RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	101/17	170810760	82,05	104	14	1001-GREDES MARQ
17/08/17	102/17	170805871	82,05	104	14	1001-GREDES MARQ
17/08/17	99/17	170821149	82,05	341	6556	1007-AMANDA BARB
17/08/17	100/17	170793834	82,05	341	6556	1007-AMANDA BARB
14/08/17	275/17	170646704	136,72	341	4317	2001-HELIO CANDI
16/08/17	277/17	170750920	104,42	341	4317	2001-HELIO CANDI
14/08/17	276/17	170834766	156,63	341	656	2005-VITOR ALVES
18/08/17	278/17	170810161	156,63	341	656	2005-VITOR ALVES
18/08/17	279/17	170853755	52,21	341	656	2005-VITOR ALVES
18/08/17	280/17	170810133	313,26	341	656	2005-VITOR ALVES
18/08/17	281/17	170834226	208,84	341	656	2005-VITOR ALVES
17/08/17	109/17	170843938	437,55	341	5315	4002-JONNARTT DE
14/08/17	108/17	170720513	170,71	104	972	4006-MARCELO AUG
18/08/17	184/17	170857112	1094,35	1	3620	5004-NAUDIMAR CA
18/08/17	182/17	170862684	708,52	1	377	5006-ZILCA DE OL
18/08/17	183/17	170857112	1094,35	1	377	5006-ZILCA DE OL
14/08/17	4183/17	170783509	193,89	341	4664	6001-HERCILIA CR
14/08/17	4180/17	170824038	193,89	104	2289	6002-ANTONIO CAR
14/08/17	4188/17	170784101	647,30	104	2289	6002-ANTONIO CAR
15/08/17	4200/17	170845624	840,23	104	2289	6002-ANTONIO CAR
15/08/17	4204/17	170849383	64,63	104	2289	6002-ANTONIO CAR
15/08/17	4205/17	170857833	52,21	104	2289	6002-ANTONIO CAR
15/08/17	4209/17	170783093	193,89	104	2289	6002-ANTONIO CAR
16/08/17	4234/17	170743945	410,16	104	2289	6002-ANTONIO CAR
16/08/17	4238/17	170807581	156,63	104	2289	6002-ANTONIO CAR
17/08/17	4254/17	170805645	130,53	104	2289	6002-ANTONIO CAR
17/08/17	4257/17	170823196	169,05	104	2289	6002-ANTONIO CAR
18/08/17	4262/17	170884246	293,35	104	2289	6002-ANTONIO CAR
14/08/17	4192/17	170823295	193,89	341	4664	6005-RAIMUNDA SA
14/08/17	4194/17	170799461	201,72	341	4664	6005-RAIMUNDA SA
15/08/17	4201/17	170859544	52,21	341	4664	6005-RAIMUNDA SA
17/08/17	4246/17	170757781	193,89	341	4664	6005-RAIMUNDA SA
17/08/17	4247/17	170802128	156,63	341	4664	6005-RAIMUNDA SA
14/08/17	4185/17	170798582	156,63	341	4664	6007-GILBERTO MO
15/08/17	4203/17	170859512	64,63	341	4664	6007-GILBERTO MO
16/08/17	4224/17	170801896	462,37	341	4664	6007-GILBERTO MO
18/08/17	4270/17	170857428	52,21	341	4664	6007-GILBERTO MO
17/08/17	4256/17	170823196	169,05	1	324	6010-MARCELO DE
14/08/17	4171/17	170828998	50,43	341	4664	6011-LISTER SANT
14/08/17	4174/17	170778235	258,52	341	4664	6011-LISTER SANT
14/08/17	4191/17	170823295	193,89	341	4664	6011-LISTER SANT
14/08/17	4195/17	170799461	201,72	341	4664	6011-LISTER SANT
16/08/17	4215/17	170771963	261,05	341	4664	6011-LISTER SANT
17/08/17	4240/17	170851409	64,63	341	4664	6011-LISTER SANT
17/08/17	4241/17	170821824	52,21	341	4664	6011-LISTER SANT
14/08/17	4184/17	170822076	65,13	341	4664	6014-NADIR RODRI
18/08/17	4281/17	170798597	365,47	341	4664	6014-NADIR RODRI
14/08/17	4187/17	170830757	52,21	341	4664	6015-GERALDA DA
14/08/17	4189/17	170778466	156,63	341	4664	6015-GERALDA DA
16/08/17	4217/17	170846331	52,21	341	4664	6015-GERALDA DA
16/08/17	4229/17	170799302	209,35	341	4664	6015-GERALDA DA
16/08/17	4221/17	170777870	64,63	341	4664	6018-JULIO CEZAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/08/17	4230/17	170799341	52,21	341	4664	6018-JULIO CEZAR
18/08/17	4271/17	170799129	156,63	341	4664	6022-JOAO JOAQUI
18/08/17	4273/17	170806744	136,72	341	4664	6022-JOAO JOAQUI
18/08/17	4275/17	170789142	158,13	341	4664	6022-JOAO JOAQUI
18/08/17	4287/17	170806069	156,63	341	4664	6022-JOAO JOAQUI
18/08/17	4274/17	170806744	136,72	341	4664	6023-CARLOS ANTO
18/08/17	4285/17	170817137	193,89	341	4664	6023-CARLOS ANTO
18/08/17	4286/17	170806069	156,63	341	4664	6023-CARLOS ANTO
14/08/17	4193/17	170758416	104,42	341	4664	6024-SONIA HONOR
17/08/17	4244/17	170828278	193,89	341	4664	6024-SONIA HONOR
17/08/17	4245/17	170756949	387,78	341	4664	6024-SONIA HONOR
18/08/17	4260/17	170805560	169,05	341	4664	6024-SONIA HONOR
18/08/17	4278/17	170762646	156,63	341	4664	6024-SONIA HONOR
18/08/17	4282/17	170807536	129,26	341	4664	6024-SONIA HONOR
15/08/17	4199/17	170845624	840,23	341	4664	6027-JAQUELINE B
16/08/17	4237/17	170807581	156,63	341	4664	6027-JAQUELINE B
18/08/17	4258/17	170781671	246,10	341	4664	6027-JAQUELINE B
18/08/17	4259/17	170805560	169,05	341	4664	6029-MEIRELLE AP
18/08/17	4288/17	170769486	116,84	341	4664	6029-MEIRELLE AP
14/08/17	4190/17	170830547	156,63	341	4664	6032-VILMAR RODR
17/08/17	4253/17	170805645	130,53	341	4664	6032-VILMAR RODR
16/08/17	4227/17	170848517	129,26	1	324	6033-LINDAURA DU
17/08/17	4249/17	170807137	156,63	1	324	6033-LINDAURA DU
14/08/17	4196/17	170832713	156,63	341	4664	6034-DENILSON MA
16/08/17	4212/17	170808495	609,04	341	4664	6034-DENILSON MA
17/08/17	4243/17	170782993	156,63	341	4664	6034-DENILSON MA
17/08/17	4248/17	170807137	156,63	341	4664	6035-LAUDELINA D
17/08/17	4250/17	170823803	683,60	341	4664	6035-LAUDELINA D
15/08/17	4210/17	170823767	52,21	1	324	6037-ANTONIO EUS
14/08/17	4176/17	170778146	323,15	341	4664	6039-MEIRE NUNES
14/08/17	4177/17	170778114	130,53	341	4664	6039-MEIRE NUNES
15/08/17	4206/17	170807256	156,63	341	4664	6039-MEIRE NUNES
18/08/17	4269/17	170823970	156,63	341	4664	6039-MEIRE NUNES
18/08/17	4279/17	170762646	156,63	341	4664	6039-MEIRE NUNES
18/08/17	4283/17	170807536	129,26	341	4664	6039-MEIRE NUNES
15/08/17	4197/17	170820325	208,84	341	4664	6040-ANGELA CRIS
17/08/17	4252/17	170865497	156,63	341	4664	6040-ANGELA CRIS
18/08/17	4292/17	170832078	64,63	341	4664	6040-ANGELA CRIS
14/08/17	4172/17	170780351	208,84	341	4664	6042-MONICA MARI
14/08/17	4173/17	170778235	258,52	341	4664	6042-MONICA MARI
15/08/17	4198/17	170820325	208,84	341	4664	6042-MONICA MARI
17/08/17	4251/17	170865497	156,63	341	4664	6042-MONICA MARI
18/08/17	4291/17	170832078	64,63	341	4664	6042-MONICA MARI
14/08/17	4175/17	170778146	323,15	1	1610	6046-BEATRIZ DE
14/08/17	4178/17	170778114	130,53	1	1610	6046-BEATRIZ DE
14/08/17	4182/17	170768126	221,26	1	1610	6046-BEATRIZ DE
15/08/17	4207/17	170807256	156,63	1	1610	6046-BEATRIZ DE
18/08/17	4268/17	170823970	156,63	1	1610	6046-BEATRIZ DE
16/08/17	4228/17	170848517	129,26	1	3206	6048-SINVAL JOSE
14/08/17	4179/17	170824038	193,89	1	1841	6049-LORENA DE A
18/08/17	4272/17	170722393	116,84	1	1841	6049-LORENA DE A
17/08/17	4255/17	170803997	52,21	1	3657	6051-CLEBER DANT REJEIT. - O

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	4261/17	170884246	293,35	1	3657	6051-CLEBER DANT
16/08/17	4214/17	170847745	64,63	341	4664	6053-HAMILTON JO
16/08/17	4233/17	170743945	410,16	341	4664	6053-HAMILTON JO
18/08/17	4280/17	170798597	365,47	104	2535	6054-JOYCE QUEIR
14/08/17	4181/17	170783459	210,84	104	4816	6055-WESLEY COEL
15/08/17	4208/17	170783093	193,89	104	4816	6055-WESLEY COEL
15/08/17	4211/17	170846317	52,21	104	4816	6055-WESLEY COEL
18/08/17	4277/17	170765119	130,78	341	4341	6056-DANIEL ISRA
16/08/17	4222/17	170782444	64,63	341	4422	6057-LEONARDO HO
18/08/17	4276/17	170765119	130,78	341	4422	6057-LEONARDO HO
16/08/17	4235/17	170798715	646,30	341	6556	6058-FERNANDA FE
16/08/17	4236/17	170783023	52,21	341	6556	6058-FERNANDA FE
18/08/17	4290/17	170799001	161,57	341	6556	6058-FERNANDA FE
16/08/17	4216/17	170782783	129,26	341	4664	6059-LEANDRO DEL
16/08/17	4232/17	170781818	261,05	341	4664	6059-LEANDRO DEL
18/08/17	4289/17	170799001	161,57	341	4664	6059-LEANDRO DEL
14/08/17	4186/17	170798582	156,63	341	4664	6100-GILMAR DE T
16/08/17	4213/17	170808495	609,04	341	4664	6100-GILMAR DE T
16/08/17	4218/17	170521566	129,26	341	4664	6100-GILMAR DE T
16/08/17	4220/17	170798234	208,84	341	4664	6100-GILMAR DE T
16/08/17	4223/17	170163445	104,42	341	4664	6100-GILMAR DE T
17/08/17	4242/17	170782993	156,63	341	4664	6100-GILMAR DE T
18/08/17	4263/17	170857299	52,21	104	4658	6101-ELIZABETH F
18/08/17	4267/17	170854602	273,44	104	4658	6101-ELIZABETH F
15/08/17	210/17	170849457	218,77	1	557	7001-VALDSON CLE
15/08/17	211/17	170829401	104,42	1	557	7001-VALDSON CLE
15/08/17	212/17	170791203	156,63	1	557	7001-VALDSON CLE
17/08/17	213/17	170745704	218,77	1	557	7001-VALDSON CLE
18/08/17	215/17	170887808	2187,70	1	557	7001-VALDSON CLE
15/08/17	208/17	170794024	52,21	341	4315	7003-EDMAR OLIVE
15/08/17	209/17	170793607	136,72	1	557	7004-LUCIMAR COS
18/08/17	214/17	170873839	104,42	1	557	7004-LUCIMAR COS
16/08/17	4755/17	170728061	193,89	341	4387	8001-LUIZMAR PIR
16/08/17	4775/17	170841838	261,05	341	4387	8001-LUIZMAR PIR
18/08/17	4806/17	161108219	175,98	341	4387	8001-LUIZMAR PIR
18/08/17	4808/17	170787772	208,84	341	4387	8001-LUIZMAR PIR
18/08/17	4832/17	170823372	52,21	341	4387	8001-LUIZMAR PIR
16/08/17	4778/17	170842214	261,05	104	2712	8003-ALBERANI FE
16/08/17	4780/17	170815739	258,52	104	2712	8003-ALBERANI FE
16/08/17	4782/17	170833119	52,21	104	2712	8003-ALBERANI FE
16/08/17	4783/17	170798216	129,26	104	2712	8003-ALBERANI FE
17/08/17	4797/17	170865027	64,63	104	2712	8003-ALBERANI FE
17/08/17	4798/17	170822401	64,63	104	2712	8003-ALBERANI FE
17/08/17	4799/17	170838748	258,52	104	2712	8003-ALBERANI FE
18/08/17	4825/17	170799464	193,89	104	2712	8003-ALBERANI FE
14/08/17	4706/17	170788389	104,42	104	2805	8005-REGINALDO M
16/08/17	4754/17	170728061	193,89	104	2805	8005-REGINALDO M
16/08/17	4776/17	170841838	261,05	104	2805	8005-REGINALDO M
18/08/17	4805/17	161108219	175,98	104	2805	8005-REGINALDO M
18/08/17	4807/17	170787772	208,84	104	2805	8005-REGINALDO M
18/08/17	4809/17	170805773	258,52	104	2805	8005-REGINALDO M
18/08/17	4810/17	170770167	129,26	104	2805	8005-REGINALDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	4811/17	170765634	64,63	104	2805	8005-REGINALDO M
18/08/17	4812/17	170793249	193,89	104	2805	8005-REGINALDO M
18/08/17	4813/17	170770869	517,04	104	2805	8005-REGINALDO M
16/08/17	4723/17	170810477	193,89	341	4387	8006-FERNANDA AB
16/08/17	4725/17	170800421	52,21	341	4387	8006-FERNANDA AB
16/08/17	4726/17	170775186	258,52	341	4387	8006-FERNANDA AB
16/08/17	4728/17	170798099	193,89	341	4387	8006-FERNANDA AB
16/08/17	4769/17	170770855	104,42	341	4387	8006-FERNANDA AB
18/08/17	4824/17	170875108	313,26	341	4387	8006-FERNANDA AB
18/08/17	4830/17	170810510	161,58	341	4387	8006-FERNANDA AB
18/08/17	4833/17	170801232	64,63	104	2535	8008-MARCOS ANTO
18/08/17	4834/17	170825580	208,84	104	2535	8008-MARCOS ANTO
18/08/17	4835/17	170854947	258,52	104	2535	8008-MARCOS ANTO
18/08/17	4836/17	170817740	252,16	104	2535	8008-MARCOS ANTO
18/08/17	4837/17	170805697	261,05	104	2535	8008-MARCOS ANTO
18/08/17	4839/17	170740051	130,52	104	2535	8008-MARCOS ANTO
18/08/17	4841/17	170826414	325,65	104	2535	8008-MARCOS ANTO
18/08/17	4844/17	170827844	64,63	104	2535	8008-MARCOS ANTO
18/08/17	4846/17	170825563	162,82	104	2535	8008-MARCOS ANTO
16/08/17	4732/17	170825839	117,84	104	2712	8014-SILVIA FALE
16/08/17	4733/17	170815235	163,34	104	2712	8014-SILVIA FALE
16/08/17	4736/17	170798994	129,26	104	2712	8014-SILVIA FALE
16/08/17	4774/17	170812181	193,89	104	2712	8014-SILVIA FALE
17/08/17	4800/17	170811019	64,63	104	2712	8014-SILVIA FALE
17/08/17	4803/17	170828968	193,89	104	2712	8014-SILVIA FALE
18/08/17	4819/17	170841459	258,52	104	2712	8014-SILVIA FALE
18/08/17	4821/17	170835293	129,26	104	2712	8014-SILVIA FALE
18/08/17	4827/17	170845961	64,63	104	2712	8014-SILVIA FALE
16/08/17	4746/17	170797858	162,07	104	2805	8020-PLINIO CESA
14/08/17	4718/17	170780919	323,15	341	4387	8021-CASSIO NASC
16/08/17	4789/17	170785292	162,57	341	4387	8021-CASSIO NASC
16/08/17	4793/17	170780799	208,84	341	4387	8021-CASSIO NASC
18/08/17	4818/17	170811833	129,26	341	4387	8038-JOAO MARTIN
18/08/17	4838/17	170805697	261,05	1	3657	8044-ROBSON ELIA
18/08/17	4840/17	170740051	130,52	1	3657	8044-ROBSON ELIA
18/08/17	4842/17	170826414	325,65	1	3657	8044-ROBSON ELIA
17/08/17	4796/17	170814739	129,26	1	1452	8045-CLAUDIO DAV
18/08/17	4817/17	170811833	129,26	1	1452	8045-CLAUDIO DAV
14/08/17	4713/17	170766645	226,21	341	4422	8046-JOANA DARQU
16/08/17	4731/17	170771555	129,26	341	4422	8046-JOANA DARQU
16/08/17	4741/17	170790494	104,42	341	4422	8046-JOANA DARQU
16/08/17	4761/17	170821911	52,21	341	4422	8046-JOANA DARQU
16/08/17	4762/17	170785230	162,57	341	4422	8046-JOANA DARQU
16/08/17	4764/17	170788758	193,89	341	4422	8046-JOANA DARQU
16/08/17	4785/17	170782833	64,63	341	4422	8046-JOANA DARQU
16/08/17	4786/17	170778574	323,15	341	4422	8046-JOANA DARQU
18/08/17	4853/17	170810645	193,89	341	4422	8046-JOANA DARQU
14/08/17	4719/17	170780919	323,15	341	4422	8051-KARLA JANAI
16/08/17	4740/17	170790867	129,26	341	4422	8051-KARLA JANAI
16/08/17	4742/17	170788323	201,72	341	4422	8051-KARLA JANAI
16/08/17	4788/17	170785292	162,57	341	4422	8051-KARLA JANAI
16/08/17	4790/17	170744435	64,63	341	4422	8051-KARLA JANAI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/08/17	4791/17	170717132	104,42	341	4422	8051-KARLA JANAI
16/08/17	4792/17	170425557	64,63	341	4422	8051-KARLA JANAI
16/08/17	4794/17	170780799	208,84	341	4422	8051-KARLA JANAI
18/08/17	4828/17	170786809	64,63	341	4422	8051-KARLA JANAI
14/08/17	4712/17	170766645	226,21	341	4387	8052-MARIA CRIST
16/08/17	4763/17	170785230	162,57	341	4387	8052-MARIA CRIST
16/08/17	4765/17	170788758	193,89	341	4387	8052-MARIA CRIST
16/08/17	4787/17	170778574	323,15	341	4387	8052-MARIA CRIST
18/08/17	4854/17	170810645	193,89	341	4387	8052-MARIA CRIST
16/08/17	4721/17	170792928	257,52	1	749	8054-EDMAR GARCI
16/08/17	4734/17	170815235	163,34	1	749	8054-EDMAR GARCI
16/08/17	4737/17	170798994	129,26	1	749	8054-EDMAR GARCI
16/08/17	4745/17	170797858	162,07	1	749	8054-EDMAR GARCI
16/08/17	4795/17	170811450	64,63	1	749	8054-EDMAR GARCI
18/08/17	4814/17	170787955	193,89	1	749	8054-EDMAR GARCI
16/08/17	4747/17	170787185	646,30	104	2805	8056-BARTIRA UIL
16/08/17	4771/17	170807950	258,52	104	2805	8056-BARTIRA UIL
18/08/17	4845/17	170825563	162,82	104	2805	8056-BARTIRA UIL
18/08/17	4847/17	170815008	193,89	104	2805	8056-BARTIRA UIL
14/08/17	4720/17	170817086	193,89	341	4422	8080-PAULO HENRI
16/08/17	4729/17	170798716	888,68	341	4422	8080-PAULO HENRI
16/08/17	4739/17	170788610	387,78	341	4422	8080-PAULO HENRI
16/08/17	4743/17	170819686	52,21	341	4422	8080-PAULO HENRI
16/08/17	4744/17	170810581	64,63	341	4422	8080-PAULO HENRI
16/08/17	4749/17	170776142	273,44	341	4422	8080-PAULO HENRI
16/08/17	4753/17	170806697	313,26	341	4422	8080-PAULO HENRI
16/08/17	4760/17	170332309	216,36	341	4422	8080-PAULO HENRI
16/08/17	4767/17	170803605	323,15	341	4422	8080-PAULO HENRI
16/08/17	4777/17	170558681	129,26	341	4422	8080-PAULO HENRI
18/08/17	4850/17	170834005	193,89	341	4422	8080-PAULO HENRI
18/08/17	4851/17	170875302	193,89	341	4422	8080-PAULO HENRI
14/08/17	4707/17	170789967	64,63	104	1575	8084-ANDERSON CU
16/08/17	4730/17	170798716	888,68	104	1575	8084-ANDERSON CU
16/08/17	4738/17	170788610	387,78	104	1575	8084-ANDERSON CU
16/08/17	4750/17	170776142	273,44	104	1575	8084-ANDERSON CU
16/08/17	4759/17	170332309	216,36	104	1575	8084-ANDERSON CU
16/08/17	4768/17	170803605	323,15	104	1575	8084-ANDERSON CU
16/08/17	4779/17	170842214	261,05	104	1575	8084-ANDERSON CU
16/08/17	4781/17	170815739	258,52	104	1575	8084-ANDERSON CU
18/08/17	4826/17	170799464	193,89	104	1575	8084-ANDERSON CU
18/08/17	4829/17	170812967	64,63	104	1575	8084-ANDERSON CU
18/08/17	4848/17	170815274	169,05	104	1575	8084-ANDERSON CU
18/08/17	4849/17	170834005	193,89	104	1575	8084-ANDERSON CU
18/08/17	4852/17	170875302	193,89	104	1575	8084-ANDERSON CU
14/08/17	4704/17	170821673	52,21	1	557	8085-VALKENES FE
14/08/17	4705/17	170798947	64,63	1	557	8085-VALKENES FE
16/08/17	4722/17	170810477	193,89	1	557	8085-VALKENES FE
16/08/17	4727/17	170798099	193,89	1	557	8085-VALKENES FE
17/08/17	4801/17	170819703	64,63	1	557	8085-VALKENES FE
17/08/17	4802/17	170847516	323,15	1	557	8085-VALKENES FE
18/08/17	4815/17	170815839	64,63	1	557	8085-VALKENES FE
18/08/17	4816/17	170808684	52,21	1	557	8085-VALKENES FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	4823/17	170875108	313,26	1	557	8085-VALKENES FE
18/08/17	4831/17	170810510	161,58	1	557	8085-VALKENES FE
16/08/17	4772/17	170807950	258,52	1	458	8086-JANNAINA PA
16/08/17	4784/17	170846228	64,63	1	458	8086-JANNAINA PA
18/08/17	4843/17	170817103	265,98	1	458	8086-JANNAINA PA
14/08/17	4711/17	170798636	162,57	341	4308	8087-WESLEY KOSA
14/08/17	4715/17	170788158	193,89	341	4308	8087-WESLEY KOSA
14/08/17	4717/17	170799078	161,58	341	4308	8087-WESLEY KOSA
16/08/17	4752/17	170777981	323,15	341	4308	8087-WESLEY KOSA
14/08/17	4703/17	170785487	64,63	1	3684	8088-DANIEL QUIN
14/08/17	4710/17	170798636	162,57	1	3684	8088-DANIEL QUIN
14/08/17	4714/17	170788158	193,89	1	3684	8088-DANIEL QUIN
16/08/17	4735/17	170729608	137,66	1	3684	8088-DANIEL QUIN
16/08/17	4758/17	170770472	323,15	1	3684	8088-DANIEL QUIN
16/08/17	4770/17	170809652	50,43	1	3684	8088-DANIEL QUIN
16/08/17	4773/17	170824066	52,21	1	3684	8088-DANIEL QUIN
17/08/17	4804/17	170828968	193,89	1	3684	8088-DANIEL QUIN
18/08/17	4820/17	170841459	258,52	1	3684	8088-DANIEL QUIN
18/08/17	4822/17	170831441	64,63	1	3684	8088-DANIEL QUIN
14/08/17	4708/17	170723665	258,52	341	4422	8089-SHEILA RESE
14/08/17	4709/17	170797224	64,63	341	4422	8089-SHEILA RESE
14/08/17	4716/17	170799078	161,58	341	4422	8089-SHEILA RESE
16/08/17	4724/17	170833551	129,26	341	4422	8089-SHEILA RESE
16/08/17	4748/17	170739845	710,93	341	4422	8089-SHEILA RESE
16/08/17	4751/17	170777981	323,15	341	4422	8089-SHEILA RESE
16/08/17	4766/17	170792600	25,29	341	4422	8089-SHEILA RESE
15/08/17	63/17	170797842	218,77	341	4422	9002-SILFARNEY M
16/08/17	64/17	170821113	218,77	341	4422	9002-SILFARNEY M
16/08/17	65/17	170557827	218,77	341	4422	9002-SILFARNEY M
14/08/17	97/17	170848266	156,63	1	3019	10004-RONALDO CH
18/08/17	99/17	170867787	313,26	1	3019	10004-RONALDO CH
18/08/17	100/17	170879045	999,36	1	3019	10004-RONALDO CH
15/08/17	98/17	170784904	313,26	341	4391	10010-PEDRO MARQ
14/08/17	176/17	170729107	323,19	1	3486	13005-ELEANDRO A
18/08/17	177/17	170496609	1021,78	1	3486	13005-ELEANDRO A
18/08/17	180/17	170822324	47,17	1	3486	13005-ELEANDRO A
18/08/17	181/17	170804832	156,63	1	3486	13005-ELEANDRO A
18/08/17	182/17	170800250	104,42	1	3486	13005-ELEANDRO A
18/08/17	178/17	170796686	52,21	341	4422	13006-CAROLINA R
18/08/17	179/17	170787642	52,21	341	4422	13006-CAROLINA R
14/08/17	180/17	170804225	104,42	341	4318	14001-JAILO CESA
17/08/17	182/17	170874848	313,26	341	4318	14001-JAILO CESA
17/08/17	183/17	170872312	156,63	341	4318	14001-JAILO CESA
17/08/17	184/17	170821090	104,42	341	4318	14001-JAILO CESA
18/08/17	186/17	170871874	486,03	341	4318	14001-JAILO CESA
16/08/17	181/17	170873627	313,26	341	4318	14002-LEONIDAS J
18/08/17	187/17	170878118	52,21	341	4318	14002-LEONIDAS J
14/08/17	178/17	170762359	52,21	341	4318	14005-DANILO GON
14/08/17	179/17	170838304	156,63	341	4318	14005-DANILO GON
18/08/17	185/17	170871874	486,03	341	4318	14005-DANILO GON
