Autenticacao: d112bade6acea7f593291e85bb64efcb / 2119 [5.9]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	449/16	161226367	156,63	341	4317	2001-HELIO CANDI
30/11/16	450/16	161226340	188,68	341	4317	2001-HELIO CANDI
30/11/16	451/16	161276447	52,21	341	656	2005-VITOR ALVES
30/11/16	452/16	161254633	164,10	341	656	2005-VITOR ALVES
30/11/16	453/16	161266533	94,84	341	656	2005-VITOR ALVES
30/11/16	454/16	161264512	52,21	341	656	2005-VITOR ALVES
30/11/16	245/16	161271184	52,21	1	1302	3003-HAMILTON SO
28/11/16	142/16	160800226	395,32	1	4546	4001-VERA LUCIA
28/11/16	143/16	161104938	197,66	1	4546	4001-VERA LUCIA
28/11/16	144/16	161104882	197,66	1	4546	4001-VERA LUCIA
28/11/16	145/16	160782508	170,71	1	4546	4001-VERA LUCIA
28/11/16	146/16	160944822	197,66	1	4546	4001-VERA LUCIA
28/11/16	147/16	160950747	198,16	1	4546	4001-VERA LUCIA
28/11/16	148/16	160882320	197,66	1	4546	4001-VERA LUCIA
28/11/16	149/16	161104837	197,66	1	4546	4001-VERA LUCIA
30/11/16	150/16	161210932	218,77	1	4546	4001-VERA LUCIA
28/11/16	214/16	161074020	165,09	1	3620	5004-NAUDIMAR CA
02/12/16	220/16	161029184	395,32	1	3620	5004-NAUDIMAR CA
28/11/16	213/16	161074020	165,09	1	377	5006-ZILCA DE OL
28/11/16	215/16	161234529	177,32	1	377	5006-ZILCA DE OL
28/11/16	216/16	161254618	170,71	1	377	5006-ZILCA DE OL
28/11/16	219/16	161273709	218,77	1	377	5006-ZILCA DE OL
29/11/16	7555/16	161210740	50,43	341	4664	6001-HERCILIA CR
29/11/16	7557/16	161223149	50,43	341	4664	6001-HERCILIA CR
29/11/16	7559/16	161234082	130,77	341	4664	6001-HERCILIA CR
29/11/16	7562/16	160433456	291,95	341	4664	6001-HERCILIA CR
29/11/16	7568/16	161215165	104,42	341	4664	6001-HERCILIA CR
01/12/16	7631/16	161156679	136,72	341	4664	6001-HERCILIA CR
28/11/16	7528/16	161222183	193,89	104	2289	6002-ANTONIO CAR
29/11/16	7560/16	161234082	130,77	104	2289	6002-ANTONIO CAR
29/11/16	7584/16	161256730	116,84	104	2289	6002-ANTONIO CAR
30/11/16	7593/16	161224321	193,89	104	2289	6002-ANTONIO CAR
30/11/16	7603/16	161237942	184,23	104	2289	6002-ANTONIO CAR
30/11/16	7604/16	161211501	47,17	104	2289	6002-ANTONIO CAR
30/11/16	7605/16	161242724	169,05	104	2289	6002-ANTONIO CAR
30/11/16	7608/16	161257078	193,89	104	2289	6002-ANTONIO CAR
30/11/16	7611/16	161215391	156,63	104	2289	6002-ANTONIO CAR
30/11/16	7612/16	161211737	40,74	104	2289	6002-ANTONIO CAR
01/12/16	7645/16	161240682	130,52	104	2289	6002-ANTONIO CAR
02/12/16	7655/16	161255138	193,89	104	2289	6002-ANTONIO CAR
30/11/16	7600/16	161269100	161,58	341	4664	6005-RAIMUNDA SA
01/12/16	7627/16	161211844	50,43	341	4664	6005-RAIMUNDA SA
02/12/16	7658/16	161156638	136,72	341	4664	6005-RAIMUNDA SA
02/12/16	7668/16	161189683	258,52	341	4664	6005-RAIMUNDA SA
02/12/16	7669/16	161211380	50,43	341	4664	6005-RAIMUNDA SA
02/12/16	7675/16	161238038	193,89	341	4664	6005-RAIMUNDA SA
02/12/16	7677/16	161209904	40,74	341	4664	6005-RAIMUNDA SA
01/12/16	7626/16	161209992	40,74	341	4664	6007-GILBERTO MO
30/11/16	7589/16	161230083	47,17	104	2289	6008-ADALBERTO G
30/11/16	7590/16	161122357	40,74	104	2289	6008-ADALBERTO G
02/12/16	7660/16	161237324	341,80	104	2289	6008-ADALBERTO G
01/12/16	7629/16	161211708	50,43	341	4664	6009-SAVIO RENAN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/16	7561/16	161223155	50,43	1	324	6010-MARCELO DE
30/11/16	7610/16	161215391	156,63	1	324	6010-MARCELO DE
01/12/16	7622/16	161211490	40,74	1	324	6010-MARCELO DE
01/12/16	7623/16	161211467	40,74	1	324	6010-MARCELO DE
02/12/16	7654/16	161255138	193,89	1	324	6010-MARCELO DE
29/11/16	7556/16	150955275	40,74	341	4664	6011-LISTER SANT
30/11/16	7601/16	161269100	161,58	341	4664	6011-LISTER SANT
02/12/16	7664/16	161211454	47,17	341	4664	6011-LISTER SANT
02/12/16	7665/16	161224453	47,17	341	4664	6011-LISTER SANT
02/12/16	7674/16	161156705	52,21	341	4664	6011-LISTER SANT
02/12/16	7676/16	161238038	193,89	341	4664	6011-LISTER SANT
30/11/16	7615/16	161224424	58,39	341	4664	6014-NADIR RODRI
01/12/16	7634/16	161211442	47,17	341	4664	6014-NADIR RODRI
02/12/16	7666/16	161271397	52,21	341	4664	6014-NADIR RODRI
02/12/16	7667/16	161092104	58,39	341	4664	6014-NADIR RODRI
28/11/16	7527/16	161222183	193,89	341	4664	6018-JULIO CEZAR
29/11/16	7551/16	161091113	47,17	341	4664	6018-JULIO CEZAR
30/11/16	7606/16	161242724	169,05	341	4664	6018-JULIO CEZAR
28/11/16	7538/16	161222230	193,89	341	4664	6021-SONIA DE FA
29/11/16	7576/16	161218332	193,89	341	4664	6021-SONIA DE FA
01/12/16	7641/16	161238628	52,21	341	4664	6021-SONIA DE FA
01/12/16	7642/16	161224395	47,17	341	4664	6021-SONIA DE FA
29/11/16	7574/16	161210570	40,74	341	4664	6022-JOAO JOAQUI
30/11/16	7599/16	161218545	156,63	341	4664	6022-JOAO JOAQUI
30/11/16	7616/16	161224379	50,43	341	4664	6022-JOAO JOAQUI
01/12/16	7646/16	161263672	58,39	341	4664	6022-JOAO JOAQUI
02/12/16	7673/16	161191661	193,89	341	4664	6022-JOAO JOAQUI
29/11/16	7585/16	161209365	50,43	341	4664	6023-CARLOS ANTO
29/11/16	7586/16	161263006	52,21	341	4664	6023-CARLOS ANTO
30/11/16	7587/16	161224348	47,17	341	4664	6023-CARLOS ANTO
30/11/16	7598/16	161218545	156,63	341	4664	6023-CARLOS ANTO
01/12/16	7630/16	161245096	58,39	341	4664	6023-CARLOS ANTO
01/12/16	7652/16	161211551	40,74	341	4664	6023-CARLOS ANTO
02/12/16	7672/16	161191661	193,89	341	4664	6023-CARLOS ANTO
28/11/16	7532/16	161204978	58,39	341	4664	6024-SONIA HONOR
29/11/16	7563/16	161218233	130,52	341	4664	6024-SONIA HONOR
28/11/16	7544/16	161119568	47,17	341	4664	6027-JAQUELINE B
28/11/16	7545/16	161225961	64,63	341	4664	6027-JAQUELINE B
29/11/16	7550/16	160923337	151,59	341	4664	6027-JAQUELINE B
30/11/16	7591/16	161122150	47,17	341	4664	6027-JAQUELINE B
30/11/16	7592/16	161224321	193,89	341	4664	6027-JAQUELINE B
30/11/16	7588/16	161199491	104,42	341	4664	6029-MEIRELLE AP
30/11/16	7597/16	161271074	193,89	341	4664	6029-MEIRELLE AP
29/11/16	7552/16	161261725	52,21	341	4664	6032-VILMAR RODR
29/11/16	7553/16	161270896	64,63	341	4664	6032-VILMAR RODR
01/12/16	7628/16	161211279	40,74	341	4664	6032-VILMAR RODR
01/12/16	7639/16	161223198	40,74	341	4664	6032-VILMAR RODR
01/12/16	7651/16	161223614	47,17	341	4664	6032-VILMAR RODR
02/12/16	7661/16	161237324	341,80	341	4664	6032-VILMAR RODR
28/11/16	7526/16	161220501	158,13	1	324	6033-LINDAURA DU
30/11/16	7594/16	161091207	58,39	1	324	6033-LINDAURA DU
30/11/16	7595/16	161121972	47,17	1	324	6033-LINDAURA DU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	7613/16	161256994	195,14	1	324	6033-LINDAURA DU
28/11/16	7536/16	161220326	104,42	341	4664	6034-DENILSON MA
29/11/16	7546/16	161189641	156,63	341	4664	6034-DENILSON MA
29/11/16	7565/16	161065786	447,45	341	4664	6034-DENILSON MA
01/12/16	7650/16	161060239	99,38	341	4664	6034-DENILSON MA
01/12/16	7653/16	161245134	64,63	341	4664	6035-LAUDELINA D
28/11/16	7539/16	161222230	193,89	1	324	6037-ANTONIO EUS
29/11/16	7572/16	161266338	64,63	1	324	6037-ANTONIO EUS
29/11/16	7573/16	161244721	64,63	1	324	6037-ANTONIO EUS
29/11/16	7575/16	161218332	193,89	1	324	6037-ANTONIO EUS
01/12/16	7640/16	161223658	47,17	1	324	6037-ANTONIO EUS
01/12/16	7643/16	161211861	40,74	1	324	6037-ANTONIO EUS
02/12/16	7662/16	161218550	129,26	1	324	6037-ANTONIO EUS
29/11/16	7564/16	161218233	130,52	341	4664	6039-MEIRE NUNES
29/11/16	7577/16	161099223	110,61	341	4664	6039-MEIRE NUNES
29/11/16	7578/16	161122389	40,74	341	4664	6039-MEIRE NUNES
28/11/16	7535/16	161211819	64,63	341	4664	6040-ANGELA CRIS
29/11/16	7548/16	161274613	161,57	341	4664	6040-ANGELA CRIS
29/11/16	7569/16	161218469	175,17	341	4664	6040-ANGELA CRIS
29/11/16	7571/16	161224365	40,74	341	4664	6040-ANGELA CRIS
29/11/16	7581/16	161267145	104,67	341	4664	6040-ANGELA CRIS
01/12/16	7637/16	161134282	47,67	341	4664	6040-ANGELA CRIS
01/12/16	7638/16	161269074	52,21	341	4664	6040-ANGELA CRIS
29/11/16	7547/16	161274613	161,57	341	4664	6042-MONICA MARI
29/11/16	7570/16	161218469	175,17	341	4664	6042-MONICA MARI
29/11/16	7582/16	161267145	104,67	341	4664	6042-MONICA MARI
29/11/16	7549/16	161224465	188,68	1	1610	6046-BEATRIZ DE
29/11/16	7580/16	161186825	169,05	1	1610	6046-BEATRIZ DE
29/11/16	7558/16	161185283	104,42	1	3206	6048-SINVAL JOSE
30/11/16	7614/16	161256994	195,14	1	3206	6048-SINVAL JOSE
01/12/16	7621/16	161269050	52,21	1	3206	6048-SINVAL JOSE
28/11/16	7534/16	161223111	40,74	104	14	6050-HELMO DA RO
29/11/16	7567/16	161188132	193,89	104	14	6050-HELMO DA RO
30/11/16	7596/16	161210643	50,43	104	14	6050-HELMO DA RO
01/12/16	7644/16	161240682	130,52	104	14	6050-HELMO DA RO
02/12/16	7656/16	161276660	52,21	104	14	6050-HELMO DA RO
02/12/16	7657/16	161211332	47,17	104	14	6050-HELMO DA RO
28/11/16	7540/16	161223030	156,63	1	3657	6051-CLEBER DANT
30/11/16	7609/16	161188902	258,52	1	3657	6051-CLEBER DANT
30/11/16	7619/16	161239847	158,13	1	3657	6051-CLEBER DANT
28/11/16	7529/16	161240604	309,82	104	2535	6052-FERNANDA GL
28/11/16	7531/16	161222568	165,45	104	2535	6052-FERNANDA GL
28/11/16	7533/16	161185682	156,63	104	2535	6052-FERNANDA GL
30/11/16	7617/16	161256708	157,88	104	2535	6052-FERNANDA GL
02/12/16	7663/16	161239825	169,05	104	2535	6052-FERNANDA GL
02/12/16	7671/16	161256833	161,57	104	2535	6052-FERNANDA GL
28/11/16	7537/16	161223996	50,43	341	4664	6053-HAMILTON JO
29/11/16	7583/16	161189250	64,63	341	4664	6053-HAMILTON JO
30/11/16	7620/16	161186190	387,78	341	4664	6053-HAMILTON JO
01/12/16	7624/16	161238598	104,42	341	4664	6053-HAMILTON JO
01/12/16	7625/16	161240433	157,63	341	4664	6053-HAMILTON JO
01/12/16	7635/16	161223945	40,74	341	4664	6053-HAMILTON JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/11/16	7530/16	161240604	309,82	104	2535	6054-JOYCE QUEIR
29/11/16	7554/16	161233183	52,21	104	2535	6054-JOYCE QUEIR
30/11/16	7618/16	161256708	157,88	104	2535	6054-JOYCE QUEIR
02/12/16	7659/16	161225169	188,68	104	2535	6054-JOYCE QUEIR
02/12/16	7670/16	161256833	161,57	104	2535	6054-JOYCE QUEIR
29/11/16	7579/16	161210927	50,43	104	4816	6055-WESLEY COEL
30/11/16	7602/16	161237942	184,23	104	4816	6055-WESLEY COEL
30/11/16	7607/16	161257078	193,89	104	4816	6055-WESLEY COEL
01/12/16	7632/16	161251053	64,63	104	4816	6055-WESLEY COEL
01/12/16	7636/16	161278477	92,17	104	4816	6055-WESLEY COEL
28/11/16	7541/16	161240462	193,89	341	4664	6100-GILMAR DE T
28/11/16	7542/16	161210848	40,74	341	4664	6100-GILMAR DE T
29/11/16	7566/16	161065786	447,45	341	4664	6100-GILMAR DE T
01/12/16	7647/16	161286673	52,21	341	4664	6100-GILMAR DE T
01/12/16	7648/16	161249817	64,63	341	4664	6100-GILMAR DE T
01/12/16	7649/16	161060239	99,38	341	4664	6100-GILMAR DE T
28/11/16	7543/16	161190149	40,74	104	4658	6101-ELIZABETH F
01/12/16	7633/16	161156664	136,72	104	4658	6101-ELIZABETH F
02/12/16	398/16	161196660	574,63	341	4315	7002-ENOCK AFONS
02/12/16	399/16	161258533	366,47	341	4315	7003-EDMAR OLIVE
02/12/16	397/16	161304674	1093,85	1	5576	7004-LUCIMAR COS
28/11/16	6770/16	161185012	64,63	341	4387	8001-LUIZMAR PIR
30/11/16	6801/16	161230784	130,52	341	4387	8001-LUIZMAR PIR
30/11/16	6832/16	161215397	161,83	341	4387	8001-LUIZMAR PIR
30/11/16	6834/16	161204939	130,77	341	4387	8001-LUIZMAR PIR
01/12/16	6862/16	161214664	117,28	341	4387	8001-LUIZMAR PIR
02/12/16	6889/16	161087587	104,42	341	4387	8001-LUIZMAR PIR
02/12/16	6891/16	161242651	193,89	341	4387	8001-LUIZMAR PIR
02/12/16	6895/16	161249526	226,20	341	4387	8001-LUIZMAR PIR
02/12/16	6897/16	161283840	258,52	341	4387	8001-LUIZMAR PIR
30/11/16	6838/16	161256501	52,21	104	2712	8003-ALBERANI FE
30/11/16	6839/16	161244479	162,57	104	2712	8003-ALBERANI FE
01/12/16	6877/16	161197642	387,78	104	2712	8003-ALBERANI FE
01/12/16	6878/16	161200303	156,63	104	2712	8003-ALBERANI FE
02/12/16	6898/16	161284960	226,20	104	2712	8003-ALBERANI FE
30/11/16	6800/16	161230784	130,52	104	2805	8005-REGINALDO M
30/11/16	6807/16	161235130	96,53	104	2805	8005-REGINALDO M
30/11/16	6827/16	161150877	136,72	104	2805	8005-REGINALDO M
30/11/16	6828/16	161268973	64,63	104	2805	8005-REGINALDO M
30/11/16	6831/16	161215397	161,83	104	2805	8005-REGINALDO M
30/11/16	6833/16	161204939	130,77	104	2805	8005-REGINALDO M
30/11/16	6835/16	161250062	64,63	104	2805	8005-REGINALDO M
02/12/16	6888/16	161087587	104,42	104	2805	8005-REGINALDO M
02/12/16	6890/16	161242651	193,89	104	2805	8005-REGINALDO M
02/12/16	6896/16	161249526	226,20	104	2805	8005-REGINALDO M
01/12/16	6849/16	161235330	162,57	341	4387	8006-FERNANDA AB
28/11/16	6787/16	161215048	156,63	104	2535	8008-MARCOS ANTO
01/12/16	6852/16	161168692	1403,00	104	2535	8008-MARCOS ANTO
01/12/16	6859/16	161179964	104,42	104	2535	8008-MARCOS ANTO
01/12/16	6860/16	161216975	193,89	104	2535	8008-MARCOS ANTO
01/12/16	6861/16	161104593	402,70	104	2535	8008-MARCOS ANTO
01/12/16	6863/16	161204765	258,52	104	2535	8008-MARCOS ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	6866/16	161107741	365,47	104	2535	8008-MARCOS ANTO
01/12/16	6873/16	161156352	162,82	104	2535	8008-MARCOS ANTO
02/12/16	6880/16	161229464	159,25	104	2535	8008-MARCOS ANTO
02/12/16	6882/16	161241190	129,26	104	2535	8008-MARCOS ANTO
02/12/16	6884/16	161010974	323,15	104	2535	8008-MARCOS ANTO
30/11/16	6804/16	161255182	261,05	341	4387	8021-CASSIO NASC
30/11/16	6808/16	161185534	91,82	341	4387	8021-CASSIO NASC
30/11/16	6836/16	161157610	156,63	341	4387	8021-CASSIO NASC
30/11/16	6847/16	161102520	402,73	341	4387	8021-CASSIO NASC
28/11/16	6773/16	161215052	131,52	341	4387	8038-JOAO MARTIN
28/11/16	6779/16	161215042	161,57	341	4387	8038-JOAO MARTIN
30/11/16	6803/16	161254333	338,07	341	4387	8038-JOAO MARTIN
30/11/16	6816/16	161254192	129,26	341	4387	8038-JOAO MARTIN
30/11/16	6817/16	161241617	156,63	341	4387	8038-JOAO MARTIN
01/12/16	6868/16	160783170	106,06	341	4387	8038-JOAO MARTIN
01/12/16	6869/16	161268637	104,42	341	4387	8038-JOAO MARTIN
02/12/16	6894/16	161255155	104,42	341	4387	8038-JOAO MARTIN
28/11/16	6786/16	161215048	156,63	1	3657	8044-ROBSON ELIA
30/11/16	6806/16	161247347	64,63	1	3657	8044-ROBSON ELIA
30/11/16	6837/16	161255260	104,42	1	3657	8044-ROBSON ELIA
01/12/16	6874/16	161156352	162,82	1	3657	8044-ROBSON ELIA
02/12/16	6881/16	161229464	159,25	1	3657	8044-ROBSON ELIA
02/12/16	6883/16	161241190	129,26	1	3657	8044-ROBSON ELIA
02/12/16	6900/16	161294095	59,39	1	3657	8044-ROBSON ELIA
02/12/16	6901/16	161287355	203,22	1	3657	8044-ROBSON ELIA
28/11/16	6774/16	161215052	131,52	1	1452	8045-CLAUDIO DAV
28/11/16	6776/16	161225983	387,78	1	1452	8045-CLAUDIO DAV
