Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/10/15	117/15	150802679	122,22	104	14	1001-GREDES MARQ
19/10/15	118/15	150961117	64,02	104	14	1001-GREDES MARQ
19/10/15	119/15	150802414	203,70	104	14	1001-GREDES MARQ
19/10/15	120/15	150872697	64,02	104	14	1001-GREDES MARQ
28/10/15	121/15	151009668	122,22	104	14	1001-GREDES MARQ
02/10/15	116/15	150984415	40,74	341	6556	1007-AMANDA BARB
02/10/15	448/15	150970027	101,85	341	4317	2001-HELIO CANDI
02/10/15	452/15	150965837	40,74	341	4317	2001-HELIO CANDI
09/10/15	455/15	150983062	142,59	341	4317	2001-HELIO CANDI
09/10/15	456/15	150357023	203,70	341	4317	2001-HELIO CANDI
09/10/15	457/15	150971223	106,69	341	4317	2001-HELIO CANDI
09/10/15	458/15	150959481	101,85	341	4317	2001-HELIO CANDI
13/10/15	460/15	150995024	162,96	341	4317	2001-HELIO CANDI
28/10/15	462/15	150960225	40,74	341	4317	2001-HELIO CANDI
02/10/15	435/15	150959852	142,59	1	606	2003-ALLAN PEREI
02/10/15	447/15	150970027	101,85	1	606	2003-ALLAN PEREI
02/10/15	450/15	150969667	122,22	1	606	2003-ALLAN PEREI
09/10/15	454/15	150983062	142,59	1	606	2003-ALLAN PEREI
09/10/15	459/15	150959481	101,85	1	606	2003-ALLAN PEREI
02/10/15	436/15	150959852	142,59	341	656	2005-VITOR ALVES
02/10/15	449/15	150357708	122,22	341	656	2005-VITOR ALVES
02/10/15	451/15	150969667	122,22	341	656	2005-VITOR ALVES
02/10/15	453/15	150995068	81,48	341	656	2005-VITOR ALVES
06/10/15	176/15	150997920	81,48	1	1302	3001-CLAUDENOR G
29/10/15	184/15	150452486	162,96	1	1302	3001-CLAUDENOR G
06/10/15	177/15	150867807	40,74	1	1302	3002-JURANDIR MA
20/10/15	179/15	151036327	81,48	1	1302	3002-JURANDIR MA
20/10/15	180/15	150982038	40,74	1	1302	3002-JURANDIR MA
20/10/15	181/15	150986553	40,74	1	1302	3002-JURANDIR MA
28/10/15	183/15	150997820	81,48	1	1302	3002-JURANDIR MA
06/10/15	178/15	150987061	81,48	1	1302	3003-HAMILTON SO
20/10/15	182/15	151032767	40,74	1	1302	3003-HAMILTON SO
05/10/15	75/15	150983636	170,71	341	5315	4002-JONNARTT DE
05/10/15	76/15	150749035	211,45	341	5315	4002-JONNARTT DE
05/10/15	77/15	150965674	170,71	341	5315	4002-JONNARTT DE
16/10/15	78/15	151063987	170,71	341	5315	4002-JONNARTT DE
02/10/15	151/15	151014626	341,42	1	3620	5004-NAUDIMAR CA
02/10/15	152/15	150903779	162,96	1	3620	5004-NAUDIMAR CA
02/10/15	153/15	150905809	170,71	1	3620	5004-NAUDIMAR CA
07/10/15	154/15	151014859	512,13	1	377	5006-ZILCA DE OL
29/10/15	6870/15	151029425	40,74	341	4664	6001-HERCILIA CR
29/10/15	6871/15	151078087	50,43	341	4664	6001-HERCILIA CR
01/10/15	6413/15	150974768	151,29	104	2289	6002-ANTONIO CAR
01/10/15	6428/15	151000654	151,29	104	2289	6002-ANTONIO CAR
02/10/15	6443/15	150978249	101,85	104	2289	6002-ANTONIO CAR
06/10/15	6516/15	151006907	100,86	104	2289	6002-ANTONIO CAR
06/10/15	6529/15	151006072	50,43	104	2289	6002-ANTONIO CAR
06/10/15	6532/15	150960440	122,22	104	2289	6002-ANTONIO CAR
06/10/15	6546/15	150972666	122,22	104	2289	6002-ANTONIO CAR
07/10/15	6560/15	151047608	40,74	104	2289	6002-ANTONIO CAR
07/10/15	6582/15	151027718	151,29	104	2289	6002-ANTONIO CAR
07/10/15	6585/15	150988065	151,29	104	2289	6002-ANTONIO CAR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/10/15	6606/15	151043387	81,48	104	2289	6002-ANTONIO CAR
09/10/15	6629/15	151038242	92,17	104	2289	6002-ANTONIO CAR
13/10/15	6643/15	151036196	151,29	104	2289	6002-ANTONIO CAR
15/10/15	6672/15	151027817	151,29	104	2289	6002-ANTONIO CAR
15/10/15	6674/15	151048450	101,85	104	2289	6002-ANTONIO CAR
15/10/15	6678/15	151005903	122,22	104	2289	6002-ANTONIO CAR
15/10/15	6689/15	151001947	151,29	104	2289	6002-ANTONIO CAR
19/10/15	6723/15	151029506	151,29	104	2289	6002-ANTONIO CAR
20/10/15	6732/15	151056392	152,54	104	2289	6002-ANTONIO CAR
21/10/15	6747/15	151031487	102,85	104	2289	6002-ANTONIO CAR
21/10/15	6749/15	151028584	40,74	104	2289	6002-ANTONIO CAR
21/10/15	6750/15	151069577	131,91	104	2289	6002-ANTONIO CAR
21/10/15	6753/15	151054829	40,74	104	2289	6002-ANTONIO CAR
21/10/15	6755/15	151051001	151,29	104	2289	6002-ANTONIO CAR
22/10/15	6768/15	151041488	40,74	104	2289	6002-ANTONIO CAR
22/10/15	6769/15	151045993	40,74	104	2289	6002-ANTONIO CAR
28/10/15	6861/15	151050381	151,29	104	2289	6002-ANTONIO CAR
02/10/15	6430/15	151000613	40,74	341	4664	6005-RAIMUNDA SA
02/10/15	6431/15	151016583	40,74	341	4664	6005-RAIMUNDA SA
02/10/15	6432/15	151016185	40,74	341	4664	6005-RAIMUNDA SA
02/10/15	6433/15	150947677	40,74	341	4664	6005-RAIMUNDA SA
02/10/15	6459/15	150972376	50,43	341	4664	6005-RAIMUNDA SA
02/10/15	6469/15	150960874	100,86	341	4664	6005-RAIMUNDA SA
05/10/15	6499/15	150997031	40,74	341	4664	6005-RAIMUNDA SA
06/10/15	6552/15	150968642	151,29	341	4664	6005-RAIMUNDA SA
06/10/15	6553/15	150961335	50,43	341	4664	6005-RAIMUNDA SA
06/10/15	6555/15	150980238	127,07	341	4664	6005-RAIMUNDA SA
13/10/15	6645/15	151021488	151,29	341	4664	6005-RAIMUNDA SA
13/10/15	6651/15	151047098	141,60	341	4664	6005-RAIMUNDA SA
16/10/15	6695/15	151025334	100,86	341	4664	6005-RAIMUNDA SA
22/10/15	6780/15	151040757	50,43	341	4664	6005-RAIMUNDA SA
22/10/15	6781/15	151032406	131,91	341	4664	6005-RAIMUNDA SA
23/10/15	6802/15	151068122	50,43	341	4664	6005-RAIMUNDA SA
23/10/15	6825/15	151028575	40,74	341	4664	6005-RAIMUNDA SA
23/10/15	6826/15	151041460	40,74	341	4664	6005-RAIMUNDA SA
02/10/15	6460/15	151000621	40,74	341	4664	6007-GILBERTO MO
02/10/15	6461/15	150991256	40,74	341	4664	6007-GILBERTO MO
02/10/15	6462/15	150965947	101,85	341	4664	6007-GILBERTO MO
06/10/15	6520/15	150974334	122,22	341	4664	6007-GILBERTO MO
07/10/15	6561/15	150855726	172,65	341	4664	6007-GILBERTO MO
08/10/15	6589/15	151033728	50,43	341	4664	6007-GILBERTO MO
08/10/15	6598/15	151025615	50,43	341	4664	6007-GILBERTO MO
09/10/15	6623/15	151016553	40,74	341	4664	6007-GILBERTO MO
19/10/15	6707/15	150974559	75,65	341	4664	6007-GILBERTO MO
20/10/15	6733/15	151080365	40,74	341	4664	6007-GILBERTO MO
21/10/15	6737/15	151068371	50,43	341	4664	6007-GILBERTO MO
21/10/15	6748/15	151028568	40,74	341	4664	6007-GILBERTO MO
22/10/15	6771/15	151068164	50,43	341	4664	6007-GILBERTO MO
22/10/15	6777/15	151041454	40,74	341	4664	6007-GILBERTO MO
28/10/15	6865/15	151069199	81,48	341	4664	6007-GILBERTO MO
01/10/15	6420/15	150937586	285,18	104	2289	6008-ADALBERTO G
14/10/15	6657/15	151004241	126,07	104	2289	6008-ADALBERTO G

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/10/15	6683/15	150998612	81,48	104	2289	6008-ADALBERTO G
16/10/15	6698/15	151038976	91,17	104	2289	6008-ADALBERTO G
01/10/15	6410/15	150960387	122,22	341	4664	6009-SAVIO RENAN
02/10/15	6476/15	150979955	131,91	341	4664	6009-SAVIO RENAN
06/10/15	6519/15	150974334	122,22	341	4664	6009-SAVIO RENAN
06/10/15	6547/15	150983823	100,86	341	4664	6009-SAVIO RENAN
13/10/15	6653/15	151000635	40,74	341	4664	6009-SAVIO RENAN
13/10/15	6654/15	151016548	40,74	341	4664	6009-SAVIO RENAN
13/10/15	6655/15	151016203	40,74	341	4664	6009-SAVIO RENAN
15/10/15	6676/15	150997610	152,54	341	4664	6009-SAVIO RENAN
19/10/15	6706/15	150974559	75,65	341	4664	6009-SAVIO RENAN
23/10/15	6803/15	151038145	40,74	341	4664	6009-SAVIO RENAN
23/10/15	6804/15	151038138	50,43	341	4664	6009-SAVIO RENAN
02/10/15	6434/15	151016539	40,74	1	324	6010-MARCELO DE
02/10/15	6452/15	151000884	81,48	1	324	6010-MARCELO DE
06/10/15	6531/15	150960440	122,22	1	324	6010-MARCELO DE
08/10/15	6597/15	151044828	50,43	1	324	6010-MARCELO DE
08/10/15	6599/15	151040868	122,22	1	324	6010-MARCELO DE
15/10/15	6677/15	151005903	122,22	1	324	6010-MARCELO DE
21/10/15	6739/15	151042505	50,43	1	324	6010-MARCELO DE
21/10/15	6744/15	151078554	50,43	1	324	6010-MARCELO DE
22/10/15	6784/15	151028529	40,74	1	324	6010-MARCELO DE
23/10/15	6816/15	151078122	50,43	1	324	6010-MARCELO DE
02/10/15	6470/15	150960874	100,86	341	4664	6011-LISTER SANT
02/10/15	6477/15	151004267	50,43	341	4664	6011-LISTER SANT
06/10/15	6528/15	150984061	122,22	341	4664	6011-LISTER SANT
06/10/15	6554/15	150980238	127,07	341	4664	6011-LISTER SANT
13/10/15	6644/15	151021488	151,29	341	4664	6011-LISTER SANT
13/10/15	6652/15	151040505	81,48	341	4664	6011-LISTER SANT
20/10/15	6725/15	151043319	320,07	341	4664	6011-LISTER SANT
21/10/15	6745/15	151078549	50,43	341	4664	6011-LISTER SANT
23/10/15	6810/15	151068201	50,43	341	4664	6011-LISTER SANT
23/10/15	6823/15	151028521	40,74	341	4664	6011-LISTER SANT
23/10/15	6824/15	151067997	50,43	341	4664	6011-LISTER SANT
01/10/15	6414/15	151004626	40,74	341	4664	6014-NADIR RODRI
02/10/15	6472/15	150974845	122,22	341	4664	6014-NADIR RODRI
05/10/15	6496/15	150979024	151,29	341	4664	6014-NADIR RODRI
14/10/15	6658/15	151004241	126,07	341	4664	6014-NADIR RODRI
14/10/15	6659/15	151036201	152,54	341	4664	6014-NADIR RODRI
15/10/15	6668/15	151038124	40,74	341	4664	6014-NADIR RODRI
15/10/15	6669/15	151031572	161,96	341	4664	6014-NADIR RODRI
15/10/15	6670/15	150945844	50,43	341	4664	6014-NADIR RODRI
19/10/15	6720/15	151027794	122,22	341	4664	6014-NADIR RODRI
22/10/15	6770/15	151068008	50,43	341	4664	6014-NADIR RODRI
22/10/15	6785/15	151078544	50,43	341	4664	6014-NADIR RODRI
23/10/15	6801/15	151068209	50,43	341	4664	6014-NADIR RODRI
27/10/15	6848/15	151028508	40,74	341	4664	6014-NADIR RODRI
28/10/15	6864/15	151051080	151,29	341	4664	6014-NADIR RODRI
09/10/15	6630/15	151015936	40,74	341	4664	6015-GERALDA DA
16/10/15	6691/15	151029769	50,43	341	4664	6015-GERALDA DA
19/10/15	6702/15	151036198	122,22	341	4664	6015-GERALDA DA
21/10/15	6766/15	151032066	302,58	341	4664	6015-GERALDA DA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	6792/15	151078532	50,43	341	4664	6015-GERALDA DA
26/10/15	6828/15	151068022	50,43	341	4664	6015-GERALDA DA
26/10/15	6831/15	151068278	50,43	341	4664	6015-GERALDA DA
26/10/15	6832/15	151055131	40,74	341	4664	6015-GERALDA DA
06/10/15	6530/15	150990692	50,43	341	4664	6018-JULIO CEZAR
06/10/15	6545/15	150972666	122,22	341	4664	6018-JULIO CEZAR
07/10/15	6583/15	151027718	151,29	341	4664	6018-JULIO CEZAR
08/10/15	6603/15	150955525	50,43	341	4664	6018-JULIO CEZAR
09/10/15	6608/15	151011870	40,74	341	4664	6018-JULIO CEZAR
09/10/15	6628/15	151040600	40,74	341	4664	6018-JULIO CEZAR
13/10/15	6642/15	151036196	151,29	341	4664	6018-JULIO CEZAR
21/10/15	6741/15	151055141	50,43	341	4664	6018-JULIO CEZAR
21/10/15	6751/15	151069577	131,91	341	4664	6018-JULIO CEZAR
22/10/15	6783/15	151078521	50,43	341	4664	6018-JULIO CEZAR
23/10/15	6798/15	151068290	50,43	341	4664	6018-JULIO CEZAR
23/10/15	6800/15	151068047	50,43	341	4664	6018-JULIO CEZAR
23/10/15	6820/15	151043197	40,74	341	4664	6018-JULIO CEZAR
21/10/15	6762/15	151054732	40,74	341	4664	6021-SONIA DE FA
21/10/15	6763/15	151041499	40,74	341	4664	6021-SONIA DE FA
23/10/15	6789/15	151068061	50,43	341	4664	6021-SONIA DE FA
26/10/15	6837/15	151038186	100,86	341	4664	6021-SONIA DE FA
28/10/15	6857/15	151068301	50,43	341	4664	6021-SONIA DE FA
02/10/15	6451/15	150943204	151,29	341	4664	6022-JOAO JOAQUI
06/10/15	6523/15	150982675	50,43	341	4664	6022-JOAO JOAQUI
07/10/15	6579/15	150985700	100,86	341	4664	6022-JOAO JOAQUI
09/10/15	6620/15	151036195	151,29	341	4664	6022-JOAO JOAQUI
14/10/15	6662/15	151036190	151,29	341	4664	6022-JOAO JOAQUI
15/10/15	6681/15	151037896	151,29	341	4664	6022-JOAO JOAQUI
16/10/15	6694/15	151051029	122,22	341	4664	6022-JOAO JOAQUI
22/10/15	6782/15	151068309	50,43	341	4664	6022-JOAO JOAQUI
26/10/15	6833/15	151055073	40,74	341	4664	6022-JOAO JOAQUI
26/10/15	6834/15	151054711	40,74	341	4664	6022-JOAO JOAQUI
26/10/15	6835/15	151041505	40,74	341	4664	6022-JOAO JOAQUI
01/10/15	6426/15	151014365	40,74	341	4664	6023-CARLOS ANTO
02/10/15	6438/15	151011851	40,74	341	4664	6023-CARLOS ANTO
02/10/15	6450/15	150943204	151,29	341	4664	6023-CARLOS ANTO
06/10/15	6525/15	151003980	81,48	341	4664	6023-CARLOS ANTO
06/10/15	6526/15	151013291	40,74	341	4664	6023-CARLOS ANTO
06/10/15	6527/15	150984061	122,22	341	4664	6023-CARLOS ANTO
07/10/15	6580/15	150985700	100,86	341	4664	6023-CARLOS ANTO
09/10/15	6619/15	151036195	151,29	341	4664	6023-CARLOS ANTO
13/10/15	6650/15	141189950	50,43	341	4664	6023-CARLOS ANTO
14/10/15	6661/15	151047743	102,86	341	4664	6023-CARLOS ANTO
14/10/15	6663/15	151036190	151,29	341	4664	6023-CARLOS ANTO
21/10/15	6742/15	151041366	40,74	341	4664	6023-CARLOS ANTO
21/10/15	6743/15	151046115	40,74	341	4664	6023-CARLOS ANTO
22/10/15	6778/15	151068340	50,43	341	4664	6023-CARLOS ANTO
26/10/15	6841/15	151051331	151,29	341	4664	6023-CARLOS ANTO
27/10/15	6849/15	151068074	50,43	341	4664	6023-CARLOS ANTO
02/10/15	6445/15	150967769	151,29	341	4664	6024-SONIA HONOR
02/10/15	6479/15	150982701	40,74	341	4664	6024-SONIA HONOR
02/10/15	6480/15	150973928	40,74	341	4664	6024-SONIA HONOR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	6481/15	150990256	50,43	341	4664	6024-SONIA HONOR
02/10/15	6482/15	150954113	50,43	341	4664	6024-SONIA HONOR
05/10/15	6502/15	151011811	40,74	341	4664	6024-SONIA HONOR
05/10/15	6503/15	150993899	40,74	341	4664	6024-SONIA HONOR
06/10/15	6511/15	150944319	151,29	341	4664	6024-SONIA HONOR
06/10/15	6522/15	150983473	101,11	341	4664	6024-SONIA HONOR
07/10/15	6566/15	151003301	100,86	341	4664	6024-SONIA HONOR
08/10/15	6595/15	150984074	123,47	341	4664	6024-SONIA HONOR
13/10/15	6631/15	151016453	40,74	341	4664	6024-SONIA HONOR
13/10/15	6632/15	151013280	40,74	341	4664	6024-SONIA HONOR
13/10/15	6633/15	151015699	40,74	341	4664	6024-SONIA HONOR
13/10/15	6635/15	150988858	273,51	341	4664	6024-SONIA HONOR
20/10/15	6727/15	151039035	122,22	341	4664	6024-SONIA HONOR
20/10/15	6729/15	151038941	123,47	341	4664	6024-SONIA HONOR
23/10/15	6799/15	151043332	40,74	341	4664	6024-SONIA HONOR
26/10/15	6827/15	151051046	201,72	341	4664	6024-SONIA HONOR
29/10/15	6876/15	151055065	40,74	341	4664	6024-SONIA HONOR
19/10/15	6704/15	151040981	100,86	341	4664	6027-JAQUELINE B
01/10/15	6422/15	150949329	151,29	341	4664	6029-MEIRELLE AP
02/10/15	6478/15	150954174	50,43	341	4664	6029-MEIRELLE AP
05/10/15	6491/15	150990278	50,43	341	4664	6029-MEIRELLE AP
06/10/15	6510/15	150944319	151,29	341	4664	6029-MEIRELLE AP
06/10/15	6513/15	150982751	100,86	341	4664	6029-MEIRELLE AP
06/10/15	6514/15	150993927	40,74	341	4664	6029-MEIRELLE AP
06/10/15	6515/15	150993916	40,74	341	4664	6029-MEIRELLE AP
06/10/15	6521/15	150983473	101,11	341	4664	6029-MEIRELLE AP
07/10/15	6557/15	151016434	40,74	341	4664	6029-MEIRELLE AP
07/10/15	6558/15	151013266	40,74	341	4664	6029-MEIRELLE AP
09/10/15	6616/15	151009493	40,74	341	4664	6029-MEIRELLE AP
09/10/15	6617/15	151011520	40,74	341	4664	6029-MEIRELLE AP
09/10/15	6618/15	151015923	40,74	341	4664	6029-MEIRELLE AP
20/10/15	6726/15	151039035	122,22	341	4664	6029-MEIRELLE AP
23/10/15	6794/15	151068403	50,43	341	4664	6029-MEIRELLE AP
23/10/15	6795/15	151077937	50,43	341	4664	6029-MEIRELLE AP
26/10/15	6829/15	151068114	40,74	341	4664	6029-MEIRELLE AP
26/10/15	6830/15	151046125	40,74	341	4664	6029-MEIRELLE AP
01/10/15	6417/15	150954025	50,43	341	4664	6032-VILMAR RODR
01/10/15	6418/15	151018667	100,86	341	4664	6032-VILMAR RODR
01/10/15	6419/15	151002665	40,74	341	4664	6032-VILMAR RODR
02/10/15	6441/15	150970940	201,72	341	4664	6032-VILMAR RODR
02/10/15	6487/15	150990411	40,74	341	4664	6032-VILMAR RODR
02/10/15	6488/15	151016628	40,74	341	4664	6032-VILMAR RODR
05/10/15	6494/15	151000693	40,74	341	4664	6032-VILMAR RODR
05/10/15	6495/15	150955592	40,74	341	4664	6032-VILMAR RODR
07/10/15	6584/15	150988065	151,29	341	4664	6032-VILMAR RODR
21/10/15	6746/15	151031487	102,85	341	4664	6032-VILMAR RODR
21/10/15	6760/15	151046137	40,74	341	4664	6032-VILMAR RODR
22/10/15	6779/15	151068412	40,74	341	4664	6032-VILMAR RODR
23/10/15	6790/15	151054753	40,74	341	4664	6032-VILMAR RODR
23/10/15	6791/15	151077983	50,43	341	4664	6032-VILMAR RODR
23/10/15	6822/15	151056200	106,69	341	4664	6032-VILMAR RODR
29/10/15	6872/15	151053420	81,48	341	4664	6032-VILMAR RODR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	6429/15	150993966	40,74	1	324	6033-LINDAURA DU
05/10/15	6506/15	150998707	126,07	1	324	6033-LINDAURA DU
05/10/15	6507/15	150977245	40,74	1	324	6033-LINDAURA DU
05/10/15	6508/15	151001069	40,74	1	324	6033-LINDAURA DU
06/10/15	6509/15	150990420	40,74	1	324	6033-LINDAURA DU
06/10/15	6539/15	150972649	106,69	1	324	6033-LINDAURA DU
07/10/15	6570/15	150976837	122,22	1	324	6033-LINDAURA DU
09/10/15	6625/15	151038958	126,07	1	324	6033-LINDAURA DU
13/10/15	6647/15	151060660	50,43	1	324	6033-LINDAURA DU
14/10/15	6656/15	151060660	50,43	1	324	6033-LINDAURA DU
16/10/15	6693/15	151062705	176,50	1	324	6033-LINDAURA DU
19/10/15	6715/15	150999058	81,48	1	324	6033-LINDAURA DU
21/10/15	6752/15	151040711	40,74	1	324	6033-LINDAURA DU
26/10/15	6838/15	151077994	50,43	1	324	6033-LINDAURA DU
29/10/15	6874/15	151028476	40,74	1	324	6033-LINDAURA DU
29/10/15	6875/15	151028514	40,74	1	324	6033-LINDAURA DU
01/10/15	6415/15	151007935	122,22	341	4664	6034-DENILSON MA
01/10/15	6416/15	151013210	40,74	341	4664	6034-DENILSON MA
02/10/15	6446/15	150966101	494,88	341	4664	6034-DENILSON MA
02/10/15	6447/15	150944090	201,72	341	4664	6034-DENILSON MA
08/10/15	6591/15	151002021	100,86	341	4664	6034-DENILSON MA
08/10/15	6592/15	150977627	151,29	341	4664	6034-DENILSON MA
15/10/15	6682/15	151001353	50,43	341	4664	6034-DENILSON MA
19/10/15	6705/15	151007054	40,74	341	4664	6034-DENILSON MA
19/10/15	6709/15	150689069	126,07	341	4664	6034-DENILSON MA
19/10/15	6717/15	151051058	151,29	341	4664	6034-DENILSON MA
21/10/15	6759/15	151077878	50,43	341	4664	6034-DENILSON MA
22/10/15	6772/15	151040387	151,29	341	4664	6034-DENILSON MA
22/10/15	6774/15	151046009	40,74	341	4664	6034-DENILSON MA
22/10/15	6775/15	151028466	40,74	341	4664	6034-DENILSON MA
22/10/15	6776/15	151051043	162,96	341	4664	6034-DENILSON MA
23/10/15	6793/15	151054765	40,74	341	4664	6034-DENILSON MA
21/10/15	6756/15	151053153	40,74	1	324	6037-ANTONIO EUS
21/10/15	6761/15	151046094	40,74	1	324	6037-ANTONIO EUS
21/10/15	6764/15	151077860	50,43	1	324	6037-ANTONIO EUS
21/10/15	6765/15	151028452	40,74	1	324	6037-ANTONIO EUS
23/10/15	6819/15	151078017	50,43	1	324	6037-ANTONIO EUS
28/10/15	6868/15	151054769	40,74	1	324	6037-ANTONIO EUS
28/10/15	6869/15	151086362	50,43	1	324	6037-ANTONIO EUS
13/10/15	6639/15	150998730	151,29	341	4664	6039-MEIRE NUNES
13/10/15	6646/15	151021545	40,74	341	4664	6039-MEIRE NUNES
13/10/15	6649/15	141202892	101,67	341	4664	6039-MEIRE NUNES
19/10/15	6699/15	151025159	131,91	341	4664	6039-MEIRE NUNES
22/10/15	6767/15	151028494	40,74	341	4664	6039-MEIRE NUNES
23/10/15	6796/15	151038667	126,07	341	4664	6039-MEIRE NUNES
27/10/15	6856/15	151034751	101,85	341	4664	6039-MEIRE NUNES
01/10/15	6423/15	150988220	50,43	341	4664	6040-ANGELA CRIS
01/10/15	6424/15	150987735	100,86	341	4664	6040-ANGELA CRIS
01/10/15	6425/15	150983045	100,86	341	4664	6040-ANGELA CRIS
02/10/15	6490/15	150972967	152,54	341	4664	6040-ANGELA CRIS
07/10/15	6573/15	150966950	162,96	341	4664	6040-ANGELA CRIS
07/10/15	6574/15	151016324	40,74	341	4664	6040-ANGELA CRIS

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/10/15	6575/15	151022597	40,74	341	4664	6040-ANGELA CRIS
07/10/15	6576/15	151005694	106,69	341	4664	6040-ANGELA CRIS
15/10/15	6680/15	150991149	122,22	341	4664	6040-ANGELA CRIS
16/10/15	6690/15	151060813	50,43	341	4664	6040-ANGELA CRIS
20/10/15	6734/15	151056840	151,29	341	4664	6040-ANGELA CRIS
21/10/15	6738/15	150985946	150,34	341	4664	6040-ANGELA CRIS
23/10/15	6806/15	151048248	102,10	341	4664	6040-ANGELA CRIS
23/10/15	6811/15	151028500	40,74	341	4664	6040-ANGELA CRIS
23/10/15	6812/15	151077832	50,43	341	4664	6040-ANGELA CRIS
23/10/15	6813/15	151046086	40,74	341	4664	6040-ANGELA CRIS
23/10/15	6814/15	151078045	50,43	341	4664	6040-ANGELA CRIS
23/10/15	6815/15	151054792	40,74	341	4664	6040-ANGELA CRIS
26/10/15	6840/15	151038038	152,54	341	4664	6040-ANGELA CRIS
02/10/15	6464/15	150988234	40,74	341	4664	6042-MONICA MARI
02/10/15	6489/15	150972967	152,54	341	4664	6042-MONICA MARI
05/10/15	6492/15	150993630	40,74	341	4664	6042-MONICA MARI
05/10/15	6493/15	150947849	40,74	341	4664	6042-MONICA MARI
05/10/15	6500/15	150943894	40,74	341	4664	6042-MONICA MARI
09/10/15	6609/15	151016310	40,74	341	4664	6042-MONICA MARI
09/10/15	6610/15	151016694	40,74	341	4664	6042-MONICA MARI
09/10/15	6611/15	150967040	40,74	341	4664	6042-MONICA MARI
09/10/15	6612/15	150966240	40,74	341	4664	6042-MONICA MARI
09/10/15	6613/15	150955679	50,43	341	4664	6042-MONICA MARI
15/10/15	6679/15	150991149	122,22	341	4664	6042-MONICA MARI
19/10/15	6714/15	151031676	50,43	341	4664	6042-MONICA MARI
23/10/15	6805/15	151032581	50,43	341	4664	6042-MONICA MARI
23/10/15	6807/15	151048248	102,10	341	4664	6042-MONICA MARI
23/10/15	6817/15	151078057	50,43	341	4664	6042-MONICA MARI
23/10/15	6818/15	151046079	40,74	341	4664	6042-MONICA MARI
26/10/15	6839/15	151038038	152,54	341	4664	6042-MONICA MARI
27/10/15	6842/15	151077815	50,43	341	4664	6042-MONICA MARI
27/10/15	6843/15	151057045	294,86	341	4664	6042-MONICA MARI
27/10/15	6844/15	151075338	40,74	341	4664	6042-MONICA MARI
27/10/15	6845/15	151055123	40,74	341	4664	6042-MONICA MARI
02/10/15	6435/15	150981937	40,74	1	1610	6046-BEATRIZ DE
02/10/15	6436/15	150988134	40,74	1	1610	6046-BEATRIZ DE
02/10/15	6437/15	150993596	40,74	1	1610	6046-BEATRIZ DE
02/10/15	6444/15	150967769	151,29	1	1610	6046-BEATRIZ DE
02/10/15	6455/15	150937246	50,43	1	1610	6046-BEATRIZ DE
02/10/15	6456/15	150978736	50,43	1	1610	6046-BEATRIZ DE
02/10/15	6457/15	150966170	40,74	1	1610	6046-BEATRIZ DE
02/10/15	6458/15	150937065	40,74	1	1610	6046-BEATRIZ DE
07/10/15	6587/15	150827478	151,29	1	1610	6046-BEATRIZ DE
08/10/15	6590/15	150967069	213,38	1	1610	6046-BEATRIZ DE
08/10/15	6596/15	150984074	123,47	1	1610	6046-BEATRIZ DE
13/10/15	6636/15	151016684	40,74	1	1610	6046-BEATRIZ DE
13/10/15	6637/15	151016300	40,74	1	1610	6046-BEATRIZ DE
13/10/15	6638/15	150998730	151,29	1	1610	6046-BEATRIZ DE
13/10/15	6648/15	141202892	101,67	1	1610	6046-BEATRIZ DE
19/10/15	6700/15	151025281	151,29	1	1610	6046-BEATRIZ DE
19/10/15	6701/15	151032559	40,74	1	1610	6046-BEATRIZ DE
20/10/15	6730/15	151038941	123,47	1	1610	6046-BEATRIZ DE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	6797/15	151038667	126,07	1	1610	6046-BEATRIZ DE
27/10/15	6846/15	151074480	40,74	1	1610	6046-BEATRIZ DE
27/10/15	6855/15	151034751	101,85	1	1610	6046-BEATRIZ DE
28/10/15	6858/15	151057317	106,69	1	1610	6046-BEATRIZ DE
02/10/15	6467/15	150936953	50,43	1	3206	6048-SINVAL JOSE
05/10/15	6505/15	150998707	126,07	1	3206	6048-SINVAL JOSE
06/10/15	6540/15	150982709	40,74	1	3206	6048-SINVAL JOSE
06/10/15	6541/15	150966321	40,74	1	3206	6048-SINVAL JOSE
06/10/15	6542/15	150988155	40,74	1	3206	6048-SINVAL JOSE
06/10/15	6543/15	150981953	40,74	1	3206	6048-SINVAL JOSE
07/10/15	6564/15	150977167	81,48	1	3206	6048-SINVAL JOSE
07/10/15	6571/15	150976837	122,22	1	3206	6048-SINVAL JOSE
08/10/15	6600/15	150978652	50,43	1	3206	6048-SINVAL JOSE
09/10/15	6621/15	151004003	50,43	1	3206	6048-SINVAL JOSE
09/10/15	6626/15	151038958	126,07	1	3206	6048-SINVAL JOSE
13/10/15	6640/15	151016283	40,74	1	3206	6048-SINVAL JOSE
13/10/15	6641/15	151016674	40,74	1	3206	6048-SINVAL JOSE
16/10/15	6692/15	151062705	176,50	1	3206	6048-SINVAL JOSE
19/10/15	6711/15	150997216	40,74	1	3206	6048-SINVAL JOSE
20/10/15	6728/15	151077911	40,74	1	3206	6048-SINVAL JOSE
26/10/15	6836/15	151050762	40,74	1	3206	6048-SINVAL JOSE
28/10/15	6867/15	151103276	40,74	1	3206	6048-SINVAL JOSE
01/10/15	6427/15	151000654	151,29	1	1841	6049-LORENA DE A
02/10/15	6483/15	150981965	40,74	1	1841	6049-LORENA DE A
02/10/15	6484/15	150944148	40,74	1	1841	6049-LORENA DE A
02/10/15	6485/15	150966278	40,74	1	1841	6049-LORENA DE A
02/10/15	6486/15	150978076	50,43	1	1841	6049-LORENA DE A
06/10/15	6533/15	151016258	40,74	1	1841	6049-LORENA DE A
06/10/15	6534/15	151016659	40,74	1	1841	6049-LORENA DE A
06/10/15	6535/15	150947516	40,74	1	1841	6049-LORENA DE A
06/10/15	6536/15	150988165	40,74	1	1841	6049-LORENA DE A
06/10/15	6537/15	150976992	50,43	1	1841	6049-LORENA DE A
09/10/15	6624/15	150996775	40,74	1	1841	6049-LORENA DE A
15/10/15	6673/15	151048450	101,85	1	1841	6049-LORENA DE A
16/10/15	6696/15	151029561	40,74	1	1841	6049-LORENA DE A
20/10/15	6724/15	151066580	40,74	1	1841	6049-LORENA DE A
29/10/15	6873/15	151103240	40,74	1	1841	6049-LORENA DE A
01/10/15	6421/15	150989829	81,48	104	14	6050-HELMO DA RO
02/10/15	6439/15	151016650	40,74	104	14	6050-HELMO DA RO
02/10/15	6440/15	151016243	40,74	104	14	6050-HELMO DA RO
02/10/15	6442/15	150978249	101,85	104	14	6050-HELMO DA RO
05/10/15	6504/15	151031537	122,22	104	14	6050-HELMO DA RO
14/10/15	6665/15	150955044	448,14	104	14	6050-HELMO DA RO
15/10/15	6687/15	151000772	162,96	104	14	6050-HELMO DA RO
15/10/15	6688/15	151001947	151,29	104	14	6050-HELMO DA RO
21/10/15	6754/15	151051001	151,29	104	14	6050-HELMO DA RO
21/10/15	6757/15	151078653	50,43	104	14	6050-HELMO DA RO
21/10/15	6758/15	151046017	40,74	104	14	6050-HELMO DA RO
22/10/15	6786/15	151071523	40,74	104	14	6050-HELMO DA RO
22/10/15	6787/15	151040889	40,74	104	14	6050-HELMO DA RO
22/10/15	6788/15	151041398	40,74	104	14	6050-HELMO DA RO
28/10/15	6859/15	151074945	192,53	104	14	6050-HELMO DA RO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	6466/15	151016642	40,74	1	3657	6051-CLEBER DANT
02/10/15	6468/15	150919197	174,15	1	3657	6051-CLEBER DANT
02/10/15	6475/15	150979955	131,91	1	3657	6051-CLEBER DANT
07/10/15	6567/15	150954392	40,74	1	3657	6051-CLEBER DANT
07/10/15	6568/15	151016234	40,74	1	3657	6051-CLEBER DANT
08/10/15	6605/15	150994581	106,69	1	3657	6051-CLEBER DANT
14/10/15	6660/15	151036201	152,54	1	3657	6051-CLEBER DANT
14/10/15	6664/15	150984045	453,87	1	3657	6051-CLEBER DANT
14/10/15	6667/15	151045131	40,74	1	3657	6051-CLEBER DANT
15/10/15	6675/15	150997610	152,54	1	3657	6051-CLEBER DANT
28/10/15	6860/15	151050381	151,29	1	3657	6051-CLEBER DANT
01/10/15	6411/15	150980189	50,43	341	4664	6053-HAMILTON JO
01/10/15	6412/15	150974768	151,29	341	4664	6053-HAMILTON JO
02/10/15	6449/15	150944130	151,29	341	4664	6053-HAMILTON JO
06/10/15	6548/15	150982013	40,74	341	4664	6053-HAMILTON JO
06/10/15	6549/15	150988206	40,74	341	4664	6053-HAMILTON JO
06/10/15	6550/15	150947587	40,74	341	4664	6053-HAMILTON JO
06/10/15	6551/15	150985760	40,74	341	4664	6053-HAMILTON JO
07/10/15	6572/15	150954961	50,43	341	4664	6053-HAMILTON JO
08/10/15	6588/15	150984594	106,69	341	4664	6053-HAMILTON JO
08/10/15	6607/15	150975433	100,86	341	4664	6053-HAMILTON JO
09/10/15	6627/15	151016610	40,74	341	4664	6053-HAMILTON JO
13/10/15	6634/15	151016228	40,74	341	4664	6053-HAMILTON JO
16/10/15	6697/15	151061021	50,43	341	4664	6053-HAMILTON JO
19/10/15	6721/15	151025235	203,70	341	4664	6053-HAMILTON JO
19/10/15	6722/15	151029506	151,29	341	4664	6053-HAMILTON JO
02/10/15	6471/15	150974845	122,22	104	2535	6054-JOYCE QUEIR
02/10/15	6473/15	150937537	100,86	104	2535	6054-JOYCE QUEIR
02/10/15	6474/15	150980874	122,22	104	2535	6054-JOYCE QUEIR
05/10/15	6501/15	150985552	50,43	104	2535	6054-JOYCE QUEIR
06/10/15	6544/15	150971839	40,74	104	2535	6054-JOYCE QUEIR
08/10/15	6601/15	150978321	151,29	104	2535	6054-JOYCE QUEIR
08/10/15	6602/15	151021587	100,86	104	2535	6054-JOYCE QUEIR
19/10/15	6718/15	151006875	81,48	104	2535	6054-JOYCE QUEIR
19/10/15	6719/15	151027794	122,22	104	2535	6054-JOYCE QUEIR
28/10/15	6863/15	151051080	151,29	104	2535	6054-JOYCE QUEIR
06/10/15	6556/15	150973118	50,43	104	4816	6055-WESLEY COEL
07/10/15	6569/15	150982476	40,74	104	4816	6055-WESLEY COEL
09/10/15	6615/15	150976070	201,72	104	4816	6055-WESLEY COEL
09/10/15	6622/15	150984395	162,96	104	4816	6055-WESLEY COEL
15/10/15	6671/15	151027817	151,29	104	4816	6055-WESLEY COEL
19/10/15	6710/15	151007169	100,86	104	4816	6055-WESLEY COEL
20/10/15	6731/15	151056392	152,54	104	4816	6055-WESLEY COEL
20/10/15	6735/15	151025516	122,22	104	4816	6055-WESLEY COEL
02/10/15	6448/15	150944090	201,72	341	4664	6100-GILMAR DE T
02/10/15	6463/15	150965947	101,85	341	4664	6100-GILMAR DE T
05/10/15	6498/15	150979909	102,85	341	4664	6100-GILMAR DE T
06/10/15	6524/15	150975779	81,48	341	4664	6100-GILMAR DE T
07/10/15	6559/15	150983383	40,74	341	4664	6100-GILMAR DE T
07/10/15	6562/15	150855726	172,65	341	4664	6100-GILMAR DE T
07/10/15	6563/15	151022743	50,43	341	4664	6100-GILMAR DE T
07/10/15	6581/15	150993729	40,74	341	4664	6100-GILMAR DE T

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/10/15	6593/15	150977627	151,29	341	4664	6100-GILMAR DE T
08/10/15	6594/15	151007116	81,48	341	4664	6100-GILMAR DE T
09/10/15	6614/15	151025038	40,74	341	4664	6100-GILMAR DE T
19/10/15	6703/15	151036198	122,22	341	4664	6100-GILMAR DE T
19/10/15	6708/15	150689069	126,07	341	4664	6100-GILMAR DE T
19/10/15	6716/15	151051058	151,29	341	4664	6100-GILMAR DE T
21/10/15	6740/15	151078569	50,43	341	4664	6100-GILMAR DE T
22/10/15	6773/15	151040387	151,29	341	4664	6100-GILMAR DE T
23/10/15	6809/15	150849932	151,29	341	4664	6100-GILMAR DE T
23/10/15	6821/15	151046154	40,74	341	4664	6100-GILMAR DE T
27/10/15	6847/15	151029418	40,74	341	4664	6100-GILMAR DE T
27/10/15	6853/15	151069233	151,29	341	4664	6100-GILMAR DE T
28/10/15	6862/15	151054806	40,74	341	4664	6100-GILMAR DE T
28/10/15	6866/15	151069199	81,48	341	4664	6100-GILMAR DE T
05/10/15	6497/15	150979909	102,85	104	4658	6101-ELIZABETH F
15/10/15	6684/15	151043041	131,91	104	4658	6101-ELIZABETH F
15/10/15	6685/15	151002822	50,43	104	4658	6101-ELIZABETH F
15/10/15	6686/15	150987800	40,74	104	4658	6101-ELIZABETH F
20/10/15	6736/15	150983873	81,48	104	4658	6101-ELIZABETH F
23/10/15	6808/15	150849932	151,29	104	4658	6101-ELIZABETH F
27/10/15	6852/15	151069233	151,29	104	4658	6101-ELIZABETH F
27/10/15	6854/15	151078562	50,43	104	4658	6101-ELIZABETH F
06/10/15	317/15	150965668	170,71	1	557	7001-VALDSON CLE
06/10/15	318/15	151013412	1536,39	1	557	7001-VALDSON CLE
26/10/15	327/15	151104210	366,66	1	557	7001-VALDSON CLE
27/10/15	328/15	151104338	259,84	1	557	7001-VALDSON CLE
27/10/15	329/15	151104374	285,68	1	557	7001-VALDSON CLE
27/10/15	330/15	151104357	285,18	1	557	7001-VALDSON CLE
27/10/15	331/15	151104383	285,68	1	557	7001-VALDSON CLE
06/10/15	321/15	151009103	273,54	341	4315	7002-ENOCK AFONS
16/10/15	325/15	150991059	552,87	341	4315	7002-ENOCK AFONS
28/10/15	332/15	151102636	455,89	341	4315	7002-ENOCK AFONS
09/10/15	322/15	150991994	40,74	341	4315	7003-EDMAR OLIVE
09/10/15	323/15	150985266	203,70	341	4315	7003-EDMAR OLIVE
28/10/15	333/15	150906182	170,71	341	4315	7003-EDMAR OLIVE
06/10/15	319/15	151001518	40,74	1	5576	7004-LUCIMAR COS
06/10/15	320/15	151007732	244,44	1	5576	7004-LUCIMAR COS
19/10/15	326/15	151000367	170,71	1	5576	7004-LUCIMAR COS
01/10/15	5716/15	150971254	50,43	341	4387	8001-LUIZMAR PIR
01/10/15	5745/15	150980061	81,48	341	4387	8001-LUIZMAR PIR
01/10/15	5746/15	151022564	50,43	341	4387	8001-LUIZMAR PIR
02/10/15	5751/15	150973901	50,43	341	4387	8001-LUIZMAR PIR
02/10/15	5763/15	150977032	50,43	341	4387	8001-LUIZMAR PIR
02/10/15	5775/15	150795489	151,29	341	4387	8001-LUIZMAR PIR
02/10/15	5803/15	150945320	100,86	341	4387	8001-LUIZMAR PIR
05/10/15	5817/15	150984552	151,29	341	4387	8001-LUIZMAR PIR
08/10/15	5862/15	150916032	100,86	341	4387	8001-LUIZMAR PIR
08/10/15	5863/15	150951841	122,22	341	4387	8001-LUIZMAR PIR
08/10/15	5876/15	150989286	122,22	341	4387	8001-LUIZMAR PIR
08/10/15	5891/15	151011895	151,29	341	4387	8001-LUIZMAR PIR
09/10/15	5904/15	151024796	252,15	341	4387	8001-LUIZMAR PIR
21/10/15	5962/15	151073971	151,29	341	4387	8001-LUIZMAR PIR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/10/15	5966/15	151084498	50,43	341	4387	8001-LUIZMAR PIR
21/10/15	5967/15	151028213	50,43	341	4387	8001-LUIZMAR PIR
21/10/15	5970/15	151036220	122,22	341	4387	8001-LUIZMAR PIR
27/10/15	5994/15	151044420	201,72	341	4387	8001-LUIZMAR PIR
02/10/15	5748/15	150988595	50,43	104	2712	8003-ALBERANI FE
06/10/15	5822/15	150982157	122,22	104	2712	8003-ALBERANI FE
06/10/15	5823/15	150998408	151,29	104	2712	8003-ALBERANI FE
07/10/15	5856/15	150967638	151,29	104	2712	8003-ALBERANI FE
13/10/15	5915/15	151025423	353,01	104	2712	8003-ALBERANI FE
14/10/15	5923/15	151022559	50,43	104	2712	8003-ALBERANI FE
14/10/15	5924/15	150983362	100,86	104	2712	8003-ALBERANI FE
14/10/15	5925/15	151028153	50,43	104	2712	8003-ALBERANI FE
19/10/15	5953/15	151036477	100,86	104	2712	8003-ALBERANI FE
01/10/15	5743/15	150953359	122,22	104	2805	8005-REGINALDO M
02/10/15	5776/15	150795489	151,29	104	2805	8005-REGINALDO M
02/10/15	5793/15	150977017	50,43	104	2805	8005-REGINALDO M
05/10/15	5815/15	150990009	50,43	104	2805	8005-REGINALDO M
05/10/15	5816/15	150984552	151,29	104	2805	8005-REGINALDO M
06/10/15	5825/15	150904147	151,29	104	2805	8005-REGINALDO M
08/10/15	5877/15	150989286	122,22	104	2805	8005-REGINALDO M
08/10/15	5890/15	151011895	151,29	104	2805	8005-REGINALDO M
09/10/15	5903/15	151024796	252,15	104	2805	8005-REGINALDO M
14/10/15	5922/15	150999927	302,58	104	2805	8005-REGINALDO M
16/10/15	5942/15	150998323	151,29	104	2805	8005-REGINALDO M
19/10/15	5954/15	150824286	40,74	104	2805	8005-REGINALDO M
21/10/15	5971/15	151036220	122,22	104	2805	8005-REGINALDO M
22/10/15	5973/15	151060258	50,43	104	2805	8005-REGINALDO M
27/10/15	5993/15	151004226	605,16	104	2805	8005-REGINALDO M
01/10/15	5717/15	150796156	122,22	341	4387	8006-FERNANDA AB
01/10/15	5718/15	150964206	127,07	341	4387	8006-FERNANDA AB
01/10/15	5744/15	150975347	122,22	341	4387	8006-FERNANDA AB
02/10/15	5750/15	150977514	50,43	341	4387	8006-FERNANDA AB
02/10/15	5754/15	150471606	106,69	341	4387	8006-FERNANDA AB
02/10/15	5767/15	150987717	100,86	341	4387	8006-FERNANDA AB
02/10/15	5769/15	150999553	40,74	341	4387	8006-FERNANDA AB
02/10/15	5802/15	150958182	151,29	341	4387	8006-FERNANDA AB
08/10/15	5867/15	150998400	122,22	341	4387	8006-FERNANDA AB
21/10/15	5965/15	150939420	151,29	341	4387	8006-FERNANDA AB
01/10/15	5731/15	150870905	50,43	104	2535	8008-MARCOS ANTO
01/10/15	5735/15	150922324	81,48	104	2535	8008-MARCOS ANTO
01/10/15	5736/15	150918488	40,74	104	2535	8008-MARCOS ANTO
02/10/15	5770/15	150969308	126,07	104	2535	8008-MARCOS ANTO
02/10/15	5772/15	150973243	122,22	104	2535	8008-MARCOS ANTO
02/10/15	5783/15	150982592	50,43	104	2535	8008-MARCOS ANTO
02/10/15	5788/15	150932616	151,29	104	2535	8008-MARCOS ANTO
05/10/15	5807/15	150970319	151,29	104	2535	8008-MARCOS ANTO
06/10/15	5827/15	150988007	151,29	104	2535	8008-MARCOS ANTO
08/10/15	5879/15	151015298	151,29	104	2535	8008-MARCOS ANTO
14/10/15	5917/15	150963161	100,86	104	2535	8008-MARCOS ANTO
14/10/15	5918/15	151053025	151,29	104	2535	8008-MARCOS ANTO
19/10/15	5945/15	150801643	151,29	104	2535	8008-MARCOS ANTO
19/10/15	5947/15	150958561	100,86	104	2535	8008-MARCOS ANTO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/10/15	5963/15	151020310	40,74	104	2535	8008-MARCOS ANTO
27/10/15	5998/15	150992229	151,29	104	2535	8008-MARCOS ANTO
27/10/15	6000/15	151041595	122,22	104	2535	8008-MARCOS ANTO
29/10/15	6025/15	151049402	81,48	104	2535	8008-MARCOS ANTO
01/10/15	5738/15	150978540	50,43	104	2712	8014-SILVIA FALE
02/10/15	5782/15	150977011	50,43	104	2712	8014-SILVIA FALE
05/10/15	5806/15	150998860	50,43	104	2712	8014-SILVIA FALE
06/10/15	5821/15	150982157	122,22	104	2712	8014-SILVIA FALE
06/10/15	5824/15	150998408	151,29	104	2712	8014-SILVIA FALE
08/10/15	5857/15	150863021	100,86	104	2712	8014-SILVIA FALE
14/10/15	5916/15	150935545	201,72	104	2712	8014-SILVIA FALE
15/10/15	5929/15	151051021	50,43	104	2712	8014-SILVIA FALE
15/10/15	5930/15	151034332	50,43	104	2712	8014-SILVIA FALE
19/10/15	5952/15	151036477	100,86	104	2712	8014-SILVIA FALE
27/10/15	5995/15	151062363	50,43	104	2712	8014-SILVIA FALE
28/10/15	6002/15	151061321	81,48	104	2712	8014-SILVIA FALE
29/10/15	6013/15	151103702	100,86	104	2712	8014-SILVIA FALE
01/10/15	5715/15	150882232	50,43	104	2805	8020-PLINIO CESA
01/10/15	5721/15	150932664	151,29	104	2805	8020-PLINIO CESA
02/10/15	5765/15	150986391	122,22	104	2805	8020-PLINIO CESA
02/10/15	5794/15	150957924	50,43	104	2805	8020-PLINIO CESA
06/10/15	5838/15	151001052	151,29	104	2805	8020-PLINIO CESA
08/10/15	5880/15	150779225	100,86	104	2805	8020-PLINIO CESA
08/10/15	5883/15	150982857	151,29	104	2805	8020-PLINIO CESA
09/10/15	5906/15	151017911	122,22	104	2805	8020-PLINIO CESA
15/10/15	5931/15	151020242	151,29	104	2805	8020-PLINIO CESA
15/10/15	5933/15	151047469	50,43	104	2805	8020-PLINIO CESA
19/10/15	5950/15	150839141	50,43	104	2805	8020-PLINIO CESA
19/10/15	5951/15	150835676	151,29	104	2805	8020-PLINIO CESA
23/10/15	5988/15	151053042	151,29	104	2805	8020-PLINIO CESA
02/10/15	5749/15	150969278	40,74	341	4387	8021-CASSIO NASC
02/10/15	5777/15	150863214	81,48	341	4387	8021-CASSIO NASC
06/10/15	5841/15	151010577	122,22	341	4387	8021-CASSIO NASC
06/10/15	5843/15	150930390	151,29	341	4387	8021-CASSIO NASC
06/10/15	5845/15	150951594	50,43	341	4387	8021-CASSIO NASC
06/10/15	5850/15	150886966	50,43	341	4387	8021-CASSIO NASC
14/10/15	5926/15	151016726	50,43	341	4387	8021-CASSIO NASC
14/10/15	5927/15	150523886	207,55	341	4387	8021-CASSIO NASC
19/10/15	5948/15	150807469	151,29	341	4387	8021-CASSIO NASC
23/10/15	5977/15	150904860	50,43	341	4387	8021-CASSIO NASC
23/10/15	5980/15	151058610	100,86	341	4387	8021-CASSIO NASC
28/10/15	6007/15	151047086	213,38	341	4387	8021-CASSIO NASC
28/10/15	6010/15	151052995	418,01	341	4387	8021-CASSIO NASC
01/10/15	5725/15	151015442	40,74	341	4387	8038-JOAO MARTIN
01/10/15	5741/15	150931035	151,29	341	4387	8038-JOAO MARTIN
06/10/15	5829/15	150835487	151,29	341	4387	8038-JOAO MARTIN
06/10/15	5847/15	151001845	151,29	341	4387	8038-JOAO MARTIN
08/10/15	5873/15	151015393	151,29	341	4387	8038-JOAO MARTIN
09/10/15	5900/15	151034082	100,86	341	4387	8038-JOAO MARTIN
16/10/15	5937/15	151045972	122,22	341	4387	8038-JOAO MARTIN
23/10/15	5984/15	151041986	122,22	341	4387	8038-JOAO MARTIN
02/10/15	5756/15	150993869	201,72	1	3657	8044-ROBSON ELIA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	5771/15	150969308	126,07	1	3657	8044-ROBSON ELIA
02/10/15	5773/15	150973243	122,22	1	3657	8044-ROBSON ELIA
02/10/15	5784/15	150766481	50,43	1	3657	8044-ROBSON ELIA
02/10/15	5785/15	150973981	40,74	1	3657	8044-ROBSON ELIA
02/10/15	5787/15	150932616	151,29	1	3657	8044-ROBSON ELIA
02/10/15	5792/15	150987972	40,74	1	3657	8044-ROBSON ELIA
05/10/15	5808/15	150970319	151,29	1	3657	8044-ROBSON ELIA
06/10/15	5826/15	150988007	151,29	1	3657	8044-ROBSON ELIA
06/10/15	5828/15	150906026	50,43	1	3657	8044-ROBSON ELIA
08/10/15	5858/15	150972807	100,86	1	3657	8044-ROBSON ELIA
08/10/15	5878/15	151015298	151,29	1	3657	8044-ROBSON ELIA
14/10/15	5919/15	151053025	151,29	1	3657	8044-ROBSON ELIA
14/10/15	5921/15	151027329	100,86	1	3657	8044-ROBSON ELIA
15/10/15	5935/15	150998346	100,86	1	3657	8044-ROBSON ELIA
19/10/15	5944/15	150959748	50,43	1	3657	8044-ROBSON ELIA
22/10/15	5972/15	150946708	201,72	1	3657	8044-ROBSON ELIA
27/10/15	5996/15	150994537	40,74	1	3657	8044-ROBSON ELIA
27/10/15	5999/15	151041595	122,22	1	3657	8044-ROBSON ELIA
01/10/15	5737/15	150881507	100,86	1	1452	8045-CLAUDIO DAV
01/10/15	5742/15	150931035	151,29	1	1452	8045-CLAUDIO DAV
05/10/15	5804/15	150994282	81,48	1	1452	8045-CLAUDIO DAV
05/10/15	5805/15	150878605	40,74	1	1452	8045-CLAUDIO DAV
06/10/15	5830/15	150835487	151,29	1	1452	8045-CLAUDIO DAV
06/10/15	5837/15	150987409	151,29	1	1452	8045-CLAUDIO DAV
06/10/15	5846/15	151001845	151,29	1	1452	8045-CLAUDIO DAV
08/10/15	5859/15	151013042	50,43	1	1452	8045-CLAUDIO DAV
08/10/15	5860/15	150987882	40,74	1	1452	8045-CLAUDIO DAV
08/10/15	5872/15	151015393	151,29	1	1452	8045-CLAUDIO DAV
16/10/15	5938/15	151045972	122,22	1	1452	8045-CLAUDIO DAV
19/10/15	5949/15	151007687	50,43	1	1452	8045-CLAUDIO DAV
21/10/15	5964/15	151068382	40,74	1	1452	8045-CLAUDIO DAV
23/10/15	5981/15	151028459	151,29	1	1452	8045-CLAUDIO DAV
23/10/15	5983/15	151041986	122,22	1	1452	8045-CLAUDIO DAV
29/10/15	6021/15	151027609	50,43	1	1452	8045-CLAUDIO DAV
01/10/15	5732/15	150991978	50,43	341	4422	8046-JOANA DARQU
01/10/15	5733/15	150992775	50,43	341	4422	8046-JOANA DARQU
01/10/15	5734/15	150983252	50,43	341	4422	8046-JOANA DARQU
02/10/15	5791/15	151018532	122,22	341	4422	8046-JOANA DARQU
02/10/15	5798/15	151002231	50,43	341	4422	8046-JOANA DARQU
02/10/15	5799/15	150898385	151,29	341	4422	8046-JOANA DARQU
08/10/15	5868/15	150979001	122,22	341	4422	8046-JOANA DARQU
08/10/15	5870/15	151015268	151,29	341	4422	8046-JOANA DARQU
08/10/15	5885/15	150932349	151,29	341	4422	8046-JOANA DARQU
13/10/15	5909/15	151024109	201,72	341	4422	8046-JOANA DARQU
13/10/15	5911/15	150908630	110,37	341	4422	8046-JOANA DARQU
16/10/15	5936/15	151041208	151,29	341	4422	8046-JOANA DARQU
22/10/15	5974/15	150589033	122,22	341	4422	8046-JOANA DARQU
29/10/15	6020/15	151039733	100,86	341	4422	8046-JOANA DARQU
29/10/15	6024/15	150944709	151,29	341	4422	8046-JOANA DARQU
23/10/15	5979/15	151058610	100,86	341	4422	8051-KARLA JANAI
23/10/15	5985/15	151030428	122,22	341	4422	8051-KARLA JANAI
28/10/15	6003/15	150982218	302,58	341	4422	8051-KARLA JANAI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/15	6004/15	151073017	50,43	341	4422	8051-KARLA JANAI
28/10/15	6008/15	151047086	213,38	341	4422	8051-KARLA JANAI
28/10/15	6011/15	151052995	418,01	341	4422	8051-KARLA JANAI
02/10/15	5789/15	150955287	50,43	341	4387	8052-MARIA CRIST
02/10/15	5790/15	151018532	122,22	341	4387	8052-MARIA CRIST
06/10/15	5831/15	150995526	100,86	341	4387	8052-MARIA CRIST
06/10/15	5832/15	150983465	100,86	341	4387	8052-MARIA CRIST
06/10/15	5833/15	150992124	50,43	341	4387	8052-MARIA CRIST
08/10/15	5869/15	150979001	122,22	341	4387	8052-MARIA CRIST
08/10/15	5871/15	151015268	151,29	341	4387	8052-MARIA CRIST
08/10/15	5884/15	150932349	151,29	341	4387	8052-MARIA CRIST
16/10/15	5939/15	150974893	50,43	341	4387	8052-MARIA CRIST
22/10/15	5975/15	150589033	122,22	341	4387	8052-MARIA CRIST
23/10/15	5986/15	150968464	50,43	341	4387	8052-MARIA CRIST
23/10/15	5987/15	151045724	50,43	341	4387	8052-MARIA CRIST
23/10/15	5991/15	151079598	151,29	341	4387	8052-MARIA CRIST
29/10/15	6022/15	150992634	100,86	341	4387	8052-MARIA CRIST
29/10/15	6023/15	150944709	151,29	341	4387	8052-MARIA CRIST
29/10/15	6026/15	151100364	40,74	341	4387	8052-MARIA CRIST
01/10/15	5722/15	150932664	151,29	1	749	8054-EDMAR GARCI
01/10/15	5726/15	150994709	50,43	1	749	8054-EDMAR GARCI
01/10/15	5727/15	150975356	50,43	1	749	8054-EDMAR GARCI
01/10/15	5728/15	150995741	50,43	1	749	8054-EDMAR GARCI
01/10/15	5729/15	150920115	100,86	1	749	8054-EDMAR GARCI
01/10/15	5730/15	150912192	50,43	1	749	8054-EDMAR GARCI
02/10/15	5764/15	150986391	122,22	1	749	8054-EDMAR GARCI
06/10/15	5835/15	150905863	100,86	1	749	8054-EDMAR GARCI
08/10/15	5881/15	150779225	100,86	1	749	8054-EDMAR GARCI
08/10/15	5882/15	150982857	151,29	1	749	8054-EDMAR GARCI
09/10/15	5905/15	151017911	122,22	1	749	8054-EDMAR GARCI
15/10/15	5934/15	150981979	100,86	1	749	8054-EDMAR GARCI
19/10/15	5957/15	151041711	40,74	1	749	8054-EDMAR GARCI
23/10/15	5989/15	151053042	151,29	1	749	8054-EDMAR GARCI
28/10/15	6005/15	151067969	50,43	1	749	8054-EDMAR GARCI
28/10/15	6006/15	151073359	50,43	1	749	8054-EDMAR GARCI
01/10/15	5740/15	150959673	122,22	104	2805	8056-BARTIRA UIL
02/10/15	5753/15	151030855	40,74	104	2805	8056-BARTIRA UIL
02/10/15	5755/15	150939018	100,86	104	2805	8056-BARTIRA UIL
02/10/15	5780/15	150978801	122,22	104	2805	8056-BARTIRA UIL
02/10/15	5786/15	150889179	122,22	104	2805	8056-BARTIRA UIL
05/10/15	5812/15	150985764	122,22	104	2805	8056-BARTIRA UIL
06/10/15	5834/15	150905309	151,29	104	2805	8056-BARTIRA UIL
08/10/15	5861/15	150890936	100,86	104	2805	8056-BARTIRA UIL
08/10/15	5874/15	150999064	151,29	104	2805	8056-BARTIRA UIL
08/10/15	5893/15	150998413	122,22	104	2805	8056-BARTIRA UIL
19/10/15	5959/15	151036254	122,22	104	2805	8056-BARTIRA UIL
27/10/15	5997/15	151041414	40,74	104	2805	8056-BARTIRA UIL
29/10/15	6012/15	151067970	50,43	104	2805	8056-BARTIRA UIL
29/10/15	6014/15	151060707	122,22	104	2805	8056-BARTIRA UIL
02/10/15	5778/15	150930749	122,22	104	2535	8080-PAULO HENRI
02/10/15	5796/15	150930942	100,86	104	2535	8080-PAULO HENRI
07/10/15	5854/15	150999078	122,22	104	2535	8080-PAULO HENRI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/10/15	5864/15	150999070	151,29	104	2535	8080-PAULO HENRI
13/10/15	5907/15	151041437	40,74	104	2535	8080-PAULO HENRI
13/10/15	5912/15	151016730	50,43	104	2535	8080-PAULO HENRI
13/10/15	5913/15	151022174	122,22	104	2535	8080-PAULO HENRI
16/10/15	5943/15	151031741	122,22	104	2535	8080-PAULO HENRI
19/10/15	5946/15	151068211	40,74	104	2535	8080-PAULO HENRI
28/10/15	6001/15	151043112	151,29	104	2535	8080-PAULO HENRI
02/10/15	5766/15	150727757	151,29	104	1575	8084-ANDERSON CU
02/10/15	5779/15	150930749	122,22	104	1575	8084-ANDERSON CU
02/10/15	5795/15	150930942	100,86	104	1575	8084-ANDERSON CU
02/10/15	5797/15	150983349	151,29	104	1575	8084-ANDERSON CU
06/10/15	5840/15	150946719	40,74	104	1575	8084-ANDERSON CU
06/10/15	5842/15	151010577	122,22	104	1575	8084-ANDERSON CU
06/10/15	5844/15	150930390	151,29	104	1575	8084-ANDERSON CU
07/10/15	5853/15	150999078	122,22	104	1575	8084-ANDERSON CU
07/10/15	5855/15	150880170	151,29	104	1575	8084-ANDERSON CU
08/10/15	5865/15	150999070	151,29	104	1575	8084-ANDERSON CU
09/10/15	5901/15	151016721	50,43	104	1575	8084-ANDERSON CU
09/10/15	5902/15	150878171	40,74	104	1575	8084-ANDERSON CU
13/10/15	5914/15	151022174	122,22	104	1575	8084-ANDERSON CU
15/10/15	5932/15	151015096	100,86	104	1575	8084-ANDERSON CU
23/10/15	5990/15	150763979	122,22	104	1575	8084-ANDERSON CU
01/10/15	5719/15	150964206	127,07	1	557	8085-VALKENES FE
02/10/15	5768/15	150987717	100,86	1	557	8085-VALKENES FE
02/10/15	5800/15	150982436	151,29	1	557	8085-VALKENES FE
02/10/15	5801/15	150958182	151,29	1	557	8085-VALKENES FE
06/10/15	5836/15	150995426	50,43	1	557	8085-VALKENES FE
07/10/15	5851/15	151036782	40,74	1	557	8085-VALKENES FE
08/10/15	5866/15	150998400	122,22	1	557	8085-VALKENES FE
16/10/15	5940/15	150890609	100,86	1	557	8085-VALKENES FE
16/10/15	5941/15	150998323	151,29	1	557	8085-VALKENES FE
23/10/15	5982/15	151041236	40,74	1	557	8085-VALKENES FE
29/10/15	6019/15	151027266	504,30	1	557	8085-VALKENES FE
02/10/15	5757/15	150930285	151,29	341	4308	8087-WESLEY KOSA
02/10/15	5759/15	150941091	122,22	341	4308	8087-WESLEY KOSA
02/10/15	5762/15	150930657	122,22	341	4308	8087-WESLEY KOSA
02/10/15	5774/15	150941623	100,86	341	4308	8087-WESLEY KOSA
05/10/15	5810/15	150833345	40,74	341	4308	8087-WESLEY KOSA
06/10/15	5848/15	150846211	50,43	341	4308	8087-WESLEY KOSA
06/10/15	5849/15	150996560	50,43	341	4308	8087-WESLEY KOSA
07/10/15	5852/15	150944594	100,86	341	4308	8087-WESLEY KOSA
08/10/15	5886/15	150998407	126,07	341	4308	8087-WESLEY KOSA
08/10/15	5889/15	150998410	122,22	341	4308	8087-WESLEY KOSA
09/10/15	5897/15	150571148	75,64	341	4308	8087-WESLEY KOSA
13/10/15	5908/15	151058917	40,74	341	4308	8087-WESLEY KOSA
13/10/15	5910/15	150807403	100,86	341	4308	8087-WESLEY KOSA
19/10/15	5955/15	151036688	122,22	341	4308	8087-WESLEY KOSA
21/10/15	5969/15	151036544	100,86	341	4308	8087-WESLEY KOSA
29/10/15	6016/15	151041722	40,74	341	4308	8087-WESLEY KOSA
29/10/15	6017/15	151002269	50,43	341	4308	8087-WESLEY KOSA
02/10/15	5758/15	150930285	151,29	1	3684	8088-DANIEL QUIN
02/10/15	5760/15	150941091	122,22	1	3684	8088-DANIEL QUIN

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	5761/15	150930657	122,22	1	3684	8088-DANIEL QUIN
05/10/15	5809/15	150846227	50,43	1	3684	8088-DANIEL QUIN
05/10/15	5813/15	150965588	50,43	1	3684	8088-DANIEL QUIN
05/10/15	5814/15	150977042	50,43	1	3684	8088-DANIEL QUIN
06/10/15	5818/15	150948219	151,29	1	3684	8088-DANIEL QUIN
06/10/15	5819/15	150998486	50,43	1	3684	8088-DANIEL QUIN
06/10/15	5820/15	150992998	100,86	1	3684	8088-DANIEL QUIN
08/10/15	5887/15	150998407	126,07	1	3684	8088-DANIEL QUIN
08/10/15	5888/15	150998410	122,22	1	3684	8088-DANIEL QUIN
09/10/15	5894/15	150982206	50,43	1	3684	8088-DANIEL QUIN
09/10/15	5895/15	150976247	151,29	1	3684	8088-DANIEL QUIN
09/10/15	5896/15	150571148	75,64	1	3684	8088-DANIEL QUIN
14/10/15	5920/15	151059065	50,43	1	3684	8088-DANIEL QUIN
19/10/15	5956/15	151036688	122,22	1	3684	8088-DANIEL QUIN
19/10/15	5960/15	151011203	403,44	1	3684	8088-DANIEL QUIN
19/10/15	5961/15	150998795	151,29	1	3684	8088-DANIEL QUIN
21/10/15	5968/15	151036544	100,86	1	3684	8088-DANIEL QUIN
01/10/15	5720/15	150882262	151,29	341	4422	8089-SHEILA RESE
01/10/15	5723/15	150976998	50,43	341	4422	8089-SHEILA RESE
01/10/15	5739/15	150959673	122,22	341	4422	8089-SHEILA RESE
02/10/15	5747/15	150979271	40,74	341	4422	8089-SHEILA RESE
02/10/15	5752/15	150946630	40,74	341	4422	8089-SHEILA RESE
02/10/15	5781/15	150978801	122,22	341	4422	8089-SHEILA RESE
05/10/15	5811/15	150985764	122,22	341	4422	8089-SHEILA RESE
06/10/15	5839/15	150999027	50,43	341	4422	8089-SHEILA RESE
08/10/15	5875/15	150999064	151,29	341	4422	8089-SHEILA RESE
08/10/15	5892/15	150998413	122,22	341	4422	8089-SHEILA RESE
15/10/15	5928/15	150993533	40,74	341	4422	8089-SHEILA RESE
19/10/15	5958/15	151036254	122,22	341	4422	8089-SHEILA RESE
22/10/15	5976/15	151038574	50,43	341	4422	8089-SHEILA RESE
23/10/15	5978/15	151022093	50,43	341	4422	8089-SHEILA RESE
29/10/15	6015/15	151060707	122,22	341	4422	8089-SHEILA RESE
29/10/15	6018/15	150897384	81,48	341	4422	8089-SHEILA RESE
27/10/15	58/15	151083142	512,13	104	2535	9001-MARILENE AL
27/10/15	60/15	151083381	123,47	104	2535	9001-MARILENE AL
06/10/15	57/15	151047054	682,84	341	4286	9003-EGMAR HONOR
27/10/15	59/15	151083142	512,13	341	4286	9003-EGMAR HONOR
27/10/15	61/15	151083381	123,47	341	4286	9003-EGMAR HONOR
01/10/15	159/15	150914264	170,71	341	4391	10001-JOAO BATIS
06/10/15	163/15	151023291	341,42	341	4391	10001-JOAO BATIS
06/10/15	164/15	151023365	682,84	341	4391	10001-JOAO BATIS
08/10/15	165/15	151008961	341,42	341	4391	10001-JOAO BATIS
08/10/15	166/15	151008940	170,71	341	4391	10001-JOAO BATIS
09/10/15	167/15	151008980	682,84	341	4391	10001-JOAO BATIS
15/10/15	168/15	151061990	170,71	341	4391	10001-JOAO BATIS
15/10/15	169/15	151061995	170,71	341	4391	10001-JOAO BATIS
15/10/15	170/15	151028422	144,09	341	4391	10001-JOAO BATIS
21/10/15	173/15	150973912	341,42	341	4391	10001-JOAO BATIS
21/10/15	174/15	150880735	170,71	341	4391	10001-JOAO BATIS
23/10/15	175/15	150993686	170,71	341	4391	10001-JOAO BATIS
23/10/15	176/15	150820880	642,05	341	4391	10001-JOAO BATIS
23/10/15	177/15	151071732	512,13	341	4391	10001-JOAO BATIS