17/08/17	62/17	170842404	313,26	341	4365	15005-NICOLAS AL
18/08/17	63/17	170793177	156,63	341	4365	15005-NICOLAS AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	64/17	170839616	186,47	341	4365	15005-NICOLAS AL
17/08/17	82/17	170817676	875,08	1	1685	16002-JOSELMA TO
14/08/17	79/17	170798666	104,42	341	322	16005-SHAYENE NU
17/08/17	83/17	170818590	469,89	341	322	16005-SHAYENE NU
15/08/17	238/17	170834233	109,38	1	836	17001-FERNANDO F
15/08/17	239/17	170732639	437,54	1	836	17001-FERNANDO F
15/08/17	240/17	170807178	261,55	1	836	17001-FERNANDO F
15/08/17	241/17	170799163	52,21	1	836	17001-FERNANDO F
16/08/17	242/17	170751949	156,63	1	836	17001-FERNANDO F
16/08/17	246/17	170761879	657,56	1	836	17001-FERNANDO F
16/08/17	248/17	170721056	218,77	1	836	17001-FERNANDO F
16/08/17	249/17	170730920	437,54	1	836	17001-FERNANDO F
16/08/17	251/17	170805615	156,63	1	836	17001-FERNANDO F
16/08/17	252/17	170731032	136,72	1	836	17001-FERNANDO F
17/08/17	255/17	170854248	323,19	1	836	17001-FERNANDO F
15/08/17	237/17	170834233	109,38	1	836	17002-JOSE CARLO
16/08/17	250/17	170805615	156,63	1	836	17002-JOSE CARLO
16/08/17	243/17	170751949	156,63	1	8362	17004-JADICO ANT REJEIT. - O
16/08/17	247/17	170761879	657,56	1	8362	17004-JADICO ANT REJEIT. - O
14/08/17	1002/17	170828466	52,21	1	1705	19001-VALTER LUI
14/08/17	1003/17	170795449	52,21	1	1705	19001-VALTER LUI
14/08/17	1004/17	170826778	52,21	1	1705	19001-VALTER LUI
14/08/17	1005/17	170841624	104,42	1	1705	19001-VALTER LUI
14/08/17	1014/17	170843143	52,21	1	1705	19001-VALTER LUI
14/08/17	1015/17	170807423	208,84	1	1705	19001-VALTER LUI
14/08/17	1016/17	170826105	208,84	1	1705	19001-VALTER LUI
14/08/17	1017/17	170811638	104,42	1	1705	19001-VALTER LUI
14/08/17	1018/17	170830912	313,26	1	1705	19001-VALTER LUI
14/08/17	1019/17	170811504	52,21	1	1705	19001-VALTER LUI
15/08/17	1022/17	170828772	313,26	1	1705	19001-VALTER LUI
15/08/17	1023/17	170813872	263,55	1	1705	19001-VALTER LUI
15/08/17	1020/17	170731634	52,21	341	4343	19002-WALDOMIRO
14/08/17	1007/17	170812746	104,42	341	4343	19005-ALAOR MARC
14/08/17	1008/17	170780703	52,21	341	4343	19005-ALAOR MARC
14/08/17	1009/17	170794527	52,21	341	4343	19005-ALAOR MARC
14/08/17	1010/17	170788070	52,21	341	4343	19005-ALAOR MARC
14/08/17	1011/17	170841617	52,21	341	4343	19005-ALAOR MARC
14/08/17	1012/17	170811536	52,21	341	4343	19005-ALAOR MARC
17/08/17	1034/17	170865949	52,21	341	4343	19005-ALAOR MARC
17/08/17	1036/17	170836523	52,21	341	4343	19005-ALAOR MARC
18/08/17	1037/17	170807452	261,05	341	4343	19005-ALAOR MARC
18/08/17	1038/17	170719895	156,63	341	4343	19005-ALAOR MARC
18/08/17	1039/17	170765345	156,63	341	4343	19005-ALAOR MARC
18/08/17	1040/17	170790646	261,05	341	4343	19005-ALAOR MARC
18/08/17	1041/17	170794339	313,26	341	4343	19005-ALAOR MARC
18/08/17	1042/17	170795304	104,42	341	4343	19005-ALAOR MARC
18/08/17	1043/17	170793002	208,84	341	4343	19005-ALAOR MARC
14/08/17	1006/17	170841611	52,21	104	1839	19006-FERNANDO M
15/08/17	1024/17	170824061	52,21	104	1839	19006-FERNANDO M
17/08/17	1033/17	170792493	156,63	104	1839	19006-FERNANDO M
18/08/17	1046/17	170855495	47,17	104	1839	19006-FERNANDO M
18/08/17	1047/17	170822393	52,21	104	1839	19006-FERNANDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	1048/17	170865727	52,21	104	1839	19006-FERNANDO M
18/08/17	1049/17	170847120	47,67	104	1839	19006-FERNANDO M
15/08/17	1021/17	170768200	208,84	104	611	19007-WEUDES DE
17/08/17	1026/17	170815351	208,84	104	611	19007-WEUDES DE
17/08/17	1028/17	170775053	52,21	104	611	19007-WEUDES DE
17/08/17	1029/17	170799563	104,42	104	611	19007-WEUDES DE
17/08/17	1030/17	170793170	122,22	104	611	19007-WEUDES DE
17/08/17	1031/17	170827514	52,21	104	611	19007-WEUDES DE
17/08/17	1032/17	170805899	104,42	104	611	19007-WEUDES DE
17/08/17	1035/17	170795238	368,87	104	611	19007-WEUDES DE
18/08/17	1044/17	170838219	52,21	104	611	19007-WEUDES DE
18/08/17	1045/17	170795115	248,04	104	611	19007-WEUDES DE
18/08/17	211/17	170875035	52,21	1	2400	20001-WASHINGTON
14/08/17	204/17	170819912	52,21	1	2400	20003-REGINALDO
16/08/17	205/17	170824416	136,72	1	2400	20003-REGINALDO
16/08/17	206/17	170875701	52,21	1	2400	20003-REGINALDO
16/08/17	207/17	170875260	52,21	1	2400	20003-REGINALDO
18/08/17	208/17	170881346	52,21	1	2400	20003-REGINALDO
18/08/17	209/17	170858518	52,21	1	2400	20003-REGINALDO
18/08/17	210/17	170878404	52,21	1	2400	20003-REGINALDO
18/08/17	62/17	170760268	52,21	1	1752	21002-GLAUCIO JU
15/08/17	59/17	170768316	52,21	1	1752	21003-FABIO ADAL
15/08/17	60/17	170768332	52,21	1	1752	21003-FABIO ADAL
15/08/17	61/17	170768663	52,21	1	1752	21003-FABIO ADAL
17/08/17	1539/17	170801421	52,21	1	311	22001-DURVAL PER
17/08/17	1558/17	170801339	104,42	1	311	22001-DURVAL PER
14/08/17	1514/17	170739620	52,21	1	311	22003-GLACIETE A
14/08/17	1515/17	170719752	104,42	1	311	22003-GLACIETE A
14/08/17	1516/17	170705775	104,42	1	311	22003-GLACIETE A
14/08/17	1517/17	170737523	104,42	1	311	22003-GLACIETE A
14/08/17	1518/17	170759668	52,21	1	311	22003-GLACIETE A
14/08/17	1519/17	170765680	104,42	1	311	22003-GLACIETE A
14/08/17	1520/17	170726584	104,42	1	311	22003-GLACIETE A
14/08/17	1532/17	170741615	104,42	1	311	22003-GLACIETE A
14/08/17	1513/17	170760684	52,21	104	564	22016-FERNANDO F
14/08/17	1528/17	170746892	52,21	104	564	22016-FERNANDO F
14/08/17	1529/17	170801482	52,21	104	564	22016-FERNANDO F
14/08/17	1531/17	170704164	134,26	104	564	22016-FERNANDO F
16/08/17	1533/17	170740284	104,42	104	564	22016-FERNANDO F
16/08/17	1534/17	170733065	104,42	104	564	22016-FERNANDO F
17/08/17	1535/17	170738197	52,21	104	564	22016-FERNANDO F
17/08/17	1536/17	170812244	52,21	104	564	22016-FERNANDO F
17/08/17	1540/17	170801421	52,21	104	564	22016-FERNANDO F
17/08/17	1542/17	170746833	52,21	104	564	22016-FERNANDO F
17/08/17	1559/17	170801339	104,42	104	564	22016-FERNANDO F
14/08/17	1509/17	170606520	52,21	1	311	22017-MARIA HELE
14/08/17	1510/17	170731605	52,21	1	311	22017-MARIA HELE
14/08/17	1511/17	170623463	52,21	1	311	22017-MARIA HELE
14/08/17	1512/17	170760684	52,21	1	311	22017-MARIA HELE
17/08/17	1547/17	170837467	52,21	1	311	22017-MARIA HELE
17/08/17	1548/17	170623926	52,21	1	311	22017-MARIA HELE
14/08/17	1521/17	170746849	52,21	1	8094	22018-MAKSONGLEY

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	1522/17	170795376	52,21	1	8094	22018-MAKSONGLEY
14/08/17	1524/17	170795334	52,21	1	8094	22018-MAKSONGLEY
14/08/17	1526/17	170793759	52,21	1	8094	22018-MAKSONGLEY
14/08/17	1530/17	170801482	52,21	1	8094	22018-MAKSONGLEY
17/08/17	1543/17	170813899	52,21	1	8094	22018-MAKSONGLEY
17/08/17	1545/17	170814069	52,21	1	8094	22018-MAKSONGLEY
17/08/17	1553/17	170807941	52,21	1	8094	22018-MAKSONGLEY
17/08/17	1555/17	170814018	52,21	1	8094	22018-MAKSONGLEY
17/08/17	1562/17	170864241	52,21	341	1004	22019-LIONIDAS G
18/08/17	1563/17	170844607	82,05	341	1004	22019-LIONIDAS G
14/08/17	1523/17	170795376	52,21	341	4355	22020-ADRIANA LE
14/08/17	1525/17	170795334	52,21	341	4355	22020-ADRIANA LE
14/08/17	1527/17	170793759	52,21	341	4355	22020-ADRIANA LE
17/08/17	1537/17	170812244	52,21	341	4355	22020-ADRIANA LE
17/08/17	1538/17	170825877	52,21	341	4355	22020-ADRIANA LE
17/08/17	1541/17	170623397	52,21	341	4355	22020-ADRIANA LE
17/08/17	1544/17	170813899	52,21	341	4355	22020-ADRIANA LE
17/08/17	1546/17	170814069	52,21	341	4355	22020-ADRIANA LE
17/08/17	1549/17	170746937	52,21	341	4355	22020-ADRIANA LE
17/08/17	1550/17	170748758	104,42	341	4355	22020-ADRIANA LE
17/08/17	1551/17	170746866	52,21	341	4355	22020-ADRIANA LE
17/08/17	1552/17	170807941	52,21	341	4355	22020-ADRIANA LE
17/08/17	1554/17	170814018	52,21	341	4355	22020-ADRIANA LE
17/08/17	1557/17	170739461	52,21	341	4355	22020-ADRIANA LE
17/08/17	1560/17	170725333	134,26	341	4355	22020-ADRIANA LE
17/08/17	1561/17	170742517	52,21	341	4355	22020-ADRIANA LE
14/08/17	230/17	170838139	52,21	341	4311	24003-JORGE ELOI
14/08/17	223/17	170801804	52,21	341	4311	24003-JORGE ELOI
14/08/17	231/17	170829590	218,77	341	4311	24003-JORGE ELOI
16/08/17	235/17	170798837	261,05	341	4311	24003-JORGE ELOI
17/08/17	236/17	170872739	52,21	341	4311	24003-JORGE ELOI
17/08/17	237/17	170831501	263,55	341	4311	24003-JORGE ELOI
15/08/17	233/17	170734700	410,25	104	1298	24004-MAURO SERG
16/08/17	234/17	170731055	156,63	104	1298	24004-MAURO SERG
17/08/17	238/17	170865925	52,21	104	1298	24004-MAURO SERG
15/08/17	232/17	170818502	52,21	341	5130	24006-ALESSANDRA
18/08/17	239/17	170838856	52,21	341	5130	24006-ALESSANDRA
15/08/17	53/17	170779727	218,77	1	2010	25006-JULIANA AF
15/08/17	54/17	170779740	218,77	1	2010	25006-JULIANA AF
15/08/17	55/17	170779733	218,77	1	2010	25006-JULIANA AF
18/08/17	56/17	170884629	218,77	1	2010	25007-MARIO CELS
18/08/17	57/17	170804361	218,77	1	2010	25007-MARIO CELS
14/08/17	103/17	170763215	52,21	1	572	26003-PAULO EDUA
15/08/17	482/17	170596306	52,21	1	1051	27001-ELIONE RIB REJEIT. - O
18/08/17	484/17	170871067	52,21	341	4356	27002-MARLOS DOS
18/08/17	489/17	170792824	52,21	1	1051	27006-JOAO EVANG
18/08/17	491/17	170859778	218,77	1	1051	27006-JOAO EVANG
18/08/17	493/17	170859981	52,21	1	1051	27006-JOAO EVANG
18/08/17	494/17	170848986	218,77	1	1051	27006-JOAO EVANG
18/08/17	497/17	170765015	78,31	1	1051	27006-JOAO EVANG
14/08/17	481/17	170758241	219,27	341	4671	27008-FERNANDO E
15/08/17	483/17	170786428	52,21	341	4671	27008-FERNANDO E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	490/17	170817332	437,54	341	4671	27008-FERNANDO E
18/08/17	492/17	170859778	218,77	341	4671	27008-FERNANDO E
18/08/17	495/17	170848986	218,77	341	4671	27008-FERNANDO E
18/08/17	496/17	170765015	78,31	341	4671	27008-FERNANDO E
15/08/17	158/17	170772156	136,72	341	4346	28007-MICHEL YAM
16/08/17	159/17	170772182	218,77	341	4346	28007-MICHEL YAM
14/08/17	88/17	170792272	218,77	1	2057	32003-HEBERT MAR
14/08/17	89/17	170769524	656,31	1	2057	32003-HEBERT MAR
15/08/17	74/17	170849174	104,42	1	2065	33001-ANIVAL JOS
15/08/17	75/17	170864816	104,42	1	2065	33001-ANIVAL JOS
14/08/17	960/17	170829038	313,26	341	4406	34001-JOAO BATIS
14/08/17	963/17	170829420	52,21	341	4406	34001-JOAO BATIS
14/08/17	964/17	170844487	52,21	341	4406	34001-JOAO BATIS
14/08/17	965/17	170849917	52,21	341	4406	34001-JOAO BATIS
14/08/17	966/17	170839570	104,42	341	4406	34001-JOAO BATIS
14/08/17	974/17	170835937	52,21	341	4406	34001-JOAO BATIS
15/08/17	980/17	170860850	104,42	341	4406	34001-JOAO BATIS
16/08/17	998/17	170829243	368,16	341	4406	34001-JOAO BATIS
17/08/17	1004/17	170871004	104,42	341	4406	34001-JOAO BATIS
14/08/17	975/17	170821088	203,70	341	4406	34004-EDMAR DA S
14/08/17	976/17	170826864	313,26	341	4406	34004-EDMAR DA S
14/08/17	977/17	170760594	52,71	341	4406	34004-EDMAR DA S
14/08/17	978/17	170832002	261,05	341	4406	34004-EDMAR DA S
15/08/17	982/17	170740861	208,84	341	4406	34004-EDMAR DA S
15/08/17	983/17	170832420	208,84	341	4406	34004-EDMAR DA S
16/08/17	1002/17	170811089	505,49	341	4406	34004-EDMAR DA S
14/08/17	967/17	170633848	52,21	1	377	34007-ELMIRO RIB
14/08/17	968/17	170622746	52,21	1	377	34007-ELMIRO RIB
14/08/17	972/17	170839353	52,21	1	377	34007-ELMIRO RIB
17/08/17	1008/17	170713170	273,44	1	377	34007-ELMIRO RIB
14/08/17	962/17	170751111	261,05	341	4406	34010-ALECIO ALV
14/08/17	969/17	170674610	82,05	341	4406	34010-ALECIO ALV
14/08/17	970/17	170795700	261,05	341	4406	34010-ALECIO ALV
14/08/17	971/17	170782033	313,26	341	4406	34010-ALECIO ALV
15/08/17	986/17	170821561	104,42	341	4406	34010-ALECIO ALV
16/08/17	979/17	170745295	218,77	341	4406	34010-ALECIO ALV
16/08/17	999/17	170830130	52,21	341	4406	34010-ALECIO ALV
17/08/17	1005/17	170205957	52,21	341	4406	34010-ALECIO ALV
17/08/17	1006/17	170853746	683,60	341	4406	34010-ALECIO ALV
17/08/17	1007/17	170826836	164,10	341	4406	34010-ALECIO ALV
15/08/17	985/17	170840922	261,55	341	7393	34015-FERNANDO F
16/08/17	996/17	170727858	52,21	341	7393	34015-FERNANDO F
16/08/17	1000/17	170708362	273,44	341	7393	34015-FERNANDO F
17/08/17	1009/17	170666702	82,05	341	7393	34015-FERNANDO F
17/08/17	1010/17	170820773	683,60	341	7393	34015-FERNANDO F
14/08/17	959/17	170840042	52,21	341	7393	34016-SORAYA SIM
15/08/17	984/17	170829179	263,05	341	7393	34016-SORAYA SIM
16/08/17	990/17	170859445	104,42	341	7393	34016-SORAYA SIM
16/08/17	991/17	170798762	313,26	341	7393	34016-SORAYA SIM
16/08/17	992/17	170821132	156,63	341	7393	34016-SORAYA SIM
16/08/17	993/17	170823930	261,05	341	7393	34016-SORAYA SIM
16/08/17	994/17	170871026	104,42	341	7393	34016-SORAYA SIM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/08/17	997/17	170861248	52,21	341	7393	34016-SORAYA SIM
16/08/17	1003/17	170861650	104,42	341	7393	34016-SORAYA SIM
14/08/17	961/17	170796432	329,20	1	377	34017-REJANE DE
14/08/17	973/17	170830647	208,84	1	377	34017-REJANE DE
15/08/17	981/17	170800659	156,63	1	377	34017-REJANE DE
15/08/17	987/17	170839958	52,21	1	377	34017-REJANE DE
15/08/17	988/17	170824209	47,17	1	377	34017-REJANE DE
16/08/17	995/17	170830021	489,75	1	377	34017-REJANE DE
16/08/17	1001/17	170830417	52,21	1	377	34017-REJANE DE
14/08/17	35/17	170746392	218,77	341	5405	35003-SANDRA CRI
16/08/17	37/17	170816998	1312,62	341	5405	35004-LINDOMAR J
16/08/17	38/17	170800281	1093,85	341	5405	35004-LINDOMAR J
18/08/17	39/17	170798639	875,08	341	5405	35004-LINDOMAR J
14/08/17	109/17	170795807	437,54	341	4664	36001-TEREZINHA
14/08/17	110/17	170796174	656,31	341	4664	36001-TEREZINHA
14/08/17	111/17	170796269	437,54	341	4664	36001-TEREZINHA
14/08/17	112/17	170796373	437,54	341	4664	36001-TEREZINHA
14/08/17	113/17	170796333	437,54	341	4664	36001-TEREZINHA
14/08/17	114/17	170795711	437,54	341	4664	36001-TEREZINHA
15/08/17	123/17	170583304	395,32	341	4664	36001-TEREZINHA
17/08/17	125/17	170469067	94,34	341	4664	36001-TEREZINHA
14/08/17	108/17	170723563	365,47	341	3277	36002-RICARDO RO
14/08/17	115/17	170796217	437,54	341	3277	36002-RICARDO RO
14/08/17	116/17	170796127	656,31	341	3277	36002-RICARDO RO
14/08/17	117/17	170796462	437,54	341	3277	36002-RICARDO RO
14/08/17	118/17	170795749	656,31	341	3277	36002-RICARDO RO
15/08/17	119/17	170796657	437,54	341	3277	36002-RICARDO RO
15/08/17	120/17	170753147	812,94	341	3277	36002-RICARDO RO
15/08/17	122/17	170833698	47,17	341	3277	36002-RICARDO RO
14/08/17	104/17	170833975	52,21	341	4393	36005-THIAGO VIL
14/08/17	105/17	170794726	437,54	341	4393	36005-THIAGO VIL
14/08/17	106/17	170796300	218,77	341	4393	36005-THIAGO VIL
14/08/17	107/17	170723563	365,47	341	4393	36005-THIAGO VIL
15/08/17	121/17	170753147	812,94	341	4393	36005-THIAGO VIL
17/08/17	124/17	170858711	437,54	341	4393	36005-THIAGO VIL
18/08/17	35/17	170857250	218,77	1	572	37001-LUIZCHINOR
17/08/17	34/17	170843489	218,77	341	4303	37004-EDILMAR ME
18/08/17	400/17	160705775	123,53	341	4379	38012-LINDORNETE
18/08/17	401/17	170713202	104,42	341	4379	38012-LINDORNETE
18/08/17	402/17	170825375	104,42	341	4379	38012-LINDORNETE
18/08/17	403/17	170825274	52,21	341	4379	38012-LINDORNETE
18/08/17	397/17	170767544	52,21	104	792	38026-ELIARLEM D
18/08/17	404/17	170825402	52,21	104	792	38026-ELIARLEM D
18/08/17	405/17	170736853	52,21	104	792	38026-ELIARLEM D
18/08/17	406/17	170713215	52,21	104	792	38026-ELIARLEM D
18/08/17	398/17	170721412	104,42	341	4379	38029-ITAGIBA PR
18/08/17	399/17	170736705	52,21	341	4379	38029-ITAGIBA PR
18/08/17	407/17	170841404	104,42	341	4379	38029-ITAGIBA PR
14/08/17	25696/17	170810547	129,26	1	3657	39006-ALUISIO PE
16/08/17	26091/17	170451786	193,89	1	3657	39006-ALUISIO PE
16/08/17	26092/17	170840051	129,26	1	3657	39006-ALUISIO PE
17/08/17	26256/17	170853656	193,89	1	3657	39006-ALUISIO PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	26258/17	170847332	410,16	1	3657	39006-ALUISIO PE
14/08/17	25712/17	170792912	52,21	341	4422	39028-FRANCISCO
15/08/17	25873/17	170813416	136,72	341	4422	39028-FRANCISCO
15/08/17	25903/17	170803079	52,21	341	4422	39028-FRANCISCO
15/08/17	25904/17	170819982	156,63	341	4422	39028-FRANCISCO
16/08/17	26171/17	170830001	64,63	341	4422	39028-FRANCISCO
17/08/17	26299/17	170820875	342,05	341	4422	39028-FRANCISCO
17/08/17	26301/17	170799101	410,16	341	4422	39028-FRANCISCO
17/08/17	26351/17	170822014	193,89	341	4422	39028-FRANCISCO
14/08/17	25702/17	170840449	136,72	104	2535	39029-GILBERTO B
15/08/17	25819/17	170846661	258,52	104	2535	39029-GILBERTO B
15/08/17	25820/17	170827274	129,26	104	2535	39029-GILBERTO B
15/08/17	25864/17	170837729	156,63	104	2535	39029-GILBERTO B
16/08/17	26071/17	170853876	410,16	104	2535	39029-GILBERTO B
16/08/17	26072/17	170853732	683,60	104	2535	39029-GILBERTO B
17/08/17	26257/17	170853656	193,89	104	2535	39029-GILBERTO B
17/08/17	26259/17	170847332	410,16	104	2535	39029-GILBERTO B
15/08/17	25821/17	170827274	129,26	341	4422	39054-KIOTO MATS
15/08/17	25863/17	170837729	156,63	341	4422	39054-KIOTO MATS
16/08/17	26070/17	170853876	410,16	341	4422	39054-KIOTO MATS
16/08/17	26073/17	170853732	683,60	341	4422	39054-KIOTO MATS
18/08/17	26461/17	170847038	410,16	341	4422	39054-KIOTO MATS
14/08/17	25654/17	170783798	193,89	341	4422	39058-LUIZ CARLO
16/08/17	26042/17	170826391	136,72	341	4422	39058-LUIZ CARLO
16/08/17	26043/17	170787059	65,63	341	4422	39058-LUIZ CARLO
16/08/17	26044/17	170844788	52,21	341	4422	39058-LUIZ CARLO
16/08/17	26113/17	170814360	64,63	341	4422	39058-LUIZ CARLO
18/08/17	26460/17	170819259	820,32	341	4422	39058-LUIZ CARLO
14/08/17	25531/17	170823470	193,89	104	2535	39075-SAULIM ROD
15/08/17	25913/17	170823368	341,80	104	2535	39075-SAULIM ROD
16/08/17	26177/17	170845286	52,21	104	2535	39075-SAULIM ROD
16/08/17	26183/17	170846122	410,16	104	2535	39075-SAULIM ROD
17/08/17	26276/17	170847316	86,29	104	2535	39075-SAULIM ROD
14/08/17	25614/17	170814691	64,63	341	4422	39078-WIL JESS M
18/08/17	26494/17	170823357	341,80	341	4422	39078-WIL JESS M
18/08/17	26582/17	170869751	47,17	341	4422	39078-WIL JESS M
14/08/17	25466/17	170825619	323,15	341	4422	39086-JONAS OLIV
14/08/17	25724/17	161194393	338,07	341	4422	39086-JONAS OLIV
15/08/17	25793/17	170804582	263,85	341	4422	39086-JONAS OLIV
15/08/17	25894/17	170823398	64,63	341	4422	39086-JONAS OLIV
16/08/17	26012/17	170821080	193,89	341	4422	39086-JONAS OLIV
16/08/17	26028/17	170802229	193,89	341	4422	39086-JONAS OLIV
16/08/17	26030/17	170809968	193,89	341	4422	39086-JONAS OLIV
16/08/17	26185/17	170786774	226,20	341	4422	39086-JONAS OLIV
17/08/17	26239/17	170809464	136,72	341	4422	39086-JONAS OLIV
17/08/17	26241/17	170823345	410,16	341	4422	39086-JONAS OLIV
17/08/17	26278/17	170797269	341,80	341	4422	39086-JONAS OLIV
18/08/17	26408/17	170815378	193,89	341	4422	39086-JONAS OLIV
18/08/17	26475/17	170833721	273,44	341	4422	39086-JONAS OLIV
18/08/17	26493/17	170823348	452,41	341	4422	39086-JONAS OLIV
18/08/17	26495/17	170823357	341,80	341	4422	39086-JONAS OLIV