28/11/16	6777/16	161224311	64,63	1	1452	8045-CLAUDIO DAV
28/11/16	6778/16	161215042	161,57	1	1452	8045-CLAUDIO DAV
30/11/16	6802/16	161254333	338,07	1	1452	8045-CLAUDIO DAV
30/11/16	6818/16	161241617	156,63	1	1452	8045-CLAUDIO DAV
01/12/16	6870/16	161295896	129,26	1	1452	8045-CLAUDIO DAV
28/11/16	6780/16	161210621	162,82	341	4422	8046-JOANA DARQU
28/11/16	6782/16	161251877	211,10	341	4422	8046-JOANA DARQU
28/11/16	6784/16	161234696	161,57	341	4422	8046-JOANA DARQU
30/11/16	6798/16	161229474	146,22	341	4422	8046-JOANA DARQU
30/11/16	6819/16	161197925	141,51	341	4422	8046-JOANA DARQU
30/11/16	6820/16	161211976	193,89	341	4422	8046-JOANA DARQU
30/11/16	6821/16	161222086	64,63	341	4422	8046-JOANA DARQU
30/11/16	6822/16	161255289	129,26	341	4422	8046-JOANA DARQU
30/11/16	6823/16	161283406	64,63	341	4422	8046-JOANA DARQU
01/12/16	6879/16	161253123	64,63	341	4422	8046-JOANA DARQU
28/11/16	6771/16	161185499	52,21	341	4387	8052-MARIA CRIST
28/11/16	6772/16	161215085	193,89	341	4387	8052-MARIA CRIST
28/11/16	6781/16	161210621	162,82	341	4387	8052-MARIA CRIST
28/11/16	6783/16	161251877	211,10	341	4387	8052-MARIA CRIST
28/11/16	6785/16	161234696	161,57	341	4387	8052-MARIA CRIST
30/11/16	6794/16	161198952	104,42	341	4387	8052-MARIA CRIST
30/11/16	6796/16	161237176	193,89	341	4387	8052-MARIA CRIST
30/11/16	6797/16	161229474	146,22	341	4387	8052-MARIA CRIST
02/12/16	6885/16	161286802	64,63	341	4387	8052-MARIA CRIST
28/11/16	6775/16	161215081	193,89	1	749	8054-EDMAR GARCI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	6810/16	161238078	183,33	104	2805	8056-BARTIRA UIL
30/11/16	6812/16	161252861	118,17	104	2805	8056-BARTIRA UIL
30/11/16	6814/16	161285227	161,58	104	2805	8056-BARTIRA UIL
30/11/16	6824/16	161251913	162,57	104	2805	8056-BARTIRA UIL
30/11/16	6846/16	161235398	193,89	104	2805	8056-BARTIRA UIL
30/11/16	6799/16	161206907	362,94	341	4422	8080-PAULO HENRI
30/11/16	6841/16	161252027	193,89	341	4422	8080-PAULO HENRI
30/11/16	6843/16	160933081	156,63	341	4422	8080-PAULO HENRI
01/12/16	6872/16	161235365	130,52	341	4422	8080-PAULO HENRI
02/12/16	6887/16	161223641	193,89	341	4422	8080-PAULO HENRI
02/12/16	6892/16	161207275	131,92	341	4422	8080-PAULO HENRI
30/11/16	6829/16	161120724	258,52	104	1575	8084-ANDERSON CU
30/11/16	6840/16	161244479	162,57	104	1575	8084-ANDERSON CU
30/11/16	6842/16	161252027	193,89	104	1575	8084-ANDERSON CU
30/11/16	6844/16	160933081	156,63	104	1575	8084-ANDERSON CU
01/12/16	6871/16	161235365	130,52	104	1575	8084-ANDERSON CU
01/12/16	6876/16	161168138	64,63	104	1575	8084-ANDERSON CU
02/12/16	6886/16	161223641	193,89	104	1575	8084-ANDERSON CU
02/12/16	6893/16	161207275	131,92	104	1575	8084-ANDERSON CU
02/12/16	6899/16	161284960	226,20	104	1575	8084-ANDERSON CU
30/11/16	6805/16	161229883	261,05	1	557	8085-VALKENES FE
01/12/16	6848/16	161235330	162,57	1	557	8085-VALKENES FE
01/12/16	6850/16	161235546	59,39	1	557	8085-VALKENES FE
01/12/16	6867/16	161218127	258,52	1	557	8085-VALKENES FE
30/11/16	6811/16	161238078	183,33	1	458	8086-JANNAINA PA
30/11/16	6813/16	161252861	118,17	1	458	8086-JANNAINA PA
30/11/16	6815/16	161285227	161,58	1	458	8086-JANNAINA PA
30/11/16	6825/16	161251913	162,57	1	458	8086-JANNAINA PA
30/11/16	6830/16	161235041	64,63	1	458	8086-JANNAINA PA
30/11/16	6845/16	161235398	193,89	1	458	8086-JANNAINA PA
28/11/16	6790/16	161222030	129,26	341	4308	8087-WESLEY KOSA
28/11/16	6793/16	161222105	226,20	341	4308	8087-WESLEY KOSA
30/11/16	6826/16	161237439	129,26	341	4308	8087-WESLEY KOSA
01/12/16	6854/16	161244145	162,57	341	4308	8087-WESLEY KOSA
01/12/16	6855/16	160775718	116,78	341	4308	8087-WESLEY KOSA
01/12/16	6858/16	161243709	193,89	341	4308	8087-WESLEY KOSA
28/11/16	6769/16	161190841	193,89	1	3684	8088-DANIEL QUIN
28/11/16	6791/16	161222030	129,26	1	3684	8088-DANIEL QUIN
28/11/16	6792/16	161222105	226,20	1	3684	8088-DANIEL QUIN
01/12/16	6851/16	161084512	64,63	1	3684	8088-DANIEL QUIN
01/12/16	6856/16	160775718	116,78	1	3684	8088-DANIEL QUIN
01/12/16	6857/16	161243709	193,89	1	3684	8088-DANIEL QUIN
28/11/16	6788/16	161083909	208,84	341	4422	8089-SHEILA RESE
28/11/16	6789/16	161185098	52,21	341	4422	8089-SHEILA RESE
30/11/16	6809/16	161168680	64,63	341	4422	8089-SHEILA RESE
01/12/16	6853/16	161244145	162,57	341	4422	8089-SHEILA RESE
01/12/16	6875/16	161247815	64,63	341	4422	8089-SHEILA RESE
30/11/16	109/16	160615919	494,15	104	2535	9001-MARILENE AL
01/12/16	111/16	161293465	52,21	104	2535	9001-MARILENE AL
30/11/16	110/16	160615919	494,15	341	4422	9002-SILFARNEY M
29/11/16	245/16	161257431	328,40	341	4391	10001-JOAO BATIS
29/11/16	246/16	161257431	328,40	1	3019	10004-RONALDO CH

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	247/16	161039094	52,21	341	4391	10006-JOAO FERRE
02/12/16	45/16	161157161	47,17	341	5099	11001-ANTONIO TE
29/11/16	70/16	161148791	52,21	341	5533	12002-JOSE NAZAR
01/12/16	71/16	161280667	156,63	341	5533	12002-JOSE NAZAR
30/11/16	258/16	161235106	218,77	341	4422	13006-CAROLINA R
30/11/16	260/16	161237928	238,35	341	4422	13006-CAROLINA R
30/11/16	261/16	161259356	52,21	341	4422	13006-CAROLINA R
30/11/16	220/16	161265076	104,42	341	4318	14001-JAILO CESA
02/12/16	233/16	161287948	237,85	341	4318	14001-JAILO CESA
01/12/16	221/16	161208668	64,02	341	4318	14002-LEONIDAS J
01/12/16	222/16	161234965	52,21	341	4318	14002-LEONIDAS J
01/12/16	223/16	161235433	104,42	341	4318	14002-LEONIDAS J
01/12/16	224/16	161224457	261,05	341	4318	14002-LEONIDAS J
01/12/16	225/16	161240476	261,05	341	4318	14002-LEONIDAS J
01/12/16	226/16	161224726	246,94	341	4318	14002-LEONIDAS J
01/12/16	227/16	161242242	365,47	341	4318	14002-LEONIDAS J
01/12/16	228/16	161224490	261,05	341	4318	14002-LEONIDAS J
01/12/16	229/16	161238620	261,05	341	4318	14002-LEONIDAS J
01/12/16	230/16	161273735	1188,34	341	4318	14002-LEONIDAS J
01/12/16	231/16	161283388	81,48	341	4318	14002-LEONIDAS J
01/12/16	232/16	161283175	52,21	341	4318	14002-LEONIDAS J
30/11/16	111/16	160070580	162,96	1	219	15001-FLAVIO MEN
29/11/16	211/16	161259151	52,21	1	1685	16002-JOSELMA TO
01/12/16	214/16	160938877	313,26	1	1685	16002-JOSELMA TO
01/12/16	215/16	161251446	52,21	1	1685	16002-JOSELMA TO
29/11/16	210/16	161111992	218,77	1	3229	16004-MARCO AURE
29/11/16	212/16	161129392	218,77	1	3229	16004-MARCO AURE
01/12/16	213/16	161244183	104,42	1	3229	16004-MARCO AURE
29/11/16	371/16	161274568	184,23	1	8362	17001-FERNANDO F
01/12/16	373/16	161297183	104,42	1	8362	17001-FERNANDO F
01/12/16	376/16	161249446	547,17	1	8362	17001-FERNANDO F
29/11/16	372/16	161274568	184,23	1	8362	17002-JOSE CARLO
01/12/16	374/16	161176306	437,54	1	8362	17002-JOSE CARLO
01/12/16	375/16	161249446	547,17	1	8362	17002-JOSE CARLO
02/12/16	246/16	161235845	131,52	1	546	18001-JAIRO DIAS
02/12/16	250/16	161260290	188,93	1	546	18001-JAIRO DIAS
02/12/16	251/16	161202602	94,34	1	546	18001-JAIRO DIAS
02/12/16	247/16	161235845	131,52	341	4344	18008-ADNILSON N
02/12/16	248/16	161263051	52,21	341	4344	18008-ADNILSON N
02/12/16	249/16	161260227	41,24	341	4344	18008-ADNILSON N
02/12/16	252/16	161281114	437,54	341	4344	18008-ADNILSON N
28/11/16	2011/16	161231264	157,88	1	1705	19001-VALTER LUI
28/11/16	2013/16	161246951	156,63	1	1705	19001-VALTER LUI
30/11/16	2031/16	161240623	117,92	1	1705	19001-VALTER LUI
30/11/16	2033/16	161242299	156,63	1	1705	19001-VALTER LUI
28/11/16	2012/16	161231264	157,88	341	4343	19002-WALDOMIRO
28/11/16	2015/16	161248892	52,21	341	4343	19002-WALDOMIRO
28/11/16	2025/16	161112720	47,17	341	4343	19002-WALDOMIRO
29/11/16	2027/16	160987874	40,74	341	4343	19002-WALDOMIRO
29/11/16	2028/16	161133780	40,74	341	4343	19002-WALDOMIRO
30/11/16	2032/16	161240623	117,92	341	4343	19002-WALDOMIRO
02/12/16	2042/16	161006269	41,24	341	4343	19002-WALDOMIRO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/12/16	2043/16	160811258	47,17	341	4343	19002-WALDOMIRO
28/11/16	2016/16	161143381	205,20	341	4343	19003-CLICIE SON
01/12/16	2038/16	161225013	52,21	341	4343	19003-CLICIE SON
02/12/16	2053/16	161217631	52,21	341	4343	19003-CLICIE SON
28/11/16	2023/16	161265613	47,42	341	4343	19005-ALAOR MARC
28/11/16	2024/16	161258854	52,21	341	4343	19005-ALAOR MARC
01/12/16	2040/16	161232803	104,42	341	4343	19005-ALAOR MARC
01/12/16	2041/16	161229143	52,21	341	4343	19005-ALAOR MARC
28/11/16	2021/16	161194263	437,54	104	1839	19006-FERNANDO M
28/11/16	2022/16	161265613	47,42	104	1839	19006-FERNANDO M
30/11/16	2029/16	161252662	47,17	104	1839	19006-FERNANDO M
30/11/16	2030/16	161218203	52,21	104	1839	19006-FERNANDO M
01/12/16	2036/16	161232805	156,63	104	1839	19006-FERNANDO M
01/12/16	2039/16	161254863	52,21	104	1839	19006-FERNANDO M
02/12/16	2044/16	161288999	261,05	104	1839	19006-FERNANDO M
28/11/16	2018/16	161247791	47,17	104	611	19007-WEUDES DE
28/11/16	2019/16	161253678	104,42	104	611	19007-WEUDES DE
28/11/16	2020/16	161194263	437,54	104	611	19007-WEUDES DE
01/12/16	2037/16	161232805	156,63	104	611	19007-WEUDES DE
02/12/16	2045/16	161272728	47,17	104	611	19007-WEUDES DE
02/12/16	2046/16	161222806	208,84	104	611	19007-WEUDES DE
02/12/16	2048/16	161241735	104,42	104	611	19007-WEUDES DE
02/12/16	2050/16	161268726	52,21	104	611	19007-WEUDES DE
02/12/16	2052/16	161277721	40,74	104	611	19007-WEUDES DE
30/11/16	239/16	161269698	40,74	1	2400	20003-REGINALDO
30/11/16	240/16	161192817	52,21	1	2400	20003-REGINALDO
30/11/16	241/16	161235015	52,21	1	2400	20003-REGINALDO
30/11/16	242/16	161255669	52,21	1	2400	20003-REGINALDO
30/11/16	243/16	161157948	52,21	1	2400	20003-REGINALDO
30/11/16	244/16	161205190	52,21	1	2400	20003-REGINALDO
30/11/16	245/16	161170569	52,21	1	2400	20003-REGINALDO
30/11/16	246/16	161170558	52,21	1	2400	20003-REGINALDO
30/11/16	247/16	161170869	52,21	1	2400	20003-REGINALDO
30/11/16	248/16	161170577	52,21	1	2400	20003-REGINALDO
02/12/16	249/16	161217579	136,72	1	2400	20003-REGINALDO
28/11/16	2774/16	161050814	52,21	1	311	22001-DURVAL PER
29/11/16	2781/16	161033362	104,42	1	311	22001-DURVAL PER
29/11/16	2782/16	161082987	52,21	1	311	22001-DURVAL PER
29/11/16	2783/16	161182718	52,21	1	311	22001-DURVAL PER
29/11/16	2784/16	161165046	156,63	1	311	22001-DURVAL PER
29/11/16	2787/16	161195024	52,21	1	311	22001-DURVAL PER
30/11/16	2791/16	161193861	52,21	1	311	22001-DURVAL PER
28/11/16	2772/16	161089227	52,21	1	3115	22003-GLACIETE A
29/11/16	2778/16	161096642	52,21	1	3115	22003-GLACIETE A
30/11/16	2796/16	161193580	52,21	1	3115	22003-GLACIETE A
30/11/16	2797/16	161278061	52,21	1	3115	22003-GLACIETE A
30/11/16	2798/16	161187499	52,21	1	3115	22003-GLACIETE A
28/11/16	2773/16	161153659	52,21	104	564	22016-FERNANDO F
30/11/16	2789/16	161143104	52,21	104	564	22016-FERNANDO F
30/11/16	2790/16	161087942	104,42	104	564	22016-FERNANDO F
30/11/16	2792/16	161191536	270,98	104	564	22016-FERNANDO F
30/11/16	2793/16	161187478	104,42	104	564	22016-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	2799/16	161182490	208,84	104	564	22016-FERNANDO F
01/12/16	2801/16	161182739	52,21	104	564	22016-FERNANDO F
28/11/16	2777/16	161215367	52,21	1	311	22017-MARIA HELE
29/11/16	2780/16	161143023	104,42	1	311	22017-MARIA HELE
29/11/16	2788/16	160925839	104,42	1	311	22017-MARIA HELE
28/11/16	2775/16	161195178	104,42	1	8094	22018-MAKSONGLEY
28/11/16	2776/16	161215367	52,21	1	8094	22018-MAKSONGLEY
29/11/16	2779/16	161187508	134,26	341	1004	22019-LIONIDAS G
30/11/16	2794/16	150845191	64,02	341	1004	22019-LIONIDAS G
30/11/16	2795/16	150790490	40,74	341	1004	22019-LIONIDAS G
01/12/16	2802/16	161216128	218,77	341	1004	22019-LIONIDAS G
01/12/16	2803/16	161257110	218,77	341	1004	22019-LIONIDAS G
29/11/16	2785/16	161209698	164,10	341	4355	22020-ADRIANA LE
29/11/16	2786/16	161223133	208,84	341	4355	22020-ADRIANA LE
01/12/16	2800/16	161209732	104,42	341	4355	22020-ADRIANA LE
28/11/16	483/16	161155477	572,64	341	4311	24003-JORGE ELOI
29/11/16	486/16	161263884	52,21	341	4311	24003-JORGE ELOI
28/11/16	481/16	161232120	52,21	104	1298	24004-MAURO SERG
28/11/16	482/16	161224072	208,84	104	1298	24004-MAURO SERG
29/11/16	485/16	161232907	52,21	104	1298	24004-MAURO SERG
29/11/16	487/16	161228593	656,31	104	1298	24004-MAURO SERG
30/11/16	488/16	161280266	208,84	104	1298	24004-MAURO SERG
01/12/16	491/16	161270962	52,21	104	1298	24004-MAURO SERG
29/11/16	484/16	161245270	188,93	341	5130	24006-ALESSANDRA
01/12/16	489/16	161260165	156,63	341	5130	24006-ALESSANDRA
01/12/16	490/16	161242304	186,47	341	5130	24006-ALESSANDRA
30/11/16	86/16	161274989	875,08	1	572	26003-PAULO EDUA
02/12/16	87/16	161249692	40,74	1	572	26003-PAULO EDUA
01/12/16	843/16	161036424	142,76	1	1051	27001-ELIONE RIB
29/11/16	839/16	161217214	52,21	341	4356	27002-MARLOS DOS
29/11/16	840/16	161216824	437,54	341	4356	27002-MARLOS DOS
29/11/16	841/16	161225579	323,19	341	4356	27002-MARLOS DOS
01/12/16	844/16	161226200	411,16	341	4356	27002-MARLOS DOS
01/12/16	845/16	161274071	218,77	341	4356	27002-MARLOS DOS
02/12/16	846/16	161264884	865,15	341	4356	27002-MARLOS DOS
01/12/16	842/16	161036424	142,76	1	1051	27006-JOAO EVANG
01/12/16	150/16	161270579	1252,94	1	2019	28002-JOSE ADOLF
30/11/16	46/16	161290302	218,77	1	572	29001-JOAO BATIS
28/11/16	155/16	160645202	47,17	341	4351	30002-ANTONIO OS
28/11/16	156/16	160587700	47,17	341	4351	30002-ANTONIO OS
28/11/16	159/16	160700156	47,17	341	4351	30002-ANTONIO OS
28/11/16	160/16	160645722	47,17	341	4351	30002-ANTONIO OS
30/11/16	225/16	161212576	52,21	341	4351	30002-ANTONIO OS
30/11/16	226/16	160673220	94,34	341	4351	30002-ANTONIO OS
28/11/16	177/15	151260574	170,71	341	4325	30003-DANIELA CR
28/11/16	51/16	160105745	40,74	341	4325	30003-DANIELA CR
28/11/16	71/16	160212032	40,74	341	4325	30003-DANIELA CR
28/11/16	75/16	160213459	1,50	341	4325	30003-DANIELA CR
28/11/16	76/16	160258686	40,74	341	4325	30003-DANIELA CR
28/11/16	86/16	160296174	203,70	341	4325	30003-DANIELA CR
28/11/16	148/16	160532927	47,17	341	4325	30003-DANIELA CR
02/12/16	77/16	161193649	593,48	1	1092	31003-KEILA MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/11/16	66/16	161168450	218,77	1	2057	32001-ORIVALDO R
30/11/16	68/16	161244948	47,17	1	2057	32001-ORIVALDO R
28/11/16	67/16	161228950	104,42	1	2057	32003-HEBERT MAR
02/12/16	69/16	161149331	82,05	1	2057	32003-HEBERT MAR
30/11/16	127/16	161265578	313,26	1	2065	33001-ANIVAL JOS
29/11/16	1779/16	161272689	47,17	341	4406	34001-JOAO BATIS
29/11/16	1784/16	161224548	156,63	341	4406	34001-JOAO BATIS