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/10/15	178/15	150913104	162,96	341	4391	10001-JOAO BATIS
29/10/15	179/15	151008111	40,74	341	4391	10001-JOAO BATIS
29/10/15	180/15	150929874	81,48	341	4391	10001-JOAO BATIS
15/10/15	171/15	151028422	144,09	341	4391	10006-JOAO FERRE
28/10/15	41/15	151038850	170,71	341	5099	11001-ANTONIO TE
08/10/15	39/15	150960929	40,74	341	4388	11005-TIAGO VENI
08/10/15	40/15	150960718	106,69	341	4388	11005-TIAGO VENI
22/10/15	55/15	151078604	170,71	341	5533	12001-NELITO ROD
27/10/15	56/15	151093089	40,74	341	5533	12001-NELITO ROD
27/10/15	57/15	151092549	170,71	341	5533	12001-NELITO ROD
28/10/15	58/15	151086742	40,74	341	5533	12001-NELITO ROD
28/10/15	59/15	151071719	40,74	341	5533	12001-NELITO ROD
29/10/15	60/15	151078051	106,69	341	5533	12001-NELITO ROD
22/10/15	54/15	151005858	170,71	341	5533	12002-JOSE NAZAR
06/10/15	273/15	150907086	170,71	1	3486	13005-ELEANDRO A
06/10/15	274/15	151014869	285,18	1	3486	13005-ELEANDRO A
06/10/15	276/15	151019298	81,48	1	3486	13005-ELEANDRO A
08/10/15	277/15	150541578	40,74	1	3486	13005-ELEANDRO A
08/10/15	278/15	151018929	203,70	1	3486	13005-ELEANDRO A
08/10/15	279/15	150909745	40,74	1	3486	13005-ELEANDRO A
08/10/15	280/15	151000222	81,48	1	3486	13005-ELEANDRO A
09/10/15	283/15	151030962	81,48	1	3486	13005-ELEANDRO A
09/10/15	284/15	151030684	81,48	1	3486	13005-ELEANDRO A
13/10/15	285/15	151019151	585,86	1	3486	13005-ELEANDRO A
14/10/15	286/15	151042529	40,74	1	3486	13005-ELEANDRO A
16/10/15	289/15	150931278	838,05	1	3486	13005-ELEANDRO A
16/10/15	290/15	151057209	40,74	1	3486	13005-ELEANDRO A
16/10/15	291/15	151056497	81,48	1	3486	13005-ELEANDRO A
16/10/15	292/15	150968058	496,63	1	3486	13005-ELEANDRO A
21/10/15	298/15	151080764	341,42	1	3486	13005-ELEANDRO A
21/10/15	299/15	151054988	40,74	1	3486	13005-ELEANDRO A
21/10/15	300/15	151060297	40,74	1	3486	13005-ELEANDRO A
21/10/15	301/15	151049384	40,74	1	3486	13005-ELEANDRO A
21/10/15	302/15	151073870	40,74	1	3486	13005-ELEANDRO A
21/10/15	303/15	151047283	1024,26	1	3486	13005-ELEANDRO A
02/10/15	271/15	151018726	40,74	341	4422	13006-CAROLINA R
06/10/15	272/15	151002262	162,96	341	4422	13006-CAROLINA R
09/10/15	281/15	151000299	81,48	341	4422	13006-CAROLINA R
09/10/15	282/15	151020607	40,74	341	4422	13006-CAROLINA R
16/10/15	287/15	150988672	40,74	341	4422	13006-CAROLINA R
19/10/15	293/15	151052813	162,96	341	4422	13006-CAROLINA R
19/10/15	294/15	150979289	122,22	341	4422	13006-CAROLINA R
19/10/15	295/15	151054925	40,74	341	4422	13006-CAROLINA R
19/10/15	296/15	151030670	122,22	341	4422	13006-CAROLINA R
19/10/15	297/15	151035006	162,96	341	4422	13006-CAROLINA R
28/10/15	304/15	151078046	81,48	341	4422	13006-CAROLINA R
28/10/15	305/15	151057502	244,44	341	4422	13006-CAROLINA R
29/10/15	306/15	151099220	162,96	341	4422	13006-CAROLINA R
29/10/15	307/15	151106445	81,48	341	4422	13006-CAROLINA R
29/10/15	308/15	151102551	40,74	341	4422	13006-CAROLINA R
06/10/15	307/15	150999409	366,66	341	4318	14001-JAILO CESA
06/10/15	308/15	151016251	203,70	341	4318	14001-JAILO CESA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	309/15	151032151	122,22	341	4318	14001-JAILO CESA
07/10/15	312/15	151034427	40,74	341	4318	14001-JAILO CESA
07/10/15	313/15	150964357	40,74	341	4318	14001-JAILO CESA
07/10/15	314/15	151030412	40,74	341	4318	14001-JAILO CESA
15/10/15	318/15	151016307	853,55	341	4318	14001-JAILO CESA
15/10/15	319/15	151047083	40,74	341	4318	14001-JAILO CESA
21/10/15	329/15	151045889	203,70	341	4318	14001-JAILO CESA
21/10/15	330/15	151045937	285,18	341	4318	14001-JAILO CESA
27/10/15	335/15	151060888	341,42	341	4318	14001-JAILO CESA
27/10/15	336/15	151067124	244,44	341	4318	14001-JAILO CESA
27/10/15	337/15	151065796	1010,72	341	4318	14001-JAILO CESA
28/10/15	339/15	151095440	40,74	341	4318	14001-JAILO CESA
06/10/15	311/15	151032181	203,70	341	4318	14002-LEONIDAS J
16/10/15	323/15	151031918	285,18	341	4318	14002-LEONIDAS J
16/10/15	324/15	151064773	252,19	341	4318	14002-LEONIDAS J
16/10/15	325/15	151044257	203,70	341	4318	14002-LEONIDAS J
16/10/15	326/15	151041651	122,22	341	4318	14002-LEONIDAS J
16/10/15	327/15	151030607	81,48	341	4318	14002-LEONIDAS J
22/10/15	333/15	151065825	40,74	341	4318	14002-LEONIDAS J
23/10/15	334/15	151046650	81,48	341	4318	14002-LEONIDAS J
28/10/15	340/15	151071564	40,74	341	4318	14002-LEONIDAS J
06/10/15	310/15	151030540	40,74	341	4318	14005-DANILO GON
07/10/15	315/15	151025058	203,70	341	4318	14005-DANILO GON
07/10/15	316/15	151032262	341,42	341	4318	14005-DANILO GON
07/10/15	317/15	151032060	40,74	341	4318	14005-DANILO GON
16/10/15	320/15	151045777	203,70	341	4318	14005-DANILO GON
16/10/15	321/15	151053551	81,48	341	4318	14005-DANILO GON
16/10/15	322/15	151059936	162,96	341	4318	14005-DANILO GON
19/10/15	328/15	151073994	81,48	341	4318	14005-DANILO GON
27/10/15	338/15	151060027	81,48	341	4318	14005-DANILO GON
29/10/15	341/15	151046455	244,44	341	4318	14005-DANILO GON
13/10/15	89/15	150945137	81,48	1	219	15003-SEBASTIAO
13/10/15	90/15	150997395	203,70	1	219	15003-SEBASTIAO
28/10/15	94/15	150997037	122,22	1	219	15003-SEBASTIAO
15/10/15	91/15	151062938	170,71	1	219	15004-HELIA MART
15/10/15	92/15	151069786	170,71	1	219	15004-HELIA MART
27/10/15	93/15	151081023	64,02	1	219	15004-HELIA MART
01/10/15	137/15	150930395	170,71	1	1685	16002-JOSELMA TO
01/10/15	138/15	150977173	407,40	1	3229	16004-MARCO AURE
05/10/15	139/15	151025874	203,70	1	3229	16004-MARCO AURE
07/10/15	140/15	150959630	170,71	1	3229	16004-MARCO AURE
07/10/15	141/15	151042284	40,74	1	3229	16004-MARCO AURE
07/10/15	142/15	150943860	41,24	1	3229	16004-MARCO AURE
08/10/15	143/15	151003750	40,74	1	3229	16004-MARCO AURE
09/10/15	144/15	151025874	853,52	1	3229	16004-MARCO AURE
05/10/15	274/15	150687278	170,71	1	8362	17001-FERNANDO F
05/10/15	275/15	150827002	341,42	1	8362	17001-FERNANDO F
05/10/15	276/15	151010460	81,48	1	8362	17001-FERNANDO F
05/10/15	277/15	150976950	40,74	1	8362	17001-FERNANDO F
05/10/15	278/15	151033775	40,74	1	8362	17001-FERNANDO F
08/10/15	279/15	150927768	170,71	1	8362	17001-FERNANDO F
08/10/15	280/15	150865780	40,74	1	8362	17001-FERNANDO F

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/10/15	281/15	151004466	122,22	1	8362	17001-FERNANDO F
08/10/15	283/15	151002093	341,42	1	8362	17001-FERNANDO F
13/10/15	288/15	150863127	40,74	1	8362	17001-FERNANDO F
13/10/15	289/15	150863099	40,74	1	8362	17001-FERNANDO F
13/10/15	290/15	150863112	40,74	1	8362	17001-FERNANDO F
15/10/15	291/15	150910081	142,59	1	8362	17001-FERNANDO F
29/10/15	297/15	151078339	40,74	1	8362	17001-FERNANDO F
01/10/15	272/15	150975083	170,71	1	8362	17002-JOSE CARLO
01/10/15	273/15	150687225	40,74	1	8362	17002-JOSE CARLO
08/10/15	282/15	151004466	122,22	1	8362	17002-JOSE CARLO
08/10/15	284/15	150863122	40,74	1	8362	17002-JOSE CARLO
08/10/15	285/15	150660608	40,74	1	8362	17002-JOSE CARLO
09/10/15	286/15	150863085	40,74	1	8362	17002-JOSE CARLO
09/10/15	287/15	151030246	40,74	1	8362	17002-JOSE CARLO
15/10/15	292/15	150910081	142,59	1	8362	17002-JOSE CARLO
15/10/15	293/15	150606109	40,74	1	8362	17002-JOSE CARLO
15/10/15	294/15	151018211	244,44	1	8362	17002-JOSE CARLO
15/10/15	295/15	150886617	170,71	1	8362	17002-JOSE CARLO
19/10/15	296/15	151061957	525,63	1	8362	17002-JOSE CARLO
29/10/15	298/15	151094521	341,42	1	8362	17002-JOSE CARLO
01/10/15	311/15	151006139	40,74	1	546	18001-JAIRO DIAS
16/10/15	319/15	150960766	341,42	1	546	18001-JAIRO DIAS
19/10/15	314/15	150973343	163,96	1	546	18001-JAIRO DIAS
19/10/15	315/15	151039056	40,74	1	546	18001-JAIRO DIAS
19/10/15	316/15	150972873	40,74	1	546	18001-JAIRO DIAS
19/10/15	318/15	151059600	40,74	1	546	18001-JAIRO DIAS
29/10/15	321/15	151084767	170,71	1	546	18001-JAIRO DIAS
08/10/15	312/15	150938763	170,71	341	4344	18007-ADECIMAR E
19/10/15	313/15	150973343	163,96	341	4344	18007-ADECIMAR E
19/10/15	317/15	151059600	40,74	341	4344	18007-ADECIMAR E
26/10/15	320/15	151013947	123,72	341	4344	18007-ADECIMAR E
05/10/15	1119/15	150968453	578,11	1	1705	19001-VALTER LUI
05/10/15	1136/15	150972114	40,74	1	1705	19001-VALTER LUI
05/10/15	1137/15	150989637	40,74	1	1705	19001-VALTER LUI
05/10/15	1138/15	150982799	40,74	1	1705	19001-VALTER LUI
05/10/15	1139/15	150989122	40,74	1	1705	19001-VALTER LUI
05/10/15	1140/15	150988652	40,74	1	1705	19001-VALTER LUI
05/10/15	1141/15	150988444	40,74	1	1705	19001-VALTER LUI
05/10/15	1142/15	150982649	40,74	1	1705	19001-VALTER LUI
05/10/15	1143/15	150982765	40,74	1	1705	19001-VALTER LUI
05/10/15	1144/15	150988370	40,74	1	1705	19001-VALTER LUI
05/10/15	1145/15	150968367	40,74	1	1705	19001-VALTER LUI
05/10/15	1146/15	151002155	170,71	1	1705	19001-VALTER LUI
05/10/15	1147/15	150967117	81,48	1	1705	19001-VALTER LUI
05/10/15	1148/15	150981961	40,74	1	1705	19001-VALTER LUI
05/10/15	1149/15	150982289	40,74	1	1705	19001-VALTER LUI
05/10/15	1150/15	150990357	40,74	1	1705	19001-VALTER LUI
05/10/15	1151/15	150993402	40,74	1	1705	19001-VALTER LUI
05/10/15	1152/15	150989535	40,74	1	1705	19001-VALTER LUI
05/10/15	1172/15	150992851	407,40	1	1705	19001-VALTER LUI
05/10/15	1176/15	150967699	244,44	1	1705	19001-VALTER LUI
05/10/15	1181/15	150968600	244,44	1	1705	19001-VALTER LUI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/15	1184/15	150992770	244,44	1	1705	19001-VALTER LUI
29/10/15	1288/15	151109702	40,74	1	1705	19001-VALTER LUI
05/10/15	1120/15	150969818	40,74	341	4343	19002-WALDOMIRO
05/10/15	1121/15	150957171	40,74	341	4343	19002-WALDOMIRO
05/10/15	1122/15	150958457	40,74	341	4343	19002-WALDOMIRO
05/10/15	1123/15	150966969	40,74	341	4343	19002-WALDOMIRO
05/10/15	1124/15	150964031	40,74	341	4343	19002-WALDOMIRO
05/10/15	1159/15	150926502	40,74	341	4343	19002-WALDOMIRO
05/10/15	1161/15	150947841	40,74	341	4343	19002-WALDOMIRO
05/10/15	1162/15	150926519	40,74	341	4343	19002-WALDOMIRO
05/10/15	1164/15	150926451	40,74	341	4343	19002-WALDOMIRO
05/10/15	1165/15	150959120	40,74	341	4343	19002-WALDOMIRO
05/10/15	1166/15	150964929	40,74	341	4343	19002-WALDOMIRO
05/10/15	1171/15	150927751	40,74	341	4343	19002-WALDOMIRO
05/10/15	1175/15	150922059	40,74	341	4343	19002-WALDOMIRO
05/10/15	1177/15	150965011	40,74	341	4343	19002-WALDOMIRO
05/10/15	1182/15	150916431	170,71	341	4343	19002-WALDOMIRO
05/10/15	1188/15	150957190	64,02	341	4343	19002-WALDOMIRO
06/10/15	1192/15	150969866	40,74	341	4343	19002-WALDOMIRO
06/10/15	1193/15	150989607	40,74	341	4343	19002-WALDOMIRO
06/10/15	1194/15	150942128	40,74	341	4343	19002-WALDOMIRO
06/10/15	1195/15	150969909	40,74	341	4343	19002-WALDOMIRO
06/10/15	1196/15	150942952	40,74	341	4343	19002-WALDOMIRO
06/10/15	1198/15	150954824	40,74	341	4343	19002-WALDOMIRO
06/10/15	1199/15	151009269	40,74	341	4343	19002-WALDOMIRO
09/10/15	1206/15	150989658	40,74	341	4343	19002-WALDOMIRO
13/10/15	1219/15	150988004	40,74	341	4343	19002-WALDOMIRO
15/10/15	1226/15	151062495	40,74	341	4343	19002-WALDOMIRO
15/10/15	1227/15	150972169	40,74	341	4343	19002-WALDOMIRO
15/10/15	1228/15	150966966	40,74	341	4343	19002-WALDOMIRO
15/10/15	1229/15	150982281	40,74	341	4343	19002-WALDOMIRO
15/10/15	1230/15	150982744	40,74	341	4343	19002-WALDOMIRO
15/10/15	1231/15	150982783	40,74	341	4343	19002-WALDOMIRO
15/10/15	1232/15	150988533	40,74	341	4343	19002-WALDOMIRO
15/10/15	1235/15	150994163	203,70	341	4343	19002-WALDOMIRO
15/10/15	1236/15	150981905	64,02	341	4343	19002-WALDOMIRO
15/10/15	1244/15	150989151	40,74	341	4343	19002-WALDOMIRO
15/10/15	1246/15	150988063	40,74	341	4343	19002-WALDOMIRO
15/10/15	1247/15	150967667	40,74	341	4343	19002-WALDOMIRO
15/10/15	1248/15	150972338	30,53	341	4343	19002-WALDOMIRO
13/10/15	1222/15	150959049	40,74	341	4343	19003-CLICIE SON
15/10/15	1237/15	150957367	40,74	341	4343	19003-CLICIE SON
15/10/15	1238/15	150955830	40,74	341	4343	19003-CLICIE SON
15/10/15	1239/15	150948300	40,74	341	4343	19003-CLICIE SON
15/10/15	1240/15	150969566	40,74	341	4343	19003-CLICIE SON
15/10/15	1241/15	150886669	81,48	341	4343	19003-CLICIE SON
15/10/15	1242/15	150930632	40,74	341	4343	19003-CLICIE SON
15/10/15	1243/15	150926654	40,74	341	4343	19003-CLICIE SON
15/10/15	1245/15	150947796	41,24	341	4343	19003-CLICIE SON
21/10/15	1271/15	150926788	40,74	341	4343	19003-CLICIE SON
21/10/15	1272/15	150948272	81,48	341	4343	19003-CLICIE SON
21/10/15	1273/15	150924205	40,74	341	4343	19003-CLICIE SON

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/10/15	1274/15	150926460	162,96	341	4343	19003-CLICIE SON
26/10/15	1275/15	150919534	81,48	341	4343	19003-CLICIE SON
26/10/15	1276/15	150923156	81,48	341	4343	19003-CLICIE SON
26/10/15	1277/15	150925994	81,48	341	4343	19003-CLICIE SON
26/10/15	1278/15	150969783	40,74	341	4343	19003-CLICIE SON
26/10/15	1279/15	150969828	40,74	341	4343	19003-CLICIE SON
26/10/15	1280/15	150966795	81,48	341	4343	19003-CLICIE SON
26/10/15	1281/15	150958491	81,48	341	4343	19003-CLICIE SON
26/10/15	1282/15	150958615	40,74	341	4343	19003-CLICIE SON
26/10/15	1283/15	150959546	40,74	341	4343	19003-CLICIE SON
26/10/15	1284/15	150957385	40,74	341	4343	19003-CLICIE SON
26/10/15	1285/15	150957662	40,74	341	4343	19003-CLICIE SON
26/10/15	1286/15	150964796	40,74	341	4343	19003-CLICIE SON
26/10/15	1287/15	150959301	40,74	341	4343	19003-CLICIE SON
05/10/15	1113/15	150989621	40,74	341	4343	19005-ALAOR MARC
05/10/15	1114/15	150964550	40,74	341	4343	19005-ALAOR MARC
05/10/15	1115/15	150958391	71,27	341	4343	19005-ALAOR MARC
05/10/15	1116/15	150982526	40,74	341	4343	19005-ALAOR MARC
05/10/15	1117/15	150982427	40,74	341	4343	19005-ALAOR MARC
05/10/15	1118/15	150989668	40,74	341	4343	19005-ALAOR MARC
05/10/15	1129/15	150981944	40,74	341	4343	19005-ALAOR MARC
05/10/15	1130/15	150988622	40,74	341	4343	19005-ALAOR MARC
05/10/15	1131/15	151012205	40,74	341	4343	19005-ALAOR MARC
05/10/15	1153/15	150958994	40,74	341	4343	19005-ALAOR MARC
05/10/15	1154/15	150966764	40,74	341	4343	19005-ALAOR MARC
05/10/15	1155/15	150964987	40,74	341	4343	19005-ALAOR MARC
05/10/15	1156/15	150958579	40,74	341	4343	19005-ALAOR MARC
05/10/15	1157/15	150964778	40,74	341	4343	19005-ALAOR MARC
05/10/15	1158/15	150958740	40,74	341	4343	19005-ALAOR MARC
05/10/15	1160/15	150969686	40,74	341	4343	19005-ALAOR MARC
05/10/15	1163/15	150970921	40,74	341	4343	19005-ALAOR MARC
05/10/15	1178/15	150915498	285,18	341	4343	19005-ALAOR MARC
05/10/15	1179/15	150948667	40,74	341	4343	19005-ALAOR MARC
05/10/15	1183/15	150930209	40,74	341	4343	19005-ALAOR MARC
05/10/15	1185/15	150941991	40,74	341	4343	19005-ALAOR MARC
05/10/15	1186/15	150926036	40,74	341	4343	19005-ALAOR MARC
05/10/15	1187/15	150930484	40,74	341	4343	19005-ALAOR MARC
06/10/15	1197/15	150959095	40,74	341	4343	19005-ALAOR MARC
09/10/15	1201/15	150968482	244,44	341	4343	19005-ALAOR MARC
09/10/15	1202/15	150982053	244,44	341	4343	19005-ALAOR MARC
09/10/15	1203/15	150992975	244,44	341	4343	19005-ALAOR MARC
09/10/15	1204/15	150967165	244,44	341	4343	19005-ALAOR MARC
09/10/15	1205/15	151025505	40,74	341	4343	19005-ALAOR MARC
13/10/15	1209/15	150992491	81,48	341	4343	19005-ALAOR MARC
13/10/15	1210/15	150963001	40,74	341	4343	19005-ALAOR MARC
13/10/15	1211/15	150989584	40,74	341	4343	19005-ALAOR MARC
13/10/15	1212/15	150992828	244,44	341	4343	19005-ALAOR MARC
13/10/15	1213/15	150989360	40,74	341	4343	19005-ALAOR MARC
13/10/15	1214/15	150972955	40,74	341	4343	19005-ALAOR MARC
13/10/15	1215/15	150972242	64,02	341	4343	19005-ALAOR MARC
13/10/15	1223/15	151011978	186,24	341	4343	19005-ALAOR MARC
13/10/15	1224/15	150988590	170,71	341	4343	19005-ALAOR MARC

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/10/15	1252/15	150982259	40,74	341	4343	19005-ALAOR MARC
16/10/15	1254/15	150988074	40,74	341	4343	19005-ALAOR MARC
16/10/15	1255/15	151043585	170,71	341	4343	19005-ALAOR MARC
05/10/15	1132/15	150982111	244,44	104	1839	19006-FERNANDO M
05/10/15	1133/15	150968498	244,44	104	1839	19006-FERNANDO M
05/10/15	1134/15	150992792	244,44	104	1839	19006-FERNANDO M
05/10/15	1135/15	150992958	244,44	104	1839	19006-FERNANDO M
05/10/15	1167/15	150957115	40,74	104	1839	19006-FERNANDO M
05/10/15	1168/15	150967210	40,74	104	1839	19006-FERNANDO M
05/10/15	1169/15	150964225	40,74	104	1839	19006-FERNANDO M
05/10/15	1170/15	150953737	81,48	104	1839	19006-FERNANDO M
07/10/15	1200/15	150968508	203,70	104	1839	19006-FERNANDO M
13/10/15	1220/15	150982493	40,74	104	1839	19006-FERNANDO M
13/10/15	1221/15	150989168	40,74	104	1839	19006-FERNANDO M
16/10/15	1251/15	150988659	40,74	104	1839	19006-FERNANDO M
16/10/15	1256/15	150982831	40,74	104	1839	19006-FERNANDO M
16/10/15	1257/15	150989745	40,74	104	1839	19006-FERNANDO M
16/10/15	1258/15	150982686	41,24	104	1839	19006-FERNANDO M
16/10/15	1259/15	150982506	40,74	104	1839	19006-FERNANDO M
16/10/15	1260/15	150982356	81,48	104	1839	19006-FERNANDO M
16/10/15	1261/15	151012360	170,75	104	1839	19006-FERNANDO M
16/10/15	1262/15	150989413	64,52	104	1839	19006-FERNANDO M
16/10/15	1263/15	150982700	40,74	104	1839	19006-FERNANDO M
16/10/15	1264/15	150967103	512,13	104	1839	19006-FERNANDO M
16/10/15	1265/15	150988414	40,74	104	1839	19006-FERNANDO M
16/10/15	1266/15	150988730	40,74	104	1839	19006-FERNANDO M
16/10/15	1267/15	150989398	40,74	104	1839	19006-FERNANDO M
16/10/15	1268/15	151013562	40,74	104	1839	19006-FERNANDO M
16/10/15	1269/15	150982241	40,74	104	1839	19006-FERNANDO M
21/10/15	1270/15	150917400	81,48	104	1839	19006-FERNANDO M
05/10/15	1100/15	150988285	40,74	104	611	19007-WEUDES DE
05/10/15	1101/15	150986469	81,48	104	611	19007-WEUDES DE
05/10/15	1102/15	150988352	40,74	104	611	19007-WEUDES DE
05/10/15	1103/15	150989441	40,74	104	611	19007-WEUDES DE
05/10/15	1104/15	150989571	40,74	104	611	19007-WEUDES DE
05/10/15	1105/15	150981881	40,74	104	611	19007-WEUDES DE
05/10/15	1106/15	150982335	40,74	104	611	19007-WEUDES DE
05/10/15	1107/15	150990202	40,74	104	611	19007-WEUDES DE
05/10/15	1108/15	150988737	40,74	104	611	19007-WEUDES DE
05/10/15	1109/15	150982813	40,74	104	611	19007-WEUDES DE
05/10/15	1110/15	150992716	244,44	104	611	19007-WEUDES DE
05/10/15	1111/15	150988683	40,74	104	611	19007-WEUDES DE
05/10/15	1112/15	150982077	244,44	104	611	19007-WEUDES DE
05/10/15	1125/15	150988700	40,74	104	611	19007-WEUDES DE
05/10/15	1126/15	150994851	40,74	104	611	19007-WEUDES DE
05/10/15	1128/15	150989349	64,52	104	611	19007-WEUDES DE
05/10/15	1173/15	150926412	81,48	104	611	19007-WEUDES DE
05/10/15	1180/15	150929815	162,96	104	611	19007-WEUDES DE
05/10/15	1189/15	150923726	40,74	104	611	19007-WEUDES DE
05/10/15	1190/15	150943065	40,74	104	611	19007-WEUDES DE
05/10/15	1191/15	150982404	81,48	104	611	19007-WEUDES DE
13/10/15	1216/15	151040134	40,74	104	611	19007-WEUDES DE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/10/15	1217/15	150967680	203,70	104	611	19007-WEUDES DE
13/10/15	1218/15	150982670	41,24	104	611	19007-WEUDES DE
15/10/15	1225/15	151013571	325,92	104	611	19007-WEUDES DE
15/10/15	1249/15	150968466	578,11	104	611	19007-WEUDES DE
15/10/15	1250/15	150968551	123,72	104	611	19007-WEUDES DE
06/10/15	49/15	151031245	40,74	1	1752	21001-LAZARO DOS
09/10/15	50/15	151022264	341,42	1	1752	21001-LAZARO DOS
09/10/15	51/15	151022312	341,42	1	1752	21001-LAZARO DOS
01/10/15	2292/15	150949557	40,74	1	311	22001-DURVAL PER
01/10/15	2294/15	150932882	40,74	1	311	22001-DURVAL PER
01/10/15	2296/15	151026998	40,74	1	311	22001-DURVAL PER
02/10/15	2297/15	150980212	40,74	1	311	22001-DURVAL PER
02/10/15	2299/15	150791041	64,02	1	311	22001-DURVAL PER
02/10/15	2306/15	150932632	40,74	1	311	22001-DURVAL PER
02/10/15	2307/15	150937296	170,71	1	311	22001-DURVAL PER
06/10/15	2329/15	151010357	122,22	1	311	22001-DURVAL PER
07/10/15	2339/15	150993401	81,48	1	311	22001-DURVAL PER
07/10/15	2343/15	150999279	40,74	1	311	22001-DURVAL PER
08/10/15	2356/15	150994189	40,74	1	311	22001-DURVAL PER
08/10/15	2357/15	151004467	81,48	1	311	22001-DURVAL PER
08/10/15	2358/15	150923673	40,74	1	311	22001-DURVAL PER
09/10/15	2365/15	151051637	81,48	1	311	22001-DURVAL PER
09/10/15	2369/15	150790390	40,74	1	311	22001-DURVAL PER
09/10/15	2370/15	151058636	40,74	1	311	22001-DURVAL PER
09/10/15	2371/15	150956077	40,74	1	311	22001-DURVAL PER
13/10/15	2372/15	150941440	64,02	1	311	22001-DURVAL PER
13/10/15	2375/15	150945791	40,74	1	311	22001-DURVAL PER
13/10/15	2376/15	150944264	40,74	1	311	22001-DURVAL PER
14/10/15	2400/15	151019729	64,02	1	311	22001-DURVAL PER
14/10/15	2401/15	150941470	40,74	1	311	22001-DURVAL PER
14/10/15	2402/15	150943197	40,74	1	311	22001-DURVAL PER
15/10/15	2409/15	151047914	81,48	1	311	22001-DURVAL PER
16/10/15	2416/15	151046661	40,74	1	311	22001-DURVAL PER
19/10/15	2422/15	150894934	40,74	1	311	22001-DURVAL PER
19/10/15	2427/15	151029696	40,74	1	311	22001-DURVAL PER
19/10/15	2428/15	151019280	40,74	1	311	22001-DURVAL PER
19/10/15	2429/15	151028021	40,74	1	311	22001-DURVAL PER
20/10/15	2435/15	151027102	122,22	1	311	22001-DURVAL PER
21/10/15	2438/15	150944724	40,74	1	311	22001-DURVAL PER
21/10/15	2439/15	150941200	40,74	1	311	22001-DURVAL PER
21/10/15	2440/15	150960855	40,74	1	311	22001-DURVAL PER
21/10/15	2447/15	150973239	341,42	1	311	22001-DURVAL PER
22/10/15	2448/15	150987891	40,74	1	311	22001-DURVAL PER
22/10/15	2449/15	150988157	40,74	1	311	22001-DURVAL PER
28/10/15	2464/15	150998049	40,74	1	311	22001-DURVAL PER
28/10/15	2472/15	151082756	40,74	1	311	22001-DURVAL PER
28/10/15	2474/15	151051869	40,74	1	311	22001-DURVAL PER
28/10/15	2475/15	150938633	81,48	1	311	22001-DURVAL PER
01/10/15	2295/15	151011343	40,74	1	3115	22003-GLACIETE A
07/10/15	2338/15	150993401	81,48	1	3115	22003-GLACIETE A
07/10/15	2344/15	150999279	40,74	1	3115	22003-GLACIETE A
08/10/15	2359/15	150923673	40,74	1	3115	22003-GLACIETE A

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/10/15	2366/15	151051637	81,48	1	3115	22003-GLACIETE A
14/10/15	2389/15	151027996	40,74	1	3115	22003-GLACIETE A
15/10/15	2408/15	151047914	81,48	1	3115	22003-GLACIETE A
19/10/15	2426/15	151029696	40,74	1	3115	22003-GLACIETE A
19/10/15	2430/15	151028021	40,74	1	3115	22003-GLACIETE A
21/10/15	2436/15	151064014	40,74	1	3115	22003-GLACIETE A
21/10/15	2437/15	150668077	40,74	1	3115	22003-GLACIETE A
22/10/15	2450/15	150940871	64,02	1	3115	22003-GLACIETE A
22/10/15	2455/15	151040720	64,02	1	3115	22003-GLACIETE A
28/10/15	2470/15	151083534	81,48	1	3115	22003-GLACIETE A
28/10/15	2471/15	151082756	40,74	1	3115	22003-GLACIETE A
28/10/15	2473/15	151051869	40,74	1	3115	22003-GLACIETE A
01/10/15	2293/15	150949557	40,74	104	564	22016-FERNANDO F
06/10/15	2313/15	151026641	186,24	104	564	22016-FERNANDO F
06/10/15	2317/15	151010921	41,24	104	564	22016-FERNANDO F
06/10/15	2318/15	151038628	40,74	104	564	22016-FERNANDO F
06/10/15	2319/15	150794425	40,74	104	564	22016-FERNANDO F
07/10/15	2341/15	151026080	40,74	104	564	22016-FERNANDO F
07/10/15	2345/15	150996698	40,74	104	564	22016-FERNANDO F
07/10/15	2346/15	150945464	40,74	104	564	22016-FERNANDO F
07/10/15	2347/15	150993948	40,74	104	564	22016-FERNANDO F
07/10/15	2348/15	151036391	81,48	104	564	22016-FERNANDO F
07/10/15	2350/15	150943614	40,74	104	564	22016-FERNANDO F
07/10/15	2351/15	151040561	40,74	104	564	22016-FERNANDO F
07/10/15	2352/15	151028036	40,74	104	564	22016-FERNANDO F
07/10/15	2353/15	151020436	40,74	104	564	22016-FERNANDO F
14/10/15	2384/15	150923620	40,74	104	564	22016-FERNANDO F
14/10/15	2386/15	151044840	40,74	104	564	22016-FERNANDO F
14/10/15	2387/15	151026271	40,74	104	564	22016-FERNANDO F
14/10/15	2388/15	151027996	40,74	104	564	22016-FERNANDO F
14/10/15	2390/15	151029715	40,74	104	564	22016-FERNANDO F
14/10/15	2392/15	151019269	170,71	104	564	22016-FERNANDO F
14/10/15	2393/15	150582346	211,45	104	564	22016-FERNANDO F
20/10/15	2431/15	151015458	81,48	104	564	22016-FERNANDO F
22/10/15	2452/15	151069606	40,74	104	564	22016-FERNANDO F
22/10/15	2454/15	151040720	64,02	104	564	22016-FERNANDO F
27/10/15	2463/15	151051392	226,98	104	564	22016-FERNANDO F
28/10/15	2465/15	150926731	40,74	104	564	22016-FERNANDO F
02/10/15	2298/15	150980212	40,74	1	3115	22017-MARIA HELE
02/10/15	2300/15	150791041	64,02	1	3115	22017-MARIA HELE
22/10/15	2451/15	151077727	40,74	1	3115	22017-MARIA HELE
22/10/15	2453/15	151069606	40,74	1	3115	22017-MARIA HELE
23/10/15	2459/15	151029861	170,71	1	3115	22017-MARIA HELE
02/10/15	2311/15	150996009	40,74	1	8094	22018-MAKSONGLEY
05/10/15	2312/15	150925708	211,45	1	8094	22018-MAKSONGLEY
06/10/15	2315/15	150944821	40,74	1	8094	22018-MAKSONGLEY
06/10/15	2320/15	150943404	81,48	1	8094	22018-MAKSONGLEY
06/10/15	2321/15	150959912	40,74	1	8094	22018-MAKSONGLEY
06/10/15	2322/15	151018968	40,74	1	8094	22018-MAKSONGLEY
06/10/15	2323/15	150938849	64,02	1	8094	22018-MAKSONGLEY
06/10/15	2324/15	150891029	40,74	1	8094	22018-MAKSONGLEY
06/10/15	2325/15	150926720	40,74	1	8094	22018-MAKSONGLEY

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	2326/15	150994335	40,74	1	8094	22018-MAKSONGLEY
06/10/15	2327/15	150930611	128,04	1	8094	22018-MAKSONGLEY
07/10/15	2337/15	150992956	40,74	1	8094	22018-MAKSONGLEY
07/10/15	2340/15	150389723	40,74	1	8094	22018-MAKSONGLEY
07/10/15	2342/15	151026080	40,74	1	8094	22018-MAKSONGLEY
07/10/15	2349/15	151036391	81,48	1	8094	22018-MAKSONGLEY
07/10/15	2354/15	150951806	162,96	1	8094	22018-MAKSONGLEY
07/10/15	2355/15	150951818	81,48	1	8094	22018-MAKSONGLEY
09/10/15	2367/15	150616857	40,74	1	8094	22018-MAKSONGLEY
13/10/15	2374/15	151027937	40,74	1	8094	22018-MAKSONGLEY
14/10/15	2381/15	150950978	81,48	1	8094	22018-MAKSONGLEY
14/10/15	2383/15	150896846	40,74	1	8094	22018-MAKSONGLEY
14/10/15	2385/15	150923620	40,74	1	8094	22018-MAKSONGLEY
14/10/15	2391/15	151029715	40,74	1	8094	22018-MAKSONGLEY
14/10/15	2394/15	150961195	40,74	1	8094	22018-MAKSONGLEY
14/10/15	2396/15	151015607	40,74	1	8094	22018-MAKSONGLEY
14/10/15	2398/15	150938692	81,48	1	8094	22018-MAKSONGLEY
14/10/15	2399/15	151038327	81,48	1	8094	22018-MAKSONGLEY
15/10/15	2404/15	150848772	64,02	1	8094	22018-MAKSONGLEY
15/10/15	2405/15	150961912	64,02	1	8094	22018-MAKSONGLEY
15/10/15	2407/15	151027926	40,74	1	8094	22018-MAKSONGLEY
15/10/15	2411/15	151032681	64,02	1	8094	22018-MAKSONGLEY
15/10/15	2412/15	151027244	40,74	1	8094	22018-MAKSONGLEY
15/10/15	2413/15	151031793	64,02	1	8094	22018-MAKSONGLEY
15/10/15	2414/15	151015308	81,48	1	8094	22018-MAKSONGLEY
15/10/15	2415/15	150944667	81,48	1	8094	22018-MAKSONGLEY
16/10/15	2419/15	151029868	40,74	1	8094	22018-MAKSONGLEY
16/10/15	2421/15	150944675	81,48	1	8094	22018-MAKSONGLEY
20/10/15	2432/15	151040143	40,74	1	8094	22018-MAKSONGLEY
20/10/15	2433/15	151036370	40,74	1	8094	22018-MAKSONGLEY
21/10/15	2445/15	150980104	40,74	1	8094	22018-MAKSONGLEY
23/10/15	2457/15	150999572	40,74	1	8094	22018-MAKSONGLEY
23/10/15	2458/15	150993765	40,74	1	8094	22018-MAKSONGLEY
02/10/15	2302/15	150943317	40,74	341	1004	22019-LIONIDAS G
02/10/15	2305/15	150988091	40,74	341	1004	22019-LIONIDAS G
02/10/15	2310/15	150996009	40,74	341	1004	22019-LIONIDAS G
07/10/15	2335/15	151032388	122,22	341	1004	22019-LIONIDAS G
07/10/15	2336/15	150992956	40,74	341	1004	22019-LIONIDAS G
13/10/15	2373/15	151027937	40,74	341	1004	22019-LIONIDAS G
14/10/15	2380/15	150962329	40,74	341	1004	22019-LIONIDAS G
14/10/15	2382/15	150941296	122,22	341	1004	22019-LIONIDAS G
23/10/15	2456/15	150883650	122,22	341	1004	22019-LIONIDAS G
26/10/15	2460/15	151015542	40,74	341	1004	22019-LIONIDAS G
26/10/15	2461/15	150943972	40,74	341	1004	22019-LIONIDAS G
26/10/15	2462/15	151037281	40,74	341	1004	22019-LIONIDAS G
28/10/15	2468/15	150926864	64,02	341	1004	22019-LIONIDAS G
28/10/15	2469/15	150999494	40,74	341	1004	22019-LIONIDAS G
02/10/15	2301/15	150938150	40,74	341	4355	22020-ADRIANA LE
06/10/15	2314/15	151035821	40,74	341	4355	22020-ADRIANA LE
06/10/15	2316/15	150944821	40,74	341	4355	22020-ADRIANA LE
06/10/15	2328/15	150911051	40,74	341	4355	22020-ADRIANA LE
06/10/15	2330/15	150930639	40,74	341	4355	22020-ADRIANA LE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	2331/15	150423192	40,74	341	4355	22020-ADRIANA LE
06/10/15	2332/15	150941729	40,74	341	4355	22020-ADRIANA LE
06/10/15	2333/15	150950869	40,74	341	4355	22020-ADRIANA LE
06/10/15	2334/15	150955798	40,74	341	4355	22020-ADRIANA LE
08/10/15	2360/15	151013193	40,74	341	4355	22020-ADRIANA LE
08/10/15	2361/15	150951086	122,22	341	4355	22020-ADRIANA LE
08/10/15	2362/15	150941155	40,74	341	4355	22020-ADRIANA LE
08/10/15	2363/15	150938729	40,74	341	4355	22020-ADRIANA LE
08/10/15	2364/15	151017175	40,74	341	4355	22020-ADRIANA LE
09/10/15	2368/15	150616857	40,74	341	4355	22020-ADRIANA LE
13/10/15	2377/15	150960705	40,74	341	4355	22020-ADRIANA LE
13/10/15	2378/15	150941883	40,74	341	4355	22020-ADRIANA LE
13/10/15	2379/15	151044952	64,02	341	4355	22020-ADRIANA LE
14/10/15	2397/15	151015607	40,74	341	4355	22020-ADRIANA LE
15/10/15	2403/15	150951840	162,96	341	4355	22020-ADRIANA LE
15/10/15	2406/15	151027926	40,74	341	4355	22020-ADRIANA LE
15/10/15	2410/15	151042558	81,48	341	4355	22020-ADRIANA LE
16/10/15	2417/15	151018889	40,74	341	4355	22020-ADRIANA LE
16/10/15	2418/15	151029868	40,74	341	4355	22020-ADRIANA LE
16/10/15	2420/15	150989883	40,74	341	4355	22020-ADRIANA LE
19/10/15	2423/15	150944462	40,74	341	4355	22020-ADRIANA LE
19/10/15	2424/15	150993815	40,74	341	4355	22020-ADRIANA LE
20/10/15	2434/15	151036370	40,74	341	4355	22020-ADRIANA LE
21/10/15	2441/15	151019677	40,74	341	4355	22020-ADRIANA LE
21/10/15	2442/15	151026564	40,74	341	4355	22020-ADRIANA LE
21/10/15	2443/15	150944889	40,74	341	4355	22020-ADRIANA LE
21/10/15	2444/15	150980104	40,74	341	4355	22020-ADRIANA LE
28/10/15	2466/15	151023874	40,74	341	4355	22020-ADRIANA LE
28/10/15	2467/15	150616549	40,74	341	4355	22020-ADRIANA LE
08/10/15	459/15	150985328	244,44	1	4588	24001-JOSE ALBER
15/10/15	464/15	150955090	30,63	1	4588	24001-JOSE ALBER
16/10/15	466/15	151034364	203,70	1	4588	24001-JOSE ALBER
23/10/15	462/15	150907641	122,22	1	4588	24001-JOSE ALBER
23/10/15	469/15	151088811	244,44	1	4588	24001-JOSE ALBER
29/10/15	474/15	151030913	40,74	1	4588	24001-JOSE ALBER
29/10/15	475/15	151071002	285,18	1	4588	24001-JOSE ALBER
07/10/15	458/15	151034297	244,44	341	4311	24003-JORGE ELOI
19/10/15	467/15	151055613	40,74	341	4311	24003-JORGE ELOI
21/10/15	468/15	151038210	244,44	341	4311	24003-JORGE ELOI
27/10/15	472/15	151064201	162,96	341	4311	24003-JORGE ELOI
01/10/15	451/15	151009482	162,96	104	1298	24004-MAURO SERG
07/10/15	454/15	150994493	162,96	104	1298	24004-MAURO SERG
07/10/15	455/15	151001586	122,22	104	1298	24004-MAURO SERG
07/10/15	457/15	151034893	122,22	104	1298	24004-MAURO SERG
14/10/15	463/15	151037530	244,44	104	1298	24004-MAURO SERG
27/10/15	470/15	151088496	81,48	104	1298	24004-MAURO SERG
27/10/15	471/15	151011755	203,70	104	1298	24004-MAURO SERG
29/10/15	473/15	151071739	170,71	104	1298	24004-MAURO SERG
07/10/15	456/15	151010556	162,96	341	5130	24006-ALESSANDRA
13/10/15	460/15	151044786	40,74	341	5130	24006-ALESSANDRA
13/10/15	461/15	151051323	244,44	341	5130	24006-ALESSANDRA
16/10/15	465/15	151071520	40,74	341	5130	24006-ALESSANDRA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	92/15	150874434	170,71	1	2010	25006-JULIANA AF
01/10/15	93/15	150874434	170,71	1	2010	25007-MARIO CELS
19/10/15	95/15	151017975	40,74	1	2010	25007-MARIO CELS
22/10/15	97/15	151004668	40,74	1	2010	25007-MARIO CELS
19/10/15	94/15	151017975	40,74	341	4664	25008-JOAO MIGUE
22/10/15	96/15	151004668	40,74	341	4664	25008-JOAO MIGUE
08/10/15	697/15	150682911	40,74	341	4356	27002-MARLOS DOS
08/10/15	704/15	150720771	61,11	341	4356	27002-MARLOS DOS
08/10/15	706/15	150930168	40,74	341	4356	27002-MARLOS DOS
08/10/15	708/15	150751003	170,71	341	4356	27002-MARLOS DOS
08/10/15	713/15	150970875	488,88	341	4356	27002-MARLOS DOS
08/10/15	715/15	151026786	170,71	341	4356	27002-MARLOS DOS
08/10/15	718/15	150224474	170,71	341	4356	27002-MARLOS DOS
08/10/15	719/15	150505646	512,13	341	4356	27002-MARLOS DOS
14/10/15	721/15	151050781	41,24	341	4356	27002-MARLOS DOS
20/10/15	724/15	150732997	64,02	341	4356	27002-MARLOS DOS
28/10/15	729/15	150695402	123,47	341	4356	27002-MARLOS DOS
08/10/15	714/15	150688560	626,60	1	1051	27004-JOVECI BIS
14/10/15	722/15	150667941	81,48	1	1051	27004-JOVECI BIS
08/10/15	695/15	150439111	80,98	1	1051	27006-JOAO EVANG
08/10/15	696/15	150642580	40,74	1	1051	27006-JOAO EVANG
08/10/15	698/15	150926590	40,74	1	1051	27006-JOAO EVANG
08/10/15	699/15	141012293	40,74	1	1051	27006-JOAO EVANG
08/10/15	700/15	150658599	40,74	1	1051	27006-JOAO EVANG
08/10/15	701/15	150892406	40,74	1	1051	27006-JOAO EVANG
08/10/15	705/15	150720771	61,11	1	1051	27006-JOAO EVANG
08/10/15	707/15	150466152	171,21	1	1051	27006-JOAO EVANG
08/10/15	709/15	150815081	171,21	1	1051	27006-JOAO EVANG
08/10/15	710/15	140995384	171,21	1	1051	27006-JOAO EVANG
08/10/15	711/15	150631087	81,48	1	1051	27006-JOAO EVANG
08/10/15	712/15	150498276	40,74	1	1051	27006-JOAO EVANG
08/10/15	716/15	151026786	170,71	1	1051	27006-JOAO EVANG
08/10/15	717/15	141001173	122,22	1	1051	27006-JOAO EVANG
19/10/15	723/15	150636162	162,96	1	1051	27006-JOAO EVANG
20/10/15	725/15	150159509	81,48	1	1051	27006-JOAO EVANG
22/10/15	726/15	150971434	128,04	1	1051	27006-JOAO EVANG
22/10/15	727/15	150258344	40,74	1	1051	27006-JOAO EVANG
22/10/15	728/15	150273706	40,74	1	1051	27006-JOAO EVANG
28/10/15	730/15	150695402	123,47	1	1051	27006-JOAO EVANG
28/10/15	732/15	140883031	40,74	1	1051	27006-JOAO EVANG
28/10/15	733/15	151090476	170,71	1	1051	27006-JOAO EVANG
08/10/15	702/15	150908137	123,72	341	4671	27008-FERNANDO E
08/10/15	703/15	150974115	40,74	341	4671	27008-FERNANDO E
01/10/15	107/15	150967395	170,71	1	2019	28002-JOSE ADOLF
01/10/15	108/15	151013435	170,71	1	2019	28002-JOSE ADOLF
16/10/15	111/15	150802373	211,45	1	2019	28002-JOSE ADOLF
16/10/15	112/15	150929712	211,45	1	2019	28002-JOSE ADOLF
05/10/15	109/15	150959980	170,71	341	4346	28007-MICHEL YAM
07/10/15	43/15	151027127	40,74	1	572	29001-JOAO BATIS
07/10/15	45/15	151043837	40,74	1	572	29001-JOAO BATIS
13/10/15	46/15	151044060	244,44	1	572	29001-JOAO BATIS
14/10/15	47/15	151047146	341,42	1	572	29001-JOAO BATIS

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	49/15	151090970	40,74	1	572	29001-JOAO BATIS
29/10/15	50/15	151101473	170,71	1	572	29001-JOAO BATIS
14/10/15	48/15	151047146	341,42	104	564	29002-HELDER FER
20/10/15	131/15	150464040	40,74	341	4351	30002-ANTONIO OS
20/10/15	132/15	150413671	170,71	341	4351	30002-ANTONIO OS
08/10/15	128/15	151004016	40,74	341	4325	30003-DANIELA CR
08/10/15	129/15	150981238	170,71	341	4325	30003-DANIELA CR
19/10/15	130/15	151003538	512,13	341	4325	30003-DANIELA CR
20/10/15	133/15	150987952	341,42	341	4325	30003-DANIELA CR
20/10/15	134/15	150987946	170,71	341	4325	30003-DANIELA CR
27/10/15	135/15	151031283	244,44	341	4325	30003-DANIELA CR
27/10/15	136/15	151031007	40,74	341	4325	30003-DANIELA CR
27/10/15	137/15	151023043	244,44	341	4325	30003-DANIELA CR
06/10/15	54/15	151039913	40,74	1	1092	31001-JOSE DE SO
09/10/15	57/15	151052230	170,71	1	1092	31001-JOSE DE SO
14/10/15	59/15	151052217	170,71	1	1092	31001-JOSE DE SO
20/10/15	61/15	151039786	40,74	1	1092	31001-JOSE DE SO
06/10/15	55/15	151039917	40,74	341	5405	31003-KEILA MART
07/10/15	56/15	151041132	40,74	341	5405	31003-KEILA MART
14/10/15	60/15	151052232	170,71	341	5405	31003-KEILA MART
13/10/15	74/15	150982236	40,74	1	2057	32001-ORIVALDO R
13/10/15	75/15	151030154	122,22	1	2057	32001-ORIVALDO R
13/10/15	76/15	151036867	40,74	1	2057	32001-ORIVALDO R
13/10/15	77/15	150962360	170,71	1	2057	32001-ORIVALDO R
13/10/15	78/15	151037159	40,74	1	2057	32001-ORIVALDO R
13/10/15	79/15	151037147	40,74	1	2057	32001-ORIVALDO R
13/10/15	73/15	150991966	40,74	1	2057	32003-HEBERT MAR
07/10/15	123/15	151045875	101,85	1	2065	33001-ANIVAL JOS
16/10/15	125/15	151070630	102,85	1	2065	33001-ANIVAL JOS
02/10/15	121/15	150992185	203,70	341	5411	33002-WANDERLO T
07/10/15	124/15	151045875	101,85	341	5411	33002-WANDERLO T
16/10/15	126/15	151070630	102,85	341	5411	33002-WANDERLO T
02/10/15	122/15	150992185	203,70	341	4422	33003-WILDER MAR
08/10/15	1228/15	151003889	81,48	341	4406	34004-EDMAR DA S
14/10/15	1233/15	150977551	64,02	341	4406	34004-EDMAR DA S
02/10/15	1219/15	151007632	64,02	1	377	34007-ELMIRO RIB
07/10/15	1225/15	150991546	40,74	1	377	34007-ELMIRO RIB
07/10/15	1227/15	150991014	213,38	1	377	34007-ELMIRO RIB
09/10/15	1229/15	150839798	81,48	1	377	34007-ELMIRO RIB
05/10/15	1223/15	150971861	247,44	341	4406	34010-ALECIO ALV
07/10/15	1226/15	150990675	81,48	341	4406	34010-ALECIO ALV
05/10/15	1222/15	150966062	322,10	341	7393	34015-FERNANDO F
02/10/15	1220/15	150983543	244,44	341	7393	34016-SORAYA SIM
02/10/15	1221/15	150971900	81,48	1	377	34017-REJANE DE
05/10/15	1224/15	150931900	203,70	1	377	34017-REJANE DE
13/10/15	1230/15	150947608	122,22	1	377	34017-REJANE DE
13/10/15	1231/15	150923648	106,69	1	377	34017-REJANE DE
13/10/15	1232/15	151006274	40,74	1	377	34017-REJANE DE
14/10/15	104/15	150935052	170,71	341	4664	36001-TEREZINHA
14/10/15	105/15	150934462	40,74	341	4664	36001-TEREZINHA
14/10/15	106/15	150935127	170,71	341	3277	36002-RICARDO RO
14/10/15	107/15	150899248	162,96	341	3277	36002-RICARDO RO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/15	108/15	150909362	1097,99	341	3277	36002-RICARDO RO
28/10/15	109/15	151069917	170,71	341	3277	36002-RICARDO RO
14/10/15	103/15	150934325	170,71	341	4393	36005-THIAGO VIL
13/10/15	93/15	151016759	170,71	1	572	37001-LUIZCHINOR
13/10/15	94/15	151016728	170,71	1	572	37001-LUIZCHINOR
21/10/15	97/15	151080212	101,85	1	572	37001-LUIZCHINOR
21/10/15	98/15	151080212	101,85	1	572	37002-OZAIR ROSA
22/10/15	99/15	151070255	40,74	1	572	37002-OZAIR ROSA
27/10/15	100/15	151086240	40,74	1	572	37002-OZAIR ROSA
13/10/15	95/15	151016760	170,71	341	4303	37004-EDILMAR ME
16/10/15	96/15	151016758	170,71	341	4303	37004-EDILMAR ME
02/10/15	538/15	150951383	40,74	341	4379	38003-CRISTIANE
02/10/15	539/15	150947628	40,74	341	4379	38003-CRISTIANE
07/10/15	552/15	150955227	40,74	341	4379	38003-CRISTIANE
07/10/15	553/15	150947465	203,70	341	4379	38003-CRISTIANE
07/10/15	554/15	150816131	203,70	341	4379	38003-CRISTIANE
07/10/15	555/15	150798996	203,70	341	4379	38003-CRISTIANE
07/10/15	556/15	150797916	122,22	341	4379	38003-CRISTIANE
07/10/15	557/15	150795027	81,48	341	4379	38003-CRISTIANE
07/10/15	559/15	150902731	651,84	341	4379	38003-CRISTIANE
02/10/15	543/15	150934952	122,22	341	4379	38006-DIOMAR FLO
02/10/15	540/15	150951581	81,48	341	4379	38012-LINDORNETE
07/10/15	551/15	150972559	40,74	341	4379	38012-LINDORNETE
13/10/15	563/15	150799094	81,48	341	4379	38012-LINDORNETE
13/10/15	564/15	150913250	244,44	341	4379	38012-LINDORNETE
13/10/15	565/15	150951318	244,44	341	4379	38012-LINDORNETE
14/10/15	560/15	150799182	81,48	341	4379	38012-LINDORNETE
14/10/15	561/15	150799117	81,48	341	4379	38012-LINDORNETE
27/10/15	567/15	150919054	106,69	341	4379	38012-LINDORNETE
02/10/15	546/15	151010798	147,43	1	668	38017-LITZ ANTON
02/10/15	547/15	151010742	40,74	1	668	38017-LITZ ANTON
07/10/15	550/15	150918474	106,69	1	668	38017-LITZ ANTON
02/10/15	542/15	151023826	40,74	104	792	38026-ELIARLEM D
02/10/15	541/15	150986084	213,38	341	4379	38029-ITAGIBA PR
02/10/15	544/15	150798968	203,70	341	4379	38029-ITAGIBA PR
02/10/15	545/15	150922902	320,07	341	4379	38029-ITAGIBA PR
05/10/15	548/15	151010769	40,74	341	4379	38029-ITAGIBA PR
05/10/15	549/15	150918178	285,18	341	4379	38029-ITAGIBA PR
07/10/15	558/15	150950512	106,69	341	4379	38029-ITAGIBA PR
14/10/15	562/15	150936109	81,48	341	4379	38029-ITAGIBA PR
19/10/15	566/15	150978310	244,44	341	4379	38029-ITAGIBA PR
27/10/15	568/15	151105694	40,74	341	4379	38029-ITAGIBA PR
01/10/15	32962/15	140548000	148,74	1	3657	39006-ALUISIO PE
01/10/15	32964/15	151017969	106,69	1	3657	39006-ALUISIO PE
02/10/15	33186/15	150998631	106,69	1	3657	39006-ALUISIO PE
06/10/15	33451/15	150915649	81,48	1	3657	39006-ALUISIO PE
06/10/15	33587/15	150990257	81,48	1	3657	39006-ALUISIO PE
15/10/15	34183/15	151023752	151,29	1	3657	39006-ALUISIO PE
15/10/15	34370/15	151028563	122,22	1	3657	39006-ALUISIO PE
16/10/15	34463/15	151017056	40,74	1	3657	39006-ALUISIO PE
20/10/15	34658/15	151041662	122,22	1	3657	39006-ALUISIO PE
22/10/15	34799/15	150942032	40,74	1	3657	39006-ALUISIO PE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	34801/15	151055393	151,29	1	3657	39006-ALUISIO PE
22/10/15	34802/15	151061138	40,74	1	3657	39006-ALUISIO PE
22/10/15	34933/15	151067852	40,74	1	3657	39006-ALUISIO PE
23/10/15	35096/15	151046659	40,74	1	3657	39006-ALUISIO PE
23/10/15	35097/15	151060092	50,43	1	3657	39006-ALUISIO PE
27/10/15	35226/15	150881437	102,35	1	3657	39006-ALUISIO PE
27/10/15	35399/15	151029135	213,38	1	3657	39006-ALUISIO PE
01/10/15	32974/15	150663400	40,74	341	4422	39010-ARNALDO ME
05/10/15	33298/15	150944210	151,29	341	4422	39010-ARNALDO ME
05/10/15	33300/15	150999618	360,81	341	4422	39010-ARNALDO ME
05/10/15	33308/15	150957808	320,07	341	4422	39010-ARNALDO ME
09/10/15	33943/15	150999512	101,86	341	4422	39010-ARNALDO ME
13/10/15	34064/15	140877356	151,29	341	4422	39010-ARNALDO ME
20/10/15	34581/15	151022580	40,74	341	4422	39010-ARNALDO ME
20/10/15	34583/15	151024232	131,91	341	4422	39010-ARNALDO ME
20/10/15	34652/15	151049740	40,74	341	4422	39010-ARNALDO ME
20/10/15	34676/15	151043189	50,43	341	4422	39010-ARNALDO ME
20/10/15	34677/15	151017987	81,48	341	4422	39010-ARNALDO ME
27/10/15	35192/15	151057323	100,86	341	4422	39010-ARNALDO ME
15/10/15	34210/15	151049581	50,43	341	4422	39028-FRANCISCO
15/10/15	34332/15	141193204	106,69	341	4422	39028-FRANCISCO
20/10/15	34570/15	150947487	266,72	341	4422	39028-FRANCISCO
22/10/15	34936/15	151061102	131,91	341	4422	39028-FRANCISCO
27/10/15	35188/15	151041111	122,22	341	4422	39028-FRANCISCO
27/10/15	35190/15	150859531	320,07	341	4422	39028-FRANCISCO
29/10/15	35752/15	151054494	162,96	341	4422	39028-FRANCISCO
01/10/15	32857/15	150999211	106,69	341	4422	39029-GILBERTO B
05/10/15	33255/15	150998451	122,22	341	4422	39029-GILBERTO B
06/10/15	33252/15	151018174	57,69	341	4422	39029-GILBERTO B
08/10/15	33777/15	151024293	162,96	341	4422	39029-GILBERTO B
09/10/15	33887/15	151021881	252,15	341	4422	39029-GILBERTO B
09/10/15	33924/15	150946246	257,98	341	4422	39029-GILBERTO B
09/10/15	33975/15	151039801	122,22	341	4422	39029-GILBERTO B
15/10/15	34315/15	151041928	50,43	341	4422	39029-GILBERTO B
22/10/15	34773/15	151061018	40,74	341	4422	39029-GILBERTO B
22/10/15	34774/15	151042447	40,74	341	4422	39029-GILBERTO B
22/10/15	34788/15	151064730	152,54	341	4422	39029-GILBERTO B
22/10/15	34857/15	151061451	320,07	341	4422	39029-GILBERTO B
22/10/15	34858/15	150822263	335,60	341	4422	39029-GILBERTO B
22/10/15	34912/15	151070960	50,93	341	4422	39029-GILBERTO B
23/10/15	35046/15	151001936	40,74	341	4422	39029-GILBERTO B
27/10/15	35416/15	150971864	151,29	341	4422	39029-GILBERTO B
28/10/15	35505/15	150964199	40,74	341	4422	39029-GILBERTO B
29/10/15	35633/15	150989966	101,85	341	4422	39029-GILBERTO B
02/10/15	33078/15	151017965	360,81	341	4422	39054-KIOTO MATS
06/10/15	33429/15	150935132	252,15	341	4422	39054-KIOTO MATS
06/10/15	33454/15	151020395	122,22	341	4422	39054-KIOTO MATS
09/10/15	33888/15	151021881	252,15	341	4422	39054-KIOTO MATS
09/10/15	33925/15	150946246	257,98	341	4422	39054-KIOTO MATS
09/10/15	33928/15	150975602	122,22	341	4422	39054-KIOTO MATS
09/10/15	33932/15	151034389	101,85	341	4422	39054-KIOTO MATS
15/10/15	34310/15	150651938	40,74	341	4422	39054-KIOTO MATS

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/10/15	34313/15	151057936	162,96	341	4422	39054-KIOTO MATS
16/10/15	34464/15	150940683	151,29	341	4422	39054-KIOTO MATS
20/10/15	34533/15	150937513	50,43	341	4422	39054-KIOTO MATS
20/10/15	34634/15	151059450	40,74	341	4422	39054-KIOTO MATS
22/10/15	34775/15	150570212	40,74	341	4422	39054-KIOTO MATS
22/10/15	34789/15	151061240	122,22	341	4422	39054-KIOTO MATS
22/10/15	34909/15	151070146	106,69	341	4422	39054-KIOTO MATS
27/10/15	35324/15	151090061	203,71	341	4422	39054-KIOTO MATS
06/10/15	33410/15	151021846	40,74	341	4422	39058-LUIZ CARLO
06/10/15	33479/15	151020345	151,29	341	4422	39058-LUIZ CARLO
07/10/15	33639/15	150431874	151,29	341	4422	39058-LUIZ CARLO
08/10/15	33857/15	150998873	101,86	341	4422	39058-LUIZ CARLO
02/10/15	33140/15	151022214	40,74	1	3657	39060-LUIZ FIGUE
06/10/15	33372/15	151020306	151,29	1	3657	39060-LUIZ FIGUE
07/10/15	33645/15	151011902	266,72	1	3657	39060-LUIZ FIGUE
08/10/15	33784/15	150989445	123,47	1	3657	39060-LUIZ FIGUE
13/10/15	34032/15	151056108	50,43	1	3657	39060-LUIZ FIGUE
15/10/15	34150/15	151028217	40,74	1	3657	39060-LUIZ FIGUE
15/10/15	34180/15	151029399	100,86	1	3657	39060-LUIZ FIGUE
15/10/15	34274/15	150943517	107,10	1	3657	39060-LUIZ FIGUE
15/10/15	34308/15	151024204	254,12	1	3657	39060-LUIZ FIGUE
15/10/15	34386/15	151047679	178,00	1	3657	39060-LUIZ FIGUE
16/10/15	34410/15	151010377	151,29	1	3657	39060-LUIZ FIGUE
20/10/15	34534/15	151059382	40,74	1	3657	39060-LUIZ FIGUE
20/10/15	34536/15	151043110	40,74	1	3657	39060-LUIZ FIGUE
20/10/15	34537/15	150229571	40,74	1	3657	39060-LUIZ FIGUE
20/10/15	34538/15	151051363	91,17	1	3657	39060-LUIZ FIGUE
22/10/15	34908/15	151070178	81,48	1	3657	39060-LUIZ FIGUE
22/10/15	35007/15	151044321	213,38	1	3657	39060-LUIZ FIGUE
27/10/15	35314/15	151082156	203,70	1	3657	39060-LUIZ FIGUE
27/10/15	35321/15	151090688	40,74	1	3657	39060-LUIZ FIGUE
28/10/15	35189/15	151053765	0,50	341	4422	39068-PAULO ANTO
02/10/15	33204/15	150577097	100,86	104	2535	39075-SAULIM ROD
07/10/15	33716/15	151020218	122,22	104	2535	39075-SAULIM ROD
09/10/15	34006/15	150998989	91,17	104	2535	39075-SAULIM ROD
13/10/15	34092/15	150645480	61,11	104	2535	39075-SAULIM ROD
15/10/15	34230/15	150854745	152,00	104	2535	39075-SAULIM ROD
15/10/15	34390/15	151022028	426,76	104	2535	39075-SAULIM ROD
16/10/15	34488/15	150824501	40,74	104	2535	39075-SAULIM ROD
16/10/15	34489/15	151039266	151,29	104	2535	39075-SAULIM ROD
20/10/15	34596/15	151044015	50,43	104	2535	39075-SAULIM ROD
20/10/15	34685/15	151069232	40,74	104	2535	39075-SAULIM ROD
22/10/15	34833/15	150947434	192,03	104	2535	39075-SAULIM ROD
23/10/15	34992/15	151011361	37,79	104	2535	39075-SAULIM ROD
27/10/15	35404/15	151081215	122,22	104	2535	39075-SAULIM ROD
29/10/15	35702/15	151092156	81,48	104	2535	39075-SAULIM ROD
07/10/15	33616/15	151020198	151,29	341	4422	39078-WIL JESS M
15/10/15	34160/15	151036813	50,43	341	4422	39078-WIL JESS M
15/10/15	34375/15	150872766	40,74	341	4422	39078-WIL JESS M
20/10/15	34611/15	151012754	40,74	341	4422	39078-WIL JESS M
22/10/15	34770/15	150710378	101,85	341	4422	39078-WIL JESS M
22/10/15	34804/15	151044045	40,74	341	4422	39078-WIL JESS M

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	34930/15	151011661	101,85	341	4422	39078-WIL JESS M
22/10/15	34932/15	151069106	40,74	341	4422	39078-WIL JESS M
27/10/15	35263/15	151077371	50,43	341	4422	39078-WIL JESS M
29/10/15	35751/15	151052998	151,29	341	4422	39078-WIL JESS M
06/10/15	33580/15	150982371	151,29	104	2535	39083-ANTONIO CA
07/10/15	33662/15	151013243	50,43	104	2535	39083-ANTONIO CA
15/10/15	34378/15	150987797	151,29	104	2535	39083-ANTONIO CA
16/10/15	34447/15	151011724	50,43	104	2535	39083-ANTONIO CA
20/10/15	34544/15	151021909	81,48	104	2535	39083-ANTONIO CA
20/10/15	34545/15	150946238	43,70	104	2535	39083-ANTONIO CA
22/10/15	34743/15	151031050	266,72	104	2535	39083-ANTONIO CA
22/10/15	34922/15	151077434	50,43	104	2535	39083-ANTONIO CA
22/10/15	34923/15	151064189	50,43	104	2535	39083-ANTONIO CA
22/10/15	34924/15	151053290	81,48	104	2535	39083-ANTONIO CA
22/10/15	34925/15	151044316	213,38	104	2535	39083-ANTONIO CA
27/10/15	35173/15	150482654	320,07	104	2535	39083-ANTONIO CA
27/10/15	35335/15	150988012	41,24	104	2535	39083-ANTONIO CA
28/10/15	35492/15	150962128	101,85	104	2535	39083-ANTONIO CA
29/10/15	35614/15	151072281	320,07	104	2535	39083-ANTONIO CA
01/10/15	32869/15	150977948	150,30	341	4422	39086-JONAS OLIV
06/10/15	33393/15	150916225	273,51	341	4422	39086-JONAS OLIV
06/10/15	33395/15	140155169	257,98	341	4422	39086-JONAS OLIV
06/10/15	33396/15	150704005	100,86	341	4422	39086-JONAS OLIV
06/10/15	33416/15	150990103	127,07	341	4422	39086-JONAS OLIV
06/10/15	33418/15	150966411	122,22	341	4422	39086-JONAS OLIV
06/10/15	33428/15	150916718	100,86	341	4422	39086-JONAS OLIV
09/10/15	33962/15	150977001	122,22	341	4422	39086-JONAS OLIV
09/10/15	33973/15	150999612	81,48	341	4422	39086-JONAS OLIV
13/10/15	34069/15	150987876	320,07	341	4422	39086-JONAS OLIV
15/10/15	34152/15	150946222	214,13	341	4422	39086-JONAS OLIV
15/10/15	34154/15	150990514	50,43	341	4422	39086-JONAS OLIV
15/10/15	34157/15	151020164	142,59	341	4422	39086-JONAS OLIV
16/10/15	34431/15	151038877	370,50	341	4422	39086-JONAS OLIV
16/10/15	34432/15	140844531	81,48	341	4422	39086-JONAS OLIV
16/10/15	34434/15	141234367	201,72	341	4422	39086-JONAS OLIV
20/10/15	34564/15	150992993	122,22	341	4422	39086-JONAS OLIV
20/10/15	34643/15	151070919	40,74	341	4422	39086-JONAS OLIV
22/10/15	34795/15	151037794	373,66	341	4422	39086-JONAS OLIV
22/10/15	34892/15	151011708	106,69	341	4422	39086-JONAS OLIV
22/10/15	34893/15	151044311	142,60	341	4422	39086-JONAS OLIV
23/10/15	35032/15	150947455	122,22	341	4422	39086-JONAS OLIV
23/10/15	35035/15	151040092	151,29	341	4422	39086-JONAS OLIV
23/10/15	35064/15	151051831	50,43	341	4422	39086-JONAS OLIV
27/10/15	35185/15	150809870	151,29	341	4422	39086-JONAS OLIV
27/10/15	35310/15	151047397	151,29	341	4422	39086-JONAS OLIV
27/10/15	35312/15	151057411	321,32	341	4422	39086-JONAS OLIV
27/10/15	35363/15	151069209	122,22	341	4422	39086-JONAS OLIV
27/10/15	35425/15	151028920	320,07	341	4422	39086-JONAS OLIV
27/10/15	35466/15	151060478	213,38	341	4422	39086-JONAS OLIV
28/10/15	35538/15	151009458	213,38	341	4422	39086-JONAS OLIV
28/10/15	35540/15	150995843	126,07	341	4422	39086-JONAS OLIV
29/10/15	35743/15	151052441	40,74	341	4422	39086-JONAS OLIV

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/10/15	33875/15	150975942	50,43	104	2535	39087-ALZER GOME
13/10/15	34126/15	150475355	40,74	104	2535	39087-ALZER GOME
15/10/15	34401/15	150993422	122,22	104	2535	39087-ALZER GOME
22/10/15	34872/15	150985843	101,85	104	2535	39087-ALZER GOME
02/10/15	33162/15	150806231	50,43	1	4057	39088-VALDENI AR
06/10/15	33427/15	150916718	100,86	1	4057	39088-VALDENI AR
06/10/15	33431/15	150595492	50,43	1	4057	39088-VALDENI AR
06/10/15	33458/15	130737346	81,48	1	4057	39088-VALDENI AR
07/10/15	33634/15	150975964	40,74	1	4057	39088-VALDENI AR
09/10/15	33880/15	151004234	158,62	1	4057	39088-VALDENI AR
15/10/15	34277/15	150722806	40,74	1	4057	39088-VALDENI AR
16/10/15	34407/15	150761117	106,69	1	4057	39088-VALDENI AR
20/10/15	34600/15	140469468	50,43	1	4057	39088-VALDENI AR
22/10/15	34769/15	151062221	40,74	1	4057	39088-VALDENI AR
23/10/15	35031/15	150947455	122,22	1	4057	39088-VALDENI AR
23/10/15	35033/15	151031057	50,43	1	4057	39088-VALDENI AR
23/10/15	35034/15	151040092	151,29	1	4057	39088-VALDENI AR
27/10/15	35330/15	151044036	40,74	1	4057	39088-VALDENI AR
28/10/15	35490/15	150904199	40,74	1	4057	39088-VALDENI AR
02/10/15	33108/15	150988266	122,22	341	4422	39089-OCIMAR ESP
02/10/15	33141/15	150886159	106,69	341	4422	39089-OCIMAR ESP
02/10/15	33179/15	150980395	101,85	341	4422	39089-OCIMAR ESP
05/10/15	33346/15	150975953	106,69	341	4422	39089-OCIMAR ESP
05/10/15	33347/15	151004238	40,74	341	4422	39089-OCIMAR ESP
06/10/15	33387/15	150268666	50,43	341	4422	39089-OCIMAR ESP
06/10/15	33509/15	151004207	151,29	341	4422	39089-OCIMAR ESP
07/10/15	33713/15	150766672	213,38	341	4422	39089-OCIMAR ESP
09/10/15	33970/15	150998345	50,43	341	4422	39089-OCIMAR ESP
09/10/15	33971/15	150761208	122,22	341	4422	39089-OCIMAR ESP
15/10/15	34290/15	151053338	213,38	341	4422	39089-OCIMAR ESP
20/10/15	34672/15	151011626	106,69	341	4422	39089-OCIMAR ESP
20/10/15	34692/15	150603327	213,38	341	4422	39089-OCIMAR ESP
22/10/15	34709/15	151004646	101,85	341	4422	39089-OCIMAR ESP
22/10/15	34955/15	150909072	50,43	341	4422	39089-OCIMAR ESP
22/10/15	34956/15	159034963	320,07	341	4422	39089-OCIMAR ESP
22/10/15	34957/15	151052471	465,54	341	4422	39089-OCIMAR ESP
22/10/15	34995/15	151000295	214,38	341	4422	39089-OCIMAR ESP
23/10/15	35038/15	151041446	267,72	341	4422	39089-OCIMAR ESP
23/10/15	35039/15	150890906	40,74	341	4422	39089-OCIMAR ESP
23/10/15	35090/15	151044026	122,22	341	4422	39089-OCIMAR ESP
01/10/15	32895/15	150988701	151,29	104	2535	39090-CALBY FERR
02/10/15	33180/15	150939964	106,69	104	2535	39090-CALBY FERR
05/10/15	33259/15	150986117	50,43	104	2535	39090-CALBY FERR
06/10/15	33426/15	150774595	353,01	104	2535	39090-CALBY FERR
07/10/15	33652/15	150889915	126,07	104	2535	39090-CALBY FERR
08/10/15	33752/15	151005391	142,60	104	2535	39090-CALBY FERR
15/10/15	34177/15	150998344	81,48	104	2535	39090-CALBY FERR
20/10/15	34529/15	151004813	126,07	104	2535	39090-CALBY FERR
20/10/15	34531/15	151031062	122,22	104	2535	39090-CALBY FERR
20/10/15	34540/15	151018225	122,22	104	2535	39090-CALBY FERR
20/10/15	34541/15	151049096	151,29	104	2535	39090-CALBY FERR
22/10/15	34918/15	151004304	106,69	104	2535	39090-CALBY FERR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/15	35319/15	151062151	123,47	104	2535	39090-CALBY FERR
28/10/15	35532/15	151067056	106,69	104	2535	39090-CALBY FERR
28/10/15	35533/15	150914273	40,74	104	2535	39090-CALBY FERR
01/10/15	32982/15	150977377	320,07	341	4422	39091-MARILEILA
01/10/15	32983/15	150935149	50,43	341	4422	39091-MARILEILA
06/10/15	33439/15	150819808	126,07	341	4422	39091-MARILEILA
06/10/15	33441/15	150640275	122,22	341	4422	39091-MARILEILA
06/10/15	33547/15	150462965	113,53	341	4422	39091-MARILEILA
15/10/15	34318/15	150763102	151,29	341	4422	39091-MARILEILA
15/10/15	34319/15	151020810	107,19	341	4422	39091-MARILEILA
22/10/15	34811/15	151046645	106,69	341	4422	39091-MARILEILA
22/10/15	34812/15	151004396	106,69	341	4422	39091-MARILEILA
22/10/15	34813/15	151040553	188,17	341	4422	39091-MARILEILA
22/10/15	34815/15	151048899	122,22	341	4422	39091-MARILEILA
22/10/15	34934/15	151011950	40,74	341	4422	39091-MARILEILA
27/10/15	35316/15	150251224	417,08	341	4422	39091-MARILEILA
27/10/15	35370/15	151044002	40,74	341	4422	39091-MARILEILA
28/10/15	35534/15	151066840	81,48	341	4422	39091-MARILEILA
02/10/15	33200/15	150923477	101,85	104	2535	39093-PEDRO DE M
09/10/15	33916/15	151022483	40,74	104	2535	39093-PEDRO DE M
09/10/15	33917/15	150882807	203,70	104	2535	39093-PEDRO DE M
22/10/15	34744/15	151048641	142,59	104	2535	39093-PEDRO DE M
22/10/15	34748/15	151065011	50,43	104	2535	39093-PEDRO DE M
23/10/15	35111/15	151032284	40,74	104	2535	39093-PEDRO DE M
23/10/15	35112/15	151042487	101,85	104	2535	39093-PEDRO DE M
29/10/15	35584/15	150626048	232,76	104	2535	39093-PEDRO DE M
29/10/15	35585/15	151053774	151,29	104	2535	39093-PEDRO DE M
29/10/15	35687/15	151042877	213,38	104	2535	39093-PEDRO DE M
29/10/15	35688/15	151052583	122,22	104	2535	39093-PEDRO DE M
29/10/15	35689/15	151077854	122,22	104	2535	39093-PEDRO DE M
29/10/15	35690/15	151082577	40,74	104	2535	39093-PEDRO DE M
29/10/15	35691/15	141057535	81,48	104	2535	39093-PEDRO DE M
09/10/15	33904/15	151020484	81,48	341	4422	39095-UBIRATAN R
09/10/15	33905/15	150999632	106,69	341	4422	39095-UBIRATAN R
09/10/15	33906/15	150889645	81,48	341	4422	39095-UBIRATAN R
16/10/15	34451/15	150848957	100,86	341	4422	39095-UBIRATAN R
23/10/15	35115/15	151061149	106,69	341	4422	39095-UBIRATAN R
01/10/15	32884/15	150985592	40,74	1	3657	39101-AMARILDO F
01/10/15	32887/15	150981942	122,22	1	3657	39101-AMARILDO F
02/10/15	33209/15	150958063	106,69	1	3657	39101-AMARILDO F
02/10/15	33210/15	151020482	40,74	1	3657	39101-AMARILDO F
02/10/15	33214/15	150938483	81,98	1	3657	39101-AMARILDO F
08/10/15	33731/15	151009616	50,93	1	3657	39101-AMARILDO F
08/10/15	33733/15	150987814	122,22	1	3657	39101-AMARILDO F
08/10/15	33735/15	150739670	183,33	1	3657	39101-AMARILDO F
09/10/15	33922/15	140883734	192,03	1	3657	39101-AMARILDO F
09/10/15	33923/15	150921716	320,07	1	3657	39101-AMARILDO F
13/10/15	34080/15	151018599	320,07	1	3657	39101-AMARILDO F
15/10/15	34343/15	151007663	126,07	1	3657	39101-AMARILDO F
16/10/15	34504/15	151004129	106,69	1	3657	39101-AMARILDO F
16/10/15	34505/15	151032238	40,74	1	3657	39101-AMARILDO F
22/10/15	34779/15	150919883	40,74	1	3657	39101-AMARILDO F