18/08/17	26496/17	170810609	373,58	341	4422	39086-JONAS OLIV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	26498/17	170717972	474,79	341	4422	39086-JONAS OLIV
15/08/17	25983/17	170741061	136,72	104	2535	39087-ALZER GOME
14/08/17	25588/17	170786481	15,07	1	4057	39088-VALDENI AR
15/08/17	25826/17	170802172	165,09	1	4057	39088-VALDENI AR
15/08/17	25827/17	170815804	65,54	1	4057	39088-VALDENI AR
15/08/17	25829/17	170810217	333,76	1	4057	39088-VALDENI AR
15/08/17	25830/17	170711265	161,57	1	4057	39088-VALDENI AR
15/08/17	26003/17	170814461	52,21	1	4057	39088-VALDENI AR
17/08/17	26236/17	170457899	410,16	1	4057	39088-VALDENI AR
17/08/17	26263/17	170693701	273,44	1	4057	39088-VALDENI AR
17/08/17	26360/17	170809832	273,44	1	4057	39088-VALDENI AR
14/08/17	25433/17	170737428	410,16	341	4422	39089-OCIMAR ESP
15/08/17	25833/17	170821987	156,63	104	2535	39090-CALBY FERR
16/08/17	26107/17	170803503	273,94	104	2535	39090-CALBY FERR
16/08/17	26108/17	170823495	193,89	104	2535	39090-CALBY FERR
17/08/17	26240/17	170819361	193,89	104	2535	39090-CALBY FERR
14/08/17	25569/17	170681867	104,42	341	4422	39091-MARILEILA
14/08/17	25570/17	170778634	129,26	341	4422	39091-MARILEILA
14/08/17	25746/17	170693842	410,16	341	4422	39091-MARILEILA
14/08/17	25760/17	170798100	341,80	341	4422	39091-MARILEILA
15/08/17	25939/17	170795784	64,63	341	4422	39091-MARILEILA
15/08/17	25970/17	170809813	596,59	341	4422	39091-MARILEILA
15/08/17	25975/17	170803975	273,44	341	4422	39091-MARILEILA
14/08/17	25719/17	170711363	546,88	104	2535	39093-PEDRO DE M
17/08/17	26390/17	170814345	64,63	104	2535	39093-PEDRO DE M
18/08/17	26470/17	170792761	156,63	104	2535	39093-PEDRO DE M
14/08/17	25547/17	170784554	410,16	1	3657	39101-AMARILDO F
14/08/17	25615/17	170792894	104,42	1	3657	39101-AMARILDO F
14/08/17	25617/17	170831400	375,36	1	3657	39101-AMARILDO F
14/08/17	25637/17	170810050	193,89	1	3657	39101-AMARILDO F
14/08/17	25752/17	170797996	199,87	1	3657	39101-AMARILDO F
15/08/17	25989/17	170719449	193,89	1	3657	39101-AMARILDO F
17/08/17	26377/17	170821097	161,57	1	3657	39101-AMARILDO F
17/08/17	26234/17	170822576	258,52	341	4422	39103-RAIMUNDA S
18/08/17	26594/17	170818497	410,16	341	4422	39103-RAIMUNDA S
18/08/17	26600/17	170839880	273,44	341	4422	39103-RAIMUNDA S
18/08/17	26601/17	170859695	151,29	341	4422	39103-RAIMUNDA S
14/08/17	25432/17	170737428	410,16	104	2535	39105-SUMAIA DOS
14/08/17	25575/17	170801134	410,16	104	2535	39106-MARTA DA S
14/08/17	25576/17	170793642	52,21	104	2535	39106-MARTA DA S
14/08/17	25577/17	170775035	52,21	104	2535	39106-MARTA DA S
14/08/17	25578/17	170754795	136,72	104	2535	39106-MARTA DA S
14/08/17	25580/17	170789950	104,42	104	2535	39106-MARTA DA S
15/08/17	25805/17	170784852	193,89	104	2535	39106-MARTA DA S
15/08/17	25958/17	170829424	64,63	104	2535	39106-MARTA DA S
15/08/17	25959/17	170845210	64,63	104	2535	39106-MARTA DA S
15/08/17	25960/17	170813571	64,63	104	2535	39106-MARTA DA S
16/08/17	26227/17	170797914	205,08	104	2535	39106-MARTA DA S
15/08/17	25823/17	170844162	64,63	341	4422	39107-JUGMAN DA
15/08/17	25824/17	170820504	104,42	341	4422	39107-JUGMAN DA
17/08/17	26262/17	170693701	273,44	341	4422	39107-JUGMAN DA
14/08/17	25481/17	170795832	52,21	104	2535	39108-JOSE ALBER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25538/17	170429630	156,63	104	2535	39108-JOSE ALBER
14/08/17	25652/17	170635551	208,84	104	2535	39108-JOSE ALBER
16/08/17	26010/17	170792937	129,26	104	2535	39108-JOSE ALBER
15/08/17	25808/17	170795860	193,89	341	4422	39111-ANTONIO FE
15/08/17	25810/17	170774562	52,21	341	4422	39111-ANTONIO FE
17/08/17	26295/17	170814904	64,63	341	4422	39111-ANTONIO FE
17/08/17	26296/17	170828239	41,24	341	4422	39111-ANTONIO FE
17/08/17	26298/17	170820875	342,05	341	4422	39111-ANTONIO FE
17/08/17	26300/17	170799101	410,16	341	4422	39111-ANTONIO FE
17/08/17	26316/17	170818865	104,42	341	4422	39111-ANTONIO FE
17/08/17	26399/17	170825185	64,63	341	4422	39111-ANTONIO FE
14/08/17	25723/17	161194393	338,07	341	4422	39116-ADELINO DE
16/08/17	26011/17	170821080	193,89	341	4422	39116-ADELINO DE
18/08/17	26458/17	170814670	64,63	341	4422	39116-ADELINO DE
14/08/17	25537/17	170799759	410,16	1	3657	39117-JOSE CARLO
14/08/17	25770/17	170825882	52,21	1	3657	39117-JOSE CARLO
15/08/17	25943/17	170815414	136,72	1	3657	39117-JOSE CARLO
17/08/17	26376/17	170821097	161,57	1	3657	39117-JOSE CARLO
14/08/17	25470/17	170774012	343,21	341	4422	39121-RILDO JOSE
14/08/17	25521/17	170801147	158,51	341	4422	39121-RILDO JOSE
14/08/17	25564/17	170782437	193,89	341	4422	39121-RILDO JOSE
14/08/17	25566/17	170775215	193,89	341	4422	39121-RILDO JOSE
14/08/17	25732/17	170789062	288,36	341	4422	39121-RILDO JOSE
14/08/17	25769/17	170825925	52,21	341	4422	39121-RILDO JOSE
16/08/17	26197/17	170805003	64,63	341	4422	39121-RILDO JOSE
16/08/17	26198/17	170853549	116,84	341	4422	39121-RILDO JOSE
18/08/17	26513/17	170819534	130,52	341	4422	39121-RILDO JOSE
18/08/17	26536/17	170816313	156,63	341	4422	39121-RILDO JOSE
18/08/17	26583/17	170846825	193,89	341	4422	39121-RILDO JOSE
18/08/17	26585/17	170829218	64,63	341	4422	39121-RILDO JOSE
18/08/17	26586/17	170818166	193,89	341	4422	39121-RILDO JOSE
18/08/17	26587/17	170823075	193,89	341	4422	39121-RILDO JOSE
14/08/17	25503/17	170799144	193,89	1	3657	39124-ROBERTO RO
14/08/17	25504/17	170829376	52,21	1	3657	39124-ROBERTO RO
14/08/17	25505/17	170799253	64,63	1	3657	39124-ROBERTO RO
14/08/17	25506/17	170815687	266,92	1	3657	39124-ROBERTO RO
14/08/17	25507/17	170824309	136,72	1	3657	39124-ROBERTO RO
14/08/17	25509/17	170822023	273,44	1	3657	39124-ROBERTO RO
14/08/17	25511/17	170795720	683,60	1	3657	39124-ROBERTO RO
14/08/17	25512/17	170821986	558,07	1	3657	39124-ROBERTO RO
14/08/17	25532/17	170819342	546,88	1	3657	39124-ROBERTO RO
14/08/17	25533/17	170801699	387,78	1	3657	39124-ROBERTO RO
14/08/17	25666/17	170821263	130,52	1	3657	39124-ROBERTO RO
14/08/17	25515/17	170781178	161,58	1	3657	39128-JOVENILIO
14/08/17	25518/17	170807393	26,10	1	3657	39128-JOVENILIO
14/08/17	25530/17	170691481	396,97	1	3657	39128-JOVENILIO
17/08/17	26267/17	170827125	129,26	1	3657	39128-JOVENILIO
17/08/17	26304/17	170804828	205,08	1	3657	39128-JOVENILIO
18/08/17	26501/17	170851627	129,26	1	3657	39128-JOVENILIO
18/08/17	26503/17	170821346	341,80	1	3657	39128-JOVENILIO
14/08/17	25665/17	170821263	130,52	1	3657	39134-MARCO TULI
14/08/17	25711/17	170815762	410,16	1	3657	39134-MARCO TULI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/08/17	26157/17	170853965	136,72	1	3657	39134-MARCO TULI
17/08/17	26307/17	170860267	104,42	1	3657	39134-MARCO TULI
15/08/17	25923/17	170821238	410,16	104	2535	39135-CATARINA S
15/08/17	25925/17	170822933	129,26	104	2535	39135-CATARINA S
15/08/17	25926/17	170809086	193,89	104	2535	39135-CATARINA S
16/08/17	26143/17	170820963	52,21	104	2535	39135-CATARINA S
17/08/17	26268/17	170842253	546,88	104	2535	39135-CATARINA S
18/08/17	26597/17	170867038	208,87	104	2535	39135-CATARINA S
14/08/17	25680/17	170845620	64,63	341	4422	39136-WAGNA ANTO
15/08/17	25977/17	170847739	52,21	341	4422	39136-WAGNA ANTO
16/08/17	26111/17	170840454	129,26	341	4422	39136-WAGNA ANTO
16/08/17	26112/17	170334292	104,42	341	4422	39136-WAGNA ANTO
16/08/17	26205/17	170822521	52,21	341	4422	39136-WAGNA ANTO
17/08/17	26352/17	170822014	193,89	341	4422	39136-WAGNA ANTO
15/08/17	25914/17	170823368	341,80	104	2535	39138-ERASMO ROD
15/08/17	25921/17	170508155	52,21	104	2535	39138-ERASMO ROD
15/08/17	25922/17	170839682	193,89	104	2535	39138-ERASMO ROD
16/08/17	26176/17	170845286	52,21	104	2535	39138-ERASMO ROD
15/08/17	25924/17	170821238	410,16	104	2535	39140-MARCELO JO
18/08/17	26526/17	170732925	52,21	104	2535	39140-MARCELO JO
18/08/17	26527/17	170761845	64,63	104	2535	39140-MARCELO JO
18/08/17	26528/17	170719937	193,89	104	2535	39140-MARCELO JO
17/08/17	26280/17	170821257	544,41	104	2535	39141-MARCOS ARR
17/08/17	26281/17	170343994	156,63	104	2535	39141-MARCOS ARR
17/08/17	26282/17	170817436	156,63	104	2535	39141-MARCOS ARR
17/08/17	26283/17	170784273	193,89	104	2535	39141-MARCOS ARR
17/08/17	26284/17	170824141	52,21	104	2535	39141-MARCOS ARR
17/08/17	26285/17	170828336	129,26	104	2535	39141-MARCOS ARR
15/08/17	25927/17	170818257	52,21	341	4422	39142-PEDRO PAUL
15/08/17	25928/17	170793356	113,82	341	4422	39142-PEDRO PAUL
16/08/17	26036/17	170805137	410,16	341	4422	39142-PEDRO PAUL
17/08/17	26286/17	170828336	129,26	341	4422	39142-PEDRO PAUL
14/08/17	25725/17	170781923	52,21	104	2535	39146-MARIA NATA
14/08/17	25740/17	170764830	370,50	104	2535	39146-MARIA NATA
14/08/17	25742/17	170792101	377,86	104	2535	39146-MARIA NATA
14/08/17	25759/17	170754809	52,21	104	2535	39146-MARIA NATA
18/08/17	26468/17	170314255	174,94	104	2535	39146-MARIA NATA
18/08/17	26555/17	170789888	193,89	104	2535	39146-MARIA NATA
18/08/17	26561/17	170817175	129,26	104	2535	39146-MARIA NATA
14/08/17	25653/17	170783798	193,89	341	4422	39148-JOSE CARLO
14/08/17	25698/17	170548584	258,52	341	4422	39148-JOSE CARLO
15/08/17	25840/17	170822093	129,26	341	4422	39148-JOSE CARLO
16/08/17	26137/17	170853494	137,66	341	4422	39148-JOSE CARLO
18/08/17	26459/17	170819259	820,32	341	4422	39148-JOSE CARLO
18/08/17	26616/17	170859626	410,16	341	4422	39148-JOSE CARLO
15/08/17	25802/17	170800491	50,43	104	2535	39152-MARTA MEND
15/08/17	25803/17	170607971	213,63	104	2535	39152-MARTA MEND
16/08/17	26224/17	170816144	136,72	104	2535	39152-MARTA MEND
14/08/17	25761/17	170798100	341,80	341	4422	39153-CLAUDIO BA
15/08/17	25872/17	170852461	64,63	341	4422	39153-CLAUDIO BA
15/08/17	25948/17	170756287	410,16	341	4422	39153-CLAUDIO BA
15/08/17	25953/17	170824710	410,16	341	4422	39153-CLAUDIO BA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/08/17	26087/17	170737861	410,16	341	4422	39153-CLAUDIO BA
18/08/17	26437/17	170720558	131,02	341	4422	39153-CLAUDIO BA
18/08/17	26522/17	170868754	64,63	341	4422	39153-CLAUDIO BA
14/08/17	25690/17	170792632	156,63	104	2535	39158-FERNANDO L
14/08/17	25691/17	170796323	104,42	104	2535	39158-FERNANDO L
15/08/17	25882/17	170819340	273,44	104	2535	39158-FERNANDO L
16/08/17	26048/17	170608663	342,74	104	2535	39158-FERNANDO L
16/08/17	26057/17	170810556	181,47	104	2535	39158-FERNANDO L
17/08/17	26237/17	170836706	414,95	104	2535	39158-FERNANDO L
17/08/17	26246/17	170535772	193,89	104	2535	39158-FERNANDO L
18/08/17	26445/17	170809664	668,68	104	2535	39158-FERNANDO L
18/08/17	26486/17	170822485	401,71	104	2535	39158-FERNANDO L
18/08/17	26487/17	170827655	136,78	104	2535	39158-FERNANDO L
14/08/17	25560/17	170793268	64,63	341	4422	39161-AFONSO NER
14/08/17	25612/17	170736106	50,43	341	4422	39161-AFONSO NER
16/08/17	26061/17	170215996	326,56	341	4422	39161-AFONSO NER
15/08/17	25795/17	170797834	156,63	341	4422	39165-VANDERICO
15/08/17	25852/17	170794232	156,63	341	4422	39165-VANDERICO
16/08/17	26034/17	170800182	64,63	341	4422	39165-VANDERICO
16/08/17	26060/17	170215996	326,56	341	4422	39165-VANDERICO
17/08/17	26264/17	170736941	64,63	341	4422	39165-VANDERICO
17/08/17	26326/17	170816124	410,16	341	4422	39165-VANDERICO
17/08/17	26328/17	170851937	193,89	341	4422	39165-VANDERICO
17/08/17	26368/17	170814599	136,72	341	4422	39165-VANDERICO
18/08/17	26451/17	170425972	65,95	341	4422	39165-VANDERICO
18/08/17	26599/17	170820395	156,63	341	4422	39165-VANDERICO
18/08/17	26608/17	170836658	64,63	341	4422	39165-VANDERICO
15/08/17	25794/17	170797834	156,63	104	2535	39167-OSMAR FERR
15/08/17	25796/17	170794255	64,63	104	2535	39167-OSMAR FERR
18/08/17	26598/17	170820395	156,63	104	2535	39167-OSMAR FERR
18/08/17	26605/17	170712425	64,63	104	2535	39167-OSMAR FERR
14/08/17	25788/17	170751868	64,63	341	4422	39168-INARA CORR
15/08/17	25981/17	170803235	193,89	341	4422	39168-INARA CORR
14/08/17	25683/17	170836608	138,95	341	4422	39169-EDSON PERE
15/08/17	25859/17	170220999	341,80	341	4422	39169-EDSON PERE
15/08/17	25881/17	170799190	193,89	341	4422	39169-EDSON PERE
16/08/17	26142/17	170840997	410,16	341	4422	39169-EDSON PERE
17/08/17	26235/17	170822576	258,52	341	4422	39169-EDSON PERE
17/08/17	26330/17	170853690	156,63	341	4422	39169-EDSON PERE
14/08/17	25734/17	170784588	161,57	1	3657	39170-TIBERIO LU
17/08/17	26273/17	170798092	156,63	1	3657	39170-TIBERIO LU
14/08/17	25441/17	170810719	183,35	341	4422	39175-AMELIA GON
14/08/17	25442/17	170815968	275,32	341	4422	39175-AMELIA GON
14/08/17	25444/17	170832406	419,52	341	4422	39175-AMELIA GON
14/08/17	25447/17	170802111	136,72	341	4422	39175-AMELIA GON
16/08/17	26046/17	170803069	487,48	341	4422	39175-AMELIA GON
16/08/17	26180/17	170860119	546,88	341	4422	39175-AMELIA GON
17/08/17	26266/17	170799735	683,60	341	4422	39175-AMELIA GON
18/08/17	26415/17	170823813	129,26	341	4422	39175-AMELIA GON
18/08/17	26416/17	170836550	273,44	341	4422	39175-AMELIA GON
18/08/17	26421/17	170821613	258,52	341	4422	39175-AMELIA GON
16/08/17	26146/17	170784319	52,21	104	2535	39178-CELIA MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25477/17	170472460	60,06	341	4422	39181-DONIZETE C
17/08/17	26339/17	170784306	64,63	341	4422	39181-DONIZETE C
17/08/17	26375/17	170821653	64,63	341	4422	39181-DONIZETE C
18/08/17	26434/17	170805533	309,50	341	4422	39181-DONIZETE C
18/08/17	26438/17	170774729	313,26	341	4422	39181-DONIZETE C
18/08/17	26574/17	170823770	52,21	341	4422	39181-DONIZETE C
15/08/17	25916/17	170794588	26,10	341	4422	39182-FLORISVALD
17/08/17	26294/17	170798119	161,57	341	4422	39182-FLORISVALD
17/08/17	26277/17	170797269	341,80	104	2535	39183-HELAINE MA
17/08/17	26290/17	170600477	378,80	104	2535	39183-HELAINE MA
17/08/17	26291/17	170800728	193,89	104	2535	39183-HELAINE MA
16/08/17	26021/17	170799007	410,16	341	4422	39186-LUZIA ALVE
16/08/17	26024/17	170784413	64,63	341	4422	39186-LUZIA ALVE
16/08/17	26031/17	170797482	410,16	341	4422	39186-LUZIA ALVE
16/08/17	26058/17	170808116	670,56	341	4422	39186-LUZIA ALVE
14/08/17	25519/17	170807393	26,10	341	4422	39187-LYBIA MEND
17/08/17	26292/17	161361708	201,35	341	4422	39187-LYBIA MEND
17/08/17	26297/17	170788619	52,21	341	4422	39187-LYBIA MEND
18/08/17	26504/17	170821346	341,80	341	4422	39187-LYBIA MEND
14/08/17	25459/17	170782996	193,89	104	2535	39192-RENILDA DE
14/08/17	25697/17	170836988	64,63	104	2535	39192-RENILDA DE
15/08/17	25799/17	170799852	64,63	104	2535	39192-RENILDA DE
15/08/17	25967/17	170807532	410,16	104	2535	39192-RENILDA DE
18/08/17	26455/17	170803023	161,57	104	2535	39192-RENILDA DE
14/08/17	25450/17	170795584	156,63	104	2535	39196-MAURO RUBE
14/08/17	25679/17	170852169	136,72	104	2535	39196-MAURO RUBE
16/08/17	26069/17	170831167	683,60	104	2535	39196-MAURO RUBE
18/08/17	26544/17	170838051	208,84	104	2535	39196-MAURO RUBE
14/08/17	25482/17	170729354	273,44	104	2535	39197-CLAUDIO MA
14/08/17	25483/17	170836893	188,31	104	2535	39197-CLAUDIO MA
14/08/17	25484/17	170816474	252,16	104	2535	39197-CLAUDIO MA
14/08/17	25485/17	170804699	193,89	104	2535	39197-CLAUDIO MA
14/08/17	25490/17	170798080	211,82	104	2535	39197-CLAUDIO MA
14/08/17	25623/17	170782152	193,89	104	2535	39197-CLAUDIO MA
14/08/17	25627/17	170609562	117,92	104	2535	39197-CLAUDIO MA
14/08/17	25657/17	170794251	193,89	104	2535	39197-CLAUDIO MA
14/08/17	25659/17	170815488	410,16	104	2535	39197-CLAUDIO MA
18/08/17	26413/17	170800822	39,79	104	2535	39197-CLAUDIO MA
18/08/17	26447/17	170787149	354,28	104	2535	39197-CLAUDIO MA
18/08/17	26478/17	170837713	193,89	104	2535	39197-CLAUDIO MA
18/08/17	26479/17	170852155	64,63	104	2535	39197-CLAUDIO MA
18/08/17	26480/17	170790007	196,71	104	2535	39197-CLAUDIO MA
18/08/17	26481/17	170750068	410,16	104	2535	39197-CLAUDIO MA
14/08/17	25495/17	170798154	136,72	104	2535	39198-CELINA MAR
14/08/17	25496/17	170793120	410,16	104	2535	39198-CELINA MAR
14/08/17	25497/17	170761382	64,63	104	2535	39198-CELINA MAR
15/08/17	25851/17	170794232	156,63	104	2535	39198-CELINA MAR
17/08/17	26324/17	170744951	156,63	104	2535	39198-CELINA MAR
17/08/17	26325/17	170816124	410,16	104	2535	39198-CELINA MAR
17/08/17	26327/17	170851937	193,89	104	2535	39198-CELINA MAR
17/08/17	26329/17	170716342	136,72	104	2535	39198-CELINA MAR
17/08/17	26333/17	170836874	136,72	104	2535	39198-CELINA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	26334/17	170781546	193,89	104	2535	39198-CELINA MAR
14/08/17	25469/17	170774012	343,21	341	4422	39206-ADALBERTO
14/08/17	25522/17	170801147	158,51	341	4422	39206-ADALBERTO
14/08/17	25632/17	170781965	193,89	341	4422	39206-ADALBERTO
14/08/17	25635/17	170685271	129,26	341	4422	39206-ADALBERTO
14/08/17	25731/17	170789062	288,36	341	4422	39206-ADALBERTO
15/08/17	25969/17	170827376	52,21	341	4422	39206-ADALBERTO
15/08/17	25971/17	170700007	64,63	341	4422	39206-ADALBERTO
15/08/17	25972/17	170837781	136,72	341	4422	39206-ADALBERTO
15/08/17	25973/17	170820508	64,63	341	4422	39206-ADALBERTO
15/08/17	25974/17	170805886	208,84	341	4422	39206-ADALBERTO
18/08/17	26535/17	170816313	156,63	341	4422	39206-ADALBERTO
18/08/17	26537/17	170859389	129,26	341	4422	39206-ADALBERTO
18/08/17	26584/17	170846825	193,89	341	4422	39206-ADALBERTO
18/08/17	26588/17	170823075	193,89	341	4422	39206-ADALBERTO
14/08/17	25643/17	170777498	193,89	104	2535	39208-VANDERLAN
15/08/17	25843/17	170771005	273,44	104	2535	39208-VANDERLAN
15/08/17	25982/17	170803235	193,89	104	2535	39208-VANDERLAN
16/08/17	26007/17	170805680	273,44	104	2535	39208-VANDERLAN
16/08/17	26020/17	170797607	50,93	104	2535	39208-VANDERLAN
16/08/17	26054/17	170793208	273,44	104	2535	39208-VANDERLAN
18/08/17	26477/17	170821512	273,44	104	2535	39208-VANDERLAN
18/08/17	26553/17	170744455	193,89	104	2535	39208-VANDERLAN
18/08/17	26636/17	170734245	156,63	104	2535	39208-VANDERLAN
14/08/17	25517/17	170812088	64,63	1	3657	39209-TERLANI MA
15/08/17	25996/17	170823297	64,63	1	3657	39209-TERLANI MA
15/08/17	25997/17	170804567	313,26	1	3657	39209-TERLANI MA
15/08/17	25999/17	170836400	52,21	1	3657	39209-TERLANI MA
16/08/17	26115/17	170809931	410,16	1	3657	39209-TERLANI MA
14/08/17	25520/17	170793270	725,85	104	2535	39210-MARIA APAR
18/08/17	26626/17	170504143	410,16	104	2535	39210-MARIA APAR
14/08/17	25787/17	170812243	68,39	1	3657	39217-EDMAR EMER
15/08/17	25811/17	170797825	64,63	1	3657	39217-EDMAR EMER
15/08/17	25848/17	170808277	136,72	1	3657	39217-EDMAR EMER
15/08/17	25915/17	170794588	26,10	1	3657	39217-EDMAR EMER
16/08/17	26004/17	170779272	273,44	1	3657	39217-EDMAR EMER
17/08/17	26293/17	170798119	161,57	1	3657	39217-EDMAR EMER
17/08/17	26311/17	170852049	64,63	1	3657	39217-EDMAR EMER
14/08/17	25436/17	170773406	273,44	1	3657	39219-GUILHERME
15/08/17	25818/17	170788527	129,26	1	3657	39219-GUILHERME
15/08/17	25994/17	170798618	64,63	1	3657	39219-GUILHERME
16/08/17	26081/17	170845458	546,88	1	3657	39219-GUILHERME
16/08/17	26207/17	170849593	136,72	1	3657	39219-GUILHERME
18/08/17	26545/17	161064202	380,25	1	3657	39219-GUILHERME
14/08/17	25567/17	170826857	52,21	104	2535	39220-JULIANA C.