30/11/16	1786/16	161247447	49,67	341	4406	34001-JOAO BATIS
30/11/16	1787/16	161277321	156,63	341	4406	34001-JOAO BATIS
02/12/16	1789/16	161277190	537,04	341	4406	34004-EDMAR DA S
30/11/16	1778/16	160874445	81,98	1	377	34007-ELMIRO RIB
29/11/16	1780/16	161271992	270,98	341	4406	34010-ALECIO ALV
29/11/16	1782/16	161234751	156,63	341	4406	34010-ALECIO ALV
29/11/16	1783/16	161213237	156,63	341	4406	34010-ALECIO ALV
29/11/16	1785/16	161271082	136,72	341	4406	34010-ALECIO ALV
30/11/16	1788/16	161277626	52,21	341	4406	34010-ALECIO ALV
29/11/16	1781/16	161253313	52,21	341	7393	34015-FERNANDO F
01/12/16	132/16	161283329	218,77	341	4664	36001-TEREZINHA
01/12/16	133/16	161064742	657,81	341	3277	36002-RICARDO RO
01/12/16	134/16	160756163	642,38	341	3277	36002-RICARDO RO
01/12/16	135/16	161235007	47,17	341	3277	36002-RICARDO RO
29/11/16	131/16	161205867	218,77	341	4393	36005-THIAGO VIL
01/12/16	82/16	161286812	52,21	341	4303	37004-EDILMAR ME
01/12/16	83/16	161286811	43,13	341	4303	37004-EDILMAR ME
01/12/16	84/16	161257522	52,21	341	4303	37004-EDILMAR ME
02/12/16	632/16	161277836	273,44	341	4379	38003-CRISTIANE
29/11/16	627/16	161262549	248,06	341	4379	38012-LINDORNETE
02/12/16	638/16	161116544	141,51	341	4379	38012-LINDORNETE
02/12/16	639/16	161264212	141,51	341	4379	38012-LINDORNETE
02/12/16	640/16	161264998	40,74	341	4379	38012-LINDORNETE
02/12/16	641/16	161279603	81,48	341	4379	38012-LINDORNETE
02/12/16	646/16	161114571	237,85	341	4379	38012-LINDORNETE
29/11/16	624/16	161173679	208,84	104	792	38026-ELIARLEM D
29/11/16	625/16	161173440	237,85	104	792	38026-ELIARLEM D
29/11/16	626/16	161090939	283,02	104	792	38026-ELIARLEM D
02/12/16	634/16	161262562	104,42	104	792	38026-ELIARLEM D
02/12/16	636/16	161263119	123,53	104	792	38026-ELIARLEM D
29/11/16	628/16	161264228	47,17	341	4379	38029-ITAGIBA PR
29/11/16	629/16	161173321	237,85	341	4379	38029-ITAGIBA PR
29/11/16	630/16	161162346	52,21	341	4379	38029-ITAGIBA PR
02/12/16	631/16	161173512	678,73	341	4379	38029-ITAGIBA PR
02/12/16	635/16	161246534	141,51	341	4379	38029-ITAGIBA PR
02/12/16	637/16	161242941	370,59	341	4379	38029-ITAGIBA PR
02/12/16	642/16	161265358	626,52	341	4379	38029-ITAGIBA PR
02/12/16	633/16	161142480	52,21	341	4422	38030-FERNANDO C
02/12/16	643/16	161263083	104,42	341	4422	38030-FERNANDO C
02/12/16	644/16	161263955	104,42	341	4422	38030-FERNANDO C
02/12/16	645/16	161279076	235,85	341	4422	38030-FERNANDO C
28/11/16	36416/16	161199814	156,63	341	4422	39010-ARNALDO ME
01/12/16	36751/16	161173753	40,74	341	4422	39010-ARNALDO ME
01/12/16	36752/16	161219039	47,17	341	4422	39010-ARNALDO ME
28/11/16	36430/16	161214971	156,63	341	4422	39028-FRANCISCO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/16	36488/16	161274224	308,82	341	4422	39029-GILBERTO B
28/11/16	36313/16	161015689	350,52	341	4422	39054-KIOTO MATS
28/11/16	36327/16	161260159	52,21	341	4422	39054-KIOTO MATS
29/11/16	36487/16	161274224	308,82	341	4422	39054-KIOTO MATS
01/12/16	36655/16	161248799	313,26	341	4422	39054-KIOTO MATS
30/11/16	36594/16	161170941	146,97	341	4422	39058-LUIZ CARLO
01/12/16	36644/16	161210685	104,42	341	4422	39058-LUIZ CARLO
28/11/16	36378/16	161234291	136,72	104	2535	39075-SAULIM ROD
28/11/16	36383/16	161273128	193,89	104	2535	39075-SAULIM ROD
29/11/16	36500/16	161214938	273,44	104	2535	39075-SAULIM ROD
01/12/16	36793/16	161258373	410,16	104	2535	39075-SAULIM ROD
29/11/16	36491/16	161246147	156,63	341	4422	39078-WIL JESS M
29/11/16	36493/16	161188682	188,68	341	4422	39078-WIL JESS M
29/11/16	36495/16	161253170	81,48	341	4422	39078-WIL JESS M
01/12/16	36768/16	161276538	410,16	341	4422	39078-WIL JESS M
01/12/16	36769/16	161271946	52,21	341	4422	39078-WIL JESS M
28/11/16	36435/16	161202762	261,05	341	4422	39086-JONAS OLIV
29/11/16	36532/16	161230897	151,29	341	4422	39086-JONAS OLIV
01/12/16	36795/16	161234995	65,57	341	4422	39086-JONAS OLIV
01/12/16	36796/16	161240206	156,63	341	4422	39086-JONAS OLIV
02/12/16	36814/16	161234886	683,60	341	4422	39086-JONAS OLIV
28/11/16	36440/16	161222483	52,21	104	2535	39087-ALZER GOME
28/11/16	36395/16	161218897	156,63	1	4057	39088-VALDENI AR
28/11/16	36398/16	161234253	52,21	1	4057	39088-VALDENI AR
29/11/16	36452/16	141010304	181,16	1	4057	39088-VALDENI AR
29/11/16	36486/16	161230580	229,41	1	4057	39088-VALDENI AR
29/11/16	36506/16	161208358	156,63	1	4057	39088-VALDENI AR
01/12/16	36724/16	161214137	52,21	1	4057	39088-VALDENI AR
01/12/16	36798/16	161283540	208,84	1	4057	39088-VALDENI AR
01/12/16	36804/16	161033994	193,89	1	4057	39088-VALDENI AR
30/11/16	36610/16	161074388	651,30	341	4422	39089-OCIMAR ESP
01/12/16	36716/16	161209792	260,40	341	4422	39089-OCIMAR ESP
28/11/16	36382/16	160772743	161,53	104	2535	39090-CALBY FERR
29/11/16	36482/16	161247355	410,16	341	4422	39091-MARILEILA
01/12/16	36780/16	161260878	156,63	341	4422	39091-MARILEILA
01/12/16	36781/16	161173855	93,45	341	4422	39091-MARILEILA
01/12/16	36791/16	161240226	40,74	341	4422	39091-MARILEILA
28/11/16	36431/16	161205354	136,72	104	2535	39093-PEDRO DE M
29/11/16	36555/16	161230158	54,09	104	2535	39093-PEDRO DE M
01/12/16	36728/16	160929011	52,21	104	2535	39093-PEDRO DE M
01/12/16	36746/16	161242258	129,26	104	2535	39093-PEDRO DE M
01/12/16	36747/16	161249467	141,51	104	2535	39093-PEDRO DE M
01/12/16	36748/16	161266905	161,57	104	2535	39093-PEDRO DE M
01/12/16	36675/16	161242359	156,63	341	4422	39095-UBIRATAN R
01/12/16	36719/16	161204961	136,72	341	4422	39095-UBIRATAN R
01/12/16	36800/16	161247448	350,52	341	4422	39095-UBIRATAN R
29/11/16	36470/16	161204700	410,16	1	3657	39101-AMARILDO F
29/11/16	36472/16	161168923	156,63	1	3657	39101-AMARILDO F
29/11/16	36481/16	161203583	156,63	1	3657	39101-AMARILDO F
30/11/16	36586/16	161059960	193,89	1	3657	39101-AMARILDO F
01/12/16	36723/16	160916589	52,71	1	3657	39101-AMARILDO F
01/12/16	36779/16	161235162	507,12	341	4422	39103-RAIMUNDA S

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/12/16	36816/16	161232196	52,21	341	4422	39103-RAIMUNDA S
28/11/16	36304/16	161177865	64,63	104	2535	39106-MARTA DA S
29/11/16	36465/16	161204625	64,63	104	2535	39106-MARTA DA S
29/11/16	36467/16	161229250	136,72	104	2535	39106-MARTA DA S
01/12/16	36625/16	161260034	104,42	104	2535	39106-MARTA DA S
29/11/16	36453/16	141010304	181,16	341	4422	39107-JUGMAN DA
29/11/16	36505/16	161208358	156,63	341	4422	39107-JUGMAN DA
01/12/16	36797/16	161283540	208,84	341	4422	39107-JUGMAN DA
28/11/16	36361/16	161210338	104,42	104	2535	39108-JOSE ALBER
28/11/16	36408/16	160967659	64,63	104	2535	39108-JOSE ALBER
29/11/16	36509/16	161218818	210,72	104	2535	39108-JOSE ALBER
01/12/16	36750/16	161234425	43,24	104	2535	39108-JOSE ALBER
28/11/16	36302/16	161212608	47,17	341	4422	39111-ANTONIO FE
28/11/16	36303/16	161218863	175,67	341	4422	39111-ANTONIO FE
01/12/16	36676/16	161246543	64,63	341	4422	39111-ANTONIO FE
28/11/16	36397/16	161218787	64,63	341	4422	39116-ADELINO DE
30/11/16	36617/16	161262233	52,21	341	4422	39116-ADELINO DE
02/12/16	36813/16	161234886	683,60	341	4422	39116-ADELINO DE
01/12/16	36753/16	161235959	58,39	1	3657	39117-JOSE CARLO
29/11/16	36460/16	161228853	52,21	341	4422	39121-RILDO JOSE
30/11/16	36611/16	161264459	64,63	341	4422	39121-RILDO JOSE
01/12/16	36658/16	161235899	247,06	341	4422	39121-RILDO JOSE
01/12/16	36702/16	161221266	550,64	341	4422	39121-RILDO JOSE
28/11/16	36389/16	161010872	275,83	1	3657	39124-ROBERTO RO
28/11/16	36419/16	161234782	52,21	1	3657	39124-ROBERTO RO
28/11/16	36420/16	161263891	104,42	1	3657	39124-ROBERTO RO
28/11/16	36422/16	161191642	64,63	1	3657	39124-ROBERTO RO
28/11/16	36432/16	161247290	64,63	1	3657	39124-ROBERTO RO
01/12/16	36656/16	161017539	258,52	1	3657	39124-ROBERTO RO
29/11/16	36539/16	161114665	156,63	1	3657	39128-JOVENILIO
01/12/16	36704/16	161056308	52,21	1	3657	39128-JOVENILIO
01/12/16	36705/16	161085067	104,42	1	3657	39128-JOVENILIO
01/12/16	36776/16	161284088	64,63	1	3657	39128-JOVENILIO
28/11/16	36364/16	161220817	52,21	1	3657	39134-MARCO TULI
28/11/16	36365/16	160407796	370,59	1	3657	39134-MARCO TULI
28/11/16	36388/16	161010872	275,83	1	3657	39134-MARCO TULI
01/12/16	36681/16	161254319	64,63	1	3657	39134-MARCO TULI
01/12/16	36682/16	161263923	41,24	1	3657	39134-MARCO TULI
29/11/16	36554/16	161254261	136,72	104	2535	39135-CATARINA S
29/11/16	36558/16	161262838	273,44	104	2535	39135-CATARINA S
01/12/16	36801/16	161188163	181,92	104	2535	39135-CATARINA S
28/11/16	36447/16	161252889	52,21	341	4422	39136-WAGNA ANTO
28/11/16	36448/16	161124704	47,17	341	4422	39136-WAGNA ANTO
28/11/16	36449/16	160943311	156,63	341	4422	39136-WAGNA ANTO
01/12/16	36667/16	161214763	308,82	341	4422	39136-WAGNA ANTO
01/12/16	36668/16	161222682	162,57	341	4422	39136-WAGNA ANTO
01/12/16	36671/16	161245455	193,89	341	4422	39136-WAGNA ANTO
28/11/16	36343/16	161263113	104,42	104	2535	39138-ERASMO ROD
28/11/16	36380/16	160172050	40,74	104	2535	39138-ERASMO ROD
28/11/16	36384/16	161273128	193,89	104	2535	39138-ERASMO ROD
01/12/16	36690/16	161263243	47,17	104	2535	39138-ERASMO ROD
01/12/16	36792/16	161258373	410,16	104	2535	39138-ERASMO ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	36589/16	161240045	136,72	104	2535	39141-MARCOS ARR
30/11/16	36590/16	161192335	58,39	104	2535	39141-MARCOS ARR
30/11/16	36612/16	161223700	273,44	104	2535	39141-MARCOS ARR
30/11/16	36616/16	161216039	370,59	104	2535	39141-MARCOS ARR
30/11/16	36618/16	161229586	151,79	104	2535	39141-MARCOS ARR
01/12/16	36714/16	161149206	410,16	104	2535	39141-MARCOS ARR
01/12/16	36715/16	161209792	260,40	104	2535	39141-MARCOS ARR
01/12/16	36726/16	161293528	52,21	104	2535	39141-MARCOS ARR
28/11/16	36319/16	151034454	151,29	341	4422	39142-PEDRO PAUL
28/11/16	36400/16	161080087	52,21	104	2535	39146-MARIA NATA
29/11/16	36562/16	160208078	40,74	104	2535	39146-MARIA NATA
30/11/16	36609/16	161256112	52,21	104	2535	39146-MARIA NATA
01/12/16	36764/16	160449929	139,92	104	2535	39146-MARIA NATA
01/12/16	36766/16	161238310	64,63	104	2535	39146-MARIA NATA
01/12/16	36767/16	161253932	52,21	104	2535	39146-MARIA NATA
28/11/16	36299/16	161072062	52,21	104	2535	39152-MARTA MEND
29/11/16	36466/16	161208147	104,42	104	2535	39152-MARTA MEND
29/11/16	36494/16	161188682	188,68	341	4422	39153-CLAUDIO BA
29/11/16	36510/16	161218818	210,72	341	4422	39153-CLAUDIO BA
01/12/16	36666/16	161214763	308,82	341	4422	39153-CLAUDIO BA
01/12/16	36669/16	161222682	162,57	341	4422	39153-CLAUDIO BA
01/12/16	36717/16	161262955	258,52	341	4422	39153-CLAUDIO BA
01/12/16	36737/16	161069485	52,21	341	4422	39153-CLAUDIO BA
01/12/16	36771/16	161170694	410,16	341	4422	39153-CLAUDIO BA
02/12/16	36824/16	161265405	64,63	341	4422	39153-CLAUDIO BA
29/11/16	36485/16	161150843	156,63	341	4422	39161-AFONSO NER
30/11/16	36593/16	161185445	370,59	341	4422	39161-AFONSO NER
30/11/16	36600/16	161145002	273,44	341	4422	39161-AFONSO NER
02/12/16	36834/16	161236770	104,42	341	4422	39161-AFONSO NER
28/11/16	36439/16	161208315	410,16	1	3657	39164-PEDRO MESQ
01/12/16	36754/16	161264361	64,63	1	3657	39164-PEDRO MESQ
28/11/16	36341/16	161144438	193,89	341	4422	39165-VANDERICO
28/11/16	36349/16	161222843	156,63	341	4422	39165-VANDERICO
29/11/16	36499/16	161172661	546,88	341	4422	39165-VANDERICO
29/11/16	36469/16	161185826	141,51	104	2535	39167-OSMAR FERR
02/12/16	36829/16	161220296	64,63	104	2535	39167-OSMAR FERR
29/11/16	36548/16	161235353	142,76	341	4422	39168-INARA CORR
02/12/16	36826/16	161255760	64,63	341	4422	39169-EDSON PERE
30/11/16	36572/16	161219823	136,72	1	3657	39170-TIBERIO LU
01/12/16	36758/16	161254306	64,63	1	3657	39170-TIBERIO LU
02/12/16	36811/16	161137630	129,26	1	3657	39170-TIBERIO LU
02/12/16	36831/16	161192878	193,89	1	3657	39170-TIBERIO LU
28/11/16	36387/16	161248473	59,39	104	2535	39178-CELIA MART
30/11/16	36615/16	161201615	104,42	104	2535	39178-CELIA MART
01/12/16	36731/16	160926045	58,39	341	4422	39181-DONIZETE C
01/12/16	36732/16	161254357	136,72	341	4422	39181-DONIZETE C
02/12/16	36830/16	161185721	52,21	104	2535	39183-HELAINE MA
28/11/16	36355/16	161169134	136,72	104	2535	39185-JUSSARA VI
28/11/16	36298/16	161212287	47,17	341	4422	39186-LUZIA ALVE
29/11/16	36456/16	161205722	129,26	341	4422	39186-LUZIA ALVE
01/12/16	36799/16	161157784	58,89	341	4422	39186-LUZIA ALVE
29/11/16	36538/16	161114665	156,63	341	4422	39187-LYBIA MEND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/16	36540/16	161189921	265,98	341	4422	39187-LYBIA MEND
28/11/16	36318/16	161221682	52,21	104	2535	39192-RENILDA DE
30/11/16	36613/16	161259630	52,21	104	2535	39192-RENILDA DE
28/11/16	36346/16	161234436	443,65	104	2535	39196-MAURO RUBE
01/12/16	36802/16	161271626	52,71	104	2535	39196-MAURO RUBE
30/11/16	36576/16	161167671	129,26	104	2535	39197-CLAUDIO MA
30/11/16	36619/16	161249629	193,89	104	2535	39197-CLAUDIO MA
02/12/16	36821/16	161264505	193,89	104	2535	39197-CLAUDIO MA
29/11/16	36549/16	161235353	142,76	104	2535	39208-VANDERLAN
29/11/16	36550/16	161178030	156,63	104	2535	39208-VANDERLAN
01/12/16	36650/16	161216322	193,89	104	2535	39208-VANDERLAN
28/11/16	36329/16	161216301	193,89	1	3657	39209-TERLANI MA
28/11/16	36399/16	161178139	193,89	1	3657	39209-TERLANI MA
29/11/16	36546/16	161263837	410,16	1	3657	39209-TERLANI MA
29/11/16	36557/16	161230658	226,20	1	3657	39209-TERLANI MA
01/12/16	36635/16	161221018	52,21	1	3657	39209-TERLANI MA
01/12/16	36636/16	161262855	81,48	1	3657	39209-TERLANI MA
01/12/16	36637/16	161097098	342,80	1	3657	39209-TERLANI MA
28/11/16	36315/16	161216259	410,16	104	2535	39210-MARIA APAR
28/11/16	36320/16	161212826	267,72	104	2535	39210-MARIA APAR
29/11/16	36519/16	161178183	410,16	104	2535	39210-MARIA APAR
29/11/16	36528/16	161263046	129,26	104	2535	39210-MARIA APAR
01/12/16	36789/16	161249165	104,42	104	2535	39210-MARIA APAR
28/11/16	36441/16	161274507	136,72	341	4422	39211-MARIA DE F
29/11/16	36473/16	161172078	52,21	341	4422	39211-MARIA DE F
30/11/16	36568/16	161175457	156,63	341	4422	39211-MARIA DE F
01/12/16	36642/16	161178193	193,89	1	3657	39217-EDMAR EMER
28/11/16	36333/16	161216253	119,17	1	3657	39219-GUILHERME
28/11/16	36442/16	161180737	65,63	1	3657	39219-GUILHERME
29/11/16	36483/16	161212711	87,91	1	3657	39219-GUILHERME
01/12/16	36648/16	161220394	474,79	104	2535	39220-JULIANA C.
01/12/16	36661/16	161212881	107,19	104	2535	39220-JULIANA C.