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	34791/15	151017545	151,29	1	3657	39101-AMARILDO F
22/10/15	34856/15	151054389	50,43	1	3657	39101-AMARILDO F
27/10/15	35317/15	151061334	106,69	1	3657	39101-AMARILDO F
27/10/15	35481/15	151043043	40,74	1	3657	39101-AMARILDO F
27/10/15	35482/15	141245032	193,27	1	3657	39101-AMARILDO F
28/10/15	35502/15	150479881	533,45	1	3657	39101-AMARILDO F
29/10/15	35575/15	151039787	122,22	1	3657	39101-AMARILDO F
01/10/15	32854/15	150916062	81,48	341	4422	39103-RAIMUNDA S
02/10/15	33109/15	150988266	122,22	341	4422	39103-RAIMUNDA S
02/10/15	33177/15	150959503	263,82	341	4422	39103-RAIMUNDA S
02/10/15	33178/15	150980395	101,85	341	4422	39103-RAIMUNDA S
06/10/15	33508/15	151004207	151,29	341	4422	39103-RAIMUNDA S
08/10/15	33865/15	151001802	101,86	341	4422	39103-RAIMUNDA S
08/10/15	33866/15	151002157	174,65	341	4422	39103-RAIMUNDA S
15/10/15	34186/15	150577899	41,24	341	4422	39103-RAIMUNDA S
15/10/15	34362/15	150881014	100,86	341	4422	39103-RAIMUNDA S
20/10/15	34690/15	151070774	40,74	341	4422	39103-RAIMUNDA S
20/10/15	34693/15	150603327	213,38	341	4422	39103-RAIMUNDA S
22/10/15	34710/15	151004646	101,85	341	4422	39103-RAIMUNDA S
22/10/15	34829/15	141154135	122,22	341	4422	39103-RAIMUNDA S
22/10/15	34945/15	150966337	101,85	341	4422	39103-RAIMUNDA S
22/10/15	35012/15	151057568	50,43	341	4422	39103-RAIMUNDA S
27/10/15	35376/15	151023888	320,07	341	4422	39103-RAIMUNDA S
01/10/15	32873/15	150451517	141,60	104	2535	39105-SUMAIA DOS
08/10/15	33766/15	150573680	106,69	104	2535	39105-SUMAIA DOS
01/10/15	32851/15	150937039	53,34	104	2535	39106-MARTA DA S
02/10/15	33169/15	150980242	122,22	104	2535	39106-MARTA DA S
05/10/15	33365/15	150958075	106,69	104	2535	39106-MARTA DA S
06/10/15	33518/15	150751385	117,07	104	2535	39106-MARTA DA S
07/10/15	33726/15	150996203	50,43	104	2535	39106-MARTA DA S
07/10/15	33727/15	150767945	122,22	104	2535	39106-MARTA DA S
15/10/15	34327/15	151019956	50,43	104	2535	39106-MARTA DA S
15/10/15	34389/15	151002747	41,24	104	2535	39106-MARTA DA S
22/10/15	34712/15	150918961	213,38	104	2535	39106-MARTA DA S
22/10/15	34869/15	151039426	151,29	104	2535	39106-MARTA DA S
23/10/15	35155/15	151067513	50,43	104	2535	39106-MARTA DA S
23/10/15	35160/15	140762609	81,48	104	2535	39106-MARTA DA S
23/10/15	35162/15	151032207	50,43	104	2535	39106-MARTA DA S
29/10/15	35711/15	151043115	81,48	104	2535	39106-MARTA DA S
01/10/15	32856/15	151009973	122,22	341	4422	39107-JUGMAN DA
05/10/15	33251/15	151019848	228,91	341	4422	39107-JUGMAN DA
06/10/15	33394/15	150916225	273,51	341	4422	39107-JUGMAN DA
07/10/15	33613/15	151000383	174,65	341	4422	39107-JUGMAN DA
07/10/15	33633/15	150835583	122,22	341	4422	39107-JUGMAN DA
15/10/15	34149/15	151032188	40,74	341	4422	39107-JUGMAN DA
15/10/15	34153/15	150946222	214,13	341	4422	39107-JUGMAN DA
16/10/15	34412/15	151044327	192,03	341	4422	39107-JUGMAN DA
16/10/15	34427/15	150872900	40,74	341	4422	39107-JUGMAN DA
16/10/15	34430/15	151038877	370,50	341	4422	39107-JUGMAN DA
16/10/15	34433/15	140844531	81,48	341	4422	39107-JUGMAN DA
22/10/15	34731/15	159011428	122,22	341	4422	39107-JUGMAN DA
22/10/15	34763/15	150987966	106,69	341	4422	39107-JUGMAN DA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	34782/15	151018852	95,47	341	4422	39107-JUGMAN DA
22/10/15	34894/15	151072859	40,74	341	4422	39107-JUGMAN DA
22/10/15	34895/15	150803840	213,38	341	4422	39107-JUGMAN DA
23/10/15	35047/15	151054495	100,86	341	4422	39107-JUGMAN DA
28/10/15	35504/15	151085612	50,43	341	4422	39107-JUGMAN DA
28/10/15	35539/15	150995843	126,07	341	4422	39107-JUGMAN DA
01/10/15	32852/15	150937039	53,34	104	2535	39108-JOSE ALBER
02/10/15	33071/15	150878311	102,10	104	2535	39108-JOSE ALBER
06/10/15	33446/15	150829334	151,29	104	2535	39108-JOSE ALBER
07/10/15	33637/15	151031650	40,74	104	2535	39108-JOSE ALBER
08/10/15	33765/15	150914142	127,07	104	2535	39108-JOSE ALBER
08/10/15	33780/15	150997934	320,07	104	2535	39108-JOSE ALBER
09/10/15	33963/15	150936166	40,74	104	2535	39108-JOSE ALBER
13/10/15	34029/15	151019831	81,48	104	2535	39108-JOSE ALBER
13/10/15	34056/15	150849221	320,07	104	2535	39108-JOSE ALBER
13/10/15	34057/15	150830850	213,38	104	2535	39108-JOSE ALBER
15/10/15	34364/15	150975204	228,91	104	2535	39108-JOSE ALBER
15/10/15	34197/15	151055477	50,43	104	2535	39108-JOSE ALBER
20/10/15	34579/15	150873582	40,74	104	2535	39108-JOSE ALBER
22/10/15	34808/15	151052148	106,69	104	2535	39108-JOSE ALBER
22/10/15	34809/15	151062432	74,21	104	2535	39108-JOSE ALBER
22/10/15	34861/15	150999818	40,74	104	2535	39108-JOSE ALBER
22/10/15	34988/15	150957245	106,69	104	2535	39108-JOSE ALBER
27/10/15	35229/15	151071211	40,74	104	2535	39108-JOSE ALBER
29/10/15	35576/15	151054588	262,88	104	2535	39108-JOSE ALBER
29/10/15	35578/15	151021939	123,22	104	2535	39108-JOSE ALBER
29/10/15	35684/15	151045351	255,12	104	2535	39108-JOSE ALBER
29/10/15	35685/15	151069480	213,38	104	2535	39108-JOSE ALBER
05/10/15	33337/15	150973169	81,48	104	2535	39109-VALTER BAT
02/10/15	33182/15	150945428	81,48	341	4422	39111-ANTONIO FE
08/10/15	33764/15	150914142	127,07	341	4422	39111-ANTONIO FE
09/10/15	33978/15	151004171	106,69	341	4422	39111-ANTONIO FE
22/10/15	34595/15	151002296	66,28	341	4422	39111-ANTONIO FE
22/10/15	34723/15	151031579	213,38	341	4422	39111-ANTONIO FE
23/10/15	35147/15	151037761	122,22	341	4422	39111-ANTONIO FE
23/10/15	35149/15	151031187	213,38	341	4422	39111-ANTONIO FE
27/10/15	35339/15	150901960	40,74	341	4422	39111-ANTONIO FE
01/10/15	32984/15	150976614	40,74	341	4422	39116-ADELINO DE
02/10/15	33203/15	150980370	40,74	341	4422	39116-ADELINO DE
05/10/15	33270/15	150847223	203,72	341	4422	39116-ADELINO DE
06/10/15	33417/15	150966411	122,22	341	4422	39116-ADELINO DE
07/10/15	33658/15	151004169	50,43	341	4422	39116-ADELINO DE
09/10/15	33879/15	150823052	100,86	341	4422	39116-ADELINO DE
15/10/15	34276/15	150984938	40,74	341	4422	39116-ADELINO DE
22/10/15	34794/15	151037794	373,66	341	4422	39116-ADELINO DE
22/10/15	34853/15	151040054	40,74	341	4422	39116-ADELINO DE
23/10/15	35030/15	150998416	40,74	341	4422	39116-ADELINO DE
28/10/15	35537/15	151009458	213,38	341	4422	39116-ADELINO DE
28/10/15	35541/15	151045364	50,43	341	4422	39116-ADELINO DE
28/10/15	35555/15	151072412	50,43	341	4422	39116-ADELINO DE
01/10/15	32893/15	150970942	151,29	1	3657	39117-JOSE CARLO
05/10/15	33299/15	150944210	151,29	1	3657	39117-JOSE CARLO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/10/15	34065/15	140877356	151,29	1	3657	39117-JOSE CARLO
15/10/15	34167/15	151000436	122,22	1	3657	39117-JOSE CARLO
01/10/15	32863/15	150916691	151,29	341	4422	39121-RILDO JOSE
01/10/15	32908/15	150976610	122,22	341	4422	39121-RILDO JOSE
01/10/15	32944/15	150889589	122,22	341	4422	39121-RILDO JOSE
01/10/15	32945/15	150976997	106,69	341	4422	39121-RILDO JOSE
07/10/15	33681/15	150976954	50,43	341	4422	39121-RILDO JOSE
08/10/15	33860/15	151004750	101,85	341	4422	39121-RILDO JOSE
15/10/15	34258/15	151009774	213,38	341	4422	39121-RILDO JOSE
20/10/15	34519/15	150574751	122,22	341	4422	39121-RILDO JOSE
22/10/15	34719/15	151039928	122,22	341	4422	39121-RILDO JOSE
22/10/15	34725/15	151017336	266,72	341	4422	39121-RILDO JOSE
22/10/15	34889/15	151045217	50,43	341	4422	39121-RILDO JOSE
22/10/15	34904/15	151064039	106,69	341	4422	39121-RILDO JOSE
22/10/15	34906/15	151000096	101,85	341	4422	39121-RILDO JOSE
23/10/15	35103/15	140472238	50,43	341	4422	39121-RILDO JOSE
23/10/15	35104/15	151060794	213,38	341	4422	39121-RILDO JOSE
23/10/15	35105/15	151043069	213,38	341	4422	39121-RILDO JOSE
23/10/15	35124/15	151004181	40,74	341	4422	39121-RILDO JOSE
29/10/15	35587/15	151058960	40,74	341	4422	39121-RILDO JOSE
01/10/15	32889/15	150891171	151,29	1	3657	39124-ROBERTO RO
02/10/15	33132/15	150933383	290,92	1	3657	39124-ROBERTO RO
02/10/15	33133/15	150969109	40,74	1	3657	39124-ROBERTO RO
05/10/15	33268/15	150891742	122,22	1	3657	39124-ROBERTO RO
06/10/15	33400/15	150770872	40,74	1	3657	39124-ROBERTO RO
06/10/15	33402/15	150976851	40,74	1	3657	39124-ROBERTO RO
06/10/15	33403/15	140437638	151,29	1	3657	39124-ROBERTO RO
06/10/15	33404/15	150766236	509,74	1	3657	39124-ROBERTO RO
06/10/15	33433/15	150969805	101,85	1	3657	39124-ROBERTO RO
07/10/15	33618/15	150976461	320,07	1	3657	39124-ROBERTO RO
07/10/15	33621/15	150936897	126,07	1	3657	39124-ROBERTO RO
08/10/15	33846/15	150988955	40,74	1	3657	39124-ROBERTO RO
09/10/15	34021/15	150976369	278,86	1	3657	39124-ROBERTO RO
13/10/15	34109/15	150811799	122,22	1	3657	39124-ROBERTO RO
15/10/15	34141/15	151007528	40,74	1	3657	39124-ROBERTO RO
15/10/15	34256/15	151046763	203,70	1	3657	39124-ROBERTO RO
15/10/15	34281/15	151033636	320,07	1	3657	39124-ROBERTO RO
22/10/15	34896/15	151071749	81,48	1	3657	39124-ROBERTO RO
22/10/15	34897/15	151029544	101,85	1	3657	39124-ROBERTO RO
22/10/15	34899/15	151044635	40,74	1	3657	39124-ROBERTO RO
22/10/15	34965/15	151009839	50,43	1	3657	39124-ROBERTO RO
22/10/15	34967/15	140883595	122,22	1	3657	39124-ROBERTO RO
22/10/15	34968/15	151062612	50,43	1	3657	39124-ROBERTO RO
22/10/15	34977/15	151064024	106,69	1	3657	39124-ROBERTO RO
22/10/15	34978/15	151083079	81,48	1	3657	39124-ROBERTO RO
22/10/15	34997/15	151044307	100,86	1	3657	39124-ROBERTO RO
23/10/15	35023/15	151027412	122,22	1	3657	39124-ROBERTO RO
23/10/15	35069/15	151047205	126,07	1	3657	39124-ROBERTO RO
23/10/15	35070/15	151031412	126,08	1	3657	39124-ROBERTO RO
27/10/15	35273/15	151072718	122,22	1	3657	39124-ROBERTO RO
28/10/15	35514/15	151087480	320,07	1	3657	39124-ROBERTO RO
01/10/15	32874/15	150915413	162,96	1	3657	39128-JOVENILIO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	33533/15	150973290	122,22	1	3657	39128-JOVENILIO
23/10/15	35135/15	151082010	40,74	1	3657	39128-JOVENILIO
27/10/15	35366/15	150452650	40,74	1	3657	39128-JOVENILIO
02/10/15	33097/15	141110862	81,48	1	3657	39134-MARCO TULI
02/10/15	33098/15	150768669	122,72	1	3657	39134-MARCO TULI
05/10/15	33267/15	150891742	122,22	1	3657	39134-MARCO TULI
06/10/15	33266/15	150332222	72,29	1	3657	39134-MARCO TULI
06/10/15	33536/15	151007296	40,74	1	3657	39134-MARCO TULI
06/10/15	33537/15	151008187	91,17	1	3657	39134-MARCO TULI
08/10/15	33856/15	150914846	122,22	1	3657	39134-MARCO TULI
15/10/15	34255/15	151046763	203,70	1	3657	39134-MARCO TULI
15/10/15	34358/15	151024661	201,72	1	3657	39134-MARCO TULI
22/10/15	34747/15	151044310	50,43	1	3657	39134-MARCO TULI
22/10/15	34845/15	151037446	40,74	1	3657	39134-MARCO TULI
22/10/15	34898/15	151029544	101,85	1	3657	39134-MARCO TULI
23/10/15	35071/15	151031412	126,08	1	3657	39134-MARCO TULI
23/10/15	35072/15	151022429	40,74	1	3657	39134-MARCO TULI
23/10/15	35080/15	151054552	81,48	1	3657	39134-MARCO TULI
23/10/15	35081/15	150996100	122,22	1	3657	39134-MARCO TULI
27/10/15	35272/15	151072718	122,22	1	3657	39134-MARCO TULI
27/10/15	35274/15	150915901	106,69	1	3657	39134-MARCO TULI
29/10/15	35573/15	151054958	50,43	1	3657	39134-MARCO TULI
29/10/15	35682/15	151090384	106,69	1	3657	39134-MARCO TULI
29/10/15	35762/15	151075718	81,48	1	3657	39134-MARCO TULI
01/10/15	32870/15	150965205	207,55	104	2535	39135-CATARINA S
01/10/15	32878/15	150969107	106,69	104	2535	39135-CATARINA S
07/10/15	33683/15	151003196	50,43	104	2535	39135-CATARINA S
07/10/15	33684/15	150888546	151,29	104	2535	39135-CATARINA S
15/10/15	34232/15	151024488	122,22	104	2535	39135-CATARINA S
22/10/15	34848/15	150876037	81,48	104	2535	39135-CATARINA S
22/10/15	34849/15	151055022	40,74	104	2535	39135-CATARINA S
22/10/15	34920/15	151038193	40,74	104	2535	39135-CATARINA S
22/10/15	34921/15	140430332	151,29	104	2535	39135-CATARINA S
22/10/15	34944/15	150966337	101,85	104	2535	39135-CATARINA S
27/10/15	35373/15	151043124	107,19	104	2535	39135-CATARINA S
27/10/15	35374/15	151084524	201,72	104	2535	39135-CATARINA S
28/10/15	35521/15	141203718	692,58	104	2535	39135-CATARINA S
01/10/15	32960/15	150574892	122,22	341	4422	39136-WAGNA ANTO
01/10/15	32963/15	140548000	148,74	341	4422	39136-WAGNA ANTO
05/10/15	33349/15	150978335	254,12	341	4422	39136-WAGNA ANTO
05/10/15	33353/15	150990273	101,85	341	4422	39136-WAGNA ANTO
06/10/15	33430/15	150935132	252,15	341	4422	39136-WAGNA ANTO
06/10/15	33588/15	150990257	81,48	341	4422	39136-WAGNA ANTO
07/10/15	33689/15	150975287	101,85	341	4422	39136-WAGNA ANTO
08/10/15	33862/15	151001667	102,85	341	4422	39136-WAGNA ANTO
09/10/15	33933/15	151034389	101,85	341	4422	39136-WAGNA ANTO
09/10/15	33940/15	151038172	106,69	341	4422	39136-WAGNA ANTO
15/10/15	34184/15	151023752	151,29	341	4422	39136-WAGNA ANTO
15/10/15	34204/15	150997257	81,48	341	4422	39136-WAGNA ANTO
15/10/15	34306/15	150991157	204,70	341	4422	39136-WAGNA ANTO
15/10/15	34371/15	151043151	40,74	341	4422	39136-WAGNA ANTO
16/10/15	34461/15	150965284	126,07	341	4422	39136-WAGNA ANTO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/10/15	34465/15	150940683	151,29	341	4422	39136-WAGNA ANTO
20/10/15	34571/15	150947487	266,72	341	4422	39136-WAGNA ANTO
20/10/15	34657/15	151024748	122,22	341	4422	39136-WAGNA ANTO
22/10/15	34759/15	151024300	151,29	341	4422	39136-WAGNA ANTO
22/10/15	34800/15	150961086	122,22	341	4422	39136-WAGNA ANTO
22/10/15	34943/15	151047148	151,29	341	4422	39136-WAGNA ANTO
23/10/15	35123/15	150900046	320,07	341	4422	39136-WAGNA ANTO
27/10/15	35227/15	150881437	102,35	341	4422	39136-WAGNA ANTO
27/10/15	35377/15	151005949	50,43	341	4422	39136-WAGNA ANTO
27/10/15	35380/15	150989596	100,86	341	4422	39136-WAGNA ANTO
27/10/15	35398/15	151036878	122,22	341	4422	39136-WAGNA ANTO
28/10/15	35498/15	151040417	429,65	341	4422	39136-WAGNA ANTO
28/10/15	35557/15	151078130	267,72	341	4422	39136-WAGNA ANTO
29/10/15	35572/15	151052238	311,32	341	4422	39136-WAGNA ANTO
29/10/15	35637/15	150942265	122,22	341	4422	39136-WAGNA ANTO
29/10/15	35647/15	150992624	122,22	341	4422	39136-WAGNA ANTO
07/10/15	33707/15	150864040	320,07	104	2535	39138-ERASMO ROD
07/10/15	33708/15	151001784	50,43	104	2535	39138-ERASMO ROD
07/10/15	33709/15	151010095	192,03	104	2535	39138-ERASMO ROD
13/10/15	34082/15	151039802	100,86	104	2535	39138-ERASMO ROD
13/10/15	34093/15	150645480	61,11	104	2535	39138-ERASMO ROD
15/10/15	34229/15	150854745	152,00	104	2535	39138-ERASMO ROD
16/10/15	34484/15	151043199	201,72	104	2535	39138-ERASMO ROD
22/10/15	34826/15	151013789	40,74	104	2535	39138-ERASMO ROD
22/10/15	34834/15	150947434	192,03	104	2535	39138-ERASMO ROD
22/10/15	34958/15	151007482	40,74	104	2535	39138-ERASMO ROD
27/10/15	35275/15	150914843	40,74	104	2535	39138-ERASMO ROD
27/10/15	35403/15	151081215	122,22	104	2535	39138-ERASMO ROD
02/10/15	33195/15	150970925	40,74	104	2535	39140-MARCELO JO
07/10/15	33685/15	150888546	151,29	104	2535	39140-MARCELO JO
08/10/15	33754/15	150966104	640,14	104	2535	39140-MARCELO JO
08/10/15	33756/15	150995348	122,22	104	2535	39140-MARCELO JO
09/10/15	33956/15	150970679	151,29	104	2535	39140-MARCELO JO
13/10/15	34087/15	150997811	40,74	104	2535	39140-MARCELO JO
13/10/15	34088/15	151009941	40,74	104	2535	39140-MARCELO JO
15/10/15	34357/15	151042531	40,74	104	2535	39140-MARCELO JO
20/10/15	34700/15	151041521	122,22	104	2535	39140-MARCELO JO
27/10/15	35338/15	151029071	50,43	104	2535	39140-MARCELO JO
06/10/15	33432/15	150969805	101,85	104	2535	39141-MARCOS ARR
06/10/15	33434/15	150986685	40,74	104	2535	39141-MARCOS ARR
06/10/15	33435/15	150981826	213,88	104	2535	39141-MARCOS ARR
06/10/15	33436/15	150973164	122,22	104	2535	39141-MARCOS ARR
07/10/15	33665/15	151009929	40,74	104	2535	39141-MARCOS ARR
07/10/15	33666/15	150437412	81,48	104	2535	39141-MARCOS ARR
15/10/15	34278/15	151038085	320,07	104	2535	39141-MARCOS ARR
15/10/15	34280/15	151033636	320,07	104	2535	39141-MARCOS ARR
15/10/15	34286/15	150996950	320,07	104	2535	39141-MARCOS ARR
22/10/15	34796/15	150205267	91,17	104	2535	39141-MARCOS ARR
22/10/15	34851/15	151043083	213,38	104	2535	39141-MARCOS ARR
22/10/15	34852/15	150674419	320,07	104	2535	39141-MARCOS ARR
22/10/15	34961/15	151086032	40,74	104	2535	39141-MARCOS ARR
23/10/15	35089/15	151073590	320,07	104	2535	39141-MARCOS ARR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/15	35513/15	151087480	320,07	104	2535	39141-MARCOS ARR
02/10/15	33134/15	150974450	288,18	341	4422	39142-PEDRO PAUL
02/10/15	33135/15	150946147	122,22	341	4422	39142-PEDRO PAUL
02/10/15	33136/15	150937669	151,29	341	4422	39142-PEDRO PAUL
02/10/15	33138/15	150970972	320,07	341	4422	39142-PEDRO PAUL
07/10/15	33626/15	150990104	81,48	341	4422	39142-PEDRO PAUL
07/10/15	33682/15	151005279	102,36	341	4422	39142-PEDRO PAUL
09/10/15	33958/15	151022048	40,74	341	4422	39142-PEDRO PAUL
09/10/15	33960/15	150507128	273,51	341	4422	39142-PEDRO PAUL
16/10/15	34418/15	150922858	40,74	341	4422	39142-PEDRO PAUL
16/10/15	34445/15	151009179	151,29	341	4422	39142-PEDRO PAUL
22/10/15	34720/15	151030927	50,43	341	4422	39142-PEDRO PAUL
22/10/15	34734/15	151066716	374,91	341	4422	39142-PEDRO PAUL
27/10/15	35295/15	151050571	268,66	341	4422	39142-PEDRO PAUL
27/10/15	35296/15	151048638	320,07	341	4422	39142-PEDRO PAUL
27/10/15	35297/15	150965835	106,69	341	4422	39142-PEDRO PAUL
27/10/15	35320/15	151086387	50,43	341	4422	39142-PEDRO PAUL
01/10/15	32951/15	150984442	40,74	104	2535	39146-MARIA NATA
01/10/15	32952/15	150919715	81,48	104	2535	39146-MARIA NATA
05/10/15	33262/15	150222526	141,60	104	2535	39146-MARIA NATA
06/10/15	33488/15	150884258	50,43	104	2535	39146-MARIA NATA
06/10/15	33489/15	150969842	267,72	104	2535	39146-MARIA NATA
06/10/15	33538/15	151007483	151,29	104	2535	39146-MARIA NATA
06/10/15	33542/15	150961959	106,69	104	2535	39146-MARIA NATA
08/10/15	33758/15	150890501	122,22	104	2535	39146-MARIA NATA
15/10/15	34182/15	151052011	40,74	104	2535	39146-MARIA NATA
15/10/15	34317/15	150918549	165,83	104	2535	39146-MARIA NATA
15/10/15	34369/15	150985187	41,24	104	2535	39146-MARIA NATA
16/10/15	34498/15	151062398	122,22	104	2535	39146-MARIA NATA
22/10/15	34810/15	150387639	122,22	104	2535	39146-MARIA NATA
22/10/15	34817/15	151068962	81,48	104	2535	39146-MARIA NATA
22/10/15	34963/15	150997099	50,43	104	2535	39146-MARIA NATA
22/10/15	34964/15	150701989	40,74	104	2535	39146-MARIA NATA
27/10/15	35247/15	151075629	40,74	104	2535	39146-MARIA NATA
27/10/15	35248/15	151089868	40,74	104	2535	39146-MARIA NATA
27/10/15	35287/15	151041405	107,19	104	2535	39146-MARIA NATA
27/10/15	35333/15	151043163	40,74	104	2535	39146-MARIA NATA
27/10/15	35334/15	140289592	40,74	104	2535	39146-MARIA NATA
01/10/15	32993/15	150969060	107,19	341	4422	39148-JOSE CARLO
01/10/15	32995/15	151007420	106,69	341	4422	39148-JOSE CARLO
02/10/15	33148/15	150999817	254,12	341	4422	39148-JOSE CARLO
07/10/15	33638/15	150431874	151,29	341	4422	39148-JOSE CARLO
09/10/15	33953/15	150807277	122,22	341	4422	39148-JOSE CARLO
15/10/15	34320/15	151052175	40,74	341	4422	39148-JOSE CARLO
20/10/15	34593/15	140738643	50,43	341	4422	39148-JOSE CARLO
20/10/15	34614/15	151044014	151,29	341	4422	39148-JOSE CARLO
22/10/15	34756/15	151075383	41,24	341	4422	39148-JOSE CARLO
22/10/15	34916/15	150998048	40,74	341	4422	39148-JOSE CARLO
23/10/15	35037/15	151041446	267,72	341	4422	39148-JOSE CARLO
27/10/15	35268/15	151073677	106,69	341	4422	39148-JOSE CARLO
27/10/15	35326/15	151093493	320,07	341	4422	39148-JOSE CARLO
29/10/15	35676/15	151057815	320,57	341	4422	39148-JOSE CARLO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	32897/15	150898578	102,85	341	4422	39150-ALBERTO DE
01/10/15	32935/15	151020517	50,43	341	4422	39150-ALBERTO DE
01/10/15	32936/15	150482213	122,22	341	4422	39150-ALBERTO DE
07/10/15	33617/15	151030955	50,43	341	4422	39150-ALBERTO DE
07/10/15	33698/15	150988510	320,07	341	4422	39150-ALBERTO DE
13/10/15	34075/15	151004225	151,29	341	4422	39150-ALBERTO DE
15/10/15	34158/15	150998321	267,72	341	4422	39150-ALBERTO DE
16/10/15	34459/15	151041232	40,74	341	4422	39150-ALBERTO DE
16/10/15	34460/15	151043846	40,74	341	4422	39150-ALBERTO DE
22/10/15	34771/15	150710378	101,85	341	4422	39150-ALBERTO DE
22/10/15	34803/15	151009570	122,22	341	4422	39150-ALBERTO DE
22/10/15	34931/15	151011661	101,85	341	4422	39150-ALBERTO DE
27/10/15	35265/15	151010419	201,72	341	4422	39150-ALBERTO DE
27/10/15	35455/15	151083436	40,74	341	4422	39150-ALBERTO DE
27/10/15	35457/15	150782567	122,22	341	4422	39150-ALBERTO DE
29/10/15	35635/15	151060370	151,29	341	4422	39150-ALBERTO DE
01/10/15	33044/15	150958134	81,48	104	2535	39152-MARTA MEND
05/10/15	33363/15	150969781	122,22	104	2535	39152-MARTA MEND
06/10/15	33459/15	150980079	40,74	104	2535	39152-MARTA MEND
06/10/15	33523/15	150974236	40,74	104	2535	39152-MARTA MEND
06/10/15	33528/15	150857563	213,38	104	2535	39152-MARTA MEND
07/10/15	33724/15	150982906	50,43	104	2535	39152-MARTA MEND
07/10/15	33725/15	150976249	50,43	104	2535	39152-MARTA MEND
09/10/15	33945/15	151007396	50,43	104	2535	39152-MARTA MEND
15/10/15	34326/15	151017248	122,22	104	2535	39152-MARTA MEND
22/10/15	34871/15	151060706	320,07	104	2535	39152-MARTA MEND
23/10/15	35158/15	151075164	40,74	104	2535	39152-MARTA MEND
23/10/15	35159/15	150837941	40,74	104	2535	39152-MARTA MEND
29/10/15	35712/15	151069455	122,22	104	2535	39152-MARTA MEND
01/10/15	32855/15	150996664	50,43	341	4422	39153-CLAUDIO BA
01/10/15	32901/15	150946541	267,47	341	4422	39153-CLAUDIO BA
01/10/15	32961/15	150946460	100,86	341	4422	39153-CLAUDIO BA
02/10/15	33128/15	151017139	40,74	341	4422	39153-CLAUDIO BA
05/10/15	33314/15	150980451	102,85	341	4422	39153-CLAUDIO BA
06/10/15	33440/15	150819808	126,07	341	4422	39153-CLAUDIO BA
06/10/15	33468/15	150946750	320,07	341	4422	39153-CLAUDIO BA
06/10/15	33548/15	150462965	113,53	341	4422	39153-CLAUDIO BA
07/10/15	33688/15	150975287	101,85	341	4422	39153-CLAUDIO BA
08/10/15	33781/15	150997934	320,07	341	4422	39153-CLAUDIO BA
09/10/15	33947/15	150981646	122,22	341	4422	39153-CLAUDIO BA
13/10/15	34104/15	150704561	102,85	341	4422	39153-CLAUDIO BA
15/10/15	34159/15	150998321	267,72	341	4422	39153-CLAUDIO BA
15/10/15	34196/15	151055477	50,43	341	4422	39153-CLAUDIO BA
16/10/15	34443/15	151012760	151,29	341	4422	39153-CLAUDIO BA
16/10/15	34462/15	150965284	126,07	341	4422	39153-CLAUDIO BA
20/10/15	34644/15	150875529	40,74	341	4422	39153-CLAUDIO BA
20/10/15	34699/15	150937945	151,29	341	4422	39153-CLAUDIO BA
22/10/15	34814/15	151040553	188,17	341	4422	39153-CLAUDIO BA
22/10/15	34816/15	151048899	122,22	341	4422	39153-CLAUDIO BA
23/10/15	35099/15	151058102	122,22	341	4422	39153-CLAUDIO BA
23/10/15	35139/15	150889744	40,74	341	4422	39153-CLAUDIO BA
27/10/15	35205/15	151050964	151,29	341	4422	39153-CLAUDIO BA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/15	35225/15	151077843	50,43	341	4422	39153-CLAUDIO BA
27/10/15	35228/15	151060725	40,74	341	4422	39153-CLAUDIO BA
27/10/15	35400/15	151093531	40,74	341	4422	39153-CLAUDIO BA
28/10/15	35497/15	151040417	429,65	341	4422	39153-CLAUDIO BA
28/10/15	35568/15	150991499	266,72	341	4422	39153-CLAUDIO BA
29/10/15	35577/15	151054588	262,88	341	4422	39153-CLAUDIO BA
29/10/15	35579/15	151021939	123,22	341	4422	39153-CLAUDIO BA
29/10/15	35618/15	151087462	320,07	341	4422	39153-CLAUDIO BA
29/10/15	35636/15	151060370	151,29	341	4422	39153-CLAUDIO BA
29/10/15	35686/15	151069480	213,38	341	4422	39153-CLAUDIO BA
15/10/15	34365/15	151027153	133,43	104	2535	39154-JOAO PEREI
15/10/15	34366/15	151045456	106,69	104	2535	39154-JOAO PEREI
22/10/15	34760/15	151040406	122,22	104	2535	39154-JOAO PEREI
22/10/15	34762/15	150765307	122,22	104	2535	39154-JOAO PEREI
23/10/15	35110/15	151060764	40,74	104	2535	39154-JOAO PEREI
23/10/15	35118/15	151077772	40,74	104	2535	39154-JOAO PEREI
27/10/15	35436/15	150832202	40,74	104	2535	39154-JOAO PEREI
27/10/15	35439/15	151079014	40,74	104	2535	39154-JOAO PEREI
01/10/15	32918/15	150946239	151,29	104	2535	39158-FERNANDO L
02/10/15	33075/15	150982078	321,32	104	2535	39158-FERNANDO L
02/10/15	33101/15	150946207	40,74	104	2535	39158-FERNANDO L
02/10/15	33102/15	151007702	106,69	104	2535	39158-FERNANDO L
02/10/15	33103/15	150967131	41,24	104	2535	39158-FERNANDO L
06/10/15	33470/15	150983001	151,29	104	2535	39158-FERNANDO L
07/10/15	33657/15	150963792	50,43	104	2535	39158-FERNANDO L
08/10/15	33740/15	150805014	126,07	104	2535	39158-FERNANDO L
09/10/15	33942/15	150993541	122,22	104	2535	39158-FERNANDO L
15/10/15	34324/15	151016764	266,72	104	2535	39158-FERNANDO L
20/10/15	34573/15	150987224	213,38	104	2535	39158-FERNANDO L
22/10/15	34807/15	150790255	40,74	104	2535	39158-FERNANDO L
22/10/15	34823/15	151027250	151,29	104	2535	39158-FERNANDO L
22/10/15	34976/15	151060780	81,48	104	2535	39158-FERNANDO L
22/10/15	35001/15	151033850	50,43	104	2535	39158-FERNANDO L
23/10/15	35061/15	151030900	106,69	104	2535	39158-FERNANDO L
01/10/15	32862/15	150916691	151,29	341	4422	39161-AFONSO NER
01/10/15	32880/15	150747485	597,45	341	4422	39161-AFONSO NER
02/10/15	33076/15	150946191	157,12	341	4422	39161-AFONSO NER
06/10/15	33554/15	150918692	122,22	341	4422	39161-AFONSO NER
07/10/15	33695/15	150992976	122,22	341	4422	39161-AFONSO NER
09/10/15	33911/15	150909157	213,38	341	4422	39161-AFONSO NER
22/10/15	34874/15	151027185	223,08	341	4422	39161-AFONSO NER
27/10/15	35250/15	150832263	127,32	341	4422	39161-AFONSO NER
28/10/15	35249/15	151029846	8,24	341	4422	39161-AFONSO NER
01/10/15	32967/15	150937717	141,60	1	3657	39164-PEDRO MESQ
02/10/15	33106/15	150998365	122,22	1	3657	39164-PEDRO MESQ
05/10/15	33307/15	150941478	122,22	1	3657	39164-PEDRO MESQ
06/10/15	33474/15	150990437	122,22	1	3657	39164-PEDRO MESQ
06/10/15	33507/15	150950736	182,34	1	3657	39164-PEDRO MESQ
07/10/15	33656/15	150964911	50,43	1	3657	39164-PEDRO MESQ
09/10/15	33927/15	150995572	122,22	1	3657	39164-PEDRO MESQ
16/10/15	34486/15	150994273	320,07	1	3657	39164-PEDRO MESQ
20/10/15	34653/15	151010808	40,74	1	3657	39164-PEDRO MESQ

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	34818/15	150569527	122,22	1	3657	39164-PEDRO MESQ
27/10/15	35174/15	151029883	40,74	1	3657	39164-PEDRO MESQ
27/10/15	35301/15	150636001	215,38	1	3657	39164-PEDRO MESQ
27/10/15	35369/15	150982566	320,07	1	3657	39164-PEDRO MESQ
29/10/15	35651/15	151062733	40,74	1	3657	39164-PEDRO MESQ
01/10/15	32875/15	150985041	40,74	341	4422	39165-VANDERICO
01/10/15	33027/15	150974986	81,48	341	4422	39165-VANDERICO
08/10/15	33746/15	150784000	81,48	341	4422	39165-VANDERICO
08/10/15	33747/15	150911962	151,29	341	4422	39165-VANDERICO
08/10/15	33870/15	150994003	122,22	341	4422	39165-VANDERICO
08/10/15	33878/15	150965073	40,74	341	4422	39165-VANDERICO
09/10/15	34019/15	150836242	177,96	341	4422	39165-VANDERICO
13/10/15	34094/15	151007365	50,43	341	4422	39165-VANDERICO
15/10/15	34396/15	150998363	122,22	341	4422	39165-VANDERICO
01/10/15	32943/15	150983739	122,22	104	2535	39167-OSMAR FERR
06/10/15	33485/15	150965079	40,74	104	2535	39167-OSMAR FERR
07/10/15	33710/15	150997047	122,22	104	2535	39167-OSMAR FERR
07/10/15	33711/15	150822154	122,22	104	2535	39167-OSMAR FERR
08/10/15	33869/15	150994003	122,22	104	2535	39167-OSMAR FERR
08/10/15	33871/15	151008409	40,74	104	2535	39167-OSMAR FERR
15/10/15	34293/15	151020710	122,22	104	2535	39167-OSMAR FERR
15/10/15	34302/15	150992901	213,38	104	2535	39167-OSMAR FERR
15/10/15	34397/15	150998363	122,22	104	2535	39167-OSMAR FERR
20/10/15	34625/15	151062671	122,22	104	2535	39167-OSMAR FERR
20/10/15	34651/15	151011546	40,74	104	2535	39167-OSMAR FERR
23/10/15	35136/15	150774671	81,48	104	2535	39167-OSMAR FERR
23/10/15	35138/15	150889744	40,74	104	2535	39167-OSMAR FERR
29/10/15	35617/15	151087462	320,07	104	2535	39167-OSMAR FERR
29/10/15	35621/15	151026106	106,69	104	2535	39167-OSMAR FERR
01/10/15	32906/15	150977413	320,07	341	4422	39168-INARA CORR
01/10/15	32933/15	150998385	81,48	341	4422	39168-INARA CORR
01/10/15	32934/15	150964382	320,07	341	4422	39168-INARA CORR
01/10/15	32940/15	151008031	106,69	341	4422	39168-INARA CORR
01/10/15	32941/15	150933445	40,74	341	4422	39168-INARA CORR
06/10/15	33397/15	151024425	50,43	341	4422	39168-INARA CORR
22/10/15	34820/15	150816199	151,26	341	4422	39168-INARA CORR
27/10/15	35237/15	151033453	82,48	341	4422	39168-INARA CORR
27/10/15	35238/15	150497904	232,77	341	4422	39168-INARA CORR
29/10/15	35760/15	151060681	50,43	341	4422	39168-INARA CORR
06/10/15	33494/15	151026355	213,38	341	4422	39169-EDSON PERE
15/10/15	34356/15	150499932	151,29	341	4422	39169-EDSON PERE
16/10/15	34474/15	151041370	40,74	341	4422	39169-EDSON PERE
16/10/15	34478/15	151060142	100,86	341	4422	39169-EDSON PERE
20/10/15	34670/15	150965355	106,69	341	4422	39169-EDSON PERE
20/10/15	34671/15	150966507	106,69	341	4422	39169-EDSON PERE
23/10/15	35048/15	150908228	122,22	341	4422	39169-EDSON PERE
23/10/15	35059/15	151072414	40,74	341	4422	39169-EDSON PERE
23/10/15	35066/15	151055513	40,74	341	4422	39169-EDSON PERE
27/10/15	35415/15	150971864	151,29	341	4422	39169-EDSON PERE
29/10/15	35660/15	151098771	106,69	341	4422	39169-EDSON PERE
01/10/15	32969/15	150754813	151,29	1	3657	39170-TIBERIO LU
05/10/15	33295/15	150946350	106,69	1	3657	39170-TIBERIO LU

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	33505/15	150994020	151,29	1	3657	39170-TIBERIO LU
06/10/15	33524/15	150810635	162,96	1	3657	39170-TIBERIO LU
06/10/15	33526/15	150982626	102,85	1	3657	39170-TIBERIO LU
08/10/15	33850/15	151007384	40,74	1	3657	39170-TIBERIO LU
08/10/15	33867/15	150975351	50,43	1	3657	39170-TIBERIO LU
15/10/15	34221/15	151024917	320,07	1	3657	39170-TIBERIO LU
15/10/15	34222/15	151041335	122,22	1	3657	39170-TIBERIO LU
15/10/15	34295/15	150542080	122,22	1	3657	39170-TIBERIO LU
15/10/15	34395/15	151026392	50,43	1	3657	39170-TIBERIO LU
20/10/15	34675/15	151027309	122,22	1	3657	39170-TIBERIO LU
27/10/15	35462/15	150966832	122,22	1	3657	39170-TIBERIO LU
27/10/15	35464/15	151072824	40,74	1	3657	39170-TIBERIO LU
01/10/15	32949/15	150965258	40,74	341	4422	39175-AMELIA GON
01/10/15	32950/15	150948745	426,76	341	4422	39175-AMELIA GON
01/10/15	33037/15	150936833	101,85	341	4422	39175-AMELIA GON
02/10/15	33125/15	151008047	50,43	341	4422	39175-AMELIA GON
06/10/15	33521/15	150970988	40,74	341	4422	39175-AMELIA GON
06/10/15	33549/15	150908196	266,72	341	4422	39175-AMELIA GON
08/10/15	33830/15	151028362	50,43	341	4422	39175-AMELIA GON
08/10/15	33837/15	151026461	50,43	341	4422	39175-AMELIA GON
08/10/15	33864/15	150947639	101,85	341	4422	39175-AMELIA GON
09/10/15	33883/15	150998328	286,11	341	4422	39175-AMELIA GON
15/10/15	34227/15	150676886	116,63	341	4422	39175-AMELIA GON
22/10/15	34713/15	151041291	40,74	341	4422	39175-AMELIA GON
22/10/15	34714/15	151061042	151,29	341	4422	39175-AMELIA GON
22/10/15	34716/15	151007094	151,29	341	4422	39175-AMELIA GON
22/10/15	34832/15	150766932	126,07	341	4422	39175-AMELIA GON
22/10/15	35013/15	150836128	320,07	341	4422	39175-AMELIA GON
23/10/15	35036/15	150987948	40,74	341	4422	39175-AMELIA GON
27/10/15	35367/15	151072356	50,43	341	4422	39175-AMELIA GON
27/10/15	35387/15	151056086	106,69	341	4422	39175-AMELIA GON
29/10/15	35755/15	151044352	151,29	341	4422	39175-AMELIA GON
29/10/15	35776/15	151071363	122,22	341	4422	39175-AMELIA GON
29/10/15	35778/15	151087366	127,07	341	4422	39175-AMELIA GON
02/10/15	33155/15	150970726	100,86	104	2535	39178-CELIA MART
06/10/15	33557/15	150380220	81,48	104	2535	39178-CELIA MART
06/10/15	33558/15	150944770	40,74	104	2535	39178-CELIA MART
09/10/15	33957/15	150970679	151,29	104	2535	39178-CELIA MART
09/10/15	34007/15	151027011	106,69	104	2535	39178-CELIA MART
13/10/15	34115/15	151016597	40,74	104	2535	39178-CELIA MART
13/10/15	34132/15	150816970	100,86	104	2535	39178-CELIA MART
29/10/15	35770/15	151030702	122,22	104	2535	39178-CELIA MART
01/10/15	32957/15	150453962	50,43	341	4422	39181-DONIZETE C
02/10/15	33130/15	150969399	40,74	341	4422	39181-DONIZETE C
02/10/15	33197/15	150947901	213,38	341	4422	39181-DONIZETE C
13/10/15	34131/15	151018484	122,22	341	4422	39181-DONIZETE C
15/10/15	34337/15	151040884	106,69	341	4422	39181-DONIZETE C
22/10/15	34929/15	151055954	50,43	341	4422	39181-DONIZETE C
22/10/15	34960/15	151065331	40,74	341	4422	39181-DONIZETE C
23/10/15	35165/15	151021363	213,38	341	4422	39181-DONIZETE C
01/10/15	32946/15	151008146	50,43	341	4422	39182-FLORISVALD
02/10/15	33160/15	151026733	40,74	341	4422	39182-FLORISVALD

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/10/15	33719/15	150976227	142,10	341	4422	39182-FLORISVALD
08/10/15	33763/15	150998384	219,23	341	4422	39182-FLORISVALD
15/10/15	34176/15	151013924	360,81	341	4422	39182-FLORISVALD
15/10/15	34289/15	151053338	213,38	341	4422	39182-FLORISVALD
22/10/15	34886/15	151020750	151,29	341	4422	39182-FLORISVALD
27/10/15	35474/15	151040820	40,74	341	4422	39182-FLORISVALD
28/10/15	35493/15	151060892	100,86	341	4422	39182-FLORISVALD
28/10/15	35494/15	151026637	106,69	341	4422	39182-FLORISVALD
05/10/15	33315/15	150050916	100,86	104	2535	39183-HELAINE MA
05/10/15	33316/15	150769849	106,69	104	2535	39183-HELAINE MA
09/10/15	33961/15	150977001	122,22	104	2535	39183-HELAINE MA
09/10/15	33966/15	150978135	426,76	104	2535	39183-HELAINE MA
09/10/15	33981/15	150965154	50,43	104	2535	39183-HELAINE MA
15/10/15	34194/15	150969937	50,43	104	2535	39183-HELAINE MA
15/10/15	34195/15	151008143	40,74	104	2535	39183-HELAINE MA
22/10/15	34969/15	151022548	40,74	104	2535	39183-HELAINE MA
01/10/15	32903/15	150973076	81,48	104	2535	39185-JUSSARA VI
01/10/15	32958/15	150779587	50,43	104	2535	39185-JUSSARA VI
05/10/15	33361/15	150944902	40,74	104	2535	39185-JUSSARA VI
06/10/15	33452/15	140172837	40,74	104	2535	39185-JUSSARA VI
09/10/15	33986/15	151008645	151,29	104	2535	39185-JUSSARA VI
09/10/15	33987/15	150993544	122,22	104	2535	39185-JUSSARA VI
09/10/15	33989/15	150970008	50,43	104	2535	39185-JUSSARA VI
09/10/15	33990/15	150988679	40,74	104	2535	39185-JUSSARA VI
16/10/15	34491/15	151027655	40,74	104	2535	39185-JUSSARA VI
22/10/15	34973/15	150997376	81,48	104	2535	39185-JUSSARA VI
27/10/15	35386/15	151047779	213,38	104	2535	39185-JUSSARA VI
27/10/15	35402/15	151084998	50,43	104	2535	39185-JUSSARA VI
29/10/15	35581/15	151041669	101,85	104	2535	39185-JUSSARA VI
29/10/15	35764/15	151049630	40,74	104	2535	39185-JUSSARA VI
02/10/15	33086/15	150411461	122,22	341	4422	39186-LUZIA ALVE
07/10/15	33649/15	150969978	40,74	341	4422	39186-LUZIA ALVE
07/10/15	33650/15	151012022	126,07	341	4422	39186-LUZIA ALVE
08/10/15	33799/15	151007615	106,69	341	4422	39186-LUZIA ALVE
08/10/15	33820/15	150998382	426,76	341	4422	39186-LUZIA ALVE
15/10/15	34344/15	151027257	122,22	341	4422	39186-LUZIA ALVE
20/10/15	34524/15	150919821	151,29	341	4422	39186-LUZIA ALVE
20/10/15	34684/15	150856699	122,22	341	4422	39186-LUZIA ALVE
20/10/15	34696/15	151040526	40,74	341	4422	39186-LUZIA ALVE
27/10/15	35213/15	150987896	266,72	341	4422	39186-LUZIA ALVE
27/10/15	35283/15	151063052	141,60	341	4422	39186-LUZIA ALVE
29/10/15	35725/15	151036574	151,29	341	4422	39186-LUZIA ALVE
29/10/15	35726/15	151071483	151,29	341	4422	39186-LUZIA ALVE
29/10/15	35727/15	151062939	106,69	341	4422	39186-LUZIA ALVE
29/10/15	35728/15	151043399	122,22	341	4422	39186-LUZIA ALVE
02/10/15	33119/15	150958098	533,45	341	4422	39187-LYBIA MEND
02/10/15	33120/15	150941264	40,74	341	4422	39187-LYBIA MEND
06/10/15	33530/15	140500652	40,74	341	4422	39187-LYBIA MEND
06/10/15	33531/15	151010017	100,86	341	4422	39187-LYBIA MEND
06/10/15	33532/15	150973290	122,22	341	4422	39187-LYBIA MEND
15/10/15	34350/15	151044411	106,69	341	4422	39187-LYBIA MEND
15/10/15	34351/15	151026746	40,74	341	4422	39187-LYBIA MEND

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/10/15	34526/15	151030893	40,74	341	4422	39187-LYBIA MEND
01/10/15	32970/15	150868401	320,07	104	2535	39190-MARIA VALD
07/10/15	33693/15	140184284	40,74	104	2535	39190-MARIA VALD
08/10/15	33827/15	150793366	50,43	104	2535	39190-MARIA VALD
08/10/15	33828/15	150987721	81,48	104	2535	39190-MARIA VALD
15/10/15	34254/15	151018560	91,17	104	2535	39190-MARIA VALD
20/10/15	34632/15	150599911	50,95	104	2535	39190-MARIA VALD
22/10/15	34711/15	151044402	106,69	104	2535	39190-MARIA VALD
23/10/15	35128/15	151068398	100,86	104	2535	39190-MARIA VALD
23/10/15	35129/15	151049702	50,43	104	2535	39190-MARIA VALD
27/10/15	35365/15	150452650	40,74	104	2535	39190-MARIA VALD
01/10/15	33051/15	150951718	122,22	104	2535	39192-RENILDA DE
02/10/15	33099/15	150927942	376,35	104	2535	39192-RENILDA DE
02/10/15	33100/15	150972140	106,69	104	2535	39192-RENILDA DE
05/10/15	33264/15	130737785	100,86	104	2535	39192-RENILDA DE
07/10/15	33635/15	150885786	101,85	104	2535	39192-RENILDA DE
07/10/15	33667/15	150987704	213,38	104	2535	39192-RENILDA DE
07/10/15	33668/15	151001747	81,48	104	2535	39192-RENILDA DE
07/10/15	33669/15	150891828	91,17	104	2535	39192-RENILDA DE
07/10/15	33670/15	150971101	80,96	104	2535	39192-RENILDA DE
08/10/15	33744/15	150868815	320,07	104	2535	39192-RENILDA DE
08/10/15	33796/15	150969203	81,48	104	2535	39192-RENILDA DE
08/10/15	33845/15	151009066	320,07	104	2535	39192-RENILDA DE
15/10/15	34173/15	151017329	122,22	104	2535	39192-RENILDA DE
15/10/15	34333/15	151042383	151,29	104	2535	39192-RENILDA DE
15/10/15	34334/15	151029796	106,69	104	2535	39192-RENILDA DE
20/10/15	34598/15	151012552	151,29	104	2535	39192-RENILDA DE
20/10/15	34639/15	151053228	40,74	104	2535	39192-RENILDA DE
23/10/15	35091/15	150950904	40,74	104	2535	39192-RENILDA DE
23/10/15	35092/15	151083976	50,43	104	2535	39192-RENILDA DE
29/10/15	35605/15	151060826	122,22	104	2535	39192-RENILDA DE
29/10/15	35619/15	151067646	40,74	104	2535	39192-RENILDA DE
29/10/15	35620/15	151068581	151,29	104	2535	39192-RENILDA DE
01/10/15	32871/15	150834006	151,29	104	2535	39196-MAURO RUBE
01/10/15	33017/15	150972816	81,48	104	2535	39196-MAURO RUBE
01/10/15	33029/15	150960099	123,47	104	2535	39196-MAURO RUBE
01/10/15	33031/15	150530132	351,13	104	2535	39196-MAURO RUBE
05/10/15	33369/15	130657007	151,29	104	2535	39196-MAURO RUBE
15/10/15	34214/15	150764454	151,29	104	2535	39196-MAURO RUBE
27/10/15	35332/15	151024589	82,23	104	2535	39196-MAURO RUBE
27/10/15	35340/15	151059569	40,74	104	2535	39196-MAURO RUBE
01/10/15	32989/15	150958379	480,60	341	4422	39197-CLAUDIO MA
02/10/15	33107/15	150998365	122,22	341	4422	39197-CLAUDIO MA
05/10/15	33278/15	150887853	50,43	341	4422	39197-CLAUDIO MA
05/10/15	33279/15	150969313	40,74	341	4422	39197-CLAUDIO MA
05/10/15	33302/15	150980962	320,07	341	4422	39197-CLAUDIO MA
05/10/15	33332/15	150980922	50,43	341	4422	39197-CLAUDIO MA
05/10/15	33351/15	151040654	40,74	341	4422	39197-CLAUDIO MA
09/10/15	33926/15	150995572	122,22	341	4422	39197-CLAUDIO MA
13/10/15	34058/15	151061982	41,24	341	4422	39197-CLAUDIO MA
13/10/15	34059/15	151062646	50,43	341	4422	39197-CLAUDIO MA
13/10/15	34061/15	150981750	107,69	341	4422	39197-CLAUDIO MA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/10/15	34181/15	150998735	151,29	341	4422	39197-CLAUDIO MA
15/10/15	34236/15	150684624	122,22	341	4422	39197-CLAUDIO MA
16/10/15	34511/15	150985043	252,22	341	4422	39197-CLAUDIO MA
22/10/15	34768/15	151015136	151,29	341	4422	39197-CLAUDIO MA
22/10/15	34847/15	151017326	273,51	341	4422	39197-CLAUDIO MA
22/10/15	34864/15	151024149	213,38	341	4422	39197-CLAUDIO MA
23/10/15	35058/15	151055910	50,43	341	4422	39197-CLAUDIO MA
23/10/15	35063/15	151029377	810,45	341	4422	39197-CLAUDIO MA
27/10/15	35368/15	150982566	320,07	341	4422	39197-CLAUDIO MA
27/10/15	35390/15	151059791	106,69	341	4422	39197-CLAUDIO MA
01/10/15	32881/15	150970122	102,36	104	2535	39198-CELINA MAR
05/10/15	33322/15	150763208	147,93	104	2535	39198-CELINA MAR
16/10/15	34500/15	151045035	81,48	104	2535	39198-CELINA MAR
16/10/15	34501/15	151054865	40,74	104	2535	39198-CELINA MAR
16/10/15	34502/15	151050146	106,69	104	2535	39198-CELINA MAR
23/10/15	35022/15	151027412	122,22	104	2535	39198-CELINA MAR
23/10/15	35131/15	151055788	106,69	104	2535	39198-CELINA MAR
23/10/15	35132/15	151076298	40,74	104	2535	39198-CELINA MAR
23/10/15	35133/15	151024536	106,69	104	2535	39198-CELINA MAR
23/10/15	35134/15	151043998	50,43	104	2535	39198-CELINA MAR
23/10/15	35137/15	159038937	320,07	104	2535	39198-CELINA MAR
01/10/15	32899/15	150972714	122,22	104	2535	39199-MARCOS BAT
06/10/15	33423/15	151006536	127,07	104	2535	39199-MARCOS BAT
06/10/15	33425/15	150974269	128,04	104	2535	39199-MARCOS BAT
06/10/15	33455/15	150981834	106,69	104	2535	39199-MARCOS BAT
06/10/15	33457/15	150907439	320,07	104	2535	39199-MARCOS BAT
07/10/15	33456/15	150969356	30,11	104	2535	39199-MARCOS BAT
08/10/15	33776/15	150718152	151,29	104	2535	39199-MARCOS BAT
20/10/15	34553/15	151050070	40,74	104	2535	39199-MARCOS BAT
20/10/15	34554/15	151039009	320,07	104	2535	39199-MARCOS BAT
20/10/15	34556/15	151047752	40,74	104	2535	39199-MARCOS BAT
20/10/15	34557/15	151045424	320,07	104	2535	39199-MARCOS BAT
22/10/15	34914/15	151061308	253,14	104	2535	39199-MARCOS BAT
27/10/15	35410/15	151062876	50,43	104	2535	39199-MARCOS BAT
27/10/15	35411/15	151028436	40,74	104	2535	39199-MARCOS BAT
27/10/15	35412/15	151013390	122,22	104	2535	39199-MARCOS BAT
27/10/15	35413/15	150729255	100,86	104	2535	39199-MARCOS BAT
27/10/15	35451/15	150740539	50,43	104	2535	39199-MARCOS BAT
27/10/15	35453/15	151028220	81,48	104	2535	39199-MARCOS BAT
29/10/15	35658/15	151087587	101,85	104	2535	39199-MARCOS BAT
01/10/15	32909/15	150976610	122,22	341	4422	39206-ADALBERTO
08/10/15	33859/15	151004750	101,85	341	4422	39206-ADALBERTO
16/10/15	34419/15	151003788	50,43	341	4422	39206-ADALBERTO
20/10/15	34520/15	150574751	122,22	341	4422	39206-ADALBERTO
22/10/15	34840/15	151047805	320,07	341	4422	39206-ADALBERTO
22/10/15	34841/15	150934799	151,29	341	4422	39206-ADALBERTO
22/10/15	34844/15	151037822	40,74	341	4422	39206-ADALBERTO
22/10/15	34905/15	151000096	101,85	341	4422	39206-ADALBERTO
23/10/15	35073/15	151050021	41,24	341	4422	39206-ADALBERTO
23/10/15	35085/15	150938466	50,43	341	4422	39206-ADALBERTO
27/10/15	35191/15	151078073	40,74	341	4422	39206-ADALBERTO
01/10/15	32907/15	150977413	320,07	104	2535	39208-VANDERLAN

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	32942/15	150991553	40,74	104	2535	39208-VANDERLAN
09/10/15	33920/15	150981970	122,22	104	2535	39208-VANDERLAN
09/10/15	33921/15	150714847	50,43	104	2535	39208-VANDERLAN
13/10/15	34103/15	150704561	102,85	104	2535	39208-VANDERLAN
15/10/15	34226/15	151013227	266,72	104	2535	39208-VANDERLAN
16/10/15	34499/15	151001080	40,74	104	2535	39208-VANDERLAN
23/10/15	35140/15	151037989	303,58	104	2535	39208-VANDERLAN
23/10/15	35148/15	151037761	122,22	104	2535	39208-VANDERLAN
27/10/15	35202/15	151049983	188,17	104	2535	39208-VANDERLAN
27/10/15	35236/15	151033332	266,72	104	2535	39208-VANDERLAN
27/10/15	35478/15	151052697	321,32	104	2535	39208-VANDERLAN
29/10/15	35642/15	151082500	106,69	104	2535	39208-VANDERLAN
29/10/15	35643/15	151039561	213,38	104	2535	39208-VANDERLAN
29/10/15	35715/15	151048627	81,48	104	2535	39208-VANDERLAN
08/10/15	33749/15	150950804	81,48	1	3657	39209-TERLANI MA
08/10/15	33750/15	150998840	40,74	1	3657	39209-TERLANI MA
08/10/15	33751/15	151001968	102,86	1	3657	39209-TERLANI MA
08/10/15	33795/15	151013126	101,85	1	3657	39209-TERLANI MA
09/10/15	34010/15	150112666	103,85	1	3657	39209-TERLANI MA
22/10/15	34737/15	151010156	123,47	1	3657	39209-TERLANI MA
22/10/15	34739/15	151030940	426,76	1	3657	39209-TERLANI MA
22/10/15	34754/15	151049433	100,86	1	3657	39209-TERLANI MA
22/10/15	34755/15	151059252	106,69	1	3657	39209-TERLANI MA
29/10/15	35593/15	151054595	151,29	1	3657	39209-TERLANI MA
29/10/15	35704/15	151080469	122,22	1	3657	39209-TERLANI MA
29/10/15	35713/15	151012378	40,74	1	3657	39209-TERLANI MA
29/10/15	35714/15	151051856	81,48	1	3657	39209-TERLANI MA
29/10/15	35729/15	150654662	122,22	1	3657	39209-TERLANI MA
29/10/15	35730/15	150890146	40,74	1	3657	39209-TERLANI MA
01/10/15	32917/15	150648955	106,69	104	2535	39210-MARIA APAR
05/10/15	33354/15	150968762	81,48	104	2535	39210-MARIA APAR
05/10/15	33356/15	150989007	320,07	104	2535	39210-MARIA APAR
08/10/15	33843/15	150966357	151,29	104	2535	39210-MARIA APAR
29/10/15	35656/15	150829943	40,74	104	2535	39210-MARIA APAR
01/10/15	33049/15	150983197	122,22	341	4422	39211-MARIA DE F
05/10/15	33245/15	150964348	107,69	341	4422	39211-MARIA DE F
08/10/15	33767/15	150950476	40,74	341	4422	39211-MARIA DE F
08/10/15	33768/15	150860292	50,43	341	4422	39211-MARIA DE F
08/10/15	33773/15	150971870	182,34	341	4422	39211-MARIA DE F
09/10/15	33882/15	150866790	244,44	341	4422	39211-MARIA DE F
15/10/15	34142/15	150979695	81,48	341	4422	39211-MARIA DE F
15/10/15	34143/15	150905912	151,29	341	4422	39211-MARIA DE F
15/10/15	34144/15	150977158	151,29	341	4422	39211-MARIA DE F
15/10/15	34146/15	150959722	100,86	341	4422	39211-MARIA DE F
16/10/15	34512/15	151009999	106,69	341	4422	39211-MARIA DE F
23/10/15	35050/15	151050436	151,29	341	4422	39211-MARIA DE F
27/10/15	35171/15	151012434	50,43	341	4422	39211-MARIA DE F
29/10/15	35611/15	151001848	320,07	341	4422	39211-MARIA DE F
27/10/15	35424/15	151028920	320,07	341	4422	39213-MARIA HELE
06/10/15	33373/15	150969032	81,48	1	3657	39217-EDMAR EMER
06/10/15	33374/15	150882798	232,77	1	3657	39217-EDMAR EMER
06/10/15	33409/15	150971519	107,19	1	3657	39217-EDMAR EMER

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	33568/15	151003515	50,43	1	3657	39217-EDMAR EMER
07/10/15	33718/15	150976227	142,10	1	3657	39217-EDMAR EMER
08/10/15	33771/15	150457328	81,48	1	3657	39217-EDMAR EMER
09/10/15	33772/15	150958557	45,65	1	3657	39217-EDMAR EMER
15/10/15	34175/15	151013924	360,81	1	3657	39217-EDMAR EMER
01/10/15	32965/15	150956501	131,91	1	3657	39219-GUILHERME
05/10/15	33241/15	150968825	40,74	1	3657	39219-GUILHERME
06/10/15	33574/15	150890601	151,29	1	3657	39219-GUILHERME
07/10/15	33611/15	150939732	40,74	1	3657	39219-GUILHERME
07/10/15	33661/15	150976964	320,07	1	3657	39219-GUILHERME
07/10/15	33671/15	150605388	106,69	1	3657	39219-GUILHERME
07/10/15	33672/15	151043558	50,43	1	3657	39219-GUILHERME
09/10/15	33984/15	150962552	122,22	1	3657	39219-GUILHERME
15/10/15	34147/15	150889288	213,38	1	3657	39219-GUILHERME
15/10/15	34372/15	151009342	40,74	1	3657	39219-GUILHERME
20/10/15	34604/15	151012318	101,85	1	3657	39219-GUILHERME
20/10/15	34606/15	151051600	40,74	1	3657	39219-GUILHERME
20/10/15	34641/15	150955145	151,29	1	3657	39219-GUILHERME
22/10/15	34970/15	150793834	40,74	1	3657	39219-GUILHERME
22/10/15	35004/15	150874658	50,43	1	3657	39219-GUILHERME
27/10/15	35306/15	151049344	81,48	1	3657	39219-GUILHERME
29/10/15	35662/15	150941517	122,22	1	3657	39219-GUILHERME
09/10/15	33931/15	150997365	160,03	104	2535	39220-JULIANA C.
16/10/15	34513/15	151011973	106,69	104	2535	39220-JULIANA C.
23/10/15	35100/15	150997902	122,22	104	2535	39220-JULIANA C.
23/10/15	35101/15	150980987	122,22	104	2535	39220-JULIANA C.
27/10/15	35421/15	151104250	81,48	104	2535	39220-JULIANA C.
01/10/15	32966/15	150971484	131,91	341	4422	39221-LANA C. TO
05/10/15	33269/15	150989665	40,74	341	4422	39221-LANA C. TO
06/10/15	33414/15	150993034	50,43	341	4422	39221-LANA C. TO
08/10/15	33729/15	150989017	302,58	341	4422	39221-LANA C. TO
09/10/15	33948/15	150968506	426,76	341	4422	39221-LANA C. TO
13/10/15	34070/15	151004243	50,43	341	4422	39221-LANA C. TO
16/10/15	34435/15	151036630	40,74	341	4422	39221-LANA C. TO
16/10/15	34436/15	151020390	50,93	341	4422	39221-LANA C. TO
27/10/15	35194/15	151049301	50,43	341	4422	39221-LANA C. TO
27/10/15	35311/15	151057411	321,32	341	4422	39221-LANA C. TO
28/10/15	35542/15	151051724	320,07	341	4422	39221-LANA C. TO
01/10/15	32911/15	150854541	106,69	341	4422	39222-MARIA DE L
02/10/15	33122/15	150968337	81,98	341	4422	39222-MARIA DE L
02/10/15	33205/15	150996637	100,86	341	4422	39222-MARIA DE L
06/10/15	33514/15	151004258	40,74	341	4422	39222-MARIA DE L
06/10/15	33583/15	150890106	320,07	341	4422	39222-MARIA DE L
08/10/15	33760/15	150988937	201,72	341	4422	39222-MARIA DE L
08/10/15	33761/15	151007041	320,07	341	4422	39222-MARIA DE L
20/10/15	34683/15	151006674	320,07	341	4422	39222-MARIA DE L
22/10/15	34741/15	151020295	151,29	341	4422	39222-MARIA DE L
22/10/15	34750/15	151051952	50,43	341	4422	39222-MARIA DE L
22/10/15	34751/15	151049321	40,74	341	4422	39222-MARIA DE L
22/10/15	34752/15	151024344	201,72	341	4422	39222-MARIA DE L
23/10/15	35051/15	151048812	122,22	341	4422	39222-MARIA DE L
28/10/15	35554/15	151012566	40,74	341	4422	39222-MARIA DE L

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	32858/15	150969036	40,74	341	4422	39223-MARTA HELE
07/10/15	33704/15	151004280	40,74	341	4422	39223-MARTA HELE
07/10/15	33705/15	150824578	122,22	341	4422	39223-MARTA HELE
07/10/15	33706/15	150993814	50,43	341	4422	39223-MARTA HELE
13/10/15	34095/15	150989887	151,29	341	4422	39223-MARTA HELE
20/10/15	34617/15	151024392	40,74	341	4422	39223-MARTA HELE
22/10/15	34867/15	151012056	40,74	341	4422	39223-MARTA HELE
22/10/15	34989/15	150972235	151,29	341	4422	39223-MARTA HELE
27/10/15	35230/15	151045557	151,29	341	4422	39223-MARTA HELE
27/10/15	35231/15	151041080	40,74	341	4422	39223-MARTA HELE
27/10/15	35234/15	150599427	122,22	341	4422	39223-MARTA HELE
27/10/15	35240/15	151042579	213,38	341	4422	39223-MARTA HELE
27/10/15	35242/15	151036446	320,07	341	4422	39223-MARTA HELE
29/10/15	35588/15	151051534	151,29	341	4422	39223-MARTA HELE
06/10/15	33450/15	150939019	50,43	341	4422	39225-ROSANGELA
07/10/15	33610/15	150939732	40,74	341	4422	39225-ROSANGELA
08/10/15	33872/15	150975058	81,48	341	4422	39225-ROSANGELA
16/10/15	34495/15	151038211	50,43	341	4422	39225-ROSANGELA
01/10/15	33005/15	150977838	50,43	104	2535	39226-ROSIMARY B
01/10/15	33006/15	150956387	50,43	104	2535	39226-ROSIMARY B
01/10/15	33007/15	150966473	81,48	104	2535	39226-ROSIMARY B
01/10/15	33008/15	150883990	81,48	104	2535	39226-ROSIMARY B
01/10/15	33009/15	150994454	40,74	104	2535	39226-ROSIMARY B
01/10/15	33010/15	151004270	40,74	104	2535	39226-ROSIMARY B
02/10/15	33110/15	150998507	50,43	104	2535	39226-ROSIMARY B
15/10/15	34291/15	150998349	151,29	104	2535	39226-ROSIMARY B
20/10/15	34522/15	151024239	213,88	104	2535	39226-ROSIMARY B
22/10/15	34749/15	151055121	106,69	104	2535	39226-ROSIMARY B
22/10/15	34884/15	151030233	50,43	104	2535	39226-ROSIMARY B
22/10/15	34885/15	151039208	40,74	104	2535	39226-ROSIMARY B
27/10/15	35304/15	151012594	41,24	104	2535	39226-ROSIMARY B
28/10/15	35495/15	151052798	201,72	104	2535	39226-ROSIMARY B
02/10/15	33096/15	151005268	40,74	104	2535	39227-SANDRA MAR
07/10/15	33640/15	150999062	40,74	104	2535	39227-SANDRA MAR
08/10/15	33797/15	150994531	106,69	104	2535	39227-SANDRA MAR
08/10/15	33798/15	150985703	151,29	104	2535	39227-SANDRA MAR
09/10/15	33930/15	150997365	160,03	104	2535	39227-SANDRA MAR
16/10/15	34480/15	151024207	40,74	104	2535	39227-SANDRA MAR
23/10/15	34991/15	150987969	0,50	104	2535	39227-SANDRA MAR
27/10/15	35198/15	151032935	40,74	104	2535	39227-SANDRA MAR
27/10/15	35199/15	151029414	40,74	104	2535	39227-SANDRA MAR
27/10/15	35200/15	151037323	360,81	104	2535	39227-SANDRA MAR
27/10/15	35201/15	151048480	41,24	104	2535	39227-SANDRA MAR
27/10/15	35420/15	151104250	81,48	104	2535	39227-SANDRA MAR
27/10/15	35422/15	151053083	127,07	104	2535	39227-SANDRA MAR
29/10/15	35672/15	150941314	100,86	104	2535	39227-SANDRA MAR
29/10/15	35673/15	151085040	40,74	104	2535	39227-SANDRA MAR
29/10/15	35693/15	151050886	40,74	104	2535	39227-SANDRA MAR
06/10/15	33309/15	150969078	46,00	341	4422	39228-SANDRO COS
06/10/15	33444/15	150998341	151,29	341	4422	39228-SANDRO COS
06/10/15	33445/15	150993740	106,69	341	4422	39228-SANDRO COS
06/10/15	33469/15	150632571	320,07	341	4422	39228-SANDRO COS