14/08/17	25571/17	170625350	64,63	104	2535	39220-JULIANA C.
14/08/17	25738/17	170774586	161,57	104	2535	39220-JULIANA C.
16/08/17	26045/17	170726408	136,72	104	2535	39220-JULIANA C.
15/08/17	25792/17	170804582	263,85	341	4422	39221-LANA C. TO
16/08/17	26026/17	170806654	64,63	341	4422	39221-LANA C. TO
16/08/17	26027/17	170828481	64,63	341	4422	39221-LANA C. TO
16/08/17	26184/17	170786774	226,20	341	4422	39221-LANA C. TO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	26497/17	170717972	474,79	341	4422	39221-LANA C. TO
14/08/17	25745/17	170801314	566,79	341	4422	39222-MARIA DE L
14/08/17	25747/17	170819946	50,43	341	4422	39222-MARIA DE L
15/08/17	25884/17	170766207	161,83	341	4422	39222-MARIA DE L
15/08/17	25886/17	170773900	273,44	341	4422	39222-MARIA DE L
15/08/17	25888/17	170823979	341,80	341	4422	39222-MARIA DE L
15/08/17	25890/17	170815903	692,06	341	4422	39222-MARIA DE L
15/08/17	25895/17	170632805	193,89	341	4422	39222-MARIA DE L
16/08/17	26064/17	170804792	258,52	341	4422	39222-MARIA DE L
14/08/17	25737/17	170798727	161,57	341	4422	39223-MARTA HELE
14/08/17	25774/17	170812479	47,17	341	4422	39223-MARTA HELE
14/08/17	25775/17	170790258	341,80	341	4422	39223-MARTA HELE
14/08/17	25777/17	170635588	546,88	341	4422	39223-MARTA HELE
14/08/17	25778/17	170800792	410,16	341	4422	39223-MARTA HELE
16/08/17	26173/17	170315788	309,07	341	4422	39223-MARTA HELE
16/08/17	26174/17	170819164	161,57	341	4422	39223-MARTA HELE
15/08/17	25817/17	170788527	129,26	341	4422	39225-ROSANGELA
16/08/17	26033/17	170637044	64,63	341	4422	39225-ROSANGELA
16/08/17	26206/17	170849593	136,72	341	4422	39225-ROSANGELA
18/08/17	26472/17	170806730	64,63	341	4422	39225-ROSANGELA
18/08/17	26473/17	170815449	136,72	341	4422	39225-ROSANGELA
14/08/17	25501/17	170818321	52,21	104	2535	39226-ROSIMARY B
14/08/17	25502/17	170824142	136,72	104	2535	39226-ROSIMARY B
14/08/17	25585/17	170824129	64,63	104	2535	39226-ROSIMARY B
15/08/17	25801/17	170635240	129,26	104	2535	39226-ROSIMARY B
15/08/17	25849/17	170601290	142,59	104	2535	39226-ROSIMARY B
16/08/17	26082/17	170818715	546,88	104	2535	39226-ROSIMARY B
18/08/17	26491/17	170828430	129,26	104	2535	39226-ROSIMARY B
18/08/17	26492/17	170422418	129,26	104	2535	39226-ROSIMARY B
18/08/17	26575/17	170802853	116,84	104	2535	39226-ROSIMARY B
14/08/17	25694/17	170613439	323,15	104	2535	39227-SANDRA MAR
14/08/17	25715/17	170849377	683,60	104	2535	39227-SANDRA MAR
14/08/17	25739/17	170774586	161,57	104	2535	39227-SANDRA MAR
15/08/17	25865/17	170852284	64,63	104	2535	39227-SANDRA MAR
15/08/17	25866/17	170830121	193,89	104	2535	39227-SANDRA MAR
15/08/17	25976/17	170826142	258,52	104	2535	39227-SANDRA MAR
16/08/17	26152/17	170835211	129,26	104	2535	39227-SANDRA MAR
17/08/17	26249/17	170783325	604,05	104	2535	39227-SANDRA MAR
15/08/17	25930/17	170803253	664,10	341	4422	39228-SANDRO COS
15/08/17	25931/17	170614507	305,28	341	4422	39228-SANDRO COS
17/08/17	26238/17	170817022	52,21	341	4422	39228-SANDRO COS
17/08/17	26398/17	170818352	64,63	341	4422	39228-SANDRO COS
14/08/17	25461/17	170785399	52,21	104	2535	39229-TEREZINHA
14/08/17	25462/17	170825051	64,63	104	2535	39229-TEREZINHA
14/08/17	25463/17	170802143	162,96	104	2535	39229-TEREZINHA
14/08/17	25464/17	170803247	731,94	104	2535	39229-TEREZINHA
14/08/17	25468/17	170796660	210,72	104	2535	39229-TEREZINHA
14/08/17	25471/17	170804031	505,23	104	2535	39229-TEREZINHA
14/08/17	25478/17	170831491	258,52	104	2535	39229-TEREZINHA
14/08/17	25625/17	170833664	64,63	104	2535	39229-TEREZINHA
17/08/17	26247/17	170835160	410,16	104	2535	39229-TEREZINHA
17/08/17	26248/17	170821784	1305,60	104	2535	39229-TEREZINHA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	26250/17	170820362	514,58	104	2535	39229-TEREZINHA
17/08/17	26252/17	170829886	130,52	104	2535	39229-TEREZINHA
18/08/17	26414/17	170880902	410,19	104	2535	39229-TEREZINHA
18/08/17	26418/17	170857283	387,78	104	2535	39229-TEREZINHA
18/08/17	26453/17	170802143	383,92	104	2535	39229-TEREZINHA
14/08/17	25701/17	170792589	52,21	104	2535	39230-VALERIA VA
14/08/17	25772/17	170819948	52,21	104	2535	39230-VALERIA VA
15/08/17	25918/17	170481449	385,28	104	2535	39230-VALERIA VA
14/08/17	25559/17	170831876	156,63	341	4422	39231-ARIONE SOA
16/08/17	26008/17	170805584	52,21	341	4422	39231-ARIONE SOA
16/08/17	26195/17	170844947	156,63	341	4422	39231-ARIONE SOA
17/08/17	26354/17	170821854	129,26	341	4422	39231-ARIONE SOA
17/08/17	26355/17	170821053	65,57	341	4422	39231-ARIONE SOA
14/08/17	25771/17	170818993	52,21	1	3657	39233-RICARDO RI
15/08/17	25862/17	170826157	64,63	1	3657	39233-RICARDO RI
14/08/17	25613/17	170820389	52,21	1	3657	39235-ROSINEI CA
15/08/17	25995/17	170805571	193,89	1	3657	39235-ROSINEI CA
15/08/17	25998/17	170804567	313,26	1	3657	39235-ROSINEI CA
16/08/17	26006/17	170803258	156,63	1	3657	39235-ROSINEI CA
16/08/17	26052/17	170804769	129,26	1	3657	39235-ROSINEI CA
18/08/17	26570/17	170836510	64,63	1	3657	39235-ROSINEI CA
14/08/17	25457/17	170799097	64,63	341	4422	39237-MARIA HELE
14/08/17	25674/17	170822107	52,21	341	4422	39237-MARIA HELE
14/08/17	25675/17	170834885	52,21	341	4422	39237-MARIA HELE
14/08/17	25713/17	170804780	193,89	341	4422	39237-MARIA HELE
16/08/17	26023/17	170809458	341,80	341	4422	39237-MARIA HELE
17/08/17	26265/17	170819762	136,72	341	4422	39237-MARIA HELE
17/08/17	26391/17	170834687	64,63	341	4422	39237-MARIA HELE
17/08/17	26393/17	170830461	156,63	341	4422	39237-MARIA HELE
15/08/17	25841/17	170821151	52,21	341	4422	39238-ALDENI FIA
16/08/17	26085/17	170796863	58,39	341	4422	39238-ALDENI FIA
16/08/17	26086/17	170737861	410,16	341	4422	39238-ALDENI FIA
16/08/17	26088/17	170810898	136,72	341	4422	39238-ALDENI FIA
18/08/17	26534/17	170819389	123,53	341	4422	39238-ALDENI FIA
18/08/17	26632/17	170809222	7,96	341	4422	39238-ALDENI FIA
18/08/17	26566/17	170819359	125,69	341	4422	39239-ANA CAROLI
14/08/17	25431/17	170784863	281,40	1	3657	39240-NICE APARE
14/08/17	25730/17	170809780	52,21	1	3657	39240-NICE APARE
16/08/17	26158/17	170797315	50,93	1	3657	39240-NICE APARE
16/08/17	26159/17	170828140	193,89	1	3657	39240-NICE APARE
16/08/17	26160/17	170819110	64,63	1	3657	39240-NICE APARE
16/08/17	26161/17	170823236	136,72	1	3657	39240-NICE APARE
14/08/17	25460/17	170782996	193,89	341	4422	39243-VALDECI DE
15/08/17	25966/17	170807532	410,16	341	4422	39243-VALDECI DE
15/08/17	25968/17	170802423	116,84	341	4422	39243-VALDECI DE
16/08/17	26212/17	170810883	193,89	341	4422	39243-VALDECI DE
17/08/17	26373/17	170852937	64,63	341	4422	39243-VALDECI DE
17/08/17	26374/17	170819726	50,43	341	4422	39243-VALDECI DE
18/08/17	26456/17	170803023	161,57	341	4422	39243-VALDECI DE
14/08/17	25727/17	170560378	129,26	1	3657	39244-EDMUNDA PE
14/08/17	25728/17	170834225	52,21	1	3657	39244-EDMUNDA PE
14/08/17	25729/17	170836330	64,63	1	3657	39244-EDMUNDA PE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25741/17	170764830	370,50	1	3657	39244-EDMUNDA PE
15/08/17	25933/17	170858120	129,26	1	3657	39244-EDMUNDA PE
16/08/17	26120/17	170810972	195,77	1	3657	39244-EDMUNDA PE
18/08/17	26467/17	170314255	174,94	1	3657	39244-EDMUNDA PE
14/08/17	25611/17	170831525	64,63	104	1575	39248-MARCELO DE
15/08/17	25806/17	170818776	156,63	104	1575	39248-MARCELO DE
15/08/17	25809/17	170829506	193,89	104	1575	39248-MARCELO DE
18/08/17	26508/17	170826539	52,21	104	1575	39248-MARCELO DE
18/08/17	26509/17	170845146	323,15	104	1575	39248-MARCELO DE
18/08/17	26510/17	170841653	136,72	104	1575	39248-MARCELO DE
18/08/17	26511/17	170835626	273,44	104	1575	39248-MARCELO DE
18/08/17	26529/17	170837789	267,97	104	1575	39248-MARCELO DE
18/08/17	26531/17	170845862	351,75	104	1575	39248-MARCELO DE
14/08/17	25516/17	170818154	410,16	341	4422	39249-MARIA DO C
14/08/17	25671/17	170810729	129,26	341	4422	39249-MARIA DO C
14/08/17	25735/17	170845958	52,21	341	4422	39249-MARIA DO C
14/08/17	25736/17	170798727	161,57	341	4422	39249-MARIA DO C
14/08/17	25776/17	170790258	341,80	341	4422	39249-MARIA DO C
16/08/17	26122/17	170810377	193,89	341	4422	39249-MARIA DO C
16/08/17	26123/17	170827772	129,26	341	4422	39249-MARIA DO C
16/08/17	26172/17	170315788	309,07	341	4422	39249-MARIA DO C
16/08/17	26175/17	170819164	161,57	341	4422	39249-MARIA DO C
14/08/17	25492/17	170820815	52,21	104	2535	39251-JANINE AQU
17/08/17	26319/17	170327658	193,89	104	2535	39251-JANINE AQU
18/08/17	26407/17	170841240	165,09	104	2535	39251-JANINE AQU
15/08/17	25877/17	170832869	52,21	104	2535	39253-MARTHA LIM
15/08/17	25878/17	170818833	65,13	104	2535	39253-MARTHA LIM
15/08/17	25945/17	170798717	193,89	104	2535	39253-MARTHA LIM
16/08/17	26032/17	170797482	410,16	104	2535	39253-MARTHA LIM
16/08/17	26213/17	161093402	406,69	104	2535	39253-MARTHA LIM
16/08/17	26214/17	170799084	387,78	104	2535	39253-MARTHA LIM
17/08/17	26385/17	170842508	193,89	104	2535	39253-MARTHA LIM
17/08/17	26386/17	170838764	64,63	104	2535	39253-MARTHA LIM
17/08/17	26401/17	170683509	361,71	104	2535	39253-MARTHA LIM
14/08/17	25594/17	170799424	108,18	104	2535	39254-MAURO BARB
14/08/17	25595/17	170810745	410,16	104	2535	39254-MAURO BARB
14/08/17	25596/17	170802274	156,63	104	2535	39254-MAURO BARB
14/08/17	25598/17	170796463	187,68	104	2535	39254-MAURO BARB
14/08/17	25758/17	170779087	166,52	104	2535	39254-MAURO BARB
15/08/17	25845/17	170745331	939,11	104	2535	39254-MAURO BARB
16/08/17	26067/17	170668469	123,02	104	2535	39254-MAURO BARB
18/08/17	26423/17	170818816	241,14	104	2535	39254-MAURO BARB
18/08/17	26556/17	170839188	64,63	104	2535	39254-MAURO BARB
18/08/17	26557/17	170847585	410,16	104	2535	39254-MAURO BARB
18/08/17	26596/17	170858058	64,63	104	2535	39254-MAURO BARB
18/08/17	26625/17	170504143	410,16	1	3657	39260-MARIA SILV
18/08/17	26627/17	170787475	387,78	1	3657	39260-MARIA SILV
18/08/17	26628/17	170810763	193,89	1	3657	39260-MARIA SILV
14/08/17	25720/17	170711363	546,88	341	4422	39261-RITA DE CA
15/08/17	25850/17	170601290	142,59	341	4422	39261-RITA DE CA
16/08/17	26083/17	170818715	546,88	341	4422	39261-RITA DE CA
16/08/17	26084/17	170810779	193,89	341	4422	39261-RITA DE CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	26255/17	170846056	52,21	341	4422	39261-RITA DE CA
14/08/17	25508/17	170822023	273,44	1	3657	39262-HELINEIDA
14/08/17	25510/17	170795720	683,60	1	3657	39262-HELINEIDA
14/08/17	25548/17	170753642	64,63	1	3657	39262-HELINEIDA
16/08/17	26136/17	170799794	64,63	1	3657	39262-HELINEIDA
17/08/17	26244/17	170818964	323,15	1	3657	39262-HELINEIDA
18/08/17	26516/17	170818120	52,21	1	3657	39262-HELINEIDA
14/08/17	25572/17	170347800	410,16	104	2535	39263-ELIZABETH
14/08/17	25573/17	170752290	136,72	104	2535	39263-ELIZABETH
16/08/17	26167/17	170816180	64,63	104	2535	39263-ELIZABETH
16/08/17	26168/17	170819511	64,63	104	2535	39263-ELIZABETH
16/08/17	26169/17	170832797	64,63	104	2535	39263-ELIZABETH
16/08/17	26170/17	170810811	129,26	104	2535	39263-ELIZABETH
16/08/17	26199/17	170766713	52,21	104	2535	39263-ELIZABETH
16/08/17	26200/17	170673751	410,16	104	2535	39263-ELIZABETH
16/08/17	26202/17	170718034	224,99	104	2535	39263-ELIZABETH
16/08/17	26218/17	170773472	64,63	104	2535	39263-ELIZABETH
16/08/17	26219/17	170799865	52,21	104	2535	39263-ELIZABETH
15/08/17	25905/17	170819201	273,44	1	3657	39264-ROGERIO CA
15/08/17	25908/17	170779270	410,16	1	3657	39264-ROGERIO CA
15/08/17	25910/17	170673733	342,80	1	3657	39264-ROGERIO CA
15/08/17	25912/17	170804076	136,72	1	3657	39264-ROGERIO CA
16/08/17	26041/17	170812703	664,22	1	3657	39264-ROGERIO CA
16/08/17	26056/17	170810818	193,89	1	3657	39264-ROGERIO CA
17/08/17	26392/17	170810181	64,63	1	3657	39264-ROGERIO CA
14/08/17	25449/17	170795584	156,63	104	2535	39265-KELSEN FAL
14/08/17	25773/17	170792067	52,21	104	2535	39265-KELSEN FAL
15/08/17	25891/17	170818295	251,06	104	2535	39265-KELSEN FAL
16/08/17	26068/17	170831167	683,60	104	2535	39265-KELSEN FAL
16/08/17	26100/17	170808689	193,89	104	2535	39265-KELSEN FAL
16/08/17	26101/17	170819477	258,52	104	2535	39265-KELSEN FAL
18/08/17	26543/17	170838051	208,84	104	2535	39265-KELSEN FAL
14/08/17	25498/17	170828714	193,89	104	2535	39266-CLAUDIO RI
14/08/17	25558/17	170831876	156,63	104	2535	39266-CLAUDIO RI
16/08/17	26051/17	170808096	313,26	104	2535	39266-CLAUDIO RI
16/08/17	26194/17	170844947	156,63	104	2535	39266-CLAUDIO RI
16/08/17	26196/17	170853169	65,63	104	2535	39266-CLAUDIO RI
17/08/17	26361/17	170832226	136,72	104	2535	39266-CLAUDIO RI
18/08/17	26576/17	170872839	410,16	104	2535	39266-CLAUDIO RI
18/08/17	26577/17	170855912	241,06	104	2535	39266-CLAUDIO RI
14/08/17	25621/17	170629666	452,41	341	4422	39267-PAULINO AN
14/08/17	25672/17	170729089	193,89	341	4422	39267-PAULINO AN
15/08/17	25940/17	170795522	410,16	341	4422	39267-PAULINO AN
15/08/17	25942/17	170795096	683,60	341	4422	39267-PAULINO AN
17/08/17	26337/17	170823240	129,26	341	4422	39267-PAULINO AN
18/08/17	26530/17	170837789	267,97	341	4422	39267-PAULINO AN
18/08/17	26532/17	170845862	351,75	341	4422	39267-PAULINO AN
14/08/17	25716/17	170849377	683,60	1	3657	39269-DEISE ELIZ
15/08/17	25831/17	170711265	161,57	1	3657	39269-DEISE ELIZ
15/08/17	25938/17	170804763	129,26	1	3657	39269-DEISE ELIZ
15/08/17	25946/17	170828947	273,44	1	3657	39269-DEISE ELIZ
17/08/17	26358/17	170823209	273,44	1	3657	39269-DEISE ELIZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	26359/17	170809832	273,44	1	3657	39269-DEISE ELIZ
14/08/17	25608/17	170809881	410,16	341	4422	39270-SEBASTIAO
14/08/17	25610/17	170795313	410,16	341	4422	39270-SEBASTIAO
17/08/17	26371/17	170814724	136,72	341	4422	39270-SEBASTIAO
15/08/17	25828/17	170355242	136,72	341	4422	39274-ANDREA DE
16/08/17	26114/17	170809931	410,16	341	4422	39274-ANDREA DE
16/08/17	26116/17	170795497	193,89	341	4422	39274-ANDREA DE
17/08/17	26340/17	170829666	91,06	341	4422	39274-ANDREA DE
17/08/17	26341/17	170823190	247,06	341	4422	39274-ANDREA DE
17/08/17	26342/17	170833162	52,21	341	4422	39274-ANDREA DE
14/08/17	25465/17	170825619	323,15	341	4422	39275-ELENICE FA
16/08/17	26029/17	170809968	193,89	341	4422	39275-ELENICE FA
17/08/17	26270/17	170804728	64,63	341	4422	39275-ELENICE FA
18/08/17	26507/17	170796902	410,16	341	4422	39275-ELENICE FA
18/08/17	26514/17	170823155	136,72	341	4422	39275-ELENICE FA
14/08/17	25443/17	170838600	12,42	341	4422	39276-JUAREZ DA
14/08/17	25446/17	170837939	85,01	341	4422	39276-JUAREZ DA
15/08/17	25893/17	170798667	683,60	341	4422	39276-JUAREZ DA
16/08/17	26127/17	170809338	205,08	341	4422	39280-DIVINO LOP
18/08/17	26422/17	170646213	208,84	341	4422	39280-DIVINO LOP
18/08/17	26565/17	170823142	136,72	341	4422	39280-DIVINO LOP
15/08/17	25984/17	170741061	136,72	104	2535	39281-ELEN CLEVE
16/08/17	26138/17	170502134	201,85	104	2535	39281-ELEN CLEVE
16/08/17	26139/17	170804688	387,78	104	2535	39281-ELEN CLEVE
14/08/17	25546/17	170784554	410,16	341	4422	39283-ELIANE MIR
14/08/17	25636/17	170810050	193,89	341	4422	39283-ELIANE MIR
14/08/17	25650/17	170804670	165,99	341	4422	39283-ELIANE MIR
15/08/17	25988/17	170719449	193,89	341	4422	39283-ELIANE MIR
15/08/17	25990/17	170822437	64,63	341	4422	39283-ELIANE MIR
15/08/17	25991/17	170800931	156,63	341	4422	39283-ELIANE MIR
15/08/17	25992/17	170837847	137,66	341	4422	39283-ELIANE MIR
15/08/17	25993/17	170831447	410,16	341	4422	39283-ELIANE MIR
14/08/17	25744/17	170843612	64,63	341	4422	39293-ARTHUR DE
18/08/17	26425/17	170833447	308,10	341	4422	39293-ARTHUR DE
18/08/17	26589/17	170788726	130,52	341	4422	39293-ARTHUR DE
14/08/17	25551/17	170787250	156,63	1	3657	39294-CLAUDIO TI
14/08/17	25581/17	170801366	156,63	1	3657	39294-CLAUDIO TI
14/08/17	25785/17	170849146	64,63	1	3657	39294-CLAUDIO TI
15/08/17	25804/17	170607971	213,63	1	3657	39294-CLAUDIO TI
15/08/17	25957/17	170777254	410,16	1	3657	39294-CLAUDIO TI
15/08/17	25961/17	170838695	64,63	1	3657	39294-CLAUDIO TI
15/08/17	25962/17	170736820	52,21	1	3657	39294-CLAUDIO TI
16/08/17	26201/17	170673751	410,16	1	3657	39294-CLAUDIO TI
16/08/17	26203/17	170718034	224,99	1	3657	39294-CLAUDIO TI
16/08/17	26228/17	170797914	205,08	1	3657	39294-CLAUDIO TI
16/08/17	26038/17	170822243	64,63	1	3657	39295-ANNA PAULA
16/08/17	26039/17	170802427	193,89	1	3657	39295-ANNA PAULA
16/08/17	26040/17	170792529	64,63	1	3657	39295-ANNA PAULA
17/08/17	26313/17	170816258	410,16	1	3657	39295-ANNA PAULA
17/08/17	26389/17	170814766	410,16	1	3657	39295-ANNA PAULA
14/08/17	25448/17	170839872	275,32	341	4422	39296-SILVANA GO
18/08/17	26429/17	170863591	52,21	341	4422	39296-SILVANA GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	26436/17	170720558	131,02	1	3657	39298-EDIMILSON
14/08/17	25590/17	170756867	273,44	1	3657	39299-IVO OLIVEI
14/08/17	25670/17	170810729	129,26	1	3657	39299-IVO OLIVEI
14/08/17	25748/17	170821888	64,63	1	3657	39299-IVO OLIVEI
16/08/17	26117/17	170809483	410,16	1	3657	39299-IVO OLIVEI
17/08/17	26400/17	170809007	156,63	1	3657	39299-IVO OLIVEI
14/08/17	25434/17	170086165	52,21	341	4422	39392-CARLOS EDU
14/08/17	25440/17	170810719	183,35	341	4422	39392-CARLOS EDU
14/08/17	25445/17	170832406	419,52	341	4422	39392-CARLOS EDU
14/08/17	25525/17	170808871	410,16	341	4422	39392-CARLOS EDU
14/08/17	25568/17	170799169	410,16	341	4422	39392-CARLOS EDU
14/08/17	25609/17	170809881	410,16	341	4422	39392-CARLOS EDU
15/08/17	25979/17	170793111	273,44	341	4422	39392-CARLOS EDU
16/08/17	26047/17	170803069	487,48	341	4422	39392-CARLOS EDU
16/08/17	26178/17	170845196	64,63	341	4422	39392-CARLOS EDU
16/08/17	26179/17	170860119	546,88	341	4422	39392-CARLOS EDU
16/08/17	26181/17	170831642	193,89	341	4422	39392-CARLOS EDU
17/08/17	26381/17	170834173	195,77	341	4422	39392-CARLOS EDU
17/08/17	26383/17	170805725	195,77	341	4422	39392-CARLOS EDU
18/08/17	26606/17	170839076	129,26	341	4422	39392-CARLOS EDU
18/08/17	26607/17	170865583	64,63	341	4422	39392-CARLOS EDU
14/08/17	25523/17	170781450	64,63	104	2535	39394-VERA LUCIA
14/08/17	25524/17	170808871	410,16	104	2535	39394-VERA LUCIA
14/08/17	25647/17	170810017	193,89	104	2535	39394-VERA LUCIA
15/08/17	25947/17	170821810	136,72	104	2535	39394-VERA LUCIA
15/08/17	25978/17	170793111	273,44	104	2535	39394-VERA LUCIA
18/08/17	26580/17	170838122	136,72	104	2535	39394-VERA LUCIA
18/08/17	26581/17	170830926	193,89	104	2535	39394-VERA LUCIA
14/08/17	25644/17	170777498	193,89	104	2535	39395-LUCIANO TE