29/11/16	36503/16	161072031	193,89	341	4422	39221-LANA C. TO
01/12/16	36736/16	161243242	52,21	341	4422	39221-LANA C. TO
29/11/16	36459/16	161228896	129,26	341	4422	39222-MARIA DE L
30/11/16	36582/16	161122362	52,21	341	4422	39222-MARIA DE L
30/11/16	36583/16	161247688	52,21	341	4422	39222-MARIA DE L
01/12/16	36695/16	161097429	131,52	341	4422	39222-MARIA DE L
02/12/16	36832/16	161151736	304,43	341	4422	39222-MARIA DE L
02/12/16	36835/16	161127700	410,16	341	4422	39222-MARIA DE L
01/12/16	36692/16	161249773	123,78	341	4422	39223-MARTA HELE
01/12/16	36694/16	161221337	136,72	341	4422	39223-MARTA HELE
01/12/16	36785/16	161184595	342,80	341	4422	39223-MARTA HELE
30/11/16	36606/16	161169265	169,05	341	4422	39225-ROSANGELA
01/12/16	36641/16	161177343	129,26	104	2535	39226-ROSIMARY B
01/12/16	36708/16	161236272	174,88	104	2535	39226-ROSIMARY B
29/11/16	36524/16	161234371	131,14	104	2535	39227-SANDRA MAR
28/11/16	36310/16	161206761	52,21	341	4422	39228-SANDRO COS
29/11/16	36492/16	161203262	193,89	341	4422	39228-SANDRO COS
28/11/16	36306/16	161241605	193,89	104	2535	39229-TEREZINHA
28/11/16	36307/16	161236470	141,51	104	2535	39229-TEREZINHA
28/11/16	36308/16	161206782	52,21	104	2535	39229-TEREZINHA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/11/16	36309/16	160999138	156,63	104	2535	39229-TEREZINHA
28/11/16	36450/16	161275546	410,16	104	2535	39229-TEREZINHA
30/11/16	36607/16	161199393	170,70	104	2535	39229-TEREZINHA
01/12/16	36742/16	161246042	136,72	104	2535	39230-VALERIA VA
28/11/16	36301/16	161247891	546,88	341	4422	39231-ARIONE SOA
28/11/16	36405/16	161241840	193,89	341	4422	39231-ARIONE SOA
28/11/16	36438/16	161252434	136,72	341	4422	39231-ARIONE SOA
02/12/16	36825/16	161277119	64,63	341	4422	39231-ARIONE SOA
02/12/16	36842/16	161201879	820,32	341	4422	39231-ARIONE SOA
29/11/16	36478/16	161210197	273,44	1	3657	39235-ROSINEI CA
28/11/16	36344/16	161219629	52,21	341	4422	39238-ALDENI FIA
29/11/16	36516/16	161091601	116,84	341	4422	39238-ALDENI FIA
29/11/16	36463/16	161193204	313,26	341	4422	39239-ANA CAROLI
30/11/16	36591/16	161234810	53,15	341	4422	39239-ANA CAROLI
01/12/16	36787/16	161189366	156,63	341	4422	39239-ANA CAROLI
28/11/16	36433/16	161224147	52,21	1	3657	39240-NICE APARE
02/12/16	36807/16	161230274	104,42	1	3657	39240-NICE APARE
29/11/16	36544/16	160888133	47,17	341	4422	39243-VALDECI DE
30/11/16	36614/16	161259630	52,21	341	4422	39243-VALDECI DE
01/12/16	36699/16	161193263	703,51	341	4422	39243-VALDECI DE
01/12/16	36765/16	160449929	139,92	1	3657	39244-EDMUNDA PE
29/11/16	36533/16	161179973	156,63	104	1575	39248-MARCELO DE
29/11/16	36534/16	161247416	123,53	104	1575	39248-MARCELO DE
29/11/16	36545/16	161263837	410,16	104	1575	39248-MARCELO DE
01/12/16	36638/16	161097098	342,80	104	1575	39248-MARCELO DE
01/12/16	36651/16	161213834	136,72	104	1575	39248-MARCELO DE
29/11/16	36498/16	161228484	208,84	341	4422	39249-MARIA DO C
01/12/16	36691/16	161249773	123,78	341	4422	39249-MARIA DO C
01/12/16	36786/16	161184595	342,80	341	4422	39249-MARIA DO C
02/12/16	36837/16	161027380	151,59	341	4422	39249-MARIA DO C
02/12/16	36839/16	161127616	122,22	341	4422	39249-MARIA DO C
28/11/16	36423/16	160953594	141,51	104	2535	39251-JANINE AQU
28/11/16	36424/16	161250144	145,97	104	2535	39251-JANINE AQU
28/11/16	36426/16	161242870	186,71	104	2535	39251-JANINE AQU
28/11/16	36427/16	161247754	40,74	104	2535	39251-JANINE AQU
28/11/16	36428/16	161186070	104,42	104	2535	39251-JANINE AQU
28/11/16	36429/16	161246202	52,21	104	2535	39251-JANINE AQU
30/11/16	36592/16	161226146	208,84	104	2535	39254-MAURO BARB
28/11/16	36312/16	161190142	410,16	1	3657	39260-MARIA SILV
28/11/16	36314/16	161216259	410,16	1	3657	39260-MARIA SILV
28/11/16	36321/16	161212826	267,72	1	3657	39260-MARIA SILV
28/11/16	36409/16	161218090	104,42	341	4422	39261-RITA DE CA
01/12/16	36709/16	161236272	174,88	341	4422	39261-RITA DE CA
01/12/16	36749/16	161266905	161,57	341	4422	39261-RITA DE CA
02/12/16	36809/16	161228459	216,32	341	4422	39261-RITA DE CA
28/11/16	36421/16	161223929	58,89	1	3657	39262-HELINEIDA
02/12/16	36805/16	161184473	52,21	1	3657	39264-ROGERIO CA
28/11/16	36300/16	161247891	546,88	104	2535	39266-CLAUDIO RI
28/11/16	36418/16	161100033	129,26	104	2535	39266-CLAUDIO RI
01/12/16	36762/16	161240348	193,89	104	2535	39266-CLAUDIO RI
01/12/16	36763/16	161237792	258,52	104	2535	39266-CLAUDIO RI
02/12/16	36843/16	161201879	820,32	104	2535	39266-CLAUDIO RI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/11/16	36391/16	161234877	64,63	341	4422	39267-PAULINO AN
29/11/16	36556/16	161230658	226,20	341	4422	39267-PAULINO AN
28/11/16	36332/16	161193252	64,63	1	3657	39269-DEISE ELIZ
28/11/16	36417/16	161199814	156,63	1	3657	39269-DEISE ELIZ
29/11/16	36523/16	161234371	131,14	1	3657	39269-DEISE ELIZ
29/11/16	36525/16	161022560	181,41	1	3657	39269-DEISE ELIZ
29/11/16	36526/16	161248218	156,63	1	3657	39269-DEISE ELIZ
28/11/16	36406/16	161022527	99,38	341	4422	39270-SEBASTIAO
01/12/16	36782/16	161234951	136,72	341	4422	39270-SEBASTIAO
01/12/16	36783/16	161240390	131,02	341	4422	39270-SEBASTIAO
01/12/16	36670/16	161245455	193,89	341	4422	39272-IACI NUNES
01/12/16	36777/16	161144274	47,17	341	4422	39272-IACI NUNES
28/11/16	36348/16	161213665	265,98	341	4422	39274-ANDREA DE
29/11/16	36529/16	161244478	64,63	341	4422	39274-ANDREA DE
02/12/16	36806/16	161266931	129,26	341	4422	39274-ANDREA DE
29/11/16	36501/16	161213607	136,72	341	4422	39280-DIVINO LOP
30/11/16	36605/16	160999142	129,26	341	4422	39280-DIVINO LOP
28/11/16	36353/16	161027347	531,29	104	2535	39281-ELEN CLEVE
01/12/16	36659/16	161252692	156,63	104	2535	39281-ELEN CLEVE
01/12/16	36770/16	161170694	410,16	104	2535	39281-ELEN CLEVE
01/12/16	36633/16	161168826	151,59	341	4422	39283-ELIANE MIR
01/12/16	36634/16	161208132	156,63	341	4422	39283-ELIANE MIR
29/11/16	36468/16	161168170	124,03	1	3657	39294-CLAUDIO TI
01/12/16	36624/16	161176564	246,10	1	3657	39294-CLAUDIO TI
01/12/16	36639/16	160370054	203,70	1	3657	39294-CLAUDIO TI
01/12/16	36640/16	161235405	193,89	1	3657	39294-CLAUDIO TI
29/11/16	36565/16	161192462	410,16	1	3657	39295-ANNA PAULA
01/12/16	36713/16	161235045	193,89	1	3657	39295-ANNA PAULA
28/11/16	36390/16	161167535	65,63	341	4422	39296-SILVANA GO
28/11/16	36443/16	161217884	208,84	1	3657	39299-IVO OLIVEI
02/12/16	36836/16	161027380	151,59	1	3657	39299-IVO OLIVEI
02/12/16	36838/16	161127616	122,22	1	3657	39299-IVO OLIVEI
28/11/16	36331/16	161245491	52,21	341	4422	39392-CARLOS EDU
28/11/16	36351/16	161216739	193,89	341	4422	39392-CARLOS EDU
28/11/16	36363/16	161216231	141,51	341	4422	39392-CARLOS EDU
28/11/16	36425/16	161250144	145,97	341	4422	39392-CARLOS EDU
30/11/16	36585/16	161256377	141,51	341	4422	39392-CARLOS EDU
01/12/16	36698/16	161178764	156,63	341	4422	39392-CARLOS EDU
01/12/16	36778/16	161069472	52,21	341	4422	39392-CARLOS EDU
01/12/16	36784/16	161240390	131,02	341	4422	39392-CARLOS EDU
02/12/16	36828/16	161131791	156,63	341	4422	39392-CARLOS EDU
28/11/16	36322/16	161209595	193,89	104	2535	39394-VERA LUCIA
28/11/16	36352/16	161216739	193,89	104	2535	39394-VERA LUCIA
01/12/16	36657/16	161243002	156,63	341	4422	39396-ROSAIR BAR
28/11/16	36407/16	161209575	193,89	1	3657	39397-LILIAN LOP
01/12/16	36645/16	161144589	52,21	1	3657	39397-LILIAN LOP
01/12/16	36646/16	161131744	189,93	1	3657	39397-LILIAN LOP
01/12/16	36722/16	161251933	273,44	1	3657	39397-LILIAN LOP
28/11/16	36451/16	161275546	410,16	104	2535	39398-ANDREIA PE
01/12/16	36677/16	161261995	193,89	104	2535	39398-ANDREIA PE
01/12/16	36678/16	161131799	141,51	104	2535	39398-ANDREIA PE
01/12/16	36679/16	161214099	64,63	104	2535	39398-ANDREIA PE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	36680/16	161209620	143,01	104	2535	39398-ANDREIA PE
28/11/16	36386/16	161144736	64,63	341	4422	39399-ARILDO MAT
29/11/16	36504/16	161222025	136,72	341	4422	39399-ARILDO MAT
01/12/16	36738/16	161222217	193,89	341	4422	39400-CECILIA MA
01/12/16	36740/16	161219015	273,44	341	4422	39400-CECILIA MA
01/12/16	36744/16	161248092	104,42	341	4422	39400-CECILIA MA
29/11/16	36520/16	161250002	136,72	1	3657	39403-FLAVIA BRA
01/12/16	36660/16	161222294	193,89	1	3657	39403-FLAVIA BRA
28/11/16	36379/16	160195735	106,69	1	3657	39404-FRANC BATI
30/11/16	36577/16	161222695	116,84	1	3657	39404-FRANC BATI
01/12/16	36760/16	161211417	494,12	1	3657	39405-ISABELLA D
01/12/16	36729/16	161218339	261,05	104	2535	39406-JOSE ALMEI
28/11/16	36404/16	161214225	410,16	1	3657	39408-JULIANA RO
29/11/16	36563/16	161270577	51,89	1	3657	39408-JULIANA RO
29/11/16	36564/16	161192462	410,16	1	3657	39408-JULIANA RO
29/11/16	36566/16	161178459	52,21	1	3657	39408-JULIANA RO
01/12/16	36654/16	161197848	410,16	1	3657	39408-JULIANA RO
30/11/16	36595/16	161170941	146,97	1	3657	39409-JURAILSON
30/11/16	36602/16	161185844	52,71	1	3657	39409-JURAILSON
30/11/16	36604/16	161199566	193,89	1	3657	39409-JURAILSON
01/12/16	36649/16	161220394	474,79	1	3657	39409-JURAILSON
01/12/16	36773/16	161197503	119,60	1	3657	39409-JURAILSON
28/11/16	36330/16	161245491	52,21	341	4345	39411-MARIA DAS
29/11/16	36464/16	161218155	261,05	341	4345	39411-MARIA DAS
30/11/16	36584/16	161256377	141,51	341	4345	39411-MARIA DAS
28/11/16	36305/16	161248931	104,42	1	3657	39413-RICARDO JA
28/11/16	36396/16	161262970	129,26	1	3657	39413-RICARDO JA
29/11/16	36490/16	161260937	64,63	1	3657	39413-RICARDO JA
01/12/16	36643/16	161160387	156,63	104	2535	39414-ROSARIA FL
01/12/16	36672/16	161150547	156,63	104	2535	39414-ROSARIA FL
01/12/16	36718/16	161211721	136,72	104	2535	39414-ROSARIA FL
01/12/16	36772/16	161197503	119,60	104	2535	39414-ROSARIA FL
28/11/16	36347/16	161234436	443,65	1	3657	39415-ROZANA EMI
29/11/16	36496/16	161210172	193,89	1	3657	39415-ROZANA EMI
28/11/16	36316/16	161001492	410,16	341	4422	39416-SIMONE CRI
28/11/16	36328/16	161158246	52,21	341	4422	39417-SUELENE GO
28/11/16	36385/16	161148843	258,52	341	4422	39417-SUELENE GO
01/12/16	36788/16	160601967	175,17	341	4422	39417-SUELENE GO
29/11/16	36475/16	161223209	64,63	1	3657	39419-VALDIVINO
28/11/16	36326/16	161217356	104,42	104	2535	39420-VICTOR GAD
28/11/16	36394/16	161252078	64,63	104	2535	39420-VICTOR GAD
01/12/16	36664/16	161223193	64,63	104	2535	39420-VICTOR GAD
29/11/16	36455/16	161205722	129,26	1	3657	39421-VILMA NETO
01/12/16	36803/16	161223616	193,89	1	3657	39421-VILMA NETO
29/11/16	36527/16	161247130	52,21	1	3657	39422-WALKIRIA C
02/12/16	36808/16	161210767	350,52	1	3657	39422-WALKIRIA C
28/11/16	36339/16	161244282	52,21	341	4422	39423-YANA DE FA
28/11/16	36340/16	161152222	156,63	341	4422	39423-YANA DE FA
28/11/16	36367/16	161211493	342,80	341	4422	39423-YANA DE FA
28/11/16	36375/16	161260742	104,42	341	4422	39423-YANA DE FA
28/11/16	36376/16	161215285	193,89	341	4422	39423-YANA DE FA
28/11/16	36338/16	161168946	52,21	104	2535	39424-PATRICIA C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	36693/16	161238813	156,63	104	2535	39424-PATRICIA C
01/12/16	36697/16	161178764	156,63	104	2535	39424-PATRICIA C
28/11/16	36377/16	161183582	58,39	1	3657	39426-CRISTINA M
01/12/16	36665/16	161255785	64,63	1	3657	39426-CRISTINA M
01/12/16	36739/16	161169829	52,21	1	3657	39426-CRISTINA M
29/11/16	36462/16	161213275	136,72	341	4422	39431-ROQUISMAR
01/12/16	36743/16	161255843	52,21	341	4422	39431-ROQUISMAR
02/12/16	36841/16	160975805	184,53	341	4422	39432-RENATA DE
28/11/16	36415/16	161242904	40,74	104	2535	39433-MAURICIO M
29/11/16	36489/16	161169783	136,72	104	2535	39433-MAURICIO M
30/11/16	36608/16	161178949	141,51	341	4422	39435-NORVAL RAI
28/11/16	36335/16	161175741	377,86	1	3657	39436-EDUARDO TE
29/11/16	36541/16	161014206	41,24	1	3657	39436-EDUARDO TE
02/12/16	36823/16	161169345	291,95	1	3657	39436-EDUARDO TE
30/11/16	36601/16	161119764	52,21	104	2535	39440-FLAVIA QUE
30/11/16	36603/16	161199566	193,89	104	2535	39440-FLAVIA QUE
29/11/16	36474/16	161178227	123,53	104	4520	39450-MARIA DAS
29/11/16	36476/16	161214853	104,42	104	4520	39450-MARIA DAS
29/11/16	36477/16	161224795	58,42	104	4520	39450-MARIA DAS
29/11/16	36479/16	161078841	183,64	104	4520	39450-MARIA DAS
29/11/16	36502/16	161197909	116,84	1	3657	39451-OSNY DE SO
30/11/16	36573/16	161168767	156,63	341	4422	39452-SHEYLA DE
30/11/16	36574/16	161129766	58,39	341	4422	39452-SHEYLA DE
30/11/16	36599/16	161197930	141,51	341	4422	39452-SHEYLA DE
28/11/16	36444/16	160882837	364,58	104	2535	39453-ANA PAULA
29/11/16	36560/16	161222107	273,44	104	2535	39453-ANA PAULA
01/12/16	36711/16	161197868	261,05	104	2535	39453-ANA PAULA
29/11/16	36515/16	161262614	193,89	104	2535	39454-AMELIO ALV
30/11/16	36588/16	161128805	136,72	104	2535	39454-AMELIO ALV
01/12/16	36745/16	161169353	104,42	104	2535	39454-AMELIO ALV
28/11/16	36445/16	161223049	123,53	104	2535	39456-ANA BEATRI
29/11/16	36561/16	161222107	273,44	104	2535	39456-ANA BEATRI
30/11/16	36622/16	161183089	94,34	104	2535	39456-ANA BEATRI
01/12/16	36673/16	161162292	129,26	1	3657	39457-ADRIANA VI
01/12/16	36674/16	161207255	104,42	1	3657	39457-ADRIANA VI
28/11/16	36370/16	161210130	204,36	1	3657	39459-ANDERSON J
30/11/16	36623/16	161226490	52,21	1	3657	39459-ANDERSON J
01/12/16	36631/16	161200418	40,74	1	3657	39462-MAIRA MEND
01/12/16	36730/16	161169449	156,63	1	3657	39462-MAIRA MEND
01/12/16	36756/16	161209265	188,93	1	3657	39462-MAIRA MEND
01/12/16	36725/16	161209225	47,67	1	3657	39463-MARINA GOD
01/12/16	36727/16	161236290	402,70	1	3657	39463-MARINA GOD
02/12/16	36818/16	161163260	291,95	1	3657	39463-MARINA GOD
28/11/16	36446/16	161207164	157,12	1	3657	39466-PATRICIA N
29/11/16	36514/16	161262614	193,89	1	3657	39466-PATRICIA N
29/11/16	36457/16	161209596	52,21	104	2535	39470-ANDRE LUIZ
29/11/16	36458/16	161210009	44,14	104	2535	39470-ANDRE LUIZ
29/11/16	36552/16	161247207	370,59	104	2535	39470-ANDRE LUIZ
29/11/16	36559/16	161209249	47,67	104	2535	39470-ANDRE LUIZ
01/12/16	36755/16	161163301	64,63	104	2535	39470-ANDRE LUIZ
28/11/16	36358/16	161230932	123,53	104	2535	39471-VANESSA DI
01/12/16	36706/16	161249126	104,42	104	2535	39471-VANESSA DI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	36707/16	161169770	52,21	104	2535	39471-VANESSA DI
28/11/16	36368/16	161215325	52,21	104	2535	39473-DJARLSON F
28/11/16	36369/16	161203471	151,59	104	2535	39473-DJARLSON F
28/11/16	36371/16	161210130	204,36	104	2535	39473-DJARLSON F
28/11/16	36373/16	161167634	161,58	104	2535	39473-DJARLSON F
28/11/16	36434/16	161202762	261,05	104	2535	39478-GIORDANO M
28/11/16	36436/16	160912078	58,39	104	2535	39478-GIORDANO M
28/11/16	36437/16	161249372	156,63	104	2535	39478-GIORDANO M