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/10/15	34136/15	150997321	127,07	341	4422	39228-SANDRO COS
15/10/15	34135/15	151002707	57,76	341	4422	39228-SANDRO COS
16/10/15	34485/15	151024191	50,43	341	4422	39228-SANDRO COS
22/10/15	34993/15	151037353	50,93	341	4422	39228-SANDRO COS
22/10/15	34994/15	151047614	426,76	341	4422	39228-SANDRO COS
27/10/15	35245/15	151038302	151,29	341	4422	39228-SANDRO COS
27/10/15	35461/15	151048454	40,74	341	4422	39228-SANDRO COS
01/10/15	32842/15	151001878	267,72	104	2535	39229-TEREZINHA
02/10/15	33173/15	150987978	320,07	104	2535	39229-TEREZINHA
06/10/15	33477/15	151040566	106,69	104	2535	39229-TEREZINHA
13/10/15	34040/15	150990642	267,72	104	2535	39229-TEREZINHA
13/10/15	34042/15	151002763	107,19	104	2535	39229-TEREZINHA
13/10/15	34044/15	150997418	122,22	104	2535	39229-TEREZINHA
13/10/15	34045/15	150996415	122,22	104	2535	39229-TEREZINHA
13/10/15	34046/15	150276781	151,29	104	2535	39229-TEREZINHA
13/10/15	34049/15	151001693	320,07	104	2535	39229-TEREZINHA
13/10/15	34060/15	151033042	122,22	104	2535	39229-TEREZINHA
16/10/15	34414/15	151064550	123,47	104	2535	39229-TEREZINHA
20/10/15	34546/15	150849831	40,74	104	2535	39229-TEREZINHA
23/10/15	35094/15	151044765	106,69	104	2535	39229-TEREZINHA
27/10/15	35218/15	151033799	101,85	104	2535	39229-TEREZINHA
27/10/15	35220/15	151062753	50,43	104	2535	39229-TEREZINHA
27/10/15	35221/15	151037179	122,22	104	2535	39229-TEREZINHA
27/10/15	35222/15	151038194	283,20	104	2535	39229-TEREZINHA
27/10/15	35223/15	151038685	263,82	104	2535	39229-TEREZINHA
29/10/15	35766/15	151058303	213,38	104	2535	39229-TEREZINHA
01/10/15	32653/15	150916435	58,69	104	2535	39230-VALERIA VA
02/10/15	33072/15	150977515	81,48	104	2535	39230-VALERIA VA
13/10/15	34037/15	150814361	122,22	104	2535	39230-VALERIA VA
13/10/15	34038/15	150958714	409,27	104	2535	39230-VALERIA VA
15/10/15	34155/15	151002774	106,69	104	2535	39230-VALERIA VA
15/10/15	34404/15	150993177	122,22	104	2535	39230-VALERIA VA
20/10/15	34525/15	150995486	40,74	104	2535	39230-VALERIA VA
27/10/15	35183/15	151038091	40,74	104	2535	39230-VALERIA VA
27/10/15	35252/15	151038206	50,43	104	2535	39230-VALERIA VA
27/10/15	35391/15	151035739	78,42	104	2535	39230-VALERIA VA
27/10/15	35392/15	151063777	320,07	104	2535	39230-VALERIA VA
27/10/15	35393/15	150879596	122,22	104	2535	39230-VALERIA VA
27/10/15	35394/15	151048465	50,43	104	2535	39230-VALERIA VA
27/10/15	35395/15	151047149	82,23	104	2535	39230-VALERIA VA
01/10/15	32923/15	150973525	100,86	341	4422	39231-ARIONE SOA
06/10/15	33482/15	150984337	81,98	341	4422	39231-ARIONE SOA
06/10/15	33589/15	150779441	81,48	341	4422	39231-ARIONE SOA
07/10/15	33701/15	150998432	122,22	341	4422	39231-ARIONE SOA
07/10/15	33703/15	151002876	50,43	341	4422	39231-ARIONE SOA
08/10/15	33789/15	150605503	40,74	341	4422	39231-ARIONE SOA
08/10/15	33790/15	150913732	151,29	341	4422	39231-ARIONE SOA
08/10/15	33791/15	150996176	50,43	341	4422	39231-ARIONE SOA
15/10/15	34346/15	151038046	81,48	341	4422	39231-ARIONE SOA
20/10/15	34656/15	151046553	320,07	341	4422	39231-ARIONE SOA
23/10/15	35106/15	151064755	106,94	341	4422	39231-ARIONE SOA
23/10/15	35108/15	150967498	40,74	341	4422	39231-ARIONE SOA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	35109/15	151071551	106,69	341	4422	39231-ARIONE SOA
23/10/15	35125/15	141041582	122,22	341	4422	39231-ARIONE SOA
29/10/15	35645/15	151035716	40,74	341	4422	39231-ARIONE SOA
29/10/15	35720/15	151104106	213,38	341	4422	39231-ARIONE SOA
29/10/15	35724/15	151038642	40,74	341	4422	39231-ARIONE SOA
05/10/15	33253/15	151002864	40,74	1	3657	39233-RICARDO RI
05/10/15	33254/15	150998451	122,22	1	3657	39233-RICARDO RI
16/10/15	34471/15	151051569	100,86	1	3657	39233-RICARDO RI
16/10/15	34476/15	151039245	80,96	1	3657	39233-RICARDO RI
20/10/15	34532/15	151055289	320,57	1	3657	39233-RICARDO RI
22/10/15	34787/15	151064730	152,54	1	3657	39233-RICARDO RI
22/10/15	34910/15	151035733	78,42	1	3657	39233-RICARDO RI
22/10/15	34911/15	151051688	81,48	1	3657	39233-RICARDO RI
22/10/15	35005/15	150916752	40,74	1	3657	39233-RICARDO RI
23/10/15	35053/15	151069307	100,86	1	3657	39233-RICARDO RI
27/10/15	35325/15	151084807	279,34	1	3657	39233-RICARDO RI
29/10/15	35570/15	151072576	106,69	1	3657	39233-RICARDO RI
29/10/15	35632/15	150989966	101,85	1	3657	39233-RICARDO RI
29/10/15	35754/15	151035616	122,22	1	3657	39233-RICARDO RI
01/10/15	32843/15	150762034	252,15	1	3657	39235-ROSINEI CA
01/10/15	32849/15	150962288	122,22	1	3657	39235-ROSINEI CA
02/10/15	33163/15	150975790	78,55	1	3657	39235-ROSINEI CA
02/10/15	33164/15	150977357	320,07	1	3657	39235-ROSINEI CA
02/10/15	33166/15	150831446	151,29	1	3657	39235-ROSINEI CA
06/10/15	33593/15	150979414	106,69	1	3657	39235-ROSINEI CA
09/10/15	33910/15	150988890	40,74	1	3657	39235-ROSINEI CA
09/10/15	33912/15	150808552	100,86	1	3657	39235-ROSINEI CA
13/10/15	34119/15	150998477	320,07	1	3657	39235-ROSINEI CA
13/10/15	34121/15	151002885	151,29	1	3657	39235-ROSINEI CA
27/10/15	35244/15	151013632	40,74	1	3657	39235-ROSINEI CA
29/10/15	35592/15	151042620	40,74	1	3657	39235-ROSINEI CA
29/10/15	35595/15	151060438	309,61	1	3657	39235-ROSINEI CA
29/10/15	35600/15	151055603	320,07	1	3657	39235-ROSINEI CA
29/10/15	35718/15	151039361	106,69	1	3657	39235-ROSINEI CA
29/10/15	35719/15	151047629	122,22	1	3657	39235-ROSINEI CA
01/10/15	32868/15	150977948	150,30	341	4422	39237-MARIA HELE
01/10/15	32915/15	150396630	157,12	341	4422	39237-MARIA HELE
01/10/15	32916/15	150988349	122,22	341	4422	39237-MARIA HELE
13/10/15	34068/15	150987876	320,07	341	4422	39237-MARIA HELE
20/10/15	34551/15	151022192	122,22	341	4422	39237-MARIA HELE
01/10/15	32900/15	150946541	267,47	341	4422	39238-ALDENI FIA
01/10/15	32925/15	150968309	40,74	341	4422	39238-ALDENI FIA
05/10/15	33304/15	150908561	213,38	341	4422	39238-ALDENI FIA
05/10/15	33305/15	151002904	40,74	341	4422	39238-ALDENI FIA
06/10/15	33467/15	150946750	320,07	341	4422	39238-ALDENI FIA
08/10/15	33817/15	150998391	40,74	341	4422	39238-ALDENI FIA
08/10/15	33818/15	150993252	106,69	341	4422	39238-ALDENI FIA
09/10/15	33946/15	150981646	122,22	341	4422	39238-ALDENI FIA
09/10/15	33977/15	141167152	292,89	341	4422	39238-ALDENI FIA
20/10/15	34580/15	151009970	50,43	341	4422	39238-ALDENI FIA
27/10/15	35176/15	151093817	40,74	341	4422	39238-ALDENI FIA
27/10/15	35177/15	151055553	147,43	341	4422	39238-ALDENI FIA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/15	35178/15	150948189	91,17	341	4422	39238-ALDENI FIA
28/10/15	35567/15	150991499	266,72	341	4422	39238-ALDENI FIA
02/10/15	33215/15	150860656	102,60	341	4422	39239-ANA CAROLI
02/10/15	33217/15	150823700	100,86	341	4422	39239-ANA CAROLI
06/10/15	33510/15	150960145	81,48	341	4422	39239-ANA CAROLI
06/10/15	33512/15	150992224	106,69	341	4422	39239-ANA CAROLI
06/10/15	33545/15	150937687	320,07	341	4422	39239-ANA CAROLI
08/10/15	33792/15	150988453	40,74	341	4422	39239-ANA CAROLI
15/10/15	34151/15	151002927	100,86	341	4422	39239-ANA CAROLI
15/10/15	34164/15	150981686	320,07	341	4422	39239-ANA CAROLI
15/10/15	34168/15	150999882	151,29	341	4422	39239-ANA CAROLI
20/10/15	34698/15	151009075	213,38	341	4422	39239-ANA CAROLI
27/10/15	35383/15	150881250	50,43	341	4422	39239-ANA CAROLI
27/10/15	35384/15	151055518	320,07	341	4422	39239-ANA CAROLI
02/10/15	33053/15	150707409	320,07	1	3657	39240-NICE APARE
06/10/15	33567/15	150988817	320,07	1	3657	39240-NICE APARE
06/10/15	33569/15	151002945	40,74	1	3657	39240-NICE APARE
08/10/15	33841/15	151016973	40,74	1	3657	39240-NICE APARE
09/10/15	33885/15	150998678	228,91	1	3657	39240-NICE APARE
15/10/15	34140/15	150990303	70,49	1	3657	39240-NICE APARE
22/10/15	34952/15	151036528	50,43	1	3657	39240-NICE APARE
27/10/15	35232/15	151055416	162,96	1	3657	39240-NICE APARE
01/10/15	33032/15	150919591	50,43	341	4422	39243-VALDECI DE
01/10/15	33033/15	150824613	40,74	341	4422	39243-VALDECI DE
01/10/15	33050/15	150951718	122,22	341	4422	39243-VALDECI DE
05/10/15	33358/15	150941814	50,43	341	4422	39243-VALDECI DE
07/10/15	33636/15	150885786	101,85	341	4422	39243-VALDECI DE
08/10/15	33742/15	150856974	40,74	341	4422	39243-VALDECI DE
08/10/15	33743/15	150868815	320,07	341	4422	39243-VALDECI DE
09/10/15	33915/15	150988720	40,74	341	4422	39243-VALDECI DE
13/10/15	34125/15	151002951	40,74	341	4422	39243-VALDECI DE
15/10/15	34172/15	151017329	122,22	341	4422	39243-VALDECI DE
16/10/15	34475/15	151017189	50,43	341	4422	39243-VALDECI DE
20/10/15	34599/15	151012552	151,29	341	4422	39243-VALDECI DE
23/10/15	35141/15	151022581	81,48	341	4422	39243-VALDECI DE
27/10/15	35307/15	151029678	141,60	341	4422	39243-VALDECI DE
29/10/15	35604/15	151060826	122,22	341	4422	39243-VALDECI DE
01/10/15	32882/15	150895828	111,05	1	3657	39244-EDMUNDA PE
01/10/15	33043/15	150929728	101,85	1	3657	39244-EDMUNDA PE
02/10/15	33060/15	150966732	50,43	1	3657	39244-EDMUNDA PE
02/10/15	33061/15	150836494	100,86	1	3657	39244-EDMUNDA PE
05/10/15	33261/15	150222526	141,60	1	3657	39244-EDMUNDA PE
06/10/15	33490/15	150969842	267,72	1	3657	39244-EDMUNDA PE
08/10/15	33757/15	150890501	122,22	1	3657	39244-EDMUNDA PE
13/10/15	34083/15	151003093	320,07	1	3657	39244-EDMUNDA PE
15/10/15	34316/15	150918549	165,83	1	3657	39244-EDMUNDA PE
15/10/15	34321/15	151021727	100,86	1	3657	39244-EDMUNDA PE
16/10/15	34497/15	151062398	122,22	1	3657	39244-EDMUNDA PE
27/10/15	35224/15	151022565	122,22	1	3657	39244-EDMUNDA PE
27/10/15	35288/15	151041405	107,19	1	3657	39244-EDMUNDA PE
27/10/15	35303/15	151029632	91,17	1	3657	39244-EDMUNDA PE
29/10/15	35723/15	151059919	122,22	1	3657	39244-EDMUNDA PE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	33151/15	151002124	122,22	104	1575	39248-MARCELO DE
02/10/15	33152/15	150965132	50,43	104	1575	39248-MARCELO DE
05/10/15	33370/15	141098592	320,57	104	1575	39248-MARCELO DE
08/10/15	33794/15	151013126	101,85	104	1575	39248-MARCELO DE
09/10/15	34011/15	150112666	103,85	104	1575	39248-MARCELO DE
15/10/15	34380/15	151016912	122,22	104	1575	39248-MARCELO DE
20/10/15	34550/15	150914898	40,74	104	1575	39248-MARCELO DE
20/10/15	34575/15	151028804	81,48	104	1575	39248-MARCELO DE
20/10/15	34576/15	151029578	40,74	104	1575	39248-MARCELO DE
20/10/15	34577/15	151022339	122,22	104	1575	39248-MARCELO DE
22/10/15	34738/15	151010156	123,47	104	1575	39248-MARCELO DE
29/10/15	35594/15	151054595	151,29	104	1575	39248-MARCELO DE
29/10/15	35703/15	151080469	122,22	104	1575	39248-MARCELO DE
29/10/15	35705/15	151079885	50,43	104	1575	39248-MARCELO DE
29/10/15	35706/15	151061019	122,22	104	1575	39248-MARCELO DE
29/10/15	35708/15	151090368	40,74	104	1575	39248-MARCELO DE
13/10/15	34091/15	150990077	267,72	341	4422	39249-MARIA DO C
13/10/15	34096/15	150989887	151,29	341	4422	39249-MARIA DO C
20/10/15	34627/15	151015476	50,43	341	4422	39249-MARIA DO C
22/10/15	34830/15	151029458	151,29	341	4422	39249-MARIA DO C
22/10/15	34868/15	151038938	640,14	341	4422	39249-MARIA DO C
23/10/15	35114/15	151059424	147,43	341	4422	39249-MARIA DO C
27/10/15	35233/15	150599427	122,22	341	4422	39249-MARIA DO C
27/10/15	35241/15	151042579	213,38	341	4422	39249-MARIA DO C
28/10/15	35545/15	151080027	151,29	341	4422	39249-MARIA DO C
28/10/15	35558/15	151045177	151,29	341	4422	39249-MARIA DO C
29/10/15	35603/15	150685909	271,72	341	4422	39249-MARIA DO C
01/10/15	32859/15	150976727	106,69	104	2535	39251-JANINE AQU
02/10/15	33114/15	150877812	40,74	104	2535	39251-JANINE AQU
02/10/15	33115/15	150423254	151,29	104	2535	39251-JANINE AQU
06/10/15	33483/15	150981838	122,22	104	2535	39251-JANINE AQU
13/10/15	34063/15	150702382	203,70	104	2535	39251-JANINE AQU
20/10/15	34521/15	151053627	40,74	104	2535	39251-JANINE AQU
22/10/15	34953/15	151055470	162,96	104	2535	39251-JANINE AQU
23/10/15	35026/15	150921712	91,17	104	2535	39251-JANINE AQU
23/10/15	35154/15	151018084	50,43	104	2535	39251-JANINE AQU
29/10/15	35640/15	151046827	100,86	104	2535	39251-JANINE AQU
29/10/15	35654/15	151059467	257,98	104	2535	39251-JANINE AQU
29/10/15	35753/15	150752902	40,74	104	2535	39251-JANINE AQU
01/10/15	32896/15	150898578	102,85	104	2535	39253-MARTHA LIM
05/10/15	33325/15	151003334	151,29	104	2535	39253-MARTHA LIM
05/10/15	33326/15	150836078	50,43	104	2535	39253-MARTHA LIM
07/10/15	33696/15	141258468	151,29	104	2535	39253-MARTHA LIM
07/10/15	33697/15	150988510	320,07	104	2535	39253-MARTHA LIM
07/10/15	33717/15	150988048	151,29	104	2535	39253-MARTHA LIM
13/10/15	34074/15	151004225	151,29	104	2535	39253-MARTHA LIM
13/10/15	34076/15	151007210	320,07	104	2535	39253-MARTHA LIM
01/10/15	32841/15	151001878	267,72	104	2535	39254-MAURO BARB
01/10/15	32867/15	151004141	50,93	104	2535	39254-MAURO BARB
02/10/15	33172/15	150987978	320,07	104	2535	39254-MAURO BARB
06/10/15	33390/15	150864409	40,74	104	2535	39254-MAURO BARB
06/10/15	33391/15	151005809	100,86	104	2535	39254-MAURO BARB

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/10/15	33994/15	150572334	188,17	104	2535	39254-MAURO BARB
09/10/15	33995/15	150544142	81,48	104	2535	39254-MAURO BARB
16/10/15	34413/15	151064550	123,47	104	2535	39254-MAURO BARB
22/10/15	34875/15	151059718	81,48	104	2535	39254-MAURO BARB
22/10/15	34876/15	150864350	147,43	104	2535	39254-MAURO BARB
23/10/15	35146/15	150953361	50,43	104	2535	39254-MAURO BARB
23/10/15	35157/15	151008643	147,43	104	2535	39254-MAURO BARB
29/10/15	35692/15	151047848	213,38	104	2535	39254-MAURO BARB
29/10/15	35701/15	150856611	81,48	104	2535	39254-MAURO BARB
02/10/15	33218/15	150975250	81,48	1	3657	39260-MARIA SILV
05/10/15	33317/15	151004182	40,74	1	3657	39260-MARIA SILV
05/10/15	33318/15	150229194	50,43	1	3657	39260-MARIA SILV
05/10/15	33319/15	150871399	50,43	1	3657	39260-MARIA SILV
05/10/15	33355/15	150989007	320,07	1	3657	39260-MARIA SILV
08/10/15	33842/15	150966357	151,29	1	3657	39260-MARIA SILV
08/10/15	33844/15	151009066	320,07	1	3657	39260-MARIA SILV
15/10/15	34207/15	151034858	151,29	1	3657	39260-MARIA SILV
15/10/15	34208/15	150992838	320,07	1	3657	39260-MARIA SILV
15/10/15	34211/15	150989260	50,43	1	3657	39260-MARIA SILV
01/10/15	32920/15	150954005	40,74	341	4422	39261-RITA DE CA
02/10/15	33081/15	150336465	263,82	341	4422	39261-RITA DE CA
05/10/15	33258/15	150966012	50,93	341	4422	39261-RITA DE CA
08/10/15	33734/15	150739670	183,33	341	4422	39261-RITA DE CA
08/10/15	33788/15	150965631	40,74	341	4422	39261-RITA DE CA
09/10/15	33937/15	151002141	50,43	341	4422	39261-RITA DE CA
09/10/15	33982/15	151019097	40,74	341	4422	39261-RITA DE CA
13/10/15	34055/15	150812781	151,29	341	4422	39261-RITA DE CA
13/10/15	34079/15	151018599	320,07	341	4422	39261-RITA DE CA
15/10/15	34292/15	150998349	151,29	341	4422	39261-RITA DE CA
22/10/15	34745/15	151048641	142,59	341	4422	39261-RITA DE CA
23/10/15	35113/15	151042487	101,85	341	4422	39261-RITA DE CA
27/10/15	35179/15	150835525	81,48	341	4422	39261-RITA DE CA
27/10/15	35181/15	151007214	122,22	341	4422	39261-RITA DE CA
28/10/15	35496/15	151052798	201,72	341	4422	39261-RITA DE CA
28/10/15	35529/15	151061261	50,43	341	4422	39261-RITA DE CA
29/10/15	35574/15	151039787	122,22	341	4422	39261-RITA DE CA
29/10/15	35679/15	151064807	40,74	341	4422	39261-RITA DE CA
01/10/15	32865/15	150922546	40,74	1	3657	39262-HELINEIDA
01/10/15	32888/15	150891171	151,29	1	3657	39262-HELINEIDA
01/10/15	32976/15	150963717	106,69	1	3657	39262-HELINEIDA
06/10/15	33399/15	150967145	162,96	1	3657	39262-HELINEIDA
06/10/15	33401/15	150969016	214,88	1	3657	39262-HELINEIDA
07/10/15	33620/15	150936897	126,07	1	3657	39262-HELINEIDA
09/10/15	33939/15	150964267	50,43	1	3657	39262-HELINEIDA
09/10/15	34020/15	150976369	278,86	1	3657	39262-HELINEIDA
09/10/15	34028/15	150848297	40,74	1	3657	39262-HELINEIDA
13/10/15	34107/15	151002260	106,14	1	3657	39262-HELINEIDA
13/10/15	34108/15	150579815	234,45	1	3657	39262-HELINEIDA
22/10/15	34891/15	150992807	320,07	1	3657	39262-HELINEIDA
22/10/15	34966/15	150908112	122,22	1	3657	39262-HELINEIDA
22/10/15	34974/15	150989082	40,74	1	3657	39262-HELINEIDA
23/10/15	35068/15	151047205	126,07	1	3657	39262-HELINEIDA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	33042/15	150929728	101,85	104	2535	39263-ELIZABETH
02/10/15	33170/15	150969068	50,43	104	2535	39263-ELIZABETH
02/10/15	33219/15	140860597	122,22	104	2535	39263-ELIZABETH
06/10/15	33561/15	150440768	151,29	104	2535	39263-ELIZABETH
07/10/15	33728/15	141180438	40,74	104	2535	39263-ELIZABETH
09/10/15	33895/15	150888564	40,74	104	2535	39263-ELIZABETH
09/10/15	33969/15	150678978	122,22	104	2535	39263-ELIZABETH
13/10/15	34072/15	150971181	81,48	104	2535	39263-ELIZABETH
15/10/15	34259/15	150990891	267,72	104	2535	39263-ELIZABETH
15/10/15	34261/15	150268353	106,69	104	2535	39263-ELIZABETH
08/10/15	33805/15	151001587	81,48	1	3657	39264-ROGERIO CA
08/10/15	33806/15	150993513	320,07	1	3657	39264-ROGERIO CA
08/10/15	33808/15	150886893	40,74	1	3657	39264-ROGERIO CA
08/10/15	33809/15	150991513	360,81	1	3657	39264-ROGERIO CA
08/10/15	33810/15	151010064	50,43	1	3657	39264-ROGERIO CA
08/10/15	33825/15	150202103	227,92	1	3657	39264-ROGERIO CA
20/10/15	34565/15	151057701	50,43	1	3657	39264-ROGERIO CA
22/10/15	34947/15	151052725	122,22	1	3657	39264-ROGERIO CA
22/10/15	34949/15	151036698	213,63	1	3657	39264-ROGERIO CA
22/10/15	34950/15	151047170	122,22	1	3657	39264-ROGERIO CA
22/10/15	34982/15	151028415	122,22	1	3657	39264-ROGERIO CA
22/10/15	34983/15	150793076	122,22	1	3657	39264-ROGERIO CA
22/10/15	34984/15	151017176	81,48	1	3657	39264-ROGERIO CA
22/10/15	34985/15	151049167	106,69	1	3657	39264-ROGERIO CA
28/10/15	35548/15	150983762	101,85	1	3657	39264-ROGERIO CA
28/10/15	35551/15	151077828	151,29	1	3657	39264-ROGERIO CA
29/10/15	35747/15	151061924	50,43	1	3657	39264-ROGERIO CA
29/10/15	35748/15	151073340	151,29	1	3657	39264-ROGERIO CA
29/10/15	35749/15	151101569	81,48	1	3657	39264-ROGERIO CA
29/10/15	35750/15	151047674	122,22	1	3657	39264-ROGERIO CA
01/10/15	33030/15	150960099	123,47	104	2535	39265-KELSEN FAL
02/10/15	33064/15	150967172	106,69	104	2535	39265-KELSEN FAL
06/10/15	33447/15	150997499	50,43	104	2535	39265-KELSEN FAL
06/10/15	33448/15	150972273	40,74	104	2535	39265-KELSEN FAL
06/10/15	33449/15	151008503	106,69	104	2535	39265-KELSEN FAL
09/10/15	33998/15	150956244	106,69	104	2535	39265-KELSEN FAL
15/10/15	34213/15	150764454	151,29	104	2535	39265-KELSEN FAL
16/10/15	34469/15	151037469	50,43	104	2535	39265-KELSEN FAL
22/10/15	34776/15	151038555	40,74	104	2535	39265-KELSEN FAL
27/10/15	35331/15	151024589	82,23	104	2535	39265-KELSEN FAL
27/10/15	35345/15	151063767	40,74	104	2535	39265-KELSEN FAL
27/10/15	35346/15	150939013	162,96	104	2535	39265-KELSEN FAL
27/10/15	35459/15	150936799	122,22	104	2535	39265-KELSEN FAL
29/10/15	35732/15	151019284	122,22	104	2535	39265-KELSEN FAL
01/10/15	32954/15	150839478	151,29	104	2535	39266-CLAUDIO RI
02/10/15	33181/15	151019386	40,74	104	2535	39266-CLAUDIO RI
07/10/15	33702/15	150998432	122,22	104	2535	39266-CLAUDIO RI
15/10/15	34188/15	151038602	106,69	104	2535	39266-CLAUDIO RI
15/10/15	34367/15	151059856	50,43	104	2535	39266-CLAUDIO RI
20/10/15	34558/15	150889792	91,17	104	2535	39266-CLAUDIO RI
20/10/15	34590/15	151049752	50,43	104	2535	39266-CLAUDIO RI
20/10/15	34654/15	150430886	84,48	104	2535	39266-CLAUDIO RI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/10/15	34655/15	151046553	320,07	104	2535	39266-CLAUDIO RI
23/10/15	35107/15	151064755	106,94	104	2535	39266-CLAUDIO RI
23/10/15	35150/15	150831883	40,74	104	2535	39266-CLAUDIO RI
23/10/15	35151/15	151089642	81,48	104	2535	39266-CLAUDIO RI
29/10/15	35680/15	150959723	106,69	104	2535	39266-CLAUDIO RI
02/10/15	33131/15	151005208	122,22	341	4422	39267-PAULINO AN
07/10/15	33712/15	150766672	213,38	341	4422	39267-PAULINO AN
09/10/15	33886/15	150972389	162,97	341	4422	39267-PAULINO AN
09/10/15	34012/15	151016861	40,74	341	4422	39267-PAULINO AN
13/10/15	34134/15	151002349	533,45	341	4422	39267-PAULINO AN
15/10/15	34225/15	151013227	266,72	341	4422	39267-PAULINO AN
01/10/15	32980/15	150964214	122,22	104	2535	39268-WILTON DE
01/10/15	32981/15	150974381	91,17	104	2535	39268-WILTON DE
02/10/15	33129/15	150909050	50,43	104	2535	39268-WILTON DE
02/10/15	33199/15	150923477	101,85	104	2535	39268-WILTON DE
27/10/15	35450/15	150997755	151,29	104	2535	39268-WILTON DE
29/10/15	35583/15	150626048	232,76	104	2535	39268-WILTON DE
29/10/15	35671/15	151059216	106,69	104	2535	39268-WILTON DE
01/10/15	32968/15	150974474	91,17	1	3657	39269-DEISE ELIZ
05/10/15	33306/15	150966930	40,74	1	3657	39269-DEISE ELIZ
06/10/15	33473/15	151011540	41,24	1	3657	39269-DEISE ELIZ
07/10/15	33686/15	151044488	106,69	1	3657	39269-DEISE ELIZ
08/10/15	33821/15	150980755	106,69	1	3657	39269-DEISE ELIZ
08/10/15	33822/15	151005334	40,74	1	3657	39269-DEISE ELIZ
09/10/15	33964/15	151003623	122,22	1	3657	39269-DEISE ELIZ
20/10/15	34568/15	150993257	157,62	1	3657	39269-DEISE ELIZ
27/10/15	35175/15	151028387	50,43	1	3657	39269-DEISE ELIZ
27/10/15	35336/15	150997551	162,96	1	3657	39269-DEISE ELIZ
27/10/15	35423/15	151053083	127,07	1	3657	39269-DEISE ELIZ
01/10/15	33022/15	150974528	213,38	341	4422	39270-SEBASTIAO
01/10/15	33023/15	150988273	40,74	341	4422	39270-SEBASTIAO
01/10/15	33024/15	150997648	122,22	341	4422	39270-SEBASTIAO
01/10/15	33025/15	150997229	91,17	341	4422	39270-SEBASTIAO
02/10/15	33188/15	151005457	131,91	341	4422	39270-SEBASTIAO
06/10/15	33552/15	151018411	151,29	341	4422	39270-SEBASTIAO
08/10/15	33839/15	150990501	320,07	341	4422	39270-SEBASTIAO
15/10/15	34212/15	151031936	162,96	341	4422	39270-SEBASTIAO
16/10/15	34455/15	150991037	282,25	341	4422	39270-SEBASTIAO
23/10/15	35024/15	151047007	127,07	341	4422	39270-SEBASTIAO
23/10/15	35142/15	151013012	40,74	341	4422	39270-SEBASTIAO
23/10/15	35143/15	151028441	40,74	341	4422	39270-SEBASTIAO
23/10/15	35144/15	151057610	50,43	341	4422	39270-SEBASTIAO
27/10/15	35475/15	140879454	40,74	341	4422	39270-SEBASTIAO
29/10/15	35589/15	150989034	151,29	341	4422	39270-SEBASTIAO
05/10/15	33327/15	151004227	40,74	104	2535	39271-ALBA CONCE
05/10/15	33328/15	150936075	40,74	104	2535	39271-ALBA CONCE
05/10/15	33329/15	150997458	40,74	104	2535	39271-ALBA CONCE
05/10/15	33330/15	150856161	50,43	104	2535	39271-ALBA CONCE
05/10/15	33331/15	150980922	50,43	104	2535	39271-ALBA CONCE
06/10/15	33398/15	150264999	122,22	104	2535	39271-ALBA CONCE
15/10/15	34235/15	150684624	122,22	104	2535	39271-ALBA CONCE
16/10/15	34487/15	151029211	40,74	104	2535	39271-ALBA CONCE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	34767/15	151015136	151,29	104	2535	39271-ALBA CONCE
22/10/15	34836/15	151051839	40,74	104	2535	39271-ALBA CONCE
22/10/15	34837/15	151057131	151,29	104	2535	39271-ALBA CONCE
23/10/15	35102/15	151037205	106,69	104	2535	39271-ALBA CONCE
27/10/15	35426/15	151055694	106,69	104	2535	39271-ALBA CONCE
27/10/15	35427/15	150961637	106,69	104	2535	39271-ALBA CONCE
01/10/15	32955/15	151017335	40,74	341	4422	39272-IACI NUNES
01/10/15	32956/15	151009653	151,29	341	4422	39272-IACI NUNES
05/10/15	33340/15	150974296	162,96	341	4422	39272-IACI NUNES
05/10/15	33348/15	150978335	254,12	341	4422	39272-IACI NUNES
05/10/15	33350/15	150999029	320,07	341	4422	39272-IACI NUNES
05/10/15	33352/15	150990273	101,85	341	4422	39272-IACI NUNES
15/10/15	34305/15	150991157	204,70	341	4422	39272-IACI NUNES
22/10/15	34825/15	151038741	50,43	341	4422	39272-IACI NUNES
22/10/15	34850/15	151051803	40,74	341	4422	39272-IACI NUNES
22/10/15	34942/15	151047148	151,29	341	4422	39272-IACI NUNES
23/10/15	35098/15	151054978	100,86	341	4422	39272-IACI NUNES
27/10/15	35378/15	150974422	203,70	341	4422	39272-IACI NUNES
27/10/15	35379/15	150989596	100,86	341	4422	39272-IACI NUNES
27/10/15	35381/15	150671327	213,38	341	4422	39272-IACI NUNES
27/10/15	35382/15	151072272	320,07	341	4422	39272-IACI NUNES
27/10/15	35401/15	151059041	50,43	341	4422	39272-IACI NUNES
29/10/15	35669/15	151101855	81,48	341	4422	39272-IACI NUNES
29/10/15	35670/15	151086923	81,48	341	4422	39272-IACI NUNES
29/10/15	35716/15	151062915	40,74	341	4422	39272-IACI NUNES
01/10/15	32914/15	150973186	106,69	341	4422	39273-JOSE CARLO
06/10/15	33501/15	151009571	122,22	341	4422	39273-JOSE CARLO
06/10/15	33517/15	150994463	81,48	341	4422	39273-JOSE CARLO
06/10/15	33551/15	151018411	151,29	341	4422	39273-JOSE CARLO
07/10/15	33677/15	150966258	203,70	341	4422	39273-JOSE CARLO
07/10/15	33691/15	151008016	40,74	341	4422	39273-JOSE CARLO
08/10/15	33838/15	150990501	320,07	341	4422	39273-JOSE CARLO
08/10/15	33855/15	150801959	213,14	341	4422	39273-JOSE CARLO
09/10/15	33954/15	151018302	40,74	341	4422	39273-JOSE CARLO
13/10/15	34084/15	150941377	122,22	341	4422	39273-JOSE CARLO
01/10/15	32902/15	150973076	81,48	341	4422	39274-ANDREA DE
01/10/15	32929/15	151005527	40,74	341	4422	39274-ANDREA DE
01/10/15	32931/15	150835955	157,12	341	4422	39274-ANDREA DE
02/10/15	33094/15	150966757	81,48	341	4422	39274-ANDREA DE
02/10/15	33095/15	150731542	50,43	341	4422	39274-ANDREA DE
05/10/15	33294/15	150982405	40,74	341	4422	39274-ANDREA DE
08/10/15	33755/15	150989498	51,93	341	4422	39274-ANDREA DE
08/10/15	33785/15	151009549	40,74	341	4422	39274-ANDREA DE
08/10/15	33786/15	151018767	50,43	341	4422	39274-ANDREA DE
08/10/15	33787/15	150998980	81,48	341	4422	39274-ANDREA DE
09/10/15	33988/15	150993544	122,22	341	4422	39274-ANDREA DE
15/10/15	34374/15	150990182	81,48	341	4422	39274-ANDREA DE
20/10/15	34659/15	150984280	106,69	341	4422	39274-ANDREA DE
22/10/15	34903/15	151035726	213,38	341	4422	39274-ANDREA DE
23/10/15	35045/15	151059107	106,69	341	4422	39274-ANDREA DE
23/10/15	35067/15	151055957	106,69	341	4422	39274-ANDREA DE
27/10/15	35385/15	151047779	213,38	341	4422	39274-ANDREA DE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/10/15	35582/15	151041669	101,85	341	4422	39274-ANDREA DE
29/10/15	35744/15	151050379	50,43	341	4422	39274-ANDREA DE
29/10/15	35745/15	151101923	40,74	341	4422	39274-ANDREA DE
01/10/15	32762/15	150955918	46,08	341	4422	39275-ELENICE FA
05/10/15	33272/15	150966100	40,74	341	4422	39275-ELENICE FA
06/10/15	33415/15	150990103	127,07	341	4422	39275-ELENICE FA
06/10/15	33420/15	150731527	40,74	341	4422	39275-ELENICE FA
07/10/15	33654/15	151011400	50,43	341	4422	39275-ELENICE FA
07/10/15	33655/15	151004148	40,74	341	4422	39275-ELENICE FA
08/10/15	33730/15	150996767	50,43	341	4422	39275-ELENICE FA
20/10/15	34552/15	150941435	151,29	341	4422	39275-ELENICE FA
27/10/15	35193/15	151022916	40,74	341	4422	39275-ELENICE FA
27/10/15	35309/15	151047397	151,29	341	4422	39275-ELENICE FA
28/10/15	35308/15	150798301	11,67	341	4422	39275-ELENICE FA
07/10/15	33644/15	151011902	266,72	341	4422	39276-JUAREZ DA
08/10/15	33783/15	150989445	123,47	341	4422	39276-JUAREZ DA
09/10/15	34015/15	150995855	81,48	341	4422	39276-JUAREZ DA
13/10/15	34051/15	151030061	50,43	341	4422	39276-JUAREZ DA
15/10/15	34161/15	151041411	151,29	341	4422	39276-JUAREZ DA
15/10/15	34275/15	150943517	107,10	341	4422	39276-JUAREZ DA
15/10/15	34307/15	151024204	254,12	341	4422	39276-JUAREZ DA
15/10/15	34385/15	151047679	178,00	341	4422	39276-JUAREZ DA
16/10/15	34411/15	151010377	151,29	341	4422	39276-JUAREZ DA
16/10/15	34496/15	151046340	50,43	341	4422	39276-JUAREZ DA
20/10/15	34535/15	151012580	40,74	341	4422	39276-JUAREZ DA
22/10/15	34757/15	150944820	122,22	341	4422	39276-JUAREZ DA
27/10/15	35180/15	151086753	106,69	341	4422	39276-JUAREZ DA
27/10/15	35315/15	151082156	203,70	341	4422	39276-JUAREZ DA
28/10/15	35519/15	150989227	50,43	341	4422	39276-JUAREZ DA
28/10/15	35520/15	151054562	273,51	341	4422	39276-JUAREZ DA
29/10/15	35707/15	150965369	40,74	341	4422	39276-JUAREZ DA
01/10/15	32846/15	150978725	101,85	341	4422	39280-DIVINO LOP
01/10/15	32853/15	150915862	50,43	341	4422	39280-DIVINO LOP
01/10/15	33035/15	150890444	81,48	341	4422	39280-DIVINO LOP
02/10/15	33055/15	150954475	81,48	341	4422	39280-DIVINO LOP
02/10/15	33216/15	150860656	102,60	341	4422	39280-DIVINO LOP
02/10/15	33233/15	150967070	100,86	341	4422	39280-DIVINO LOP
05/10/15	33057/15	150972161	52,43	341	4422	39280-DIVINO LOP
06/10/15	33546/15	150937687	320,07	341	4422	39280-DIVINO LOP
06/10/15	33577/15	151024111	40,74	341	4422	39280-DIVINO LOP
07/10/15	33625/15	150937060	100,86	341	4422	39280-DIVINO LOP
08/10/15	33832/15	150996492	40,74	341	4422	39280-DIVINO LOP
13/10/15	34105/15	151005323	122,22	341	4422	39280-DIVINO LOP
13/10/15	34106/15	151016833	107,19	341	4422	39280-DIVINO LOP
15/10/15	34165/15	150981686	320,07	341	4422	39280-DIVINO LOP
15/10/15	34191/15	151012091	151,29	341	4422	39280-DIVINO LOP
15/10/15	34247/15	150997743	151,29	341	4422	39280-DIVINO LOP
15/10/15	34391/15	150990136	122,22	341	4422	39280-DIVINO LOP
15/10/15	34393/15	150998319	102,11	341	4422	39280-DIVINO LOP
22/10/15	34901/15	151040041	374,91	341	4422	39280-DIVINO LOP
27/10/15	35300/15	151010067	960,21	341	4422	39280-DIVINO LOP
27/10/15	35372/15	150994833	30,53	341	4422	39280-DIVINO LOP

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/15	35375/15	151023013	320,07	341	4422	39280-DIVINO LOP
28/10/15	35500/15	151045688	302,58	341	4422	39280-DIVINO LOP
29/10/15	35597/15	151047470	320,07	341	4422	39280-DIVINO LOP
07/10/15	33687/15	150968539	40,74	104	2535	39281-ELEN CLEVE
08/10/15	33803/15	150991965	151,29	104	2535	39281-ELEN CLEVE
15/10/15	34239/15	151023489	50,43	104	2535	39281-ELEN CLEVE
15/10/15	34400/15	150993422	122,22	104	2535	39281-ELEN CLEVE
15/10/15	34402/15	150968185	40,74	104	2535	39281-ELEN CLEVE
15/10/15	34403/15	150992914	151,29	104	2535	39281-ELEN CLEVE
15/10/15	34405/15	150993177	122,22	104	2535	39281-ELEN CLEVE
22/10/15	34746/15	150986657	50,43	104	2535	39281-ELEN CLEVE
22/10/15	34873/15	150985843	101,85	104	2535	39281-ELEN CLEVE
27/10/15	35254/15	150285542	40,74	104	2535	39281-ELEN CLEVE
27/10/15	35255/15	151069115	100,86	104	2535	39281-ELEN CLEVE
27/10/15	35396/15	151047149	82,23	104	2535	39281-ELEN CLEVE
27/10/15	35418/15	151045702	320,07	104	2535	39281-ELEN CLEVE
01/10/15	33016/15	150972816	81,48	341	4422	39283-ELIANE MIR
01/10/15	33018/15	150972329	40,74	341	4422	39283-ELIANE MIR
02/10/15	33063/15	150963780	122,22	341	4422	39283-ELIANE MIR
06/10/15	33392/15	150901031	50,43	341	4422	39283-ELIANE MIR
06/10/15	33443/15	150962241	50,43	341	4422	39283-ELIANE MIR
13/10/15	34101/15	150998361	106,69	341	4422	39283-ELIANE MIR
15/10/15	34242/15	151010105	81,48	341	4422	39283-ELIANE MIR
15/10/15	34243/15	151018519	81,48	341	4422	39283-ELIANE MIR
15/10/15	34325/15	151023490	147,43	341	4422	39283-ELIANE MIR
15/10/15	34349/15	151017687	91,17	341	4422	39283-ELIANE MIR
20/10/15	34518/15	151035087	50,43	341	4422	39283-ELIANE MIR
27/10/15	35262/15	151030201	40,74	341	4422	39283-ELIANE MIR
28/10/15	35501/15	151045696	122,22	341	4422	39283-ELIANE MIR
01/10/15	32866/15	150983701	40,74	104	2535	39284-FLAVIO TEO
02/10/15	33062/15	150967421	122,22	104	2535	39284-FLAVIO TEO
02/10/15	33074/15	150982078	321,32	104	2535	39284-FLAVIO TEO
02/10/15	33121/15	150654311	115,19	104	2535	39284-FLAVIO TEO
07/10/15	33723/15	151017695	40,74	104	2535	39284-FLAVIO TEO
08/10/15	33745/15	151023488	50,43	104	2535	39284-FLAVIO TEO
08/10/15	33873/15	150998193	40,74	104	2535	39284-FLAVIO TEO
08/10/15	33874/15	150987886	122,22	104	2535	39284-FLAVIO TEO
09/10/15	33941/15	150993541	122,22	104	2535	39284-FLAVIO TEO
20/10/15	34569/15	150992506	193,03	104	2535	39284-FLAVIO TEO
01/10/15	32876/15	150964147	680,88	341	4422	39293-ARTHUR DE
01/10/15	32972/15	150970541	151,29	341	4422	39293-ARTHUR DE
02/10/15	33191/15	151017692	40,74	341	4422	39293-ARTHUR DE
02/10/15	33192/15	151019313	50,43	341	4422	39293-ARTHUR DE
02/10/15	33193/15	150986615	40,74	341	4422	39293-ARTHUR DE
06/10/15	33422/15	150796578	81,48	341	4422	39293-ARTHUR DE
07/10/15	33601/15	140475555	106,69	341	4422	39293-ARTHUR DE
07/10/15	33602/15	150993574	122,22	341	4422	39293-ARTHUR DE
07/10/15	33604/15	150993113	151,29	341	4422	39293-ARTHUR DE
07/10/15	33606/15	150750571	213,38	341	4422	39293-ARTHUR DE
07/10/15	33673/15	151042362	40,74	341	4422	39293-ARTHUR DE
27/10/15	35209/15	151061359	320,07	341	4422	39293-ARTHUR DE
28/10/15	35526/15	151054928	151,29	341	4422	39293-ARTHUR DE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	33045/15	150972527	106,69	1	3657	39294-CLAUDIO TI
01/10/15	33046/15	150969133	101,85	1	3657	39294-CLAUDIO TI
02/10/15	33168/15	150998970	50,43	1	3657	39294-CLAUDIO TI
05/10/15	33364/15	150969781	122,22	1	3657	39294-CLAUDIO TI
05/10/15	33366/15	150947403	151,29	1	3657	39294-CLAUDIO TI
05/10/15	33367/15	150986841	81,48	1	3657	39294-CLAUDIO TI
05/10/15	33368/15	151022737	106,69	1	3657	39294-CLAUDIO TI
06/10/15	33378/15	150970886	226,93	1	3657	39294-CLAUDIO TI
06/10/15	33519/15	150751385	117,07	1	3657	39294-CLAUDIO TI
06/10/15	33562/15	150440768	151,29	1	3657	39294-CLAUDIO TI
09/10/15	33896/15	151004343	40,74	1	3657	39294-CLAUDIO TI
09/10/15	33944/15	150787621	320,07	1	3657	39294-CLAUDIO TI
15/10/15	34260/15	150990891	267,72	1	3657	39294-CLAUDIO TI
15/10/15	34297/15	151011407	144,09	1	3657	39294-CLAUDIO TI
15/10/15	34335/15	150993346	142,84	1	3657	39294-CLAUDIO TI
20/10/15	34561/15	150993144	151,29	1	3657	39294-CLAUDIO TI
20/10/15	34582/15	151053576	50,43	1	3657	39294-CLAUDIO TI
20/10/15	34679/15	151027976	40,74	1	3657	39294-CLAUDIO TI
22/10/15	34870/15	151039426	151,29	1	3657	39294-CLAUDIO TI
23/10/15	35156/15	151017904	40,74	1	3657	39294-CLAUDIO TI
23/10/15	35161/15	140762609	81,48	1	3657	39294-CLAUDIO TI
27/10/15	35417/15	151039922	50,43	1	3657	39294-CLAUDIO TI
29/10/15	35709/15	150356593	320,07	1	3657	39294-CLAUDIO TI
01/10/15	32919/15	150964330	122,22	1	3657	39295-ANNA PAULA
01/10/15	32922/15	150972476	101,86	1	3657	39295-ANNA PAULA
02/10/15	33080/15	150970802	244,44	1	3657	39295-ANNA PAULA
02/10/15	33105/15	150966940	426,76	1	3657	39295-ANNA PAULA
02/10/15	33231/15	150977877	40,74	1	3657	39295-ANNA PAULA
05/10/15	33292/15	150989442	238,60	1	3657	39295-ANNA PAULA
05/10/15	33320/15	150964330	50,43	1	3657	39295-ANNA PAULA
05/10/15	33324/15	151001875	81,73	1	3657	39295-ANNA PAULA
08/10/15	33824/15	151005667	100,86	1	3657	39295-ANNA PAULA
08/10/15	33847/15	151031605	50,43	1	3657	39295-ANNA PAULA
13/10/15	34110/15	150993482	320,07	1	3657	39295-ANNA PAULA
13/10/15	34112/15	150993036	122,22	1	3657	39295-ANNA PAULA
13/10/15	34114/15	151017907	40,74	1	3657	39295-ANNA PAULA
20/10/15	34642/15	151082120	40,74	1	3657	39295-ANNA PAULA
27/10/15	35259/15	151025913	40,74	1	3657	39295-ANNA PAULA
27/10/15	35260/15	151004236	100,86	1	3657	39295-ANNA PAULA
27/10/15	35261/15	150886834	162,96	1	3657	39295-ANNA PAULA
27/10/15	35433/15	151081930	101,85	1	3657	39295-ANNA PAULA
27/10/15	35445/15	151050672	266,72	1	3657	39295-ANNA PAULA
01/10/15	32845/15	150978725	101,85	341	4422	39296-SILVANA GO
02/10/15	33054/15	150973274	131,91	341	4422	39296-SILVANA GO
02/10/15	33056/15	150954475	81,48	341	4422	39296-SILVANA GO
02/10/15	33224/15	150964553	201,72	341	4422	39296-SILVANA GO
05/10/15	33240/15	150987028	101,86	341	4422	39296-SILVANA GO
05/10/15	33274/15	150977596	51,43	341	4422	39296-SILVANA GO
09/10/15	33899/15	151005679	50,43	341	4422	39296-SILVANA GO
09/10/15	34022/15	151005347	122,22	341	4422	39296-SILVANA GO
13/10/15	34133/15	151012870	81,48	341	4422	39296-SILVANA GO
15/10/15	34139/15	151012219	320,07	341	4422	39296-SILVANA GO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/10/15	34190/15	151012091	151,29	341	4422	39296-SILVANA GO
15/10/15	34392/15	150990136	122,22	341	4422	39296-SILVANA GO
15/10/15	34394/15	150998319	102,11	341	4422	39296-SILVANA GO
16/10/15	34422/15	151036712	106,69	341	4422	39296-SILVANA GO
22/10/15	34733/15	151049074	40,74	341	4422	39296-SILVANA GO
22/10/15	34900/15	151040041	374,91	341	4422	39296-SILVANA GO
29/10/15	35598/15	151047470	320,07	341	4422	39296-SILVANA GO
01/10/15	32864/15	150941355	81,48	1	3657	39298-EDIMILSON
02/10/15	33171/15	150973217	106,69	1	3657	39298-EDIMILSON
02/10/15	33174/15	150938204	122,22	1	3657	39298-EDIMILSON
08/10/15	33831/15	150989209	50,43	1	3657	39298-EDIMILSON
16/10/15	34490/15	151028702	50,43	1	3657	39298-EDIMILSON
28/10/15	35507/15	151031350	151,29	1	3657	39298-EDIMILSON
28/10/15	35508/15	151057967	100,86	1	3657	39298-EDIMILSON
28/10/15	35511/15	151025922	81,48	1	3657	39298-EDIMILSON
02/10/15	33153/15	150983396	81,48	1	3657	39299-IVO OLIVEI
07/10/15	33714/15	150989223	50,43	1	3657	39299-IVO OLIVEI
13/10/15	34089/15	151022087	50,43	1	3657	39299-IVO OLIVEI
13/10/15	34090/15	150990077	267,72	1	3657	39299-IVO OLIVEI
20/10/15	34616/15	151020202	40,74	1	3657	39299-IVO OLIVEI
20/10/15	34620/15	151009800	81,48	1	3657	39299-IVO OLIVEI
20/10/15	34626/15	151015476	50,43	1	3657	39299-IVO OLIVEI
27/10/15	35186/15	151062911	40,74	1	3657	39299-IVO OLIVEI
27/10/15	35187/15	151038303	106,69	1	3657	39299-IVO OLIVEI
27/10/15	35239/15	151041397	151,29	1	3657	39299-IVO OLIVEI
29/10/15	35601/15	151025822	192,02	1	3657	39299-IVO OLIVEI
29/10/15	35602/15	150685909	271,72	1	3657	39299-IVO OLIVEI
29/10/15	35722/15	151052653	50,43	1	3657	39299-IVO OLIVEI
01/10/15	32926/15	150995568	81,48	341	4422	39392-CARLOS EDU
01/10/15	32947/15	150986528	40,74	341	4422	39392-CARLOS EDU
01/10/15	32948/15	151005633	151,29	341	4422	39392-CARLOS EDU
01/10/15	33036/15	150936833	101,85	341	4422	39392-CARLOS EDU
06/10/15	33550/15	150908196	266,72	341	4422	39392-CARLOS EDU
07/10/15	33699/15	151013874	40,74	341	4422	39392-CARLOS EDU
07/10/15	33700/15	151020128	50,43	341	4422	39392-CARLOS EDU
08/10/15	33863/15	150947639	101,85	341	4422	39392-CARLOS EDU
09/10/15	33884/15	150998328	286,11	341	4422	39392-CARLOS EDU
09/10/15	34003/15	150990720	151,29	341	4422	39392-CARLOS EDU
15/10/15	34228/15	150676886	116,63	341	4422	39392-CARLOS EDU
16/10/15	34456/15	150991037	282,25	341	4422	39392-CARLOS EDU
16/10/15	34458/15	150997556	101,85	341	4422	39392-CARLOS EDU
16/10/15	34508/15	150953383	122,22	341	4422	39392-CARLOS EDU
20/10/15	34618/15	151044170	172,65	341	4422	39392-CARLOS EDU
20/10/15	34619/15	151038645	40,74	341	4422	39392-CARLOS EDU
22/10/15	34715/15	151007094	151,29	341	4422	39392-CARLOS EDU
22/10/15	34761/15	151040406	122,22	341	4422	39392-CARLOS EDU
22/10/15	34828/15	150854700	314,25	341	4422	39392-CARLOS EDU
22/10/15	34831/15	150766932	126,07	341	4422	39392-CARLOS EDU
22/10/15	34878/15	151041637	101,85	341	4422	39392-CARLOS EDU
23/10/15	35025/15	151047007	127,07	341	4422	39392-CARLOS EDU
23/10/15	35027/15	150921712	91,17	341	4422	39392-CARLOS EDU
23/10/15	35127/15	150686076	266,72	341	4422	39392-CARLOS EDU

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/10/15	35590/15	150989034	151,29	341	4422	39392-CARLOS EDU
29/10/15	35757/15	151062913	40,74	341	4422	39392-CARLOS EDU
29/10/15	35768/15	151073965	481,35	341	4422	39392-CARLOS EDU
29/10/15	35775/15	151071363	122,22	341	4422	39392-CARLOS EDU
29/10/15	35777/15	151038397	100,86	341	4422	39392-CARLOS EDU
29/10/15	35779/15	151087366	127,07	341	4422	39392-CARLOS EDU
29/10/15	35780/15	150810033	40,74	341	4422	39392-CARLOS EDU
29/10/15	35782/15	150887264	320,07	341	4422	39392-CARLOS EDU
01/10/15	32999/15	150987736	40,74	104	2535	39394-VERA LUCIA
02/10/15	33142/15	150877750	40,74	104	2535	39394-VERA LUCIA
06/10/15	33515/15	151029854	50,43	104	2535	39394-VERA LUCIA
09/10/15	34000/15	151005622	320,07	104	2535	39394-VERA LUCIA
09/10/15	34001/15	151013421	50,43	104	2535	39394-VERA LUCIA
09/10/15	34002/15	150990720	151,29	104	2535	39394-VERA LUCIA
13/10/15	34004/15	150986031	78,53	104	2535	39394-VERA LUCIA
16/10/15	34507/15	150953383	122,22	104	2535	39394-VERA LUCIA
23/10/15	35116/15	151022860	106,69	104	2535	39394-VERA LUCIA
23/10/15	35117/15	151051433	50,43	104	2535	39394-VERA LUCIA
23/10/15	35126/15	150686076	266,72	104	2535	39394-VERA LUCIA
27/10/15	35405/15	150894562	91,17	104	2535	39394-VERA LUCIA
27/10/15	35430/15	150802140	162,96	104	2535	39394-VERA LUCIA
29/10/15	35772/15	151061675	40,74	104	2535	39394-VERA LUCIA
29/10/15	35773/15	151077078	40,74	104	2535	39394-VERA LUCIA
29/10/15	35774/15	151029035	151,29	104	2535	39394-VERA LUCIA
15/10/15	34202/15	150997183	131,39	104	2535	39395-LUCIANO TE
15/10/15	34388/15	151044336	100,86	104	2535	39395-LUCIANO TE
16/10/15	34409/15	151010051	151,29	104	2535	39395-LUCIANO TE
22/10/15	34819/15	150989120	151,29	104	2535	39395-LUCIANO TE
22/10/15	34821/15	150816199	151,26	104	2535	39395-LUCIANO TE
27/10/15	35235/15	151033332	266,72	104	2535	39395-LUCIANO TE
27/10/15	35243/15	150715059	141,60	104	2535	39395-LUCIANO TE
27/10/15	35364/15	151044154	746,83	104	2535	39395-LUCIANO TE
27/10/15	35479/15	151052697	321,32	104	2535	39395-LUCIANO TE
01/10/15	32894/15	150988701	151,29	341	4422	39396-ROSAIR BAR
01/10/15	32910/15	151002713	106,69	341	4422	39396-ROSAIR BAR
01/10/15	32988/15	151002203	131,91	341	4422	39396-ROSAIR BAR
05/10/15	33260/15	151017890	122,22	341	4422	39396-ROSAIR BAR
07/10/15	33653/15	150889915	126,07	341	4422	39396-ROSAIR BAR
13/10/15	34033/15	151048637	46,08	341	4422	39396-ROSAIR BAR
20/10/15	34530/15	151004813	126,07	341	4422	39396-ROSAIR BAR
20/10/15	34539/15	151018225	122,22	341	4422	39396-ROSAIR BAR
20/10/15	34542/15	151049096	151,29	341	4422	39396-ROSAIR BAR
20/10/15	34543/15	141186960	40,74	341	4422	39396-ROSAIR BAR
20/10/15	34645/15	151009771	40,74	341	4422	39396-ROSAIR BAR
20/10/15	34646/15	151053964	91,17	341	4422	39396-ROSAIR BAR
22/10/15	34915/15	151056832	106,69	341	4422	39396-ROSAIR BAR
22/10/15	34917/15	151046770	122,22	341	4422	39396-ROSAIR BAR
27/10/15	35182/15	151062634	100,86	341	4422	39396-ROSAIR BAR
27/10/15	35318/15	151062151	123,47	341	4422	39396-ROSAIR BAR
29/10/15	35626/15	151042900	106,69	341	4422	39396-ROSAIR BAR
29/10/15	35627/15	151099950	106,69	341	4422	39396-ROSAIR BAR
01/10/15	32904/15	150297655	200,87	1	3657	39397-LILIAN LOP

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	32932/15	150983077	106,69	1	3657	39397-LILIAN LOP
07/10/15	33641/15	151013155	50,43	1	3657	39397-LILIAN LOP
07/10/15	33642/15	151005609	100,86	1	3657	39397-LILIAN LOP
07/10/15	33643/15	150988556	320,07	1	3657	39397-LILIAN LOP
09/10/15	33934/15	151001715	126,07	1	3657	39397-LILIAN LOP
09/10/15	33938/15	151018109	91,67	1	3657	39397-LILIAN LOP
13/10/15	34053/15	150964828	100,86	1	3657	39397-LILIAN LOP
13/10/15	34054/15	151048250	122,22	1	3657	39397-LILIAN LOP
15/10/15	34171/15	151001777	151,29	1	3657	39397-LILIAN LOP
22/10/15	34780/15	151036334	40,74	1	3657	39397-LILIAN LOP
22/10/15	34855/15	151044149	244,44	1	3657	39397-LILIAN LOP
22/10/15	34990/15	150555539	208,05	1	3657	39397-LILIAN LOP
22/10/15	35002/15	151034655	151,29	1	3657	39397-LILIAN LOP
28/10/15	35515/15	151075827	106,69	1	3657	39397-LILIAN LOP
29/10/15	35665/15	151056730	108,69	1	3657	39397-LILIAN LOP
02/10/15	33161/15	150973812	91,17	104	2535	39398-ANDREIA PE
05/10/15	33336/15	151010228	40,74	104	2535	39398-ANDREIA PE
06/10/15	33475/15	150883140	202,22	104	2535	39398-ANDREIA PE
06/10/15	33476/15	150980774	50,43	104	2535	39398-ANDREIA PE
07/10/15	33674/15	151007583	50,43	104	2535	39398-ANDREIA PE
13/10/15	34041/15	150990642	267,72	104	2535	39398-ANDREIA PE
13/10/15	34043/15	150977678	122,22	104	2535	39398-ANDREIA PE
13/10/15	34047/15	151028989	40,74	104	2535	39398-ANDREIA PE
13/10/15	34048/15	151001693	320,07	104	2535	39398-ANDREIA PE
13/10/15	34050/15	151002800	151,29	104	2535	39398-ANDREIA PE
23/10/15	35088/15	150875567	162,96	104	2535	39398-ANDREIA PE
23/10/15	35093/15	151044765	106,69	104	2535	39398-ANDREIA PE
27/10/15	35215/15	151044215	205,20	104	2535	39398-ANDREIA PE
27/10/15	35216/15	150896157	50,43	104	2535	39398-ANDREIA PE
27/10/15	35217/15	151019194	50,43	104	2535	39398-ANDREIA PE
27/10/15	35219/15	151033799	101,85	104	2535	39398-ANDREIA PE
29/10/15	35765/15	151058303	213,38	104	2535	39398-ANDREIA PE
01/10/15	32959/15	150574892	122,22	341	4422	39399-ARILDO MAT
06/10/15	33472/15	150980577	50,43	341	4422	39399-ARILDO MAT
08/10/15	33778/15	150987716	122,22	341	4422	39399-ARILDO MAT
08/10/15	33861/15	151001667	102,85	341	4422	39399-ARILDO MAT
13/10/15	34062/15	150988582	100,86	341	4422	39399-ARILDO MAT
13/10/15	34077/15	150904866	81,48	341	4422	39399-ARILDO MAT
15/10/15	34331/15	141193204	106,69	341	4422	39399-ARILDO MAT
20/10/15	34633/15	151048906	41,24	341	4422	39399-ARILDO MAT
20/10/15	34678/15	150964951	50,43	341	4422	39399-ARILDO MAT
27/10/15	35313/15	151044214	81,48	341	4422	39399-ARILDO MAT
27/10/15	35397/15	151036878	122,22	341	4422	39399-ARILDO MAT
28/10/15	35556/15	151078130	267,72	341	4422	39399-ARILDO MAT
29/10/15	35571/15	151052238	311,32	341	4422	39399-ARILDO MAT
29/10/15	35622/15	151039354	40,74	341	4422	39399-ARILDO MAT
29/10/15	35623/15	151047080	50,43	341	4422	39399-ARILDO MAT
29/10/15	35624/15	150049341	50,43	341	4422	39399-ARILDO MAT
01/10/15	32924/15	150957749	40,74	341	4422	39400-CECILIA MA
05/10/15	33339/15	150777705	40,74	341	4422	39400-CECILIA MA
08/10/15	33800/15	151030074	40,74	341	4422	39400-CECILIA MA
08/10/15	33804/15	151001587	81,48	341	4422	39400-CECILIA MA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/10/15	33807/15	150993513	320,07	341	4422	39400-CECILIA MA
08/10/15	33811/15	151020146	50,43	341	4422	39400-CECILIA MA
08/10/15	33812/15	150769191	151,29	341	4422	39400-CECILIA MA
08/10/15	33813/15	151017550	41,24	341	4422	39400-CECILIA MA
08/10/15	33814/15	150988303	50,43	341	4422	39400-CECILIA MA
08/10/15	33826/15	150202103	227,92	341	4422	39400-CECILIA MA
22/10/15	34946/15	151052725	122,22	341	4422	39400-CECILIA MA
22/10/15	34948/15	151036698	213,63	341	4422	39400-CECILIA MA
22/10/15	34951/15	151047170	122,22	341	4422	39400-CECILIA MA
22/10/15	34979/15	151048857	122,22	341	4422	39400-CECILIA MA
22/10/15	34980/15	140155796	122,22	341	4422	39400-CECILIA MA
22/10/15	34981/15	151047045	106,69	341	4422	39400-CECILIA MA
22/10/15	34986/15	150577997	320,07	341	4422	39400-CECILIA MA
22/10/15	35003/15	151035533	321,07	341	4422	39400-CECILIA MA
28/10/15	35549/15	150983762	101,85	341	4422	39400-CECILIA MA
28/10/15	35550/15	151077828	151,29	341	4422	39400-CECILIA MA
28/10/15	35552/15	150990570	122,22	341	4422	39400-CECILIA MA
28/10/15	35553/15	151086125	106,69	341	4422	39400-CECILIA MA
29/10/15	35634/15	150049343	50,43	341	4422	39400-CECILIA MA
02/10/15	33092/15	150981517	213,38	1	3657	39403-FLAVIA BRA
08/10/15	33801/15	150991043	51,43	1	3657	39403-FLAVIA BRA
09/10/15	33892/15	151001551	101,85	1	3657	39403-FLAVIA BRA
15/10/15	34169/15	151019992	40,74	1	3657	39403-FLAVIA BRA
15/10/15	34200/15	150578788	320,07	1	3657	39403-FLAVIA BRA
15/10/15	34201/15	150997183	131,39	1	3657	39403-FLAVIA BRA
16/10/15	34439/15	151020392	106,69	1	3657	39403-FLAVIA BRA
16/10/15	34470/15	150938447	207,55	1	3657	39403-FLAVIA BRA
23/10/15	35074/15	151048835	151,29	1	3657	39403-FLAVIA BRA
27/10/15	35328/15	140978650	81,48	1	3657	39403-FLAVIA BRA
27/10/15	35329/15	140000496	141,60	1	3657	39403-FLAVIA BRA
27/10/15	35348/15	151055474	142,59	1	3657	39403-FLAVIA BRA
27/10/15	35349/15	151047404	122,22	1	3657	39403-FLAVIA BRA
27/10/15	35351/15	151040414	101,85	1	3657	39403-FLAVIA BRA
29/10/15	35761/15	151044137	162,96	1	3657	39403-FLAVIA BRA
02/10/15	33058/15	150962724	40,74	1	3657	39404-FRANC BATI
02/10/15	33113/15	150876043	112,01	1	3657	39404-FRANC BATI
08/10/15	33833/15	150189332	91,17	1	3657	39404-FRANC BATI
08/10/15	33834/15	150989367	50,43	1	3657	39404-FRANC BATI
08/10/15	33835/15	151006003	50,43	1	3657	39404-FRANC BATI
08/10/15	33836/15	150981533	40,74	1	3657	39404-FRANC BATI
08/10/15	33840/15	150661792	40,74	1	3657	39404-FRANC BATI
09/10/15	33913/15	151001803	151,29	1	3657	39404-FRANC BATI
15/10/15	34138/15	151054515	50,43	1	3657	39404-FRANC BATI
15/10/15	34263/15	150998320	142,59	1	3657	39404-FRANC BATI
22/10/15	34726/15	150938645	50,43	1	3657	39404-FRANC BATI
22/10/15	34727/15	151017451	50,43	1	3657	39404-FRANC BATI
27/10/15	35486/15	151053158	106,69	1	3657	39404-FRANC BATI
05/10/15	33277/15	150963486	50,43	1	3657	39405-ISABELLA D
05/10/15	33280/15	150922461	599,43	1	3657	39405-ISABELLA D
05/10/15	33281/15	150850356	301,36	1	3657	39405-ISABELLA D
05/10/15	33282/15	150978462	40,74	1	3657	39405-ISABELLA D
06/10/15	33487/15	150976676	122,22	1	3657	39405-ISABELLA D

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/10/15	34647/15	151010597	126,07	1	3657	39405-ISABELLA D
20/10/15	34649/15	151017052	40,74	1	3657	39405-ISABELLA D
20/10/15	34650/15	151009794	40,74	1	3657	39405-ISABELLA D
20/10/15	34668/15	151024246	267,72	1	3657	39405-ISABELLA D
23/10/15	35054/15	151052846	40,74	1	3657	39405-ISABELLA D
27/10/15	35356/15	151059067	374,67	1	3657	39405-ISABELLA D
27/10/15	35358/15	151094206	40,74	1	3657	39405-ISABELLA D
27/10/15	35359/15	150579860	320,07	1	3657	39405-ISABELLA D
29/10/15	35612/15	151047336	370,50	1	3657	39405-ISABELLA D
29/10/15	35652/15	151073709	40,74	1	3657	39405-ISABELLA D
01/10/15	32905/15	150297655	200,87	104	2535	39406-JOSE ALMEI
01/10/15	33020/15	150977208	102,85	104	2535	39406-JOSE ALMEI
02/10/15	33066/15	150768634	122,22	104	2535	39406-JOSE ALMEI
02/10/15	33067/15	150974551	50,43	104	2535	39406-JOSE ALMEI
06/10/15	33386/15	151007498	40,74	104	2535	39406-JOSE ALMEI
06/10/15	33471/15	150981530	213,38	104	2535	39406-JOSE ALMEI
07/10/15	33632/15	150798335	101,86	104	2535	39406-JOSE ALMEI
07/10/15	33647/15	150981006	151,29	104	2535	39406-JOSE ALMEI
08/10/15	33770/15	150987963	81,48	104	2535	39406-JOSE ALMEI
09/10/15	33935/15	151001715	126,07	104	2535	39406-JOSE ALMEI
13/10/15	34124/15	150695265	100,86	104	2535	39406-JOSE ALMEI
15/10/15	34170/15	151001777	151,29	104	2535	39406-JOSE ALMEI
15/10/15	34271/15	151037916	106,69	104	2535	39406-JOSE ALMEI
15/10/15	34273/15	151020031	122,22	104	2535	39406-JOSE ALMEI
20/10/15	34589/15	151013175	101,85	104	2535	39406-JOSE ALMEI
22/10/15	34793/15	150835402	100,86	104	2535	39406-JOSE ALMEI
22/10/15	34854/15	151038745	162,96	104	2535	39406-JOSE ALMEI
23/10/15	35040/15	150750952	100,86	104	2535	39406-JOSE ALMEI
23/10/15	35041/15	151051082	151,29	104	2535	39406-JOSE ALMEI
23/10/15	35044/15	151051335	122,22	104	2535	39406-JOSE ALMEI
23/10/15	35077/15	151059013	122,22	104	2535	39406-JOSE ALMEI
28/10/15	35516/15	150981393	40,74	104	2535	39406-JOSE ALMEI
28/10/15	35517/15	151046592	151,29	104	2535	39406-JOSE ALMEI
01/10/15	32790/15	150988527	39,74	1	3657	39408-JULIANA RO
02/10/15	33079/15	150970802	244,44	1	3657	39408-JULIANA RO
02/10/15	33232/15	151007515	40,74	1	3657	39408-JULIANA RO
05/10/15	33321/15	150964330	50,43	1	3657	39408-JULIANA RO
05/10/15	33323/15	151001875	81,73	1	3657	39408-JULIANA RO
08/10/15	33815/15	150578833	244,44	1	3657	39408-JULIANA RO
08/10/15	33816/15	151017144	100,86	1	3657	39408-JULIANA RO
08/10/15	33823/15	150970752	50,43	1	3657	39408-JULIANA RO
09/10/15	33929/15	151037719	40,74	1	3657	39408-JULIANA RO
13/10/15	34111/15	150993482	320,07	1	3657	39408-JULIANA RO
13/10/15	34113/15	150993036	122,22	1	3657	39408-JULIANA RO
16/10/15	34468/15	151067462	42,24	1	3657	39408-JULIANA RO
16/10/15	34479/15	150938050	101,86	1	3657	39408-JULIANA RO
22/10/15	34805/15	151067566	40,74	1	3657	39408-JULIANA RO
22/10/15	34806/15	141242869	100,86	1	3657	39408-JULIANA RO
23/10/15	35065/15	150835098	162,96	1	3657	39408-JULIANA RO
27/10/15	35432/15	151081930	101,85	1	3657	39408-JULIANA RO
27/10/15	35442/15	151051585	106,69	1	3657	39408-JULIANA RO
27/10/15	35444/15	151050672	266,72	1	3657	39408-JULIANA RO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/10/15	35737/15	150958972	81,48	1	3657	39408-JULIANA RO
01/10/15	33015/15	150759392	320,07	1	3657	39409-JURAILSON
01/10/15	33047/15	150969133	101,85	1	3657	39409-JURAILSON
02/10/15	33198/15	150947901	213,38	1	3657	39409-JURAILSON
05/10/15	33242/15	151006157	51,43	1	3657	39409-JURAILSON
05/10/15	33243/15	150980843	122,22	1	3657	39409-JURAILSON
05/10/15	33244/15	150883971	252,15	1	3657	39409-JURAILSON
05/10/15	33284/15	150974288	151,29	1	3657	39409-JURAILSON
06/10/15	33377/15	150970886	226,93	1	3657	39409-JURAILSON
06/10/15	33380/15	150983240	151,29	1	3657	39409-JURAILSON
06/10/15	33381/15	150992722	40,74	1	3657	39409-JURAILSON
09/10/15	33748/15	150627184	9,69	1	3657	39409-JURAILSON
15/10/15	34279/15	150661900	203,70	1	3657	39409-JURAILSON
15/10/15	34296/15	151011407	144,09	1	3657	39409-JURAILSON
15/10/15	34301/15	151015773	203,70	1	3657	39409-JURAILSON
15/10/15	34304/15	150998318	481,35	1	3657	39409-JURAILSON
15/10/15	34336/15	150993346	142,84	1	3657	39409-JURAILSON
20/10/15	34562/15	150993144	151,29	1	3657	39409-JURAILSON
20/10/15	34680/15	151027976	40,74	1	3657	39409-JURAILSON
22/10/15	34888/15	151030697	40,74	1	3657	39409-JURAILSON
23/10/15	35164/15	151065876	207,55	1	3657	39409-JURAILSON
27/10/15	35286/15	151052521	213,38	1	3657	39409-JURAILSON
27/10/15	35302/15	150636001	215,38	1	3657	39409-JURAILSON
29/10/15	35695/15	151004175	304,52	1	3657	39409-JURAILSON
02/10/15	33144/15	151013059	50,93	341	4345	39411-MARIA DAS
02/10/15	33206/15	151004173	40,74	341	4345	39411-MARIA DAS
08/10/15	33829/15	150991819	122,22	341	4345	39411-MARIA DAS
15/10/15	34282/15	150589116	122,22	341	4345	39411-MARIA DAS
15/10/15	34298/15	150990918	320,07	341	4345	39411-MARIA DAS
15/10/15	34300/15	151012897	162,50	341	4345	39411-MARIA DAS
27/10/15	35289/15	151055526	40,74	341	4345	39411-MARIA DAS
27/10/15	35290/15	151030834	141,60	341	4345	39411-MARIA DAS
01/10/15	32892/15	150970942	151,29	1	3657	39413-RICARDO JA
01/10/15	32985/15	150932023	122,22	1	3657	39413-RICARDO JA
01/10/15	32986/15	150983233	151,29	1	3657	39413-RICARDO JA
01/10/15	32987/15	150981240	50,43	1	3657	39413-RICARDO JA
02/10/15	33069/15	151029899	40,74	1	3657	39413-RICARDO JA
05/10/15	33250/15	151004203	50,43	1	3657	39413-RICARDO JA
08/10/15	33774/15	150587881	151,29	1	3657	39413-RICARDO JA
09/10/15	33976/15	151017166	40,74	1	3657	39413-RICARDO JA
13/10/15	34052/15	151024271	106,69	1	3657	39413-RICARDO JA
15/10/15	34163/15	151055823	40,74	1	3657	39413-RICARDO JA
15/10/15	34166/15	151000436	122,22	1	3657	39413-RICARDO JA
15/10/15	34179/15	150991088	203,72	1	3657	39413-RICARDO JA
28/10/15	35512/15	150841979	100,86	1	3657	39413-RICARDO JA
01/10/15	33000/15	150989132	106,69	104	2535	39414-ROSARIA FL
01/10/15	33011/15	150580387	100,86	104	2535	39414-ROSARIA FL
01/10/15	33048/15	150983197	122,22	104	2535	39414-ROSARIA FL
01/10/15	33052/15	150938418	122,22	104	2535	39414-ROSARIA FL
05/10/15	33273/15	151007523	40,74	104	2535	39414-ROSARIA FL
09/10/15	33881/15	150866790	244,44	104	2535	39414-ROSARIA FL
15/10/15	34145/15	150977158	151,29	104	2535	39414-ROSARIA FL