14/08/17	25673/17	170837616	70,35	104	2535	39395-LUCIANO TE
15/08/17	25941/17	170795522	410,16	104	2535	39395-LUCIANO TE
15/08/17	25944/17	170734068	64,63	104	2535	39395-LUCIANO TE
16/08/17	26055/17	170793208	273,44	104	2535	39395-LUCIANO TE
16/08/17	26215/17	170799084	387,78	104	2535	39395-LUCIANO TE
17/08/17	26384/17	170825305	193,89	104	2535	39395-LUCIANO TE
17/08/17	26387/17	170859927	129,26	104	2535	39395-LUCIANO TE
17/08/17	26388/17	170846838	64,63	104	2535	39395-LUCIANO TE
17/08/17	26396/17	170813913	273,44	104	2535	39395-LUCIANO TE
17/08/17	26402/17	170683509	361,71	104	2535	39395-LUCIANO TE
17/08/17	26403/17	170822117	254,06	104	2535	39395-LUCIANO TE
15/08/17	25832/17	170821987	156,63	341	4422	39396-ROSAIR BAR
18/08/17	26463/17	170863451	136,72	341	4422	39396-ROSAIR BAR
18/08/17	26464/17	170845774	313,26	341	4422	39396-ROSAIR BAR
18/08/17	26465/17	170584522	64,63	341	4422	39396-ROSAIR BAR
15/08/17	25834/17	170830735	193,89	1	3657	39397-LILIAN LOP
15/08/17	25835/17	170484863	273,44	1	3657	39397-LILIAN LOP
15/08/17	25836/17	170797149	64,63	1	3657	39397-LILIAN LOP
15/08/17	25838/17	170822128	104,42	1	3657	39397-LILIAN LOP
15/08/17	25839/17	170824433	52,21	1	3657	39397-LILIAN LOP
14/08/17	25467/17	170796660	210,72	104	2535	39398-ANDREIA PE
14/08/17	25472/17	170804031	505,23	104	2535	39398-ANDREIA PE
14/08/17	25479/17	170831491	258,52	104	2535	39398-ANDREIA PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25688/17	170745523	193,89	104	2535	39398-ANDREIA PE
14/08/17	25689/17	170812525	317,33	104	2535	39398-ANDREIA PE
16/08/17	26144/17	170822134	425,29	104	2535	39398-ANDREIA PE
16/08/17	26145/17	170778179	131,14	104	2535	39398-ANDREIA PE
17/08/17	26251/17	170829886	130,52	104	2535	39398-ANDREIA PE
18/08/17	26419/17	170857283	387,78	104	2535	39398-ANDREIA PE
14/08/17	25651/17	170635551	208,84	341	4422	39399-ARILDO MAT
14/08/17	25655/17	170784633	273,44	341	4422	39399-ARILDO MAT
16/08/17	26009/17	170792937	129,26	341	4422	39399-ARILDO MAT
17/08/17	26287/17	170822139	64,63	341	4422	39399-ARILDO MAT
17/08/17	26288/17	170846085	64,63	341	4422	39399-ARILDO MAT
15/08/17	25901/17	170747687	298,31	341	4422	39400-CECILIA MA
15/08/17	25902/17	170808023	64,63	341	4422	39400-CECILIA MA
15/08/17	25906/17	170595392	258,52	341	4422	39400-CECILIA MA
15/08/17	25907/17	170779270	410,16	341	4422	39400-CECILIA MA
15/08/17	25909/17	170822148	52,21	341	4422	39400-CECILIA MA
15/08/17	25911/17	170673733	342,80	341	4422	39400-CECILIA MA
15/08/17	25842/17	170822157	44,09	1	3657	39403-FLAVIA BRA
15/08/17	25846/17	170804121	193,89	1	3657	39403-FLAVIA BRA
15/08/17	25875/17	170815629	156,63	1	3657	39403-FLAVIA BRA
18/08/17	26629/17	170825558	130,52	1	3657	39403-FLAVIA BRA
18/08/17	26631/17	170833928	410,16	1	3657	39403-FLAVIA BRA
14/08/17	25429/17	170775992	410,16	1	3657	39404-FRANC BATI
14/08/17	25455/17	170772376	136,72	1	3657	39404-FRANC BATI
14/08/17	25618/17	170787585	129,26	1	3657	39404-FRANC BATI
14/08/17	25619/17	170786332	64,63	1	3657	39404-FRANC BATI
14/08/17	25782/17	170815186	181,47	1	3657	39404-FRANC BATI
14/08/17	25784/17	170830738	52,21	1	3657	39404-FRANC BATI
16/08/17	26016/17	170804378	193,89	1	3657	39404-FRANC BATI
16/08/17	26018/17	170671476	273,44	1	3657	39404-FRANC BATI
17/08/17	26233/17	170807712	129,26	1	3657	39404-FRANC BATI
18/08/17	26541/17	170833606	104,42	1	3657	39404-FRANC BATI
14/08/17	25600/17	170830537	156,63	1	3657	39405-ISABELLA D
16/08/17	26078/17	170804570	323,15	1	3657	39405-ISABELLA D
16/08/17	26099/17	170673880	193,89	1	3657	39405-ISABELLA D
17/08/17	26306/17	170822256	64,63	1	3657	39405-ISABELLA D
18/08/17	26471/17	170844194	64,63	1	3657	39405-ISABELLA D
18/08/17	26615/17	170798072	410,16	1	3657	39405-ISABELLA D
14/08/17	25454/17	170822278	129,26	104	2535	39406-JOSE ALMEI
14/08/17	25604/17	170775586	410,16	104	2535	39406-JOSE ALMEI
14/08/17	25699/17	170783020	193,89	104	2535	39406-JOSE ALMEI
15/08/17	25837/17	170797149	64,63	104	2535	39406-JOSE ALMEI
16/08/17	26013/17	170804481	96,94	104	2535	39406-JOSE ALMEI
16/08/17	26015/17	170673939	193,89	104	2535	39406-JOSE ALMEI
16/08/17	26025/17	170781618	387,78	104	2535	39406-JOSE ALMEI
18/08/17	26457/17	170830088	193,89	104	2535	39406-JOSE ALMEI
15/08/17	25858/17	161286392	402,70	1	3657	39408-JULIANA RO
17/08/17	26310/17	170837130	156,63	1	3657	39408-JULIANA RO
17/08/17	26312/17	170816258	410,16	1	3657	39408-JULIANA RO
17/08/17	26314/17	170841645	129,26	1	3657	39408-JULIANA RO
17/08/17	26315/17	170842123	64,63	1	3657	39408-JULIANA RO
14/08/17	25554/17	170744497	345,03	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25555/17	170744568	193,89	1	3657	39409-JURAILSON
14/08/17	25556/17	170754952	621,51	1	3657	39409-JURAILSON
14/08/17	25557/17	170722105	330,61	1	3657	39409-JURAILSON
14/08/17	25574/17	170739585	410,16	1	3657	39409-JURAILSON
14/08/17	25656/17	170784633	273,44	1	3657	39409-JURAILSON
14/08/17	25753/17	170797996	199,87	1	3657	39409-JURAILSON
15/08/17	25860/17	170220999	341,80	1	3657	39409-JURAILSON
16/08/17	26059/17	170808116	670,56	1	3657	39409-JURAILSON
16/08/17	26230/17	170770657	323,15	1	3657	39409-JURAILSON
18/08/17	26432/17	170809514	410,16	1	3657	39409-JURAILSON
18/08/17	26435/17	170805533	309,50	1	3657	39409-JURAILSON
18/08/17	26439/17	170774729	313,26	1	3657	39409-JURAILSON
15/08/17	26001/17	170822297	273,44	341	4345	39411-MARIA DAS
17/08/17	26405/17	170673655	208,84	341	4345	39411-MARIA DAS
14/08/17	25703/17	170698030	410,16	1	3657	39413-RICARDO JA
14/08/17	25704/17	170822325	410,16	1	3657	39413-RICARDO JA
14/08/17	25705/17	170806600	228,31	1	3657	39413-RICARDO JA
14/08/17	25706/17	170839454	410,16	1	3657	39413-RICARDO JA
14/08/17	25714/17	170804780	193,89	1	3657	39413-RICARDO JA
14/08/17	25766/17	170837552	52,21	1	3657	39413-RICARDO JA
14/08/17	25767/17	170842645	52,21	1	3657	39413-RICARDO JA
15/08/17	25825/17	170781109	193,89	1	3657	39413-RICARDO JA
16/08/17	26022/17	170809458	341,80	1	3657	39413-RICARDO JA
16/08/17	26063/17	170766555	136,72	1	3657	39413-RICARDO JA
17/08/17	26394/17	170830461	156,63	1	3657	39413-RICARDO JA
14/08/17	25620/17	170785846	64,63	104	2535	39414-ROSARIA FL
14/08/17	25624/17	170806634	52,21	104	2535	39414-ROSARIA FL
16/08/17	26035/17	170765732	193,89	104	2535	39414-ROSARIA FL
16/08/17	26037/17	170688861	156,63	104	2535	39414-ROSARIA FL
18/08/17	26547/17	170822333	64,63	104	2535	39414-ROSARIA FL
14/08/17	25646/17	170795477	193,89	1	3657	39415-ROZANA EMI
15/08/17	25887/17	170800880	52,71	1	3657	39415-ROZANA EMI
16/08/17	26153/17	170809498	273,44	1	3657	39415-ROZANA EMI
16/08/17	26217/17	170810929	246,10	1	3657	39415-ROZANA EMI
17/08/17	26335/17	170851434	64,63	1	3657	39415-ROZANA EMI
17/08/17	26336/17	170837220	136,72	1	3657	39415-ROZANA EMI
15/08/17	25929/17	170837599	144,18	341	4422	39416-SIMONE CRI
14/08/17	25475/17	170690480	201,35	341	4422	39417-SUELENE GO
16/08/17	26165/17	170735265	570,55	341	4422	39417-SUELENE GO
18/08/17	26489/17	170822382	65,57	341	4422	39417-SUELENE GO
18/08/17	26490/17	170837170	410,16	341	4422	39417-SUELENE GO
16/08/17	26189/17	170773875	64,63	104	2535	39418-TALITA ALV
16/08/17	26190/17	170800726	64,63	104	2535	39418-TALITA ALV
16/08/17	26191/17	170805761	295,63	104	2535	39418-TALITA ALV
16/08/17	26053/17	170804769	129,26	1	3657	39419-VALDIVINO
18/08/17	26569/17	170853086	104,42	1	3657	39419-VALDIVINO
14/08/17	25458/17	170788122	136,72	104	2535	39420-VICTOR GAD
14/08/17	25543/17	170787009	65,13	104	2535	39420-VICTOR GAD
14/08/17	25549/17	170785520	52,21	104	2535	39420-VICTOR GAD
15/08/17	25952/17	170797345	65,57	104	2535	39420-VICTOR GAD
17/08/17	26406/17	170877075	338,07	104	2535	39420-VICTOR GAD
18/08/17	26450/17	170787009	129,26	104	2535	39420-VICTOR GAD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	26322/17	170839003	129,26	1	3657	39421-VILMA NETO
17/08/17	26331/17	170823317	64,63	1	3657	39421-VILMA NETO
17/08/17	26332/17	170857852	193,89	1	3657	39421-VILMA NETO
17/08/17	26395/17	170813913	273,44	1	3657	39421-VILMA NETO
18/08/17	26412/17	170571054	258,52	1	3657	39421-VILMA NETO
14/08/17	25474/17	170780932	64,63	1	3657	39422-WALKIRIA C
14/08/17	25476/17	170690480	201,35	1	3657	39422-WALKIRIA C
14/08/17	25586/17	170809397	129,26	1	3657	39422-WALKIRIA C
14/08/17	25587/17	170795139	193,89	1	3657	39422-WALKIRIA C
14/08/17	25616/17	170794519	193,89	1	3657	39422-WALKIRIA C
16/08/17	26166/17	170735265	570,55	1	3657	39422-WALKIRIA C
17/08/17	26231/17	170826200	273,44	1	3657	39422-WALKIRIA C
17/08/17	26232/17	170814969	193,89	1	3657	39422-WALKIRIA C
17/08/17	26320/17	170327658	193,89	1	3657	39422-WALKIRIA C
14/08/17	25456/17	170823325	104,42	341	4422	39423-YANA DE FA
14/08/17	25513/17	170821986	558,07	341	4422	39423-YANA DE FA
14/08/17	25534/17	170801699	387,78	341	4422	39423-YANA DE FA
14/08/17	25584/17	170787980	241,64	341	4422	39423-YANA DE FA
14/08/17	25589/17	170760801	517,04	341	4422	39423-YANA DE FA
15/08/17	25955/17	170809207	53,15	341	4422	39423-YANA DE FA
16/08/17	26147/17	161247433	410,16	341	4422	39423-YANA DE FA
16/08/17	26148/17	170803277	324,15	341	4422	39423-YANA DE FA
17/08/17	26309/17	170036426	197,62	341	4422	39423-YANA DE FA
18/08/17	26430/17	170823904	693,00	341	4422	39423-YANA DE FA
18/08/17	26559/17	170834382	273,44	341	4422	39423-YANA DE FA
18/08/17	26562/17	161242893	129,26	341	4422	39423-YANA DE FA
14/08/17	25535/17	170823335	129,26	104	2535	39424-PATRICIA C
14/08/17	25536/17	170675494	193,89	104	2535	39424-PATRICIA C
17/08/17	26380/17	170834173	195,77	104	2535	39424-PATRICIA C
17/08/17	26382/17	170805725	195,77	104	2535	39424-PATRICIA C
15/08/17	25807/17	170766961	136,72	1	3657	39426-CRISTINA M
15/08/17	25847/17	170804121	193,89	1	3657	39426-CRISTINA M
15/08/17	25874/17	170815629	156,63	1	3657	39426-CRISTINA M
15/08/17	25879/17	170675565	64,63	1	3657	39426-CRISTINA M
15/08/17	25880/17	170809208	64,63	1	3657	39426-CRISTINA M
18/08/17	26428/17	170823349	169,99	1	3657	39426-CRISTINA M
18/08/17	26630/17	170825558	130,52	1	3657	39426-CRISTINA M
14/08/17	25453/17	170787854	239,23	341	4422	39432-RENATA DE
14/08/17	25685/17	170766371	136,72	341	4422	39432-RENATA DE
14/08/17	25686/17	170787927	64,63	341	4422	39432-RENATA DE
14/08/17	25764/17	170791833	26,18	341	4422	39432-RENATA DE
15/08/17	25980/17	170775855	193,89	341	4422	39432-RENATA DE
14/08/17	25439/17	170788273	64,63	104	2535	39433-MAURICIO M
14/08/17	25707/17	170630505	52,21	104	2535	39433-MAURICIO M
15/08/17	25892/17	170798667	683,60	104	2535	39433-MAURICIO M
17/08/17	26242/17	170823345	410,16	104	2535	39433-MAURICIO M
17/08/17	26243/17	170723738	156,63	104	2535	39433-MAURICIO M
18/08/17	26474/17	170833721	273,44	104	2535	39433-MAURICIO M
14/08/17	25430/17	170775992	410,16	341	4422	39435-NORVAL RAI
14/08/17	25480/17	170756770	909,88	341	4422	39435-NORVAL RAI
14/08/17	25597/17	170802274	156,63	341	4422	39435-NORVAL RAI
14/08/17	25599/17	170796463	187,68	341	4422	39435-NORVAL RAI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25749/17	170793522	113,82	341	4422	39435-NORVAL RAI
14/08/17	25757/17	170779087	166,52	341	4422	39435-NORVAL RAI
14/08/17	25762/17	170787943	112,33	341	4422	39435-NORVAL RAI
14/08/17	25763/17	170773716	387,78	341	4422	39435-NORVAL RAI
14/08/17	25783/17	170815186	181,47	341	4422	39435-NORVAL RAI
15/08/17	25791/17	170785965	65,57	341	4422	39435-NORVAL RAI
15/08/17	25844/17	170745331	939,11	341	4422	39435-NORVAL RAI
15/08/17	25920/17	170819046	136,72	341	4422	39435-NORVAL RAI
16/08/17	26017/17	170804378	193,89	341	4422	39435-NORVAL RAI
16/08/17	26066/17	170668469	123,02	341	4422	39435-NORVAL RAI
18/08/17	26538/17	170727341	195,89	341	4422	39435-NORVAL RAI
18/08/17	26539/17	170834838	410,16	341	4422	39435-NORVAL RAI
18/08/17	26540/17	170833606	104,42	341	4422	39435-NORVAL RAI
18/08/17	26542/17	170838709	65,63	341	4422	39435-NORVAL RAI
18/08/17	26558/17	170847585	410,16	341	4422	39435-NORVAL RAI
18/08/17	26424/17	170833447	308,10	1	3657	39436-EDUARDO TE
18/08/17	26426/17	170793436	138,66	1	3657	39436-EDUARDO TE
18/08/17	26533/17	170819076	188,93	1	3657	39436-EDUARDO TE
18/08/17	26550/17	170861523	52,21	1	3657	39436-EDUARDO TE
18/08/17	26551/17	170840967	64,63	1	3657	39436-EDUARDO TE
18/08/17	26590/17	170788726	130,52	1	3657	39436-EDUARDO TE
14/08/17	25601/17	170795456	136,72	104	2535	39440-FLAVIA QUE
15/08/17	25789/17	170745278	488,64	104	2535	39440-FLAVIA QUE
18/08/17	26431/17	170809514	410,16	104	2535	39440-FLAVIA QUE
18/08/17	26433/17	170735635	193,89	104	2535	39440-FLAVIA QUE
18/08/17	26571/17	170840908	208,84	104	2535	39440-FLAVIA QUE
16/08/17	26049/17	170608663	342,74	1	3657	39451-OSNY DE SO
16/08/17	26193/17	170800323	65,57	1	3657	39451-OSNY DE SO
17/08/17	26378/17	170726656	350,10	1	3657	39451-OSNY DE SO
18/08/17	26444/17	170809664	668,68	1	3657	39451-OSNY DE SO
18/08/17	26488/17	170827655	136,78	1	3657	39451-OSNY DE SO
16/08/17	26222/17	170800110	64,63	341	4422	39452-SHEYLA DE
18/08/17	26420/17	170563751	193,89	341	4422	39452-SHEYLA DE
18/08/17	26592/17	170854284	129,26	341	4422	39452-SHEYLA DE
18/08/17	26593/17	170855635	193,89	341	4422	39452-SHEYLA DE
14/08/17	25526/17	170663785	193,89	104	2535	39453-ANA PAULA
14/08/17	25527/17	170622009	136,72	104	2535	39453-ANA PAULA
15/08/17	25963/17	170793651	138,66	104	2535	39453-ANA PAULA
15/08/17	25964/17	170815972	64,63	104	2535	39453-ANA PAULA
17/08/17	26369/17	170826729	280,81	104	2535	39453-ANA PAULA
18/08/17	26595/17	170828659	193,89	104	2535	39453-ANA PAULA
14/08/17	25662/17	170786328	193,89	104	2535	39454-AMELIO ALV
14/08/17	25687/17	170793589	64,63	104	2535	39454-AMELIO ALV
16/08/17	26163/17	170814731	161,57	104	2535	39454-AMELIO ALV
18/08/17	26499/17	170867305	193,89	104	2535	39454-AMELIO ALV
18/08/17	26502/17	170865812	193,89	104	2535	39454-AMELIO ALV
16/08/17	26162/17	170814731	161,57	1	3657	39455-JANIO TOLE
16/08/17	26164/17	170811198	193,89	1	3657	39455-JANIO TOLE
18/08/17	26409/17	170817624	246,10	1	3657	39455-JANIO TOLE
15/08/17	25954/17	170801884	64,63	104	2535	39456-ANA BEATRI
15/08/17	25965/17	170815972	64,63	104	2535	39456-ANA BEATRI
17/08/17	26353/17	170809382	104,42	104	2535	39456-ANA BEATRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	26370/17	170826729	280,81	104	2535	39456-ANA BEATRI
15/08/17	25854/17	170823685	820,32	1	3657	39459-ANDERSON J
15/08/17	25855/17	170835213	341,80	1	3657	39459-ANDERSON J
14/08/17	25435/17	170788039	156,63	341	4422	39464-PATRICIA A
14/08/17	25684/17	170781361	410,16	341	4422	39464-PATRICIA A
14/08/17	25717/17	170786324	156,63	341	4422	39464-PATRICIA A
17/08/17	26289/17	170816376	67,45	341	4422	39464-PATRICIA A
14/08/17	25629/17	170780990	64,63	1	3657	39466-PATRICIA N
14/08/17	25661/17	170786328	193,89	1	3657	39466-PATRICIA N
16/08/17	26090/17	170785946	193,89	1	3657	39466-PATRICIA N
16/08/17	26104/17	170802267	115,91	1	3657	39466-PATRICIA N
16/08/17	26105/17	170814218	156,63	1	3657	39466-PATRICIA N
18/08/17	26500/17	170867305	193,89	1	3657	39466-PATRICIA N
15/08/17	25897/17	170798109	176,42	104	2535	39470-ANDRE LUIZ
17/08/17	26348/17	170812496	193,89	104	2535	39470-ANDRE LUIZ
17/08/17	26349/17	170802187	64,63	104	2535	39470-ANDRE LUIZ
17/08/17	26350/17	170814794	52,21	104	2535	39470-ANDRE LUIZ
18/08/17	26572/17	170809861	298,31	104	2535	39470-ANDRE LUIZ
14/08/17	25514/17	170781178	161,58	104	2535	39471-VANESSA DI
14/08/17	25529/17	170781157	156,63	104	2535	39471-VANESSA DI
16/08/17	26129/17	170858520	64,63	104	2535	39471-VANESSA DI
17/08/17	26260/17	170766635	104,42	104	2535	39471-VANESSA DI
17/08/17	26303/17	170804828	205,08	104	2535	39471-VANESSA DI
17/08/17	26305/17	170852629	52,21	104	2535	39471-VANESSA DI
14/08/17	25544/17	170781331	342,05	104	2535	39473-DJARLSON F
14/08/17	25668/17	170773731	165,01	104	2535	39473-DJARLSON F
14/08/17	25676/17	170801832	64,63	104	2535	39473-DJARLSON F
15/08/17	25856/17	170835213	341,80	104	2535	39473-DJARLSON F
15/08/17	25857/17	170780683	410,16	104	2535	39473-DJARLSON F
16/08/17	26187/17	170792737	64,63	104	2535	39473-DJARLSON F
16/08/17	26192/17	170805761	295,63	104	2535	39473-DJARLSON F
17/08/17	26365/17	170814068	193,89	104	2535	39473-DJARLSON F
17/08/17	26366/17	170752586	299,29	104	2535	39473-DJARLSON F
14/08/17	25592/17	170614272	161,57	104	2535	39474-JOSE MOIZA
14/08/17	25681/17	170831486	193,89	104	2535	39474-JOSE MOIZA
14/08/17	25682/17	170532354	358,68	104	2535	39474-JOSE MOIZA
16/08/17	26150/17	170802944	161,57	104	2535	39474-JOSE MOIZA
16/08/17	26226/17	170711477	129,26	104	2535	39474-JOSE MOIZA
14/08/17	25493/17	170784282	410,16	104	2535	39478-GIORDANO M
15/08/17	25870/17	170860137	129,26	104	2535	39478-GIORDANO M
15/08/17	25917/17	170853358	52,21	104	2535	39478-GIORDANO M
16/08/17	26093/17	170831739	193,89	104	2535	39478-GIORDANO M
16/08/17	26118/17	170802012	193,89	104	2535	39478-GIORDANO M
14/08/17	25473/17	170780932	64,63	1	3657	39479-JULLIANA F
15/08/17	25949/17	170845919	64,63	1	3657	39479-JULLIANA F
15/08/17	25950/17	170675442	193,89	1	3657	39479-JULLIANA F
17/08/17	26357/17	170797311	161,57	1	3657	39479-JULLIANA F
14/08/17	25494/17	170784282	410,16	104	2535	39481-LOREN VANI
15/08/17	25951/17	170675442	193,89	104	2535	39481-LOREN VANI
16/08/17	26119/17	170802012	193,89	104	2535	39481-LOREN VANI
16/08/17	26121/17	170807117	64,63	104	2535	39481-LOREN VANI
17/08/17	26356/17	170797311	161,57	104	2535	39481-LOREN VANI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	26515/17	170820710	123,53	104	2535	39481-LOREN VANI
16/08/17	26125/17	170805888	461,87	1	3657	39482-ROBLEDO DE
16/08/17	26204/17	170829721	129,26	1	3657	39482-ROBLEDO DE
17/08/17	26254/17	170814918	226,20	1	3657	39482-ROBLEDO DE
17/08/17	26317/17	170320000	193,89	1	3657	39482-ROBLEDO DE
18/08/17	26466/17	170814604	546,88	1	3657	39482-ROBLEDO DE
18/08/17	26518/17	170813552	161,57	1	3657	39482-ROBLEDO DE
14/08/17	25541/17	170768227	129,26	1	3657	39484-NEDER JAMI
14/08/17	25678/17	170800166	136,72	1	3657	39484-NEDER JAMI
15/08/17	25869/17	170799323	136,72	1	3657	39484-NEDER JAMI
16/08/17	26134/17	170792128	193,89	1	3657	39484-NEDER JAMI
16/08/17	26135/17	170783051	539,42	1	3657	39484-NEDER JAMI
17/08/17	26253/17	170814918	226,20	1	3657	39484-NEDER JAMI
17/08/17	26318/17	170320000	193,89	1	3657	39484-NEDER JAMI