29/11/16	36521/16	161249698	52,21	104	2535	39478-GIORDANO M
29/11/16	36522/16	161264753	156,63	104	2535	39478-GIORDANO M
29/11/16	36531/16	161230897	151,29	104	2535	39478-GIORDANO M
01/12/16	36663/16	160714416	47,17	104	2535	39478-GIORDANO M
01/12/16	36741/16	161283125	123,53	104	2535	39478-GIORDANO M
01/12/16	36627/16	160685609	99,38	1	3657	39479-JULLIANA F
01/12/16	36629/16	161236114	118,92	1	3657	39479-JULLIANA F
01/12/16	36683/16	161246779	156,63	1	3657	39479-JULLIANA F
01/12/16	36684/16	161270794	52,21	1	3657	39479-JULLIANA F
01/12/16	36686/16	161260752	104,42	1	3657	39479-JULLIANA F
29/11/16	36542/16	161229434	410,16	104	2535	39481-LOREN VANI
29/11/16	36543/16	161214394	193,89	104	2535	39481-LOREN VANI
01/12/16	36626/16	160685609	99,38	104	2535	39481-LOREN VANI
01/12/16	36628/16	161236114	118,92	104	2535	39481-LOREN VANI
01/12/16	36630/16	161217567	52,21	104	2535	39481-LOREN VANI
01/12/16	36734/16	161270812	136,72	104	2535	39481-LOREN VANI
28/11/16	36337/16	161212468	101,85	1	3657	39482-ROBLEDO DE
30/11/16	36567/16	161225063	47,17	1	3657	39482-ROBLEDO DE
02/12/16	36817/16	161214413	156,63	1	3657	39482-ROBLEDO DE
28/11/16	36336/16	161212468	101,85	1	3657	39484-NEDER JAMI
28/11/16	36381/16	161197880	52,21	1	3657	39484-NEDER JAMI
01/12/16	36662/16	161214432	193,89	1	3657	39484-NEDER JAMI
01/12/16	36703/16	161231116	233,68	1	3657	39484-NEDER JAMI
30/11/16	36581/16	161235317	104,42	104	2535	39485-KARLA BARR
28/11/16	36359/16	161215709	390,28	104	2535	39487-RENATA RIB
29/11/16	36484/16	161235307	136,72	104	2535	39487-RENATA RIB
29/11/16	36497/16	161247323	52,21	104	2535	39487-RENATA RIB
30/11/16	36580/16	161235017	52,21	341	4422	39488-MICHELE CR
01/12/16	36653/16	161222196	410,16	341	4422	39488-MICHELE CR
01/12/16	36696/16	161097429	131,52	341	4422	39488-MICHELE CR
28/11/16	36362/16	161216231	141,51	1	3656	39489-LUCIANA PR
28/11/16	36401/16	161222650	58,39	1	3656	39489-LUCIANA PR
28/11/16	36402/16	161202232	193,89	1	3656	39489-LUCIANA PR
02/12/16	36827/16	161131791	156,63	1	3656	39489-LUCIANA PR
28/11/16	36403/16	161095134	104,42	104	2535	39490-ANSELMO ME
28/11/16	36413/16	160582342	247,06	104	2535	39490-ANSELMO ME
28/11/16	36414/16	161247362	52,21	104	2535	39490-ANSELMO ME
29/11/16	36553/16	161247207	370,59	104	2535	39490-ANSELMO ME
28/11/16	36360/16	161215709	390,28	104	2535	39491-MOIZES BEN
30/11/16	36570/16	161247665	52,21	104	2535	39492-FELICIANO
30/11/16	36571/16	161224244	47,17	104	2535	39492-FELICIANO
01/12/16	36647/16	161150394	104,42	104	2535	39492-FELICIANO
01/12/16	36757/16	161178438	156,63	104	2535	39492-FELICIANO
02/12/16	36812/16	161137630	129,26	104	2535	39492-FELICIANO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/11/16	36311/16	161152809	52,21	104	2535	39494-MARIANA DA
30/11/16	36620/16	161228650	156,63	104	2535	39494-MARIANA DA
29/11/16	36547/16	161151148	51,31	104	2535	39495-ISABELLA L
01/12/16	36710/16	161210549	104,42	104	2535	39495-ISABELLA L
01/12/16	36759/16	161211417	494,12	104	2535	39495-ISABELLA L
28/11/16	36366/16	161211493	342,80	341	4422	39496-SAMANTHA N
30/11/16	36621/16	161174981	313,26	341	4422	39496-SAMANTHA N
01/12/16	36687/16	161211744	52,21	341	4422	39496-SAMANTHA N
01/12/16	36689/16	161223860	129,26	341	4422	39496-SAMANTHA N
01/12/16	36794/16	161144514	175,17	341	4422	39496-SAMANTHA N
28/11/16	36334/16	161216253	119,17	1	3657	39497-REINALDO H
29/11/16	36530/16	161245260	156,63	1	3657	39497-REINALDO H
29/11/16	36535/16	161262349	156,63	1	3657	39497-REINALDO H
29/11/16	36536/16	161273652	136,72	1	3657	39497-REINALDO H
29/11/16	36537/16	161247828	273,44	1	3657	39497-REINALDO H
01/12/16	36652/16	161213077	136,72	1	3657	39497-REINALDO H
01/12/16	36774/16	161216870	136,72	1	1126	39498-ROBERTO AL
01/12/16	36775/16	161245272	64,63	1	1126	39498-ROBERTO AL
29/11/16	36471/16	161168923	156,63	104	2535	39499-PALMERI DE
01/12/16	36790/16	161229536	136,72	104	2535	39499-PALMERI DE
29/11/16	36480/16	161203583	156,63	104	2535	39544-OSVALDO DA
30/11/16	36587/16	161059960	193,89	104	2535	39544-OSVALDO DA
01/12/16	36685/16	161241368	136,72	104	2535	39544-OSVALDO DA
01/12/16	36712/16	161228631	156,63	104	2535	39544-OSVALDO DA
28/11/16	36323/16	161241367	94,34	1	3657	39552-VALBER SAN
28/11/16	36324/16	161203930	156,63	1	3657	39552-VALBER SAN
28/11/16	36393/16	161220938	193,89	1	3657	39552-VALBER SAN
29/11/16	36507/16	161243757	176,67	1	3657	39552-VALBER SAN
29/11/16	36508/16	161135948	52,21	1	3657	39552-VALBER SAN
01/12/16	36720/16	161181063	102,16	1	3657	39552-VALBER SAN
29/11/16	36511/16	161241403	64,63	1	3657	39553-ALESSANDRO
29/11/16	36512/16	161214898	52,21	1	3657	39553-ALESSANDRO
02/12/16	36840/16	160975805	184,53	1	3657	39553-ALESSANDRO
30/11/16	36596/16	161209277	104,42	1	1126	39554-GOMES SANT
30/11/16	36597/16	161244389	156,63	1	1126	39554-GOMES SANT
30/11/16	36598/16	161125712	64,63	1	1126	39554-GOMES SANT
02/12/16	36815/16	161214907	132,02	1	1126	39554-GOMES SANT
28/11/16	36342/16	161228644	117,84	1	3656	39558-ANDREIA PA
28/11/16	36374/16	161244543	104,42	1	3656	39558-ANDREIA PA
29/11/16	36551/16	161107920	64,63	1	3656	39558-ANDREIA PA
01/12/16	36700/16	161205851	680,95	1	3656	39558-ANDREIA PA
28/11/16	36325/16	161203930	156,63	1	3657	39559-LAI YOON S
01/12/16	36721/16	161181063	102,16	1	3657	39559-LAI YOON S
28/11/16	36410/16	161242129	156,63	1	1452	39568-ANTONIO DJ
28/11/16	36411/16	161214942	156,63	1	1452	39568-ANTONIO DJ
28/11/16	36412/16	161214130	124,03	1	1452	39568-ANTONIO DJ
28/11/16	36297/16	161119247	52,21	341	4368	39569-ELIANE LUI
28/11/16	36354/16	161239016	152,64	341	4368	39569-ELIANE LUI
28/11/16	36392/16	161220938	193,89	341	4368	39569-ELIANE LUI
01/12/16	36688/16	161101655	104,42	341	4368	39569-ELIANE LUI
28/11/16	36345/16	161197662	156,63	341	4670	39570-JESSE JAME
28/11/16	36350/16	161228469	40,74	341	4670	39570-JESSE JAME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	36579/16	161108195	52,21	341	4670	39570-JESSE JAME
01/12/16	36701/16	161221266	550,64	341	4670	39570-JESSE JAME
01/12/16	36735/16	161218777	193,89	341	4670	39570-JESSE JAME
28/11/16	36317/16	161169094	50,43	1	3657	39571-MARCO AURE
28/11/16	36372/16	161167634	161,58	1	3657	39571-MARCO AURE
30/11/16	36575/16	161167671	129,26	341	4422	39572-ROSMEIRE R
02/12/16	36819/16	161274928	321,57	341	4422	39572-ROSMEIRE R
02/12/16	36820/16	161264505	193,89	341	4422	39572-ROSMEIRE R
02/12/16	36822/16	161251857	64,63	341	4422	39572-ROSMEIRE R
28/11/16	36357/16	161162391	410,16	341	4422	39576-DANIEL LEA
28/11/16	36356/16	161162391	410,16	1	1840	39577-JOAO PAULO
01/12/16	36632/16	161218673	372,09	1	1840	39577-JOAO PAULO
29/11/16	36518/16	161230521	410,16	341	4422	39578-HENRIQUE L
01/12/16	36761/16	161242718	156,63	341	4422	39578-HENRIQUE L
02/12/16	36833/16	161234900	208,84	341	4422	39578-HENRIQUE L
29/11/16	36454/16	161215642	129,26	341	4422	39579-GISELA JAC
29/11/16	36461/16	161016868	99,38	341	4422	39579-GISELA JAC
29/11/16	36517/16	161230521	410,16	341	4422	39579-GISELA JAC
29/11/16	36513/16	161176404	52,21	341	4344	39580-ADECIMAR E
02/12/16	36810/16	161232346	207,49	341	4344	39580-ADECIMAR E
29/11/16	670/16	161237492	104,42	1	3607	40004-ROGERIO LO
30/11/16	680/16	161188206	469,89	1	3607	40004-ROGERIO LO
02/12/16	681/16	161283905	104,42	1	3607	40004-ROGERIO LO
02/12/16	682/16	161249875	37,09	1	3607	40004-ROGERIO LO
02/12/16	686/16	161201009	469,89	1	3607	40004-ROGERIO LO
28/11/16	664/16	161241137	171,56	1	496	40010-DANIELA PI
29/11/16	671/16	161183929	40,74	1	496	40010-DANIELA PI
29/11/16	672/16	161263268	52,71	1	496	40010-DANIELA PI
29/11/16	673/16	161284544	218,77	1	496	40010-DANIELA PI
29/11/16	674/16	161101430	47,17	1	496	40010-DANIELA PI
29/11/16	675/16	161262944	52,21	1	496	40010-DANIELA PI
29/11/16	676/16	161265907	47,17	1	496	40010-DANIELA PI
29/11/16	677/16	161283871	47,17	1	496	40010-DANIELA PI
29/11/16	678/16	161238248	104,42	1	496	40010-DANIELA PI
29/11/16	679/16	161237509	178,60	1	496	40010-DANIELA PI
02/12/16	683/16	161193182	52,21	1	496	40010-DANIELA PI
28/11/16	665/16	161174328	52,21	1	4574	40011-RONY CARLO
28/11/16	666/16	161178613	52,21	1	4574	40011-RONY CARLO
28/11/16	667/16	161166338	47,17	1	4574	40011-RONY CARLO
28/11/16	668/16	161249869	52,21	1	4574	40011-RONY CARLO
28/11/16	669/16	161158764	47,17	1	4574	40011-RONY CARLO
02/12/16	684/16	161164808	52,21	1	4574	40011-RONY CARLO
02/12/16	685/16	161234711	52,21	1	4574	40011-RONY CARLO
30/11/16	262/16	161119547	790,64	341	4301	41005-ANTONIO CA
30/11/16	261/16	161196424	1312,62	1	2771	41006-DENNER DA
29/11/16	440/16	161252669	52,46	341	4302	42002-JORGE AGOS
28/11/16	435/16	161223873	166,59	1	491	42003-ODAIR FERN
29/11/16	441/16	161252669	52,46	104	953	42005-PAULO MARC
28/11/16	436/16	161223873	166,59	1	491	42006-ANDREA FER
28/11/16	437/16	161143556	52,21	1	526	42008-RICARDO LU
28/11/16	438/16	161164861	118,92	1	526	42008-RICARDO LU
28/11/16	439/16	161164861	118,92	1	350	42009-WANDERLEI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	400/16	161241559	197,66	341	8626	43010-MOEMA GOME
01/12/16	401/16	161235157	218,77	1	1806	43011-MARCIO COS
01/12/16	166/16	161299908	402,33	1	1269	44003-LEANDRO PE
28/11/16	662/16	161258796	186,47	1	496	45002-JOSE BENTO
29/11/16	657/16	161239029	82,05	1	496	45002-JOSE BENTO
30/11/16	664/16	161256155	104,42	1	496	45002-JOSE BENTO
30/11/16	665/16	161257249	410,75	1	496	45002-JOSE BENTO
01/12/16	668/16	161283973	82,05	1	496	45002-JOSE BENTO
01/12/16	669/16	161256374	52,21	341	4286	45005-MARIA DE L
29/11/16	658/16	161185087	82,05	341	4422	45012-JULIANA OL
30/11/16	663/16	161238555	492,30	341	4422	45012-JULIANA OL
01/12/16	666/16	161205326	208,84	341	4286	45013-RODRIGO JO
01/12/16	667/16	161257194	52,21	341	4286	45013-RODRIGO JO
28/11/16	574/16	161219444	875,08	341	4303	46002-WAGNER PAI
28/11/16	578/16	160709810	395,32	341	4303	46002-WAGNER PAI
28/11/16	580/16	161267095	104,42	341	4303	46002-WAGNER PAI
01/12/16	586/16	161278928	218,77	341	4303	46002-WAGNER PAI
02/12/16	591/16	161273197	437,54	341	4303	46002-WAGNER PAI
28/11/16	577/16	160709810	395,32	341	4303	46003-HELTON LUI
28/11/16	579/16	161255571	104,42	341	4303	46003-HELTON LUI
29/11/16	581/16	161256315	437,54	341	4303	46003-HELTON LUI
01/12/16	582/16	161273329	156,63	341	4303	46003-HELTON LUI
01/12/16	587/16	161262907	47,17	341	4303	46003-HELTON LUI
01/12/16	590/16	161255853	52,21	341	4303	46003-HELTON LUI
28/11/16	573/16	161219444	875,08	341	4303	46006-THIAGO POR
28/11/16	575/16	161256960	104,42	341	4303	46006-THIAGO POR
28/11/16	576/16	161257677	218,77	341	4303	46006-THIAGO POR
01/12/16	583/16	161267310	52,21	341	4303	46006-THIAGO POR
01/12/16	584/16	161267515	52,21	341	4303	46006-THIAGO POR
01/12/16	585/16	161256882	128,65	341	4303	46006-THIAGO POR
01/12/16	588/16	161267739	104,42	341	4303	46006-THIAGO POR
01/12/16	589/16	161257561	437,54	341	4303	46006-THIAGO POR
02/12/16	592/16	161266979	197,66	341	4303	46006-THIAGO POR
02/12/16	593/16	161272684	170,71	341	4303	46006-THIAGO POR
28/11/16	382/16	161247310	52,21	341	4366	47001-SILVIA MAR
30/11/16	385/16	161213601	285,52	341	4366	47001-SILVIA MAR
30/11/16	387/16	161210337	315,76	341	4366	47001-SILVIA MAR
30/11/16	388/16	161173846	157,63	341	4366	47001-SILVIA MAR
02/12/16	392/16	161209898	750,58	341	4366	47001-SILVIA MAR
28/11/16	383/16	161221976	247,06	341	4366	47002-DJALMA FEL
30/11/16	386/16	161237621	188,68	341	4366	47002-DJALMA FEL
01/12/16	389/16	161195376	198,37	341	4366	47002-DJALMA FEL
01/12/16	390/16	161270081	52,21	341	4366	47002-DJALMA FEL
01/12/16	391/16	161176408	569,34	341	4366	47002-DJALMA FEL
28/11/16	379/16	161209648	52,21	341	4366	47006-MARLUCIA M
28/11/16	380/16	161221948	40,74	341	4366	47006-MARLUCIA M
28/11/16	381/16	161208291	104,42	341	4366	47006-MARLUCIA M
29/11/16	384/16	161201823	261,05	341	4366	47006-MARLUCIA M
28/11/16	47/16	161213495	52,21	341	4366	48001-ADELINO XA
01/12/16	48/16	161244407	52,21	104	1338	48003-GILDETE AR
01/12/16	49/16	161274653	218,77	104	1338	48003-GILDETE AR
30/11/16	537/16	161269132	52,21	341	4348	49002-BENEDITO G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	538/16	161243153	52,21	341	4348	49002-BENEDITO G
30/11/16	540/16	161198897	52,21	1	2146	49004-MARTONI BE
30/11/16	539/16	161233808	261,05	104	1298	49006-CLAUDIO MA
30/11/16	545/16	161186971	30,53	104	1298	49006-CLAUDIO MA
01/12/16	546/16	161249278	52,21	104	1298	49006-CLAUDIO MA
01/12/16	547/16	161246958	52,21	104	1298	49006-CLAUDIO MA
02/12/16	548/16	161279588	104,42	104	1298	49006-CLAUDIO MA
30/11/16	541/16	161233840	261,05	341	4348	49008-RITA ISABE
30/11/16	542/16	161255042	47,17	341	4348	49008-RITA ISABE
30/11/16	543/16	161255212	104,42	341	4348	49008-RITA ISABE
28/11/16	101/16	161242756	49,69	341	5102	51001-EMERSON MA
28/11/16	102/16	161242756	49,69	1	2973	51004-IGOR FALCA
02/12/16	297/16	161180337	991,99	1	2165	52002-PASCOAL DE
02/12/16	298/16	161146724	875,08	1	2165	52002-PASCOAL DE
02/12/16	299/16	161098789	437,54	1	2165	52002-PASCOAL DE
02/12/16	301/16	161196481	156,63	1	2165	52002-PASCOAL DE
02/12/16	300/16	161180035	267,83	1	2165	52003-ORIDIA DIV
01/12/16	144/16	161295790	104,42	104	2535	53006-DIOGO TERU
01/12/16	145/16	161283725	129,91	1	2057	53008-CELISMAR P
29/11/16	226/16	161244763	263,05	1	559	54001-CRONES REZ
29/11/16	228/16	161249183	52,21	1	559	54001-CRONES REZ
02/12/16	229/16	161255304	315,76	1	559	54002-JOSE SILVI
28/11/16	1815/16	161236417	47,67	104	3213	56001-SONIA APAR
28/11/16	1818/16	161247705	52,21	104	3213	56001-SONIA APAR
30/11/16	1826/16	161192441	246,15	104	3213	56001-SONIA APAR
28/11/16	1814/16	161240466	241,14	104	3213	56003-JOSE NERES
28/11/16	1822/16	161264375	52,21	104	3213	56003-JOSE NERES
30/11/16	1831/16	161224906	82,05	104	3213	56003-JOSE NERES
02/12/16	1842/16	161279800	104,42	104	3213	56003-JOSE NERES
02/12/16	1843/16	161236377	52,21	104	3213	56003-JOSE NERES
28/11/16	1817/16	161238467	208,84	341	4365	56004-LINDOMAR P
02/12/16	1849/16	161292305	82,05	341	4365	56004-LINDOMAR P
02/12/16	1850/16	161283676	156,63	341	4365	56004-LINDOMAR P
28/11/16	1820/16	161214430	365,47	104	3213	56005-ALUIZIO FR
28/11/16	1821/16	161236368	52,21	104	3213	56005-ALUIZIO FR
02/12/16	1853/16	161280147	156,63	104	3213	56005-ALUIZIO FR
30/11/16	1828/16	161249796	82,05	341	4365	56006-TECLA ANTO
28/11/16	1812/16	161231482	156,63	104	3213	56007-WAGNER CAR
28/11/16	1813/16	161219254	246,43	104	3213	56007-WAGNER CAR
30/11/16	1824/16	161242956	52,21	104	3213	56007-WAGNER CAR
30/11/16	1825/16	161224773	104,42	104	3213	56007-WAGNER CAR