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	34862/15	150985254	201,72	104	2535	39414-ROSARIA FL
22/10/15	34907/15	150576384	122,22	104	2535	39414-ROSARIA FL
23/10/15	35028/15	151043520	320,07	104	2535	39414-ROSARIA FL
23/10/15	35049/15	151050436	151,29	104	2535	39414-ROSARIA FL
23/10/15	35060/15	141218185	131,91	104	2535	39414-ROSARIA FL
29/10/15	35610/15	151001848	320,07	104	2535	39414-ROSARIA FL
29/10/15	35628/15	150971037	40,74	104	2535	39414-ROSARIA FL
29/10/15	35734/15	151060626	151,29	104	2535	39414-ROSARIA FL
02/10/15	33065/15	150988985	40,74	1	3657	39415-ROZANA EMI
02/10/15	33137/15	150970972	320,07	341	4422	39416-SIMONE CRI
02/10/15	33139/15	150974348	122,22	341	4422	39416-SIMONE CRI
05/10/15	33246/15	150979597	40,74	341	4422	39416-SIMONE CRI
05/10/15	33247/15	150942033	50,43	341	4422	39416-SIMONE CRI
16/10/15	34446/15	151009179	151,29	341	4422	39416-SIMONE CRI
22/10/15	34735/15	151066716	374,91	341	4422	39416-SIMONE CRI
27/10/15	35293/15	151045221	122,22	341	4422	39416-SIMONE CRI
27/10/15	35294/15	151050571	268,66	341	4422	39416-SIMONE CRI
29/10/15	35721/15	150722514	244,44	341	4422	39416-SIMONE CRI
01/10/15	32991/15	150913802	50,93	341	4422	39417-SUELENE GO
02/10/15	33230/15	151006236	50,43	341	4422	39417-SUELENE GO
07/10/15	33597/15	150969059	244,44	341	4422	39417-SUELENE GO
07/10/15	33615/15	150981895	151,29	341	4422	39417-SUELENE GO
07/10/15	33630/15	151018455	122,22	341	4422	39417-SUELENE GO
15/10/15	34269/15	151011876	40,74	341	4422	39417-SUELENE GO
16/10/15	34448/15	150587850	122,22	341	4422	39417-SUELENE GO
16/10/15	34449/15	150998342	184,34	341	4422	39417-SUELENE GO
16/10/15	34510/15	151016892	50,43	341	4422	39417-SUELENE GO
22/10/15	34784/15	151027594	151,29	341	4422	39417-SUELENE GO
22/10/15	35014/15	151016778	40,74	341	4422	39417-SUELENE GO
23/10/15	35166/15	151054844	106,69	341	4422	39417-SUELENE GO
23/10/15	35167/15	140403262	122,22	341	4422	39417-SUELENE GO
27/10/15	35256/15	151054611	106,69	341	4422	39417-SUELENE GO
28/10/15	35509/15	151053304	174,65	341	4422	39417-SUELENE GO
28/10/15	35510/15	151046527	106,69	341	4422	39417-SUELENE GO
01/10/15	32977/15	150928345	40,74	104	2535	39418-TALITA ALV
02/10/15	32997/15	150920912	11,67	104	2535	39418-TALITA ALV
02/10/15	33082/15	150854455	50,43	104	2535	39418-TALITA ALV
02/10/15	33083/15	150971018	122,22	104	2535	39418-TALITA ALV
02/10/15	33085/15	150931331	122,22	104	2535	39418-TALITA ALV
06/10/15	33572/15	150979885	122,22	104	2535	39418-TALITA ALV
06/10/15	33573/15	151011981	106,69	104	2535	39418-TALITA ALV
09/10/15	34005/15	150998340	257,98	104	2535	39418-TALITA ALV
13/10/15	34098/15	150609993	232,77	104	2535	39418-TALITA ALV
13/10/15	34099/15	151018427	122,22	104	2535	39418-TALITA ALV
15/10/15	34338/15	151017798	106,69	104	2535	39418-TALITA ALV
15/10/15	34339/15	150847688	230,34	104	2535	39418-TALITA ALV
15/10/15	34340/15	151017045	40,74	104	2535	39418-TALITA ALV
27/10/15	35428/15	151052741	320,07	104	2535	39418-TALITA ALV
27/10/15	35431/15	141275159	151,29	104	2535	39418-TALITA ALV
29/10/15	35606/15	150609556	40,74	104	2535	39418-TALITA ALV
29/10/15	35607/15	151076756	232,77	104	2535	39418-TALITA ALV
01/10/15	32848/15	150928376	40,74	1	3657	39419-VALDIVINO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	32850/15	150962288	122,22	1	3657	39419-VALDIVINO
02/10/15	33165/15	150977357	320,07	1	3657	39419-VALDIVINO
02/10/15	33226/15	150981816	81,48	1	3657	39419-VALDIVINO
02/10/15	33227/15	150931454	40,74	1	3657	39419-VALDIVINO
02/10/15	33228/15	150886536	267,72	1	3657	39419-VALDIVINO
06/10/15	33592/15	150982694	106,69	1	3657	39419-VALDIVINO
06/10/15	33595/15	150753926	244,44	1	3657	39419-VALDIVINO
09/10/15	33894/15	150980092	40,74	1	3657	39419-VALDIVINO
13/10/15	34039/15	151004172	122,22	1	3657	39419-VALDIVINO
13/10/15	34120/15	150998477	320,07	1	3657	39419-VALDIVINO
13/10/15	34122/15	150532846	203,70	1	3657	39419-VALDIVINO
15/10/15	34381/15	150998339	122,22	1	3657	39419-VALDIVINO
15/10/15	34382/15	151018618	266,72	1	3657	39419-VALDIVINO
15/10/15	34384/15	150753713	122,22	1	3657	39419-VALDIVINO
16/10/15	34421/15	150998122	126,07	1	3657	39419-VALDIVINO
27/10/15	35280/15	151050072	107,19	1	3657	39419-VALDIVINO
27/10/15	35469/15	151054441	106,69	1	3657	39419-VALDIVINO
27/10/15	35471/15	151049182	51,43	1	3657	39419-VALDIVINO
29/10/15	35596/15	151060438	309,61	1	3657	39419-VALDIVINO
29/10/15	35599/15	151046717	173,15	1	3657	39419-VALDIVINO
01/10/15	33034/15	150890444	81,48	104	2535	39420-VICTOR GAD
02/10/15	33124/15	150980499	40,74	104	2535	39420-VICTOR GAD
05/10/15	33362/15	150792887	426,76	104	2535	39420-VICTOR GAD
09/10/15	34009/15	151004894	100,86	104	2535	39420-VICTOR GAD
15/10/15	34231/15	150753442	40,74	104	2535	39420-VICTOR GAD
15/10/15	34246/15	150997743	151,29	104	2535	39420-VICTOR GAD
15/10/15	34248/15	150756045	151,29	104	2535	39420-VICTOR GAD
15/10/15	34249/15	151018163	106,69	104	2535	39420-VICTOR GAD
20/10/15	34691/15	151016976	41,24	104	2535	39420-VICTOR GAD
20/10/15	34697/15	151034941	141,60	104	2535	39420-VICTOR GAD
27/10/15	35264/15	151050023	40,74	104	2535	39420-VICTOR GAD
27/10/15	35487/15	151055317	244,44	104	2535	39420-VICTOR GAD
27/10/15	35488/15	151048557	41,24	104	2535	39420-VICTOR GAD
01/10/15	33038/15	151012004	122,22	1	3657	39421-VILMA NETO
01/10/15	33039/15	150931603	151,29	1	3657	39421-VILMA NETO
01/10/15	33040/15	151017917	81,98	1	3657	39421-VILMA NETO
01/10/15	33041/15	150916766	228,91	1	3657	39421-VILMA NETO
08/10/15	33769/15	151016800	50,43	1	3657	39421-VILMA NETO
09/10/15	34008/15	151004953	228,91	1	3657	39421-VILMA NETO
16/10/15	34408/15	151010051	151,29	1	3657	39421-VILMA NETO
28/10/15	35559/15	151036755	213,88	1	3657	39421-VILMA NETO
02/10/15	33126/15	150936044	41,24	1	3657	39422-WALKIRIA C
07/10/15	33612/15	150790677	122,22	1	3657	39422-WALKIRIA C
07/10/15	33614/15	150981895	151,29	1	3657	39422-WALKIRIA C
07/10/15	33631/15	151018455	122,22	1	3657	39422-WALKIRIA C
15/10/15	34240/15	150970540	746,83	1	3657	39422-WALKIRIA C
15/10/15	34241/15	151002498	141,60	1	3657	39422-WALKIRIA C
15/10/15	34294/15	151000081	203,70	1	3657	39422-WALKIRIA C
20/10/15	34527/15	151048504	46,08	1	3657	39422-WALKIRIA C
20/10/15	34528/15	150980770	122,22	1	3657	39422-WALKIRIA C
22/10/15	34783/15	151027594	151,29	1	3657	39422-WALKIRIA C
22/10/15	34785/15	151027876	40,74	1	3657	39422-WALKIRIA C

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	33116/15	150423254	151,29	341	4422	39423-YANA DE FA
06/10/15	33484/15	150981838	122,22	341	4422	39423-YANA DE FA
07/10/15	33619/15	150976461	320,07	341	4422	39423-YANA DE FA
07/10/15	33627/15	150988192	106,69	341	4422	39423-YANA DE FA
07/10/15	33628/15	150931504	320,07	341	4422	39423-YANA DE FA
07/10/15	33629/15	151005038	122,22	341	4422	39423-YANA DE FA
08/10/15	33848/15	151017819	40,74	341	4422	39423-YANA DE FA
08/10/15	33849/15	151039823	50,43	341	4422	39423-YANA DE FA
15/10/15	34203/15	150454680	258,48	341	4422	39423-YANA DE FA
16/10/15	34417/15	150964332	122,22	341	4422	39423-YANA DE FA
22/10/15	35011/15	151063791	50,43	341	4422	39423-YANA DE FA
27/10/15	35472/15	151036806	106,69	341	4422	39423-YANA DE FA
29/10/15	35591/15	150798513	442,29	341	4422	39423-YANA DE FA
29/10/15	35769/15	151030702	122,22	341	4422	39423-YANA DE FA
06/10/15	33405/15	150989108	122,22	104	2535	39424-PATRICIA C
06/10/15	33406/15	151005079	50,43	104	2535	39424-PATRICIA C
07/10/15	33715/15	151018111	40,74	104	2535	39424-PATRICIA C
16/10/15	34457/15	150997556	101,85	104	2535	39424-PATRICIA C
20/10/15	34601/15	151042665	122,22	104	2535	39424-PATRICIA C
20/10/15	34602/15	151039713	122,22	104	2535	39424-PATRICIA C
20/10/15	34603/15	151039106	40,74	104	2535	39424-PATRICIA C
22/10/15	34877/15	151041637	101,85	104	2535	39424-PATRICIA C
22/10/15	34879/15	150947137	320,07	104	2535	39424-PATRICIA C
22/10/15	34880/15	150798563	151,29	104	2535	39424-PATRICIA C
22/10/15	34881/15	151054396	122,22	104	2535	39424-PATRICIA C
29/10/15	35580/15	151027073	320,07	104	2535	39424-PATRICIA C
29/10/15	35781/15	150887264	320,07	104	2535	39424-PATRICIA C
06/10/15	33590/15	151025538	106,69	1	3657	39426-CRISTINA M
09/10/15	33893/15	151001551	101,85	1	3657	39426-CRISTINA M
15/10/15	34162/15	150313211	122,22	1	3657	39426-CRISTINA M
15/10/15	34178/15	151008494	40,74	1	3657	39426-CRISTINA M
16/10/15	34438/15	151020392	106,69	1	3657	39426-CRISTINA M
22/10/15	34717/15	151039647	81,48	1	3657	39426-CRISTINA M
22/10/15	34718/15	151039090	40,74	1	3657	39426-CRISTINA M
27/10/15	35277/15	151067781	40,74	1	3657	39426-CRISTINA M
27/10/15	35281/15	151036650	40,74	1	3657	39426-CRISTINA M
27/10/15	35347/15	151055474	142,59	1	3657	39426-CRISTINA M
27/10/15	35350/15	151047404	122,22	1	3657	39426-CRISTINA M
27/10/15	35352/15	151040414	101,85	1	3657	39426-CRISTINA M
02/10/15	33127/15	150942263	213,38	341	4422	39431-ROQUISMAR
09/10/15	33889/15	150888319	122,22	341	4422	39431-ROQUISMAR
09/10/15	33890/15	151025549	157,62	341	4422	39431-ROQUISMAR
09/10/15	33891/15	150895782	411,23	341	4422	39431-ROQUISMAR
13/10/15	34102/15	151005058	106,68	341	4422	39431-ROQUISMAR
15/10/15	34272/15	151020031	122,22	341	4422	39431-ROQUISMAR
20/10/15	34662/15	151039081	40,74	341	4422	39431-ROQUISMAR
20/10/15	34663/15	151039666	40,74	341	4422	39431-ROQUISMAR
27/10/15	35456/15	150953884	50,43	341	4422	39431-ROQUISMAR
23/10/15	35086/15	151006863	81,48	341	4422	39432-RENATA DE
23/10/15	35087/15	151044439	40,74	341	4422	39432-RENATA DE
01/10/15	32898/15	150972714	122,22	104	2535	39433-MAURICIO M
05/10/15	33265/15	151022496	100,86	104	2535	39433-MAURICIO M

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	33424/15	151006536	127,07	104	2535	39433-MAURICIO M
06/10/15	33453/15	151020534	122,22	104	2535	39433-MAURICIO M
08/10/15	33775/15	151030160	50,43	104	2535	39433-MAURICIO M
08/10/15	33782/15	151025536	106,69	104	2535	39433-MAURICIO M
15/10/15	34156/15	151020164	142,59	104	2535	39433-MAURICIO M
15/10/15	34363/15	150447943	232,77	104	2535	39433-MAURICIO M
20/10/15	34555/15	151039009	320,07	104	2535	39433-MAURICIO M
20/10/15	34635/15	151059281	40,74	104	2535	39433-MAURICIO M
20/10/15	34636/15	151064713	40,74	104	2535	39433-MAURICIO M
20/10/15	34660/15	150734600	151,29	104	2535	39433-MAURICIO M
20/10/15	34708/15	150159389	40,74	104	2535	39433-MAURICIO M
22/10/15	34772/15	151048098	50,43	104	2535	39433-MAURICIO M
22/10/15	34913/15	151061308	253,14	104	2535	39433-MAURICIO M
27/10/15	35322/15	151073857	122,22	104	2535	39433-MAURICIO M
27/10/15	35323/15	151067642	106,69	104	2535	39433-MAURICIO M
27/10/15	35414/15	150729255	100,86	104	2535	39433-MAURICIO M
28/10/15	35528/15	151097499	106,69	104	2535	39433-MAURICIO M
29/10/15	35657/15	151087587	101,85	104	2535	39433-MAURICIO M
29/10/15	35659/15	150569301	40,74	104	2535	39433-MAURICIO M
29/10/15	35741/15	150885464	106,69	104	2535	39433-MAURICIO M
02/10/15	33104/15	151005198	214,38	341	4422	39435-NORVAL RAI
02/10/15	33111/15	150990186	100,86	341	4422	39435-NORVAL RAI
02/10/15	33112/15	150876043	112,01	341	4422	39435-NORVAL RAI
09/10/15	33914/15	151001803	151,29	341	4422	39435-NORVAL RAI
15/10/15	34262/15	150998320	142,59	341	4422	39435-NORVAL RAI
15/10/15	34264/15	150912555	41,24	341	4422	39435-NORVAL RAI
15/10/15	34265/15	150928735	151,29	341	4422	39435-NORVAL RAI
15/10/15	34266/15	151020561	122,22	341	4422	39435-NORVAL RAI
15/10/15	34267/15	151022166	100,86	341	4422	39435-NORVAL RAI
20/10/15	34686/15	151048064	106,69	341	4422	39435-NORVAL RAI
20/10/15	34687/15	150926410	122,22	341	4422	39435-NORVAL RAI
23/10/15	35145/15	151041645	41,24	341	4422	39435-NORVAL RAI
29/10/15	35667/15	150225350	207,55	341	4422	39435-NORVAL RAI
29/10/15	35668/15	151055097	151,29	341	4422	39435-NORVAL RAI
01/10/15	32971/15	150970541	151,29	1	3657	39436-EDUARDO TE
01/10/15	32973/15	150930881	106,69	1	3657	39436-EDUARDO TE
01/10/15	32992/15	150947225	254,65	1	3657	39436-EDUARDO TE
06/10/15	33421/15	150796578	81,48	1	3657	39436-EDUARDO TE
06/10/15	33463/15	151022083	40,74	1	3657	39436-EDUARDO TE
06/10/15	33464/15	150990123	122,22	1	3657	39436-EDUARDO TE
07/10/15	33603/15	150993574	122,22	1	3657	39436-EDUARDO TE
07/10/15	33605/15	150993113	151,29	1	3657	39436-EDUARDO TE
08/10/15	33793/15	151005239	50,43	1	3657	39436-EDUARDO TE
13/10/15	34085/15	151024591	50,43	1	3657	39436-EDUARDO TE
13/10/15	34086/15	151018896	122,22	1	3657	39436-EDUARDO TE
16/10/15	34477/15	150923135	41,24	1	3657	39436-EDUARDO TE
20/10/15	34707/15	151031089	50,43	1	3657	39436-EDUARDO TE
22/10/15	34927/15	151045716	50,43	1	3657	39436-EDUARDO TE
27/10/15	35208/15	151061359	320,07	1	3657	39436-EDUARDO TE
27/10/15	35210/15	151048675	50,43	1	3657	39436-EDUARDO TE
27/10/15	35211/15	151063779	40,74	1	3657	39436-EDUARDO TE
27/10/15	35212/15	151067624	100,86	1	3657	39436-EDUARDO TE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/15	35522/15	151074265	106,69	1	3657	39436-EDUARDO TE
28/10/15	35523/15	151028329	162,96	1	3657	39436-EDUARDO TE
28/10/15	35524/15	151010352	40,74	1	3657	39436-EDUARDO TE
28/10/15	35525/15	151054928	151,29	1	3657	39436-EDUARDO TE
01/10/15	33001/15	150461287	122,22	104	2535	39440-FLAVIA QUE
01/10/15	33028/15	150935346	50,43	104	2535	39440-FLAVIA QUE
05/10/15	33283/15	150974288	151,29	104	2535	39440-FLAVIA QUE
06/10/15	33502/15	150990039	100,86	104	2535	39440-FLAVIA QUE
06/10/15	33503/15	151020753	213,14	104	2535	39440-FLAVIA QUE
06/10/15	33534/15	150923413	40,74	104	2535	39440-FLAVIA QUE
09/10/15	34017/15	151028259	40,74	104	2535	39440-FLAVIA QUE
15/10/15	34257/15	151012081	122,22	104	2535	39440-FLAVIA QUE
15/10/15	34303/15	150998318	481,35	104	2535	39440-FLAVIA QUE
22/10/15	34766/15	151031186	122,22	104	2535	39440-FLAVIA QUE
22/10/15	35015/15	151061385	40,74	104	2535	39440-FLAVIA QUE
27/10/15	35298/15	151048896	106,69	104	2535	39440-FLAVIA QUE
27/10/15	35299/15	151041200	122,22	104	2535	39440-FLAVIA QUE
27/10/15	35473/15	159005451	122,22	104	2535	39440-FLAVIA QUE
29/10/15	35694/15	151004175	304,52	104	2535	39440-FLAVIA QUE
29/10/15	35697/15	151065529	81,48	104	2535	39440-FLAVIA QUE
01/10/15	32879/15	150706726	81,48	104	4520	39450-MARIA DAS
02/10/15	33229/15	150886536	267,72	104	4520	39450-MARIA DAS
06/10/15	33576/15	150944944	162,96	104	4520	39450-MARIA DAS
06/10/15	33594/15	150753926	244,44	104	4520	39450-MARIA DAS
09/10/15	33907/15	151020807	71,77	104	4520	39450-MARIA DAS
09/10/15	33908/15	150990000	50,43	104	4520	39450-MARIA DAS
09/10/15	33909/15	151005502	50,43	104	4520	39450-MARIA DAS
15/10/15	34383/15	151018618	266,72	104	4520	39450-MARIA DAS
15/10/15	34387/15	151017596	320,07	104	4520	39450-MARIA DAS
16/10/15	34420/15	150998122	126,07	104	4520	39450-MARIA DAS
27/10/15	35276/15	151043809	50,43	104	4520	39450-MARIA DAS
29/10/15	35717/15	150873598	40,74	104	4520	39450-MARIA DAS
02/10/15	33145/15	150878459	50,43	1	3657	39451-OSNY DE SO
02/10/15	33147/15	150989983	106,69	1	3657	39451-OSNY DE SO
08/10/15	33741/15	150805014	126,07	1	3657	39451-OSNY DE SO
09/10/15	33992/15	150958683	40,74	1	3657	39451-OSNY DE SO
09/10/15	33993/15	150985945	213,38	1	3657	39451-OSNY DE SO
15/10/15	34244/15	151018519	81,48	1	3657	39451-OSNY DE SO
15/10/15	34250/15	151020876	106,69	1	3657	39451-OSNY DE SO
15/10/15	34251/15	151024805	106,69	1	3657	39451-OSNY DE SO
15/10/15	34323/15	151016764	266,72	1	3657	39451-OSNY DE SO
20/10/15	34574/15	150987224	213,38	1	3657	39451-OSNY DE SO
20/10/15	34597/15	150915044	40,74	1	3657	39451-OSNY DE SO
22/10/15	34822/15	151019433	162,96	1	3657	39451-OSNY DE SO
23/10/15	35062/15	151030900	106,69	1	3657	39451-OSNY DE SO
27/10/15	35458/15	151000261	81,48	1	3657	39451-OSNY DE SO
28/10/15	35527/15	150685745	122,22	1	3657	39451-OSNY DE SO
02/10/15	33239/15	150847460	101,85	341	4422	39452-SHEYLA DE
06/10/15	33389/15	150938294	142,59	341	4422	39452-SHEYLA DE
07/10/15	33624/15	150992181	122,22	341	4422	39452-SHEYLA DE
09/10/15	33900/15	151012118	151,29	341	4422	39452-SHEYLA DE
09/10/15	33902/15	150989894	91,17	341	4422	39452-SHEYLA DE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/10/15	34024/15	150686126	106,69	341	4422	39452-SHEYLA DE
15/10/15	34268/15	150906801	151,29	341	4422	39452-SHEYLA DE
16/10/15	34441/15	150995865	151,29	341	4422	39452-SHEYLA DE
16/10/15	34493/15	150794029	101,85	341	4422	39452-SHEYLA DE
27/10/15	35438/15	150997484	40,74	341	4422	39452-SHEYLA DE
27/10/15	35440/15	151013552	122,22	341	4422	39452-SHEYLA DE
28/10/15	35437/15	150915040	73,11	341	4422	39452-SHEYLA DE
29/10/15	35739/15	140905112	151,29	341	4422	39452-SHEYLA DE
29/10/15	35740/15	151101726	40,74	341	4422	39452-SHEYLA DE
01/10/15	32939/15	150975331	122,22	104	2535	39454-AMELIO ALV
02/10/15	33157/15	150881028	151,29	104	2535	39454-AMELIO ALV
02/10/15	33158/15	150938514	151,29	104	2535	39454-AMELIO ALV
05/10/15	33343/15	150960408	176,50	104	2535	39454-AMELIO ALV
05/10/15	33345/15	151016007	122,22	104	2535	39454-AMELIO ALV
06/10/15	33513/15	151017609	122,22	104	2535	39454-AMELIO ALV
06/10/15	33539/15	151017430	82,48	104	2535	39454-AMELIO ALV
06/10/15	33541/15	151011512	50,43	104	2535	39454-AMELIO ALV
07/10/15	33663/15	151011939	127,07	104	2535	39454-AMELIO ALV
08/10/15	33779/15	151038141	50,43	104	2535	39454-AMELIO ALV
15/10/15	34224/15	151031494	122,22	104	2535	39454-AMELIO ALV
20/10/15	34673/15	150907036	508,24	104	2535	39454-AMELIO ALV
20/10/15	34702/15	151051832	122,22	104	2535	39454-AMELIO ALV
27/10/15	35434/15	151101582	40,74	104	2535	39454-AMELIO ALV
02/10/15	33156/15	150881028	151,29	1	3657	39455-JANIO TOLE
06/10/15	33407/15	150956316	442,29	1	3657	39455-JANIO TOLE
06/10/15	33408/15	150989927	50,43	1	3657	39455-JANIO TOLE
08/10/15	33851/15	151039649	40,74	1	3657	39455-JANIO TOLE
08/10/15	33852/15	151011430	81,48	1	3657	39455-JANIO TOLE
08/10/15	33853/15	151015043	122,22	1	3657	39455-JANIO TOLE
08/10/15	33868/15	150945903	100,86	1	3657	39455-JANIO TOLE
15/10/15	34223/15	151031494	122,22	1	3657	39455-JANIO TOLE
15/10/15	34252/15	151019881	122,22	1	3657	39455-JANIO TOLE
06/10/15	33388/15	150938294	142,59	104	2535	39456-ANA BEATRI
06/10/15	33511/15	150988315	50,43	104	2535	39456-ANA BEATRI
06/10/15	33596/15	150943068	254,65	104	2535	39456-ANA BEATRI
07/10/15	33659/15	151011392	106,69	104	2535	39456-ANA BEATRI
09/10/15	33997/15	151039617	50,43	104	2535	39456-ANA BEATRI
15/10/15	34285/15	151017701	201,72	104	2535	39456-ANA BEATRI
15/10/15	34288/15	151019434	100,86	104	2535	39456-ANA BEATRI
15/10/15	34299/15	150990918	320,07	104	2535	39456-ANA BEATRI
16/10/15	34492/15	150794029	101,85	104	2535	39456-ANA BEATRI
16/10/15	34494/15	151058521	91,67	104	2535	39456-ANA BEATRI
27/10/15	35448/15	150979500	81,48	104	2535	39456-ANA BEATRI
29/10/15	35710/15	151041494	320,07	104	2535	39456-ANA BEATRI
01/10/15	32860/15	150918989	40,74	1	3657	39457-ADRIANA VI
01/10/15	32861/15	150879626	40,74	1	3657	39457-ADRIANA VI
02/10/15	33234/15	150975016	151,29	1	3657	39457-ADRIANA VI
02/10/15	33237/15	141229006	50,43	1	3657	39457-ADRIANA VI
02/10/15	33238/15	150847460	101,85	1	3657	39457-ADRIANA VI
06/10/15	33571/15	150988295	106,69	1	3657	39457-ADRIANA VI
09/10/15	33901/15	151012118	151,29	1	3657	39457-ADRIANA VI
09/10/15	34013/15	151029041	40,74	1	3657	39457-ADRIANA VI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/10/15	34014/15	151020900	100,86	1	3657	39457-ADRIANA VI
16/10/15	34440/15	150995865	151,29	1	3657	39457-ADRIANA VI
20/10/15	34688/15	150969419	40,74	1	3657	39457-ADRIANA VI
20/10/15	34689/15	151031288	50,43	1	3657	39457-ADRIANA VI
22/10/15	34859/15	151002112	40,74	1	3657	39457-ADRIANA VI
27/10/15	35441/15	151013552	122,22	1	3657	39457-ADRIANA VI
27/10/15	35449/15	150978223	50,43	1	3657	39457-ADRIANA VI
28/10/15	35564/15	151060090	40,74	1	3657	39457-ADRIANA VI
28/10/15	35565/15	151041304	302,58	1	3657	39457-ADRIANA VI
01/10/15	33002/15	150968981	266,73	1	3657	39459-ANDERSON J
02/10/15	33185/15	150649437	50,43	1	3657	39459-ANDERSON J
05/10/15	33256/15	150962105	232,77	1	3657	39459-ANDERSON J
06/10/15	33382/15	151011570	50,43	1	3657	39459-ANDERSON J
06/10/15	33384/15	150987725	100,86	1	3657	39459-ANDERSON J
06/10/15	33385/15	150980674	50,43	1	3657	39459-ANDERSON J
06/10/15	33478/15	151001213	40,73	1	3657	39459-ANDERSON J
08/10/15	33877/15	151038156	40,74	1	3657	39459-ANDERSON J
13/10/15	34097/15	150999713	228,91	1	3657	39459-ANDERSON J
15/10/15	34217/15	151018773	122,22	1	3657	39459-ANDERSON J
15/10/15	34218/15	150996874	151,29	1	3657	39459-ANDERSON J
15/10/15	34328/15	150974355	50,43	1	3657	39459-ANDERSON J
15/10/15	34329/15	151036408	41,24	1	3657	39459-ANDERSON J
22/10/15	34866/15	150406019	213,38	1	3657	39459-ANDERSON J
27/10/15	35246/15	151054374	40,74	1	3657	39459-ANDERSON J
29/10/15	35586/15	150741664	151,29	1	3657	39459-ANDERSON J
29/10/15	35616/15	151041339	122,22	1	3657	39459-ANDERSON J
01/10/15	32953/15	150942392	40,74	341	4422	39461-MOISES ROD
06/10/15	33581/15	150949856	81,48	341	4422	39461-MOISES ROD
08/10/15	33759/15	150946650	50,43	341	4422	39461-MOISES ROD
09/10/15	34018/15	151011366	40,74	341	4422	39461-MOISES ROD
15/10/15	34377/15	151018829	122,22	341	4422	39461-MOISES ROD
20/10/15	34681/15	150991853	41,74	341	4422	39461-MOISES ROD
22/10/15	34882/15	151031856	50,93	341	4422	39461-MOISES ROD
22/10/15	34883/15	151048107	213,38	341	4422	39461-MOISES ROD
27/10/15	35407/15	150818554	101,85	341	4422	39461-MOISES ROD
01/10/15	33021/15	150977208	102,85	1	3657	39462-MAIRA MEND
02/10/15	33068/15	150949099	40,74	1	3657	39462-MAIRA MEND
08/10/15	33854/15	151038655	40,74	1	3657	39462-MAIRA MEND
15/10/15	34174/15	151031313	40,74	1	3657	39462-MAIRA MEND
23/10/15	35042/15	151051082	151,29	1	3657	39462-MAIRA MEND
23/10/15	35043/15	151051335	122,22	1	3657	39462-MAIRA MEND
27/10/15	35327/15	150980862	91,67	1	3657	39462-MAIRA MEND
28/10/15	35518/15	151046592	151,29	1	3657	39462-MAIRA MEND
29/10/15	35771/15	141203910	100,86	1	3657	39462-MAIRA MEND
01/10/15	32998/15	150950530	40,74	1	3657	39463-MARINA GOD
01/10/15	33012/15	150971197	151,29	1	3657	39463-MARINA GOD
02/10/15	33220/15	151001958	40,74	1	3657	39463-MARINA GOD
02/10/15	33221/15	151011354	106,69	1	3657	39463-MARINA GOD
02/10/15	33222/15	150923314	40,74	1	3657	39463-MARINA GOD
02/10/15	33223/15	150784690	122,22	1	3657	39463-MARINA GOD
09/10/15	33991/15	151014275	320,07	1	3657	39463-MARINA GOD
13/10/15	34035/15	151038545	46,08	1	3657	39463-MARINA GOD

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/10/15	34036/15	150970176	81,48	1	3657	39463-MARINA GOD
16/10/15	34450/15	150848957	100,86	1	3657	39463-MARINA GOD
22/10/15	34721/15	150684161	190,17	1	3657	39463-MARINA GOD
27/10/15	35467/15	151041868	40,74	1	3657	39463-MARINA GOD
27/10/15	35468/15	151002706	148,43	1	3657	39463-MARINA GOD
28/10/15	35499/15	140067020	50,43	1	3657	39463-MARINA GOD
01/10/15	33019/15	150975272	40,74	341	4422	39464-PATRICIA A
05/10/15	33310/15	151002030	40,74	341	4422	39464-PATRICIA A
05/10/15	33311/15	150848739	122,22	341	4422	39464-PATRICIA A
05/10/15	33312/15	150949062	151,29	341	4422	39464-PATRICIA A
05/10/15	33313/15	150980451	102,85	341	4422	39464-PATRICIA A
06/10/15	33570/15	151011200	81,48	341	4422	39464-PATRICIA A
07/10/15	33721/15	150745093	122,22	341	4422	39464-PATRICIA A
08/10/15	33819/15	150969894	50,43	341	4422	39464-PATRICIA A
13/10/15	34081/15	150891587	370,50	341	4422	39464-PATRICIA A
16/10/15	34442/15	151012760	151,29	341	4422	39464-PATRICIA A
20/10/15	34547/15	151063169	40,74	341	4422	39464-PATRICIA A
20/10/15	34608/15	150946958	127,07	341	4422	39464-PATRICIA A
20/10/15	34703/15	150865390	40,74	341	4422	39464-PATRICIA A
20/10/15	34704/15	151011059	151,29	341	4422	39464-PATRICIA A
27/10/15	35204/15	151050964	151,29	341	4422	39464-PATRICIA A
28/10/15	35566/15	140945069	122,22	341	4422	39464-PATRICIA A
01/10/15	32930/15	150971156	81,48	1	3657	39466-PATRICIA N
02/10/15	33159/15	150938514	151,29	1	3657	39466-PATRICIA N
05/10/15	33338/15	150948758	41,24	1	3657	39466-PATRICIA N
05/10/15	33341/15	150931873	40,74	1	3657	39466-PATRICIA N
05/10/15	33342/15	150960408	176,50	1	3657	39466-PATRICIA N
05/10/15	33344/15	151016007	122,22	1	3657	39466-PATRICIA N
06/10/15	33480/15	150970682	50,43	1	3657	39466-PATRICIA N
06/10/15	33491/15	151010942	213,38	1	3657	39466-PATRICIA N
07/10/15	33664/15	151011939	127,07	1	3657	39466-PATRICIA N
13/10/15	34078/15	151038636	40,74	1	3657	39466-PATRICIA N
15/10/15	34352/15	150895054	207,55	1	3657	39466-PATRICIA N
15/10/15	34353/15	151002809	244,44	1	3657	39466-PATRICIA N
20/10/15	34694/15	141072554	213,38	1	3657	39466-PATRICIA N
20/10/15	34701/15	151051832	122,22	1	3657	39466-PATRICIA N
28/10/15	35543/15	140171042	81,48	1	3657	39466-PATRICIA N
28/10/15	35544/15	151050232	40,74	1	3657	39466-PATRICIA N
02/10/15	33150/15	150832359	320,07	104	2535	39470-ANDRE LUIZ
02/10/15	33207/15	151012789	298,72	104	2535	39470-ANDRE LUIZ
06/10/15	33565/15	150890408	151,29	104	2535	39470-ANDRE LUIZ
09/10/15	33968/15	151013546	122,22	104	2535	39470-ANDRE LUIZ
13/10/15	34071/15	151002553	106,69	104	2535	39470-ANDRE LUIZ
15/10/15	34198/15	151003722	151,29	104	2535	39470-ANDRE LUIZ
16/10/15	34199/15	151038501	46,08	104	2535	39470-ANDRE LUIZ
22/10/15	34835/15	151024233	960,21	104	2535	39470-ANDRE LUIZ
27/10/15	35360/15	140420310	122,22	104	2535	39470-ANDRE LUIZ
27/10/15	35361/15	150919068	50,43	104	2535	39470-ANDRE LUIZ
06/10/15	33375/15	150977589	151,29	1	1841	39472-LORENA ROD
06/10/15	33376/15	150826941	122,22	1	1841	39472-LORENA ROD
07/10/15	33722/15	151011592	122,22	1	1841	39472-LORENA ROD
08/10/15	33736/15	151010126	40,74	1	1841	39472-LORENA ROD

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/10/15	34128/15	150986470	81,48	1	1841	39472-LORENA ROD
15/10/15	34376/15	151018829	122,22	1	1841	39472-LORENA ROD
20/10/15	34610/15	151064965	100,86	1	1841	39472-LORENA ROD
22/10/15	34887/15	151024545	81,48	1	1841	39472-LORENA ROD
27/10/15	35406/15	150818554	101,85	1	1841	39472-LORENA ROD
27/10/15	35408/15	151059721	50,43	1	1841	39472-LORENA ROD
27/10/15	35409/15	151040717	122,22	1	1841	39472-LORENA ROD
27/10/15	35443/15	151047834	40,74	1	1841	39472-LORENA ROD
27/10/15	35446/15	151068577	40,74	1	1841	39472-LORENA ROD
01/10/15	33003/15	150968981	266,73	104	2535	39473-DJARLSON F
01/10/15	33004/15	150970287	40,74	104	2535	39473-DJARLSON F
02/10/15	33084/15	150971018	122,22	104	2535	39473-DJARLSON F
02/10/15	33184/15	150969954	151,29	104	2535	39473-DJARLSON F
02/10/15	33187/15	150916081	122,22	104	2535	39473-DJARLSON F
05/10/15	33257/15	150944503	162,96	104	2535	39473-DJARLSON F
06/10/15	33383/15	150961602	214,38	104	2535	39473-DJARLSON F
06/10/15	33495/15	151007028	107,19	104	2535	39473-DJARLSON F
06/10/15	33496/15	151003618	40,74	104	2535	39473-DJARLSON F
08/10/15	33876/15	150989190	81,48	104	2535	39473-DJARLSON F
13/10/15	34100/15	151018427	122,22	104	2535	39473-DJARLSON F
15/10/15	34215/15	151024571	40,74	104	2535	39473-DJARLSON F
15/10/15	34216/15	151018773	122,22	104	2535	39473-DJARLSON F
15/10/15	34219/15	150996874	151,29	104	2535	39473-DJARLSON F
15/10/15	34309/15	150846520	533,45	104	2535	39473-DJARLSON F
27/10/15	35278/15	150822164	156,69	104	2535	39473-DJARLSON F
05/10/15	33275/15	151019136	178,00	104	2535	39474-JOSE MOIZA
06/10/15	33586/15	150982535	203,70	104	2535	39474-JOSE MOIZA
06/10/15	33591/15	151010659	242,14	104	2535	39474-JOSE MOIZA
09/10/15	33952/15	150963745	320,07	104	2535	39474-JOSE MOIZA
09/10/15	33955/15	150974545	151,29	104	2535	39474-JOSE MOIZA
09/10/15	33959/15	151043627	40,74	104	2535	39474-JOSE MOIZA
09/10/15	33979/15	151003060	106,69	104	2535	39474-JOSE MOIZA
16/10/15	34424/15	151025239	127,06	104	2535	39474-JOSE MOIZA
20/10/15	34517/15	150989214	122,22	104	2535	39474-JOSE MOIZA
22/10/15	34971/15	150684731	151,29	104	2535	39474-JOSE MOIZA
22/10/15	34972/15	151001477	40,74	104	2535	39474-JOSE MOIZA
22/10/15	34996/15	140840967	412,00	104	2535	39474-JOSE MOIZA
22/10/15	34998/15	151046611	41,24	104	2535	39474-JOSE MOIZA
22/10/15	34999/15	151045485	266,72	104	2535	39474-JOSE MOIZA
02/10/15	33202/15	150961496	40,74	104	2535	39478-GIORDANO M
05/10/15	33271/15	150881191	122,22	104	2535	39478-GIORDANO M
05/10/15	33291/15	150977362	122,22	104	2535	39478-GIORDANO M
06/10/15	33419/15	150880167	142,25	104	2535	39478-GIORDANO M
09/10/15	33974/15	151003332	40,74	104	2535	39478-GIORDANO M
09/10/15	33996/15	151027857	40,74	104	2535	39478-GIORDANO M
15/10/15	34359/15	151001389	40,74	104	2535	39478-GIORDANO M
15/10/15	34361/15	151012038	81,48	104	2535	39478-GIORDANO M
20/10/15	34563/15	150992993	122,22	104	2535	39478-GIORDANO M
22/10/15	34962/15	151041131	50,43	104	2535	39478-GIORDANO M
27/10/15	35184/15	150809870	151,29	104	2535	39478-GIORDANO M
27/10/15	35362/15	151069209	122,22	104	2535	39478-GIORDANO M
01/10/15	32978/15	150961304	40,74	1	3657	39479-JULLIANA F

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	32979/15	151011497	40,74	1	3657	39479-JULLIANA F
02/10/15	33073/15	150887026	40,74	1	3657	39479-JULLIANA F
05/10/15	33285/15	150943069	122,22	1	3657	39479-JULLIANA F
05/10/15	33286/15	150965946	127,07	1	3657	39479-JULLIANA F
15/10/15	34192/15	151020470	285,18	1	3657	39479-JULLIANA F
15/10/15	34193/15	151002504	81,48	1	3657	39479-JULLIANA F
15/10/15	34348/15	150448602	122,22	1	3657	39479-JULLIANA F
20/10/15	34559/15	150929317	122,22	1	3657	39479-JULLIANA F
20/10/15	34674/15	150807997	122,22	1	3657	39479-JULLIANA F
23/10/15	35082/15	151073121	151,29	1	3657	39479-JULLIANA F
23/10/15	35084/15	151036293	91,17	1	3657	39479-JULLIANA F
29/10/15	35648/15	151028363	40,74	1	3657	39479-JULLIANA F
29/10/15	35649/15	151024809	50,43	1	3657	39479-JULLIANA F
29/10/15	35663/15	150703265	122,22	1	3657	39479-JULLIANA F
29/10/15	35664/15	151059527	81,48	1	3657	39479-JULLIANA F
29/10/15	35666/15	151059748	50,43	1	3657	39479-JULLIANA F
01/10/15	32921/15	130127939	106,69	1	3657	39481-LOREN VANI
05/10/15	33287/15	150965946	127,07	1	3657	39481-LOREN VANI
05/10/15	33288/15	150953244	40,74	1	3657	39481-LOREN VANI
05/10/15	33289/15	150825010	122,22	1	3657	39481-LOREN VANI
05/10/15	33290/15	150977362	122,22	1	3657	39481-LOREN VANI
09/10/15	33949/15	150993924	40,74	1	3657	39481-LOREN VANI
09/10/15	33950/15	151018982	122,22	1	3657	39481-LOREN VANI
09/10/15	33951/15	151010125	40,74	1	3657	39481-LOREN VANI
15/10/15	34253/15	150824309	50,43	1	3657	39481-LOREN VANI
15/10/15	34347/15	150448602	122,22	1	3657	39481-LOREN VANI
20/10/15	34560/15	150929317	122,22	1	3657	39481-LOREN VANI
22/10/15	34842/15	151026914	50,43	1	3657	39481-LOREN VANI
23/10/15	35055/15	151040999	50,93	1	3657	39481-LOREN VANI
23/10/15	35056/15	141160475	122,22	1	3657	39481-LOREN VANI
23/10/15	35057/15	151027359	162,96	1	3657	39481-LOREN VANI
23/10/15	35083/15	151073121	151,29	1	3657	39481-LOREN VANI
06/10/15	33493/15	150989045	320,07	1	3657	39482-ROBLEDO DE
06/10/15	33516/15	150959917	203,70	1	3657	39482-ROBLEDO DE
06/10/15	33540/15	150927224	188,14	1	3657	39482-ROBLEDO DE
07/10/15	33678/15	150929850	157,12	1	3657	39482-ROBLEDO DE
07/10/15	33679/15	151006655	50,43	1	3657	39482-ROBLEDO DE
07/10/15	33692/15	150876016	533,45	1	3657	39482-ROBLEDO DE
15/10/15	34341/15	150702538	122,22	1	3657	39482-ROBLEDO DE
20/10/15	34572/15	151023165	151,29	1	3657	39482-ROBLEDO DE
20/10/15	34584/15	150768800	197,80	1	3657	39482-ROBLEDO DE
20/10/15	34587/15	150990554	184,33	1	3657	39482-ROBLEDO DE
22/10/15	34765/15	151028712	209,54	1	3657	39482-ROBLEDO DE
22/10/15	34987/15	150730043	50,43	1	3657	39482-ROBLEDO DE
27/10/15	35172/15	151039545	106,69	1	3657	39482-ROBLEDO DE
27/10/15	35197/15	151062571	203,70	1	3657	39482-ROBLEDO DE
29/10/15	35615/15	151033238	50,93	1	3657	39482-ROBLEDO DE
29/10/15	35639/15	150673855	106,69	1	3657	39482-ROBLEDO DE
29/10/15	35641/15	151008906	122,22	1	3657	39482-ROBLEDO DE
01/10/15	32927/15	150621223	50,43	1	3657	39483-CARLA ESPE
01/10/15	32928/15	140837129	40,74	1	3657	39483-CARLA ESPE
02/10/15	33093/15	150983537	294,86	1	3657	39483-CARLA ESPE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/15	33248/15	150961707	40,74	1	3657	39483-CARLA ESPE
07/10/15	33651/15	151012022	126,07	1	3657	39483-CARLA ESPE
08/10/15	33802/15	151007366	50,43	1	3657	39483-CARLA ESPE
13/10/15	34066/15	151001310	81,48	1	3657	39483-CARLA ESPE
13/10/15	34067/15	150798149	320,07	1	3657	39483-CARLA ESPE
20/10/15	34523/15	150919821	151,29	1	3657	39483-CARLA ESPE
23/10/15	35029/15	151027001	320,07	1	3657	39483-CARLA ESPE
27/10/15	35214/15	150987896	266,72	1	3657	39483-CARLA ESPE
27/10/15	35266/15	151059591	213,38	1	3657	39483-CARLA ESPE
27/10/15	35267/15	151037859	40,74	1	3657	39483-CARLA ESPE
27/10/15	35282/15	151063052	141,60	1	3657	39483-CARLA ESPE
29/10/15	35731/15	150887576	122,22	1	3657	39483-CARLA ESPE
29/10/15	35756/15	150284925	81,48	1	3657	39483-CARLA ESPE
01/10/15	32937/15	150926043	50,43	1	3657	39484-NEDER JAMI
01/10/15	32938/15	150980026	123,72	1	3657	39484-NEDER JAMI
02/10/15	33154/15	151010157	50,43	1	3657	39484-NEDER JAMI
06/10/15	33492/15	150989045	320,07	1	3657	39484-NEDER JAMI
15/10/15	34205/15	151021280	50,43	1	3657	39484-NEDER JAMI
15/10/15	34206/15	150993011	244,44	1	3657	39484-NEDER JAMI
15/10/15	34209/15	150824355	50,43	1	3657	39484-NEDER JAMI
20/10/15	34585/15	150768800	197,80	1	3657	39484-NEDER JAMI
22/10/15	34764/15	151028712	209,54	1	3657	39484-NEDER JAMI
22/10/15	34860/15	151027015	106,69	1	3657	39484-NEDER JAMI
27/10/15	35195/15	151060228	100,86	1	3657	39484-NEDER JAMI
27/10/15	35196/15	151062571	203,70	1	3657	39484-NEDER JAMI
27/10/15	35452/15	151038861	81,48	1	3657	39484-NEDER JAMI
01/10/15	33026/15	150935225	122,22	104	2535	39485-KARLA BARR
02/10/15	33059/15	150983584	192,03	104	2535	39485-KARLA BARR
07/10/15	33622/15	150957503	273,51	104	2535	39485-KARLA BARR
07/10/15	33690/15	150995516	100,86	104	2535	39485-KARLA BARR
09/10/15	33898/15	150977467	40,74	104	2535	39485-KARLA BARR
09/10/15	33985/15	150994133	100,86	104	2535	39485-KARLA BARR
15/10/15	34284/15	151040366	40,74	104	2535	39485-KARLA BARR
20/10/15	34588/15	151013175	101,85	104	2535	39485-KARLA BARR
20/10/15	34594/15	151037883	40,74	104	2535	39485-KARLA BARR
22/10/15	34722/15	150997583	448,14	104	2535	39485-KARLA BARR
22/10/15	34902/15	151026873	122,22	104	2535	39485-KARLA BARR
23/10/15	35076/15	151059013	122,22	104	2535	39485-KARLA BARR
27/10/15	35429/15	151028752	40,74	104	2535	39485-KARLA BARR
27/10/15	35465/15	151060478	213,38	104	2535	39485-KARLA BARR
02/10/15	33117/15	150935926	50,93	104	2535	39486-NADINY AIR
02/10/15	33118/15	150601756	81,48	104	2535	39486-NADINY AIR
05/10/15	33359/15	150945532	40,74	104	2535	39486-NADINY AIR
05/10/15	33360/15	150983653	81,48	104	2535	39486-NADINY AIR
06/10/15	33535/15	151012314	40,74	104	2535	39486-NADINY AIR
09/10/15	34016/15	151020516	131,91	104	2535	39486-NADINY AIR
09/10/15	34023/15	150929057	81,48	104	2535	39486-NADINY AIR
13/10/15	34127/15	151037496	40,74	104	2535	39486-NADINY AIR
22/10/15	34728/15	151057473	106,69	104	2535	39486-NADINY AIR
22/10/15	34729/15	151040682	40,74	104	2535	39486-NADINY AIR
22/10/15	34730/15	151023681	50,43	104	2535	39486-NADINY AIR
22/10/15	34732/15	151047145	213,38	104	2535	39486-NADINY AIR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	35130/15	151038763	106,69	104	2535	39486-NADINY AIR
27/10/15	35337/15	151076130	40,74	104	2535	39486-NADINY AIR
01/10/15	32975/15	150935950	106,69	104	2535	39487-RENATA RIB
05/10/15	33263/15	150986390	151,29	104	2535	39487-RENATA RIB
07/10/15	33607/15	150980710	106,69	104	2535	39487-RENATA RIB
07/10/15	33608/15	150890551	320,07	104	2535	39487-RENATA RIB
08/10/15	33739/15	150966911	50,43	104	2535	39487-RENATA RIB
16/10/15	34415/15	151020624	50,43	104	2535	39487-RENATA RIB
16/10/15	34416/15	151017555	50,43	104	2535	39487-RENATA RIB
16/10/15	34466/15	150873648	40,74	104	2535	39487-RENATA RIB
20/10/15	34613/15	150933042	50,43	104	2535	39487-RENATA RIB
20/10/15	34628/15	151012214	254,12	104	2535	39487-RENATA RIB
22/10/15	34863/15	151040776	50,43	104	2535	39487-RENATA RIB
27/10/15	35169/15	151070070	40,74	104	2535	39487-RENATA RIB
27/10/15	35489/15	151033310	40,74	104	2535	39487-RENATA RIB
02/10/15	33123/15	150935940	50,43	341	4422	39488-MICHELE CR
05/10/15	33293/15	150986506	122,22	341	4422	39488-MICHELE CR
05/10/15	33335/15	150962145	106,69	341	4422	39488-MICHELE CR
06/10/15	33582/15	150890106	320,07	341	4422	39488-MICHELE CR
06/10/15	33584/15	150980724	40,74	341	4422	39488-MICHELE CR
08/10/15	33762/15	151007041	320,07	341	4422	39488-MICHELE CR
08/10/15	33858/15	150972090	40,74	341	4422	39488-MICHELE CR
15/10/15	34354/15	150608362	122,22	341	4422	39488-MICHELE CR
15/10/15	34355/15	151037974	106,69	341	4422	39488-MICHELE CR
20/10/15	34682/15	151006674	320,07	341	4422	39488-MICHELE CR
22/10/15	34919/15	150999021	40,74	341	4422	39488-MICHELE CR
23/10/15	35052/15	151048812	122,22	341	4422	39488-MICHELE CR
27/10/15	35371/15	151041098	40,74	341	4422	39488-MICHELE CR
29/10/15	35646/15	151054367	50,43	341	4422	39488-MICHELE CR
29/10/15	35661/15	150887917	122,22	341	4422	39488-MICHELE CR
09/10/15	33918/15	151017383	122,22	1	3656	39489-LUCIANA PR
09/10/15	33919/15	150689216	122,22	1	3656	39489-LUCIANA PR
15/10/15	34238/15	151037988	106,69	1	3656	39489-LUCIANA PR
22/10/15	34736/15	150965027	40,74	1	3656	39489-LUCIANA PR
22/10/15	34959/15	151028058	201,72	1	3656	39489-LUCIANA PR
27/10/15	35269/15	151053870	40,74	1	3656	39489-LUCIANA PR
27/10/15	35270/15	151045801	151,29	1	3656	39489-LUCIANA PR
27/10/15	35271/15	151055377	151,29	1	3656	39489-LUCIANA PR
29/10/15	35767/15	151073965	481,35	1	3656	39489-LUCIANA PR
02/10/15	33077/15	150989557	91,17	104	2535	39490-ANSELMO ME
02/10/15	33149/15	151001261	50,43	104	2535	39490-ANSELMO ME
02/10/15	33208/15	151012789	298,72	104	2535	39490-ANSELMO ME
06/10/15	33564/15	150890408	151,29	104	2535	39490-ANSELMO ME
09/10/15	33965/15	150974177	40,74	104	2535	39490-ANSELMO ME
09/10/15	33967/15	151013546	122,22	104	2535	39490-ANSELMO ME
13/10/15	34116/15	151028177	50,43	104	2535	39490-ANSELMO ME
13/10/15	34117/15	151039130	50,43	104	2535	39490-ANSELMO ME
13/10/15	34118/15	151013930	151,29	104	2535	39490-ANSELMO ME
15/10/15	34148/15	150981528	106,69	104	2535	39490-ANSELMO ME
15/10/15	34245/15	151049555	40,74	104	2535	39490-ANSELMO ME
20/10/15	34615/15	151053731	40,74	104	2535	39490-ANSELMO ME
20/10/15	34623/15	151055473	151,29	104	2535	39490-ANSELMO ME

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	34740/15	151069751	106,69	104	2535	39490-ANSELMO ME
22/10/15	34954/15	150593902	122,22	104	2535	39490-ANSELMO ME
27/10/15	35305/15	151053884	192,03	104	2535	39490-ANSELMO ME
29/10/15	35742/15	150939848	213,39	104	2535	39490-ANSELMO ME
01/10/15	32996/15	150989776	81,48	104	2535	39491-MOIZES BEN
02/10/15	33143/15	150944203	81,48	104	2535	39491-MOIZES BEN
05/10/15	33276/15	151019136	178,00	104	2535	39491-MOIZES BEN
06/10/15	33481/15	150980742	40,74	104	2535	39491-MOIZES BEN
06/10/15	33585/15	150982535	203,70	104	2535	39491-MOIZES BEN
07/10/15	33609/15	150890551	320,07	104	2535	39491-MOIZES BEN
09/10/15	33936/15	150971118	192,03	104	2535	39491-MOIZES BEN
16/10/15	34423/15	151025239	127,06	104	2535	39491-MOIZES BEN
20/10/15	34567/15	151045829	40,74	104	2535	39491-MOIZES BEN
20/10/15	34578/15	151001236	40,74	104	2535	39491-MOIZES BEN
20/10/15	34629/15	151012214	254,12	104	2535	39491-MOIZES BEN
20/10/15	34705/15	151039750	106,69	104	2535	39491-MOIZES BEN
20/10/15	34706/15	151014240	122,22	104	2535	39491-MOIZES BEN
22/10/15	35000/15	151045485	266,72	104	2535	39491-MOIZES BEN
27/10/15	35170/15	151070070	40,74	104	2535	39491-MOIZES BEN
27/10/15	35341/15	151053841	213,38	104	2535	39491-MOIZES BEN
27/10/15	35342/15	151041127	100,86	104	2535	39491-MOIZES BEN
29/10/15	35644/15	151044339	40,74	104	2535	39491-MOIZES BEN
02/10/15	33146/15	150931429	40,74	104	2535	39492-FELICIANO
06/10/15	33497/15	150976434	122,22	104	2535	39492-FELICIANO
06/10/15	33504/15	150825488	81,48	104	2535	39492-FELICIANO
06/10/15	33506/15	150994020	151,29	104	2535	39492-FELICIANO
06/10/15	33520/15	150953231	50,43	104	2535	39492-FELICIANO
06/10/15	33525/15	150982626	102,85	104	2535	39492-FELICIANO
07/10/15	33527/15	151012622	71,27	104	2535	39492-FELICIANO
15/10/15	34220/15	151024917	320,07	104	2535	39492-FELICIANO
15/10/15	34322/15	151002911	40,74	104	2535	39492-FELICIANO
16/10/15	34509/15	151056327	81,48	104	2535	39492-FELICIANO
22/10/15	34824/15	151051086	50,43	104	2535	39492-FELICIANO
22/10/15	34926/15	151038439	41,74	104	2535	39492-FELICIANO
27/10/15	35463/15	150966832	122,22	104	2535	39492-FELICIANO
29/10/15	35683/15	151070322	40,74	104	2535	39492-FELICIANO
29/10/15	35763/15	151003815	122,22	104	2535	39492-FELICIANO
02/10/15	33196/15	150936012	50,43	104	2535	39495-ISABELLA L
02/10/15	33201/15	150910995	106,69	104	2535	39495-ISABELLA L
06/10/15	33437/15	150976166	122,22	104	2535	39495-ISABELLA L
06/10/15	33438/15	150954443	106,69	104	2535	39495-ISABELLA L
06/10/15	33486/15	150976676	122,22	104	2535	39495-ISABELLA L
15/10/15	34368/15	151002992	151,29	104	2535	39495-ISABELLA L
15/10/15	34373/15	150926958	162,96	104	2535	39495-ISABELLA L
16/10/15	34467/15	151044963	40,74	104	2535	39495-ISABELLA L
20/10/15	34648/15	151010597	126,07	104	2535	39495-ISABELLA L
20/10/15	34667/15	151024246	267,72	104	2535	39495-ISABELLA L
22/10/15	34939/15	150947121	151,29	104	2535	39495-ISABELLA L
22/10/15	34940/15	151009797	100,86	104	2535	39495-ISABELLA L
22/10/15	34941/15	150922044	100,86	104	2535	39495-ISABELLA L
27/10/15	35357/15	151059067	374,67	104	2535	39495-ISABELLA L
29/10/15	35613/15	151047336	370,50	104	2535	39495-ISABELLA L

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/10/15	35650/15	151003794	122,22	104	2535	39495-ISABELLA L
29/10/15	35653/15	140647418	508,24	104	2535	39495-ISABELLA L
07/10/15	33598/15	150975333	122,22	341	4422	39496-SAMANTHA N
07/10/15	33599/15	150967802	50,43	341	4422	39496-SAMANTHA N
07/10/15	33600/15	150975028	106,69	341	4422	39496-SAMANTHA N
07/10/15	33623/15	150992181	122,22	341	4422	39496-SAMANTHA N
09/10/15	33999/15	151012911	50,43	341	4422	39496-SAMANTHA N
16/10/15	34481/15	151002126	151,29	341	4422	39496-SAMANTHA N
16/10/15	34482/15	150744968	223,08	341	4422	39496-SAMANTHA N
16/10/15	34483/15	151044857	50,43	341	4422	39496-SAMANTHA N
22/10/15	34758/15	151024300	151,29	341	4422	39496-SAMANTHA N
22/10/15	34975/15	151021070	50,43	341	4422	39496-SAMANTHA N
29/10/15	35696/15	150996689	151,29	341	4422	39496-SAMANTHA N
29/10/15	35698/15	151051913	40,74	341	4422	39496-SAMANTHA N
01/10/15	32994/15	150988447	106,69	1	3657	39497-REINALDO H
06/10/15	33575/15	150890601	151,29	1	3657	39497-REINALDO H
07/10/15	33660/15	150976964	320,07	1	3657	39497-REINALDO H
09/10/15	33897/15	151012543	106,69	1	3657	39497-REINALDO H
13/10/15	34137/15	150997321	127,07	1	3657	39497-REINALDO H
16/10/15	34444/15	151052941	40,74	1	3657	39497-REINALDO H
16/10/15	34472/15	150870830	151,29	1	3657	39497-REINALDO H
20/10/15	34605/15	151012318	101,85	1	3657	39497-REINALDO H
20/10/15	34640/15	150955145	151,29	1	3657	39497-REINALDO H
20/10/15	34665/15	151055438	151,29	1	3657	39497-REINALDO H
20/10/15	34666/15	151053904	151,29	1	3657	39497-REINALDO H
20/10/15	34669/15	151055201	213,38	1	3657	39497-REINALDO H
22/10/15	35008/15	151057909	40,74	1	3657	39497-REINALDO H
27/10/15	35257/15	150661190	50,43	1	3657	39497-REINALDO H
27/10/15	35258/15	151017422	40,74	1	3657	39497-REINALDO H
29/10/15	35674/15	151062544	106,69	1	3657	39497-REINALDO H
29/10/15	35738/15	151023869	151,29	1	3657	39497-REINALDO H
02/10/15	33189/15	150981505	101,85	1	1126	39498-ROBERTO AL
06/10/15	33413/15	150982462	151,29	1	1126	39498-ROBERTO AL
20/10/15	34630/15	151070159	50,43	1	1126	39498-ROBERTO AL
23/10/15	35121/15	151062528	122,22	1	1126	39498-ROBERTO AL
23/10/15	35122/15	151055302	426,76	1	1126	39498-ROBERTO AL
28/10/15	35535/15	151062684	320,07	1	1126	39498-ROBERTO AL
29/10/15	35655/15	151024577	40,74	1	1126	39498-ROBERTO AL
01/10/15	32883/15	150980783	40,74	104	2535	39499-PALMERI DE
01/10/15	32885/15	150929559	50,43	104	2535	39499-PALMERI DE
02/10/15	33211/15	151002661	106,69	104	2535	39499-PALMERI DE
02/10/15	33212/15	151004072	81,48	104	2535	39499-PALMERI DE
02/10/15	33213/15	150936028	50,43	104	2535	39499-PALMERI DE
08/10/15	33732/15	150987814	122,22	104	2535	39499-PALMERI DE
09/10/15	34025/15	151048999	40,74	104	2535	39499-PALMERI DE
22/10/15	34790/15	151017545	151,29	104	2535	39499-PALMERI DE
28/10/15	35560/15	151017454	106,69	104	2535	39499-PALMERI DE
28/10/15	35561/15	151062421	106,69	104	2535	39499-PALMERI DE
28/10/15	35562/15	151057600	151,29	104	2535	39499-PALMERI DE
28/10/15	35563/15	150933350	40,74	104	2535	39499-PALMERI DE
01/10/15	32872/15	150916153	395,73	104	2535	39544-OSVALDO DA
01/10/15	32886/15	150981942	122,22	104	2535	39544-OSVALDO DA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/10/15	34027/15	151002117	106,69	104	2535	39544-OSVALDO DA
13/10/15	34026/15	151010639	46,08	104	2535	39544-OSVALDO DA
15/10/15	34342/15	151007663	126,07	104	2535	39544-OSVALDO DA
15/10/15	34345/15	150996510	50,43	104	2535	39544-OSVALDO DA
16/10/15	34506/15	150648857	151,29	104	2535	39544-OSVALDO DA
22/10/15	34777/15	150108387	50,43	104	2535	39544-OSVALDO DA
22/10/15	34778/15	151056219	50,43	104	2535	39544-OSVALDO DA
22/10/15	34890/15	151021620	100,86	104	2535	39544-OSVALDO DA
27/10/15	35476/15	151062657	106,69	104	2535	39544-OSVALDO DA
27/10/15	35477/15	151049025	122,22	104	2535	39544-OSVALDO DA
27/10/15	35480/15	151025499	40,74	104	2535	39544-OSVALDO DA
27/10/15	35483/15	141245032	193,27	104	2535	39544-OSVALDO DA
27/10/15	35484/15	151042843	106,69	104	2535	39544-OSVALDO DA
27/10/15	35485/15	151053396	151,29	104	2535	39544-OSVALDO DA
28/10/15	35503/15	150479881	533,45	104	2535	39544-OSVALDO DA
01/10/15	32890/15	150982049	127,07	1	3657	39552-VALBER SAN
02/10/15	33088/15	150935470	40,74	1	3657	39552-VALBER SAN
02/10/15	33091/15	150937525	122,22	1	3657	39552-VALBER SAN
06/10/15	33460/15	150962779	122,22	1	3657	39552-VALBER SAN
06/10/15	33461/15	151001944	50,43	1	3657	39552-VALBER SAN
06/10/15	33462/15	150944423	40,74	1	3657	39552-VALBER SAN
15/10/15	34311/15	150916270	162,96	1	3657	39552-VALBER SAN
15/10/15	34312/15	150983420	50,43	1	3657	39552-VALBER SAN
15/10/15	34314/15	151010547	40,74	1	3657	39552-VALBER SAN
20/10/15	34637/15	151018361	320,07	1	3657	39552-VALBER SAN
20/10/15	34661/15	151023607	100,86	1	3657	39552-VALBER SAN
22/10/15	34798/15	151018548	151,29	1	3657	39552-VALBER SAN
22/10/15	35017/15	151044719	126,07	1	3657	39552-VALBER SAN
23/10/15	35078/15	151053198	40,74	1	3657	39552-VALBER SAN
23/10/15	35079/15	151054242	50,43	1	3657	39552-VALBER SAN
27/10/15	35285/15	150974508	127,07	1	3657	39552-VALBER SAN
29/10/15	35629/15	151061303	320,07	1	3657	39552-VALBER SAN
29/10/15	35631/15	151059831	122,22	1	3657	39552-VALBER SAN
29/10/15	35677/15	150400287	201,72	1	3657	39552-VALBER SAN
29/10/15	35678/15	151025477	40,74	1	3657	39552-VALBER SAN
29/10/15	35746/15	151042733	40,74	1	3657	39552-VALBER SAN
02/10/15	33235/15	150935486	40,74	1	3657	39553-ALESSANDRO
02/10/15	33236/15	150976173	106,69	1	3657	39553-ALESSANDRO
06/10/15	33578/15	150995532	40,74	1	3657	39553-ALESSANDRO
06/10/15	33579/15	150982371	151,29	1	3657	39553-ALESSANDRO
08/10/15	33737/15	151001905	106,69	1	3657	39553-ALESSANDRO
08/10/15	33738/15	150961901	182,34	1	3657	39553-ALESSANDRO
15/10/15	34185/15	151020231	40,74	1	3657	39553-ALESSANDRO
15/10/15	34379/15	150987797	151,29	1	3657	39553-ALESSANDRO
16/10/15	34473/15	150828790	81,48	1	3657	39553-ALESSANDRO
22/10/15	34742/15	151031050	266,72	1	3657	39553-ALESSANDRO
22/10/15	34935/15	150822179	100,00	1	3657	39553-ALESSANDRO
28/10/15	35491/15	150962128	101,85	1	3657	39553-ALESSANDRO
29/10/15	35608/15	151055486	50,43	1	3657	39553-ALESSANDRO
29/10/15	35609/15	151054119	40,74	1	3657	39553-ALESSANDRO
01/10/15	32844/15	150935510	107,19	1	1126	39554-GOMES SANT
02/10/15	33190/15	150981505	101,85	1	1126	39554-GOMES SANT

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	33371/15	150992604	50,93	1	1126	39554-GOMES SANT
06/10/15	33412/15	150982462	151,29	1	1126	39554-GOMES SANT
06/10/15	33442/15	150856581	273,51	1	1126	39554-GOMES SANT
13/10/15	34030/15	151017563	40,74	1	1126	39554-GOMES SANT
13/10/15	34031/15	150824166	50,43	1	1126	39554-GOMES SANT
15/10/15	34270/15	151036931	213,38	1	1126	39554-GOMES SANT
16/10/15	34406/15	150764001	285,18	1	1126	39554-GOMES SANT
20/10/15	34514/15	151046741	40,74	1	1126	39554-GOMES SANT
22/10/15	34781/15	151018852	95,47	1	1126	39554-GOMES SANT
23/10/15	35018/15	150953823	40,74	1	1126	39554-GOMES SANT
23/10/15	35019/15	151062565	40,74	1	1126	39554-GOMES SANT
27/10/15	35168/15	150964876	81,48	1	1126	39554-GOMES SANT
28/10/15	35536/15	151062684	320,07	1	1126	39554-GOMES SANT
29/10/15	35569/15	151054134	162,96	1	1126	39554-GOMES SANT
01/10/15	32913/15	150981724	160,03	1	3656	39558-ANDREIA PA
02/10/15	33070/15	150878311	102,10	1	3656	39558-ANDREIA PA
02/10/15	33183/15	150920480	151,29	1	3656	39558-ANDREIA PA
05/10/15	33296/15	150920480	50,43	1	3656	39558-ANDREIA PA
07/10/15	33676/15	150967006	122,22	1	3656	39558-ANDREIA PA
01/10/15	32891/15	150982049	127,07	1	3657	39559-LAI YOON S
05/10/15	33249/15	151014970	122,22	1	3657	39559-LAI YOON S
07/10/15	33648/15	150963066	162,96	1	3657	39559-LAI YOON S
15/10/15	34330/15	150824482	40,74	1	3657	39559-LAI YOON S
16/10/15	34452/15	151068597	40,74	1	3657	39559-LAI YOON S
16/10/15	34453/15	151021674	320,07	1	3657	39559-LAI YOON S
20/10/15	34591/15	150907227	157,12	1	3657	39559-LAI YOON S
20/10/15	34592/15	151027018	122,22	1	3657	39559-LAI YOON S
20/10/15	34612/15	150953324	213,38	1	3657	39559-LAI YOON S
20/10/15	34638/15	151018361	320,07	1	3657	39559-LAI YOON S
22/10/15	35016/15	151044719	126,07	1	3657	39559-LAI YOON S
23/10/15	35095/15	151054717	213,38	1	3657	39559-LAI YOON S
23/10/15	35152/15	151059642	50,43	1	3657	39559-LAI YOON S
23/10/15	35153/15	151054219	151,29	1	3657	39559-LAI YOON S
27/10/15	35284/15	150974508	127,07	1	3657	39559-LAI YOON S
28/10/15	35506/15	151094353	81,48	1	3657	39559-LAI YOON S
29/10/15	35625/15	151108094	106,69	1	3657	39559-LAI YOON S
29/10/15	35630/15	151061303	320,07	1	3657	39559-LAI YOON S
29/10/15	35675/15	141127093	106,69	1	3657	39559-LAI YOON S
02/10/15	33167/15	150990151	40,74	1	3657	39564-MIRCE MART
02/10/15	33225/15	150981816	81,48	1	3657	39564-MIRCE MART
29/10/15	35759/15	150295032	50,43	1	3657	39564-MIRCE MART
01/10/15	32877/15	150953887	91,17	1	1452	39568-ANTONIO DJ
01/10/15	32912/15	150981724	160,03	1	1452	39568-ANTONIO DJ
05/10/15	33297/15	150920480	50,43	1	1452	39568-ANTONIO DJ
06/10/15	33563/15	150981292	162,96	1	1452	39568-ANTONIO DJ
06/10/15	33566/15	150980868	122,22	1	1452	39568-ANTONIO DJ
07/10/15	33675/15	150967006	122,22	1	1452	39568-ANTONIO DJ
08/10/15	33753/15	150936294	40,74	1	1452	39568-ANTONIO DJ
09/10/15	33903/15	150999827	40,74	1	1452	39568-ANTONIO DJ
13/10/15	34130/15	151018484	122,22	1	1452	39568-ANTONIO DJ
16/10/15	34425/15	151021956	40,74	1	1452	39568-ANTONIO DJ
16/10/15	34426/15	151019611	40,74	1	1452	39568-ANTONIO DJ

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/10/15	34437/15	150824510	40,74	1	1452	39568-ANTONIO DJ
22/10/15	35006/15	151039533	40,74	1	1452	39568-ANTONIO DJ
22/10/15	35009/15	151058880	40,74	1	1452	39568-ANTONIO DJ
22/10/15	35010/15	151059192	81,48	1	1452	39568-ANTONIO DJ
27/10/15	35419/15	150952728	40,74	1	1452	39568-ANTONIO DJ
02/10/15	33087/15	140114167	106,69	341	4368	39569-ELIANE LUI
02/10/15	33089/15	150936356	81,48	341	4368	39569-ELIANE LUI
02/10/15	33090/15	150937525	122,22	341	4368	39569-ELIANE LUI
06/10/15	33465/15	150953181	50,43	341	4368	39569-ELIANE LUI
06/10/15	33466/15	150981493	151,29	341	4368	39569-ELIANE LUI
09/10/15	33980/15	151000326	50,93	341	4368	39569-ELIANE LUI
15/10/15	34398/15	151019497	320,07	341	4368	39569-ELIANE LUI
15/10/15	34399/15	150963818	151,29	341	4368	39569-ELIANE LUI
16/10/15	34454/15	151021674	320,07	341	4368	39569-ELIANE LUI
20/10/15	34624/15	150763920	40,74	341	4368	39569-ELIANE LUI
22/10/15	34797/15	151018548	151,29	341	4368	39569-ELIANE LUI
22/10/15	34827/15	151038748	122,22	341	4368	39569-ELIANE LUI
27/10/15	35447/15	150953623	40,74	341	4368	39569-ELIANE LUI
29/10/15	35733/15	150603176	100,86	341	4368	39569-ELIANE LUI
29/10/15	35735/15	151058896	100,86	341	4368	39569-ELIANE LUI
29/10/15	35736/15	150925885	40,74	341	4368	39569-ELIANE LUI
01/10/15	33013/15	140973236	182,34	341	4670	39570-JESSE JAME
01/10/15	33014/15	150936346	40,74	341	4670	39570-JESSE JAME
02/10/15	33175/15	150976580	50,43	341	4670	39570-JESSE JAME
02/10/15	33176/15	150841207	122,22	341	4670	39570-JESSE JAME
06/10/15	33411/15	140316878	50,43	341	4670	39570-JESSE JAME
06/10/15	33544/15	150897088	113,04	341	4670	39570-JESSE JAME
06/10/15	33553/15	150918692	122,22	341	4670	39570-JESSE JAME
06/10/15	33555/15	150981202	122,22	341	4670	39570-JESSE JAME
06/10/15	33556/15	150989119	91,17	341	4670	39570-JESSE JAME
07/10/15	33694/15	150992976	122,22	341	4670	39570-JESSE JAME
20/10/15	34621/15	151017046	50,43	341	4670	39570-JESSE JAME
20/10/15	34622/15	151019690	151,29	341	4670	39570-JESSE JAME
22/10/15	34724/15	151017336	266,72	341	4670	39570-JESSE JAME
27/10/15	35251/15	150832263	127,32	341	4670	39570-JESSE JAME
27/10/15	35435/15	151029926	50,43	341	4670	39570-JESSE JAME
22/10/15	34928/15	151068124	106,69	1	3657	39571-MARCO AURE
27/10/15	35291/15	151058053	100,86	1	3657	39571-MARCO AURE
27/10/15	35292/15	151059095	81,48	1	3657	39571-MARCO AURE
01/10/15	32990/15	150958379	480,60	341	4422	39572-ROSMEIRE R
05/10/15	33301/15	150980962	320,07	341	4422	39572-ROSMEIRE R
05/10/15	33303/15	150537294	201,72	341	4422	39572-ROSMEIRE R
07/10/15	33680/15	151010119	50,43	341	4422	39572-ROSMEIRE R
15/10/15	34237/15	151019364	213,38	341	4422	39572-ROSMEIRE R
20/10/15	34548/15	150684740	122,22	341	4422	39572-ROSMEIRE R
20/10/15	34549/15	151037765	50,43	341	4422	39572-ROSMEIRE R
22/10/15	34846/15	151017326	273,51	341	4422	39572-ROSMEIRE R
22/10/15	34865/15	151024149	213,38	341	4422	39572-ROSMEIRE R
27/10/15	35203/15	151059044	182,34	341	4422	39572-ROSMEIRE R
27/10/15	35388/15	151070155	106,69	341	4422	39572-ROSMEIRE R
27/10/15	35389/15	151011580	106,69	341	4422	39572-ROSMEIRE R
29/10/15	35681/15	151054985	122,22	341	4422	39572-ROSMEIRE R