18/08/17	26517/17	170813552	161,57	1	3657	39484-NEDER JAMI
18/08/17	26638/17	170801214	410,16	1	3657	39484-NEDER JAMI
14/08/17	25603/17	170775586	410,16	104	2535	39485-KARLA BARR
14/08/17	25605/17	170530077	357,84	104	2535	39485-KARLA BARR
14/08/17	25718/17	170786324	156,63	104	2535	39485-KARLA BARR
14/08/17	25726/17	170750787	64,63	104	2535	39485-KARLA BARR
16/08/17	26014/17	170804481	96,94	104	2535	39485-KARLA BARR
14/08/17	25552/17	170765845	342,05	104	2535	39487-RENATA RIB
14/08/17	25648/17	170497876	546,88	104	2535	39487-RENATA RIB
16/08/17	26062/17	170766555	136,72	104	2535	39487-RENATA RIB
18/08/17	26563/17	170773539	193,89	104	2535	39487-RENATA RIB
15/08/17	25861/17	170781421	193,89	341	4422	39488-MICHELE CR
15/08/17	25883/17	170766207	161,83	341	4422	39488-MICHELE CR
15/08/17	25885/17	170773900	273,44	341	4422	39488-MICHELE CR
15/08/17	25889/17	170823979	341,80	341	4422	39488-MICHELE CR
16/08/17	26019/17	170781341	325,65	341	4422	39488-MICHELE CR
16/08/17	26065/17	170804792	258,52	341	4422	39488-MICHELE CR
16/08/17	26208/17	170774305	154,10	341	4422	39488-MICHELE CR
16/08/17	26209/17	170770671	193,89	341	4422	39488-MICHELE CR
16/08/17	26210/17	170765617	546,88	341	4422	39488-MICHELE CR
16/08/17	26211/17	170363270	450,92	341	4422	39488-MICHELE CR
15/08/17	25867/17	170808727	52,21	1	3656	39489-LUCIANA PR
15/08/17	25868/17	170821000	129,26	1	3656	39489-LUCIANA PR
15/08/17	26000/17	170792631	52,21	1	3656	39489-LUCIANA PR
17/08/17	26379/17	170412928	193,89	1	3656	39489-LUCIANA PR
15/08/17	25822/17	170828374	820,32	104	2535	39490-ANSELMO ME
15/08/17	25896/17	170798109	176,42	104	2535	39490-ANSELMO ME
15/08/17	25898/17	170844950	258,52	104	2535	39490-ANSELMO ME
18/08/17	26573/17	170809861	298,31	104	2535	39490-ANSELMO ME
16/08/17	26186/17	170807720	156,63	104	2535	39491-MOIZES BEN
14/08/17	25695/17	170626249	193,89	104	2535	39492-FELICIANO
14/08/17	25733/17	170784588	161,57	104	2535	39492-FELICIANO
16/08/17	26102/17	170799377	136,72	104	2535	39492-FELICIANO
16/08/17	26103/17	170807617	193,89	104	2535	39492-FELICIANO
17/08/17	26271/17	170749619	193,89	104	2535	39492-FELICIANO
17/08/17	26272/17	170798092	156,63	104	2535	39492-FELICIANO
14/08/17	25486/17	170817538	193,89	104	2535	39494-MARIANA DA
14/08/17	25487/17	170644467	156,63	104	2535	39494-MARIANA DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25488/17	170805338	117,34	104	2535	39494-MARIANA DA
14/08/17	25489/17	170798080	211,82	104	2535	39494-MARIANA DA
14/08/17	25491/17	170749928	129,26	104	2535	39494-MARIANA DA
17/08/17	26321/17	170802110	221,26	104	2535	39494-MARIANA DA
18/08/17	26482/17	170737343	193,89	104	2535	39494-MARIANA DA
16/08/17	26079/17	170804570	323,15	104	2535	39495-ISABELLA L
16/08/17	26109/17	170731614	111,80	104	2535	39495-ISABELLA L
16/08/17	26110/17	170805269	156,63	104	2535	39495-ISABELLA L
18/08/17	26612/17	170826817	129,26	104	2535	39495-ISABELLA L
18/08/17	26613/17	170750409	193,89	104	2535	39495-ISABELLA L
18/08/17	26614/17	170798072	410,16	104	2535	39495-ISABELLA L
15/08/17	26002/17	170787802	410,16	341	4422	39496-SAMANTHA N
16/08/17	26149/17	170803277	324,15	341	4422	39496-SAMANTHA N
17/08/17	26308/17	170036426	197,62	341	4422	39496-SAMANTHA N
17/08/17	26397/17	170866568	64,63	341	4422	39496-SAMANTHA N
18/08/17	26560/17	170834382	273,44	341	4422	39496-SAMANTHA N
14/08/17	25437/17	170773406	273,44	1	3657	39497-REINALDO H
14/08/17	25692/17	170567129	136,72	1	3657	39497-REINALDO H
15/08/17	25932/17	170614507	305,28	1	3657	39497-REINALDO H
16/08/17	26080/17	170845458	546,88	1	3657	39497-REINALDO H
16/08/17	26096/17	170749957	410,16	1	3657	39497-REINALDO H
16/08/17	26097/17	170839976	64,63	1	3657	39497-REINALDO H
16/08/17	26098/17	170809986	136,72	1	3657	39497-REINALDO H
18/08/17	26546/17	161064202	380,25	1	3657	39497-REINALDO H
15/08/17	25985/17	170802768	137,66	104	2535	39499-PALMERI DE
15/08/17	25986/17	170804762	52,21	104	2535	39499-PALMERI DE
15/08/17	25987/17	170818591	106,69	104	2535	39499-PALMERI DE
15/08/17	25876/17	170806353	156,63	1	3657	39552-VALBER SAN
17/08/17	26245/17	170814632	517,04	1	3657	39552-VALBER SAN
18/08/17	26448/17	170821963	474,79	1	3657	39552-VALBER SAN
14/08/17	25451/17	170797236	65,57	1	3657	39553-ALESSANDRO
14/08/17	25452/17	170787854	239,23	1	3657	39553-ALESSANDRO
16/08/17	26005/17	170771138	52,21	1	3657	39553-ALESSANDRO
16/08/17	26140/17	170809562	53,15	1	3657	39553-ALESSANDRO
16/08/17	26141/17	170656423	136,72	1	3657	39553-ALESSANDRO
14/08/17	25602/17	170797219	33,70	1	1126	39554-GOMES SANT
15/08/17	25790/17	170845184	138,60	1	1126	39554-GOMES SANT
15/08/17	25853/17	170791558	258,52	1	1126	39554-GOMES SANT
18/08/17	26411/17	170809570	136,72	1	1126	39554-GOMES SANT
18/08/17	26417/17	170713230	410,16	1	1126	39554-GOMES SANT
14/08/17	25528/17	170784234	546,88	1	3656	39558-ANDREIA PA
17/08/17	26274/17	170813312	52,21	1	3656	39558-ANDREIA PA
17/08/17	26275/17	170809588	208,84	1	3656	39558-ANDREIA PA
17/08/17	26338/17	170722047	129,26	1	3656	39558-ANDREIA PA
18/08/17	26602/17	170827550	273,44	1	3656	39558-ANDREIA PA
18/08/17	26603/17	170821931	370,26	1	3656	39558-ANDREIA PA
15/08/17	25899/17	170847372	683,60	1	3657	39559-LAI YOON S
18/08/17	26449/17	170821963	474,79	1	3657	39559-LAI YOON S
18/08/17	26476/17	170841363	64,63	1	3657	39559-LAI YOON S
14/08/17	25583/17	170775495	136,72	1	3657	39564-MIRCE MART
14/08/17	25645/17	170795477	193,89	1	3657	39564-MIRCE MART
14/08/17	25743/17	170785381	64,63	1	3657	39564-MIRCE MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25251/17	170797163	193,89	1	3657	39564-MIRCE MART *** CR.REEN
16/08/17	26050/17	170766871	19,91	1	3657	39564-MIRCE MART
16/08/17	26154/17	170809498	273,44	1	3657	39564-MIRCE MART
18/08/17	26564/17	170784419	410,16	1	3657	39564-MIRCE MART
18/08/17	26604/17	170821931	370,26	341	4319	39568-ANTONIO DJ
15/08/17	25900/17	170847372	683,60	341	4368	39569-ELIANE LUI
14/08/17	25438/17	170767660	64,63	341	4670	39570-JESSE JAME
14/08/17	25561/17	170803374	52,21	341	4670	39570-JESSE JAME
14/08/17	25562/17	170456966	64,63	341	4670	39570-JESSE JAME
14/08/17	25563/17	170782437	193,89	341	4670	39570-JESSE JAME
14/08/17	25565/17	170775215	193,89	341	4670	39570-JESSE JAME
14/08/17	25708/17	170785943	129,26	341	4670	39570-JESSE JAME
16/08/17	26094/17	170810855	64,63	341	4670	39570-JESSE JAME
16/08/17	26095/17	170784430	64,63	341	4670	39570-JESSE JAME
18/08/17	26512/17	170819534	130,52	341	4670	39570-JESSE JAME
14/08/17	25545/17	170781331	342,05	1	3657	39571-MARCO AURE
14/08/17	25677/17	170827710	164,59	1	3657	39571-MARCO AURE
16/08/17	26188/17	170810965	387,78	1	3657	39571-MARCO AURE
17/08/17	26364/17	170656443	410,16	1	3657	39571-MARCO AURE
17/08/17	26367/17	170752586	299,29	1	3657	39571-MARCO AURE
14/08/17	25622/17	170782152	193,89	341	4422	39572-ROSMEIRE R
14/08/17	25626/17	170609562	117,92	341	4422	39572-ROSMEIRE R
14/08/17	25630/17	170793365	52,21	341	4422	39572-ROSMEIRE R
14/08/17	25633/17	170778145	193,89	341	4422	39572-ROSMEIRE R
14/08/17	25638/17	170785679	258,52	341	4422	39572-ROSMEIRE R
14/08/17	25658/17	170794251	193,89	341	4422	39572-ROSMEIRE R
14/08/17	25660/17	170815488	410,16	341	4422	39572-ROSMEIRE R
14/08/17	25768/17	170784038	52,21	341	4422	39572-ROSMEIRE R
18/08/17	26446/17	170787149	354,28	341	4422	39572-ROSMEIRE R
14/08/17	25631/17	170781965	193,89	1	3657	39574-SAMMARA CA
14/08/17	25634/17	170685271	129,26	1	3657	39574-SAMMARA CA
16/08/17	26216/17	170803607	136,72	1	3657	39574-SAMMARA CA
18/08/17	26427/17	170840719	129,26	1	3657	39574-SAMMARA CA
18/08/17	26554/17	170840897	193,89	1	3657	39574-SAMMARA CA
18/08/17	26635/17	170734245	156,63	1	3657	39574-SAMMARA CA
14/08/17	25591/17	170614272	161,57	1	4198	39575-RAMON COST
14/08/17	25593/17	170768914	129,26	1	4198	39575-RAMON COST
14/08/17	25628/17	170795428	259,02	1	4198	39575-RAMON COST
15/08/17	25936/17	170759236	210,73	1	4198	39575-RAMON COST
15/08/17	25937/17	170810903	64,63	1	4198	39575-RAMON COST
16/08/17	26151/17	170802944	161,57	1	4198	39575-RAMON COST
16/08/17	26225/17	170711477	129,26	1	4198	39575-RAMON COST
18/08/17	26454/17	170732355	193,89	1	4198	39575-RAMON COST
14/08/17	25640/17	170371459	131,61	341	4422	39576-DANIEL LEA
14/08/17	25642/17	170787003	365,47	341	4422	39576-DANIEL LEA
16/08/17	26220/17	170766165	410,16	341	4422	39576-DANIEL LEA
17/08/17	26343/17	170711352	273,44	341	4422	39576-DANIEL LEA
17/08/17	26345/17	170820264	193,89	341	4422	39576-DANIEL LEA
17/08/17	26346/17	170731655	193,89	341	4422	39576-DANIEL LEA
17/08/17	26347/17	170808534	106,69	341	4422	39576-DANIEL LEA
17/08/17	26404/17	170807387	53,15	341	4422	39576-DANIEL LEA
18/08/17	26410/17	170838982	129,26	341	4422	39576-DANIEL LEA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	25582/17	170820689	104,42	1	1840	39577-JOAO PAULO
14/08/17	25639/17	170371459	131,61	1	1840	39577-JOAO PAULO
14/08/17	25641/17	170787003	365,47	1	1840	39577-JOAO PAULO
14/08/17	25649/17	170796086	273,44	1	1840	39577-JOAO PAULO
14/08/17	25693/17	170700192	193,89	1	1840	39577-JOAO PAULO
14/08/17	25700/17	170811937	104,42	1	1840	39577-JOAO PAULO
14/08/17	25721/17	170809618	156,63	1	1840	39577-JOAO PAULO
16/08/17	26221/17	170766165	410,16	1	1840	39577-JOAO PAULO
17/08/17	26344/17	170711352	273,44	1	1840	39577-JOAO PAULO
18/08/17	26452/17	170801321	283,02	1	1840	39577-JOAO PAULO
14/08/17	25539/17	170795520	154,85	341	4422	39578-HENRIQUE L
14/08/17	25540/17	170787074	410,16	341	4422	39578-HENRIQUE L
14/08/17	25542/17	170768227	129,26	341	4422	39578-HENRIQUE L
14/08/17	25550/17	170787250	156,63	341	4422	39578-HENRIQUE L
16/08/17	26133/17	170673867	136,72	341	4422	39578-HENRIQUE L
17/08/17	26363/17	170650034	40,74	341	4422	39578-HENRIQUE L
18/08/17	26519/17	170809639	355,46	341	4422	39578-HENRIQUE L
18/08/17	26521/17	170824867	104,42	341	4422	39578-HENRIQUE L
18/08/17	26523/17	170817363	193,89	341	4422	39578-HENRIQUE L
18/08/17	26524/17	170824448	410,16	341	4422	39578-HENRIQUE L
16/08/17	26089/17	170812241	52,21	341	4422	39579-GISELA JAC
17/08/17	26362/17	170824936	136,72	341	4422	39579-GISELA JAC
18/08/17	26505/17	170839217	201,35	341	4422	39579-GISELA JAC
18/08/17	26506/17	170856064	64,63	341	4422	39579-GISELA JAC
18/08/17	26520/17	170809639	355,46	341	4422	39579-GISELA JAC
18/08/17	26525/17	170824448	410,16	341	4422	39579-GISELA JAC
18/08/17	26637/17	170801214	410,16	341	4422	39579-GISELA JAC
14/08/17	25606/17	170311698	129,26	341	4344	39580-ADECIMAR E
16/08/17	26155/17	170804016	342,05	341	4344	39580-ADECIMAR E
18/08/17	26483/17	170873911	129,26	341	4344	39580-ADECIMAR E
18/08/17	26485/17	170818780	323,15	341	4344	39580-ADECIMAR E
14/08/17	25781/17	170732745	156,63	341	4422	39581-HENRIQUE J
15/08/17	25798/17	170742768	121,04	341	4422	39581-HENRIQUE J
18/08/17	26552/17	170811241	273,44	341	4422	39581-HENRIQUE J
18/08/17	26568/17	170812473	273,44	341	4422	39581-HENRIQUE J
18/08/17	26591/17	170816034	193,89	341	4422	39581-HENRIQUE J
18/08/17	26634/17	170729516	255,14	341	4422	39581-HENRIQUE J
14/08/17	25664/17	170781480	410,16	1	1269	39582-DANIELLA A
16/08/17	26182/17	170810654	64,63	1	1269	39582-DANIELLA A
18/08/17	26442/17	170804236	193,89	1	1269	39582-DANIELLA A
18/08/17	26610/17	170756103	156,63	1	1269	39582-DANIELLA A
15/08/17	25800/17	170753880	193,89	1	3657	39583-HUGO VENDI
16/08/17	26223/17	170813448	136,72	1	3657	39583-HUGO VENDI
18/08/17	26440/17	170821670	410,16	1	3657	39583-HUGO VENDI
15/08/17	25797/17	170742768	121,04	341	2903	39584-GUSTAVO SO
17/08/17	26261/17	170070112	52,21	341	2903	39584-GUSTAVO SO
17/08/17	26279/17	170750408	64,63	341	2903	39584-GUSTAVO SO
18/08/17	26567/17	170812473	273,44	341	2903	39584-GUSTAVO SO
18/08/17	26633/17	170729516	255,14	341	2903	39584-GUSTAVO SO
14/08/17	25722/17	170560868	104,42	341	4422	39585-CIBELLE SA
15/08/17	25919/17	170792317	136,72	341	4422	39585-CIBELLE SA
16/08/17	26229/17	170675090	136,72	341	4422	39585-CIBELLE SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	26617/17	170838984	52,21	341	4422	39585-CIBELLE SA
18/08/17	26618/17	170844144	64,63	341	4422	39585-CIBELLE SA
18/08/17	26619/17	170826494	52,21	341	4422	39585-CIBELLE SA
18/08/17	26620/17	170759978	273,44	341	4422	39585-CIBELLE SA
18/08/17	26621/17	170636165	273,44	341	4422	39585-CIBELLE SA
18/08/17	26623/17	170745358	129,26	341	4422	39585-CIBELLE SA
16/08/17	26126/17	170809338	205,08	1	1242	39586-FERNANDA D
16/08/17	26128/17	170778955	410,16	1	1242	39586-FERNANDA D
16/08/17	26130/17	170760298	176,67	1	1242	39586-FERNANDA D
14/08/17	25779/17	170349465	273,44	341	9049	39587-ANNELIESE
14/08/17	25780/17	170732745	156,63	341	9049	39587-ANNELIESE
17/08/17	26372/17	170760304	64,63	341	9049	39587-ANNELIESE
18/08/17	26622/17	170636165	273,44	341	9049	39587-ANNELIESE
18/08/17	26624/17	170745358	129,26	341	9049	39587-ANNELIESE
14/08/17	25663/17	170781480	410,16	341	4435	39588-DANILO PAU
14/08/17	25709/17	170817373	136,72	341	4435	39588-DANILO PAU
14/08/17	25710/17	170770378	129,26	341	4435	39588-DANILO PAU
18/08/17	26441/17	170781620	129,26	341	4435	39588-DANILO PAU
18/08/17	26443/17	170804236	193,89	341	4435	39588-DANILO PAU
18/08/17	26609/17	170756103	156,63	341	4435	39588-DANILO PAU
18/08/17	26611/17	170766186	410,16	341	4435	39588-DANILO PAU
14/08/17	25499/17	170773138	341,80	1	3657	39589-YURE MAMED
14/08/17	25750/17	170514009	64,63	1	3657	39589-YURE MAMED
14/08/17	25756/17	170773278	341,80	1	3657	39589-YURE MAMED
16/08/17	26124/17	170815277	64,63	1	3657	39589-YURE MAMED
18/08/17	26579/17	170765338	193,89	1	3657	39589-YURE MAMED
14/08/17	25500/17	170773138	341,80	1	3657	39590-JANAINE DE
14/08/17	25751/17	170585757	258,52	1	3657	39590-JANAINE DE
14/08/17	25754/17	170793053	129,26	1	3657	39590-JANAINE DE
14/08/17	25755/17	170773278	341,80	1	3657	39590-JANAINE DE
18/08/17	26578/17	170765338	193,89	1	3657	39590-JANAINE DE
14/08/17	25786/17	170815288	50,43	104	2262	39591-SERGIO RIC
14/08/17	25607/17	170311698	129,26	104	2535	39592-ANDRE CESA
15/08/17	25814/17	170775525	193,89	104	2535	39592-ANDRE CESA
15/08/17	25815/17	170775027	156,63	104	2535	39592-ANDRE CESA
15/08/17	25956/17	170819713	64,63	104	2535	39592-ANDRE CESA
16/08/17	26131/17	170735003	341,80	104	2535	39592-ANDRE CESA
16/08/17	26156/17	170804016	342,05	104	2535	39592-ANDRE CESA
18/08/17	26484/17	170873911	129,26	104	2535	39592-ANDRE CESA
18/08/17	26548/17	170828214	129,26	104	2535	39592-ANDRE CESA
18/08/17	26549/17	170815367	193,89	104	2535	39592-ANDRE CESA
15/08/17	25812/17	170796968	604,05	1	1886	39593-JOSE ROBER
15/08/17	25813/17	170775525	193,89	1	1886	39593-JOSE ROBER
15/08/17	25816/17	170775027	156,63	1	1886	39593-JOSE ROBER
16/08/17	26132/17	170735003	341,80	1	1886	39593-JOSE ROBER
14/08/17	25553/17	170765845	342,05	341	4422	39594-CRISTIANO
14/08/17	25669/17	170608188	273,44	341	4422	39594-CRISTIANO
14/08/17	25765/17	170858169	52,21	341	4422	39594-CRISTIANO
16/08/17	26106/17	170827768	104,42	341	4422	39594-CRISTIANO
14/08/17	25667/17	170773731	165,01	1	3657	39595-AGAMENON G
15/08/17	25871/17	170700602	193,89	1	3657	39595-AGAMENON G
17/08/17	26269/17	170808031	52,21	1	3657	39595-AGAMENON G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	26302/17	170821657	193,89	1	3657	39595-AGAMENON G
14/08/17	430/17	170712406	52,21	1	3607	40004-ROGERIO LO
14/08/17	431/17	170731194	365,47	1	3607	40004-ROGERIO LO
14/08/17	433/17	170702529	656,31	1	3607	40004-ROGERIO LO
14/08/17	440/17	170691563	52,21	1	3607	40004-ROGERIO LO
14/08/17	441/17	170663852	52,21	1	3607	40004-ROGERIO LO
15/08/17	443/17	170753837	52,21	1	3607	40004-ROGERIO LO
18/08/17	453/17	170752441	104,42	1	3607	40004-ROGERIO LO
18/08/17	454/17	170693908	52,21	1	3607	40004-ROGERIO LO
18/08/17	455/17	170709337	52,21	1	3607	40004-ROGERIO LO
18/08/17	456/17	170726596	52,21	1	3607	40004-ROGERIO LO
18/08/17	458/17	170552795	52,21	1	3607	40004-ROGERIO LO
18/08/17	459/17	170685221	52,21	1	3607	40004-ROGERIO LO
18/08/17	460/17	170704008	835,36	1	3607	40004-ROGERIO LO
14/08/17	432/17	170814321	218,77	1	4574	40011-RONY CARLO
14/08/17	434/17	170811049	156,63	1	4574	40011-RONY CARLO
14/08/17	435/17	170799213	52,21	1	4574	40011-RONY CARLO
14/08/17	436/17	170768373	52,21	1	4574	40011-RONY CARLO
14/08/17	437/17	170777144	52,21	1	4574	40011-RONY CARLO
14/08/17	438/17	170840512	218,77	1	4574	40011-RONY CARLO
14/08/17	439/17	170594019	208,84	1	4574	40011-RONY CARLO
16/08/17	444/17	170566907	52,21	1	4574	40011-RONY CARLO
17/08/17	445/17	170854431	52,21	1	4574	40011-RONY CARLO
17/08/17	448/17	170800325	104,42	1	4574	40011-RONY CARLO
17/08/17	449/17	170843517	104,42	1	4574	40011-RONY CARLO
17/08/17	450/17	170814043	417,68	1	4574	40011-RONY CARLO
17/08/17	451/17	170847006	218,77	1	4574	40011-RONY CARLO
17/08/17	452/17	170872728	52,21	1	4574	40011-RONY CARLO
18/08/17	457/17	170823182	52,21	1	4574	40011-RONY CARLO
18/08/17	461/17	170851374	263,05	1	4574	40011-RONY CARLO
18/08/17	462/17	170811877	52,21	1	4574	40011-RONY CARLO
18/08/17	311/17	170703560	52,21	341	4301	41001-CLAUDIO DE
14/08/17	307/17	170830421	156,63	341	4301	41005-ANTONIO CA
14/08/17	308/17	170835226	437,54	341	4301	41005-ANTONIO CA
14/08/17	309/17	170835292	52,21	341	4301	41005-ANTONIO CA
17/08/17	310/17	170808783	1312,62	341	4301	41005-ANTONIO CA
18/08/17	312/17	170826915	218,77	341	4301	41005-ANTONIO CA
18/08/17	313/17	170821160	52,21	341	4301	41005-ANTONIO CA
18/08/17	314/17	170801096	104,42	341	4301	41005-ANTONIO CA
14/08/17	304/17	170857195	52,21	341	4302	42002-JORGE AGOS
17/08/17	309/17	170811214	156,63	341	4302	42002-JORGE AGOS
18/08/17	314/17	170811210	208,84	341	4302	42002-JORGE AGOS
18/08/17	313/17	170811210	208,84	1	491	42003-ODAIR FERN
17/08/17	310/17	170811214	156,63	104	953	42005-PAULO MARC
14/08/17	300/17	170750570	156,63	1	526	42008-RICARDO LU
14/08/17	305/17	170811199	104,42	1	526	42008-RICARDO LU
15/08/17	307/17	170851074	469,89	1	526	42008-RICARDO LU
17/08/17	312/17	170856083	156,63	1	526	42008-RICARDO LU
14/08/17	301/17	170750570	156,63	1	350	42009-WANDERLEI
14/08/17	306/17	170811199	104,42	1	350	42009-WANDERLEI
15/08/17	308/17	170851074	469,89	1	350	42009-WANDERLEI
17/08/17	311/17	170856083	156,63	1	350	42009-WANDERLEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/08/17	262/17	170737882	410,25	104	2535	43008-EDUARDO SI