02/12/16	1845/16	161248839	52,21	104	3213	56007-WAGNER CAR
02/12/16	1846/16	161263069	104,42	104	3213	56007-WAGNER CAR
02/12/16	1855/16	161296061	52,21	104	3213	56007-WAGNER CAR
02/12/16	1856/16	161280917	52,21	104	3213	56007-WAGNER CAR
28/11/16	1816/16	161256895	52,21	104	3213	56008-PAULO ROBE
28/11/16	1819/16	161248832	156,63	104	3213	56008-PAULO ROBE
30/11/16	1829/16	161224581	156,63	104	3213	56008-PAULO ROBE
02/12/16	1848/16	161232133	52,21	104	3213	56008-PAULO ROBE
30/11/16	1832/16	161225656	52,21	341	4365	56012-LUIZ MARCO
30/11/16	1833/16	161224572	156,63	341	4365	56012-LUIZ MARCO
02/12/16	1840/16	161248106	104,42	341	4365	56012-LUIZ MARCO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/12/16	1841/16	161232075	82,05	341	4365	56012-LUIZ MARCO
30/11/16	1827/16	161224488	208,84	104	3213	56013-ELIENE ALV
02/12/16	1847/16	161279970	52,21	104	3213	56013-ELIENE ALV
28/11/16	1810/16	161261852	143,01	104	3213	56015-CARLOS CES
28/11/16	1811/16	161221852	188,68	104	3213	56015-CARLOS CES
02/12/16	1838/16	161231960	208,84	104	3213	56015-CARLOS CES
02/12/16	1839/16	161280550	47,67	104	3213	56015-CARLOS CES
02/12/16	1851/16	161237526	208,84	104	3213	56015-CARLOS CES
02/12/16	1852/16	161232103	134,26	104	3213	56015-CARLOS CES
30/11/16	1823/16	161225025	82,05	104	3213	56020-QUEILA MAR
30/11/16	1830/16	161261834	134,26	104	3213	56020-QUEILA MAR
02/12/16	1844/16	161238204	164,10	104	3213	56020-QUEILA MAR
02/12/16	1854/16	161236455	208,84	104	3213	56020-QUEILA MAR
28/11/16	37/16	161229100	261,05	341	4388	57001-WILLIAN VI
28/11/16	38/16	161241425	1312,62	341	4388	57001-WILLIAN VI
02/12/16	324/16	160929599	218,77	104	2535	58001-ELTO IRIS
02/12/16	317/16	161267103	1971,43	104	4418	58003-WENDEL PER
02/12/16	318/16	160884176	464,78	104	4418	58003-WENDEL PER
02/12/16	319/16	161194150	52,21	104	4418	58003-WENDEL PER
02/12/16	320/16	161242618	145,66	104	4418	58003-WENDEL PER
02/12/16	321/16	161218442	218,77	104	4418	58003-WENDEL PER
02/12/16	322/16	160847148	170,71	104	4418	58003-WENDEL PER
02/12/16	323/16	161272380	52,21	104	4418	58003-WENDEL PER
28/11/16	654/16	161220883	94,34	1	642	59001-JOSE MARTI
28/11/16	655/16	161222555	52,21	1	642	59001-JOSE MARTI
28/11/16	656/16	161156567	203,70	1	642	59001-JOSE MARTI
02/12/16	661/16	161220151	104,42	1	642	59001-JOSE MARTI
28/11/16	652/16	161259183	136,72	1	6424	59005-PAULO DE P
28/11/16	653/16	161138379	683,60	1	6424	59005-PAULO DE P
02/12/16	657/16	161062682	143,01	1	6424	59005-PAULO DE P
02/12/16	658/16	161142953	208,84	1	6424	59005-PAULO DE P
02/12/16	659/16	161213043	104,42	1	6424	59005-PAULO DE P
02/12/16	660/16	161219974	104,42	1	6424	59005-PAULO DE P
02/12/16	662/16	161287040	522,10	1	6424	59005-PAULO DE P
02/12/16	663/16	161221859	52,21	1	6424	59005-PAULO DE P
01/12/16	1776/16	161214369	494,80	341	4359	60001-CARLOS MOI
01/12/16	1777/16	161154982	297,02	341	4359	60001-CARLOS MOI
01/12/16	1778/16	161164729	74,63	341	4359	60001-CARLOS MOI
01/12/16	1779/16	161211636	208,84	341	4359	60001-CARLOS MOI
02/12/16	1787/16	161296519	64,52	341	4359	60001-CARLOS MOI
30/11/16	1769/16	161257559	561,50	1	313	60002-CARLOS ALB
01/12/16	1770/16	161271552	52,21	1	313	60004-NELSON HEN
02/12/16	1789/16	161222895	156,63	1	313	60004-NELSON HEN
29/11/16	1763/16	161184370	313,26	104	565	60010-CEZAR JOSE
01/12/16	1772/16	161275852	157,13	104	565	60010-CEZAR JOSE
01/12/16	1773/16	161158022	94,84	104	565	60010-CEZAR JOSE
30/11/16	1767/16	161200046	246,15	1	313	60015-NELSON FER
30/11/16	1768/16	161192995	208,84	1	313	60015-NELSON FER
01/12/16	1771/16	161257277	862,46	1	313	60018-WEIBER OLI
02/12/16	1784/16	161213412	41,24	1	313	60018-WEIBER OLI
02/12/16	1785/16	161250253	142,01	1	313	60018-WEIBER OLI
29/11/16	1764/16	161260505	134,26	341	4359	60020-ALVARO ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/16	1765/16	161258731	104,42	341	4359	60020-ALVARO ROD
29/11/16	1766/16	161213301	261,05	341	4359	60020-ALVARO ROD
01/12/16	1774/16	161277897	52,21	341	4359	60020-ALVARO ROD
01/12/16	1775/16	161197274	104,42	341	4359	60020-ALVARO ROD
02/12/16	1788/16	161289428	263,30	341	4359	60020-ALVARO ROD
28/11/16	1762/16	161257592	809,93	341	4359	60030-THALITA AL
02/12/16	1780/16	161213009	222,39	341	4359	60030-THALITA AL
02/12/16	1786/16	161250800	208,84	341	4359	60030-THALITA AL
02/12/16	1790/16	161257374	921,45	341	4359	60030-THALITA AL
30/11/16	94/16	161271729	969,57	1	208	61003-DANIEL TAK
01/12/16	307/16	161239994	656,31	1	639	62002-MARIO AUGU
01/12/16	308/16	161287764	52,21	1	639	62002-MARIO AUGU
30/11/16	304/16	161228430	197,66	341	4306	62007-WILZA MARI
02/12/16	310/16	161222705	141,51	341	4306	62007-WILZA MARI
30/11/16	306/16	161228379	479,82	341	4306	62008-JUNIOR CAR
02/12/16	309/16	161290006	218,77	341	4306	62008-JUNIOR CAR
28/11/16	142/16	161170472	52,21	341	5127	63001-MIZAEL MAR
02/12/16	143/16	161062340	41,24	341	5127	63001-MIZAEL MAR
02/12/16	144/16	161234593	218,77	341	5127	63001-MIZAEL MAR
02/12/16	145/16	161276739	47,17	341	5127	63001-MIZAEL MAR
02/12/16	147/16	161270455	40,74	341	5127	63001-MIZAEL MAR
28/11/16	141/16	161170472	52,21	341	5127	63002-VALCY ROBE
02/12/16	146/16	161276739	47,17	341	5127	63002-VALCY ROBE
02/12/16	148/16	161270848	52,21	341	5127	63002-VALCY ROBE
30/11/16	2523/16	161252977	342,05	341	4670	64002-TARCISIO N
30/11/16	2534/16	161217950	208,84	341	4670	64002-TARCISIO N
30/11/16	2535/16	161158021	64,63	341	4670	64002-TARCISIO N
30/11/16	2537/16	161254417	52,71	341	4670	64002-TARCISIO N
30/11/16	2538/16	161252035	104,42	341	4670	64002-TARCISIO N
30/11/16	2539/16	161109897	331,69	341	4670	64002-TARCISIO N
30/11/16	2540/16	161141180	534,49	341	4670	64002-TARCISIO N
02/12/16	2551/16	161252147	52,21	341	4670	64002-TARCISIO N
02/12/16	2552/16	161114456	52,21	341	4670	64002-TARCISIO N
02/12/16	2553/16	161255185	246,15	341	4670	64002-TARCISIO N
02/12/16	2554/16	161252327	372,09	341	4670	64002-TARCISIO N
02/12/16	2555/16	161203849	52,21	341	4670	64002-TARCISIO N
02/12/16	2568/16	161258820	156,63	341	4670	64002-TARCISIO N
29/11/16	2511/16	161248551	104,42	341	4670	64004-CARLOS ROB
29/11/16	2512/16	161250133	52,21	341	4670	64004-CARLOS ROB
30/11/16	2522/16	161252977	342,05	341	4670	64004-CARLOS ROB
30/11/16	2524/16	161253021	137,22	341	4670	64004-CARLOS ROB
30/11/16	2525/16	161203895	104,42	341	4670	64004-CARLOS ROB
30/11/16	2550/16	161203832	82,05	341	4670	64004-CARLOS ROB
02/12/16	2567/16	161258820	156,63	341	4670	64004-CARLOS ROB
02/12/16	2569/16	161249453	104,42	341	4670	64004-CARLOS ROB
29/11/16	2520/16	161253898	101,85	341	4670	64008-IDAN CARLO
30/11/16	2545/16	161203682	102,85	341	4670	64008-IDAN CARLO
30/11/16	2546/16	161251116	131,77	341	4670	64008-IDAN CARLO
30/11/16	2548/16	161252823	94,34	341	4670	64008-IDAN CARLO
30/11/16	2549/16	161137643	156,63	341	4670	64008-IDAN CARLO
30/11/16	2528/16	161109885	123,53	104	804	64031-MAIZA LEIT
30/11/16	2529/16	161110177	699,07	104	804	64031-MAIZA LEIT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	2530/16	161137534	342,80	104	804	64031-MAIZA LEIT
30/11/16	2532/16	161114048	410,16	104	804	64031-MAIZA LEIT
30/11/16	2541/16	161203653	342,80	104	804	64031-MAIZA LEIT
30/11/16	2543/16	161137811	208,84	104	804	64031-MAIZA LEIT
02/12/16	2559/16	161137540	156,63	104	804	64031-MAIZA LEIT
02/12/16	2561/16	161117375	130,77	104	804	64031-MAIZA LEIT
02/12/16	2563/16	161117178	433,85	104	804	64031-MAIZA LEIT
02/12/16	2565/16	161137526	341,80	104	804	64031-MAIZA LEIT
29/11/16	2515/16	161110552	47,17	1	3411	64032-FLAVIO ROM
29/11/16	2516/16	161137584	243,91	1	3411	64032-FLAVIO ROM
29/11/16	2518/16	161165008	273,44	1	3411	64032-FLAVIO ROM
30/11/16	2526/16	161090915	372,09	1	3411	64032-FLAVIO ROM
30/11/16	2527/16	160481422	94,34	1	3411	64032-FLAVIO ROM
30/11/16	2531/16	161137534	342,80	1	3411	64032-FLAVIO ROM
30/11/16	2533/16	161114048	410,16	1	3411	64032-FLAVIO ROM
30/11/16	2536/16	161048144	104,42	1	3411	64032-FLAVIO ROM
30/11/16	2542/16	161203653	342,80	1	3411	64032-FLAVIO ROM
02/12/16	2556/16	161111510	135,08	1	3411	64032-FLAVIO ROM
02/12/16	2557/16	161111701	188,68	1	3411	64032-FLAVIO ROM
02/12/16	2558/16	161137540	156,63	1	3411	64032-FLAVIO ROM
02/12/16	2560/16	161117375	130,77	1	3411	64032-FLAVIO ROM
02/12/16	2562/16	161117178	433,85	1	3411	64032-FLAVIO ROM
02/12/16	2564/16	161137526	341,80	1	3411	64032-FLAVIO ROM
02/12/16	2566/16	161089976	156,63	1	3411	64032-FLAVIO ROM
02/12/16	2570/16	161115498	52,21	1	3411	64032-FLAVIO ROM
29/11/16	2519/16	161165008	273,44	341	4396	64033-RODOLFO AC
29/11/16	2513/16	161119342	52,21	1	941	64034-MILDRED JO
29/11/16	2514/16	161254989	52,21	1	941	64034-MILDRED JO
29/11/16	2517/16	161109160	258,52	1	941	64034-MILDRED JO
30/11/16	2544/16	161203682	102,85	1	941	64034-MILDRED JO
29/11/16	2521/16	161253898	101,85	341	4396	64035-SILVIA MAR
30/11/16	2547/16	161251116	131,77	341	4396	64035-SILVIA MAR
01/12/16	341/16	161205586	410,25	104	3465	66002-MARGARIDA
01/12/16	342/16	161219862	261,05	104	3465	66002-MARGARIDA
01/12/16	343/16	161220554	52,21	104	3465	66002-MARGARIDA
02/12/16	345/16	161219189	156,63	104	3465	66002-MARGARIDA
02/12/16	346/16	161220253	52,21	104	3465	66002-MARGARIDA
01/12/16	335/16	161270318	197,66	341	4331	66010-ALEANDRO R
01/12/16	344/16	161263008	52,21	341	4331	66010-ALEANDRO R
29/11/16	336/16	161270305	47,17	1	1309	66011-KARYNE MIC
29/11/16	337/16	161266778	52,21	1	1309	66011-KARYNE MIC
29/11/16	338/16	161220195	330,19	1	1309	66011-KARYNE MIC
01/12/16	339/16	161219831	235,85	1	1309	66011-KARYNE MIC
01/12/16	340/16	161205563	235,85	1	1309	66011-KARYNE MIC
28/11/16	1064/16	161240638	283,02	341	4403	67002-NEUZA MARI
28/11/16	1066/16	161194726	313,26	341	4403	67002-NEUZA MARI
02/12/16	1080/16	161216298	237,85	341	4403	67002-NEUZA MARI
29/11/16	1069/16	161262835	313,26	341	4403	67004-ROGERIO SA
29/11/16	1072/16	161173856	104,42	341	4403	67004-ROGERIO SA
29/11/16	1073/16	161102673	136,72	341	4403	67004-ROGERIO SA
01/12/16	1074/16	161067503	136,72	341	4403	67004-ROGERIO SA
01/12/16	1078/16	161240961	706,77	341	4403	67004-ROGERIO SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/16	1070/16	161281623	156,63	341	4403	67005-ARLENE MAR
01/12/16	1075/16	161178304	40,74	341	4403	67005-ARLENE MAR
01/12/16	1076/16	161236815	52,21	341	4403	67005-ARLENE MAR
01/12/16	1077/16	161240810	176,32	341	4403	67005-ARLENE MAR
29/11/16	525/16	161267044	52,21	1	350	68001-RONALDO FE
02/12/16	531/16	160932012	52,21	1	350	68001-RONALDO FE
01/12/16	527/16	161291458	123,53	341	4381	68002-JOAO NATAL
01/12/16	530/16	161248220	188,93	341	4381	68002-JOAO NATAL
30/11/16	526/16	161265591	104,42	1	350	68003-JOAO DE DE
02/12/16	533/16	161283224	52,21	1	350	68003-JOAO DE DE
02/12/16	534/16	161226871	208,84	1	350	68003-JOAO DE DE
02/12/16	535/16	161248787	325,65	1	350	68003-JOAO DE DE
28/11/16	524/16	161203547	121,35	104	611	68004-CLAUDIO HE
01/12/16	528/16	161163931	82,74	104	611	68004-CLAUDIO HE
01/12/16	529/16	161081363	47,17	104	611	68004-CLAUDIO HE
02/12/16	532/16	161245232	261,05	104	611	68004-CLAUDIO HE
02/12/16	49/16	161001550	47,67	1	3337	69001-MARIA APAR
28/11/16	45/16	161261717	52,21	1	3337	69002-JOSE MARQU
29/11/16	46/16	161249934	218,77	1	3337	69002-JOSE MARQU
02/12/16	47/16	161226848	365,47	1	3337	69002-JOSE MARQU
01/12/16	196/16	161219540	52,21	341	4422	70005-RAPHAEL CO
01/12/16	197/16	160977678	52,21	341	4422	70005-RAPHAEL CO
01/12/16	198/16	161207654	41,24	341	4422	70005-RAPHAEL CO
01/12/16	199/16	161225891	437,54	341	4422	70005-RAPHAEL CO
01/12/16	200/16	161212863	218,77	341	4422	70005-RAPHAEL CO
30/11/16	223/16	161260404	170,71	341	4422	71005-RODRIGO JU
28/11/16	223/16	161230910	52,21	341	4312	72006-LIVIA MORE
28/11/16	224/16	161198816	136,72	341	4312	72006-LIVIA MORE
29/11/16	225/16	161079300	208,84	341	4312	72006-LIVIA MORE
29/11/16	226/16	161237889	203,70	341	4312	72006-LIVIA MORE
29/11/16	227/16	161142251	261,05	341	4312	72006-LIVIA MORE
29/11/16	228/16	161230912	52,21	341	4312	72006-LIVIA MORE
29/11/16	229/16	161258603	136,72	341	4312	72006-LIVIA MORE
29/11/16	230/16	161214989	52,21	341	4312	72006-LIVIA MORE
29/11/16	231/16	161233298	247,06	341	4312	72006-LIVIA MORE
02/12/16	232/16	161004812	313,26	341	4312	72006-LIVIA MORE
02/12/16	233/16	161072676	533,45	341	4312	72006-LIVIA MORE
02/12/16	451/16	161225721	52,21	341	4368	73002-SIMONE MEN
29/11/16	448/16	161219126	370,67	341	4368	73003-ZEZAU NUNE
02/12/16	450/16	161162654	313,26	341	4341	73010-WEDER DE S
29/11/16	447/16	161256890	52,21	341	4378	73011-PAULO HENR
02/12/16	449/16	160867693	47,17	341	4378	73011-PAULO HENR
02/12/16	244/16	161183373	82,05	1	581	74001-MARQUES VE
28/11/16	241/16	161281534	82,05	1	5819	74002-PAULO CESA
29/11/16	242/16	161269890	52,21	1	5819	74002-PAULO CESA
30/11/16	243/16	161292766	52,21	1	5819	74002-PAULO CESA
02/12/16	245/16	160992203	82,05	1	5819	74002-PAULO CESA
02/12/16	467/16	160830521	330,19	1	515	76002-VICENTE LU
01/12/16	462/16	161257362	552,87	104	3724	76007-DAVID MART
01/12/16	463/16	161215710	328,20	104	3724	76007-DAVID MART
01/12/16	464/16	161261666	47,17	104	3724	76007-DAVID MART
01/12/16	465/16	161285610	40,74	104	3724	76007-DAVID MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	466/16	161269249	141,51	104	3724	76007-DAVID MART
28/11/16	131/16	161279207	52,21	1	3641	78001-WAGNER MOR
28/11/16	132/16	161279237	52,21	1	3641	78001-WAGNER MOR
02/12/16	226/16	161157181	313,26	1	749	79001-RAUL HERMI
02/12/16	227/16	161106083	52,21	1	749	79001-RAUL HERMI
29/11/16	74/16	161242838	52,21	341	5130	80007-ALESSANDRA
02/12/16	75/16	161238531	40,74	341	5130	80007-ALESSANDRA
02/12/16	77/16	161242764	94,34	341	5130	80007-ALESSANDRA
30/11/16	292/16	161284374	52,21	341	4382	81001-GILCELIO C
30/11/16	293/16	161277603	52,21	341	4382	81001-GILCELIO C
30/11/16	295/16	161255105	52,21	1	544	81003-DANIELLY L
30/11/16	296/16	161275051	52,21	1	544	81003-DANIELLY L
30/11/16	294/16	161287987	52,21	341	4381	81004-ROBERTO AN
02/12/16	297/16	161302320	52,21	341	4381	81004-ROBERTO AN
02/12/16	143/16	161218310	373,08	341	5406	82001-JOSE VIEIR
02/12/16	139/16	161279205	218,77	104	2256	82007-ANTONIO JO
02/12/16	142/16	161218310	373,08	104	2256	82007-ANTONIO JO
02/12/16	426/16	160908376	47,17	341	4326	84001-SUEMIA ROD
02/12/16	427/16	161063357	52,21	341	4326	84001-SUEMIA ROD
02/12/16	428/16	161221140	52,21	1	4634	84002-VALDEIR LA
02/12/16	429/16	161221145	52,21	1	4634	84002-VALDEIR LA
02/12/16	430/16	161221134	52,21	1	4634	84002-VALDEIR LA
02/12/16	431/16	161267967	52,21	1	4634	84002-VALDEIR LA
02/12/16	432/16	161285690	52,21	1	4634	84002-VALDEIR LA