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/10/15	35758/15	151004291	690,57	341	4422	39572-ROSMEIRE R
01/10/15	32847/15	150931217	41,24	1	3657	39574-SAMMARA CA
05/10/15	33357/15	150935934	100,86	1	3657	39574-SAMMARA CA
06/10/15	33522/15	150981500	81,48	1	3657	39574-SAMMARA CA
06/10/15	33529/15	151019528	40,74	1	3657	39574-SAMMARA CA
07/10/15	33646/15	150981006	151,29	1	3657	39574-SAMMARA CA
09/10/15	33983/15	151011891	106,69	1	3657	39574-SAMMARA CA
20/10/15	34609/15	150702879	213,38	1	3657	39574-SAMMARA CA
22/10/15	34792/15	150835402	100,86	1	3657	39574-SAMMARA CA
23/10/15	35163/15	150915073	106,69	1	3657	39574-SAMMARA CA
27/10/15	35343/15	151057429	213,38	1	3657	39574-SAMMARA CA
27/10/15	35344/15	151043979	81,48	1	3657	39574-SAMMARA CA
15/10/15	34233/15	151019306	151,29	1	4198	39575-RAMON COST
20/10/15	34515/15	150684766	533,45	1	4198	39575-RAMON COST
20/10/15	34516/15	150989214	122,22	1	4198	39575-RAMON COST
23/10/15	35119/15	150823092	81,48	1	4198	39575-RAMON COST
23/10/15	35120/15	151057256	40,74	1	4198	39575-RAMON COST
29/10/15	35699/15	151056677	50,43	1	4198	39575-RAMON COST
29/10/15	35700/15	150992957	50,43	1	4198	39575-RAMON COST
02/10/15	33194/15	150941947	214,38	341	4422	39576-DANIEL LEA
05/10/15	33333/15	150987840	151,29	341	4422	39576-DANIEL LEA
05/10/15	33334/15	150187914	40,74	341	4422	39576-DANIEL LEA
07/10/15	33720/15	150745093	122,22	341	4422	39576-DANIEL LEA
13/10/15	34129/15	150998219	40,74	341	4422	39576-DANIEL LEA
20/10/15	34631/15	151028484	320,07	341	4422	39576-DANIEL LEA
22/10/15	34753/15	151030882	40,74	341	4422	39576-DANIEL LEA
23/10/15	35020/15	150942067	122,22	341	4422	39576-DANIEL LEA
27/10/15	35454/15	150133627	40,74	341	4422	39576-DANIEL LEA
06/10/15	33498/15	150988111	442,29	341	4422	39577-JOAO PAULO
06/10/15	33499/15	150982830	81,48	341	4422	39577-JOAO PAULO
06/10/15	33500/15	151005663	106,69	341	4422	39577-JOAO PAULO
06/10/15	33543/15	150897088	113,04	341	4422	39577-JOAO PAULO
13/10/15	34123/15	151018081	81,48	341	4422	39577-JOAO PAULO
15/10/15	34234/15	151028454	122,22	341	4422	39577-JOAO PAULO
20/10/15	34607/15	150946958	127,07	341	4422	39577-JOAO PAULO
22/10/15	34839/15	151030808	122,22	341	4422	39577-JOAO PAULO
22/10/15	34843/15	151054416	106,69	341	4422	39577-JOAO PAULO
23/10/15	35021/15	150942067	122,22	341	4422	39577-JOAO PAULO
27/10/15	35253/15	151059819	106,69	341	4422	39577-JOAO PAULO
15/10/15	34189/15	151030870	40,74	341	4422	39578-HENRIQUE L
22/10/15	34937/15	151008045	101,11	341	4422	39578-HENRIQUE L
23/10/15	35075/15	151059611	122,22	341	4422	39578-HENRIQUE L
27/10/15	35353/15	151070231	106,69	341	4422	39578-HENRIQUE L
27/10/15	35354/15	151055344	151,29	341	4422	39578-HENRIQUE L
27/10/15	35355/15	151059790	81,48	341	4422	39578-HENRIQUE L
29/10/15	35638/15	151011582	106,59	341	4422	39578-HENRIQUE L
13/10/15	34073/15	151048004	131,91	341	4422	39579-GISELA JAC
20/10/15	34586/15	150990554	184,33	341	4422	39579-GISELA JAC
20/10/15	34695/15	151053656	40,74	341	4422	39579-GISELA JAC
22/10/15	34786/15	151061263	40,74	341	4422	39579-GISELA JAC
22/10/15	34938/15	151008045	101,11	341	4422	39579-GISELA JAC
28/10/15	35546/15	151055358	244,44	341	4422	39579-GISELA JAC

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/15	35547/15	151070096	50,43	341	4422	39579-GISELA JAC
05/10/15	467/15	150801132	40,74	1	3607	40004-ROGERIO LO
07/10/15	469/15	150997733	40,74	1	3607	40004-ROGERIO LO
07/10/15	470/15	150974495	205,70	1	3607	40004-ROGERIO LO
16/10/15	475/15	151047081	855,55	1	3607	40004-ROGERIO LO
20/10/15	477/15	151050586	244,44	1	3607	40004-ROGERIO LO
28/10/15	484/15	151046136	244,44	1	3607	40004-ROGERIO LO
28/10/15	485/15	151025182	40,74	1	3607	40004-ROGERIO LO
28/10/15	486/15	151070983	40,74	1	3607	40004-ROGERIO LO
28/10/15	487/15	151070976	40,74	1	3607	40004-ROGERIO LO
01/10/15	464/15	150776994	170,71	1	4574	40011-RONY CARLO
02/10/15	465/15	150439839	203,70	1	4574	40011-RONY CARLO
02/10/15	466/15	151033706	170,71	1	4574	40011-RONY CARLO
06/10/15	468/15	150962024	341,42	1	4574	40011-RONY CARLO
07/10/15	471/15	151046093	244,44	1	4574	40011-RONY CARLO
08/10/15	472/15	151009459	203,70	1	4574	40011-RONY CARLO
08/10/15	473/15	150999110	40,74	1	4574	40011-RONY CARLO
08/10/15	474/15	150954910	40,74	1	4574	40011-RONY CARLO
16/10/15	476/15	150919499	82,48	1	4574	40011-RONY CARLO
22/10/15	478/15	151050025	40,74	1	4574	40011-RONY CARLO
23/10/15	479/15	151047535	325,92	1	4574	40011-RONY CARLO
26/10/15	480/15	150861485	244,44	1	4574	40011-RONY CARLO
28/10/15	481/15	150994605	40,74	1	4574	40011-RONY CARLO
28/10/15	482/15	151070973	40,74	1	4574	40011-RONY CARLO
28/10/15	483/15	150981960	40,74	1	4574	40011-RONY CARLO
08/10/15	339/15	150988095	170,71	1	277	41002-HELIO ANTO
14/10/15	342/15	151055831	170,71	1	277	41002-HELIO ANTO
14/10/15	343/15	151056658	40,74	1	277	41002-HELIO ANTO
15/10/15	345/15	151049192	170,71	1	277	41002-HELIO ANTO
15/10/15	347/15	151049204	170,71	1	277	41002-HELIO ANTO
15/10/15	353/15	151058955	40,74	1	277	41002-HELIO ANTO
19/10/15	356/15	151034277	81,48	1	277	41002-HELIO ANTO
19/10/15	357/15	151058632	81,48	1	277	41002-HELIO ANTO
22/10/15	359/15	151080484	40,74	1	277	41002-HELIO ANTO
06/10/15	269/15	150956995	40,74	341	4301	41003-JOSE SABIN
06/10/15	270/15	150954486	40,74	341	4301	41003-JOSE SABIN
06/10/15	271/15	150957086	40,74	341	4301	41003-JOSE SABIN
06/10/15	272/15	150956332	40,74	341	4301	41003-JOSE SABIN
06/10/15	273/15	150956948	81,48	341	4301	41003-JOSE SABIN
06/10/15	274/15	150898432	81,48	341	4301	41003-JOSE SABIN
07/10/15	280/15	150943994	40,74	341	4301	41003-JOSE SABIN
07/10/15	281/15	150944446	40,74	341	4301	41003-JOSE SABIN
07/10/15	282/15	150944421	40,74	341	4301	41003-JOSE SABIN
07/10/15	283/15	150944268	40,74	341	4301	41003-JOSE SABIN
07/10/15	284/15	150944256	40,74	341	4301	41003-JOSE SABIN
07/10/15	285/15	150944234	40,74	341	4301	41003-JOSE SABIN
07/10/15	286/15	150944216	40,74	341	4301	41003-JOSE SABIN
07/10/15	287/15	150944189	40,74	341	4301	41003-JOSE SABIN
07/10/15	288/15	150944174	40,74	341	4301	41003-JOSE SABIN
07/10/15	289/15	150944036	40,74	341	4301	41003-JOSE SABIN
07/10/15	290/15	150944021	40,74	341	4301	41003-JOSE SABIN
07/10/15	291/15	150943959	40,74	341	4301	41003-JOSE SABIN

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/10/15	292/15	150943901	40,74	341	4301	41003-JOSE SABIN
07/10/15	293/15	150943793	40,74	341	4301	41003-JOSE SABIN
07/10/15	294/15	150943528	40,74	341	4301	41003-JOSE SABIN
07/10/15	295/15	150943501	40,74	341	4301	41003-JOSE SABIN
07/10/15	296/15	150942759	40,74	341	4301	41003-JOSE SABIN
07/10/15	297/15	150943369	40,74	341	4301	41003-JOSE SABIN
07/10/15	298/15	150942750	40,74	341	4301	41003-JOSE SABIN
07/10/15	299/15	150942721	40,74	341	4301	41003-JOSE SABIN
07/10/15	300/15	150942734	40,74	341	4301	41003-JOSE SABIN
07/10/15	301/15	150944409	40,74	341	4301	41003-JOSE SABIN
07/10/15	302/15	150944437	40,74	341	4301	41003-JOSE SABIN
07/10/15	303/15	150944384	40,74	341	4301	41003-JOSE SABIN
07/10/15	304/15	150944723	40,74	341	4301	41003-JOSE SABIN
07/10/15	305/15	150944287	40,74	341	4301	41003-JOSE SABIN
07/10/15	306/15	150944140	40,74	341	4301	41003-JOSE SABIN
07/10/15	307/15	150943939	40,74	341	4301	41003-JOSE SABIN
07/10/15	308/15	150943857	40,74	341	4301	41003-JOSE SABIN
07/10/15	309/15	150943804	40,74	341	4301	41003-JOSE SABIN
07/10/15	310/15	150943711	40,74	341	4301	41003-JOSE SABIN
07/10/15	311/15	150943658	40,74	341	4301	41003-JOSE SABIN
07/10/15	312/15	150943422	40,74	341	4301	41003-JOSE SABIN
07/10/15	313/15	150943398	40,74	341	4301	41003-JOSE SABIN
07/10/15	314/15	150943389	40,74	341	4301	41003-JOSE SABIN
07/10/15	315/15	150942876	40,74	341	4301	41003-JOSE SABIN
07/10/15	316/15	150942833	40,74	341	4301	41003-JOSE SABIN
07/10/15	317/15	150942783	40,74	341	4301	41003-JOSE SABIN
07/10/15	318/15	150943734	40,74	341	4301	41003-JOSE SABIN
07/10/15	319/15	150942708	40,74	341	4301	41003-JOSE SABIN
07/10/15	320/15	150944322	40,74	341	4301	41003-JOSE SABIN
07/10/15	321/15	150942815	40,74	341	4301	41003-JOSE SABIN
07/10/15	322/15	150942797	40,74	341	4301	41003-JOSE SABIN
07/10/15	323/15	150944399	40,74	341	4301	41003-JOSE SABIN
07/10/15	324/15	150944118	40,74	341	4301	41003-JOSE SABIN
07/10/15	325/15	150944162	40,74	341	4301	41003-JOSE SABIN
07/10/15	326/15	150943587	40,74	341	4301	41003-JOSE SABIN
07/10/15	327/15	150944078	40,74	341	4301	41003-JOSE SABIN
07/10/15	328/15	150943408	40,74	341	4301	41003-JOSE SABIN
07/10/15	329/15	150943819	40,74	341	4301	41003-JOSE SABIN
07/10/15	330/15	150943778	40,74	341	4301	41003-JOSE SABIN
07/10/15	331/15	150944279	40,74	341	4301	41003-JOSE SABIN
07/10/15	332/15	150944244	40,74	341	4301	41003-JOSE SABIN
07/10/15	333/15	150943848	40,74	341	4301	41003-JOSE SABIN
07/10/15	334/15	150942631	40,74	341	4301	41003-JOSE SABIN
07/10/15	335/15	150943883	40,74	341	4301	41003-JOSE SABIN
05/10/15	275/15	150994609	81,48	341	4301	41005-ANTONIO CA
06/10/15	276/15	141057801	170,71	341	4301	41005-ANTONIO CA
06/10/15	277/15	150983840	81,48	341	4301	41005-ANTONIO CA
06/10/15	278/15	151039510	170,71	341	4301	41005-ANTONIO CA
06/10/15	279/15	151029086	170,71	341	4301	41005-ANTONIO CA
08/10/15	336/15	150987835	40,74	341	4301	41005-ANTONIO CA
08/10/15	337/15	150658673	40,74	341	4301	41005-ANTONIO CA
08/10/15	338/15	151033449	81,48	341	4301	41005-ANTONIO CA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/10/15	344/15	151035938	122,22	341	4301	41005-ANTONIO CA
15/10/15	348/15	150997328	504,38	341	4301	41005-ANTONIO CA
15/10/15	349/15	151007767	170,71	341	4301	41005-ANTONIO CA
19/10/15	354/15	151027686	40,74	341	4301	41005-ANTONIO CA
19/10/15	355/15	151033143	81,48	341	4301	41005-ANTONIO CA
14/10/15	340/15	151052578	244,44	1	2771	41006-DENNER DA
14/10/15	341/15	151055818	170,71	1	2771	41006-DENNER DA
15/10/15	346/15	151049188	170,71	1	2771	41006-DENNER DA
15/10/15	350/15	151057671	40,74	1	2771	41006-DENNER DA
15/10/15	351/15	151040895	40,74	1	2771	41006-DENNER DA
15/10/15	352/15	151058631	40,74	1	2771	41006-DENNER DA
22/10/15	358/15	151086320	170,71	1	2771	41006-DENNER DA
22/10/15	360/15	151053085	244,44	1	2771	41006-DENNER DA
22/10/15	361/15	151039790	81,48	1	2771	41006-DENNER DA
22/10/15	362/15	151080361	122,22	1	2771	41006-DENNER DA
22/10/15	363/15	151086328	170,71	1	2771	41006-DENNER DA
22/10/15	364/15	151086335	170,71	1	2771	41006-DENNER DA
02/10/15	586/15	150959466	122,22	341	4302	42002-JORGE AGOS
05/10/15	587/15	150982884	40,74	341	4302	42002-JORGE AGOS
08/10/15	592/15	151000204	81,48	341	4302	42002-JORGE AGOS
29/10/15	605/15	151055505	101,85	341	4302	42002-JORGE AGOS
08/10/15	591/15	151000204	81,48	1	491	42003-ODAIR FERN
09/10/15	596/15	151000204	40,74	1	491	42003-ODAIR FERN
13/10/15	598/15	151035511	341,41	1	491	42003-ODAIR FERN
16/10/15	600/15	151000443	123,47	1	491	42003-ODAIR FERN
22/10/15	602/15	151055461	123,47	1	491	42003-ODAIR FERN
02/10/15	585/15	150959466	122,22	104	953	42005-PAULO MARC
08/10/15	590/15	151000851	40,74	104	953	42005-PAULO MARC
13/10/15	597/15	151035511	341,41	1	491	42006-ANDREA FER
14/10/15	599/15	151063730	40,74	1	491	42006-ANDREA FER
16/10/15	601/15	151000443	123,47	1	491	42006-ANDREA FER
22/10/15	603/15	151055461	123,47	1	491	42006-ANDREA FER
29/10/15	606/15	151055505	101,85	1	491	42006-ANDREA FER
01/10/15	579/15	150958911	123,47	1	526	42008-RICARDO LU
01/10/15	582/15	150857826	101,85	1	526	42008-RICARDO LU
07/10/15	588/15	150764551	101,85	1	526	42008-RICARDO LU
08/10/15	593/15	151000780	162,96	1	526	42008-RICARDO LU
08/10/15	595/15	150959698	102,35	1	526	42008-RICARDO LU
26/10/15	604/15	151052628	81,48	1	526	42008-RICARDO LU
01/10/15	580/15	150958911	123,47	1	350	42009-WANDERLEI
01/10/15	581/15	150857826	101,85	1	350	42009-WANDERLEI
01/10/15	584/15	150965339	40,74	1	350	42009-WANDERLEI
07/10/15	589/15	150764551	101,85	1	350	42009-WANDERLEI
08/10/15	594/15	150959698	102,35	1	350	42009-WANDERLEI
01/10/15	303/15	150968651	341,42	104	2535	43008-EDUARDO SI
02/10/15	306/15	151038263	107,69	104	2535	43008-EDUARDO SI
16/10/15	314/15	150993478	170,71	104	2535	43008-EDUARDO SI
01/10/15	305/15	150971130	170,71	341	8626	43010-MOEMA GOME
02/10/15	304/15	150511058	100,86	341	8626	43010-MOEMA GOME
02/10/15	307/15	150743413	341,42	341	8626	43010-MOEMA GOME
16/10/15	311/15	150968468	1194,97	341	8626	43010-MOEMA GOME
16/10/15	312/15	150920824	341,42	341	8626	43010-MOEMA GOME

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/10/15	313/15	150955479	170,71	341	8626	43010-MOEMA GOME
20/10/15	315/15	150938233	170,71	341	8626	43010-MOEMA GOME
20/10/15	316/15	150968492	162,96	341	8626	43010-MOEMA GOME
20/10/15	317/15	150932545	341,42	341	8626	43010-MOEMA GOME
20/10/15	318/15	150938041	170,71	341	8626	43010-MOEMA GOME
02/10/15	298/15	150876480	244,44	1	1806	43011-MARCIO COS
02/10/15	299/15	150876556	244,44	1	1806	43011-MARCIO COS
08/10/15	308/15	150932591	244,44	1	1806	43011-MARCIO COS
14/10/15	309/15	150993427	1194,97	1	1806	43011-MARCIO COS
14/10/15	310/15	151035752	170,71	1	1806	43011-MARCIO COS
27/10/15	319/15	151029401	106,69	1	1806	43011-MARCIO COS
27/10/15	320/15	151053679	170,71	1	1806	43011-MARCIO COS
27/10/15	321/15	151006506	309,16	1	1806	43011-MARCIO COS
27/10/15	322/15	151038362	128,04	1	1806	43011-MARCIO COS
15/10/15	185/15	150955121	64,02	341	5103	44001-SUELIO ROD
15/10/15	186/15	150955212	64,02	341	5103	44001-SUELIO ROD
15/10/15	187/15	150956586	64,02	341	5103	44001-SUELIO ROD
15/10/15	188/15	150956918	40,74	341	5103	44001-SUELIO ROD
15/10/15	189/15	150956283	64,02	341	5103	44001-SUELIO ROD
15/10/15	190/15	150711753	122,22	341	5103	44001-SUELIO ROD
07/10/15	183/15	150803698	285,18	1	1269	44003-LEANDRO PE
07/10/15	184/15	150918270	170,71	1	1269	44003-LEANDRO PE
16/10/15	191/15	151040984	360,81	1	1269	44003-LEANDRO PE
22/10/15	192/15	150697147	170,71	1	1269	44003-LEANDRO PE
22/10/15	193/15	150924094	122,22	1	1269	44003-LEANDRO PE
29/10/15	194/15	150919106	244,44	1	1269	44003-LEANDRO PE
15/10/15	625/15	151037025	64,02	1	496	45002-JOSE BENTO
15/10/15	626/15	150671508	162,96	1	496	45002-JOSE BENTO
20/10/15	630/15	151049234	448,14	1	496	45002-JOSE BENTO
20/10/15	635/15	151071048	81,48	1	496	45002-JOSE BENTO
20/10/15	636/15	151062776	192,06	1	496	45002-JOSE BENTO
20/10/15	637/15	151063077	40,74	1	496	45002-JOSE BENTO
21/10/15	642/15	151075221	170,71	1	496	45002-JOSE BENTO
22/10/15	643/15	151085079	40,74	1	496	45002-JOSE BENTO
22/10/15	644/15	151077907	203,70	1	496	45002-JOSE BENTO
29/10/15	665/15	151100580	64,02	1	496	45002-JOSE BENTO
29/10/15	666/15	151067892	533,45	1	496	45002-JOSE BENTO
01/10/15	614/15	150999160	40,74	341	4286	45005-MARIA DE L
01/10/15	615/15	150978417	40,74	341	4286	45005-MARIA DE L
14/10/15	623/15	151009913	384,12	341	4286	45005-MARIA DE L
20/10/15	631/15	150671621	40,74	341	4286	45005-MARIA DE L
20/10/15	633/15	151068356	384,12	341	4286	45005-MARIA DE L
23/10/15	651/15	151074862	448,14	341	4286	45005-MARIA DE L
23/10/15	652/15	151074133	386,62	341	4286	45005-MARIA DE L
26/10/15	653/15	151062854	162,96	341	4286	45005-MARIA DE L
29/10/15	674/15	151071832	106,69	341	4286	45005-MARIA DE L
07/10/15	617/15	150988227	122,22	104	1251	45010-PAULA CRIS
07/10/15	619/15	150999093	122,22	104	1251	45010-PAULA CRIS
07/10/15	620/15	150995059	1097,96	104	1251	45010-PAULA CRIS
20/10/15	638/15	151071006	122,22	104	1251	45010-PAULA CRIS
22/10/15	647/15	151077964	523,77	104	1251	45010-PAULA CRIS
23/10/15	649/15	151063678	122,22	104	1251	45010-PAULA CRIS

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	650/15	151049357	203,70	104	1251	45010-PAULA CRIS
27/10/15	663/15	151017161	122,22	104	1251	45010-PAULA CRIS
29/10/15	669/15	151068495	267,72	104	1251	45010-PAULA CRIS
07/10/15	616/15	150990314	122,22	1	1606	45011-HENRIQUE C
14/10/15	622/15	151049258	384,12	1	1606	45011-HENRIQUE C
20/10/15	627/15	151068416	244,44	1	1606	45011-HENRIQUE C
20/10/15	628/15	151035449	257,58	1	1606	45011-HENRIQUE C
20/10/15	634/15	150671592	122,22	1	1606	45011-HENRIQUE C
22/10/15	645/15	151074959	106,69	1	1606	45011-HENRIQUE C
22/10/15	646/15	151070993	128,04	1	1606	45011-HENRIQUE C
27/10/15	654/15	151063570	192,06	1	1606	45011-HENRIQUE C
07/10/15	618/15	150905323	40,74	341	4422	45012-JULIANA OL
20/10/15	629/15	151049307	386,62	341	4422	45012-JULIANA OL
20/10/15	632/15	151066976	64,02	341	4422	45012-JULIANA OL
27/10/15	655/15	151063559	205,20	341	4422	45012-JULIANA OL
27/10/15	656/15	151075337	64,02	341	4422	45012-JULIANA OL
27/10/15	657/15	151096590	192,06	341	4422	45012-JULIANA OL
27/10/15	658/15	151071032	245,94	341	4422	45012-JULIANA OL
29/10/15	667/15	151062916	40,74	341	4422	45012-JULIANA OL
29/10/15	668/15	151075096	122,22	341	4422	45012-JULIANA OL
08/10/15	621/15	151009079	320,10	341	4286	45013-RODRIGO JO
20/10/15	624/15	151059832	64,02	341	4286	45013-RODRIGO JO
21/10/15	639/15	151070302	40,74	341	4286	45013-RODRIGO JO
21/10/15	640/15	151063560	81,48	341	4286	45013-RODRIGO JO
21/10/15	641/15	151071028	40,74	341	4286	45013-RODRIGO JO
23/10/15	648/15	151049245	384,12	341	4286	45013-RODRIGO JO
27/10/15	660/15	151075335	128,04	341	4286	45013-RODRIGO JO
27/10/15	661/15	151062937	81,48	341	4286	45013-RODRIGO JO
27/10/15	662/15	151072533	40,74	341	4286	45013-RODRIGO JO
28/10/15	664/15	150780730	106,69	341	4286	45013-RODRIGO JO
29/10/15	670/15	151083032	81,48	341	4286	45013-RODRIGO JO
29/10/15	671/15	151100843	81,48	341	4286	45013-RODRIGO JO
29/10/15	672/15	151111342	40,74	341	4286	45013-RODRIGO JO
29/10/15	673/15	151070094	40,74	341	4286	45013-RODRIGO JO
27/10/15	482/15	151057925	81,48	341	4303	46001-LUIZ SERGI
27/10/15	484/15	150814226	40,74	341	4303	46001-LUIZ SERGI
01/10/15	456/15	151031082	341,42	341	4303	46002-WAGNER PAI
01/10/15	459/15	150998768	81,48	341	4303	46002-WAGNER PAI
06/10/15	464/15	150997399	40,74	341	4303	46002-WAGNER PAI
06/10/15	466/15	151027717	341,42	341	4303	46002-WAGNER PAI
08/10/15	471/15	150999866	81,48	341	4303	46002-WAGNER PAI
09/10/15	474/15	151047490	422,90	341	4303	46002-WAGNER PAI
13/10/15	476/15	151017401	81,48	341	4303	46002-WAGNER PAI
13/10/15	478/15	151016153	81,48	341	4303	46002-WAGNER PAI
19/10/15	480/15	151048994	81,48	341	4303	46002-WAGNER PAI
01/10/15	457/15	151031082	341,42	341	4303	46003-HELTON LUI
01/10/15	458/15	150998768	81,48	341	4303	46003-HELTON LUI
06/10/15	465/15	151027717	341,42	341	4303	46003-HELTON LUI
08/10/15	472/15	150999866	81,48	341	4303	46003-HELTON LUI
13/10/15	475/15	151017401	81,48	341	4303	46003-HELTON LUI
13/10/15	477/15	151016153	81,48	341	4303	46003-HELTON LUI
06/10/15	467/15	150964177	122,22	341	4303	46006-THIAGO POR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/15	468/15	150964169	122,22	341	4303	46006-THIAGO POR
06/10/15	469/15	150997312	40,74	341	4303	46006-THIAGO POR
06/10/15	470/15	150894565	170,71	341	4303	46006-THIAGO POR
09/10/15	473/15	151047490	422,90	341	4303	46006-THIAGO POR
19/10/15	479/15	151048994	81,48	341	4303	46006-THIAGO POR
27/10/15	481/15	151057925	81,48	341	4303	46006-THIAGO POR
27/10/15	483/15	151060522	40,74	341	4303	46006-THIAGO POR
09/10/15	239/15	150985368	40,74	341	4366	47001-SILVIA MAR
09/10/15	241/15	150983932	106,69	341	4366	47001-SILVIA MAR
06/10/15	238/15	150962831	40,74	341	4366	47002-DJALMA FEL
09/10/15	240/15	150985351	40,74	341	4366	47002-DJALMA FEL
09/10/15	242/15	150972508	40,74	341	4366	47002-DJALMA FEL
09/10/15	244/15	150992736	203,70	341	4366	47002-DJALMA FEL
27/10/15	245/15	151040103	40,74	341	4366	47002-DJALMA FEL
09/10/15	243/15	150948935	661,49	341	4366	47003-JOSE VANDE
27/10/15	246/15	150985383	40,74	341	4366	47006-MARLUCIA M
02/10/15	31/15	151011334	1024,26	104	1338	48003-GILDETE AR
05/10/15	32/15	150999791	122,22	104	1338	48003-GILDETE AR
01/10/15	379/15	150958470	122,22	1	2146	49002-BENEDITO G
06/10/15	383/15	151036448	64,02	1	2146	49002-BENEDITO G
08/10/15	388/15	150966841	40,74	1	2146	49002-BENEDITO G
29/10/15	397/15	151066847	81,48	1	2146	49002-BENEDITO G
01/10/15	375/15	150926641	122,22	1	2146	49004-MARTONI BE
02/10/15	381/15	150961516	81,48	1	2146	49004-MARTONI BE
05/10/15	382/15	151036440	40,74	1	2146	49004-MARTONI BE
06/10/15	385/15	150967557	244,44	1	2146	49004-MARTONI BE
07/10/15	386/15	150980452	40,74	1	2146	49004-MARTONI BE
15/10/15	389/15	150994175	203,70	1	2146	49004-MARTONI BE
01/10/15	376/15	150986674	64,02	104	1298	49006-CLAUDIO MA
01/10/15	377/15	150951319	81,48	104	1298	49006-CLAUDIO MA
01/10/15	378/15	150967368	162,96	104	1298	49006-CLAUDIO MA
06/10/15	384/15	151036454	40,74	104	1298	49006-CLAUDIO MA
08/10/15	387/15	150987949	122,22	104	1298	49006-CLAUDIO MA
16/10/15	390/15	151067491	40,74	104	1298	49006-CLAUDIO MA
20/10/15	391/15	151075224	40,74	104	1298	49006-CLAUDIO MA
23/10/15	392/15	151069154	40,74	104	1298	49006-CLAUDIO MA
23/10/15	393/15	151066803	81,48	104	1298	49006-CLAUDIO MA
23/10/15	394/15	151078030	40,74	104	1298	49006-CLAUDIO MA
23/10/15	396/15	151034128	244,44	104	1298	49006-CLAUDIO MA
01/10/15	380/15	150993846	40,74	341	4348	49008-RITA ISABE
23/10/15	395/15	151078016	81,48	341	4348	49008-RITA ISABE
07/10/15	60/15	151042003	40,74	1	3676	50001-MARCIDO MA
09/10/15	61/15	151045124	40,74	1	3676	50001-MARCIDO MA
09/10/15	62/15	151034395	203,70	1	3676	50001-MARCIDO MA
14/10/15	64/15	151066049	40,74	1	3676	50001-MARCIDO MA
16/10/15	65/15	151060006	162,96	1	3676	50001-MARCIDO MA
27/10/15	68/15	151104769	40,74	1	3676	50001-MARCIDO MA
13/10/15	63/15	151045119	40,74	341	4301	50003-FERNANDA G
20/10/15	66/15	151059968	40,74	341	4301	50003-FERNANDA G
20/10/15	67/15	151044964	306,45	341	4301	50003-FERNANDA G
05/10/15	119/15	150937690	244,44	341	5102	51001-EMERSON MA
16/10/15	123/15	150874493	40,74	341	5102	51001-EMERSON MA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/15	120/15	150859490	341,42	341	5102	51002-JOSE LUIZ
19/10/15	124/15	151042030	203,70	341	5102	51002-JOSE LUIZ
29/10/15	125/15	150920826	170,71	341	5102	51002-JOSE LUIZ
02/10/15	118/15	150993248	170,71	1	2973	51004-IGOR FALCA
08/10/15	121/15	151041740	64,02	1	2973	51004-IGOR FALCA
16/10/15	159/15	151067412	40,74	1	2165	52001-DONIZETE F
20/10/15	161/15	150988845	244,44	1	2165	52001-DONIZETE F
20/10/15	162/15	150985622	455,89	1	2165	52001-DONIZETE F
08/10/15	153/15	150961708	40,74	1	2165	52002-PASCOAL DE
15/10/15	157/15	151014339	40,74	1	2165	52002-PASCOAL DE
15/10/15	158/15	150976209	122,22	1	2165	52002-PASCOAL DE
16/10/15	160/15	151067417	40,74	1	2165	52002-PASCOAL DE
21/10/15	163/15	150994232	853,55	1	2165	52002-PASCOAL DE
08/10/15	154/15	150909512	40,74	1	2165	52003-ORIDIA DIV
08/10/15	155/15	150986418	244,44	1	2165	52003-ORIDIA DIV
14/10/15	156/15	150966071	81,48	1	2165	52003-ORIDIA DIV
01/10/15	149/15	151012179	40,74	1	2174	53002-DIVINA COR
05/10/15	151/15	151017803	170,71	1	2174	53002-DIVINA COR
06/10/15	152/15	151033548	81,48	1	2174	53002-DIVINA COR
16/10/15	157/15	151059220	40,74	1	2174	53002-DIVINA COR
16/10/15	160/15	151057285	40,74	1	2174	53002-DIVINA COR
19/10/15	161/15	151059254	341,42	1	2174	53002-DIVINA COR
06/10/15	153/15	151033548	81,48	104	2535	53006-DIOGO TERU
15/10/15	154/15	151033551	170,71	104	2535	53006-DIOGO TERU
15/10/15	155/15	151045891	170,71	104	2535	53006-DIOGO TERU
20/10/15	162/15	151081449	341,42	104	2535	53006-DIOGO TERU
23/10/15	164/15	151087531	170,71	104	2535	53006-DIOGO TERU
23/10/15	165/15	151059163	40,74	104	2535	53006-DIOGO TERU
01/10/15	150/15	150995611	40,74	1	2057	53008-CELISMAR P
13/10/15	156/15	151033541	170,71	1	2057	53008-CELISMAR P
16/10/15	158/15	151064250	40,74	1	2057	53008-CELISMAR P
16/10/15	159/15	151057296	170,71	1	2057	53008-CELISMAR P
21/10/15	163/15	151059147	40,74	1	2057	53008-CELISMAR P
28/10/15	166/15	151069374	40,74	1	2057	53008-CELISMAR P
29/10/15	167/15	151068983	341,42	1	2057	53008-CELISMAR P
29/10/15	168/15	151097800	170,71	1	2057	53008-CELISMAR P
02/10/15	282/15	151010263	40,74	1	559	54001-CRONES REZ
06/10/15	285/15	151041444	213,38	1	559	54001-CRONES REZ
13/10/15	287/15	151063295	81,48	1	559	54001-CRONES REZ
07/10/15	286/15	150997152	40,74	1	559	54002-JOSE SILVI
16/10/15	288/15	151064725	106,69	1	559	54002-JOSE SILVI
06/10/15	284/15	151040844	40,74	341	4349	54005-VILMAR TEO
01/10/15	1432/15	150956164	122,22	104	3213	56001-SONIA APAR
09/10/15	1463/15	150996417	40,74	104	3213	56001-SONIA APAR
09/10/15	1469/15	151008793	213,38	104	3213	56001-SONIA APAR
09/10/15	1470/15	151008309	285,18	104	3213	56001-SONIA APAR
09/10/15	1476/15	151038781	40,74	104	3213	56001-SONIA APAR
29/10/15	1507/15	151080021	320,07	104	3213	56001-SONIA APAR
01/10/15	1431/15	151008335	203,70	104	3213	56003-JOSE NERES
01/10/15	1438/15	150973729	244,44	104	3213	56003-JOSE NERES
09/10/15	1466/15	151009601	213,38	104	3213	56003-JOSE NERES
16/10/15	1478/15	151056702	40,74	104	3213	56003-JOSE NERES

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/10/15	1481/15	151039905	40,74	104	3213	56003-JOSE NERES
26/10/15	1490/15	151081298	40,74	104	3213	56003-JOSE NERES
01/10/15	1434/15	151003033	122,22	341	4365	56004-LINDOMAR P
01/10/15	1439/15	150974195	203,70	341	4365	56004-LINDOMAR P
01/10/15	1444/15	150981153	244,44	341	4365	56004-LINDOMAR P
05/10/15	1459/15	150997620	162,96	341	4365	56004-LINDOMAR P
16/10/15	1477/15	151040072	40,74	341	4365	56004-LINDOMAR P
21/10/15	1480/15	151038204	81,48	341	4365	56004-LINDOMAR P
21/10/15	1483/15	151039914	40,74	341	4365	56004-LINDOMAR P
26/10/15	1491/15	151015259	40,74	341	4365	56004-LINDOMAR P
29/10/15	1498/15	151096434	203,70	341	4365	56004-LINDOMAR P
01/10/15	1440/15	150996372	106,69	104	3213	56005-ALUIZIO FR
01/10/15	1445/15	151002978	122,22	104	3213	56005-ALUIZIO FR
01/10/15	1449/15	150676376	203,70	104	3213	56005-ALUIZIO FR
05/10/15	1457/15	150983798	40,74	104	3213	56005-ALUIZIO FR
21/10/15	1482/15	151039112	203,70	104	3213	56005-ALUIZIO FR
26/10/15	1493/15	151031611	203,70	104	3213	56005-ALUIZIO FR
26/10/15	1494/15	151065225	40,74	104	3213	56005-ALUIZIO FR
01/10/15	1436/15	150968719	81,48	341	4365	56006-TECLA ANTO
01/10/15	1443/15	151013641	40,74	341	4365	56006-TECLA ANTO
05/10/15	1452/15	151002373	40,74	341	4365	56006-TECLA ANTO
05/10/15	1453/15	150980651	203,70	341	4365	56006-TECLA ANTO
09/10/15	1468/15	151003051	40,74	341	4365	56006-TECLA ANTO
29/10/15	1503/15	151064649	64,02	341	4365	56006-TECLA ANTO
01/10/15	1433/15	151011878	40,74	104	3213	56007-WAGNER CAR
01/10/15	1437/15	151009214	40,74	104	3213	56007-WAGNER CAR
05/10/15	1454/15	150979807	122,22	104	3213	56007-WAGNER CAR
29/10/15	1504/15	151064355	244,44	104	3213	56007-WAGNER CAR
01/10/15	1430/15	150961434	106,69	104	3213	56008-PAULO ROBE
01/10/15	1435/15	151002303	40,74	104	3213	56008-PAULO ROBE
01/10/15	1441/15	151003659	81,48	104	3213	56008-PAULO ROBE
01/10/15	1442/15	151025209	40,74	104	3213	56008-PAULO ROBE
23/10/15	1487/15	151066353	81,48	104	3213	56008-PAULO ROBE
26/10/15	1492/15	150975107	40,74	104	3213	56008-PAULO ROBE
29/10/15	1505/15	151104515	170,71	104	3213	56008-PAULO ROBE
29/10/15	1506/15	151096461	203,70	104	3213	56008-PAULO ROBE
01/10/15	1446/15	151025199	40,74	341	4365	56012-LUIZ MARCO
01/10/15	1448/15	150974392	81,48	341	4365	56012-LUIZ MARCO
01/10/15	1450/15	150935769	40,74	341	4365	56012-LUIZ MARCO
05/10/15	1455/15	150981463	40,74	341	4365	56012-LUIZ MARCO
05/10/15	1461/15	150984403	64,02	341	4365	56012-LUIZ MARCO
09/10/15	1467/15	150996092	244,44	341	4365	56012-LUIZ MARCO
23/10/15	1488/15	151048881	40,74	341	4365	56012-LUIZ MARCO
26/10/15	1495/15	151096487	244,44	341	4365	56012-LUIZ MARCO
26/10/15	1496/15	151058288	40,74	341	4365	56012-LUIZ MARCO
01/10/15	1429/15	151009022	64,02	104	3213	56013-ELIENE ALV
01/10/15	1447/15	150974328	122,22	104	3213	56013-ELIENE ALV
05/10/15	1460/15	151003160	40,74	104	3213	56013-ELIENE ALV
09/10/15	1464/15	151003486	106,69	104	3213	56013-ELIENE ALV
09/10/15	1475/15	151042140	40,74	104	3213	56013-ELIENE ALV
05/10/15	1456/15	150974246	61,16	104	3213	56015-CARLOS CES
05/10/15	1458/15	151033638	81,48	104	3213	56015-CARLOS CES

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/10/15	1462/15	151005507	106,69	104	3213	56015-CARLOS CES
09/10/15	1471/15	151008232	244,44	104	3213	56015-CARLOS CES
09/10/15	1472/15	151040575	104,76	104	3213	56015-CARLOS CES
21/10/15	1486/15	151064322	244,44	104	3213	56015-CARLOS CES
26/10/15	1497/15	151031526	40,74	104	3213	56015-CARLOS CES
29/10/15	1499/15	151096493	285,18	104	3213	56015-CARLOS CES
09/10/15	1465/15	151040573	104,76	104	3213	56020-QUEILA MAR
21/10/15	1479/15	151075964	40,74	104	3213	56020-QUEILA MAR
21/10/15	1484/15	151075956	64,02	104	3213	56020-QUEILA MAR
29/10/15	1502/15	151065515	40,74	104	3213	56020-QUEILA MAR
05/10/15	1451/15	150945640	40,74	104	3213	56021-TAMILLA FA
09/10/15	1473/15	151008429	40,74	104	3213	56021-TAMILLA FA
09/10/15	1474/15	151008283	81,48	104	3213	56021-TAMILLA FA
21/10/15	1485/15	151038525	40,74	104	3213	56021-TAMILLA FA
23/10/15	1489/15	151085365	203,70	104	3213	56021-TAMILLA FA
29/10/15	1500/15	151075960	40,74	104	3213	56021-TAMILLA FA
29/10/15	1501/15	151064825	64,02	104	3213	56021-TAMILLA FA
07/10/15	35/15	151022718	203,70	341	4388	57001-WILLIAN VI
15/10/15	37/15	151071664	81,48	341	4388	57001-WILLIAN VI
15/10/15	38/15	151071772	170,71	341	4388	57001-WILLIAN VI
20/10/15	39/15	151077041	927,28	341	4388	57001-WILLIAN VI
07/10/15	36/15	150755007	170,71	104	565	57005-LUIS CESAR
20/10/15	40/15	151022470	81,48	104	565	57005-LUIS CESAR
21/10/15	41/15	151051841	320,07	104	565	57005-LUIS CESAR
07/10/15	217/15	150831115	170,71	104	2535	58001-ELTO IRIS
07/10/15	218/15	150816764	170,71	104	2535	58001-ELTO IRIS
14/10/15	221/15	150878681	341,42	104	2535	58001-ELTO IRIS
15/10/15	222/15	150436365	40,74	104	2535	58001-ELTO IRIS
08/10/15	219/15	151025352	1196,47	104	4418	58003-WENDEL PER
09/10/15	220/15	150765960	129,92	104	4418	58003-WENDEL PER
23/10/15	223/15	151079203	40,74	104	4418	58003-WENDEL PER
26/10/15	225/15	151099669	170,71	104	4418	58003-WENDEL PER
27/10/15	226/15	151009359	40,74	104	4418	58003-WENDEL PER
27/10/15	227/15	150878285	40,74	104	4418	58003-WENDEL PER
01/10/15	582/15	150974314	40,74	1	642	59001-JOSE MARTI
01/10/15	584/15	150833976	333,67	1	642	59001-JOSE MARTI
05/10/15	586/15	150973663	147,43	1	642	59001-JOSE MARTI
08/10/15	594/15	150974509	122,22	1	642	59001-JOSE MARTI
08/10/15	596/15	151042638	40,74	1	642	59001-JOSE MARTI
09/10/15	597/15	151019212	40,74	1	642	59001-JOSE MARTI
09/10/15	598/15	151019624	81,48	1	642	59001-JOSE MARTI
09/10/15	599/15	151021852	81,48	1	642	59001-JOSE MARTI
09/10/15	600/15	151020456	40,74	1	642	59001-JOSE MARTI
09/10/15	601/15	151019714	81,48	1	642	59001-JOSE MARTI
09/10/15	602/15	150974410	170,71	1	642	59001-JOSE MARTI
09/10/15	603/15	151015881	162,96	1	642	59001-JOSE MARTI
14/10/15	606/15	151019409	81,48	1	642	59001-JOSE MARTI
14/10/15	607/15	151023404	40,74	1	642	59001-JOSE MARTI
15/10/15	610/15	151025770	81,48	1	642	59001-JOSE MARTI
15/10/15	611/15	151022687	81,48	1	642	59001-JOSE MARTI
15/10/15	612/15	151013806	81,48	1	642	59001-JOSE MARTI
19/10/15	621/15	150590046	40,74	1	642	59001-JOSE MARTI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/10/15	622/15	151077604	40,74	1	642	59001-JOSE MARTI
20/10/15	632/15	151019550	81,48	1	642	59001-JOSE MARTI
20/10/15	633/15	151023348	81,48	1	642	59001-JOSE MARTI
20/10/15	634/15	151018983	81,48	1	642	59001-JOSE MARTI
22/10/15	643/15	151024377	81,48	1	642	59001-JOSE MARTI
22/10/15	644/15	151018927	81,48	1	642	59001-JOSE MARTI
22/10/15	645/15	151022807	81,48	1	642	59001-JOSE MARTI
22/10/15	649/15	151024564	170,71	1	642	59001-JOSE MARTI
22/10/15	650/15	151023769	170,71	1	642	59001-JOSE MARTI
27/10/15	654/15	151073005	40,74	1	642	59001-JOSE MARTI
28/10/15	657/15	151069610	40,74	1	642	59001-JOSE MARTI
28/10/15	658/15	151085214	40,74	1	642	59001-JOSE MARTI
02/10/15	585/15	150976228	341,42	1	6424	59005-PAULO DE P
07/10/15	588/15	150984666	170,71	1	6424	59005-PAULO DE P
07/10/15	589/15	150890400	203,70	1	6424	59005-PAULO DE P
08/10/15	593/15	150859807	203,70	1	6424	59005-PAULO DE P
08/10/15	595/15	150865933	81,48	1	6424	59005-PAULO DE P
15/10/15	608/15	150974549	40,74	1	6424	59005-PAULO DE P
15/10/15	609/15	150974261	162,96	1	6424	59005-PAULO DE P
15/10/15	613/15	151023478	81,48	1	6424	59005-PAULO DE P
15/10/15	614/15	151020442	40,74	1	6424	59005-PAULO DE P
15/10/15	615/15	151022072	81,48	1	6424	59005-PAULO DE P
15/10/15	616/15	151016402	40,74	1	6424	59005-PAULO DE P
16/10/15	619/15	151049841	170,71	1	6424	59005-PAULO DE P
19/10/15	620/15	151023807	40,74	1	6424	59005-PAULO DE P
19/10/15	623/15	151024137	81,48	1	6424	59005-PAULO DE P
19/10/15	624/15	151023759	81,48	1	6424	59005-PAULO DE P
19/10/15	625/15	151021802	81,48	1	6424	59005-PAULO DE P
19/10/15	626/15	151023415	81,48	1	6424	59005-PAULO DE P
21/10/15	635/15	151021717	170,71	1	6424	59005-PAULO DE P
22/10/15	651/15	151022005	40,74	1	6424	59005-PAULO DE P
22/10/15	652/15	151019256	81,48	1	6424	59005-PAULO DE P
22/10/15	653/15	151021995	170,71	1	6424	59005-PAULO DE P
28/10/15	656/15	150963470	285,18	1	6424	59005-PAULO DE P
28/10/15	659/15	151014553	814,80	1	6424	59005-PAULO DE P
28/10/15	660/15	151052912	40,74	1	6424	59005-PAULO DE P
01/10/15	580/15	150982886	81,48	341	4422	59011-ROGERIO PE
01/10/15	581/15	150973882	40,74	341	4422	59011-ROGERIO PE
05/10/15	587/15	151031069	170,71	341	4422	59011-ROGERIO PE
07/10/15	590/15	150974105	81,48	341	4422	59011-ROGERIO PE
07/10/15	591/15	150974540	40,74	341	4422	59011-ROGERIO PE
07/10/15	592/15	150974715	448,14	341	4422	59011-ROGERIO PE
09/10/15	604/15	151024169	81,48	341	4422	59011-ROGERIO PE
13/10/15	605/15	150992720	927,28	341	4422	59011-ROGERIO PE
16/10/15	617/15	151022022	40,74	341	4422	59011-ROGERIO PE
16/10/15	618/15	151024361	40,74	341	4422	59011-ROGERIO PE
19/10/15	627/15	151022775	40,74	341	4422	59011-ROGERIO PE
19/10/15	628/15	151019508	81,48	341	4422	59011-ROGERIO PE
19/10/15	629/15	151019387	81,48	341	4422	59011-ROGERIO PE
20/10/15	630/15	151024473	81,48	341	4422	59011-ROGERIO PE
20/10/15	631/15	151021841	81,48	341	4422	59011-ROGERIO PE
22/10/15	636/15	151025795	81,48	341	4422	59011-ROGERIO PE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	637/15	151023786	81,48	341	4422	59011-ROGERIO PE
22/10/15	638/15	151022102	40,74	341	4422	59011-ROGERIO PE
22/10/15	639/15	151022061	81,48	341	4422	59011-ROGERIO PE
22/10/15	640/15	151019566	81,48	341	4422	59011-ROGERIO PE
22/10/15	641/15	151019180	40,74	341	4422	59011-ROGERIO PE
22/10/15	642/15	151024628	81,48	341	4422	59011-ROGERIO PE
22/10/15	646/15	151019139	81,48	341	4422	59011-ROGERIO PE
22/10/15	647/15	151021884	40,74	341	4422	59011-ROGERIO PE
22/10/15	648/15	151024336	81,48	341	4422	59011-ROGERIO PE
27/10/15	655/15	151053314	341,42	341	4422	59011-ROGERIO PE
01/10/15	1003/15	150993327	106,69	341	4359	60001-CARLOS MOI
06/10/15	1028/15	150937142	203,70	341	4359	60001-CARLOS MOI
06/10/15	1029/15	150880367	213,38	341	4359	60001-CARLOS MOI
06/10/15	1030/15	150993860	285,18	341	4359	60001-CARLOS MOI
06/10/15	1031/15	150993543	285,18	341	4359	60001-CARLOS MOI
06/10/15	1032/15	150823959	203,70	341	4359	60001-CARLOS MOI
06/10/15	1033/15	150778600	320,10	341	4359	60001-CARLOS MOI
06/10/15	1034/15	150940152	203,70	341	4359	60001-CARLOS MOI
06/10/15	1035/15	150969344	64,02	341	4359	60001-CARLOS MOI
01/10/15	1005/15	150993381	320,07	1	313	60002-CARLOS ALB
02/10/15	1006/15	150975025	320,07	1	313	60002-CARLOS ALB
02/10/15	1014/15	150987383	122,22	1	313	60002-CARLOS ALB
05/10/15	1020/15	150993748	529,62	1	313	60002-CARLOS ALB
05/10/15	1021/15	150993901	853,52	1	313	60002-CARLOS ALB
06/10/15	1036/15	151004547	40,74	1	313	60002-CARLOS ALB
06/10/15	1037/15	150996260	122,22	1	313	60002-CARLOS ALB
06/10/15	1038/15	150937526	40,74	1	313	60002-CARLOS ALB
13/10/15	1052/15	150991306	81,48	1	313	60002-CARLOS ALB
16/10/15	1065/15	150741001	426,76	1	313	60002-CARLOS ALB
22/10/15	1074/15	150852126	106,69	1	313	60002-CARLOS ALB
22/10/15	1075/15	150983577	146,50	1	313	60002-CARLOS ALB
01/10/15	1004/15	150990854	122,22	1	313	60004-NELSON HEN
02/10/15	1013/15	150855130	40,74	1	313	60004-NELSON HEN
05/10/15	1025/15	150993438	320,10	1	313	60004-NELSON HEN
05/10/15	1026/15	150993581	244,44	1	313	60004-NELSON HEN
05/10/15	1027/15	150993956	244,44	1	313	60004-NELSON HEN
07/10/15	1041/15	150939922	213,38	1	313	60004-NELSON HEN
07/10/15	1042/15	150873660	46,98	1	313	60004-NELSON HEN
13/10/15	1051/15	151057159	780,39	1	313	60004-NELSON HEN
15/10/15	1055/15	151020740	81,48	1	313	60004-NELSON HEN
16/10/15	1063/15	150856365	81,48	1	313	60004-NELSON HEN
16/10/15	1064/15	150966617	104,76	1	313	60004-NELSON HEN
20/10/15	1069/15	151001002	529,62	1	313	60004-NELSON HEN
23/10/15	1081/15	150991218	384,12	1	313	60004-NELSON HEN
23/10/15	1082/15	151001048	451,14	1	313	60004-NELSON HEN
02/10/15	1007/15	151000040	384,12	1	313	60010-CEZAR JOSE
02/10/15	1008/15	150993809	244,44	1	313	60010-CEZAR JOSE
02/10/15	1009/15	150996314	122,22	1	313	60010-CEZAR JOSE
02/10/15	1010/15	150993483	384,12	1	313	60010-CEZAR JOSE
02/10/15	1011/15	150962648	122,22	1	313	60010-CEZAR JOSE
02/10/15	1012/15	150993324	256,08	1	313	60010-CEZAR JOSE
05/10/15	1022/15	151009994	162,96	1	313	60010-CEZAR JOSE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/10/15	1044/15	150966774	106,69	1	313	60010-CEZAR JOSE
13/10/15	1049/15	151001134	764,32	1	313	60010-CEZAR JOSE
14/10/15	1053/15	150971753	426,76	1	313	60010-CEZAR JOSE
16/10/15	1061/15	150992912	81,48	1	313	60010-CEZAR JOSE
19/10/15	1066/15	150999566	203,70	1	313	60010-CEZAR JOSE
20/10/15	1067/15	151064205	40,74	1	313	60010-CEZAR JOSE
28/10/15	1084/15	151102228	40,74	1	313	60010-CEZAR JOSE
09/10/15	1045/15	151053490	81,48	1	313	60015-NELSON FER
15/10/15	1056/15	151000872	244,44	1	313	60015-NELSON FER
21/10/15	1073/15	151085296	40,74	1	313	60015-NELSON FER
22/10/15	1077/15	150999543	203,70	1	313	60015-NELSON FER
22/10/15	1078/15	151000887	244,44	1	313	60015-NELSON FER
22/10/15	1079/15	151000845	630,46	1	313	60015-NELSON FER
28/10/15	1085/15	151102231	40,74	1	313	60015-NELSON FER
02/10/15	1017/15	150993509	122,22	1	313	60018-WEIBER OLI
02/10/15	1018/15	150993326	192,06	1	313	60018-WEIBER OLI
02/10/15	1019/15	150994171	81,48	1	313	60018-WEIBER OLI
07/10/15	1039/15	150887616	64,02	1	313	60018-WEIBER OLI
07/10/15	1040/15	150995941	40,74	1	313	60018-WEIBER OLI
09/10/15	1046/15	150991365	40,74	1	313	60018-WEIBER OLI
09/10/15	1047/15	150993048	81,48	1	313	60018-WEIBER OLI
09/10/15	1048/15	150989519	49,05	1	313	60018-WEIBER OLI
14/10/15	1054/15	150999508	1032,01	1	313	60018-WEIBER OLI
15/10/15	1058/15	150999490	669,30	1	313	60018-WEIBER OLI
15/10/15	1060/15	150993509	1001,95	1	313	60018-WEIBER OLI
20/10/15	1070/15	151000802	763,36	1	313	60018-WEIBER OLI
20/10/15	1071/15	150940176	81,48	1	313	60018-WEIBER OLI
20/10/15	1072/15	151000970	192,06	1	313	60018-WEIBER OLI
22/10/15	1076/15	151070547	203,70	1	313	60018-WEIBER OLI
23/10/15	1083/15	150981397	209,52	1	313	60018-WEIBER OLI
02/10/15	1015/15	150989564	285,18	341	4359	60020-ALVARO ROD
02/10/15	1016/15	150962938	81,48	341	4359	60020-ALVARO ROD
05/10/15	1023/15	150994036	81,48	341	4359	60020-ALVARO ROD
05/10/15	1024/15	150993779	244,44	341	4359	60020-ALVARO ROD
07/10/15	1043/15	151001111	611,10	341	4359	60020-ALVARO ROD
13/10/15	1050/15	151020929	106,69	341	4359	60020-ALVARO ROD
15/10/15	1057/15	151062695	711,94	341	4359	60020-ALVARO ROD
16/10/15	1062/15	150999471	384,12	341	4359	60020-ALVARO ROD
20/10/15	1068/15	151064205	40,74	341	4359	60020-ALVARO ROD
22/10/15	1080/15	151089741	203,70	341	4359	60020-ALVARO ROD
28/10/15	1086/15	150963206	244,44	341	4359	60020-ALVARO ROD
06/10/15	83/15	150900621	40,74	1	3681	61001-PAULO DONI
06/10/15	82/15	151017023	40,74	1	3681	61002-JOSE MARIA
01/10/15	81/15	151017006	40,74	1	208	61003-DANIEL TAK
06/10/15	261/15	151020476	40,74	1	639	62002-MARIO AUGU
13/10/15	268/15	151044494	81,48	1	639	62002-MARIO AUGU
14/10/15	272/15	151033016	122,22	1	639	62002-MARIO AUGU
14/10/15	273/15	151058904	81,48	1	639	62002-MARIO AUGU
14/10/15	274/15	151061038	40,74	1	639	62002-MARIO AUGU
21/10/15	280/15	151021058	40,74	1	639	62002-MARIO AUGU
22/10/15	282/15	151079959	1024,26	1	639	62002-MARIO AUGU
23/10/15	285/15	151043622	81,48	1	639	62002-MARIO AUGU

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/10/15	290/15	151096718	341,42	1	639	62002-MARIO AUGU
26/10/15	291/15	151093790	40,74	1	639	62002-MARIO AUGU
26/10/15	292/15	151017564	40,74	1	639	62002-MARIO AUGU
27/10/15	298/15	151017543	40,74	1	639	62002-MARIO AUGU
28/10/15	300/15	151091172	40,74	1	639	62002-MARIO AUGU
28/10/15	301/15	151091401	40,74	1	639	62002-MARIO AUGU
01/10/15	257/15	150977193	170,71	341	4306	62004-MARIA INES
01/10/15	258/15	150929973	203,70	341	4306	62004-MARIA INES
08/10/15	262/15	151030094	170,71	341	4306	62004-MARIA INES
08/10/15	264/15	151008608	341,42	341	4306	62004-MARIA INES
14/10/15	269/15	151061029	40,74	341	4306	62004-MARIA INES
14/10/15	270/15	151027582	40,74	341	4306	62004-MARIA INES
21/10/15	279/15	151033276	122,22	341	4306	62004-MARIA INES
26/10/15	289/15	151096865	40,74	341	4306	62004-MARIA INES
27/10/15	294/15	151017557	40,74	341	4306	62004-MARIA INES
08/10/15	263/15	151027595	40,74	341	4306	62007-WILZA MARI
13/10/15	265/15	151044261	81,48	341	4306	62007-WILZA MARI
14/10/15	271/15	151051355	40,74	341	4306	62007-WILZA MARI
20/10/15	276/15	151001957	203,70	341	4306	62007-WILZA MARI
21/10/15	277/15	151032907	122,22	341	4306	62007-WILZA MARI
21/10/15	278/15	151059821	81,48	341	4306	62007-WILZA MARI
27/10/15	293/15	151017569	40,74	341	4306	62007-WILZA MARI
05/10/15	260/15	150947482	529,62	341	4306	62008-JUNIOR CAR
13/10/15	266/15	151060851	40,74	341	4306	62008-JUNIOR CAR
13/10/15	267/15	151052968	81,48	341	4306	62008-JUNIOR CAR
21/10/15	281/15	151063047	170,71	341	4306	62008-JUNIOR CAR
23/10/15	283/15	151060038	122,22	341	4306	62008-JUNIOR CAR
23/10/15	284/15	151033189	512,13	341	4306	62008-JUNIOR CAR
26/10/15	288/15	151096689	341,42	341	4306	62008-JUNIOR CAR
27/10/15	295/15	151103568	40,74	341	4306	62008-JUNIOR CAR
27/10/15	296/15	151091438	40,74	341	4306	62008-JUNIOR CAR
27/10/15	297/15	151091180	40,74	341	4306	62008-JUNIOR CAR
28/10/15	299/15	151107382	40,74	341	4306	62008-JUNIOR CAR
29/10/15	302/15	151017537	81,48	341	4306	62008-JUNIOR CAR
01/10/15	75/15	150903346	341,42	341	5127	63001-MIZAEL MAR
01/10/15	76/15	150673337	170,71	341	5127	63001-MIZAEL MAR
01/10/15	77/15	150882871	40,74	341	5127	63001-MIZAEL MAR
01/10/15	78/15	150673264	341,42	341	5127	63001-MIZAEL MAR
26/10/15	80/15	151091512	341,42	341	5127	63001-MIZAEL MAR
26/10/15	79/15	151091512	341,42	341	5127	63002-VALCY ROBE
02/10/15	2014/15	150975109	64,02	341	4670	64002-TARCISIO N
02/10/15	2015/15	150974918	122,22	341	4670	64002-TARCISIO N
02/10/15	2017/15	150757904	611,10	341	4670	64002-TARCISIO N
02/10/15	2018/15	150928531	128,04	341	4670	64002-TARCISIO N
02/10/15	2019/15	150936460	40,74	341	4670	64002-TARCISIO N
02/10/15	2020/15	150999416	40,74	341	4670	64002-TARCISIO N
02/10/15	2030/15	150865438	162,96	341	4670	64002-TARCISIO N
02/10/15	2032/15	150865843	106,69	341	4670	64002-TARCISIO N
02/10/15	2033/15	150865318	122,22	341	4670	64002-TARCISIO N
02/10/15	2035/15	150934887	102,60	341	4670	64002-TARCISIO N
15/10/15	2084/15	150974637	101,85	341	4670	64002-TARCISIO N
28/10/15	2139/15	150931478	106,69	341	4670	64002-TARCISIO N

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/15	2140/15	150941110	183,33	341	4670	64002-TARCISIO N
28/10/15	2142/15	151057482	100,86	341	4670	64002-TARCISIO N
28/10/15	2144/15	150896662	162,96	341	4670	64002-TARCISIO N
28/10/15	2150/15	150999519	42,67	341	4670	64002-TARCISIO N
28/10/15	2151/15	151004494	82,48	341	4670	64002-TARCISIO N
28/10/15	2152/15	151074411	40,74	341	4670	64002-TARCISIO N
28/10/15	2153/15	151050910	252,15	341	4670	64002-TARCISIO N
28/10/15	2171/15	151029814	151,29	341	4670	64002-TARCISIO N
28/10/15	2181/15	151074290	129,04	341	4670	64002-TARCISIO N
02/10/15	2016/15	150974918	122,22	1	9415	64003-AMADOR BRA
02/10/15	2031/15	150865438	162,96	1	9415	64003-AMADOR BRA
02/10/15	2036/15	150934887	102,60	1	9415	64003-AMADOR BRA
19/10/15	2120/15	150999011	40,74	1	9415	64003-AMADOR BRA
19/10/15	2121/15	151028767	50,43	1	9415	64003-AMADOR BRA
28/10/15	2141/15	150941110	183,33	1	9415	64003-AMADOR BRA
28/10/15	2143/15	151057482	100,86	1	9415	64003-AMADOR BRA
28/10/15	2154/15	151050910	252,15	1	9415	64003-AMADOR BRA
28/10/15	2175/15	151085839	162,96	1	9415	64003-AMADOR BRA
28/10/15	2176/15	150976815	40,74	1	9415	64003-AMADOR BRA
28/10/15	2177/15	150975983	40,74	1	9415	64003-AMADOR BRA
28/10/15	2178/15	150976963	364,67	1	9415	64003-AMADOR BRA
28/10/15	2179/15	151004506	82,48	1	9415	64003-AMADOR BRA
28/10/15	2180/15	150974277	41,24	1	9415	64003-AMADOR BRA
29/10/15	2190/15	151094074	213,38	1	9415	64003-AMADOR BRA
15/10/15	2082/15	150897435	213,38	341	4670	64004-CARLOS ROB
15/10/15	2083/15	150974637	101,85	341	4670	64004-CARLOS ROB
15/10/15	2085/15	150940547	49,95	341	4670	64004-CARLOS ROB
15/10/15	2086/15	150926856	81,48	341	4670	64004-CARLOS ROB
28/10/15	2167/15	150976601	40,74	341	4670	64004-CARLOS ROB
28/10/15	2168/15	151064987	81,48	341	4670	64004-CARLOS ROB
28/10/15	2169/15	151085867	203,70	341	4670	64004-CARLOS ROB
28/10/15	2170/15	151029814	151,29	341	4670	64004-CARLOS ROB
28/10/15	2172/15	151005765	320,07	341	4670	64004-CARLOS ROB
28/10/15	2173/15	151002473	81,48	341	4670	64004-CARLOS ROB
02/10/15	2005/15	150865346	214,13	341	4670	64008-IDAN CARLO
02/10/15	2006/15	150999487	40,74	341	4670	64008-IDAN CARLO
02/10/15	2008/15	150896523	122,22	341	4670	64008-IDAN CARLO
02/10/15	2022/15	150785697	161,05	341	4670	64008-IDAN CARLO
02/10/15	2024/15	150940521	106,69	341	4670	64008-IDAN CARLO
02/10/15	2027/15	151020894	100,86	341	4670	64008-IDAN CARLO
07/10/15	2065/15	150865487	81,48	341	4670	64008-IDAN CARLO
07/10/15	2066/15	150865469	40,74	341	4670	64008-IDAN CARLO
07/10/15	2067/15	150896272	122,22	341	4670	64008-IDAN CARLO
15/10/15	2076/15	150997447	40,74	341	4670	64008-IDAN CARLO
16/10/15	2103/15	150980389	160,28	341	4670	64008-IDAN CARLO
16/10/15	2105/15	150940497	81,48	341	4670	64008-IDAN CARLO
28/10/15	2135/15	150974719	144,09	341	4670	64008-IDAN CARLO
28/10/15	2145/15	150936260	213,38	341	4670	64008-IDAN CARLO
28/10/15	2146/15	150975007	106,69	341	4670	64008-IDAN CARLO
28/10/15	2147/15	150976702	40,74	341	4670	64008-IDAN CARLO
28/10/15	2148/15	151076201	81,48	341	4670	64008-IDAN CARLO
28/10/15	2149/15	151075410	106,69	341	4670	64008-IDAN CARLO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/15	2156/15	150977771	106,69	341	4670	64008-IDAN CARLO
28/10/15	2158/15	151073800	64,02	341	4670	64008-IDAN CARLO
02/10/15	2012/15	150806968	50,43	104	804	64031-MAIZA LEIT
02/10/15	2013/15	150896356	533,45	104	804	64031-MAIZA LEIT
02/10/15	2037/15	150785719	213,38	104	804	64031-MAIZA LEIT
06/10/15	2044/15	150819849	122,22	104	804	64031-MAIZA LEIT
06/10/15	2049/15	150803791	122,22	104	804	64031-MAIZA LEIT
06/10/15	2051/15	150897109	106,69	104	804	64031-MAIZA LEIT
07/10/15	2060/15	150730341	106,69	104	804	64031-MAIZA LEIT
07/10/15	2061/15	150805510	201,72	104	804	64031-MAIZA LEIT
07/10/15	2062/15	150986878	106,69	104	804	64031-MAIZA LEIT
09/10/15	2073/15	150896322	122,22	104	804	64031-MAIZA LEIT
15/10/15	2072/15	150803791	122,22	104	804	64031-MAIZA LEIT
15/10/15	2074/15	150976468	122,22	104	804	64031-MAIZA LEIT
16/10/15	2088/15	151024966	41,24	104	804	64031-MAIZA LEIT
16/10/15	2089/15	150938827	81,48	104	804	64031-MAIZA LEIT
16/10/15	2090/15	150927492	267,72	104	804	64031-MAIZA LEIT
16/10/15	2092/15	150975950	201,72	104	804	64031-MAIZA LEIT
16/10/15	2109/15	150897127	161,05	104	804	64031-MAIZA LEIT
16/10/15	2111/15	150897015	122,22	104	804	64031-MAIZA LEIT
23/10/15	2126/15	150974817	320,07	104	804	64031-MAIZA LEIT
23/10/15	2128/15	150974747	192,06	104	804	64031-MAIZA LEIT
23/10/15	2130/15	150941702	122,22	104	804	64031-MAIZA LEIT
23/10/15	2131/15	150992490	40,74	104	804	64031-MAIZA LEIT
28/10/15	2136/15	150975656	40,74	104	804	64031-MAIZA LEIT
28/10/15	2137/15	150937023	533,45	104	804	64031-MAIZA LEIT
28/10/15	2174/15	150975490	122,22	104	804	64031-MAIZA LEIT
28/10/15	2184/15	151007949	160,03	104	804	64031-MAIZA LEIT
28/10/15	2186/15	151013513	106,69	104	804	64031-MAIZA LEIT
06/10/15	2045/15	150820060	122,22	1	3411	64032-FLAVIO ROM
06/10/15	2046/15	150807583	122,22	1	3411	64032-FLAVIO ROM
06/10/15	2052/15	150897109	106,69	1	3411	64032-FLAVIO ROM
07/10/15	2054/15	150866066	81,48	1	3411	64032-FLAVIO ROM
07/10/15	2055/15	150865669	201,72	1	3411	64032-FLAVIO ROM
07/10/15	2056/15	150867041	40,74	1	3411	64032-FLAVIO ROM
07/10/15	2057/15	150865873	46,57	1	3411	64032-FLAVIO ROM
07/10/15	2058/15	150822058	40,74	1	3411	64032-FLAVIO ROM
07/10/15	2059/15	150805912	106,69	1	3411	64032-FLAVIO ROM
07/10/15	2063/15	150986878	106,69	1	3411	64032-FLAVIO ROM
15/10/15	2069/15	150807583	122,22	1	3411	64032-FLAVIO ROM
15/10/15	2075/15	150976468	122,22	1	3411	64032-FLAVIO ROM
15/10/15	2077/15	150926733	81,48	1	3411	64032-FLAVIO ROM
15/10/15	2078/15	150927868	267,72	1	3411	64032-FLAVIO ROM
16/10/15	2091/15	150927492	267,72	1	3411	64032-FLAVIO ROM
16/10/15	2093/15	150975950	201,72	1	3411	64032-FLAVIO ROM
16/10/15	2094/15	150935147	160,53	1	3411	64032-FLAVIO ROM
16/10/15	2096/15	150896550	122,22	1	3411	64032-FLAVIO ROM
16/10/15	2098/15	150903850	81,48	1	3411	64032-FLAVIO ROM
16/10/15	2099/15	150896237	203,70	1	3411	64032-FLAVIO ROM
16/10/15	2100/15	150896482	533,45	1	3411	64032-FLAVIO ROM
16/10/15	2115/15	150807583	23,28	1	3411	64032-FLAVIO ROM
16/10/15	2118/15	150803791	22,28	1	3411	64032-FLAVIO ROM