15/08/17	263/17	170812266	136,72	104	2535	43008-EDUARDO SI
17/08/17	266/17	170569736	471,41	104	2535	43008-EDUARDO SI
15/08/17	260/17	170811742	52,21	341	8626	43010-MOEMA GOME
17/08/17	267/17	170569736	471,41	341	8626	43010-MOEMA GOME
16/08/17	264/17	170788156	104,42	1	1806	43011-MARCIO COS
16/08/17	265/17	170684239	218,77	1	1806	43011-MARCIO COS
14/08/17	119/17	170645295	313,26	1	1452	44006-JULIO FRAN
14/08/17	120/17	170763407	82,05	1	1452	44006-JULIO FRAN
14/08/17	121/17	170726573	261,05	1	1452	44006-JULIO FRAN
14/08/17	122/17	170727133	209,84	1	1452	44006-JULIO FRAN
15/08/17	124/17	170727255	208,84	1	1452	44006-JULIO FRAN
15/08/17	125/17	170783637	656,31	1	1452	44006-JULIO FRAN
16/08/17	354/17	170825180	410,25	1	496	45002-JOSE BENTO
16/08/17	355/17	170818679	683,60	1	496	45002-JOSE BENTO
16/08/17	356/17	170836847	273,44	1	496	45002-JOSE BENTO
16/08/17	358/17	170768044	328,20	341	4286	45005-MARIA DE L
16/08/17	359/17	170818734	574,35	341	4286	45005-MARIA DE L
16/08/17	360/17	170810942	683,60	341	4286	45005-MARIA DE L
17/08/17	365/17	170845041	410,25	341	4286	45005-MARIA DE L
14/08/17	347/17	170797204	52,21	104	1251	45010-PAULA CRIS
17/08/17	362/17	170818091	494,80	104	1251	45010-PAULA CRIS
17/08/17	363/17	170808378	320,73	104	1251	45010-PAULA CRIS
17/08/17	364/17	170816687	52,21	104	1251	45010-PAULA CRIS
16/08/17	353/17	170802493	52,43	104	2555	45011-HENRIQUE C
14/08/17	348/17	170816821	104,42	341	4422	45012-JULIANA OL
14/08/17	349/17	170768671	492,30	341	4422	45012-JULIANA OL
14/08/17	350/17	170824888	52,21	341	4422	45012-JULIANA OL
14/08/17	351/17	170813227	28,79	341	4422	45012-JULIANA OL
14/08/17	352/17	170808087	82,05	341	4422	45012-JULIANA OL
16/08/17	357/17	170826025	82,05	341	4422	45012-JULIANA OL
17/08/17	361/17	170767904	492,30	341	4286	45013-RODRIGO JO
14/08/17	452/17	170798256	104,42	341	4303	46001-LUIZ SERGI
14/08/17	450/17	170825403	52,21	341	4303	46002-WAGNER PAI
14/08/17	451/17	170798256	104,42	341	4303	46002-WAGNER PAI
14/08/17	454/17	170856764	437,54	341	4303	46002-WAGNER PAI
14/08/17	456/17	170806345	104,42	341	4303	46002-WAGNER PAI
17/08/17	460/17	170848166	437,54	341	4303	46002-WAGNER PAI
17/08/17	461/17	170762968	156,63	341	4303	46002-WAGNER PAI
18/08/17	465/17	170848918	437,54	341	4303	46002-WAGNER PAI
18/08/17	469/17	170815999	104,42	341	4303	46002-WAGNER PAI
14/08/17	453/17	170821983	156,63	341	4303	46003-HELTON LUI
14/08/17	455/17	170839293	52,21	341	4303	46003-HELTON LUI
14/08/17	457/17	170806345	104,42	341	4303	46003-HELTON LUI
17/08/17	459/17	170848166	437,54	341	4303	46003-HELTON LUI
18/08/17	462/17	170854741	437,54	341	4303	46003-HELTON LUI
18/08/17	463/17	170808411	218,77	341	4303	46003-HELTON LUI
18/08/17	464/17	170848918	437,54	341	4303	46003-HELTON LUI
18/08/17	466/17	170840562	52,21	341	4303	46003-HELTON LUI
14/08/17	449/17	170769801	656,31	341	4303	46006-THIAGO POR
14/08/17	248/17	170768171	261,05	341	4366	47001-SILVIA MAR
16/08/17	258/17	170851015	52,21	341	4366	47001-SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	260/17	170842392	208,84	341	4366	47001-SILVIA MAR
17/08/17	261/17	170834019	313,26	341	4366	47001-SILVIA MAR
17/08/17	262/17	170783602	365,47	341	4366	47001-SILVIA MAR
17/08/17	263/17	170810033	104,42	341	4366	47001-SILVIA MAR
18/08/17	267/17	170778640	1250,53	341	4366	47001-SILVIA MAR
16/08/17	253/17	170837537	52,21	341	4366	47002-DJALMA FEL
16/08/17	255/17	170785299	104,42	341	4366	47002-DJALMA FEL
16/08/17	257/17	170839350	52,21	341	4366	47002-DJALMA FEL
16/08/17	259/17	170729734	832,71	341	4366	47002-DJALMA FEL
18/08/17	266/17	170785086	999,36	341	4366	47002-DJALMA FEL
14/08/17	249/17	170837234	47,17	341	4366	47006-MARLUCIA M
14/08/17	251/17	170661681	52,21	341	4366	47006-MARLUCIA M
14/08/17	252/17	170675867	136,72	341	4366	47006-MARLUCIA M
16/08/17	254/17	170700039	136,72	341	4366	47006-MARLUCIA M
18/08/17	265/17	170857773	12,83	341	4366	47006-MARLUCIA M
15/08/17	32/17	170860463	52,21	341	4366	48001-ADELINO XA
16/08/17	33/17	170861960	218,77	341	4366	48001-ADELINO XA
15/08/17	233/17	170798449	104,42	1	2146	49004-MARTONI BE
18/08/17	235/17	170846183	52,21	1	2146	49004-MARTONI BE
18/08/17	234/17	170819207	82,05	104	1298	49006-CLAUDIO MA
14/08/17	230/17	170821453	52,21	341	4348	49008-RITA ISABE
14/08/17	231/17	170799126	52,21	341	4348	49008-RITA ISABE
14/08/17	232/17	170788618	313,26	341	4348	49008-RITA ISABE
18/08/17	53/17	170800069	52,21	1	3676	50001-MARCIDO MA
18/08/17	54/17	170870180	104,42	1	3676	50001-MARCIDO MA
14/08/17	72/17	170856376	164,10	1	931	51001-EMERSON MA
15/08/17	74/17	170859295	52,21	1	931	51001-EMERSON MA
18/08/17	75/17	170863725	437,54	1	931	51001-EMERSON MA
18/08/17	76/17	170871681	218,77	1	931	51001-EMERSON MA
14/08/17	71/17	170822502	156,63	1	2973	51004-IGOR FALCA
15/08/17	73/17	170827296	218,77	1	2973	51004-IGOR FALCA
17/08/17	72/17	170882096	52,21	104	2535	53006-DIOGO TERU
18/08/17	73/17	170758738	218,77	104	2535	53006-DIOGO TERU
18/08/17	75/17	170869609	218,77	104	2535	53006-DIOGO TERU
18/08/17	77/17	170869795	218,77	104	2535	53006-DIOGO TERU
18/08/17	74/17	170758738	218,77	1	2057	53008-CELISMAR P
18/08/17	76/17	170867528	218,77	1	2057	53008-CELISMAR P
18/08/17	78/17	170869628	218,77	1	2057	53008-CELISMAR P
17/08/17	187/17	170839912	213,71	1	559	54001-CRONES REZ
17/08/17	188/17	170834720	104,42	1	559	54001-CRONES REZ
17/08/17	189/17	170859131	835,36	1	559	54001-CRONES REZ
14/08/17	185/17	170851903	52,71	1	559	54002-JOSE SILVI
17/08/17	186/17	170874206	52,21	341	4349	54005-VILMAR TEO
17/08/17	43/17	170760007	104,42	341	4349	55003-ARIOSVALDO
14/08/17	1618/17	170791734	52,21	104	3213	56001-SONIA APAR
14/08/17	1627/17	170790235	367,47	104	3213	56001-SONIA APAR
16/08/17	1642/17	170807566	52,21	104	3213	56001-SONIA APAR
16/08/17	1646/17	170852023	52,21	104	3213	56001-SONIA APAR
17/08/17	1650/17	170769488	136,72	104	3213	56001-SONIA APAR
18/08/17	1670/17	170843068	82,05	104	3213	56001-SONIA APAR
18/08/17	1673/17	170833136	52,21	104	3213	56001-SONIA APAR
16/08/17	1641/17	170866670	273,44	104	3213	56003-JOSE NERES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	1662/17	170849873	164,10	104	3213	56003-JOSE NERES
14/08/17	1619/17	170794978	52,18	341	4365	56004-LINDOMAR P
14/08/17	1628/17	170849763	156,63	341	4365	56004-LINDOMAR P
17/08/17	1666/17	170806779	186,47	341	4365	56004-LINDOMAR P
14/08/17	1610/17	170841310	52,21	104	3213	56005-ALUIZIO FR
14/08/17	1611/17	170795817	52,21	104	3213	56005-ALUIZIO FR
14/08/17	1625/17	170809642	82,05	104	3213	56005-ALUIZIO FR
16/08/17	1639/17	170853083	104,42	104	3213	56005-ALUIZIO FR
16/08/17	1643/17	170867682	522,10	104	3213	56005-ALUIZIO FR
16/08/17	1648/17	170865663	104,42	104	3213	56005-ALUIZIO FR
17/08/17	1667/17	170870595	186,47	104	3213	56005-ALUIZIO FR
18/08/17	1671/17	170807099	52,21	104	3213	56005-ALUIZIO FR
14/08/17	1623/17	170790251	285,18	341	4365	56006-TECLA ANTO
14/08/17	1624/17	170800280	104,42	341	4365	56006-TECLA ANTO
16/08/17	1640/17	170807133	52,71	341	4365	56006-TECLA ANTO
16/08/17	1644/17	170815316	219,27	341	4365	56006-TECLA ANTO
14/08/17	1626/17	170807348	418,18	104	3213	56007-WAGNER CAR
14/08/17	1631/17	170797050	208,84	104	3213	56007-WAGNER CAR
15/08/17	1633/17	170835841	52,21	104	3213	56007-WAGNER CAR
15/08/17	1634/17	170808681	104,42	104	3213	56007-WAGNER CAR
15/08/17	1635/17	170813485	156,63	104	3213	56007-WAGNER CAR
17/08/17	1649/17	170806490	380,41	104	3213	56007-WAGNER CAR
18/08/17	1668/17	170873894	52,21	104	3213	56007-WAGNER CAR
14/08/17	1615/17	170837388	246,15	104	3213	56008-PAULO ROBE
14/08/17	1621/17	170806829	313,26	104	3213	56008-PAULO ROBE
15/08/17	1637/17	170826985	136,72	104	3213	56008-PAULO ROBE
17/08/17	1655/17	170813464	417,68	104	3213	56008-PAULO ROBE
17/08/17	1656/17	170813027	104,42	104	3213	56008-PAULO ROBE
17/08/17	1665/17	170870214	52,21	104	3213	56008-PAULO ROBE
14/08/17	1622/17	170789966	313,26	341	4365	56012-LUIZ MARCO
14/08/17	1629/17	170616592	82,05	341	4365	56012-LUIZ MARCO
14/08/17	1632/17	170793807	52,21	341	4365	56012-LUIZ MARCO
17/08/17	1653/17	170813614	52,21	341	4365	56012-LUIZ MARCO
17/08/17	1654/17	170813430	328,20	341	4365	56012-LUIZ MARCO
15/08/17	1636/17	170861430	156,63	104	3213	56013-ELIENE ALV
16/08/17	1645/17	170826962	82,05	104	3213	56013-ELIENE ALV
17/08/17	1658/17	170812379	156,63	104	3213	56013-ELIENE ALV
17/08/17	1659/17	170813364	104,42	104	3213	56013-ELIENE ALV
17/08/17	1660/17	170801408	52,21	104	3213	56013-ELIENE ALV
17/08/17	1661/17	170835762	156,63	104	3213	56013-ELIENE ALV
18/08/17	1669/17	170844465	136,72	104	3213	56013-ELIENE ALV
14/08/17	1609/17	170791283	313,26	104	3213	56015-CARLOS CES
16/08/17	1638/17	170811955	104,42	104	3213	56015-CARLOS CES
17/08/17	1652/17	170812665	156,63	104	3213	56015-CARLOS CES
17/08/17	1664/17	170862140	52,21	104	3213	56015-CARLOS CES
18/08/17	1672/17	170835919	104,42	104	3213	56015-CARLOS CES
18/08/17	1674/17	170873009	82,05	104	3213	56015-CARLOS CES
14/08/17	1616/17	170791270	261,05	104	3213	56020-QUEILA MAR
14/08/17	1617/17	170790249	52,21	104	3213	56020-QUEILA MAR
16/08/17	1647/17	170862464	104,42	104	3213	56020-QUEILA MAR
17/08/17	1657/17	170812118	52,21	104	3213	56020-QUEILA MAR
14/08/17	1612/17	170806874	396,32	104	3213	56021-TAMILLA FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	1613/17	170791245	208,84	104	3213	56021-TAMILLA FA
14/08/17	1614/17	170791407	82,05	104	3213	56021-TAMILLA FA
14/08/17	1620/17	170843801	626,52	104	3213	56021-TAMILLA FA
14/08/17	1630/17	170790106	52,71	104	3213	56021-TAMILLA FA
17/08/17	1651/17	170818788	261,05	104	3213	56021-TAMILLA FA
17/08/17	1663/17	170873192	82,05	104	3213	56021-TAMILLA FA
14/08/17	201/17	170669701	293,82	104	2535	58001-ELTO IRIS
14/08/17	202/17	160878776	489,66	104	2535	58001-ELTO IRIS
15/08/17	203/17	170534339	146,70	104	2535	58001-ELTO IRIS
17/08/17	204/17	170807671	52,21	104	4418	58003-WENDEL PER
17/08/17	205/17	170806146	104,42	104	4418	58003-WENDEL PER
17/08/17	206/17	170551581	52,21	104	4418	58003-WENDEL PER
17/08/17	207/17	170648128	156,62	104	4418	58003-WENDEL PER
17/08/17	208/17	170534831	104,42	104	4418	58003-WENDEL PER
17/08/17	209/17	170527760	218,77	104	4418	58003-WENDEL PER
17/08/17	210/17	170606990	218,77	104	4418	58003-WENDEL PER
17/08/17	211/17	170460060	368,37	104	4418	58003-WENDEL PER
17/08/17	463/17	170809574	313,26	1	642	59001-JOSE MARTI
17/08/17	464/17	170468866	47,17	1	642	59001-JOSE MARTI
15/08/17	455/17	170775230	104,42	1	642	59005-PAULO DE P
15/08/17	456/17	170710834	52,21	1	642	59005-PAULO DE P
15/08/17	457/17	170568595	104,42	1	642	59005-PAULO DE P
15/08/17	458/17	170634679	104,42	1	642	59005-PAULO DE P
15/08/17	459/17	170732499	218,77	1	642	59005-PAULO DE P
15/08/17	460/17	170834118	626,52	1	642	59005-PAULO DE P
17/08/17	465/17	170568434	156,63	1	642	59005-PAULO DE P
17/08/17	466/17	170878366	104,42	1	642	59005-PAULO DE P
14/08/17	451/17	170774755	313,26	341	4422	59011-ROGERIO PE
14/08/17	452/17	170733002	104,42	341	4422	59011-ROGERIO PE
14/08/17	453/17	170732967	104,42	341	4422	59011-ROGERIO PE
14/08/17	454/17	170864029	156,63	341	4422	59011-ROGERIO PE
15/08/17	461/17	170836414	919,36	341	4422	59011-ROGERIO PE
17/08/17	462/17	170812542	219,27	341	4422	59011-ROGERIO PE
14/08/17	1322/17	170845155	410,25	341	4359	60001-CARLOS MOI
14/08/17	1329/17	170806238	208,84	341	4359	60001-CARLOS MOI
14/08/17	1331/17	170804850	156,63	341	4359	60001-CARLOS MOI
15/08/17	1344/17	170850428	52,21	341	4359	60001-CARLOS MOI
16/08/17	1358/17	170814900	205,12	341	4359	60001-CARLOS MOI
17/08/17	1375/17	170864442	156,63	341	4359	60001-CARLOS MOI
17/08/17	1376/17	170831466	0,25	341	4359	60001-CARLOS MOI
14/08/17	1315/17	170796215	26,10	1	313	60002-CARLOS ALB
15/08/17	1340/17	170780822	104,42	1	313	60002-CARLOS ALB
15/08/17	1341/17	170848372	52,21	1	313	60002-CARLOS ALB
15/08/17	1345/17	170808776	52,21	1	313	60002-CARLOS ALB
15/08/17	1346/17	170845557	104,42	1	313	60002-CARLOS ALB
16/08/17	1361/17	170838269	410,25	1	313	60002-CARLOS ALB
16/08/17	1365/17	170849705	208,84	1	313	60002-CARLOS ALB
16/08/17	1366/17	170838093	156,63	1	313	60002-CARLOS ALB
16/08/17	1368/17	170813705	134,26	1	313	60002-CARLOS ALB
17/08/17	1374/17	170843031	52,21	1	313	60004-NELSON HEN
17/08/17	1377/17	170831466	0,25	1	313	60004-NELSON HEN
18/08/17	1378/17	170849545	156,63	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	1380/17	170865847	261,05	1	313	60004-NELSON HEN
18/08/17	1382/17	170880976	104,42	1	313	60004-NELSON HEN
14/08/17	1324/17	170814390	52,21	104	565	60010-CEZAR JOSE
14/08/17	1325/17	170780593	126,10	104	565	60010-CEZAR JOSE
14/08/17	1326/17	170691902	9,01	104	565	60010-CEZAR JOSE
14/08/17	1333/17	170801902	261,05	104	565	60010-CEZAR JOSE
15/08/17	1337/17	170500013	136,72	104	565	60010-CEZAR JOSE
15/08/17	1338/17	170828221	308,82	104	565	60010-CEZAR JOSE
15/08/17	1349/17	170813420	261,05	104	565	60010-CEZAR JOSE
16/08/17	1350/17	170767959	313,26	104	565	60010-CEZAR JOSE
16/08/17	1351/17	170788746	104,42	104	565	60010-CEZAR JOSE
16/08/17	1353/17	170803096	156,63	104	565	60010-CEZAR JOSE
17/08/17	1372/17	170669994	52,21	104	565	60010-CEZAR JOSE
17/08/17	1373/17	170862100	104,42	104	565	60010-CEZAR JOSE
14/08/17	1320/17	170853322	182,73	1	313	60015-NELSON FER
14/08/17	1328/17	170857226	52,21	1	313	60015-NELSON FER
15/08/17	1335/17	170811624	246,15	1	313	60015-NELSON FER
15/08/17	1343/17	170812094	261,05	1	313	60015-NELSON FER
16/08/17	1357/17	170817005	156,63	1	313	60015-NELSON FER
14/08/17	1327/17	170691902	9,01	1	313	60018-WEIBER OLI
15/08/17	1339/17	170828221	308,82	1	313	60018-WEIBER OLI
15/08/17	1348/17	170813420	261,05	1	313	60018-WEIBER OLI
16/08/17	1363/17	170868767	104,42	1	313	60018-WEIBER OLI
16/08/17	1364/17	170872072	52,21	1	313	60018-WEIBER OLI
16/08/17	1369/17	170816396	313,26	1	313	60018-WEIBER OLI
16/08/17	1370/17	170754824	52,21	1	313	60018-WEIBER OLI
16/08/17	1371/17	170826719	104,42	1	313	60018-WEIBER OLI
14/08/17	1317/17	170850648	52,21	341	4359	60020-ALVARO ROD
14/08/17	1318/17	170803248	268,52	341	4359	60020-ALVARO ROD
14/08/17	1319/17	170853322	182,73	341	4359	60020-ALVARO ROD
14/08/17	1321/17	170816623	273,44	341	4359	60020-ALVARO ROD
14/08/17	1323/17	170845155	410,25	341	4359	60020-ALVARO ROD
14/08/17	1332/17	170801902	261,05	341	4359	60020-ALVARO ROD
15/08/17	1336/17	170811624	246,15	341	4359	60020-ALVARO ROD
15/08/17	1342/17	170812094	261,05	341	4359	60020-ALVARO ROD
15/08/17	1347/17	170845557	104,42	341	4359	60020-ALVARO ROD
16/08/17	1352/17	170788746	104,42	341	4359	60020-ALVARO ROD
16/08/17	1354/17	170803096	156,63	341	4359	60020-ALVARO ROD
16/08/17	1355/17	170847980	52,21	341	4359	60020-ALVARO ROD
16/08/17	1356/17	170817005	156,63	341	4359	60020-ALVARO ROD
16/08/17	1362/17	170838269	410,25	341	4359	60020-ALVARO ROD
16/08/17	1367/17	170838093	156,63	341	4359	60020-ALVARO ROD
18/08/17	1381/17	170877726	52,21	341	4359	60020-ALVARO ROD
14/08/17	1316/17	170796215	26,10	341	4359	60030-THALITA AL
14/08/17	1330/17	170806238	208,84	341	4359	60030-THALITA AL
16/08/17	1359/17	170814900	205,12	341	4359	60030-THALITA AL
14/08/17	65/17	170755280	82,05	1	208	61003-DANIEL TAK
14/08/17	66/17	170771858	52,21	1	208	61003-DANIEL TAK
14/08/17	166/17	170826261	1312,62	341	4306	62008-JUNIOR CAR
17/08/17	1209/17	170809969	104,42	341	4670	64002-TARCISIO N
17/08/17	1210/17	170700767	193,89	341	4670	64002-TARCISIO N
17/08/17	1244/17	170581338	130,77	341	4670	64002-TARCISIO N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	1246/17	170706719	136,72	341	4670	64002-TARCISIO N
17/08/17	1250/17	170640556	156,63	341	4670	64002-TARCISIO N
17/08/17	1260/17	170689133	273,69	341	4670	64002-TARCISIO N
17/08/17	1211/17	170700767	193,89	1	941	64003-AMADOR BRA
17/08/17	1245/17	170581338	130,77	1	941	64003-AMADOR BRA
17/08/17	1249/17	170640556	156,63	1	941	64003-AMADOR BRA
17/08/17	1253/17	170751488	343,05	1	941	64003-AMADOR BRA
17/08/17	1261/17	170689133	273,69	1	941	64003-AMADOR BRA
17/08/17	1199/17	170701597	104,42	341	4670	64004-CARLOS ROB
17/08/17	1251/17	170755766	104,42	341	4670	64004-CARLOS ROB
17/08/17	1252/17	170751488	343,05	341	4670	64004-CARLOS ROB
18/08/17	1272/17	170868733	64,63	341	4670	64004-CARLOS ROB
17/08/17	1206/17	170755066	82,05	341	4670	64008-IDAN CARLO
17/08/17	1236/17	170651510	136,72	341	4670	64008-IDAN CARLO
17/08/17	1240/17	170755161	104,42	341	4670	64008-IDAN CARLO
17/08/17	1241/17	170751486	410,16	341	4670	64008-IDAN CARLO
17/08/17	1248/17	170752345	156,63	341	4670	64008-IDAN CARLO
17/08/17	1254/17	170700427	410,16	341	4670	64008-IDAN CARLO
17/08/17	1263/17	170756904	52,21	341	4670	64008-IDAN CARLO
17/08/17	1203/17	170644817	130,52	104	804	64031-MAIZA LEIT
17/08/17	1208/17	170581526	130,52	104	804	64031-MAIZA LEIT
17/08/17	1214/17	170639858	235,94	104	804	64031-MAIZA LEIT
17/08/17	1224/17	170804983	136,72	104	804	64031-MAIZA LEIT
17/08/17	1229/17	170701702	184,23	104	804	64031-MAIZA LEIT
17/08/17	1231/17	170688720	131,52	104	804	64031-MAIZA LEIT
17/08/17	1233/17	170689092	341,80	104	804	64031-MAIZA LEIT
17/08/17	1257/17	170688393	136,72	104	804	64031-MAIZA LEIT
17/08/17	1264/17	170821227	52,21	104	804	64031-MAIZA LEIT
17/08/17	1215/17	170647159	247,40	1	3411	64032-FLAVIO ROM
17/08/17	1217/17	170581838	615,24	1	3411	64032-FLAVIO ROM
17/08/17	1219/17	170581711	130,52	1	3411	64032-FLAVIO ROM
17/08/17	1230/17	170701702	184,23	1	3411	64032-FLAVIO ROM
17/08/17	1234/17	170689092	341,80	1	3411	64032-FLAVIO ROM
17/08/17	1265/17	170708790	104,42	1	3411	64032-FLAVIO ROM
17/08/17	1266/17	170639716	52,21	1	3411	64032-FLAVIO ROM
17/08/17	1267/17	170708204	52,21	1	3411	64032-FLAVIO ROM
17/08/17	1268/17	170644746	52,21	1	3411	64032-FLAVIO ROM
17/08/17	1269/17	170643797	104,42	1	3411	64032-FLAVIO ROM
17/08/17	1270/17	170697300	136,72	1	3411	64032-FLAVIO ROM
17/08/17	1271/17	170581385	52,71	1	3411	64032-FLAVIO ROM
17/08/17	1200/17	170644340	104,42	341	4396	64033-RODOLFO AC
17/08/17	1201/17	170669340	104,42	341	4396	64033-RODOLFO AC
17/08/17	1202/17	170644817	130,52	341	4396	64033-RODOLFO AC
17/08/17	1204/17	170643850	104,42	341	4396	64033-RODOLFO AC
17/08/17	1205/17	170579920	52,21	341	4396	64033-RODOLFO AC
17/08/17	1207/17	170581526	130,52	341	4396	64033-RODOLFO AC