02/12/16	433/16	161258716	52,21	1	4634	84002-VALDEIR LA
02/12/16	434/16	161221119	52,21	1	4634	84002-VALDEIR LA
02/12/16	435/16	161267984	84,88	1	4634	84002-VALDEIR LA
02/12/16	436/16	161268338	261,05	1	4634	84002-VALDEIR LA
02/12/16	437/16	161290521	462,33	1	4634	84002-VALDEIR LA
02/12/16	438/16	161221113	52,21	1	4634	84002-VALDEIR LA
02/12/16	439/16	161204443	246,15	1	4634	84002-VALDEIR LA
02/12/16	923/16	161239596	104,42	341	4338	85001-JOAO ALVES
02/12/16	920/16	161235946	81,48	1	2462	85003-DANIEL BOA
02/12/16	919/16	161230889	70,75	1	2462	85009-VICTOR SOU
02/12/16	921/16	161245209	52,21	1	2462	85009-VICTOR SOU
02/12/16	927/16	161244165	395,32	1	2462	85009-VICTOR SOU
02/12/16	916/16	161261805	104,42	341	4406	85010-HELIO JESU
02/12/16	925/16	161230760	156,63	341	4406	85010-HELIO JESU
02/12/16	917/16	161245051	171,21	341	7393	85011-ADAO LOPES
02/12/16	918/16	161230889	70,75	341	7393	85011-ADAO LOPES
02/12/16	928/16	161244235	81,48	341	7393	85011-ADAO LOPES
02/12/16	929/16	161266136	218,77	341	7393	85011-ADAO LOPES
02/12/16	924/16	161234739	52,21	341	9383	85012-FERNANDA L
02/12/16	926/16	161230760	156,63	341	9383	85012-FERNANDA L
29/11/16	447/16	161265212	156,63	1	7048	86002-CARLOS MAR
01/12/16	448/16	160907367	197,66	1	7048	86002-CARLOS MAR
02/12/16	450/16	161249110	164,10	1	7048	86002-CARLOS MAR
02/12/16	451/16	161245499	104,42	1	7048	86002-CARLOS MAR
01/12/16	449/16	161287012	52,21	341	4389	86003-ROGERIO JE
28/11/16	322/16	161250030	141,51	1	5134	87003-EDUARDO HE
01/12/16	325/16	161256999	273,44	1	5134	87003-EDUARDO HE
28/11/16	321/16	161282631	104,42	341	4347	87007-RUTH BOAVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	323/16	161271446	921,45	341	4347	87007-RUTH BOAVE
30/11/16	324/16	161234611	283,02	341	4347	87007-RUTH BOAVE
01/12/16	326/16	161277781	688,39	341	4347	87007-RUTH BOAVE
30/11/16	333/16	160992665	128,04	1	606	88001-JOSE DINAS
30/11/16	334/16	161013508	81,48	1	606	88001-JOSE DINAS
30/11/16	335/16	161014862	81,48	1	606	88001-JOSE DINAS
30/11/16	336/16	161181264	136,72	1	606	88001-JOSE DINAS
29/11/16	322/16	161176051	136,72	1	606	88002-MARIA VALN
30/11/16	330/16	160992269	94,84	1	606	88002-MARIA VALN
30/11/16	331/16	161209795	104,42	1	606	88002-MARIA VALN
02/12/16	338/16	160992291	81,48	1	606	88002-MARIA VALN
29/11/16	327/16	160959169	141,51	1	606	88003-ELDER VIEI
29/11/16	329/16	160949275	166,59	1	606	88003-ELDER VIEI
30/11/16	332/16	161209795	104,42	1	606	88003-ELDER VIEI
30/11/16	337/16	161065591	82,05	1	606	88003-ELDER VIEI
29/11/16	319/16	160789073	47,17	1	6068	88005-REILSON DE
29/11/16	320/16	160019035	81,48	1	6068	88005-REILSON DE
29/11/16	321/16	161019345	122,22	1	6068	88005-REILSON DE
29/11/16	323/16	160922444	157,13	1	6068	88005-REILSON DE
29/11/16	324/16	160663887	148,26	1	6068	88005-REILSON DE
29/11/16	325/16	160704815	148,26	1	6068	88005-REILSON DE
29/11/16	326/16	160959169	141,51	1	6068	88005-REILSON DE
29/11/16	328/16	160949275	166,59	1	6068	88005-REILSON DE
01/12/16	630/16	161148463	56,42	341	4307	89003-ERCIL LUCI
01/12/16	631/16	161190437	47,67	341	4307	89003-ERCIL LUCI
28/11/16	623/16	161072996	325,92	104	954	89008-JOAO ROSA
29/11/16	624/16	161152427	134,26	341	4307	89010-DONALDO AL
29/11/16	625/16	161158234	263,05	341	4307	89010-DONALDO AL
29/11/16	626/16	161203897	52,21	341	4307	89010-DONALDO AL
29/11/16	627/16	161001290	217,64	341	4307	89010-DONALDO AL
01/12/16	628/16	161187793	104,42	341	4307	89010-DONALDO AL
01/12/16	629/16	161230654	52,21	341	4307	89010-DONALDO AL
28/11/16	4946/16	161237635	443,65	341	4374	91001-EVANILDA A
28/11/16	4964/16	161250843	156,63	341	4374	91001-EVANILDA A
28/11/16	4967/16	161243525	111,77	341	4374	91001-EVANILDA A
28/11/16	4968/16	161257641	156,63	341	4374	91001-EVANILDA A
02/12/16	5064/16	161260292	246,15	341	4374	91001-EVANILDA A
02/12/16	5065/16	161232744	313,26	341	4374	91001-EVANILDA A
02/12/16	5067/16	161261199	232,37	341	4374	91001-EVANILDA A
28/11/16	4947/16	161223192	40,74	1	221	91002-ADRIANA RO
30/11/16	4998/16	161220287	235,47	1	221	91002-ADRIANA RO
30/11/16	5001/16	161232001	410,25	1	221	91002-ADRIANA RO
01/12/16	5023/16	161186118	250,85	1	221	91002-ADRIANA RO
28/11/16	4954/16	161212575	313,27	341	4374	91003-MIGUEL PER
28/11/16	4972/16	161188844	365,47	341	4374	91003-MIGUEL PER
29/11/16	4983/16	161220093	156,63	341	4374	91003-MIGUEL PER
29/11/16	4994/16	161128318	123,53	341	4374	91003-MIGUEL PER
28/11/16	4952/16	161247624	380,41	341	4374	91022-VICENTE FR
28/11/16	4953/16	161230797	328,70	341	4374	91022-VICENTE FR
28/11/16	4963/16	161222883	49,44	341	4374	91022-VICENTE FR
29/11/16	4975/16	161231312	52,21	341	4374	91022-VICENTE FR
29/11/16	4976/16	161256475	52,21	341	4374	91022-VICENTE FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/16	4977/16	161222275	47,17	341	4374	91022-VICENTE FR
02/12/16	5057/16	161260005	104,42	341	4374	91022-VICENTE FR
02/12/16	5059/16	161250897	130,77	341	4374	91022-VICENTE FR
02/12/16	5068/16	161220264	156,63	341	4374	91022-VICENTE FR
02/12/16	5069/16	161215895	52,21	341	4374	91022-VICENTE FR
02/12/16	5070/16	161191615	136,72	341	4374	91022-VICENTE FR
02/12/16	5082/16	161244153	246,40	341	4374	91022-VICENTE FR
02/12/16	5038/16	161189698	205,30	1	221	91029-TIMOTEO DA
02/12/16	5039/16	161222904	156,63	1	221	91029-TIMOTEO DA
02/12/16	5040/16	161210279	82,05	1	221	91029-TIMOTEO DA
02/12/16	5041/16	161206688	301,59	1	221	91029-TIMOTEO DA
02/12/16	5042/16	161220052	135,08	1	221	91029-TIMOTEO DA
02/12/16	5043/16	161222231	164,10	1	221	91029-TIMOTEO DA
02/12/16	5044/16	161261308	52,21	1	221	91029-TIMOTEO DA
02/12/16	5045/16	161213104	47,17	1	221	91029-TIMOTEO DA
02/12/16	5046/16	161230832	99,38	1	221	91029-TIMOTEO DA
02/12/16	5047/16	161220781	52,21	1	221	91029-TIMOTEO DA
02/12/16	5048/16	161282933	164,10	1	221	91029-TIMOTEO DA
28/11/16	4945/16	161237635	443,65	104	566	91037-KARLOS MAR
28/11/16	4965/16	161250843	156,63	104	566	91037-KARLOS MAR
28/11/16	4966/16	161243525	111,77	104	566	91037-KARLOS MAR
30/11/16	4999/16	161274667	156,63	104	566	91037-KARLOS MAR
30/11/16	5000/16	161286788	52,21	104	566	91037-KARLOS MAR
02/12/16	5066/16	161261199	232,37	104	566	91037-KARLOS MAR
28/11/16	4955/16	161266388	273,44	1	2216	91043-HEBERT MEN
28/11/16	4956/16	161260172	47,67	1	2216	91043-HEBERT MEN
28/11/16	4957/16	161238264	410,16	1	2216	91043-HEBERT MEN
28/11/16	4959/16	161262735	52,21	1	2216	91043-HEBERT MEN
28/11/16	4960/16	161222344	146,63	1	2216	91043-HEBERT MEN
28/11/16	4961/16	161231063	74,13	1	2216	91043-HEBERT MEN
28/11/16	4962/16	161266806	94,34	1	2216	91043-HEBERT MEN
28/11/16	4969/16	161257316	52,21	1	2216	91043-HEBERT MEN
28/11/16	4970/16	161205791	52,21	1	2216	91043-HEBERT MEN
28/11/16	4971/16	161201232	290,82	1	2216	91043-HEBERT MEN
29/11/16	4973/16	161253881	378,11	1	2216	91043-HEBERT MEN
30/11/16	4996/16	161256848	827,84	1	2216	91043-HEBERT MEN
01/12/16	5006/16	161254692	52,21	1	2216	91043-HEBERT MEN
01/12/16	5018/16	161286779	52,21	1	2216	91043-HEBERT MEN
01/12/16	5019/16	161285678	370,59	1	2216	91043-HEBERT MEN
01/12/16	5021/16	161293833	208,84	1	2216	91043-HEBERT MEN
01/12/16	5022/16	161281460	158,51	1	2216	91043-HEBERT MEN
02/12/16	5083/16	161208996	130,52	1	2216	91043-HEBERT MEN
02/12/16	5085/16	161286798	52,21	1	2216	91043-HEBERT MEN
28/11/16	4948/16	161267381	104,42	1	3282	91044-NIVEA DE O
28/11/16	4949/16	161222313	164,10	1	3282	91044-NIVEA DE O
28/11/16	4950/16	161273980	157,14	1	3282	91044-NIVEA DE O
30/11/16	5004/16	161283470	82,05	1	3282	91044-NIVEA DE O
28/11/16	4951/16	161247624	380,41	104	1735	91049-ROGER FERR
29/11/16	4992/16	161186708	74,13	104	1735	91049-ROGER FERR
29/11/16	4993/16	161266814	156,63	104	1735	91049-ROGER FERR
02/12/16	5060/16	161250897	130,77	104	1735	91049-ROGER FERR
02/12/16	5079/16	161296246	52,21	104	1735	91049-ROGER FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
02/12/16	5080/16	161189423	177,46	104	1735	91049-ROGER FERR	
02/12/16	5081/16	161244153	246,40	104	1735	91049-ROGER FERR	
28/11/16	4944/16	161267088	99,88	341	4374	91050-JOSE AUGUS	
28/11/16	4958/16	161238264	410,16	341	4374	91050-JOSE AUGUS	
29/11/16	4974/16	161253881	378,11	341	4374	91050-JOSE AUGUS	
30/11/16	4995/16	161256848	827,84	341	4374	91050-JOSE AUGUS	
30/11/16	4997/16	161286789	52,21	341	4374	91050-JOSE AUGUS	
01/12/16	5005/16	161254692	52,21	341	4374	91050-JOSE AUGUS	
01/12/16	5007/16	161282768	157,57	341	4374	91050-JOSE AUGUS	
01/12/16	5009/16	161281450	52,21	341	4374	91050-JOSE AUGUS	
01/12/16	5010/16	161286796	52,21	341	4374	91050-JOSE AUGUS	
01/12/16	5017/16	161257420	261,05	341	4374	91050-JOSE AUGUS	
01/12/16	5020/16	161285678	370,59	341	4374	91050-JOSE AUGUS	
02/12/16	5051/16	161292787	52,21	341	4374	91050-JOSE AUGUS	
02/12/16	5084/16	161208996	130,52	341	4374	91050-JOSE AUGUS	
29/11/16	4978/16	161237875	122,22	1	3209	91051-ALISSON MU	
29/11/16	4980/16	161214684	208,84	1	3209	91051-ALISSON MU	
02/12/16	5052/16	161215946	208,85	1	3209	91051-ALISSON MU	
02/12/16	5053/16	161241361	130,52	1	3209	91051-ALISSON MU	
02/12/16	5055/16	161207754	156,63	1	3209	91051-ALISSON MU	
02/12/16	5061/16	161259926	156,88	1	3209	91051-ALISSON MU	
02/12/16	5063/16	161233800	104,42	1	3209	91051-ALISSON MU	
29/11/16	4979/16	161237875	122,22	341	322	91052-BRUNA DE O	
29/11/16	4981/16	161267616	104,42	341	322	91052-BRUNA DE O	
29/11/16	4982/16	161261119	41,59	341	322	91052-BRUNA DE O	
30/11/16	5003/16	161267616	53,71	341	322	91052-BRUNA DE O	
01/12/16	5011/16	161262142	52,21	341	322	91052-BRUNA DE O	
01/12/16	5012/16	161126385	123,53	341	322	91052-BRUNA DE O	
02/12/16	5054/16	161241361	130,52	341	322	91052-BRUNA DE O	
02/12/16	5062/16	161259926	156,88	341	322	91052-BRUNA DE O	
02/12/16	5077/16	161293442	52,21	341	322	91052-BRUNA DE O	
02/12/16	5078/16	161286783	52,21	341	322	91052-BRUNA DE O	
29/11/16	4987/16	161261275	41,59	341	3277	91053-MARCELO HE	
29/11/16	4988/16	161230977	82,05	341	3277	91053-MARCELO HE	
29/11/16	4989/16	161213294	17,85	341	3277	91053-MARCELO HE	
29/11/16	4990/16	161210377	47,67	341	3277	91053-MARCELO HE	
01/12/16	5013/16	161212620	730,94	341	3277	91053-MARCELO HE	
01/12/16	5014/16	161240855	208,84	341	3277	91053-MARCELO HE	
01/12/16	5015/16	161215934	208,84	341	3277	91053-MARCELO HE	
02/12/16	5049/16	161233465	273,44	341	3277	91053-MARCELO HE	
02/12/16	5050/16	161243942	328,20	341	3277	91053-MARCELO HE	
29/11/16	4984/16	161267346	94,84	341	4422	91054-GRYMA GUER	REJEIT. - O
29/11/16	4985/16	161220386	104,42	341	4422	91054-GRYMA GUER	REJEIT. - O
29/11/16	4986/16	161220150	156,63	341	4422	91054-GRYMA GUER	REJEIT. - O
30/11/16	5002/16	161233758	208,84	1	221	91054-GRYMA GUER	
01/12/16	5024/16	161215028	261,05	1	221	91054-GRYMA GUER	
01/12/16	5025/16	161242740	365,47	1	221	91054-GRYMA GUER	
01/12/16	5026/16	161240970	104,92	1	221	91054-GRYMA GUER	
01/12/16	5027/16	161285696	237,85	1	221	91054-GRYMA GUER	
01/12/16	5028/16	161286792	52,21	1	221	91054-GRYMA GUER	
01/12/16	5029/16	161286784	52,21	1	221	91054-GRYMA GUER	
01/12/16	5030/16	161210271	156,63	1	221	91054-GRYMA GUER	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/12/16	5058/16	161297005	52,21	1	221	91054-GRYMA GUER
29/11/16	4991/16	161214804	145,58	1	5266	91055-RENATHA AN
01/12/16	5016/16	161215065	104,42	1	5266	91055-RENATHA AN
02/12/16	5071/16	161232394	254,37	1	5266	91055-RENATHA AN
02/12/16	5072/16	161282079	156,63	1	5266	91055-RENATHA AN
02/12/16	5073/16	161250466	261,05	1	5266	91055-RENATHA AN
02/12/16	5074/16	161220026	246,15	1	5266	91055-RENATHA AN
02/12/16	5075/16	161286793	52,21	1	5266	91055-RENATHA AN
02/12/16	5076/16	161288155	104,42	1	5266	91055-RENATHA AN
28/11/16	302/16	161239486	104,42	1	7803	92001-FRANCISCO
28/11/16	303/16	161235483	52,21	1	7803	92001-FRANCISCO
28/11/16	304/16	161249618	52,21	1	7803	92001-FRANCISCO
28/11/16	305/16	161224093	156,63	1	7803	92001-FRANCISCO
28/11/16	306/16	161248221	52,21	1	7803	92001-FRANCISCO
29/11/16	307/16	161006954	186,47	1	7803	92001-FRANCISCO
29/11/16	308/16	161248118	52,21	1	7803	92001-FRANCISCO
29/11/16	309/16	161248598	186,47	1	7803	92001-FRANCISCO
29/11/16	310/16	161226172	156,63	1	7803	92001-FRANCISCO
29/11/16	311/16	161242850	110,98	1	7803	92001-FRANCISCO
29/11/16	312/16	161231785	156,63	1	7803	92001-FRANCISCO
29/11/16	313/16	161265639	104,42	1	7803	92001-FRANCISCO
01/12/16	314/16	161275081	135,20	1	7803	92001-FRANCISCO
01/12/16	315/16	161275081	135,20	1	7803	92002-JOSE DIVIN
29/11/16	223/16	161276261	52,21	1	3337	93001-ENIVALDO J
29/11/16	224/16	161276400	218,77	1	3337	93001-ENIVALDO J
28/11/16	222/16	161247493	656,31	341	5598	93002-DENIS DA G
30/11/16	225/16	161269838	218,77	341	5598	93002-DENIS DA G
30/11/16	226/16	161281550	52,21	341	5598	93002-DENIS DA G
30/11/16	800/16	161231346	261,05	1	690	95003-JOAO BATIS
02/12/16	806/16	161270107	52,21	1	690	95003-JOAO BATIS
02/12/16	807/16	161237817	52,21	1	690	95003-JOAO BATIS
02/12/16	808/16	161253467	52,21	1	690	95003-JOAO BATIS
29/11/16	796/16	161246854	52,21	341	7138	95008-CINTHIA MA
29/11/16	797/16	160626943	52,21	341	7138	95008-CINTHIA MA
29/11/16	798/16	161236790	263,05	341	7138	95008-CINTHIA MA
29/11/16	799/16	161283365	218,77	341	7138	95008-CINTHIA MA
01/12/16	801/16	161258210	218,77	341	7138	95008-CINTHIA MA
01/12/16	802/16	161235666	104,42	341	7138	95008-CINTHIA MA
01/12/16	803/16	161254559	104,42	341	7138	95008-CINTHIA MA
01/12/16	804/16	161205002	324,69	341	7138	95008-CINTHIA MA
01/12/16	805/16	161254690	156,63	341	7138	95008-CINTHIA MA
02/12/16	809/16	161266363	52,21	341	7138	95008-CINTHIA MA
02/12/16	810/16	161246879	104,42	341	7138	95008-CINTHIA MA
02/12/16	811/16	161246869	104,42	341	7138	95008-CINTHIA MA
02/12/16	812/16	161247498	47,67	341	7138	95008-CINTHIA MA
02/12/16	813/16	161259072	104,42	341	7138	95008-CINTHIA MA
02/12/16	814/16	161258534	47,17	341	7138	95008-CINTHIA MA
02/12/16	815/16	161261317	262,05	341	7138	95008-CINTHIA MA
28/11/16	378/16	161281019	156,63	104	794	96001-PAULO PERE
29/11/16	384/16	161275510	156,63	104	794	96001-PAULO PERE
29/11/16	385/16	161283517	52,21	104	794	96001-PAULO PERE
28/11/16	380/16	161241304	546,93	1	7579	96002-ANTONIO SO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/16	383/16	161275510	156,63	1	7579	96002-ANTONIO SO
01/12/16	386/16	161248137	52,21	1	7579	96002-ANTONIO SO
01/12/16	387/16	161281685	52,21	1	7579	96002-ANTONIO SO
28/11/16	379/16	161281019	156,63	104	794	96004-VALDEMAR A
28/11/16	381/16	161241304	546,93	104	794	96004-VALDEMAR A
28/11/16	382/16	161281684	52,21	104	794	96004-VALDEMAR A
01/12/16	388/16	161201437	208,84	104	794	96004-VALDEMAR A