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	2123/15	150976052	161,28	1	3411	64032-FLAVIO ROM
28/10/15	2133/15	151073619	102,85	1	3411	64032-FLAVIO ROM
28/10/15	2138/15	150937023	533,45	1	3411	64032-FLAVIO ROM
28/10/15	2182/15	150974693	354,01	1	3411	64032-FLAVIO ROM
06/10/15	2038/15	150865474	151,29	341	4396	64033-RODOLFO AC
06/10/15	2039/15	150865583	40,74	341	4396	64033-RODOLFO AC
06/10/15	2040/15	150732675	40,74	341	4396	64033-RODOLFO AC
06/10/15	2041/15	150865312	40,74	341	4396	64033-RODOLFO AC
06/10/15	2042/15	150800656	193,56	341	4396	64033-RODOLFO AC
06/10/15	2043/15	150819849	122,22	341	4396	64033-RODOLFO AC
06/10/15	2047/15	150807583	122,22	341	4396	64033-RODOLFO AC
06/10/15	2048/15	150803791	122,22	341	4396	64033-RODOLFO AC
06/10/15	2053/15	150822014	81,48	341	4396	64033-RODOLFO AC
15/10/15	2068/15	151013765	40,74	341	4396	64033-RODOLFO AC
15/10/15	2070/15	150807583	122,22	341	4396	64033-RODOLFO AC
15/10/15	2071/15	150803791	122,22	341	4396	64033-RODOLFO AC
15/10/15	2079/15	150927868	267,72	341	4396	64033-RODOLFO AC
15/10/15	2080/15	150935704	41,24	341	4396	64033-RODOLFO AC
16/10/15	2087/15	150929943	40,74	341	4396	64033-RODOLFO AC
16/10/15	2095/15	150935147	160,53	341	4396	64033-RODOLFO AC
16/10/15	2097/15	150896550	122,22	341	4396	64033-RODOLFO AC
16/10/15	2107/15	150896166	81,48	341	4396	64033-RODOLFO AC
16/10/15	2108/15	150897127	161,05	341	4396	64033-RODOLFO AC
16/10/15	2110/15	150897015	122,22	341	4396	64033-RODOLFO AC
16/10/15	2112/15	150896993	81,48	341	4396	64033-RODOLFO AC
16/10/15	2116/15	150807583	23,28	341	4396	64033-RODOLFO AC
16/10/15	2117/15	150803791	22,28	341	4396	64033-RODOLFO AC
23/10/15	2122/15	150974066	40,74	341	4396	64033-RODOLFO AC
23/10/15	2124/15	150976052	161,28	341	4396	64033-RODOLFO AC
23/10/15	2125/15	150974817	320,07	341	4396	64033-RODOLFO AC
23/10/15	2127/15	150974747	192,06	341	4396	64033-RODOLFO AC
23/10/15	2129/15	151033157	40,74	341	4396	64033-RODOLFO AC
28/10/15	2132/15	151073619	102,85	341	4396	64033-RODOLFO AC
28/10/15	2155/15	150896599	81,48	341	4396	64033-RODOLFO AC
28/10/15	2183/15	150974693	354,01	341	4396	64033-RODOLFO AC
28/10/15	2185/15	151007949	160,03	341	4396	64033-RODOLFO AC
28/10/15	2187/15	151013513	106,69	341	4396	64033-RODOLFO AC
02/10/15	2007/15	150896523	122,22	1	221	64034-MILDRED JO
02/10/15	2026/15	151020894	100,86	1	221	64034-MILDRED JO
02/10/15	2029/15	150980441	40,74	1	221	64034-MILDRED JO
07/10/15	2064/15	150940665	81,48	1	221	64034-MILDRED JO
16/10/15	2102/15	150980389	160,28	1	221	64034-MILDRED JO
16/10/15	2104/15	150940497	81,48	1	221	64034-MILDRED JO
16/10/15	2106/15	150928582	213,38	1	221	64034-MILDRED JO
28/10/15	2134/15	150974719	144,09	1	221	64034-MILDRED JO
28/10/15	2157/15	151004502	213,38	1	221	64034-MILDRED JO
28/10/15	2166/15	151073661	122,22	1	221	64034-MILDRED JO
02/10/15	2004/15	150865346	214,13	341	4396	64035-SILVIA MAR
02/10/15	2009/15	150865570	40,74	341	4396	64035-SILVIA MAR
02/10/15	2010/15	150936492	40,74	341	4396	64035-SILVIA MAR
02/10/15	2011/15	150896642	162,96	341	4396	64035-SILVIA MAR
02/10/15	2021/15	150785697	161,05	341	4396	64035-SILVIA MAR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	2023/15	150974244	123,72	341	4396	64035-SILVIA MAR
02/10/15	2025/15	150941448	213,38	341	4396	64035-SILVIA MAR
02/10/15	2028/15	150936304	162,96	341	4396	64035-SILVIA MAR
02/10/15	2034/15	150930916	106,69	341	4396	64035-SILVIA MAR
06/10/15	2050/15	150800456	100,86	341	4396	64035-SILVIA MAR
15/10/15	2081/15	150981183	64,52	341	4396	64035-SILVIA MAR
16/10/15	2101/15	150896671	128,04	341	4396	64035-SILVIA MAR
28/10/15	2159/15	151073800	64,02	341	4396	64035-SILVIA MAR
28/10/15	2160/15	151005732	81,48	341	4396	64035-SILVIA MAR
28/10/15	2161/15	151076448	106,69	341	4396	64035-SILVIA MAR
28/10/15	2162/15	151074368	40,74	341	4396	64035-SILVIA MAR
28/10/15	2163/15	151074206	163,96	341	4396	64035-SILVIA MAR
28/10/15	2164/15	151005975	40,74	341	4396	64035-SILVIA MAR
28/10/15	2165/15	151073661	122,22	341	4396	64035-SILVIA MAR
06/10/15	121/15	150892030	40,74	1	1092	65001-DOUGLIMAR
06/10/15	122/15	150810579	192,06	1	1092	65001-DOUGLIMAR
06/10/15	123/15	150879568	244,44	1	1092	65001-DOUGLIMAR
21/10/15	128/15	151079976	40,74	1	1092	65001-DOUGLIMAR
06/10/15	124/15	150803491	81,48	1	1092	65002-TERESINHA
09/10/15	126/15	150990385	40,74	1	1092	65002-TERESINHA
28/10/15	129/15	151014826	40,74	1	1092	65002-TERESINHA
06/10/15	125/15	140984208	162,96	1	1092	65003-ENEDINO NO
01/10/15	294/15	150980608	40,74	104	3465	66002-MARGARIDA
02/10/15	297/15	150972178	40,74	104	3465	66002-MARGARIDA
07/10/15	304/15	151014827	40,24	104	3465	66002-MARGARIDA
07/10/15	305/15	150971999	122,22	104	3465	66002-MARGARIDA
07/10/15	306/15	151042106	40,74	104	3465	66002-MARGARIDA
08/10/15	310/15	151039602	40,74	104	3465	66002-MARGARIDA
16/10/15	320/15	150972308	122,22	104	3465	66002-MARGARIDA
16/10/15	321/15	151056473	162,96	104	3465	66002-MARGARIDA
16/10/15	323/15	151039551	170,71	104	3465	66002-MARGARIDA
19/10/15	327/15	151051573	203,70	104	3465	66002-MARGARIDA
26/10/15	333/15	151029691	203,70	104	3465	66002-MARGARIDA
26/10/15	334/15	151082982	467,50	104	3465	66002-MARGARIDA
02/10/15	295/15	150978194	525,77	1	1309	66008-ARQUININO
07/10/15	300/15	151028159	640,14	1	1309	66008-ARQUININO
08/10/15	308/15	151009337	203,70	1	1309	66008-ARQUININO
08/10/15	309/15	150972298	288,18	1	1309	66008-ARQUININO
08/10/15	311/15	151001116	106,69	1	1309	66008-ARQUININO
13/10/15	312/15	151038114	81,48	1	1309	66008-ARQUININO
13/10/15	313/15	150972050	407,40	1	1309	66008-ARQUININO
19/10/15	324/15	151048211	247,44	1	1309	66008-ARQUININO
19/10/15	325/15	150976492	40,74	1	1309	66008-ARQUININO
19/10/15	326/15	151060932	40,74	1	1309	66008-ARQUININO
19/10/15	331/15	151035375	162,96	1	1309	66008-ARQUININO
28/10/15	336/15	151046542	203,70	1	1309	66008-ARQUININO
01/10/15	291/15	150976637	40,74	104	3465	66010-ALEANDRO R
01/10/15	292/15	150980457	203,70	104	3465	66010-ALEANDRO R
01/10/15	293/15	150976651	122,22	104	3465	66010-ALEANDRO R
07/10/15	299/15	150971979	122,22	104	3465	66010-ALEANDRO R
07/10/15	303/15	151046746	81,48	104	3465	66010-ALEANDRO R
15/10/15	314/15	151035311	40,74	104	3465	66010-ALEANDRO R

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/10/15	315/15	151035353	162,96	104	3465	66010-ALEANDRO R
15/10/15	316/15	150972009	40,74	104	3465	66010-ALEANDRO R
15/10/15	317/15	150984259	40,74	104	3465	66010-ALEANDRO R
19/10/15	328/15	151064903	40,74	104	3465	66010-ALEANDRO R
19/10/15	329/15	151064909	40,74	104	3465	66010-ALEANDRO R
19/10/15	330/15	151028118	244,44	104	3465	66010-ALEANDRO R
02/10/15	296/15	150980496	525,77	1	1309	66011-KARYNE MIC
07/10/15	298/15	151022221	40,74	1	1309	66011-KARYNE MIC
07/10/15	301/15	151028101	128,04	1	1309	66011-KARYNE MIC
07/10/15	302/15	151035330	162,96	1	1309	66011-KARYNE MIC
08/10/15	307/15	151035648	845,80	1	1309	66011-KARYNE MIC
15/10/15	318/15	151039500	40,74	1	1309	66011-KARYNE MIC
15/10/15	319/15	150972228	244,44	1	1309	66011-KARYNE MIC
16/10/15	322/15	151056420	40,74	1	1309	66011-KARYNE MIC
26/10/15	332/15	151048130	64,02	1	1309	66011-KARYNE MIC
28/10/15	335/15	151075613	3,01	1	1309	66011-KARYNE MIC
02/10/15	903/15	150843402	40,74	341	4403	67002-NEUZA MARI
02/10/15	904/15	150984344	203,70	341	4403	67002-NEUZA MARI
14/10/15	921/15	151031286	40,74	341	4403	67002-NEUZA MARI
19/10/15	923/15	151040418	203,70	341	4403	67002-NEUZA MARI
20/10/15	930/15	151027212	244,44	341	4403	67002-NEUZA MARI
27/10/15	936/15	151084720	81,48	341	4403	67002-NEUZA MARI
29/10/15	941/15	151078979	244,44	341	4403	67002-NEUZA MARI
01/10/15	896/15	150911554	170,71	341	4403	67003-PAULO HENR
06/10/15	905/15	150815336	382,16	341	4403	67003-PAULO HENR
06/10/15	906/15	150992819	512,13	341	4403	67003-PAULO HENR
14/10/15	918/15	151022649	341,42	341	4403	67003-PAULO HENR
14/10/15	919/15	150993436	64,02	341	4403	67003-PAULO HENR
14/10/15	920/15	150798642	320,10	341	4403	67003-PAULO HENR
15/10/15	922/15	151015933	170,71	341	4403	67003-PAULO HENR
19/10/15	925/15	151017675	40,74	341	4403	67003-PAULO HENR
29/10/15	938/15	151040496	203,70	341	4403	67003-PAULO HENR
29/10/15	939/15	151093580	40,74	341	4403	67003-PAULO HENR
02/10/15	902/15	150963265	40,74	341	4403	67004-ROGERIO SA
08/10/15	909/15	150992288	81,48	341	4403	67004-ROGERIO SA
08/10/15	910/15	150989863	203,70	341	4403	67004-ROGERIO SA
08/10/15	911/15	150978617	81,48	341	4403	67004-ROGERIO SA
08/10/15	912/15	150527742	122,22	341	4403	67004-ROGERIO SA
09/10/15	916/15	151009790	40,74	341	4403	67004-ROGERIO SA
09/10/15	917/15	151009809	40,74	341	4403	67004-ROGERIO SA
20/10/15	926/15	151007023	81,48	341	4403	67004-ROGERIO SA
21/10/15	932/15	151040817	81,48	341	4403	67004-ROGERIO SA
23/10/15	934/15	151092995	40,74	341	4403	67004-ROGERIO SA
01/10/15	898/15	150963324	81,48	341	4403	67005-ARLENE MAR
01/10/15	899/15	150989835	244,44	341	4403	67005-ARLENE MAR
08/10/15	908/15	151022248	40,74	341	4403	67005-ARLENE MAR
19/10/15	924/15	151040269	40,74	341	4403	67005-ARLENE MAR
21/10/15	931/15	151027149	203,70	341	4403	67005-ARLENE MAR
27/10/15	935/15	151046088	203,70	341	4403	67005-ARLENE MAR
28/10/15	937/15	151093004	40,74	341	4403	67005-ARLENE MAR
29/10/15	940/15	151093808	40,74	341	4403	67005-ARLENE MAR
01/10/15	897/15	151019847	81,48	104	871	67011-WAGNER LUI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	900/15	151029286	40,74	104	871	67011-WAGNER LUI
02/10/15	901/15	151009692	40,74	104	871	67011-WAGNER LUI
06/10/15	907/15	150961388	40,74	104	871	67011-WAGNER LUI
08/10/15	914/15	150986436	122,22	104	871	67011-WAGNER LUI
09/10/15	915/15	151015691	244,44	104	871	67011-WAGNER LUI
20/10/15	927/15	151034810	162,96	104	871	67011-WAGNER LUI
20/10/15	928/15	151057554	128,04	104	871	67011-WAGNER LUI
20/10/15	929/15	151064996	81,48	104	871	67011-WAGNER LUI
22/10/15	933/15	151040577	40,74	104	871	67011-WAGNER LUI
02/10/15	907/15	150969245	40,74	1	350	68001-RONALDO FE
06/10/15	909/15	150974180	122,22	1	350	68001-RONALDO FE
01/10/15	905/15	150981592	123,72	1	350	68003-JOAO DE DE
05/10/15	908/15	150984335	162,96	1	350	68003-JOAO DE DE
19/10/15	913/15	150962469	285,18	1	350	68003-JOAO DE DE
01/10/15	906/15	150981589	81,48	104	611	68004-CLAUDIO HE
27/10/15	37/15	151047416	341,92	1	3337	69002-JOSE MARQU
13/10/15	95/15	150957238	512,13	1	1806	70001-JOSE CORRE
13/10/15	94/15	150957238	512,13	341	4422	70005-RAPHAEL CO
06/10/15	135/15	150983108	170,71	341	5418	71004-KARLA EVAN
08/10/15	136/15	150884849	40,74	341	5418	71004-KARLA EVAN
08/10/15	137/15	151056663	170,71	341	5418	71004-KARLA EVAN
15/10/15	138/15	151030117	134,29	341	5418	71004-KARLA EVAN
26/10/15	139/15	151016703	407,40	341	4422	71005-RODRIGO JU
28/10/15	140/15	151033107	244,44	341	4422	71005-RODRIGO JU
08/10/15	299/15	150993099	40,74	341	4312	72006-LIVIA MORE
08/10/15	300/15	150993115	81,48	341	4312	72006-LIVIA MORE
08/10/15	301/15	150996213	81,48	341	4312	72006-LIVIA MORE
13/10/15	304/15	151039890	320,07	341	4312	72006-LIVIA MORE
08/10/15	303/15	151014587	122,22	1	3684	72007-LILIAN CHR
16/10/15	306/15	151053907	81,48	1	3684	72007-LILIAN CHR
16/10/15	307/15	150498895	81,48	1	3684	72007-LILIAN CHR
16/10/15	308/15	151057661	106,69	1	3684	72007-LILIAN CHR
16/10/15	309/15	151020683	162,96	1	3684	72007-LILIAN CHR
19/10/15	310/15	151059231	40,74	1	3684	72007-LILIAN CHR
19/10/15	311/15	150823107	106,69	1	3684	72007-LILIAN CHR
20/10/15	312/15	151057675	81,48	1	3684	72007-LILIAN CHR
20/10/15	313/15	151040658	106,69	1	3684	72007-LILIAN CHR
26/10/15	314/15	151057640	40,74	1	3684	72007-LILIAN CHR
28/10/15	315/15	151076083	40,74	1	3684	72007-LILIAN CHR
28/10/15	316/15	151017855	40,74	1	3684	72007-LILIAN CHR
28/10/15	317/15	151050321	640,14	1	3684	72007-LILIAN CHR
07/10/15	430/15	150979051	213,38	341	4368	73002-SIMONE MEN
07/10/15	432/15	150775688	40,74	341	4368	73002-SIMONE MEN
07/10/15	434/15	150983967	203,70	341	4368	73002-SIMONE MEN
07/10/15	435/15	151021722	162,96	341	4368	73002-SIMONE MEN
09/10/15	441/15	151013075	40,74	341	4368	73002-SIMONE MEN
19/10/15	446/15	151024718	106,69	341	4368	73002-SIMONE MEN
09/10/15	439/15	150997580	106,69	341	4368	73003-ZEZAU NUNE
09/10/15	440/15	150979155	122,22	341	4368	73003-ZEZAU NUNE
19/10/15	444/15	151028392	162,96	341	4368	73003-ZEZAU NUNE
07/10/15	433/15	151001872	170,71	341	4368	73006-ELIVANE SI
28/10/15	449/15	151049803	40,74	341	4368	73006-ELIVANE SI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/10/15	431/15	150986726	211,45	341	4341	73010-WEDER DE S
07/10/15	436/15	151008339	170,71	341	4341	73010-WEDER DE S
28/10/15	447/15	151050220	203,70	341	4341	73010-WEDER DE S
28/10/15	450/15	151018555	244,44	341	4341	73010-WEDER DE S
07/10/15	437/15	151002745	40,74	341	4378	73011-PAULO HENR
19/10/15	445/15	151021535	244,44	341	4378	73011-PAULO HENR
28/10/15	448/15	151050167	285,18	341	4378	73011-PAULO HENR
08/10/15	134/15	151043745	40,74	1	581	74001-MARQUES VE
14/10/15	135/15	151050788	40,74	1	581	74001-MARQUES VE
19/10/15	136/15	151071975	40,74	1	581	74001-MARQUES VE
19/10/15	137/15	151043913	64,02	1	581	74001-MARQUES VE
19/10/15	138/15	151028548	64,02	1	581	74001-MARQUES VE
19/10/15	139/15	151008365	128,04	1	581	74001-MARQUES VE
20/10/15	140/15	151067192	64,02	1	5819	74002-PAULO CESA
23/10/15	141/15	151082091	64,02	1	5819	74002-PAULO CESA
23/10/15	142/15	151093216	40,74	1	5819	74002-PAULO CESA
27/10/15	143/15	151093219	40,74	1	5819	74002-PAULO CESA
27/10/15	144/15	151071976	64,02	1	5819	74002-PAULO CESA
27/10/15	145/15	151071977	64,02	1	5819	74002-PAULO CESA
27/10/15	146/15	151093217	40,74	1	5819	74002-PAULO CESA
02/10/15	106/15	150994468	170,71	1	2376	75002-MARCIO MAN
27/10/15	107/15	151012074	512,13	1	2376	75002-MARCIO MAN
01/10/15	103/15	150948096	81,48	1	2376	75003-MANOEL PER
02/10/15	104/15	150948962	341,42	1	1840	75004-GUSTAVO HE
02/10/15	105/15	150948106	81,48	1	1840	75004-GUSTAVO HE
28/10/15	108/15	150906597	1024,26	1	1840	75004-GUSTAVO HE
02/10/15	349/15	150962818	81,48	1	515	76002-VICENTE LU
02/10/15	350/15	150901965	256,58	1	515	76002-VICENTE LU
02/10/15	351/15	150689288	40,74	1	515	76002-VICENTE LU
02/10/15	352/15	150716182	162,96	1	515	76002-VICENTE LU
02/10/15	353/15	150963067	170,71	1	515	76002-VICENTE LU
02/10/15	355/15	150857048	203,70	1	515	76002-VICENTE LU
02/10/15	356/15	150944763	81,48	1	515	76002-VICENTE LU
22/10/15	358/15	150884163	211,45	1	515	76002-VICENTE LU
22/10/15	359/15	150902329	40,74	1	515	76002-VICENTE LU
28/10/15	364/15	150880650	81,98	1	515	76002-VICENTE LU
28/10/15	365/15	151060487	246,94	1	515	76002-VICENTE LU
01/10/15	337/15	150333189	40,74	341	4342	76006-MARCIO GON
01/10/15	339/15	150631361	1024,26	341	4342	76006-MARCIO GON
01/10/15	340/15	140518015	41,24	341	4342	76006-MARCIO GON
02/10/15	345/15	151032131	246,94	341	4342	76006-MARCIO GON
02/10/15	346/15	151032122	143,90	341	4342	76006-MARCIO GON
02/10/15	347/15	151032103	239,88	341	4342	76006-MARCIO GON
22/10/15	360/15	150146327	2048,52	341	4342	76006-MARCIO GON
26/10/15	362/15	140101354	513,13	341	4342	76006-MARCIO GON
01/10/15	341/15	150842932	382,16	341	4422	76007-DAVID MART
01/10/15	342/15	151014576	687,30	341	4422	76007-DAVID MART
01/10/15	343/15	150906584	81,48	341	4422	76007-DAVID MART
01/10/15	344/15	150962451	682,84	341	4422	76007-DAVID MART
02/10/15	348/15	150962558	152,65	341	4422	76007-DAVID MART
09/10/15	357/15	150574460	572,15	341	4422	76007-DAVID MART
22/10/15	361/15	150892851	512,13	341	4422	76007-DAVID MART

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/15	363/15	151074554	896,25	341	4422	76007-DAVID MART
13/10/15	97/15	150986161	213,38	1	3641	78001-WAGNER MOR
13/10/15	99/15	150810249	40,74	1	3641	78001-WAGNER MOR
13/10/15	100/15	151015630	81,48	1	3641	78001-WAGNER MOR
14/10/15	102/15	151008413	122,22	1	3641	78001-WAGNER MOR
15/10/15	104/15	150557895	122,22	1	3641	78001-WAGNER MOR
13/10/15	101/15	151015630	81,48	104	3709	78004-KEILIANE B
14/10/15	103/15	151008413	122,22	104	3709	78004-KEILIANE B
15/10/15	105/15	150557895	122,22	104	3709	78004-KEILIANE B
02/10/15	125/15	151036810	170,71	1	749	79001-RAUL HERMI
02/10/15	124/15	151027086	81,48	1	515	79006-COLIMAR PE
07/10/15	126/15	150531963	40,74	1	515	79006-COLIMAR PE
15/10/15	127/15	150702478	81,48	1	515	79006-COLIMAR PE
21/10/15	128/15	150832605	203,70	1	515	79006-COLIMAR PE
21/10/15	129/15	150958779	203,70	1	515	79006-COLIMAR PE
21/10/15	130/15	151027166	81,48	1	515	79006-COLIMAR PE
14/10/15	87/15	151053200	40,74	341	5130	80006-RENATA MOR
14/10/15	88/15	151053189	40,74	341	5130	80006-RENATA MOR
14/10/15	89/15	151053021	40,74	341	5130	80006-RENATA MOR
29/10/15	92/15	151064345	40,74	341	5130	80006-RENATA MOR
02/10/15	82/15	150984626	40,74	341	5130	80007-ALESSANDRA
02/10/15	83/15	150928687	106,69	341	5130	80007-ALESSANDRA
15/10/15	90/15	151053194	40,74	341	5130	80007-ALESSANDRA
15/10/15	91/15	151053028	40,74	341	5130	80007-ALESSANDRA
29/10/15	93/15	151074736	122,22	341	5130	80007-ALESSANDRA
01/10/15	79/15	150927654	81,48	1	4405	80008-GISELE GOM
02/10/15	80/15	150961358	40,74	1	4405	80008-GISELE GOM
02/10/15	81/15	150988250	40,74	1	4405	80008-GISELE GOM
14/10/15	84/15	151053040	40,74	1	4405	80008-GISELE GOM
14/10/15	85/15	151053036	40,74	1	4405	80008-GISELE GOM
14/10/15	86/15	151053197	40,74	1	4405	80008-GISELE GOM
01/10/15	190/15	150955540	81,48	1	544	81003-DANIELLY L
05/10/15	191/15	150961980	81,48	341	4381	81004-ROBERTO AN
16/10/15	43/15	141146630	106,69	104	2256	82007-ANTONIO JO
28/10/15	45/15	140079675	106,69	104	2256	82007-ANTONIO JO
28/10/15	46/15	151054502	40,74	104	2256	82007-ANTONIO JO
06/10/15	431/15	151032645	40,74	1	1114	83001-CARLITO JE
13/10/15	432/15	151040897	81,48	1	1114	83001-CARLITO JE
13/10/15	434/15	151049338	122,22	1	1114	83001-CARLITO JE
13/10/15	435/15	151055789	40,74	1	1114	83001-CARLITO JE
02/10/15	427/15	150968580	40,74	1	1114	83003-JOSE MAURI
06/10/15	430/15	151032285	40,74	1	1114	83003-JOSE MAURI
14/10/15	437/15	150989748	244,44	1	1114	83003-JOSE MAURI
02/10/15	425/15	151023182	40,74	341	4422	83005-FERNANDO P
02/10/15	426/15	151018544	40,74	341	4422	83005-FERNANDO P
02/10/15	428/15	151001021	40,74	341	4422	83005-FERNANDO P
14/10/15	436/15	150989748	244,44	341	4422	83005-FERNANDO P
14/10/15	438/15	150968589	81,48	341	4422	83005-FERNANDO P
14/10/15	439/15	150992795	81,48	341	4422	83005-FERNANDO P
14/10/15	440/15	151040880	40,74	341	4422	83005-FERNANDO P
14/10/15	441/15	150968614	40,74	341	4422	83005-FERNANDO P
16/10/15	442/15	150992756	81,48	341	4422	83005-FERNANDO P

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	413/15	150596469	40,74	341	4326	84001-SUEMIA ROD
02/10/15	414/15	150968057	40,74	341	4326	84001-SUEMIA ROD
02/10/15	415/15	150952921	40,74	341	4326	84001-SUEMIA ROD
02/10/15	419/15	150609790	81,48	341	4326	84001-SUEMIA ROD
06/10/15	427/15	150994521	40,74	341	4326	84001-SUEMIA ROD
06/10/15	428/15	150973035	40,74	341	4326	84001-SUEMIA ROD
06/10/15	429/15	150999283	81,48	341	4326	84001-SUEMIA ROD
22/10/15	437/15	151011181	244,44	341	4326	84001-SUEMIA ROD
22/10/15	438/15	151007037	40,74	341	4326	84001-SUEMIA ROD
22/10/15	440/15	151031533	40,74	341	4326	84001-SUEMIA ROD
22/10/15	443/15	151047115	40,74	341	4326	84001-SUEMIA ROD
22/10/15	445/15	151023824	40,74	341	4326	84001-SUEMIA ROD
02/10/15	416/15	150994487	40,74	1	4634	84002-VALDEIR LA
02/10/15	420/15	150988096	40,74	1	4634	84002-VALDEIR LA
02/10/15	421/15	150978843	40,74	1	4634	84002-VALDEIR LA
02/10/15	422/15	151008978	40,74	1	4634	84002-VALDEIR LA
02/10/15	423/15	151021679	285,18	1	4634	84002-VALDEIR LA
02/10/15	424/15	150961380	448,14	1	4634	84002-VALDEIR LA
06/10/15	430/15	150764578	40,74	1	4634	84002-VALDEIR LA
22/10/15	435/15	151040997	40,74	1	4634	84002-VALDEIR LA
22/10/15	436/15	151031985	40,74	1	4634	84002-VALDEIR LA
22/10/15	439/15	151005178	545,12	1	4634	84002-VALDEIR LA
22/10/15	444/15	151047129	40,74	1	4634	84002-VALDEIR LA
02/10/15	417/15	150897752	244,44	1	463	84005-CINARA DOS
02/10/15	418/15	150908070	40,74	1	463	84005-CINARA DOS
06/10/15	425/15	150994523	40,74	1	463	84005-CINARA DOS
06/10/15	426/15	150972112	40,74	1	463	84005-CINARA DOS
09/10/15	431/15	150964208	203,70	1	463	84005-CINARA DOS
09/10/15	432/15	150908241	244,44	1	463	84005-CINARA DOS
09/10/15	433/15	150949604	244,44	1	463	84005-CINARA DOS
09/10/15	434/15	150922293	81,48	1	463	84005-CINARA DOS
22/10/15	441/15	150982334	40,74	1	463	84005-CINARA DOS
22/10/15	442/15	151004817	40,74	1	463	84005-CINARA DOS
05/10/15	804/15	150950626	40,74	341	4338	85001-JOAO ALVES
15/10/15	811/15	151004920	123,72	341	4338	85001-JOAO ALVES
15/10/15	813/15	151005914	102,85	341	4338	85001-JOAO ALVES
15/10/15	808/15	151005871	122,22	1	2462	85003-DANIEL BOA
15/10/15	810/15	151004920	123,72	1	2462	85003-DANIEL BOA
15/10/15	820/15	151004406	122,22	1	2462	85003-DANIEL BOA
19/10/15	822/15	151005810	102,85	1	2462	85003-DANIEL BOA
28/10/15	827/15	151098737	40,74	1	2462	85003-DANIEL BOA
15/10/15	806/15	151049254	40,74	1	2462	85004-SAULO PINT
15/10/15	817/15	151004997	101,86	1	2462	85004-SAULO PINT
28/10/15	829/15	151098729	40,74	1	2462	85004-SAULO PINT
15/10/15	809/15	151005871	122,22	1	2462	85009-VICTOR SOU
15/10/15	819/15	151004406	122,22	1	2462	85009-VICTOR SOU
19/10/15	823/15	151004845	122,47	1	2462	85009-VICTOR SOU
28/10/15	825/15	151098726	40,74	1	2462	85009-VICTOR SOU
15/10/15	812/15	151005914	102,85	341	4406	85010-HELIO JESU
15/10/15	814/15	151011936	40,74	341	4406	85010-HELIO JESU
15/10/15	815/15	151009138	170,71	341	4406	85010-HELIO JESU
15/10/15	818/15	151004997	101,86	341	4406	85010-HELIO JESU

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/10/15	816/15	151011933	40,74	341	7393	85011-ADAO LOPES
19/10/15	821/15	151005810	102,85	341	7393	85011-ADAO LOPES
19/10/15	824/15	151004845	122,47	341	7393	85011-ADAO LOPES
28/10/15	826/15	151098732	40,74	341	7393	85011-ADAO LOPES
28/10/15	828/15	151103549	64,02	341	7393	85011-ADAO LOPES
02/10/15	264/15	151035631	170,71	341	4389	86001-JOSE SABIN
08/10/15	266/15	151036697	170,71	341	4389	86001-JOSE SABIN
16/10/15	268/15	151068100	40,74	341	4389	86001-JOSE SABIN
26/10/15	271/15	151084063	40,74	341	4389	86001-JOSE SABIN
26/10/15	272/15	151098064	40,74	341	4389	86001-JOSE SABIN
27/10/15	273/15	151062896	192,06	341	4389	86001-JOSE SABIN
28/10/15	276/15	150747612	104,76	341	4389	86001-JOSE SABIN
28/10/15	277/15	151077850	170,71	341	4389	86001-JOSE SABIN
28/10/15	278/15	151077842	170,71	341	4389	86001-JOSE SABIN
28/10/15	279/15	151077836	170,71	341	4389	86001-JOSE SABIN
28/10/15	280/15	151077846	170,71	341	4389	86001-JOSE SABIN
29/10/15	281/15	151064798	170,71	341	4389	86001-JOSE SABIN
29/10/15	282/15	151064792	170,71	341	4389	86001-JOSE SABIN
29/10/15	283/15	151064797	170,71	341	4389	86001-JOSE SABIN
29/10/15	284/15	150325491	40,74	341	4389	86001-JOSE SABIN
06/10/15	265/15	151031080	170,71	1	7048	86002-CARLOS MAR
15/10/15	267/15	151054602	40,74	341	4389	86003-ROGERIO JE
20/10/15	269/15	151073572	30,53	341	4389	86003-ROGERIO JE
26/10/15	270/15	151077988	170,71	341	4389	86003-ROGERIO JE
27/10/15	274/15	151062896	192,06	341	4389	86003-ROGERIO JE
28/10/15	275/15	150747612	104,76	341	4389	86003-ROGERIO JE
29/10/15	285/15	151107741	40,74	341	4389	86003-ROGERIO JE
02/10/15	227/15	151000792	40,74	1	5134	87002-ANUAR MURA
02/10/15	228/15	151020659	162,96	1	5134	87002-ANUAR MURA
06/10/15	232/15	150777498	246,94	1	5134	87002-ANUAR MURA
19/10/15	243/15	151067728	213,38	1	5134	87002-ANUAR MURA
19/10/15	244/15	151022140	162,96	1	5134	87002-ANUAR MURA
19/10/15	245/15	150782735	244,44	1	5134	87002-ANUAR MURA
19/10/15	246/15	150999668	122,22	1	5134	87002-ANUAR MURA
21/10/15	248/15	151001811	122,22	1	5134	87002-ANUAR MURA
07/10/15	235/15	151004716	40,74	1	5134	87003-EDUARDO HE
07/10/15	236/15	151020402	40,74	1	5134	87003-EDUARDO HE
08/10/15	237/15	151012937	122,22	1	5134	87003-EDUARDO HE
08/10/15	238/15	151009322	40,74	1	5134	87003-EDUARDO HE
08/10/15	239/15	151010982	40,74	1	5134	87003-EDUARDO HE
08/10/15	240/15	151005606	122,22	1	5134	87003-EDUARDO HE
09/10/15	241/15	150564288	40,74	1	5134	87003-EDUARDO HE
15/10/15	242/15	151074913	170,71	1	5134	87003-EDUARDO HE
20/10/15	247/15	151037252	40,74	1	5134	87003-EDUARDO HE
21/10/15	249/15	151085475	367,16	1	5134	87003-EDUARDO HE
21/10/15	250/15	151034127	40,74	1	5134	87003-EDUARDO HE
29/10/15	252/15	151072236	285,18	1	5134	87003-EDUARDO HE
05/10/15	229/15	150998984	40,74	341	4347	87007-RUTH BOAVE
05/10/15	230/15	151004612	203,70	341	4347	87007-RUTH BOAVE
06/10/15	231/15	150997878	40,74	341	4347	87007-RUTH BOAVE
07/10/15	233/15	151012893	122,22	341	4347	87007-RUTH BOAVE
07/10/15	234/15	151032923	162,96	341	4347	87007-RUTH BOAVE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	251/15	151085487	367,16	341	4347	87007-RUTH BOAVE
05/10/15	264/15	150617972	102,85	1	606	88001-JOSE DINAS
05/10/15	266/15	150814745	144,09	1	606	88001-JOSE DINAS
08/10/15	273/15	151042840	122,22	1	606	88001-JOSE DINAS
09/10/15	274/15	150995636	40,74	1	606	88001-JOSE DINAS
23/10/15	277/15	151033251	40,74	1	606	88001-JOSE DINAS
23/10/15	279/15	150991208	40,74	1	606	88001-JOSE DINAS
23/10/15	280/15	151049928	40,74	1	606	88001-JOSE DINAS
23/10/15	281/15	150938503	122,22	1	606	88001-JOSE DINAS
23/10/15	282/15	151033457	122,22	1	606	88001-JOSE DINAS
23/10/15	284/15	150925724	40,74	1	606	88001-JOSE DINAS
23/10/15	285/15	151037497	40,74	1	606	88001-JOSE DINAS
26/10/15	293/15	150884502	142,59	1	606	88001-JOSE DINAS
19/10/15	276/15	151065216	40,74	1	606	88002-MARIA VALN
23/10/15	286/15	150930996	81,48	1	606	88002-MARIA VALN
26/10/15	298/15	150760416	142,84	1	606	88002-MARIA VALN
26/10/15	299/15	150918650	123,47	1	606	88002-MARIA VALN
26/10/15	301/15	151028208	123,47	1	606	88002-MARIA VALN
26/10/15	303/15	151028208	61,73	1	606	88002-MARIA VALN
28/10/15	306/15	151033018	81,48	1	606	88002-MARIA VALN
28/10/15	307/15	150978052	81,48	1	606	88002-MARIA VALN
29/10/15	308/15	151030048	85,35	1	606	88002-MARIA VALN
05/10/15	263/15	150617972	102,85	1	606	88003-ELDER VIEI
05/10/15	265/15	150814745	144,09	1	606	88003-ELDER VIEI
05/10/15	270/15	150517255	40,74	1	606	88003-ELDER VIEI
05/10/15	271/15	150923083	40,74	1	606	88003-ELDER VIEI
06/10/15	272/15	150801622	40,74	1	606	88003-ELDER VIEI
26/10/15	287/15	150699714	40,74	1	606	88003-ELDER VIEI
26/10/15	288/15	150760470	101,85	1	606	88003-ELDER VIEI
26/10/15	290/15	150751685	224,32	1	606	88003-ELDER VIEI
26/10/15	292/15	150884502	142,59	1	606	88003-ELDER VIEI
26/10/15	295/15	150874281	285,18	1	606	88003-ELDER VIEI
26/10/15	296/15	150784061	122,22	1	606	88003-ELDER VIEI
26/10/15	297/15	150760416	142,84	1	606	88003-ELDER VIEI
05/10/15	268/15	150639495	40,74	1	6068	88005-REILSON DE
16/10/15	275/15	151021226	214,88	1	6068	88005-REILSON DE
26/10/15	289/15	150760470	101,85	1	6068	88005-REILSON DE
26/10/15	291/15	150751685	224,32	1	6068	88005-REILSON DE
26/10/15	294/15	150729836	81,48	1	6068	88005-REILSON DE
26/10/15	300/15	150918650	123,47	1	6068	88005-REILSON DE
26/10/15	304/15	151028208	61,73	1	6068	88005-REILSON DE
27/10/15	305/15	151033234	40,74	1	6068	88005-REILSON DE
29/10/15	309/15	151030048	85,35	1	6068	88005-REILSON DE
19/10/15	682/15	150730872	104,76	341	4307	89003-ERCIL LUCI
19/10/15	683/15	150729870	244,44	341	4307	89003-ERCIL LUCI
19/10/15	684/15	150771222	40,74	341	4307	89003-ERCIL LUCI
19/10/15	685/15	150731597	188,17	341	4307	89003-ERCIL LUCI
01/10/15	663/15	151020017	407,40	104	954	89008-JOAO ROSA
05/10/15	666/15	150981679	512,13	104	954	89008-JOAO ROSA
13/10/15	677/15	151003697	40,74	104	954	89008-JOAO ROSA
15/10/15	679/15	151067517	81,48	104	954	89008-JOAO ROSA
16/10/15	680/15	151066625	81,48	104	954	89008-JOAO ROSA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/10/15	681/15	151033803	170,71	104	954	89008-JOAO ROSA
21/10/15	689/15	151049418	244,44	104	954	89008-JOAO ROSA
22/10/15	690/15	151029540	40,74	104	954	89008-JOAO ROSA
22/10/15	691/15	151077093	170,71	104	954	89008-JOAO ROSA
22/10/15	692/15	151001226	244,44	104	954	89008-JOAO ROSA
02/10/15	664/15	150923708	104,76	341	4307	89010-DONALDO AL
02/10/15	665/15	150925813	170,71	341	4307	89010-DONALDO AL
01/10/15	661/15	150981036	123,72	1	3684	89011-FREDERICO
01/10/15	662/15	150999904	40,74	1	3684	89011-FREDERICO
05/10/15	667/15	151003084	162,96	1	3684	89011-FREDERICO
05/10/15	668/15	151020598	128,04	1	3684	89011-FREDERICO
05/10/15	669/15	150983501	162,96	1	3684	89011-FREDERICO
05/10/15	670/15	150982667	123,72	1	3684	89011-FREDERICO
05/10/15	672/15	150978324	162,96	1	3684	89011-FREDERICO
05/10/15	673/15	150977803	168,78	1	3684	89011-FREDERICO
06/10/15	674/15	151013443	40,74	1	3684	89011-FREDERICO
06/10/15	675/15	150996394	81,48	1	3684	89011-FREDERICO
09/10/15	676/15	150992675	1105,74	1	3684	89011-FREDERICO
15/10/15	678/15	151064700	40,74	1	3684	89011-FREDERICO
20/10/15	686/15	151054733	170,71	1	3684	89011-FREDERICO
20/10/15	687/15	151028939	145,50	1	3684	89011-FREDERICO
20/10/15	688/15	151072108	40,74	1	3684	89011-FREDERICO
23/10/15	693/15	151029174	56,79	1	3684	89011-FREDERICO
23/10/15	694/15	151029395	202,70	1	3684	89011-FREDERICO
29/10/15	695/15	151114290	244,44	1	3684	89011-FREDERICO
02/10/15	168/15	150984596	40,74	1	4588	90001-VALDECI JO
06/10/15	169/15	150986119	170,71	1	4588	90001-VALDECI JO
06/10/15	170/15	150989562	81,48	1	4588	90001-VALDECI JO
06/10/15	171/15	150984974	81,48	1	4588	90001-VALDECI JO
05/10/15	4065/15	150981131	448,14	341	4374	91001-EVANILDA A
05/10/15	4071/15	151012001	168,78	341	4374	91001-EVANILDA A
05/10/15	4072/15	151029269	104,00	341	4374	91001-EVANILDA A
07/10/15	4125/15	150918639	122,22	341	4374	91001-EVANILDA A
07/10/15	4127/15	150940393	128,04	341	4374	91001-EVANILDA A
09/10/15	4161/15	151040481	162,96	341	4374	91001-EVANILDA A
15/10/15	4188/15	151022958	40,74	341	4374	91001-EVANILDA A
15/10/15	4189/15	151048174	128,04	341	4374	91001-EVANILDA A
15/10/15	4190/15	151031786	213,38	341	4374	91001-EVANILDA A
15/10/15	4192/15	151043712	106,69	341	4374	91001-EVANILDA A
16/10/15	4213/15	151034262	61,11	341	4374	91001-EVANILDA A
16/10/15	4215/15	151057523	64,02	341	4374	91001-EVANILDA A
16/10/15	4216/15	151053481	81,48	341	4374	91001-EVANILDA A
16/10/15	4217/15	151047427	128,04	341	4374	91001-EVANILDA A
16/10/15	4218/15	151057694	104,76	341	4374	91001-EVANILDA A
16/10/15	4219/15	151047195	40,74	341	4374	91001-EVANILDA A
20/10/15	4248/15	151046569	40,74	341	4374	91001-EVANILDA A
22/10/15	4300/15	151078926	40,74	341	4374	91001-EVANILDA A
22/10/15	4301/15	151049059	40,74	341	4374	91001-EVANILDA A
22/10/15	4303/15	151069249	40,74	341	4374	91001-EVANILDA A
22/10/15	4304/15	151079730	40,99	341	4374	91001-EVANILDA A
23/10/15	4321/15	151087313	213,38	341	4374	91001-EVANILDA A
23/10/15	4333/15	151080252	96,53	341	4374	91001-EVANILDA A

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	4339/15	151042230	193,31	341	4374	91001-EVANILDA A
29/10/15	4390/15	151108479	64,52	341	4374	91001-EVANILDA A
01/10/15	4031/15	150797702	401,55	1	221	91002-ADRIANA RO
01/10/15	4036/15	151027490	40,74	1	221	91002-ADRIANA RO
02/10/15	4052/15	151029456	40,74	1	221	91002-ADRIANA RO
02/10/15	4053/15	151021616	104,76	1	221	91002-ADRIANA RO
02/10/15	4054/15	150995793	123,47	1	221	91002-ADRIANA RO
07/10/15	4097/15	151036058	101,85	1	221	91002-ADRIANA RO
07/10/15	4099/15	150992277	122,22	1	221	91002-ADRIANA RO
07/10/15	4101/15	150880333	192,06	1	221	91002-ADRIANA RO
07/10/15	4103/15	150876024	102,85	1	221	91002-ADRIANA RO
08/10/15	4150/15	150983915	193,31	1	221	91002-ADRIANA RO
08/10/15	4154/15	151023136	40,74	1	221	91002-ADRIANA RO
13/10/15	4173/15	151053448	41,24	1	221	91002-ADRIANA RO
13/10/15	4174/15	151022870	361,84	1	221	91002-ADRIANA RO
15/10/15	4185/15	151002345	101,85	1	221	91002-ADRIANA RO
15/10/15	4195/15	151059080	295,36	1	221	91002-ADRIANA RO
16/10/15	4220/15	151038380	41,24	1	221	91002-ADRIANA RO
20/10/15	4268/15	151029740	122,22	1	221	91002-ADRIANA RO
20/10/15	4270/15	151033091	224,07	1	221	91002-ADRIANA RO
21/10/15	4293/15	151046056	81,48	1	221	91002-ADRIANA RO
22/10/15	4298/15	151055150	40,74	1	221	91002-ADRIANA RO
22/10/15	4299/15	151051097	147,43	1	221	91002-ADRIANA RO
22/10/15	4309/15	151040513	122,22	1	221	91002-ADRIANA RO
22/10/15	4310/15	151009012	213,38	1	221	91002-ADRIANA RO
27/10/15	4366/15	151053894	185,58	1	221	91002-ADRIANA RO
27/10/15	4367/15	151053690	170,28	1	221	91002-ADRIANA RO
28/10/15	4374/15	151046940	122,22	1	221	91002-ADRIANA RO
01/10/15	4038/15	150950484	102,85	341	4374	91003-MIGUEL PER
01/10/15	4040/15	150935113	40,74	341	4374	91003-MIGUEL PER
05/10/15	4078/15	150994123	123,47	341	4374	91003-MIGUEL PER
06/10/15	4083/15	150962449	122,22	341	4374	91003-MIGUEL PER
08/10/15	4157/15	151008326	256,08	341	4374	91003-MIGUEL PER
09/10/15	4168/15	150948750	81,48	341	4374	91003-MIGUEL PER
09/10/15	4169/15	150997849	81,48	341	4374	91003-MIGUEL PER
09/10/15	4170/15	150935841	122,22	341	4374	91003-MIGUEL PER
13/10/15	4171/15	150913725	736,22	341	4374	91003-MIGUEL PER
15/10/15	4187/15	151022855	40,74	341	4374	91003-MIGUEL PER
16/10/15	4229/15	151070796	266,72	341	4374	91003-MIGUEL PER
20/10/15	4266/15	151034457	160,05	341	4374	91003-MIGUEL PER
21/10/15	4294/15	151038300	40,74	341	4374	91003-MIGUEL PER
21/10/15	4295/15	151008474	81,48	341	4374	91003-MIGUEL PER
22/10/15	4306/15	150974320	81,48	341	4374	91003-MIGUEL PER
22/10/15	4307/15	151013273	40,74	341	4374	91003-MIGUEL PER
23/10/15	4341/15	150980809	40,74	341	4374	91003-MIGUEL PER
23/10/15	4342/15	150975148	40,74	341	4374	91003-MIGUEL PER
23/10/15	4343/15	151029920	122,22	341	4374	91003-MIGUEL PER
23/10/15	4345/15	150862358	81,48	341	4374	91003-MIGUEL PER
23/10/15	4346/15	150992072	81,48	341	4374	91003-MIGUEL PER
02/10/15	4047/15	150815305	128,04	341	4374	91022-VICENTE FR
02/10/15	4048/15	151013107	40,74	341	4374	91022-VICENTE FR
02/10/15	4049/15	151030056	122,22	341	4374	91022-VICENTE FR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	4051/15	150930095	213,38	341	4374	91022-VICENTE FR
02/10/15	4061/15	150966241	96,53	341	4374	91022-VICENTE FR
07/10/15	4136/15	150863837	122,22	341	4374	91022-VICENTE FR
07/10/15	4137/15	151019474	122,22	341	4374	91022-VICENTE FR
07/10/15	4138/15	151039656	101,85	341	4374	91022-VICENTE FR
09/10/15	4162/15	151046972	122,22	341	4374	91022-VICENTE FR
09/10/15	4164/15	150983900	122,22	341	4374	91022-VICENTE FR
09/10/15	4165/15	151022635	40,74	341	4374	91022-VICENTE FR
09/10/15	4166/15	150687713	40,74	341	4374	91022-VICENTE FR
14/10/15	4179/15	151020991	122,22	341	4374	91022-VICENTE FR
14/10/15	4182/15	151060238	61,36	341	4374	91022-VICENTE FR
19/10/15	4237/15	151028777	122,22	341	4374	91022-VICENTE FR
19/10/15	4240/15	151039228	244,44	341	4374	91022-VICENTE FR
20/10/15	4255/15	151081255	122,22	341	4374	91022-VICENTE FR
20/10/15	4257/15	151047928	40,74	341	4374	91022-VICENTE FR
20/10/15	4258/15	151080805	81,48	341	4374	91022-VICENTE FR
20/10/15	4259/15	151009101	64,02	341	4374	91022-VICENTE FR
20/10/15	4260/15	151044146	203,70	341	4374	91022-VICENTE FR
20/10/15	4261/15	151046906	203,70	341	4374	91022-VICENTE FR
20/10/15	4262/15	151048694	81,48	341	4374	91022-VICENTE FR
20/10/15	4264/15	151055115	81,48	341	4374	91022-VICENTE FR
27/10/15	4360/15	151052378	203,70	341	4374	91022-VICENTE FR
27/10/15	4361/15	151058036	162,96	341	4374	91022-VICENTE FR
27/10/15	4362/15	151093912	41,50	341	4374	91022-VICENTE FR
27/10/15	4364/15	151069389	207,99	341	4374	91022-VICENTE FR
28/10/15	4379/15	151053109	101,85	341	4374	91022-VICENTE FR
01/10/15	4032/15	150797702	401,55	1	221	91029-TIMOTEO DA
02/10/15	4055/15	150995793	123,47	1	221	91029-TIMOTEO DA
07/10/15	4087/15	150862401	213,38	1	221	91029-TIMOTEO DA
07/10/15	4088/15	150950446	81,48	1	221	91029-TIMOTEO DA
07/10/15	4089/15	150978794	170,71	1	221	91029-TIMOTEO DA
07/10/15	4090/15	150939947	81,48	1	221	91029-TIMOTEO DA
07/10/15	4091/15	151016184	162,96	1	221	91029-TIMOTEO DA
07/10/15	4092/15	150935671	519,85	1	221	91029-TIMOTEO DA
07/10/15	4093/15	151015906	256,08	1	221	91029-TIMOTEO DA
07/10/15	4094/15	151027393	203,70	1	221	91029-TIMOTEO DA
07/10/15	4095/15	151013159	64,52	1	221	91029-TIMOTEO DA
07/10/15	4096/15	151036058	101,85	1	221	91029-TIMOTEO DA
07/10/15	4098/15	150992277	122,22	1	221	91029-TIMOTEO DA
07/10/15	4100/15	150880333	192,06	1	221	91029-TIMOTEO DA
07/10/15	4102/15	150876024	102,85	1	221	91029-TIMOTEO DA
07/10/15	4104/15	150859449	296,82	1	221	91029-TIMOTEO DA
07/10/15	4105/15	150937562	320,07	1	221	91029-TIMOTEO DA
07/10/15	4106/15	150966601	40,74	1	221	91029-TIMOTEO DA
07/10/15	4107/15	150991991	81,48	1	221	91029-TIMOTEO DA
07/10/15	4108/15	150978230	256,08	1	221	91029-TIMOTEO DA
07/10/15	4109/15	150963866	40,74	1	221	91029-TIMOTEO DA
07/10/15	4110/15	150973000	40,74	1	221	91029-TIMOTEO DA
07/10/15	4135/15	150711093	106,69	1	221	91029-TIMOTEO DA
08/10/15	4151/15	150983915	193,31	1	221	91029-TIMOTEO DA
15/10/15	4186/15	151002345	101,85	1	221	91029-TIMOTEO DA
20/10/15	4269/15	151029740	122,22	1	221	91029-TIMOTEO DA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/10/15	4271/15	151033091	224,07	1	221	91029-TIMOTEO DA
22/10/15	4318/15	150969786	4907,74	1	221	91029-TIMOTEO DA
28/10/15	4375/15	151052623	40,74	1	221	91029-TIMOTEO DA
05/10/15	4073/15	151029269	104,00	104	566	91037-KARLOS MAR
07/10/15	4124/15	150918639	122,22	104	566	91037-KARLOS MAR
07/10/15	4126/15	150940393	128,04	104	566	91037-KARLOS MAR
07/10/15	4128/15	150935908	40,74	104	566	91037-KARLOS MAR
07/10/15	4129/15	151000666	40,74	104	566	91037-KARLOS MAR
07/10/15	4130/15	151025705	40,74	104	566	91037-KARLOS MAR
07/10/15	4131/15	151013223	123,72	104	566	91037-KARLOS MAR
07/10/15	4132/15	151013538	64,02	104	566	91037-KARLOS MAR
07/10/15	4133/15	151029352	128,04	104	566	91037-KARLOS MAR
07/10/15	4134/15	151031680	64,02	104	566	91037-KARLOS MAR
08/10/15	4147/15	150865264	162,96	104	566	91037-KARLOS MAR
08/10/15	4148/15	151009801	40,74	104	566	91037-KARLOS MAR
15/10/15	4191/15	151031786	213,38	104	566	91037-KARLOS MAR
16/10/15	4211/15	151042472	81,48	104	566	91037-KARLOS MAR
16/10/15	4212/15	151043912	122,22	104	566	91037-KARLOS MAR
16/10/15	4214/15	151034262	61,11	104	566	91037-KARLOS MAR
20/10/15	4246/15	151066400	81,48	104	566	91037-KARLOS MAR
22/10/15	4305/15	151079730	40,99	104	566	91037-KARLOS MAR
23/10/15	4323/15	151054951	64,02	104	566	91037-KARLOS MAR
23/10/15	4324/15	151061288	64,02	104	566	91037-KARLOS MAR
23/10/15	4325/15	151008705	40,74	104	566	91037-KARLOS MAR
23/10/15	4327/15	151043842	148,43	104	566	91037-KARLOS MAR
23/10/15	4328/15	151046286	40,74	104	566	91037-KARLOS MAR
23/10/15	4329/15	151047659	123,72	104	566	91037-KARLOS MAR
23/10/15	4330/15	151062225	81,48	104	566	91037-KARLOS MAR
23/10/15	4331/15	151056114	40,74	104	566	91037-KARLOS MAR
23/10/15	4332/15	151080252	96,53	104	566	91037-KARLOS MAR
23/10/15	4334/15	151063550	40,74	104	566	91037-KARLOS MAR
23/10/15	4335/15	151080426	40,74	104	566	91037-KARLOS MAR
23/10/15	4338/15	151042230	193,31	104	566	91037-KARLOS MAR
23/10/15	4340/15	151084623	64,02	104	566	91037-KARLOS MAR
02/10/15	4043/15	151030468	102,35	1	2216	91043-HEBERT MEN
05/10/15	4075/15	151030476	61,11	1	2216	91043-HEBERT MEN
07/10/15	4111/15	151018005	189,17	1	2216	91043-HEBERT MEN
07/10/15	4112/15	151025176	64,02	1	2216	91043-HEBERT MEN
07/10/15	4113/15	151033590	81,48	1	2216	91043-HEBERT MEN
07/10/15	4115/15	150987542	244,44	1	2216	91043-HEBERT MEN
07/10/15	4117/15	151022675	40,74	1	2216	91043-HEBERT MEN
07/10/15	4119/15	151011930	81,48	1	2216	91043-HEBERT MEN
07/10/15	4120/15	151020910	164,96	1	2216	91043-HEBERT MEN
07/10/15	4121/15	150957368	81,48	1	2216	91043-HEBERT MEN
07/10/15	4122/15	150951531	40,74	1	2216	91043-HEBERT MEN
07/10/15	4141/15	150992781	41,24	1	2216	91043-HEBERT MEN
08/10/15	4152/15	151040245	203,70	1	2216	91043-HEBERT MEN
08/10/15	4153/15	151016008	857,04	1	2216	91043-HEBERT MEN
14/10/15	4175/15	151056282	128,04	1	2216	91043-HEBERT MEN
16/10/15	4205/15	151038859	106,69	1	2216	91043-HEBERT MEN
16/10/15	4206/15	151046804	105,76	1	2216	91043-HEBERT MEN
16/10/15	4207/15	151058080	64,02	1	2216	91043-HEBERT MEN

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/10/15	4208/15	151046257	40,74	1	2216	91043-HEBERT MEN
20/10/15	4278/15	151052743	40,74	1	2216	91043-HEBERT MEN
20/10/15	4279/15	151076229	101,85	1	2216	91043-HEBERT MEN
20/10/15	4281/15	151051370	40,74	1	2216	91043-HEBERT MEN
20/10/15	4282/15	151053969	123,22	1	2216	91043-HEBERT MEN
20/10/15	4283/15	151056245	128,04	1	2216	91043-HEBERT MEN
20/10/15	4284/15	151069813	106,69	1	2216	91043-HEBERT MEN
20/10/15	4285/15	151079923	122,22	1	2216	91043-HEBERT MEN
20/10/15	4286/15	151048843	123,72	1	2216	91043-HEBERT MEN
20/10/15	4287/15	151049051	122,22	1	2216	91043-HEBERT MEN
20/10/15	4289/15	151022466	722,18	1	2216	91043-HEBERT MEN
22/10/15	4308/15	151044099	148,43	1	2216	91043-HEBERT MEN
28/10/15	4380/15	151091102	214,38	1	2216	91043-HEBERT MEN
28/10/15	4381/15	151102738	102,60	1	2216	91043-HEBERT MEN
28/10/15	4383/15	151105386	122,22	1	2216	91043-HEBERT MEN
28/10/15	4385/15	151080319	1982,52	1	2216	91043-HEBERT MEN
01/10/15	4039/15	150950484	102,85	1	3282	91044-NIVEA DE O
05/10/15	4076/15	151012409	81,48	1	3282	91044-NIVEA DE O
05/10/15	4077/15	150994123	123,47	1	3282	91044-NIVEA DE O
05/10/15	4079/15	151018715	187,24	1	3282	91044-NIVEA DE O
05/10/15	4080/15	151025491	122,22	1	3282	91044-NIVEA DE O
05/10/15	4081/15	150957220	40,74	1	3282	91044-NIVEA DE O
06/10/15	4084/15	150962449	122,22	1	3282	91044-NIVEA DE O
08/10/15	4155/15	150780588	40,74	1	3282	91044-NIVEA DE O
08/10/15	4156/15	151008326	256,08	1	3282	91044-NIVEA DE O
08/10/15	4158/15	151023035	40,74	1	3282	91044-NIVEA DE O
08/10/15	4159/15	150960335	192,06	1	3282	91044-NIVEA DE O
09/10/15	4167/15	150884699	104,76	1	3282	91044-NIVEA DE O
14/10/15	4184/15	151040285	122,22	1	3282	91044-NIVEA DE O
16/10/15	4199/15	151058111	40,74	1	3282	91044-NIVEA DE O
16/10/15	4200/15	151047004	81,48	1	3282	91044-NIVEA DE O
16/10/15	4224/15	151053713	64,02	1	3282	91044-NIVEA DE O
16/10/15	4225/15	151048597	40,74	1	3282	91044-NIVEA DE O
16/10/15	4226/15	151057026	104,76	1	3282	91044-NIVEA DE O
16/10/15	4227/15	151046855	128,04	1	3282	91044-NIVEA DE O
16/10/15	4228/15	151070796	266,72	1	3282	91044-NIVEA DE O
16/10/15	4230/15	150891786	40,74	1	3282	91044-NIVEA DE O
20/10/15	4247/15	151053723	40,74	1	3282	91044-NIVEA DE O
20/10/15	4265/15	151034457	160,05	1	3282	91044-NIVEA DE O
20/10/15	4267/15	151043779	148,43	1	3282	91044-NIVEA DE O
23/10/15	4344/15	151029920	122,22	1	3282	91044-NIVEA DE O
02/10/15	4050/15	151030056	122,22	104	1735	91049-ROGER FERR
02/10/15	4056/15	150981617	40,74	104	1735	91049-ROGER FERR
02/10/15	4057/15	130743186	128,04	104	1735	91049-ROGER FERR
02/10/15	4058/15	150899354	122,22	104	1735	91049-ROGER FERR
02/10/15	4059/15	150977974	162,96	104	1735	91049-ROGER FERR
02/10/15	4060/15	150966241	96,53	104	1735	91049-ROGER FERR
06/10/15	4085/15	150954564	555,33	104	1735	91049-ROGER FERR
06/10/15	4086/15	150857354	203,70	104	1735	91049-ROGER FERR
07/10/15	4139/15	151039656	101,85	104	1735	91049-ROGER FERR
08/10/15	4145/15	151022817	40,74	104	1735	91049-ROGER FERR
08/10/15	4146/15	151012578	40,74	104	1735	91049-ROGER FERR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/10/15	4163/15	151046972	122,22	104	1735	91049-ROGER FERR
14/10/15	4176/15	151009011	366,66	104	1735	91049-ROGER FERR
14/10/15	4177/15	150978022	64,52	104	1735	91049-ROGER FERR
14/10/15	4178/15	151020991	122,22	104	1735	91049-ROGER FERR
14/10/15	4180/15	150973835	122,22	104	1735	91049-ROGER FERR
14/10/15	4181/15	151060238	61,36	104	1735	91049-ROGER FERR
15/10/15	4193/15	151058049	64,02	104	1735	91049-ROGER FERR
15/10/15	4194/15	151008693	64,02	104	1735	91049-ROGER FERR
19/10/15	4234/15	150996190	40,74	104	1735	91049-ROGER FERR
19/10/15	4236/15	151028777	122,22	104	1735	91049-ROGER FERR
19/10/15	4238/15	151025481	162,96	104	1735	91049-ROGER FERR
19/10/15	4239/15	151039228	244,44	104	1735	91049-ROGER FERR
19/10/15	4241/15	151045430	162,96	104	1735	91049-ROGER FERR
19/10/15	4242/15	151046351	122,22	104	1735	91049-ROGER FERR
19/10/15	4243/15	151030947	162,96	104	1735	91049-ROGER FERR
19/10/15	4244/15	151037707	81,48	104	1735	91049-ROGER FERR
19/10/15	4245/15	151046243	122,22	104	1735	91049-ROGER FERR
20/10/15	4256/15	151081255	122,22	104	1735	91049-ROGER FERR
21/10/15	4290/15	151056852	40,74	104	1735	91049-ROGER FERR
21/10/15	4291/15	151049077	81,48	104	1735	91049-ROGER FERR
21/10/15	4292/15	151053588	122,22	104	1735	91049-ROGER FERR
23/10/15	4322/15	150991916	203,70	104	1735	91049-ROGER FERR
28/10/15	4377/15	151051292	106,69	104	1735	91049-ROGER FERR
28/10/15	4378/15	151053109	101,85	104	1735	91049-ROGER FERR
01/10/15	4037/15	151012509	40,74	341	4374	91050-JOSE AUGUS
01/10/15	4041/15	150933545	120,75	341	4374	91050-JOSE AUGUS
02/10/15	4042/15	151030468	102,35	341	4374	91050-JOSE AUGUS
05/10/15	4074/15	151030476	61,11	341	4374	91050-JOSE AUGUS
06/10/15	4082/15	151022053	286,68	341	4374	91050-JOSE AUGUS
07/10/15	4114/15	151033590	81,48	341	4374	91050-JOSE AUGUS
07/10/15	4116/15	150987542	244,44	341	4374	91050-JOSE AUGUS
08/10/15	4142/15	151042250	41,24	341	4374	91050-JOSE AUGUS
08/10/15	4143/15	151040739	1813,73	341	4374	91050-JOSE AUGUS
08/10/15	4144/15	151046670	64,02	341	4374	91050-JOSE AUGUS
13/10/15	4172/15	151061406	41,24	341	4374	91050-JOSE AUGUS
14/10/15	4183/15	151043751	122,22	341	4374	91050-JOSE AUGUS
15/10/15	4196/15	151048181	122,72	341	4374	91050-JOSE AUGUS
15/10/15	4197/15	151053511	81,48	341	4374	91050-JOSE AUGUS
15/10/15	4198/15	151057272	81,48	341	4374	91050-JOSE AUGUS
15/10/15	4201/15	151047849	81,48	341	4374	91050-JOSE AUGUS
16/10/15	4202/15	151055101	106,69	341	4374	91050-JOSE AUGUS
16/10/15	4203/15	151058237	41,24	341	4374	91050-JOSE AUGUS
16/10/15	4204/15	151043887	387,12	341	4374	91050-JOSE AUGUS
20/10/15	4280/15	151076229	101,85	341	4374	91050-JOSE AUGUS
20/10/15	4288/15	151049051	122,22	341	4374	91050-JOSE AUGUS
27/10/15	4365/15	151053894	185,58	341	4374	91050-JOSE AUGUS
28/10/15	4382/15	151102738	102,60	341	4374	91050-JOSE AUGUS
28/10/15	4384/15	151105386	122,22	341	4374	91050-JOSE AUGUS
02/10/15	4062/15	151003049	371,16	1	3209	91051-ALISSON MU
02/10/15	4063/15	151013300	64,02	1	3209	91051-ALISSON MU
02/10/15	4064/15	151010019	213,38	1	3209	91051-ALISSON MU
05/10/15	4068/15	151029634	122,22	1	3209	91051-ALISSON MU

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/10/15	4118/15	151026224	41,24	1	3209	91051-ALISSON MU
07/10/15	4140/15	151009117	41,24	1	3209	91051-ALISSON MU
08/10/15	4149/15	151040424	40,74	1	3209	91051-ALISSON MU
16/10/15	4209/15	151030735	388,94	1	3209	91051-ALISSON MU
20/10/15	4251/15	151030832	122,22	1	3209	91051-ALISSON MU
20/10/15	4253/15	150844954	61,36	1	3209	91051-ALISSON MU
20/10/15	4272/15	151071145	41,24	1	3209	91051-ALISSON MU
20/10/15	4273/15	151066109	81,48	1	3209	91051-ALISSON MU
20/10/15	4274/15	151030340	122,22	1	3209	91051-ALISSON MU
20/10/15	4276/15	151046411	214,38	1	3209	91051-ALISSON MU
20/10/15	4277/15	151080697	341,42	1	3209	91051-ALISSON MU
22/10/15	4311/15	151053486	40,74	1	3209	91051-ALISSON MU
22/10/15	4312/15	151080213	144,09	1	3209	91051-ALISSON MU
22/10/15	4314/15	150990066	213,38	1	3209	91051-ALISSON MU
22/10/15	4315/15	151043698	40,74	1	3209	91051-ALISSON MU
22/10/15	4316/15	151046150	81,48	1	3209	91051-ALISSON MU
22/10/15	4317/15	151049215	64,02	1	3209	91051-ALISSON MU
27/10/15	4368/15	151066315	144,09	1	3209	91051-ALISSON MU
27/10/15	4370/15	151102875	40,74	1	3209	91051-ALISSON MU
27/10/15	4371/15	151035698	122,22	1	3209	91051-ALISSON MU
27/10/15	4372/15	151038681	192,06	1	3209	91051-ALISSON MU
27/10/15	4373/15	151036192	82,48	1	3209	91051-ALISSON MU
01/10/15	4033/15	150938372	213,38	341	322	91052-BRUNA DE O
01/10/15	4034/15	151003496	322,10	341	322	91052-BRUNA DE O
01/10/15	4035/15	150966623	122,22	341	322	91052-BRUNA DE O
02/10/15	4044/15	150851951	64,02	341	322	91052-BRUNA DE O
02/10/15	4045/15	150829703	40,74	341	322	91052-BRUNA DE O
02/10/15	4046/15	150934674	107,19	341	322	91052-BRUNA DE O
05/10/15	4066/15	151003203	162,96	341	322	91052-BRUNA DE O
05/10/15	4067/15	151029634	122,22	341	322	91052-BRUNA DE O
05/10/15	4069/15	151013352	81,48	341	322	91052-BRUNA DE O
05/10/15	4070/15	150932301	204,20	341	322	91052-BRUNA DE O
07/10/15	4123/15	150994093	642,64	341	322	91052-BRUNA DE O
09/10/15	4160/15	151030695	40,74	341	322	91052-BRUNA DE O
16/10/15	4210/15	151030735	388,94	341	322	91052-BRUNA DE O
16/10/15	4221/15	151066545	81,48	341	322	91052-BRUNA DE O
16/10/15	4223/15	150961382	123,72	341	322	91052-BRUNA DE O
19/10/15	4231/15	151039960	40,74	341	322	91052-BRUNA DE O
19/10/15	4232/15	151057762	40,74	341	322	91052-BRUNA DE O
19/10/15	4233/15	151057605	81,48	341	322	91052-BRUNA DE O
20/10/15	4249/15	151044067	81,48	341	322	91052-BRUNA DE O
20/10/15	4250/15	151030832	122,22	341	322	91052-BRUNA DE O
20/10/15	4252/15	150844954	61,36	341	322	91052-BRUNA DE O
20/10/15	4254/15	151008148	40,74	341	322	91052-BRUNA DE O
20/10/15	4275/15	151030340	122,22	341	322	91052-BRUNA DE O
21/10/15	4296/15	151022999	64,02	341	322	91052-BRUNA DE O
21/10/15	4297/15	151040464	33,45	341	322	91052-BRUNA DE O
22/10/15	4313/15	151080213	144,09	341	322	91052-BRUNA DE O
23/10/15	4319/15	151087479	123,72	341	322	91052-BRUNA DE O
23/10/15	4320/15	151058030	81,48	341	322	91052-BRUNA DE O
26/10/15	4347/15	151076545	104,76	341	322	91052-BRUNA DE O
27/10/15	4359/15	151047606	81,48	341	322	91052-BRUNA DE O

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/15	4369/15	151066315	144,09	341	322	91052-BRUNA DE O
28/10/15	4376/15	151046660	162,96	341	322	91052-BRUNA DE O
29/10/15	4389/15	151102254	40,74	341	322	91052-BRUNA DE O
15/10/15	171/15	151048526	122,22	1	7803	92001-FRANCISCO
15/10/15	173/15	151049467	81,48	1	7803	92001-FRANCISCO
15/10/15	174/15	151049451	142,59	1	7803	92001-FRANCISCO
15/10/15	176/15	151048453	122,22	1	7803	92001-FRANCISCO
15/10/15	178/15	151000890	81,48	1	7803	92001-FRANCISCO
29/10/15	179/15	151015937	170,71	1	7803	92001-FRANCISCO
29/10/15	180/15	151053453	40,74	1	7803	92001-FRANCISCO
29/10/15	181/15	151098379	40,74	1	7803	92001-FRANCISCO
13/10/15	167/15	150968814	122,22	1	7803	92002-JOSE DIVIN
13/10/15	169/15	150999661	122,22	1	7803	92002-JOSE DIVIN
01/10/15	166/15	150935308	122,22	341	4371	92004-EBVAL DA C
13/10/15	168/15	150968814	122,22	341	4371	92004-EBVAL DA C
13/10/15	170/15	150999661	122,22	341	4371	92004-EBVAL DA C
15/10/15	172/15	151048526	122,22	341	4371	92004-EBVAL DA C
15/10/15	175/15	151049451	142,59	341	4371	92004-EBVAL DA C
15/10/15	177/15	151048453	122,22	341	4371	92004-EBVAL DA C
16/10/15	137/15	151064711	122,22	1	3337	93001-ENIVALDO J
28/10/15	139/15	151102547	122,22	1	3337	93001-ENIVALDO J
16/10/15	138/15	151064711	122,22	341	5598	93002-DENIS DA G
28/10/15	140/15	151102547	122,22	341	5598	93002-DENIS DA G
06/10/15	85/15	150818537	170,71	1	4634	94001-ANTONIO AL
13/10/15	86/15	150827597	170,71	1	4634	94001-ANTONIO AL
27/10/15	90/15	151105430	123,22	1	4634	94002-PATRICIA T
20/10/15	87/15	151084462	40,74	1	3506	94004-ISADORA MA
20/10/15	88/15	151084457	40,74	1	3506	94004-ISADORA MA
01/10/15	678/15	150974965	40,74	1	690	95003-JOAO BATIS
01/10/15	679/15	150964544	40,74	1	690	95003-JOAO BATIS
01/10/15	680/15	150964535	40,74	1	690	95003-JOAO BATIS
01/10/15	681/15	150956158	285,18	1	690	95003-JOAO BATIS
01/10/15	682/15	150950613	162,96	1	690	95003-JOAO BATIS
01/10/15	683/15	150950671	122,22	1	690	95003-JOAO BATIS
01/10/15	685/15	150964124	1,00	1	690	95003-JOAO BATIS
06/10/15	691/15	150979795	40,74	1	690	95003-JOAO BATIS
07/10/15	672/15	150959545	244,44	1	690	95003-JOAO BATIS
07/10/15	692/15	150993072	40,74	1	690	95003-JOAO BATIS
08/10/15	693/15	151001459	20,74	1	690	95003-JOAO BATIS
08/10/15	694/15	150993853	40,74	1	690	95003-JOAO BATIS
08/10/15	695/15	150984210	1,00	1	690	95003-JOAO BATIS
13/10/15	699/15	150998746	40,74	1	690	95003-JOAO BATIS
13/10/15	700/15	150999461	2,50	1	690	95003-JOAO BATIS
13/10/15	701/15	151016930	40,74	1	690	95003-JOAO BATIS
13/10/15	702/15	151006149	81,48	1	690	95003-JOAO BATIS
13/10/15	707/15	150999893	40,74	1	690	95003-JOAO BATIS
13/10/15	708/15	151013713	40,74	1	690	95003-JOAO BATIS
13/10/15	709/15	150999830	40,74	1	690	95003-JOAO BATIS
13/10/15	710/15	151019702	512,13	1	690	95003-JOAO BATIS
13/10/15	711/15	150993511	366,66	1	690	95003-JOAO BATIS
15/10/15	718/15	151013940	162,96	1	690	95003-JOAO BATIS
16/10/15	726/15	150999790	244,44	1	690	95003-JOAO BATIS