02/12/16	159/16	161289766	52,21	1	988	97001-DIMAR COTR
30/11/16	158/16	161244764	156,63	104	1850	97002-FRANCISCO
28/11/16	368/16	161233423	263,05	341	4388	99002-RENATO CAN
28/11/16	369/16	161207094	203,70	341	4388	99002-RENATO CAN
28/11/16	370/16	161209636	236,35	341	4388	99002-RENATO CAN
01/12/16	373/16	161222461	52,71	341	4388	99003-ELIZABETH
01/12/16	374/16	160104487	209,34	341	4388	99003-ELIZABETH
01/12/16	375/16	161118210	208,84	341	4388	99003-ELIZABETH
30/11/16	371/16	161277741	1066,56	1	530	99004-WERISLENE
28/11/16	360/16	161190306	52,21	341	4388	99006-NELSON PER
28/11/16	367/16	161206349	52,21	341	4388	99006-NELSON PER
01/12/16	372/16	161041612	988,30	341	4388	99006-NELSON PER
02/12/16	377/16	161236864	205,70	341	4388	99006-NELSON PER
02/12/16	109/16	161254865	513,38	104	859	100003-ANTONIO C
30/11/16	107/16	160970806	437,54	341	4422	100004-CRISTIANO
02/12/16	108/16	161254865	513,38	341	4422	100004-CRISTIANO
02/12/16	110/16	161272081	218,77	341	4422	100004-CRISTIANO
30/11/16	672/16	161113092	208,84	341	4313	101001-AMILTON P
30/11/16	673/16	161092558	241,14	341	4313	101001-AMILTON P
30/11/16	674/16	161102485	237,85	341	4313	101001-AMILTON P
30/11/16	675/16	161059893	47,17	341	4313	101001-AMILTON P
30/11/16	676/16	161092742	741,18	341	4313	101001-AMILTON P
30/11/16	677/16	161095325	283,02	341	4313	101001-AMILTON P
30/11/16	678/16	161102526	254,15	341	4313	101001-AMILTON P
30/11/16	679/16	161092637	407,40	341	4313	101001-AMILTON P
30/11/16	680/16	161091324	235,85	341	4313	101001-AMILTON P
30/11/16	681/16	161102627	291,95	341	4313	101001-AMILTON P
30/11/16	682/16	160763158	47,17	341	4313	101001-AMILTON P
30/11/16	684/16	161143471	619,64	341	4313	101001-AMILTON P
30/11/16	666/16	160879045	247,06	1	2738	101004-MARCIO AL
30/11/16	667/16	161250446	52,21	1	2738	101004-MARCIO AL
30/11/16	668/16	161211908	253,56	104	2535	101015-SIMONETE
30/11/16	670/16	160928567	52,21	104	2535	101015-SIMONETE
30/11/16	671/16	160954351	52,21	104	2535	101015-SIMONETE
30/11/16	687/16	160752707	47,17	104	2535	101015-SIMONETE
30/11/16	688/16	160806026	47,17	104	2535	101015-SIMONETE
30/11/16	690/16	160763258	47,17	104	2535	101015-SIMONETE
30/11/16	669/16	161213433	683,60	341	4422	101016-ADRIANO P
30/11/16	683/16	160763158	47,17	341	4422	101016-ADRIANO P
30/11/16	685/16	160806166	188,68	341	4422	101016-ADRIANO P
30/11/16	686/16	161071469	617,65	341	4422	101016-ADRIANO P
02/12/16	82/16	161164175	134,26	341	5411	102002-ZULEIDE R
02/12/16	84/16	161225061	519,59	341	5411	102002-ZULEIDE R
02/12/16	81/16	161164175	134,26	1	2065	102003-CELIO PAU
02/12/16	83/16	161225061	519,59	1	2065	102003-CELIO PAU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/12/16	85/16	161181935	156,63	1	2065	102003-CELIO PAU
02/12/16	86/16	161257472	156,63	1	2065	102003-CELIO PAU
28/11/16	554/16	161239270	52,21	104	952	103001-WESLEY SA
29/11/16	557/16	161211381	208,84	104	952	103001-WESLEY SA
30/11/16	561/16	161187746	99,88	341	4414	103002-FRANCIS D
30/11/16	562/16	161208125	162,96	341	4414	103002-FRANCIS D
01/12/16	564/16	161165724	283,02	341	4414	103002-FRANCIS D
01/12/16	565/16	161142943	44,63	341	4414	103002-FRANCIS D
01/12/16	566/16	161158068	191,18	341	4414	103002-FRANCIS D
29/11/16	560/16	161223110	437,54	1	529	103354-VALDENI D
01/12/16	563/16	161270053	104,42	1	529	103354-VALDENI D
02/12/16	570/16	161262184	333,19	1	529	103354-VALDENI D
28/11/16	553/16	161279014	52,21	1	529	103355-ROBERTO D
28/11/16	556/16	161192341	52,21	1	529	103355-ROBERTO D
29/11/16	558/16	161167427	52,21	1	529	103355-ROBERTO D
29/11/16	559/16	161134995	104,42	1	529	103355-ROBERTO D
01/12/16	569/16	161211566	313,26	1	529	103355-ROBERTO D
01/12/16	567/16	161270054	104,42	1	529	103356-OSVALDO P
01/12/16	568/16	161211604	315,76	1	529	103356-OSVALDO P
28/11/16	555/16	161105066	104,42	341	4316	103358-SULEMA RE
29/11/16	179/16	161250352	156,63	1	2753	104001-ALZEMAR J
30/11/16	180/16	161259138	218,77	1	496	104003-EDIBERTO
01/12/16	215/16	161229871	104,42	104	4652	107001-EDILEUSA
29/11/16	210/16	161203824	40,74	104	4652	107002-ITAMIR CO
29/11/16	211/16	161190060	52,21	104	4652	107002-ITAMIR CO
29/11/16	212/16	161058119	1740,23	104	4652	107002-ITAMIR CO
01/12/16	213/16	161229917	52,21	104	4652	107002-ITAMIR CO
01/12/16	214/16	161229871	104,42	104	4652	107002-ITAMIR CO
29/11/16	408/16	161258871	365,47	341	4409	108001-PAULO LIC
29/11/16	409/16	161278713	313,26	341	4409	108001-PAULO LIC
28/11/16	406/16	161254723	52,21	104	8	108006-MARIA DO
29/11/16	407/16	161258893	261,05	104	8	108006-MARIA DO
28/11/16	405/16	161266180	47,17	341	4417	108011-JADER FER
02/12/16	411/16	161257739	52,21	341	4409	108012-WEIDEN LI
02/12/16	412/16	161278605	237,85	341	4409	108012-WEIDEN LI
28/11/16	570/16	161273614	52,21	341	919	109008-ELVIS DA
28/11/16	571/16	161278959	104,42	341	919	109008-ELVIS DA
29/11/16	1362/16	161242768	283,02	1	3411	110001-ALTAMIRO
29/11/16	1383/16	161242133	313,26	1	3411	110001-ALTAMIRO
29/11/16	1380/16	161242661	237,85	1	3411	110002-BEATRIZ D
29/11/16	1381/16	161179954	313,26	1	3411	110002-BEATRIZ D
29/11/16	1382/16	161152731	208,84	1	3411	110002-BEATRIZ D
29/11/16	1384/16	161243535	209,84	1	3411	110002-BEATRIZ D
29/11/16	1365/16	161222820	26,10	1	3411	110003-ERLON DE
29/11/16	1367/16	161168222	237,35	1	3411	110003-ERLON DE
29/11/16	1368/16	161227467	313,26	1	3411	110003-ERLON DE
29/11/16	1366/16	161222820	26,10	341	4448	110010-JARBAS DE
29/11/16	1369/16	161226666	158,13	341	4448	110010-JARBAS DE
29/11/16	1370/16	161243024	104,42	341	4448	110010-JARBAS DE
29/11/16	1371/16	161243021	144,01	341	4448	110010-JARBAS DE
29/11/16	1372/16	161227381	368,47	341	4448	110010-JARBAS DE
29/11/16	1364/16	161223794	52,21	341	4393	110011-JOAO VITO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/16	1373/16	161070796	104,42	341	4393	110011-JOAO VITO
29/11/16	1374/16	161243078	218,77	341	4393	110011-JOAO VITO
29/11/16	1375/16	161023731	204,61	341	4393	110011-JOAO VITO
29/11/16	1376/16	161243135	47,17	341	4393	110011-JOAO VITO
29/11/16	1377/16	161242730	104,42	341	4393	110011-JOAO VITO
29/11/16	1378/16	161227396	313,26	341	4393	110011-JOAO VITO
29/11/16	1379/16	161226674	47,67	341	4393	110011-JOAO VITO
29/11/16	784/16	161240784	52,21	341	4417	111001-EVERTON M
29/11/16	785/16	161276556	52,21	341	4417	111001-EVERTON M
29/11/16	786/16	161278813	52,21	341	4417	111001-EVERTON M
29/11/16	787/16	161278826	52,21	341	4417	111001-EVERTON M
01/12/16	795/16	161294852	52,21	341	4417	111006-EDGARD IT
30/11/16	789/16	161235866	52,21	341	1464	111007-WEDISON F
30/11/16	790/16	161246246	52,21	341	1464	111007-WEDISON F
02/12/16	796/16	161205632	52,21	341	1464	111007-WEDISON F
02/12/16	797/16	161234211	104,92	341	1464	111007-WEDISON F
02/12/16	798/16	161223208	164,60	341	1464	111007-WEDISON F
29/11/16	788/16	161110741	968,79	341	5079	111008-ROBSON AL
30/11/16	791/16	161234205	313,26	341	5079	111008-ROBSON AL
30/11/16	792/16	161235775	156,63	341	5079	111008-ROBSON AL
01/12/16	793/16	161223335	969,79	341	5079	111008-ROBSON AL
01/12/16	794/16	161230598	1230,75	341	5079	111008-ROBSON AL
02/12/16	799/16	161238603	148,26	341	5079	111008-ROBSON AL
02/12/16	800/16	161238305	94,34	341	5079	111008-ROBSON AL
02/12/16	801/16	161238720	94,34	341	5079	111008-ROBSON AL
02/12/16	802/16	161238789	94,34	341	5079	111008-ROBSON AL
02/12/16	803/16	161238565	94,34	341	5079	111008-ROBSON AL
02/12/16	804/16	161238073	94,34	341	5079	111008-ROBSON AL
02/12/16	805/16	161238237	94,34	341	5079	111008-ROBSON AL
02/12/16	806/16	161238646	94,34	341	5079	111008-ROBSON AL
02/12/16	807/16	161238209	94,34	341	5079	111008-ROBSON AL
02/12/16	808/16	161229744	64,52	341	5079	111008-ROBSON AL
02/12/16	809/16	161238472	94,34	341	5079	111008-ROBSON AL
02/12/16	810/16	161239324	40,74	341	5079	111008-ROBSON AL
02/12/16	811/16	161219301	52,21	341	5079	111008-ROBSON AL
02/12/16	814/16	161218644	82,05	341	5079	111008-ROBSON AL
01/12/16	68/16	161279056	104,42	1	1310	112001-ORLEY SIL
01/12/16	69/16	161249212	52,71	1	1310	112001-ORLEY SIL
01/12/16	70/16	161285482	156,63	1	1310	112001-ORLEY SIL
01/12/16	71/16	161268499	104,42	1	1310	112001-ORLEY SIL
02/12/16	72/16	161248890	52,71	1	1310	112001-ORLEY SIL
02/12/16	73/16	161225425	52,21	1	1310	112001-ORLEY SIL
02/12/16	74/16	161230587	136,72	1	1310	112001-ORLEY SIL
02/12/16	75/16	161230623	218,76	1	1310	112001-ORLEY SIL
29/11/16	1147/16	160751106	47,17	1	1339	114001-OSTEIR FI
29/11/16	1148/16	161267580	313,26	1	1339	114001-OSTEIR FI
30/11/16	1153/16	161280419	939,78	1	1339	114001-OSTEIR FI
30/11/16	1155/16	161240700	495,99	1	1339	114001-OSTEIR FI
29/11/16	1146/16	160751106	47,17	1	1339	114002-ELANE ALV
30/11/16	1152/16	161280419	939,78	1	1339	114002-ELANE ALV
30/11/16	1154/16	161240700	495,99	1	1339	114002-ELANE ALV
02/12/16	1160/16	161243146	835,36	1	1339	114002-ELANE ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/16	1149/16	161201339	52,21	341	6244	114010-PAULO HEN
30/11/16	1150/16	161241832	47,17	341	6244	114010-PAULO HEN
29/11/16	1145/16	161238500	52,21	341	4422	114011-JOSE RONA
30/11/16	1151/16	161216995	1096,41	341	4422	114011-JOSE RONA
01/12/16	1159/16	161238241	104,42	341	4422	114011-JOSE RONA
30/11/16	1156/16	161248212	835,36	341	4296	114018-CLEYTON P
30/11/16	1157/16	161235533	821,24	341	4296	114018-CLEYTON P
30/11/16	1158/16	161259560	47,17	341	4296	114018-CLEYTON P
28/11/16	202/16	161226229	104,42	1	3710	118001-FLAVIANE
29/11/16	203/16	161265645	875,08	1	3710	118001-FLAVIANE
30/11/16	204/16	161099163	104,42	1	3710	118001-FLAVIANE
01/12/16	205/16	161297383	261,05	1	3710	118001-FLAVIANE
01/12/16	206/16	161226441	52,21	1	3710	118001-FLAVIANE
28/11/16	201/16	161278077	52,21	1	3710	118005-WANDER CA
30/11/16	143/16	161278948	548,17	104	4805	120005-JAMES DEA
30/11/16	144/16	161278948	548,17	1	3621	120006-FLAVIA PR
30/11/16	254/16	161207070	104,42	1	3641	121001-EUNICE MO
30/11/16	255/16	161220084	197,66	1	3641	121001-EUNICE MO
30/11/16	256/16	161267902	2187,70	1	3641	121001-EUNICE MO
28/11/16	251/16	161238842	156,63	1	3641	121003-KEILA DE
28/11/16	252/16	161204977	156,63	341	5532	121004-ARTHUR DE
28/11/16	253/16	161238900	52,21	341	5532	121004-ARTHUR DE
30/11/16	921/16	161234225	95,34	341	4339	122003-ALICE ROD
30/11/16	926/16	161232567	218,77	341	4339	122003-ALICE ROD
30/11/16	909/16	161111447	94,34	1	4679	122007-CLEBER RO
30/11/16	910/16	161226622	40,74	1	4679	122007-CLEBER RO
30/11/16	918/16	161226482	74,13	1	4679	122008-WILLIAM M
30/11/16	914/16	161189291	444,78	1	4679	122009-POLLYANA
30/11/16	915/16	161226904	52,21	1	4679	122009-POLLYANA
30/11/16	916/16	161230660	156,63	1	4679	122009-POLLYANA
30/11/16	919/16	161230804	52,21	1	4679	122009-POLLYANA
30/11/16	911/16	161191295	577,35	341	2903	122010-VENINO AR
30/11/16	912/16	161190630	333,19	341	2903	122010-VENINO AR
30/11/16	917/16	161132858	371,65	341	2903	122010-VENINO AR
30/11/16	908/16	161172455	136,72	104	2535	122011-WASHINGTO
30/11/16	913/16	161199403	1459,32	104	2535	122011-WASHINGTO
30/11/16	922/16	161226765	40,74	104	2535	122011-WASHINGTO
30/11/16	923/16	161190137	492,30	104	2535	122011-WASHINGTO
30/11/16	924/16	161213613	315,76	104	2535	122011-WASHINGTO
30/11/16	925/16	161191783	887,57	104	2535	122011-WASHINGTO
01/12/16	119/16	161273250	203,70	341	5408	123007-MOEMA FER
02/12/16	217/16	161285237	368,47	341	5324	124007-JOSE DOS
02/12/16	218/16	161193318	434,83	341	5324	124007-JOSE DOS
02/12/16	219/16	161228319	656,81	341	5324	124007-JOSE DOS
02/12/16	220/16	161236039	437,54	341	5324	124007-JOSE DOS
02/12/16	221/16	161241995	218,77	341	5324	124007-JOSE DOS
02/12/16	222/16	161252978	52,21	341	5324	124007-JOSE DOS
02/12/16	223/16	161252886	218,77	341	5324	124007-JOSE DOS
02/12/16	225/16	161206537	1094,35	341	5324	124007-JOSE DOS
29/11/16	168/16	161192670	164,10	341	7393	126005-KAUE MICH
29/11/16	378/16	161267442	218,77	104	1254	127004-MARCIA LU
01/12/16	379/16	161267046	104,42	104	4822	127005-LUCIANO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/11/16 - 02/12/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/16	380/16	161266181	218,77	104	4822	127005-LUCIANO F
01/12/16	381/16	161253463	656,31	104	4822	127005-LUCIANO F
30/11/16	219/16	161238684	52,21	341	4422	128007-ALCINA ME
30/11/16	220/16	161238746	52,21	341	4422	128007-ALCINA ME
02/12/16	221/16	161238727	52,21	341	4422	128007-ALCINA ME
02/12/16	222/16	161237397	104,42	341	4422	128007-ALCINA ME
02/12/16	223/16	161220621	40,74	341	4422	128007-ALCINA ME
29/11/16	125/16	161219704	244,44	341	4422	129007-FREDERICO
02/12/16	201/16	161144543	156,63	1	2057	130006-NAZIR SEA
01/12/16	198/16	161216439	437,54	1	4580	130007-JEFFERSON
01/12/16	199/16	161120822	170,71	1	4580	130007-JEFFERSON
01/12/16	200/16	161215824	218,77	1	4580	130007-JEFFERSON
29/11/16	1521/16	160014821	136,32	341	4422	IIG-888024-RICAR
29/11/16	1525/16	160014816	64,63	341	4422	IIG-888024-RICAR
30/11/16	1536/16	160015034	136,32	341	4422	IIG-888024-RICAR
02/12/16	1537/16	160015033	52,21	341	4422	IIG-888024-RICAR
02/12/16	1538/16	160014997	52,21	341	4422	IIG-888024-RICAR
28/11/16	1519/16	160014703	52,21	341	4422	IIG-888025-CAROL
02/12/16	1544/16	160014823	64,63	341	4422	IIG-888025-CAROL
02/12/16	1545/16	160014803	64,63	341	4422	IIG-888025-CAROL
28/11/16	1518/16	160014736	64,63	341	4422	IIG-888029-IVAN
29/11/16	1523/16	160014862	52,21	341	4422	IIG-888029-IVAN
30/11/16	1534/16	160014587	52,21	341	4422	IIG-888029-IVAN
02/12/16	1542/16	160014750	52,21	341	4422	IIG-888029-IVAN
28/11/16	1517/16	160014634	52,21	104	2535	IIG-888031-DIVIN
29/11/16	1528/16	160014618	52,21	104	2535	IIG-888031-DIVIN
30/11/16	1535/16	160015085	64,63	104	2535	IIG-888031-DIVIN
29/11/16	1527/16	160014628	52,21	104	2535	IIG-888037-EDIO
30/11/16	1529/16	160014905	52,21	104	2535	IIG-888037-EDIO
30/11/16	1530/16	160014899	52,21	104	2535	IIG-888037-EDIO
30/11/16	1531/16	160014906	52,21	104	2535	IIG-888037-EDIO
30/11/16	1532/16	160014902	52,21	104	2535	IIG-888037-EDIO
02/12/16	1540/16	160014606	52,21	104	2535	IIG-888037-EDIO
02/12/16	1541/16	160015025	52,21	104	2535	IIG-888037-EDIO
29/11/16	1522/16	160014685	52,21	341	4422	IIG-888039-FRANC
29/11/16	1526/16	160014826	64,63	341	4422	IIG-888039-FRANC
02/12/16	1539/16	160014994	52,21	341	4422	IIG-888039-FRANC
30/11/16	1533/16	160014166	64,63	1	3657	IIG-888042-SUZAN
02/12/16	1543/16	160014879	64,63	1	3657	IIG-888042-SUZAN
29/11/16	1520/16	160014571	52,21	104	2535	IIG-888044-OSMAR
29/11/16	1524/16	160014608	52,21	1	3657	IIG-888047-ALVIM

TOTAL DO PERIODO : 346.622,56

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