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/10/15	727/15	151011185	205,70	1	690	95003-JOAO BATIS
16/10/15	728/15	151001221	170,71	1	690	95003-JOAO BATIS
16/10/15	729/15	151007135	81,48	1	690	95003-JOAO BATIS
16/10/15	730/15	151010333	81,48	1	690	95003-JOAO BATIS
16/10/15	731/15	151021196	81,48	1	690	95003-JOAO BATIS
16/10/15	732/15	151025517	81,48	1	690	95003-JOAO BATIS
23/10/15	738/15	151036617	170,71	1	690	95003-JOAO BATIS
23/10/15	742/15	151045271	40,74	1	690	95003-JOAO BATIS
23/10/15	743/15	151028694	40,74	1	690	95003-JOAO BATIS
23/10/15	744/15	151038236	81,48	1	690	95003-JOAO BATIS
23/10/15	745/15	151029563	81,48	1	690	95003-JOAO BATIS
23/10/15	746/15	151076730	170,71	1	690	95003-JOAO BATIS
23/10/15	747/15	151076749	170,71	1	690	95003-JOAO BATIS
23/10/15	748/15	151032268	40,74	1	690	95003-JOAO BATIS
23/10/15	749/15	151034520	40,74	1	690	95003-JOAO BATIS
23/10/15	750/15	151034564	40,74	1	690	95003-JOAO BATIS
29/10/15	751/15	151032320	341,42	1	690	95003-JOAO BATIS
29/10/15	752/15	151051476	423,90	1	690	95003-JOAO BATIS
29/10/15	753/15	151038257	40,74	1	690	95003-JOAO BATIS
29/10/15	754/15	151038254	40,74	1	690	95003-JOAO BATIS
29/10/15	755/15	151031798	40,74	1	690	95003-JOAO BATIS
29/10/15	756/15	151052149	40,74	1	690	95003-JOAO BATIS
01/10/15	686/15	150994018	81,48	341	4637	95007-JESUS RODR
01/10/15	687/15	151014164	40,74	341	4637	95007-JESUS RODR
01/10/15	688/15	151005786	162,96	341	4637	95007-JESUS RODR
01/10/15	689/15	150999476	162,96	341	4637	95007-JESUS RODR
02/10/15	690/15	151005779	40,74	341	4637	95007-JESUS RODR
08/10/15	696/15	151001245	170,71	341	4637	95007-JESUS RODR
08/10/15	697/15	151011694	81,98	341	4637	95007-JESUS RODR
08/10/15	698/15	150999743	81,48	341	4637	95007-JESUS RODR
13/10/15	703/15	151012161	10,71	341	4637	95007-JESUS RODR
13/10/15	704/15	151016637	40,74	341	4637	95007-JESUS RODR
13/10/15	705/15	150999871	40,74	341	4637	95007-JESUS RODR
13/10/15	706/15	151031908	171,71	341	4637	95007-JESUS RODR
13/10/15	712/15	151025702	40,74	341	4637	95007-JESUS RODR
13/10/15	713/15	151038536	122,22	341	4637	95007-JESUS RODR
13/10/15	714/15	151038293	203,70	341	4637	95007-JESUS RODR
13/10/15	715/15	151006104	122,22	341	4637	95007-JESUS RODR
13/10/15	716/15	151038004	40,74	341	4637	95007-JESUS RODR
13/10/15	717/15	151034537	40,74	341	4637	95007-JESUS RODR
15/10/15	719/15	151065073	211,45	341	4637	95007-JESUS RODR
15/10/15	720/15	151034615	170,71	341	4637	95007-JESUS RODR
15/10/15	721/15	151010363	170,71	341	4637	95007-JESUS RODR
16/10/15	722/15	151034496	40,74	341	4637	95007-JESUS RODR
16/10/15	723/15	151028691	40,74	341	4637	95007-JESUS RODR
16/10/15	724/15	151006635	170,71	341	4637	95007-JESUS RODR
22/10/15	733/15	151076759	170,71	341	4637	95007-JESUS RODR
22/10/15	734/15	151076737	170,71	341	4637	95007-JESUS RODR
22/10/15	735/15	151038069	40,74	341	4637	95007-JESUS RODR
22/10/15	736/15	151046639	81,48	341	4637	95007-JESUS RODR
22/10/15	737/15	151011145	1024,26	341	4637	95007-JESUS RODR
23/10/15	739/15	151060719	40,74	341	4637	95007-JESUS RODR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/10/15	740/15	151038040	162,96	341	4637	95007-JESUS RODR
23/10/15	741/15	151097113	122,22	341	4637	95007-JESUS RODR
29/10/15	197/15	151082988	888,54	104	794	96001-PAULO PERE
09/10/15	176/15	151056126	40,74	1	7579	96002-ANTONIO SO
14/10/15	178/15	150991271	162,96	1	7579	96002-ANTONIO SO
23/10/15	185/15	151067986	81,48	1	7579	96002-ANTONIO SO
23/10/15	186/15	151059704	40,74	1	7579	96002-ANTONIO SO
23/10/15	187/15	151059671	40,74	1	7579	96002-ANTONIO SO
23/10/15	188/15	151055571	40,74	1	7579	96002-ANTONIO SO
23/10/15	189/15	151055652	81,48	1	7579	96002-ANTONIO SO
23/10/15	190/15	151054163	40,74	1	7579	96002-ANTONIO SO
23/10/15	191/15	151059648	122,22	1	7579	96002-ANTONIO SO
23/10/15	192/15	151056885	81,48	1	7579	96002-ANTONIO SO
05/10/15	174/15	150991318	40,74	104	794	96004-VALDEMAR A
08/10/15	175/15	150979915	244,44	104	794	96004-VALDEMAR A
09/10/15	177/15	151057524	40,74	104	794	96004-VALDEMAR A
15/10/15	179/15	150960163	40,74	104	794	96004-VALDEMAR A
16/10/15	180/15	151055601	40,74	104	794	96004-VALDEMAR A
16/10/15	181/15	151051627	40,74	104	794	96004-VALDEMAR A
19/10/15	182/15	150994504	162,96	104	794	96004-VALDEMAR A
22/10/15	183/15	150841386	81,48	104	794	96004-VALDEMAR A
22/10/15	184/15	151068014	170,71	104	794	96004-VALDEMAR A
23/10/15	193/15	151059606	81,48	104	794	96004-VALDEMAR A
26/10/15	194/15	151101337	81,48	104	794	96004-VALDEMAR A
26/10/15	195/15	151057348	797,31	104	794	96004-VALDEMAR A
09/10/15	158/15	150934225	634,35	1	988	97001-DIMAR COTR
26/10/15	161/15	151072102	203,70	1	988	97001-DIMAR COTR
28/10/15	162/15	151084787	244,44	1	988	97001-DIMAR COTR
28/10/15	163/15	150909851	203,70	1	988	97001-DIMAR COTR
02/10/15	156/15	150797907	40,74	104	1850	97003-OSVALDO SE
16/10/15	159/15	151040193	576,15	104	1850	97003-OSVALDO SE
19/10/15	160/15	150958267	122,22	104	1850	97003-OSVALDO SE
06/10/15	391/15	151006461	203,70	104	1943	99002-RENATO CAN
26/10/15	408/15	150823607	122,22	104	1943	99002-RENATO CAN
29/10/15	412/15	151068273	246,94	104	1943	99002-RENATO CAN
05/10/15	388/15	151022123	572,86	341	4388	99003-ELIZABETH
13/10/15	392/15	150973130	81,48	341	4388	99003-ELIZABETH
13/10/15	393/15	150824125	244,44	341	4388	99003-ELIZABETH
13/10/15	395/15	150948823	203,70	341	4388	99003-ELIZABETH
13/10/15	396/15	150989159	40,74	341	4388	99003-ELIZABETH
15/10/15	403/15	150872752	40,74	341	4388	99003-ELIZABETH
29/10/15	409/15	150884531	81,48	341	4388	99003-ELIZABETH
29/10/15	410/15	150895285	40,74	341	4388	99003-ELIZABETH
29/10/15	411/15	150963541	81,48	341	4388	99003-ELIZABETH
13/10/15	398/15	150961215	122,22	1	530	99004-WERISLENE
13/10/15	399/15	150989370	81,48	1	530	99004-WERISLENE
15/10/15	401/15	150961424	40,74	1	530	99004-WERISLENE
15/10/15	402/15	150761267	81,48	1	530	99004-WERISLENE
26/10/15	405/15	150761216	162,96	1	530	99004-WERISLENE
26/10/15	406/15	150853356	81,48	1	530	99004-WERISLENE
26/10/15	407/15	150733931	40,74	1	530	99004-WERISLENE
05/10/15	387/15	150830290	40,74	341	4388	99006-NELSON PER

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/15	389/15	150780577	203,70	341	4388	99006-NELSON PER
05/10/15	390/15	151022293	407,40	341	4388	99006-NELSON PER
13/10/15	397/15	150944201	81,48	341	4388	99006-NELSON PER
26/10/15	404/15	151007285	40,74	341	4388	99006-NELSON PER
07/10/15	66/15	151017640	341,42	1	277	100002-ANA PAULA
16/10/15	67/15	151033802	341,42	1	277	100002-ANA PAULA
06/10/15	64/15	151017638	341,42	104	859	100003-ANTONIO C
27/10/15	69/15	151064092	170,71	104	859	100003-ANTONIO C
01/10/15	63/15	151012475	162,96	341	4422	100004-CRISTIANO
06/10/15	65/15	151017631	341,42	341	4422	100004-CRISTIANO
22/10/15	68/15	151064761	40,74	341	4422	100004-CRISTIANO
02/10/15	626/15	151029697	355,51	341	4313	101001-AMILTON P
02/10/15	630/15	151025272	106,69	341	4313	101001-AMILTON P
02/10/15	631/15	151022342	122,22	341	4313	101001-AMILTON P
05/10/15	634/15	151025663	40,74	341	4313	101001-AMILTON P
05/10/15	635/15	150934304	40,74	341	4313	101001-AMILTON P
05/10/15	636/15	151036830	40,74	341	4313	101001-AMILTON P
07/10/15	648/15	151022683	81,48	341	4313	101001-AMILTON P
07/10/15	649/15	150503410	203,70	341	4313	101001-AMILTON P
07/10/15	650/15	150733235	426,76	341	4313	101001-AMILTON P
07/10/15	651/15	151034668	40,74	341	4313	101001-AMILTON P
09/10/15	656/15	151032904	122,22	341	4313	101001-AMILTON P
15/10/15	663/15	151044361	40,74	341	4313	101001-AMILTON P
20/10/15	689/15	150912434	746,83	341	4313	101001-AMILTON P
20/10/15	690/15	150817221	122,22	341	4313	101001-AMILTON P
20/10/15	691/15	150574192	122,22	341	4313	101001-AMILTON P
20/10/15	692/15	151013674	81,48	341	4313	101001-AMILTON P
20/10/15	693/15	151033678	81,48	341	4313	101001-AMILTON P
20/10/15	694/15	151032309	40,74	341	4313	101001-AMILTON P
22/10/15	702/15	150767767	40,74	341	4313	101001-AMILTON P
22/10/15	703/15	150904269	162,96	341	4313	101001-AMILTON P
22/10/15	704/15	150904506	81,48	341	4313	101001-AMILTON P
02/10/15	620/15	150609761	640,14	341	4313	101002-DIVINO GO
02/10/15	623/15	151018545	40,74	341	4313	101002-DIVINO GO
05/10/15	633/15	151028254	40,74	341	4313	101002-DIVINO GO
07/10/15	642/15	151022092	803,10	341	4313	101002-DIVINO GO
07/10/15	643/15	150989638	50,43	341	4313	101002-DIVINO GO
09/10/15	658/15	150606559	203,70	341	4313	101002-DIVINO GO
02/10/15	621/15	150880730	201,72	104	4657	101003-GERSON CA
02/10/15	622/15	150880814	746,83	104	4657	101003-GERSON CA
07/10/15	612/15	150710249	40,74	104	4657	101003-GERSON CA
07/10/15	639/15	150894328	201,72	104	4657	101003-GERSON CA
07/10/15	640/15	151020279	40,74	104	4657	101003-GERSON CA
07/10/15	641/15	151027035	81,48	104	4657	101003-GERSON CA
09/10/15	653/15	150994009	106,69	104	4657	101003-GERSON CA
09/10/15	654/15	151029040	40,74	104	4657	101003-GERSON CA
09/10/15	660/15	151031132	40,74	104	4657	101003-GERSON CA
09/10/15	661/15	150893703	40,74	104	4657	101003-GERSON CA
09/10/15	662/15	151039024	81,48	104	4657	101003-GERSON CA
15/10/15	667/15	150926670	426,76	104	4657	101003-GERSON CA
15/10/15	668/15	150926771	162,96	104	4657	101003-GERSON CA
15/10/15	669/15	151022662	122,22	104	4657	101003-GERSON CA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	615/15	150743257	81,48	1	2738	101004-MARCIO AL
02/10/15	624/15	150893957	203,70	1	2738	101004-MARCIO AL
02/10/15	625/15	150958414	81,48	1	2738	101004-MARCIO AL
07/10/15	647/15	150199424	100,35	1	2738	101004-MARCIO AL
09/10/15	657/15	150927963	162,96	1	2738	101004-MARCIO AL
09/10/15	659/15	150947907	40,74	1	2738	101004-MARCIO AL
15/10/15	664/15	151038767	50,43	1	2738	101004-MARCIO AL
15/10/15	665/15	150858224	162,96	1	2738	101004-MARCIO AL
15/10/15	666/15	150767638	100,86	1	2738	101004-MARCIO AL
15/10/15	671/15	151063270	81,48	1	2738	101004-MARCIO AL
15/10/15	672/15	151004579	162,96	1	2738	101004-MARCIO AL
15/10/15	673/15	151045665	40,74	1	2738	101004-MARCIO AL
15/10/15	674/15	151000846	162,96	1	2738	101004-MARCIO AL
20/10/15	675/15	150950756	122,22	1	2738	101004-MARCIO AL
20/10/15	676/15	150938241	81,48	1	2738	101004-MARCIO AL
20/10/15	677/15	151050364	122,22	1	2738	101004-MARCIO AL
20/10/15	678/15	150817127	122,22	1	2738	101004-MARCIO AL
20/10/15	684/15	151032005	81,48	1	2738	101004-MARCIO AL
20/10/15	686/15	150950734	81,48	1	2738	101004-MARCIO AL
20/10/15	687/15	151032336	122,22	1	2738	101004-MARCIO AL
21/10/15	695/15	151039242	244,44	1	2738	101004-MARCIO AL
21/10/15	696/15	151044362	40,74	1	2738	101004-MARCIO AL
21/10/15	697/15	151004878	40,74	1	2738	101004-MARCIO AL
21/10/15	701/15	151035746	780,39	1	2738	101004-MARCIO AL
23/10/15	708/15	151044346	50,43	1	2738	101004-MARCIO AL
23/10/15	709/15	151050550	122,22	1	2738	101004-MARCIO AL
02/10/15	616/15	150878201	407,40	104	2535	101015-SIMONETE
02/10/15	617/15	150884265	203,70	104	2535	101015-SIMONETE
02/10/15	618/15	150891770	81,48	104	2535	101015-SIMONETE
02/10/15	619/15	150986929	81,48	104	2535	101015-SIMONETE
07/10/15	613/15	150935711	122,22	104	2535	101015-SIMONETE
07/10/15	614/15	150966649	81,48	104	2535	101015-SIMONETE
02/10/15	627/15	150878045	203,70	341	4422	101016-ADRIANO P
02/10/15	628/15	150877772	203,70	341	4422	101016-ADRIANO P
02/10/15	629/15	151028170	40,74	341	4422	101016-ADRIANO P
05/10/15	632/15	150986908	40,74	341	4422	101016-ADRIANO P
07/10/15	637/15	151020281	40,74	341	4422	101016-ADRIANO P
07/10/15	638/15	151034088	40,74	341	4422	101016-ADRIANO P
07/10/15	644/15	150743368	81,48	341	4422	101016-ADRIANO P
07/10/15	645/15	150937098	40,74	341	4422	101016-ADRIANO P
07/10/15	646/15	151032272	81,48	341	4422	101016-ADRIANO P
09/10/15	652/15	151011199	157,12	341	4422	101016-ADRIANO P
09/10/15	655/15	151033721	40,74	341	4422	101016-ADRIANO P
15/10/15	670/15	151022566	122,22	341	4422	101016-ADRIANO P
20/10/15	679/15	151065852	40,74	341	4422	101016-ADRIANO P
20/10/15	680/15	150903567	157,12	341	4422	101016-ADRIANO P
20/10/15	681/15	150893751	40,74	341	4422	101016-ADRIANO P
20/10/15	682/15	151032504	40,74	341	4422	101016-ADRIANO P
20/10/15	683/15	150867544	122,22	341	4422	101016-ADRIANO P
20/10/15	685/15	151031104	40,74	341	4422	101016-ADRIANO P
20/10/15	688/15	150950835	81,48	341	4422	101016-ADRIANO P
21/10/15	698/15	151034353	242,46	341	4422	101016-ADRIANO P

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/10/15	699/15	150851198	82,48	341	4422	101016-ADRIANO P
21/10/15	700/15	151062478	40,74	341	4422	101016-ADRIANO P
22/10/15	705/15	151045487	122,22	341	4422	101016-ADRIANO P
22/10/15	706/15	150724617	40,74	341	4422	101016-ADRIANO P
22/10/15	707/15	150926453	320,07	341	4422	101016-ADRIANO P
23/10/15	710/15	151051280	122,22	341	4422	101016-ADRIANO P
23/10/15	711/15	151051192	122,22	341	4422	101016-ADRIANO P
23/10/15	712/15	150817044	81,48	341	4422	101016-ADRIANO P
23/10/15	713/15	150998620	40,74	341	4422	101016-ADRIANO P
23/10/15	714/15	150835066	40,74	341	4422	101016-ADRIANO P
23/10/15	715/15	150793159	40,74	341	4422	101016-ADRIANO P
23/10/15	716/15	151002798	40,74	341	4422	101016-ADRIANO P
23/10/15	717/15	150791849	244,44	341	4422	101016-ADRIANO P
23/10/15	718/15	151020984	288,18	341	4422	101016-ADRIANO P
23/10/15	719/15	150965877	302,58	341	4422	101016-ADRIANO P
23/10/15	720/15	150798973	40,74	341	4422	101016-ADRIANO P
23/10/15	721/15	150746567	40,74	341	4422	101016-ADRIANO P
23/10/15	722/15	151044363	40,74	341	4422	101016-ADRIANO P
05/10/15	77/15	150987342	170,71	1	2065	102003-CELIO PAU
07/10/15	78/15	151011800	81,48	1	2065	102003-CELIO PAU
07/10/15	79/15	150985771	341,42	1	2065	102003-CELIO PAU
01/10/15	475/15	150969299	40,74	104	952	103001-WESLEY SA
02/10/15	484/15	150938492	170,71	104	952	103001-WESLEY SA
02/10/15	485/15	150904185	576,15	104	952	103001-WESLEY SA
23/10/15	493/15	151092632	170,71	104	952	103001-WESLEY SA
01/10/15	474/15	150953044	203,70	341	4414	103002-FRANCIS D
01/10/15	478/15	150871990	81,48	341	4414	103002-FRANCIS D
16/10/15	487/15	150951055	40,74	341	4414	103002-FRANCIS D
16/10/15	491/15	151016641	244,44	341	4414	103002-FRANCIS D
01/10/15	481/15	150988918	162,96	1	529	103354-VALDENI D
27/10/15	494/15	151101648	40,74	1	529	103354-VALDENI D
01/10/15	476/15	150987831	40,74	1	529	103355-ROBERTO D
16/10/15	488/15	150961298	81,48	1	529	103355-ROBERTO D
16/10/15	489/15	150967747	128,04	1	529	103355-ROBERTO D
01/10/15	479/15	150969452	106,69	1	529	103356-OSVALDO P
01/10/15	480/15	150988626	162,96	1	529	103356-OSVALDO P
16/10/15	490/15	151057991	122,22	1	529	103356-OSVALDO P
01/10/15	477/15	150912008	162,96	341	4316	103358-SULEMA RE
01/10/15	482/15	141202527	40,74	341	4316	103358-SULEMA RE
01/10/15	483/15	150987996	170,71	341	4316	103358-SULEMA RE
21/10/15	492/15	150959778	40,74	341	4316	103358-SULEMA RE
09/10/15	166/15	150998538	122,22	1	2753	104001-ALZEMAR J
26/10/15	173/15	150024933	552,87	1	2753	104001-ALZEMAR J
29/10/15	174/15	151071924	81,48	1	2753	104001-ALZEMAR J
02/10/15	164/15	150988906	81,48	1	496	104003-EDIBERTO
02/10/15	165/15	151027992	40,74	1	496	104003-EDIBERTO
09/10/15	167/15	150998538	122,22	1	496	104003-EDIBERTO
14/10/15	168/15	151046651	170,71	1	496	104003-EDIBERTO
16/10/15	169/15	151044980	40,74	1	496	104003-EDIBERTO
21/10/15	170/15	151072864	81,48	1	496	104003-EDIBERTO
29/10/15	175/15	151071924	81,48	1	496	104003-EDIBERTO
07/10/15	24/15	151038659	40,74	341	5419	105001-JACQUELIN

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/10/15	25/15	151040696	122,22	341	5419	105001-JACQUELIN
28/10/15	28/15	151024002	40,74	341	5419	105001-JACQUELIN
07/10/15	23/15	151013630	40,74	341	5419	105002-MAURO CAR
27/10/15	27/15	151101563	40,74	341	5419	105002-MAURO CAR
06/10/15	20/15	151011587	203,70	341	4422	106001-RAIMUNDO
09/10/15	21/15	150959218	64,02	1	515	106002-MAURA FRA
02/10/15	297/15	150811018	203,70	104	4652	107001-EDILEUSA
07/10/15	298/15	150881892	162,96	104	4652	107001-EDILEUSA
09/10/15	299/15	150917848	81,48	104	4652	107001-EDILEUSA
16/10/15	300/15	151057147	186,24	104	4652	107001-EDILEUSA
16/10/15	303/15	150980108	71,32	104	4652	107001-EDILEUSA
22/10/15	304/15	151068660	81,48	104	4652	107001-EDILEUSA
16/10/15	301/15	151057223	186,24	104	4652	107002-ITAMIR CO
16/10/15	302/15	150980108	71,32	104	4652	107002-ITAMIR CO
29/10/15	305/15	151074873	64,02	104	4652	107002-ITAMIR CO
05/10/15	404/15	151008289	288,18	341	4409	108001-PAULO LIC
05/10/15	405/15	151031521	326,42	341	4409	108001-PAULO LIC
05/10/15	406/15	151008238	407,40	341	4409	108001-PAULO LIC
05/10/15	410/15	151006304	366,66	341	4409	108001-PAULO LIC
07/10/15	416/15	151008473	205,70	341	4409	108001-PAULO LIC
14/10/15	417/15	150984810	170,71	341	4409	108001-PAULO LIC
15/10/15	418/15	151066488	205,70	341	4409	108001-PAULO LIC
05/10/15	407/15	150971871	40,74	341	4417	108011-JADER FER
05/10/15	408/15	150925541	122,22	341	4417	108011-JADER FER
05/10/15	409/15	150926350	122,22	341	4417	108011-JADER FER
06/10/15	411/15	150914285	122,22	341	4417	108011-JADER FER
06/10/15	412/15	150914145	122,22	341	4417	108011-JADER FER
06/10/15	413/15	150914328	122,22	341	4417	108011-JADER FER
06/10/15	414/15	151013959	170,71	341	4417	108011-JADER FER
06/10/15	415/15	150914240	162,96	341	4417	108011-JADER FER
01/10/15	572/15	150313475	81,48	341	4393	109001-HEBERT SO
01/10/15	573/15	150601055	341,42	341	4393	109001-HEBERT SO
01/10/15	574/15	150335834	162,96	341	4393	109001-HEBERT SO
01/10/15	578/15	150789499	285,18	341	4393	109001-HEBERT SO
01/10/15	579/15	150366706	122,22	341	4393	109001-HEBERT SO
01/10/15	580/15	150987259	203,70	341	4393	109001-HEBERT SO
05/10/15	581/15	140422973	170,71	341	4393	109001-HEBERT SO
01/10/15	575/15	150715346	244,44	341	4419	109007-ANDERSON
01/10/15	576/15	150789711	203,70	341	4419	109007-ANDERSON
01/10/15	577/15	150739547	285,18	341	4419	109007-ANDERSON
13/10/15	627/15	150805304	244,44	341	4419	109007-ANDERSON
14/10/15	643/15	140285249	40,74	341	4419	109007-ANDERSON
27/10/15	656/15	151048889	203,70	341	4419	109007-ANDERSON
06/10/15	582/15	150848713	651,84	104	674	109008-ELVIS DA
06/10/15	583/15	150980504	64,02	104	674	109008-ELVIS DA
08/10/15	584/15	150795294	341,42	104	674	109008-ELVIS DA
08/10/15	585/15	150662652	40,74	104	674	109008-ELVIS DA
08/10/15	586/15	150725963	122,22	104	674	109008-ELVIS DA
08/10/15	587/15	150870084	40,74	104	674	109008-ELVIS DA
08/10/15	588/15	150883810	170,71	104	674	109008-ELVIS DA
08/10/15	589/15	150954673	341,42	104	674	109008-ELVIS DA
08/10/15	590/15	150954592	81,48	104	674	109008-ELVIS DA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/10/15	591/15	150955537	40,74	104	674	109008-ELVIS DA
08/10/15	592/15	150795347	81,48	104	674	109008-ELVIS DA
08/10/15	593/15	150955129	81,48	104	674	109008-ELVIS DA
08/10/15	594/15	150959013	81,48	104	674	109008-ELVIS DA
08/10/15	595/15	150954966	81,48	104	674	109008-ELVIS DA
08/10/15	596/15	150958895	81,48	104	674	109008-ELVIS DA
08/10/15	597/15	150795085	81,48	104	674	109008-ELVIS DA
08/10/15	598/15	150955749	81,48	104	674	109008-ELVIS DA
08/10/15	599/15	150794994	81,48	104	674	109008-ELVIS DA
08/10/15	600/15	150795400	81,48	104	674	109008-ELVIS DA
08/10/15	601/15	150954502	81,48	104	674	109008-ELVIS DA
08/10/15	602/15	150955649	81,48	104	674	109008-ELVIS DA
08/10/15	603/15	150749875	40,74	104	674	109008-ELVIS DA
08/10/15	604/15	150749191	512,13	104	674	109008-ELVIS DA
08/10/15	605/15	150456251	81,48	104	674	109008-ELVIS DA
08/10/15	606/15	150544336	40,74	104	674	109008-ELVIS DA
08/10/15	607/15	150900530	122,22	104	674	109008-ELVIS DA
08/10/15	608/15	150745507	211,45	104	674	109008-ELVIS DA
08/10/15	609/15	150922533	81,48	104	674	109008-ELVIS DA
08/10/15	610/15	150822121	122,22	104	674	109008-ELVIS DA
08/10/15	611/15	150745373	40,74	104	674	109008-ELVIS DA
08/10/15	612/15	150864784	40,74	104	674	109008-ELVIS DA
08/10/15	613/15	150962016	203,70	104	674	109008-ELVIS DA
08/10/15	614/15	150805934	81,48	104	674	109008-ELVIS DA
08/10/15	615/15	150726237	81,48	104	674	109008-ELVIS DA
08/10/15	616/15	150918814	81,48	104	674	109008-ELVIS DA
08/10/15	617/15	150915937	81,48	104	674	109008-ELVIS DA
08/10/15	618/15	150789998	40,74	104	674	109008-ELVIS DA
08/10/15	619/15	150755837	81,48	104	674	109008-ELVIS DA
08/10/15	620/15	150982005	122,22	104	674	109008-ELVIS DA
08/10/15	621/15	150723908	40,74	104	674	109008-ELVIS DA
08/10/15	622/15	150842805	40,74	104	674	109008-ELVIS DA
08/10/15	623/15	150966070	40,74	104	674	109008-ELVIS DA
08/10/15	624/15	150847725	81,48	104	674	109008-ELVIS DA
08/10/15	625/15	150976337	40,74	104	674	109008-ELVIS DA
08/10/15	626/15	150803114	122,22	104	674	109008-ELVIS DA
14/10/15	629/15	150918571	244,44	104	674	109008-ELVIS DA
14/10/15	630/15	150908926	488,88	104	674	109008-ELVIS DA
14/10/15	631/15	150967235	128,04	104	674	109008-ELVIS DA
14/10/15	632/15	150967328	81,48	104	674	109008-ELVIS DA
14/10/15	633/15	150955387	162,96	104	674	109008-ELVIS DA
14/10/15	634/15	150746953	122,22	104	674	109008-ELVIS DA
14/10/15	635/15	150718820	122,22	104	674	109008-ELVIS DA
14/10/15	636/15	150848997	122,22	104	674	109008-ELVIS DA
14/10/15	637/15	140782962	40,74	104	674	109008-ELVIS DA
14/10/15	638/15	150870037	285,18	104	674	109008-ELVIS DA
14/10/15	639/15	150789975	244,44	104	674	109008-ELVIS DA
14/10/15	640/15	150789639	285,18	104	674	109008-ELVIS DA
14/10/15	641/15	150805425	81,48	104	674	109008-ELVIS DA
14/10/15	642/15	150918675	122,22	104	674	109008-ELVIS DA
15/10/15	644/15	150794880	203,70	104	674	109008-ELVIS DA
15/10/15	645/15	150886085	81,48	104	674	109008-ELVIS DA

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/10/15	646/15	150955030	122,22	104	674	109008-ELVIS DA
15/10/15	647/15	150794770	203,70	104	674	109008-ELVIS DA
15/10/15	648/15	150955218	203,70	104	674	109008-ELVIS DA
15/10/15	649/15	150954862	203,70	104	674	109008-ELVIS DA
15/10/15	650/15	150958827	203,70	104	674	109008-ELVIS DA
15/10/15	651/15	150918335	285,18	104	674	109008-ELVIS DA
15/10/15	652/15	150795180	203,70	104	674	109008-ELVIS DA
27/10/15	657/15	150918504	733,32	104	674	109008-ELVIS DA
28/10/15	658/15	151063467	203,70	104	674	109008-ELVIS DA
14/10/15	628/15	150749731	285,18	341	479	109009-ANDRE CRI
20/10/15	655/15	150857016	244,44	341	479	109009-ANDRE CRI
02/10/15	1328/15	150899299	122,22	1	3411	110001-ALTAMIRO
02/10/15	1329/15	150891803	285,18	1	3411	110001-ALTAMIRO
02/10/15	1330/15	150943478	40,74	1	3411	110001-ALTAMIRO
02/10/15	1331/15	150952769	40,74	1	3411	110001-ALTAMIRO
02/10/15	1332/15	150885211	40,74	1	3411	110001-ALTAMIRO
02/10/15	1339/15	150900227	205,70	1	3411	110001-ALTAMIRO
02/10/15	1347/15	150944339	42,24	1	3411	110001-ALTAMIRO
02/10/15	1354/15	150929257	40,74	1	3411	110001-ALTAMIRO
02/10/15	1357/15	150894350	40,74	1	3411	110001-ALTAMIRO
02/10/15	1360/15	150983930	40,74	1	3411	110001-ALTAMIRO
02/10/15	1361/15	150978134	40,74	1	3411	110001-ALTAMIRO
02/10/15	1381/15	150928643	285,18	1	3411	110001-ALTAMIRO
22/10/15	1417/15	150990931	40,74	1	3411	110001-ALTAMIRO
22/10/15	1418/15	150982768	41,24	1	3411	110001-ALTAMIRO
22/10/15	1419/15	150982317	40,74	1	3411	110001-ALTAMIRO
22/10/15	1420/15	150989581	40,74	1	3411	110001-ALTAMIRO
22/10/15	1421/15	150982698	244,44	1	3411	110001-ALTAMIRO
22/10/15	1422/15	150984927	81,48	1	3411	110001-ALTAMIRO
22/10/15	1423/15	150892601	40,74	1	3411	110001-ALTAMIRO
22/10/15	1424/15	150984455	205,70	1	3411	110001-ALTAMIRO
22/10/15	1425/15	150983731	244,44	1	3411	110001-ALTAMIRO
22/10/15	1426/15	150983277	40,74	1	3411	110001-ALTAMIRO
22/10/15	1427/15	150992210	39,74	1	3411	110001-ALTAMIRO
22/10/15	1428/15	150982827	40,74	1	3411	110001-ALTAMIRO
22/10/15	1429/15	150983706	407,40	1	3411	110001-ALTAMIRO
22/10/15	1430/15	150991968	41,24	1	3411	110001-ALTAMIRO
22/10/15	1431/15	150983436	206,20	1	3411	110001-ALTAMIRO
22/10/15	1440/15	150984331	285,18	1	3411	110001-ALTAMIRO
02/10/15	1352/15	150921867	41,24	1	3411	110002-BEATRIZ D
02/10/15	1387/15	150943830	40,74	1	3411	110002-BEATRIZ D
02/10/15	1388/15	150904417	30,53	1	3411	110002-BEATRIZ D
02/10/15	1389/15	150929090	81,48	1	3411	110002-BEATRIZ D
02/10/15	1390/15	150885159	122,22	1	3411	110002-BEATRIZ D
02/10/15	1391/15	150924099	40,74	1	3411	110002-BEATRIZ D
22/10/15	1414/15	150696709	40,74	1	3411	110002-BEATRIZ D
22/10/15	1415/15	150896480	40,74	1	3411	110002-BEATRIZ D
22/10/15	1435/15	150900119	246,44	1	3411	110002-BEATRIZ D
22/10/15	1448/15	150927431	81,48	1	3411	110002-BEATRIZ D
22/10/15	1449/15	150982057	40,74	1	3411	110002-BEATRIZ D
22/10/15	1450/15	150985015	81,48	1	3411	110002-BEATRIZ D
22/10/15	1451/15	150991951	41,24	1	3411	110002-BEATRIZ D

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	1452/15	150984436	203,70	1	3411	110002-BEATRIZ D
22/10/15	1453/15	150983633	244,44	1	3411	110002-BEATRIZ D
22/10/15	1454/15	150983754	244,44	1	3411	110002-BEATRIZ D
22/10/15	1455/15	150780244	83,48	1	3411	110002-BEATRIZ D
22/10/15	1456/15	150983968	205,70	1	3411	110002-BEATRIZ D
22/10/15	1457/15	150834943	203,70	1	3411	110002-BEATRIZ D
22/10/15	1458/15	150905575	203,70	1	3411	110002-BEATRIZ D
22/10/15	1459/15	150676061	81,48	1	3411	110002-BEATRIZ D
22/10/15	1460/15	150900049	203,70	1	3411	110002-BEATRIZ D
22/10/15	1461/15	150647254	124,12	1	3411	110002-BEATRIZ D
02/10/15	1349/15	150904911	40,74	1	3411	110003-ERLON DE
02/10/15	1350/15	150904775	40,74	1	3411	110003-ERLON DE
02/10/15	1351/15	150905627	71,27	1	3411	110003-ERLON DE
02/10/15	1353/15	150702832	366,66	1	3411	110003-ERLON DE
02/10/15	1358/15	150928185	40,74	1	3411	110003-ERLON DE
02/10/15	1383/15	150886584	81,48	1	3411	110003-ERLON DE
02/10/15	1384/15	150896156	40,74	1	3411	110003-ERLON DE
02/10/15	1386/15	150944523	40,74	1	3411	110003-ERLON DE
02/10/15	1392/15	120380211	122,09	1	3411	110003-ERLON DE
13/10/15	1402/15	150983858	244,44	1	3411	110003-ERLON DE
13/10/15	1403/15	150983802	244,44	1	3411	110003-ERLON DE
13/10/15	1404/15	150984564	244,44	1	3411	110003-ERLON DE
13/10/15	1405/15	150983530	205,70	1	3411	110003-ERLON DE
13/10/15	1406/15	150078330	162,96	1	3411	110003-ERLON DE
13/10/15	1408/15	150992456	40,74	1	3411	110003-ERLON DE
13/10/15	1409/15	150949523	244,44	1	3411	110003-ERLON DE
13/10/15	1410/15	150931196	61,56	1	3411	110003-ERLON DE
13/10/15	1411/15	150899474	244,44	1	3411	110003-ERLON DE
13/10/15	1412/15	150983359	40,74	1	3411	110003-ERLON DE
13/10/15	1413/15	150950042	163,96	1	3411	110003-ERLON DE
02/10/15	1327/15	150842577	30,10	341	4448	110010-JARBAS DE
02/10/15	1340/15	150929152	41,84	341	4448	110010-JARBAS DE
02/10/15	1342/15	150934376	81,48	341	4448	110010-JARBAS DE
02/10/15	1343/15	150886212	40,74	341	4448	110010-JARBAS DE
02/10/15	1344/15	150923454	81,48	341	4448	110010-JARBAS DE
02/10/15	1359/15	150899382	244,44	341	4448	110010-JARBAS DE
02/10/15	1362/15	150568651	40,74	341	4448	110010-JARBAS DE
02/10/15	1363/15	150874595	40,74	341	4448	110010-JARBAS DE
02/10/15	1364/15	150905012	122,22	341	4448	110010-JARBAS DE
02/10/15	1365/15	150893514	203,70	341	4448	110010-JARBAS DE
02/10/15	1370/15	150814493	244,44	341	4448	110010-JARBAS DE
02/10/15	1371/15	150891934	122,22	341	4448	110010-JARBAS DE
02/10/15	1372/15	150891755	122,22	341	4448	110010-JARBAS DE
02/10/15	1373/15	150928599	162,96	341	4448	110010-JARBAS DE
02/10/15	1374/15	150892628	122,22	341	4448	110010-JARBAS DE
02/10/15	1375/15	150893748	122,22	341	4448	110010-JARBAS DE
13/10/15	1398/15	150931054	81,48	341	4448	110010-JARBAS DE
13/10/15	1401/15	150983599	41,24	341	4448	110010-JARBAS DE
22/10/15	1416/15	150981858	40,74	341	4448	110010-JARBAS DE
22/10/15	1436/15	150982448	41,24	341	4448	110010-JARBAS DE
22/10/15	1437/15	150991985	41,24	341	4448	110010-JARBAS DE
22/10/15	1438/15	150982082	40,74	341	4448	110010-JARBAS DE

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/10/15	1439/15	150989406	40,74	341	4448	110010-JARBAS DE
22/10/15	1441/15	150983779	244,44	341	4448	110010-JARBAS DE
22/10/15	1442/15	150982374	203,70	341	4448	110010-JARBAS DE
22/10/15	1443/15	150982447	122,12	341	4448	110010-JARBAS DE
22/10/15	1444/15	150980156	82,48	341	4448	110010-JARBAS DE
22/10/15	1445/15	150989301	122,22	341	4448	110010-JARBAS DE
22/10/15	1446/15	150989788	122,22	341	4448	110010-JARBAS DE
22/10/15	1447/15	150992488	40,74	341	4448	110010-JARBAS DE
02/10/15	1341/15	150924144	81,48	341	4393	110011-JOAO VITO
02/10/15	1345/15	150892845	40,74	341	4393	110011-JOAO VITO
02/10/15	1355/15	150904742	244,44	341	4393	110011-JOAO VITO
02/10/15	1356/15	150924259	40,74	341	4393	110011-JOAO VITO
02/10/15	1376/15	150929580	203,70	341	4393	110011-JOAO VITO
02/10/15	1377/15	150896437	162,96	341	4393	110011-JOAO VITO
02/10/15	1378/15	150877724	244,44	341	4393	110011-JOAO VITO
02/10/15	1379/15	150885373	122,22	341	4393	110011-JOAO VITO
02/10/15	1380/15	150949788	30,53	341	4393	110011-JOAO VITO
02/10/15	1393/15	150889590	246,94	341	4393	110011-JOAO VITO
02/10/15	1394/15	150924535	41,24	341	4393	110011-JOAO VITO
02/10/15	1395/15	150892307	162,96	341	4393	110011-JOAO VITO
02/10/15	1396/15	150924616	68,73	341	4393	110011-JOAO VITO
02/10/15	1397/15	150931563	83,16	341	4393	110011-JOAO VITO
13/10/15	1407/15	151041821	203,70	341	4393	110011-JOAO VITO
22/10/15	1432/15	150883238	508,83	341	4393	110011-JOAO VITO
22/10/15	1433/15	151075935	40,74	341	4393	110011-JOAO VITO
22/10/15	1434/15	151075910	40,74	341	4393	110011-JOAO VITO
02/10/15	1333/15	150885503	122,22	104	2437	110012-LEONARDO
02/10/15	1334/15	150877752	285,18	104	2437	110012-LEONARDO
02/10/15	1335/15	150899223	244,44	104	2437	110012-LEONARDO
02/10/15	1336/15	150889612	246,94	104	2437	110012-LEONARDO
02/10/15	1337/15	150900330	122,12	104	2437	110012-LEONARDO
02/10/15	1338/15	150925342	81,48	104	2437	110012-LEONARDO
02/10/15	1346/15	150944454	203,70	104	2437	110012-LEONARDO
02/10/15	1348/15	150931391	81,48	104	2437	110012-LEONARDO
02/10/15	1366/15	150924671	122,22	104	2437	110012-LEONARDO
02/10/15	1367/15	150896429	122,22	104	2437	110012-LEONARDO
02/10/15	1368/15	150949909	40,74	104	2437	110012-LEONARDO
02/10/15	1369/15	150924342	40,74	104	2437	110012-LEONARDO
02/10/15	1382/15	150893795	40,74	104	2437	110012-LEONARDO
02/10/15	1385/15	150923374	40,74	104	2437	110012-LEONARDO
13/10/15	1399/15	150988356	40,74	104	2437	110012-LEONARDO
13/10/15	1400/15	150982784	40,74	104	2437	110012-LEONARDO
07/10/15	956/15	151002797	122,22	341	4417	111001-EVERTON M
14/10/15	960/15	150996157	64,02	341	4417	111001-EVERTON M
14/10/15	961/15	151001381	81,48	341	4417	111001-EVERTON M
14/10/15	962/15	150977312	81,48	341	4417	111001-EVERTON M
14/10/15	963/15	150975977	203,70	341	4417	111001-EVERTON M
14/10/15	964/15	150977856	81,48	341	4417	111001-EVERTON M
14/10/15	965/15	150924166	40,74	341	4417	111001-EVERTON M
14/10/15	966/15	150978201	81,48	341	4417	111001-EVERTON M
14/10/15	967/15	151027174	122,22	341	4417	111001-EVERTON M
14/10/15	968/15	150976934	122,22	341	4417	111001-EVERTON M

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/10/15	969/15	150978365	122,22	341	4417	111001-EVERTON M
14/10/15	970/15	151019251	203,70	341	4417	111001-EVERTON M
20/10/15	990/15	151086868	170,71	341	4417	111001-EVERTON M
20/10/15	991/15	151021927	81,48	341	4417	111001-EVERTON M
20/10/15	992/15	151017621	203,70	341	4417	111001-EVERTON M
01/10/15	948/15	150976885	244,44	341	4417	111006-EDGARD IT
01/10/15	949/15	150784385	122,22	341	4417	111006-EDGARD IT
01/10/15	950/15	150925396	162,96	341	4417	111006-EDGARD IT
01/10/15	951/15	150120050	244,44	341	4417	111006-EDGARD IT
01/10/15	952/15	150898448	203,70	341	4417	111006-EDGARD IT
01/10/15	953/15	150975880	162,96	341	4417	111006-EDGARD IT
15/10/15	974/15	151027290	81,48	341	4417	111006-EDGARD IT
15/10/15	975/15	151043825	162,96	341	4417	111006-EDGARD IT
15/10/15	976/15	150996177	64,02	341	4417	111006-EDGARD IT
15/10/15	977/15	151022502	122,22	341	4417	111006-EDGARD IT
16/10/15	978/15	151019133	162,96	341	4417	111006-EDGARD IT
23/10/15	993/15	151019325	81,48	341	4417	111006-EDGARD IT
23/10/15	994/15	151021774	81,48	341	4417	111006-EDGARD IT
01/10/15	954/15	150963963	170,71	341	1464	111007-WEDISON F
01/10/15	955/15	150976297	203,70	341	1464	111007-WEDISON F
07/10/15	957/15	150995322	40,74	341	1464	111007-WEDISON F
07/10/15	958/15	151001375	40,74	341	1464	111007-WEDISON F
09/10/15	959/15	150975822	244,44	341	1464	111007-WEDISON F
15/10/15	971/15	150976252	244,44	341	1464	111007-WEDISON F
15/10/15	972/15	150954434	40,74	341	1464	111007-WEDISON F
15/10/15	973/15	151006765	40,74	341	1464	111007-WEDISON F
16/10/15	984/15	150925386	162,96	341	1464	111007-WEDISON F
16/10/15	985/15	151019205	122,22	341	1464	111007-WEDISON F
16/10/15	986/15	150961381	40,74	341	1464	111007-WEDISON F
16/10/15	987/15	150989389	244,44	341	1464	111007-WEDISON F
19/10/15	989/15	150977464	64,02	341	1464	111007-WEDISON F
16/10/15	979/15	150925407	162,96	341	5079	111008-ROBSON AL
16/10/15	980/15	150976229	203,70	341	5079	111008-ROBSON AL
16/10/15	981/15	150975906	244,44	341	5079	111008-ROBSON AL
16/10/15	982/15	151027022	81,48	341	5079	111008-ROBSON AL
16/10/15	983/15	150977998	122,22	341	5079	111008-ROBSON AL
19/10/15	988/15	150996139	64,02	341	5079	111008-ROBSON AL
23/10/15	995/15	150982429	40,74	341	5079	111008-ROBSON AL
23/10/15	996/15	151019305	733,32	341	5079	111008-ROBSON AL
28/10/15	997/15	151017672	122,22	341	5079	111008-ROBSON AL
28/10/15	998/15	151022089	733,32	341	5079	111008-ROBSON AL
13/10/15	84/15	151053630	81,48	1	1310	112001-ORLEY SIL
13/10/15	85/15	151011269	170,71	1	1310	112001-ORLEY SIL
22/10/15	86/15	151084516	40,74	1	1310	112001-ORLEY SIL
22/10/15	87/15	151084515	40,74	1	1310	112001-ORLEY SIL
22/10/15	88/15	151084513	40,74	1	1310	112001-ORLEY SIL
22/10/15	89/15	151084511	40,74	1	1310	112001-ORLEY SIL
27/10/15	90/15	151084521	40,74	1	1310	112001-ORLEY SIL
01/10/15	70/15	150976083	102,85	104	1846	113001-LUCIANO M
01/10/15	69/15	150976083	102,85	341	4389	113002-GILDA MAR
01/10/15	745/15	150974038	40,74	1	1339	114001-OSTEIR FI
01/10/15	746/15	150931090	81,48	1	1339	114001-OSTEIR FI

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/10/15	747/15	150996634	40,74	1	1339	114001-OSTEIR FI
01/10/15	748/15	151007119	40,74	1	1339	114001-OSTEIR FI
01/10/15	749/15	150984429	570,36	1	1339	114001-OSTEIR FI
02/10/15	750/15	150997746	203,70	1	1339	114001-OSTEIR FI
02/10/15	751/15	150996306	244,44	1	1339	114001-OSTEIR FI
02/10/15	752/15	151012476	40,74	1	1339	114001-OSTEIR FI
02/10/15	753/15	151019086	40,74	1	1339	114001-OSTEIR FI
05/10/15	754/15	150996348	488,88	1	1339	114001-OSTEIR FI
06/10/15	759/15	151009507	80,98	1	1339	114001-OSTEIR FI
06/10/15	760/15	151019104	40,74	1	1339	114001-OSTEIR FI
06/10/15	761/15	150996733	154,65	1	1339	114001-OSTEIR FI
06/10/15	762/15	151022302	40,74	1	1339	114001-OSTEIR FI
06/10/15	763/15	150931121	81,48	1	1339	114001-OSTEIR FI
06/10/15	764/15	150962427	81,48	1	1339	114001-OSTEIR FI
09/10/15	787/15	151035783	40,74	1	1339	114001-OSTEIR FI
09/10/15	788/15	150985376	162,96	1	1339	114001-OSTEIR FI
09/10/15	789/15	151034942	40,74	1	1339	114001-OSTEIR FI
09/10/15	790/15	150450752	40,74	1	1339	114001-OSTEIR FI
09/10/15	791/15	150974292	81,48	1	1339	114001-OSTEIR FI
09/10/15	792/15	151005504	40,74	1	1339	114001-OSTEIR FI
09/10/15	793/15	151035091	30,53	1	1339	114001-OSTEIR FI
09/10/15	794/15	150974208	40,74	1	1339	114001-OSTEIR FI
09/10/15	795/15	150942224	162,96	1	1339	114001-OSTEIR FI
09/10/15	796/15	151021729	162,96	1	1339	114001-OSTEIR FI
09/10/15	797/15	150984520	162,96	1	1339	114001-OSTEIR FI
09/10/15	798/15	150995871	244,44	1	1339	114001-OSTEIR FI
09/10/15	799/15	151018096	162,96	1	1339	114001-OSTEIR FI
09/10/15	800/15	150985697	162,96	1	1339	114001-OSTEIR FI
09/10/15	801/15	151022041	162,96	1	1339	114001-OSTEIR FI
13/10/15	807/15	150996378	40,74	1	1339	114001-OSTEIR FI
13/10/15	808/15	150868242	40,74	1	1339	114001-OSTEIR FI
13/10/15	809/15	151017878	162,96	1	1339	114001-OSTEIR FI
13/10/15	810/15	150973889	40,74	1	1339	114001-OSTEIR FI
13/10/15	811/15	151013729	40,74	1	1339	114001-OSTEIR FI
13/10/15	812/15	150932070	40,74	1	1339	114001-OSTEIR FI
13/10/15	813/15	150942353	40,74	1	1339	114001-OSTEIR FI
15/10/15	815/15	150986822	40,74	1	1339	114001-OSTEIR FI
15/10/15	816/15	150992496	40,74	1	1339	114001-OSTEIR FI
15/10/15	818/15	151042992	81,48	1	1339	114001-OSTEIR FI
15/10/15	819/15	151051309	81,48	1	1339	114001-OSTEIR FI
15/10/15	820/15	151048074	244,44	1	1339	114001-OSTEIR FI
23/10/15	862/15	151070705	40,74	1	1339	114001-OSTEIR FI
23/10/15	863/15	151055855	40,74	1	1339	114001-OSTEIR FI
23/10/15	864/15	151043764	122,22	1	1339	114001-OSTEIR FI
23/10/15	865/15	150971388	81,48	1	1339	114001-OSTEIR FI
23/10/15	866/15	150961985	285,18	1	1339	114001-OSTEIR FI
23/10/15	867/15	150929520	244,44	1	1339	114001-OSTEIR FI
19/10/15	821/15	151031583	40,74	1	4590	114005-LISLIAN F
19/10/15	822/15	151019170	122,22	1	4590	114005-LISLIAN F
19/10/15	823/15	151008329	122,22	1	4590	114005-LISLIAN F
19/10/15	824/15	151000885	40,74	1	4590	114005-LISLIAN F
19/10/15	825/15	151014373	40,74	1	4590	114005-LISLIAN F

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/10/15	826/15	151007597	40,74	1	4590	114005-LISLIAN F
19/10/15	827/15	151043849	40,74	1	4590	114005-LISLIAN F
19/10/15	828/15	151043879	40,74	1	4590	114005-LISLIAN F
19/10/15	829/15	151021443	122,12	1	4590	114005-LISLIAN F
19/10/15	830/15	151033683	30,53	1	4590	114005-LISLIAN F
22/10/15	844/15	151053244	61,06	1	4590	114005-LISLIAN F
22/10/15	845/15	151017920	162,96	1	4590	114005-LISLIAN F
22/10/15	846/15	151035167	40,74	1	4590	114005-LISLIAN F
22/10/15	847/15	151012403	40,74	1	4590	114005-LISLIAN F
22/10/15	848/15	151022218	40,74	1	4590	114005-LISLIAN F
22/10/15	849/15	151033484	40,74	1	4590	114005-LISLIAN F
22/10/15	850/15	151013809	40,74	1	4590	114005-LISLIAN F
22/10/15	851/15	151035026	40,74	1	4590	114005-LISLIAN F
22/10/15	852/15	151033923	40,74	1	4590	114005-LISLIAN F
22/10/15	853/15	151034173	40,74	1	4590	114005-LISLIAN F
22/10/15	854/15	151005856	40,74	1	4590	114005-LISLIAN F
22/10/15	855/15	151035761	40,74	1	4590	114005-LISLIAN F
22/10/15	856/15	151033863	40,74	1	4590	114005-LISLIAN F
22/10/15	857/15	151035987	203,70	1	4590	114005-LISLIAN F
22/10/15	858/15	151043740	244,44	1	4590	114005-LISLIAN F
22/10/15	859/15	151018177	81,48	1	4590	114005-LISLIAN F
22/10/15	860/15	151008830	203,70	1	4590	114005-LISLIAN F
22/10/15	861/15	151022391	244,44	1	4590	114005-LISLIAN F
06/10/15	755/15	150931204	81,48	341	4414	114007-ALBERT DA
06/10/15	756/15	150936387	40,74	341	4414	114007-ALBERT DA
06/10/15	757/15	150974237	40,74	341	4414	114007-ALBERT DA
06/10/15	758/15	150931149	81,48	341	4414	114007-ALBERT DA
09/10/15	774/15	150962242	81,48	341	4414	114007-ALBERT DA
14/10/15	814/15	150968387	81,48	341	4414	114007-ALBERT DA
20/10/15	831/15	151013785	41,74	341	4414	114007-ALBERT DA
20/10/15	832/15	150974099	1,00	341	4414	114007-ALBERT DA
20/10/15	833/15	150973931	40,74	341	4414	114007-ALBERT DA
22/10/15	838/15	150985473	611,10	341	4414	114007-ALBERT DA
22/10/15	839/15	151009447	774,06	341	4414	114007-ALBERT DA
22/10/15	840/15	150943251	40,74	341	4414	114007-ALBERT DA
22/10/15	841/15	150944002	2,00	341	4414	114007-ALBERT DA
22/10/15	842/15	151021766	81,48	341	4414	114007-ALBERT DA
22/10/15	843/15	150984681	203,70	341	4414	114007-ALBERT DA
27/10/15	870/15	151048086	164,46	341	4414	114007-ALBERT DA
27/10/15	871/15	151012372	40,74	341	4414	114007-ALBERT DA
27/10/15	872/15	151070944	40,74	341	4414	114007-ALBERT DA
27/10/15	873/15	151019200	692,58	341	4414	114007-ALBERT DA
28/10/15	875/15	151097588	1140,73	341	4414	114007-ALBERT DA
29/10/15	877/15	150965733	203,70	341	4414	114007-ALBERT DA
29/10/15	878/15	151112162	1059,24	341	4414	114007-ALBERT DA
08/10/15	771/15	150931167	81,48	341	6244	114010-PAULO HEN
09/10/15	775/15	150847706	81,48	341	6244	114010-PAULO HEN
09/10/15	776/15	150991018	40,74	341	6244	114010-PAULO HEN
09/10/15	777/15	150996650	81,48	341	6244	114010-PAULO HEN
09/10/15	778/15	150973997	40,74	341	6244	114010-PAULO HEN
09/10/15	779/15	150868253	40,74	341	6244	114010-PAULO HEN
09/10/15	780/15	150997631	122,22	341	6244	114010-PAULO HEN

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/10/15	781/15	150942347	40,74	341	6244	114010-PAULO HEN
09/10/15	782/15	151031531	40,74	341	6244	114010-PAULO HEN
09/10/15	783/15	150996624	122,22	341	6244	114010-PAULO HEN
09/10/15	784/15	150996313	40,74	341	6244	114010-PAULO HEN
09/10/15	785/15	150974273	40,74	341	6244	114010-PAULO HEN
09/10/15	786/15	150992329	40,74	341	6244	114010-PAULO HEN
09/10/15	802/15	150985236	162,96	341	6244	114010-PAULO HEN
09/10/15	803/15	150767529	285,18	341	6244	114010-PAULO HEN
09/10/15	804/15	150996037	203,70	341	6244	114010-PAULO HEN
15/10/15	817/15	150648514	102,30	341	6244	114010-PAULO HEN
21/10/15	834/15	151018984	40,74	341	6244	114010-PAULO HEN
21/10/15	835/15	150997727	244,44	341	6244	114010-PAULO HEN
26/10/15	868/15	151048152	244,44	341	6244	114010-PAULO HEN
26/10/15	869/15	151008915	814,80	341	6244	114010-PAULO HEN
07/10/15	765/15	151034956	40,74	341	4422	114011-JOSE RONA
07/10/15	766/15	151034006	40,74	341	4422	114011-JOSE RONA
07/10/15	769/15	151033703	40,74	341	4422	114011-JOSE RONA
07/10/15	770/15	151033723	40,74	341	4422	114011-JOSE RONA
08/10/15	772/15	151033771	40,74	341	4422	114011-JOSE RONA
08/10/15	773/15	151018960	40,74	341	4422	114011-JOSE RONA
13/10/15	805/15	151051338	570,36	341	4422	114011-JOSE RONA
13/10/15	806/15	151033834	30,53	341	4422	114011-JOSE RONA
22/10/15	836/15	151042811	40,74	341	4422	114011-JOSE RONA
22/10/15	837/15	151035969	692,58	341	4422	114011-JOSE RONA
27/10/15	874/15	151064785	855,54	341	4422	114011-JOSE RONA
28/10/15	876/15	151075258	40,74	341	4422	114011-JOSE RONA
28/10/15	152/15	150950636	341,42	1	3710	118005-WANDER CA
07/10/15	129/15	151013050	101,85	104	2535	119003-EURIPEDES
27/10/15	132/15	151016405	40,74	104	2535	119003-EURIPEDES
07/10/15	130/15	151013050	101,85	1	4782	119004-CICERO GO
27/10/15	131/15	151016405	40,74	1	4782	119004-CICERO GO
06/10/15	89/15	150853358	81,48	104	4805	120005-JAMES DEA
01/10/15	88/15	150916149	170,71	1	3621	120006-FLAVIA PR
20/10/15	206/15	151060320	170,71	1	3641	121001-EUNICE MO
29/10/15	192/15	150757490	102,85	1	3641	121001-EUNICE MO
29/10/15	194/15	150783646	101,85	1	3641	121001-EUNICE MO
20/10/15	204/15	151001763	512,13	1	3641	121003-KEILA DE
27/10/15	208/15	151020263	142,59	1	3641	121003-KEILA DE
29/10/15	197/15	150862722	81,48	1	3641	121003-KEILA DE
14/10/15	202/15	151062099	40,74	341	5532	121004-ARTHUR DE
20/10/15	203/15	151070794	40,74	341	5532	121004-ARTHUR DE
20/10/15	205/15	151049747	162,96	341	5532	121004-ARTHUR DE
27/10/15	207/15	151020263	142,59	341	5532	121004-ARTHUR DE
29/10/15	191/15	150757490	102,85	341	5532	121004-ARTHUR DE
29/10/15	193/15	150783646	101,85	341	5532	121004-ARTHUR DE
29/10/15	200/15	150952370	40,74	341	5532	121004-ARTHUR DE
29/10/15	201/15	151022286	40,74	341	5532	121004-ARTHUR DE
08/10/15	850/15	150990653	122,22	341	4339	122003-ALICE ROD
08/10/15	851/15	150798314	40,74	341	4339	122003-ALICE ROD
08/10/15	852/15	150993969	203,70	341	4339	122003-ALICE ROD
05/10/15	837/15	150998981	40,74	1	4679	122007-CLEBER RO
05/10/15	838/15	150998938	40,74	1	4679	122007-CLEBER RO

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
05/10/15	839/15	150949533	40,74	1	4679	122007-CLEBER RO	
08/10/15	849/15	151011699	40,74	1	4679	122007-CLEBER RO	
05/10/15	840/15	150961879	162,96	1	4679	122008-WILLIAM M	
08/10/15	855/15	150993876	320,10	1	4679	122008-WILLIAM M	
08/10/15	856/15	141115510	640,14	1	4679	122008-WILLIAM M	
05/10/15	831/15	151014510	40,74	1	4679	122009-POLLYANA	
07/10/15	841/15	150962353	81,48	1	4679	122009-POLLYANA	
08/10/15	845/15	150907588	64,02	1	4679	122009-POLLYANA	
08/10/15	847/15	150922227	122,22	1	4679	122009-POLLYANA	
08/10/15	848/15	150992260	162,96	1	4679	122009-POLLYANA	
05/10/15	832/15	150975023	682,84	341	2903	122010-VENINO AR	
05/10/15	833/15	150919142	164,46	341	2903	122010-VENINO AR	
05/10/15	834/15	150991581	40,74	341	2903	122010-VENINO AR	
05/10/15	835/15	150037332	170,71	341	2903	122010-VENINO AR	
08/10/15	846/15	151005398	153,26	341	2903	122010-VENINO AR	
05/10/15	836/15	150998963	40,74	341	4422	122011-WASHINGTO	
08/10/15	842/15	150972165	106,69	341	4422	122011-WASHINGTO	
08/10/15	843/15	150948752	162,96	341	4422	122011-WASHINGTO	
08/10/15	844/15	150929789	929,78	341	4422	122011-WASHINGTO	
08/10/15	853/15	150903215	288,18	341	4422	122011-WASHINGTO	
08/10/15	854/15	150992226	162,96	341	4422	122011-WASHINGTO	
01/10/15	121/15	150993389	170,71	104	996	123010-RICARDO E	
01/10/15	122/15	150777264	162,96	104	996	123010-RICARDO E	
15/10/15	128/15	151042750	106,69	104	996	123010-RICARDO E	
15/10/15	129/15	151043863	106,69	104	996	123010-RICARDO E	
15/10/15	130/15	151042490	106,69	104	996	123010-RICARDO E	
15/10/15	131/15	151043621	106,69	104	996	123010-RICARDO E	
22/10/15	132/15	151080069	341,42	104	996	123010-RICARDO E	
05/10/15	123/15	150831469	122,22	341	4422	123011-ANTONIO D	REJEIT. - O
08/10/15	105/15	150704031	266,72	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	107/15	150677184	170,71	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	112/15	150697253	162,96	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	113/15	150788950	81,48	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	114/15	150777585	64,02	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	115/15	150889526	40,74	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	116/15	150897346	170,71	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	118/15	150945266	170,71	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	119/15	150945274	170,71	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	120/15	150892580	170,71	341	4422	123011-ANTONIO D	*** CR.REEN
08/10/15	123/15	150831469	122,22	341	4422	123011-ANTONIO D	*** CR.REEN
14/10/15	126/15	151004770	170,71	341	4422	123011-ANTONIO D	REJEIT. - O
05/10/15	126/15	150989009	40,74	341	5324	124007-JOSE DOS	
13/10/15	127/15	151043982	170,71	341	5324	124007-JOSE DOS	
19/10/15	128/15	151017441	170,71	341	5324	124007-JOSE DOS	
23/10/15	129/15	151046889	368,66	341	5324	124007-JOSE DOS	
14/10/15	104/15	150893828	41,24	341	5157	125007-BEATRIZ A	
21/10/15	105/15	151047621	40,74	341	5157	125007-BEATRIZ A	
09/10/15	176/15	150986462	341,42	341	9383	126004-FERNANDA	
15/10/15	179/15	151013158	122,22	341	9383	126004-FERNANDA	
28/10/15	180/15	151069833	170,71	341	9383	126004-FERNANDA	
15/10/15	177/15	151023793	64,02	341	7393	126005-KAUE MICH	
15/10/15	178/15	151014059	170,71	341	7393	126005-KAUE MICH	

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/15	181/15	151105289	170,71	341	7393	126005-KAUE MICH
28/10/15	182/15	151069835	170,71	341	7393	126005-KAUE MICH
08/10/15	282/15	151004200	40,74	104	1254	127004-MARCIA LU
08/10/15	283/15	151007594	170,71	104	1254	127004-MARCIA LU
28/10/15	289/15	151049244	512,13	104	1254	127004-MARCIA LU
28/10/15	290/15	151055045	170,71	104	1254	127004-MARCIA LU
28/10/15	291/15	151049165	40,74	104	1254	127004-MARCIA LU
28/10/15	292/15	151028597	40,74	104	1254	127004-MARCIA LU
02/10/15	280/15	150966097	244,44	104	4822	127005-LUCIANO F
05/10/15	281/15	150969624	267,72	104	4822	127005-LUCIANO F
14/10/15	284/15	150969725	203,70	104	4822	127005-LUCIANO F
16/10/15	285/15	151060525	170,71	104	4822	127005-LUCIANO F
20/10/15	286/15	151005814	64,02	104	4822	127005-LUCIANO F
20/10/15	287/15	151054227	40,74	104	4822	127005-LUCIANO F
22/10/15	288/15	151049513	513,13	104	4822	127005-LUCIANO F
06/10/15	139/15	150934514	170,71	1	1685	128003-GUIODEMAR
06/10/15	140/15	150934459	203,70	1	1685	128003-GUIODEMAR
06/10/15	141/15	150801305	170,71	1	1685	128003-GUIODEMAR
06/10/15	142/15	150885280	170,71	1	1685	128003-GUIODEMAR
06/10/15	143/15	150931775	40,74	1	1685	128003-GUIODEMAR
08/10/15	96/15	150881183	512,13	341	4422	129007-FREDERICO
08/10/15	99/15	150927158	170,71	341	4422	129007-FREDERICO
29/10/15	104/15	151016603	244,44	341	4422	129007-FREDERICO
29/10/15	105/15	150998130	203,70	341	4422	129007-FREDERICO
29/10/15	106/15	151004890	341,42	341	4422	129007-FREDERICO
29/10/15	107/15	150970300	81,48	341	4422	129007-FREDERICO
05/10/15	95/15	151026819	170,71	341	4407	129008-MACIGLEDS
08/10/15	91/15	150911519	122,22	341	4407	129008-MACIGLEDS
08/10/15	97/15	150998769	341,42	341	4407	129008-MACIGLEDS
08/10/15	98/15	150998745	170,71	341	4407	129008-MACIGLEDS
29/10/15	103/15	151046484	40,74	341	4407	129008-MACIGLEDS
29/10/15	110/15	150969943	366,66	341	4407	129008-MACIGLEDS
08/10/15	88/15	150955421	40,74	341	4371	129009-JOSE RODR
08/10/15	89/15	150913714	40,74	341	4371	129009-JOSE RODR
08/10/15	90/15	150926680	81,48	341	4371	129009-JOSE RODR
29/10/15	111/15	151098099	682,84	341	4371	129009-JOSE RODR
29/10/15	113/15	151001273	244,44	341	4371	129009-JOSE RODR
29/10/15	114/15	151030824	244,44	341	4371	129009-JOSE RODR
05/10/15	197/15	150933230	162,96	1	2057	130006-NAZIR SEA
07/10/15	198/15	150946463	488,88	1	2057	130006-NAZIR SEA
15/10/15	202/15	150951958	1365,68	1	2057	130006-NAZIR SEA
15/10/15	203/15	150998890	512,13	1	2057	130006-NAZIR SEA
21/10/15	207/15	150999300	366,66	1	2057	130006-NAZIR SEA
29/10/15	208/15	151054876	682,84	1	2057	130006-NAZIR SEA
07/10/15	199/15	150933264	40,74	1	4580	130007-JEFFERSON
07/10/15	200/15	150939142	40,74	1	4580	130007-JEFFERSON
07/10/15	201/15	151000589	40,74	1	4580	130007-JEFFERSON
19/10/15	204/15	151052709	40,74	1	4580	130007-JEFFERSON
20/10/15	205/15	150958191	853,55	1	4580	130007-JEFFERSON
20/10/15	206/15	150952000	1024,26	1	4580	130007-JEFFERSON
02/10/15	1228/15	150010694	40,74	341	4422	IIG-888024-RICAR
13/10/15	1258/15	150011469	40,74	341	4422	IIG-888024-RICAR

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/10/15	1259/15	150011544	40,74	341	4422	IIG-888024-RICAR
14/10/15	1268/15	150011611	40,74	341	4422	IIG-888024-RICAR
19/10/15	1276/15	150011420	50,43	341	4422	IIG-888024-RICAR
26/10/15	1324/15	150012104	40,74	341	4422	IIG-888024-RICAR
28/10/15	1335/15	150012351	40,74	341	4422	IIG-888024-RICAR
06/10/15	1238/15	150010633	40,74	341	4422	IIG-888026-MARIA
06/10/15	1239/15	150011121	40,74	341	4422	IIG-888026-MARIA
08/10/15	1245/15	150011014	40,74	341	4422	IIG-888026-MARIA
08/10/15	1250/15	150011471	50,43	341	4422	IIG-888026-MARIA
20/10/15	1287/15	150011598	50,43	341	4422	IIG-888026-MARIA
28/10/15	1331/15	150011692	40,74	341	4422	IIG-888026-MARIA
29/10/15	1340/15	150011897	40,43	341	4422	IIG-888026-MARIA
01/10/15	1217/15	150010941	40,74	341	4422	IIG-888029-IVAN
01/10/15	1218/15	150011155	40,74	341	4422	IIG-888029-IVAN
05/10/15	1230/15	150011021	50,43	341	4422	IIG-888029-IVAN
08/10/15	1249/15	150011468	40,69	341	4422	IIG-888029-IVAN
20/10/15	1293/15	150011551	40,74	341	4422	IIG-888029-IVAN
23/10/15	1306/15	150011916	40,74	341	4422	IIG-888029-IVAN
23/10/15	1307/15	150011738	40,74	341	4422	IIG-888029-IVAN
23/10/15	1308/15	150011340	40,74	341	4422	IIG-888029-IVAN
23/10/15	1309/15	150011276	50,43	341	4422	IIG-888029-IVAN
23/10/15	1310/15	150011495	40,74	341	4422	IIG-888029-IVAN
23/10/15	1311/15	150011519	106,69	341	4422	IIG-888029-IVAN
27/10/15	1327/15	150011970	106,69	341	4422	IIG-888029-IVAN
27/10/15	1328/15	150011653	40,74	341	4422	IIG-888029-IVAN
28/10/15	1338/15	150012393	40,74	341	4422	IIG-888029-IVAN
02/10/15	1227/15	150010989	50,43	104	2535	IIG-888031-DIVIN
07/10/15	1241/15	150011621	40,74	104	2535	IIG-888031-DIVIN
08/10/15	1246/15	150011056	40,74	104	2535	IIG-888031-DIVIN
13/10/15	1264/15	150011661	40,69	104	2535	IIG-888031-DIVIN
15/10/15	1272/15	150011652	40,74	104	2535	IIG-888031-DIVIN
16/10/15	1273/15	150011541	50,43	104	2535	IIG-888031-DIVIN
23/10/15	1313/15	150011765	50,43	104	2535	IIG-888031-DIVIN
26/10/15	1325/15	150012132	50,43	104	2535	IIG-888031-DIVIN
27/10/15	1330/15	150011855	40,74	104	2535	IIG-888031-DIVIN
02/10/15	1221/15	150011356	50,43	104	2535	IIG-888037-EDIO
06/10/15	1240/15	150011520	40,74	104	2535	IIG-888037-EDIO
08/10/15	1252/15	150011344	40,43	104	2535	IIG-888037-EDIO
09/10/15	1256/15	150011481	40,74	104	2535	IIG-888037-EDIO
09/10/15	1257/15	150011545	40,74	104	2535	IIG-888037-EDIO
14/10/15	1266/15	150011767	106,69	104	2535	IIG-888037-EDIO
14/10/15	1270/15	150011355	40,43	104	2535	IIG-888037-EDIO
19/10/15	1283/15	150011585	50,43	104	2535	IIG-888037-EDIO
20/10/15	1289/15	150011646	40,74	104	2535	IIG-888037-EDIO
22/10/15	1296/15	150011698	40,74	104	2535	IIG-888037-EDIO
26/10/15	1322/15	150011977	40,74	104	2535	IIG-888037-EDIO
27/10/15	1326/15	150012108	40,74	104	2535	IIG-888037-EDIO
29/10/15	1339/15	150012523	40,74	104	2535	IIG-888037-EDIO
29/10/15	1341/15	150012522	40,74	104	2535	IIG-888037-EDIO
02/10/15	1222/15	150011169	40,74	341	4422	IIG-888039-FRANC
07/10/15	1242/15	150011262	40,74	341	4422	IIG-888039-FRANC
19/10/15	1278/15	150011352	40,74	341	4422	IIG-888039-FRANC

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/10/15	1279/15	150011374	40,74	341	4422	IIG-888039-FRANC
19/10/15	1280/15	150011501	40,74	341	4422	IIG-888039-FRANC
19/10/15	1281/15	150011442	40,74	341	4422	IIG-888039-FRANC
19/10/15	1282/15	150011586	40,74	341	4422	IIG-888039-FRANC
23/10/15	1312/15	150011546	40,43	341	4422	IIG-888039-FRANC
28/10/15	1332/15	150012099	40,74	341	4422	IIG-888039-FRANC
28/10/15	1333/15	150011971	40,74	341	4422	IIG-888039-FRANC
28/10/15	1334/15	150012204	40,74	341	4422	IIG-888039-FRANC
06/10/15	1235/15	150011016	40,74	1	3657	IIG-888042-SUZAN
06/10/15	1236/15	150011170	40,74	1	3657	IIG-888042-SUZAN
06/10/15	1237/15	150010702	50,43	1	3657	IIG-888042-SUZAN
08/10/15	1248/15	150011326	40,74	1	3657	IIG-888042-SUZAN
09/10/15	1254/15	150011452	40,74	1	3657	IIG-888042-SUZAN
13/10/15	1260/15	150011547	40,74	1	3657	IIG-888042-SUZAN
14/10/15	1269/15	150011616	40,74	1	3657	IIG-888042-SUZAN
16/10/15	1274/15	150011781	40,74	1	3657	IIG-888042-SUZAN
19/10/15	1277/15	150011647	40,74	1	3657	IIG-888042-SUZAN
22/10/15	1297/15	150011267	40,74	1	3657	IIG-888042-SUZAN
22/10/15	1298/15	150011372	40,74	1	3657	IIG-888042-SUZAN
22/10/15	1299/15	150011502	40,74	1	3657	IIG-888042-SUZAN
22/10/15	1301/15	150011830	40,74	1	3657	IIG-888042-SUZAN
26/10/15	1316/15	150012101	40,74	1	3657	IIG-888042-SUZAN
26/10/15	1317/15	150011975	50,43	1	3657	IIG-888042-SUZAN
08/10/15	1247/15	150011097	40,74	341	4422	IIG-888043-ALINE
19/10/15	1284/15	150011540	50,43	341	4422	IIG-888043-ALINE
26/10/15	1314/15	150011373	40,74	341	4422	IIG-888043-ALINE
26/10/15	1315/15	150011615	40,74	341	4422	IIG-888043-ALINE
26/10/15	1318/15	150011511	40,74	341	4422	IIG-888043-ALINE
26/10/15	1319/15	150011269	40,74	341	4422	IIG-888043-ALINE
26/10/15	1320/15	150011327	40,74	341	4422	IIG-888043-ALINE
01/10/15	1219/15	150010943	40,74	104	2535	IIG-888044-OSMAR
01/10/15	1220/15	150011191	40,74	104	2535	IIG-888044-OSMAR
05/10/15	1229/15	150011028	40,74	104	2535	IIG-888044-OSMAR
06/10/15	1233/15	150011270	40,74	104	2535	IIG-888044-OSMAR
06/10/15	1234/15	150011098	40,74	104	2535	IIG-888044-OSMAR
07/10/15	1243/15	150011406	40,74	104	2535	IIG-888044-OSMAR
07/10/15	1244/15	150011332	40,74	104	2535	IIG-888044-OSMAR
09/10/15	1255/15	150011510	40,74	104	2535	IIG-888044-OSMAR
15/10/15	1271/15	150011610	50,43	104	2535	IIG-888044-OSMAR
16/10/15	1275/15	150011542	40,74	104	2535	IIG-888044-OSMAR
20/10/15	1288/15	150011299	50,43	104	2535	IIG-888044-OSMAR
20/10/15	1290/15	150012127	40,74	104	2535	IIG-888044-OSMAR
20/10/15	1291/15	150012128	40,74	104	2535	IIG-888044-OSMAR
20/10/15	1292/15	150011974	40,74	104	2535	IIG-888044-OSMAR
21/10/15	1294/15	150012103	40,74	104	2535	IIG-888044-OSMAR
22/10/15	1295/15	150012109	50,43	104	2535	IIG-888044-OSMAR
22/10/15	1303/15	150011768	40,74	104	2535	IIG-888044-OSMAR
22/10/15	1304/15	150011920	40,74	104	2535	IIG-888044-OSMAR
26/10/15	1323/15	150012194	40,74	104	2535	IIG-888044-OSMAR
28/10/15	1336/15	150012463	50,43	104	2535	IIG-888044-OSMAR
02/10/15	1223/15	150011114	40,74	1	3657	IIG-888047-ALVIM
02/10/15	1224/15	150010882	40,74	1	3657	IIG-888047-ALVIM

Autenticacao: 116a8a845da0b4a9710d10372b8253ec / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/10/15 - 31/10/15

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/15	1225/15	150010720	40,74	1	3657	IIG-888047-ALVIM
02/10/15	1226/15	150011151	40,74	1	3657	IIG-888047-ALVIM
06/10/15	1231/15	150011192	40,74	1	3657	IIG-888047-ALVIM
06/10/15	1232/15	150011102	40,74	1	3657	IIG-888047-ALVIM
08/10/15	1251/15	150011275	40,74	1	3657	IIG-888047-ALVIM
08/10/15	1253/15	150011397	40,74	1	3657	IIG-888047-ALVIM
13/10/15	1261/15	150011300	40,74	1	3657	IIG-888047-ALVIM
13/10/15	1262/15	150011470	40,74	1	3657	IIG-888047-ALVIM
13/10/15	1263/15	150011330	50,43	1	3657	IIG-888047-ALVIM
14/10/15	1265/15	150011491	40,74	1	3657	IIG-888047-ALVIM
14/10/15	1267/15	150011693	40,74	1	3657	IIG-888047-ALVIM
19/10/15	1285/15	150011525	50,43	1	3657	IIG-888047-ALVIM
19/10/15	1286/15	150011552	40,43	1	3657	IIG-888047-ALVIM
22/10/15	1300/15	150011739	40,74	1	3657	IIG-888047-ALVIM
22/10/15	1302/15	150011422	50,43	1	3657	IIG-888047-ALVIM
23/10/15	1305/15	150011923	106,69	1	3657	IIG-888047-ALVIM
26/10/15	1321/15	150011969	40,69	1	3657	IIG-888047-ALVIM
27/10/15	1329/15	150011856	40,74	1	3657	IIG-888047-ALVIM
28/10/15	1337/15	150012392	40,74	1	3657	IIG-888047-ALVIM

TOTAL DO PERIODO : 919.372,89