17/08/17	1212/17	170643918	156,63	341	4396	64033-RODOLFO AC
17/08/17	1213/17	170639858	235,94	341	4396	64033-RODOLFO AC
17/08/17	1216/17	170647159	247,40	341	4396	64033-RODOLFO AC
17/08/17	1218/17	170581838	615,24	341	4396	64033-RODOLFO AC
17/08/17	1220/17	170581711	130,52	341	4396	64033-RODOLFO AC
17/08/17	1221/17	170639658	273,44	341	4396	64033-RODOLFO AC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
17/08/17	1232/17	170688720	131,52	341	4396	64033-RODOLFO AC	
17/08/17	1222/17	170762212	316,26	1	941	64034-MILDRED JO	
17/08/17	1237/17	170756588	273,44	1	941	64034-MILDRED JO	
17/08/17	1238/17	170707295	52,21	1	941	64034-MILDRED JO	
17/08/17	1239/17	170749994	104,42	1	941	64034-MILDRED JO	
17/08/17	1247/17	170752345	156,63	1	941	64034-MILDRED JO	
17/08/17	1256/17	170755223	136,72	1	941	64034-MILDRED JO	
17/08/17	1255/17	170700427	410,16	341	4396	64035-SILVIA MAR	
15/08/17	81/17	170844578	218,77	1	1092	65002-TERESINHA	REJEIT. - O
15/08/17	82/17	170629559	313,26	1	1092	65002-TERESINHA	REJEIT. - O
18/08/17	83/17	170843679	261,05	1	1092	65002-TERESINHA	
18/08/17	81/17	170844578	218,77	1	1092	65002-TERESINHA	*** CR.REEN
18/08/17	82/17	170629559	313,26	1	1092	65002-TERESINHA	*** CR.REEN
16/08/17	180/17	170836603	156,63	1	1309	66008-ARQUININO	REJEIT. - O
16/08/17	183/17	170808781	261,05	1	1309	66008-ARQUININO	REJEIT. - O
16/08/17	184/17	170793800	261,05	1	1309	66008-ARQUININO	REJEIT. - O
16/08/17	181/17	170841721	52,21	341	4331	66010-ALEANDRO R	
16/08/17	182/17	170836611	52,21	341	4331	66010-ALEANDRO R	
18/08/17	185/17	170870917	52,21	1	1309	66011-KARYNE MIC	
14/08/17	536/17	170770078	365,47	341	4403	67002-NEUZA MARI	
14/08/17	537/17	170770024	313,26	341	4403	67002-NEUZA MARI	
14/08/17	538/17	170762472	52,21	341	4403	67002-NEUZA MARI	
14/08/17	539/17	170770153	365,47	341	4403	67002-NEUZA MARI	
17/08/17	545/17	170764295	81,48	341	4403	67002-NEUZA MARI	
17/08/17	546/17	170744109	156,63	341	4403	67002-NEUZA MARI	
17/08/17	548/17	170780515	52,21	341	4403	67002-NEUZA MARI	
17/08/17	555/17	170786026	52,21	341	4403	67002-NEUZA MARI	
17/08/17	556/17	170794502	104,42	341	4403	67002-NEUZA MARI	
17/08/17	557/17	170783018	313,26	341	4403	67002-NEUZA MARI	
17/08/17	562/17	170783103	313,26	341	4403	67002-NEUZA MARI	
17/08/17	564/17	170784550	104,42	341	4403	67002-NEUZA MARI	
17/08/17	565/17	170780638	365,47	341	4403	67002-NEUZA MARI	
14/08/17	535/17	170828692	52,21	341	4403	67004-ROGERIO SA	
17/08/17	547/17	170813695	52,21	341	4403	67004-ROGERIO SA	
17/08/17	549/17	170814059	52,21	341	4403	67004-ROGERIO SA	
17/08/17	550/17	170832696	52,21	341	4403	67004-ROGERIO SA	
17/08/17	551/17	170819627	52,21	341	4403	67004-ROGERIO SA	
17/08/17	552/17	170826058	104,42	341	4403	67004-ROGERIO SA	
17/08/17	553/17	170797112	1093,85	341	4403	67004-ROGERIO SA	
17/08/17	554/17	170839103	52,21	341	4403	67004-ROGERIO SA	
17/08/17	558/17	170763093	82,05	341	4403	67004-ROGERIO SA	
17/08/17	559/17	170843593	218,77	341	4403	67004-ROGERIO SA	
17/08/17	560/17	170829546	218,77	341	4403	67004-ROGERIO SA	
17/08/17	561/17	170843267	218,77	341	4403	67004-ROGERIO SA	
17/08/17	563/17	170838627	218,77	341	4403	67004-ROGERIO SA	
14/08/17	534/17	170686512	52,21	341	4403	67005-ARLENE MAR	
14/08/17	540/17	170763444	47,17	104	871	67011-WAGNER LUI	
14/08/17	541/17	170759157	52,21	104	871	67011-WAGNER LUI	
14/08/17	542/17	170765000	156,63	104	871	67011-WAGNER LUI	
14/08/17	543/17	170772206	104,42	104	871	67011-WAGNER LUI	
14/08/17	544/17	170763958	261,05	104	871	67011-WAGNER LUI	
16/08/17	332/17	170855577	417,68	1	350	68001-RONALDO FE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
16/08/17	333/17	170823496	365,47	1	350	68001-RONALDO FE	
16/08/17	334/17	170853555	104,42	1	350	68003-JOAO DE DE	
17/08/17	331/17	170823418	156,63	104	611	68004-CLAUDIO HE	
17/08/17	336/17	170810452	261,05	104	611	68004-CLAUDIO HE	
18/08/17	337/17	170817230	52,21	104	611	68004-CLAUDIO HE	
14/08/17	116/17	170737069	104,42	341	4422	70005-RAPHAEL CO	
15/08/17	232/17	170840627	52,21	341	4312	72006-LIVIA MORE	
15/08/17	233/17	170840630	52,21	341	4312	72006-LIVIA MORE	
15/08/17	234/17	170840733	104,42	341	4312	72006-LIVIA MORE	
15/08/17	236/17	170792653	52,21	341	4312	72006-LIVIA MORE	
14/08/17	231/17	170795030	136,72	1	3684	72007-LILIAN CHR	
15/08/17	235/17	170840620	52,21	1	3684	72007-LILIAN CHR	
18/08/17	237/17	170825371	52,21	1	3684	72007-LILIAN CHR	
14/08/17	381/17	170806817	52,21	341	4368	73003-ZEZAU NUNE	
14/08/17	385/17	170757931	365,47	341	4341	73010-WEDER DE S	
14/08/17	382/17	170799970	313,26	341	4378	73011-PAULO HENR	
14/08/17	383/17	170837127	656,31	341	4378	73011-PAULO HENR	
14/08/17	384/17	170833957	156,63	341	4378	73011-PAULO HENR	
15/08/17	117/17	170808439	164,10	1	581	74002-PAULO CESA	
14/08/17	219/17	170785896	270,02	104	3724	76007-DAVID MART	
18/08/17	222/17	170851978	1312,62	104	3724	76007-DAVID MART	
18/08/17	223/17	170889967	52,21	104	3724	76007-DAVID MART	
15/08/17	21/17	170815724	52,21	1	376	77001-JULIANA MA	
14/08/17	62/17	170680617	78,31	1	3641	78001-WAGNER MOR	
14/08/17	63/17	170680617	78,31	104	3709	78006-EDUARDO SO	
18/08/17	227/17	170854490	104,42	1	515	79006-COLIMAR PE	
18/08/17	228/17	170796419	656,31	1	515	79006-COLIMAR PE	
18/08/17	225/17	170851218	541,96	341	4422	79008-GABRIEL AR	
16/08/17	44/17	170828697	156,63	104	1842	80008-GISELE GOM	
14/08/17	148/17	170767755	130,52	1	544	81002-MARCELUS E	
14/08/17	152/17	170811201	417,68	1	544	81002-MARCELUS E	
14/08/17	141/17	170811207	130,52	1	544	81002-MARCELUS E	*** CR.REEN
14/08/17	143/17	170780744	104,42	1	544	81002-MARCELUS E	*** CR.REEN
14/08/17	145/17	170811005	130,52	1	544	81002-MARCELUS E	*** CR.REEN
14/08/17	150/17	170608074	202,83	1	544	81003-DANIELLY L	
14/08/17	151/17	170811201	417,68	1	544	81003-DANIELLY L	
15/08/17	153/17	170628682	164,10	1	544	81003-DANIELLY L	
14/08/17	149/17	170767755	130,52	341	4381	81004-ROBERTO AN	
14/08/17	160/17	170758294	261,05	341	5406	82001-JOSE VIEIR	
14/08/17	161/17	170761721	261,05	341	5406	82001-JOSE VIEIR	
18/08/17	162/17	170807690	313,26	341	5406	82001-JOSE VIEIR	
18/08/17	163/17	170701756	656,31	341	5406	82001-JOSE VIEIR	
18/08/17	164/17	170701756	656,31	104	2256	82007-ANTONIO JO	
14/08/17	170/17	170820106	82,05	1	1114	83003-JOSE MAURI	
14/08/17	169/17	170688331	52,21	341	4422	83005-FERNANDO P	
14/08/17	273/17	170774677	1106,92	341	4326	84001-SUEMIA ROD	
17/08/17	276/17	170685679	1198,27	341	4326	84001-SUEMIA ROD	
17/08/17	277/17	170754048	52,21	341	4326	84001-SUEMIA ROD	
17/08/17	278/17	170830056	52,21	341	4326	84001-SUEMIA ROD	
17/08/17	279/17	170798672	52,21	341	4326	84001-SUEMIA ROD	
17/08/17	281/17	170810091	52,21	341	4326	84001-SUEMIA ROD	
17/08/17	283/17	170807900	52,21	341	4326	84001-SUEMIA ROD	

Autenticacao: a01f6071f5e78f7de9c8dd5bedcb1cca / 2119 [6.0]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/08/17	275/17	170797262	52,21	1	4634	84002-VALDEIR LA REJEIT. - O
17/08/17	280/17	170824247	52,21	1	4634	84002-VALDEIR LA REJEIT. - O
17/08/17	282/17	170871608	52,21	1	4634	84002-VALDEIR LA REJEIT. - O
14/08/17	653/17	170823651	156,63	1	2462	85004-SAULO PINT
16/08/17	654/17	170788448	218,77	1	2462	85004-SAULO PINT
14/08/17	647/17	170823211	52,71	341	4406	85010-HELIO JESU
14/08/17	649/17	170839762	52,21	341	4406	85010-HELIO JESU
14/08/17	650/17	170784629	156,63	341	4406	85010-HELIO JESU
16/08/17	656/17	170795959	104,42	341	4406	85010-HELIO JESU
14/08/17	648/17	170791699	52,71	341	7393	85011-ADAO LOPES
14/08/17	651/17	170784629	156,63	341	7393	85011-ADAO LOPES
14/08/17	652/17	170823651	156,63	341	7393	85011-ADAO LOPES
16/08/17	655/17	170795959	104,42	341	9383	85012-FERNANDA L
15/08/17	214/17	170824406	104,42	1	704	86002-CARLOS MAR
18/08/17	216/17	170797656	218,77	1	704	86002-CARLOS MAR
18/08/17	217/17	170849716	208,84	1	704	86002-CARLOS MAR
18/08/17	219/17	170853073	104,42	1	704	86002-CARLOS MAR
14/08/17	211/17	170844004	41,24	341	4389	86003-ROGERIO JE
15/08/17	213/17	170823867	437,54	341	4389	86003-ROGERIO JE
16/08/17	215/17	170856436	52,21	341	4389	86003-ROGERIO JE
18/08/17	218/17	170849716	208,84	341	4389	86003-ROGERIO JE
17/08/17	245/17	170760834	313,26	1	513	87002-ANUAR MURA
17/08/17	246/17	170783521	156,63	1	513	87002-ANUAR MURA
17/08/17	247/17	170829286	52,21	1	513	87002-ANUAR MURA
15/08/17	242/17	170857411	136,72	341	4347	87007-RUTH BOAVE
15/08/17	243/17	170785918	104,42	341	4347	87007-RUTH BOAVE
17/08/17	248/17	170798197	313,26	341	4347	87007-RUTH BOAVE
18/08/17	250/17	170878254	52,21	341	4347	87007-RUTH BOAVE
14/08/17	262/17	170711859	208,84	1	606	88001-JOSE DINAS
14/08/17	263/17	170803097	52,21	1	606	88001-JOSE DINAS
14/08/17	264/17	170756138	246,15	1	606	88001-JOSE DINAS
14/08/17	265/17	170550045	131,52	1	606	88002-MARIA VALN
14/08/17	267/17	170818327	52,46	1	606	88002-MARIA VALN
14/08/17	269/17	170391594	205,13	1	606	88002-MARIA VALN
14/08/17	271/17	170194242	52,21	1	606	88002-MARIA VALN
14/08/17	272/17	170379198	52,21	1	606	88002-MARIA VALN
14/08/17	273/17	170833504	156,63	1	606	88002-MARIA VALN
14/08/17	275/17	170289008	52,21	1	606	88002-MARIA VALN
14/08/17	279/17	170322209	130,53	1	606	88002-MARIA VALN
14/08/17	282/17	170482131	313,51	1	606	88002-MARIA VALN
15/08/17	286/17	170466503	261,05	1	606	88002-MARIA VALN
15/08/17	287/17	161356459	52,21	1	606	88002-MARIA VALN
15/08/17	288/17	170529789	52,21	1	606	88002-MARIA VALN
17/08/17	293/17	170409957	314,18	1	606	88002-MARIA VALN
14/08/17	266/17	170550045	131,52	1	606	88005-REILSON DE
14/08/17	268/17	170818327	52,46	1	606	88005-REILSON DE
14/08/17	270/17	170391594	205,13	1	606	88005-REILSON DE
14/08/17	274/17	170833504	156,63	1	606	88005-REILSON DE
14/08/17	277/17	170569119	52,21	1	606	88005-REILSON DE
14/08/17	278/17	170322209	130,53	1	606	88005-REILSON DE
14/08/17	280/17	170411125	81,48	1	606	88005-REILSON DE
14/08/17	281/17	170482131	313,51	1	606	88005-REILSON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	283/17	170415597	313,26	1	606	88005-REILSON DE
14/08/17	284/17	170308816	52,21	1	606	88005-REILSON DE
14/08/17	285/17	170809726	52,21	1	606	88005-REILSON DE
16/08/17	289/17	170560374	52,21	1	606	88005-REILSON DE
16/08/17	290/17	170861025	136,72	1	606	88005-REILSON DE
16/08/17	291/17	170408562	104,42	1	606	88005-REILSON DE
16/08/17	292/17	170288894	81,48	1	606	88005-REILSON DE
18/08/17	735/17	170624018	33,45	341	4307	89003-ERCIL LUCI
14/08/17	726/17	170753195	263,05	104	954	89008-JOAO ROSA
14/08/17	727/17	170766388	1302,69	104	954	89008-JOAO ROSA
14/08/17	728/17	170708096	52,21	104	954	89008-JOAO ROSA
14/08/17	729/17	170823030	52,21	104	954	89008-JOAO ROSA
18/08/17	737/17	170854006	1250,48	104	954	89008-JOAO ROSA
14/08/17	730/17	170625788	261,05	341	4307	89010-DONALDO AL
15/08/17	731/17	170719885	626,52	341	4307	89010-DONALDO AL
15/08/17	732/17	170823193	104,42	341	4307	89010-DONALDO AL
15/08/17	733/17	170684410	104,42	341	4307	89010-DONALDO AL
15/08/17	734/17	170753643	52,21	341	4307	89010-DONALDO AL
14/08/17	125/17	170386369	104,42	1	4588	90001-VALDECI JO REJEIT. - O
14/08/17	126/17	170826328	52,21	1	4588	90001-VALDECI JO REJEIT. - O
16/08/17	127/17	170789493	104,42	1	4588	90001-VALDECI JO REJEIT. - O
18/08/17	129/17	170862880	218,77	1	4588	90001-VALDECI JO
16/08/17	128/17	170789493	104,42	341	4311	90004-ALISSON IV
14/08/17	3506/17	170831272	328,20	341	4374	91001-EVANILDA A
14/08/17	3508/17	170832568	104,42	341	4374	91001-EVANILDA A
15/08/17	3544/17	170834798	629,97	341	4374	91001-EVANILDA A
15/08/17	3546/17	170826316	328,20	341	4374	91001-EVANILDA A
15/08/17	3556/17	170824437	130,53	341	4374	91001-EVANILDA A
15/08/17	3558/17	170821493	131,52	341	4374	91001-EVANILDA A
15/08/17	3560/17	170797116	287,17	341	4374	91001-EVANILDA A
16/08/17	3581/17	170860500	156,63	341	4374	91001-EVANILDA A
16/08/17	3582/17	170860160	410,25	341	4374	91001-EVANILDA A
16/08/17	3583/17	170848666	52,21	341	4374	91001-EVANILDA A
18/08/17	3660/17	170743215	104,42	341	4374	91001-EVANILDA A
14/08/17	3495/17	170830520	52,21	1	221	91002-ADRIANA RO
14/08/17	3496/17	170790456	82,05	1	221	91002-ADRIANA RO
14/08/17	3498/17	170796430	273,44	1	221	91002-ADRIANA RO
14/08/17	3517/17	170729366	2871,12	1	221	91002-ADRIANA RO
14/08/17	3519/17	170791771	261,05	1	221	91002-ADRIANA RO
14/08/17	3521/17	170789682	52,21	1	221	91002-ADRIANA RO
15/08/17	3547/17	170750309	329,70	1	221	91002-ADRIANA RO
15/08/17	3548/17	170796190	218,77	1	221	91002-ADRIANA RO
17/08/17	3614/17	170815381	164,10	1	221	91002-ADRIANA RO
17/08/17	3639/17	170802538	208,84	1	221	91002-ADRIANA RO
18/08/17	3670/17	170825482	52,46	1	221	91002-ADRIANA RO
18/08/17	3672/17	170821914	164,10	1	221	91002-ADRIANA RO
18/08/17	3674/17	170823491	156,63	1	221	91002-ADRIANA RO
18/08/17	3676/17	170800343	69,61	1	221	91002-ADRIANA RO
14/08/17	3490/17	170790347	82,05	341	4374	91003-MIGUEL PER
14/08/17	3501/17	170801128	156,63	341	4374	91003-MIGUEL PER
14/08/17	3502/17	170791893	156,63	341	4374	91003-MIGUEL PER
14/08/17	3503/17	170741559	273,44	341	4374	91003-MIGUEL PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	3504/17	170788326	82,05	341	4374	91003-MIGUEL PER
14/08/17	3505/17	170796501	52,21	341	4374	91003-MIGUEL PER
15/08/17	3535/17	170798210	156,63	341	4374	91003-MIGUEL PER
15/08/17	3537/17	170798851	156,63	341	4374	91003-MIGUEL PER
15/08/17	3538/17	170776700	115,51	341	4374	91003-MIGUEL PER
15/08/17	3539/17	170796927	156,63	341	4374	91003-MIGUEL PER
15/08/17	3540/17	170800680	104,42	341	4374	91003-MIGUEL PER
16/08/17	3579/17	170870959	0,01	341	4374	91003-MIGUEL PER
18/08/17	3687/17	170825381	182,74	341	4374	91003-MIGUEL PER
18/08/17	3689/17	170821960	52,21	341	4374	91003-MIGUEL PER
18/08/17	3691/17	170823124	52,21	341	4374	91003-MIGUEL PER
18/08/17	3698/17	170835795	156,63	341	4374	91003-MIGUEL PER
18/08/17	3702/17	170808814	65,26	341	4374	91003-MIGUEL PER
18/08/17	3704/17	170817812	78,56	341	4374	91003-MIGUEL PER
18/08/17	3707/17	170824730	130,52	341	4374	91003-MIGUEL PER
14/08/17	3485/17	170741536	52,21	341	4374	91022-VICENTE FR
14/08/17	3511/17	170801516	261,05	341	4374	91022-VICENTE FR
15/08/17	3532/17	170802547	52,21	341	4374	91022-VICENTE FR
16/08/17	3571/17	170827030	626,52	341	4374	91022-VICENTE FR
16/08/17	3572/17	170860023	417,68	341	4374	91022-VICENTE FR
16/08/17	3573/17	170808234	82,05	341	4374	91022-VICENTE FR
17/08/17	3612/17	170815601	52,21	341	4374	91022-VICENTE FR
17/08/17	3631/17	170831010	104,42	341	4374	91022-VICENTE FR
18/08/17	3656/17	170777544	261,05	341	4374	91022-VICENTE FR
18/08/17	3657/17	170832686	82,05	341	4374	91022-VICENTE FR
18/08/17	3659/17	170269052	40,74	341	4374	91022-VICENTE FR
14/08/17	3497/17	170790456	82,05	1	221	91029-TIMOTEO DA
14/08/17	3518/17	170791771	261,05	1	221	91029-TIMOTEO DA
14/08/17	3520/17	170789682	52,21	1	221	91029-TIMOTEO DA
14/08/17	3522/17	170749309	136,72	1	221	91029-TIMOTEO DA
16/08/17	3586/17	170816459	684,10	1	221	91029-TIMOTEO DA
16/08/17	3589/17	170837281	212,84	1	221	91029-TIMOTEO DA
16/08/17	3590/17	170799859	243,91	1	221	91029-TIMOTEO DA
16/08/17	3591/17	170845160	52,21	1	221	91029-TIMOTEO DA
17/08/17	3635/17	170838375	246,15	1	221	91029-TIMOTEO DA
17/08/17	3638/17	170802538	208,84	1	221	91029-TIMOTEO DA
18/08/17	3671/17	170825482	52,46	1	221	91029-TIMOTEO DA
18/08/17	3673/17	170821914	164,10	1	221	91029-TIMOTEO DA
18/08/17	3675/17	170823491	156,63	1	221	91029-TIMOTEO DA
15/08/17	3530/17	170846118	156,63	1	221	91043-HEBERT MEN
18/08/17	3693/17	170860008	287,65	1	221	91043-HEBERT MEN
18/08/17	3695/17	170872640	246,15	1	221	91043-HEBERT MEN
18/08/17	3696/17	170860064	246,15	1	221	91043-HEBERT MEN
14/08/17	3486/17	170785370	164,10	1	3282	91044-NIVEA DE O
14/08/17	3487/17	170790347	82,05	1	3282	91044-NIVEA DE O
14/08/17	3489/17	170790347	82,05	1	3282	91044-NIVEA DE O
14/08/17	3491/17	170749959	82,05	1	3282	91044-NIVEA DE O
14/08/17	3492/17	170741340	164,10	1	3282	91044-NIVEA DE O
14/08/17	3493/17	170742769	164,10	1	3282	91044-NIVEA DE O
14/08/17	3494/17	170827605	156,63	1	3282	91044-NIVEA DE O
15/08/17	3536/17	170798210	156,63	1	3282	91044-NIVEA DE O
18/08/17	3688/17	170825381	182,74	1	3282	91044-NIVEA DE O

Autenticacao: a01f6071f5e78f7de9c8dd5bedcb1cca / 2119 [6.0]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	3690/17	170821960	52,21	1	3282	91044-NIVEA DE O
18/08/17	3692/17	170823124	52,21	1	3282	91044-NIVEA DE O
18/08/17	3697/17	170835795	156,63	1	3282	91044-NIVEA DE O
18/08/17	3699/17	170808814	130,52	1	3282	91044-NIVEA DE O
18/08/17	3701/17	170808814	65,26	1	3282	91044-NIVEA DE O
18/08/17	3703/17	170817812	78,56	1	3282	91044-NIVEA DE O
18/08/17	3705/17	170838220	52,21	1	3282	91044-NIVEA DE O
18/08/17	3706/17	170824730	130,52	1	3282	91044-NIVEA DE O
18/08/17	3708/17	170814899	52,21	1	3282	91044-NIVEA DE O
18/08/17	3709/17	170800844	52,21	1	3282	91044-NIVEA DE O
18/08/17	3710/17	170830473	313,26	1	3282	91044-NIVEA DE O
18/08/17	3711/17	170800469	52,21	1	3282	91044-NIVEA DE O
18/08/17	3712/17	170813477	52,21	1	3282	91044-NIVEA DE O
14/08/17	3510/17	170801516	261,05	104	1735	91049-ROGER FERR
15/08/17	3526/17	170837618	52,21	104	1735	91049-ROGER FERR
15/08/17	3527/17	170812770	82,05	104	1735	91049-ROGER FERR
15/08/17	3528/17	170831845	104,42	104	1735	91049-ROGER FERR
15/08/17	3529/17	170840876	156,63	104	1735	91049-ROGER FERR
17/08/17	3626/17	170822314	136,72	104	1735	91049-ROGER FERR
17/08/17	3627/17	170818407	156,63	104	1735	91049-ROGER FERR
17/08/17	3630/17	170831010	104,42	104	1735	91049-ROGER FERR
17/08/17	3633/17	170830490	82,05	104	1735	91049-ROGER FERR
18/08/17	3686/17	170836956	382,87	104	1735	91049-ROGER FERR
14/08/17	3478/17	170785350	52,21	341	4374	91050-JOSE AUGUS
15/08/17	3533/17	170861760	164,10	341	4374	91050-JOSE AUGUS
15/08/17	3534/17	170857917	157,13	341	4374	91050-JOSE AUGUS
16/08/17	3566/17	170836375	208,84	341	4374	91050-JOSE AUGUS
17/08/17	3593/17	170853035	52,21	341	4374	91050-JOSE AUGUS
17/08/17	3625/17	170876104	164,10	341	4374	91050-JOSE AUGUS
18/08/17	3694/17	170860008	287,65	341	4374	91050-JOSE AUGUS
14/08/17	3500/17	170805932	52,21	1	3209	91051-ALISSON MU
14/08/17	3515/17	170845432	156,63	1	3209	91051-ALISSON MU
14/08/17	3516/17	170838723	208,84	1	3209	91051-ALISSON MU
15/08/17	3541/17	170836041	105,42	1	3209	91051-ALISSON MU
15/08/17	3542/17	170821188	182,73	1	3209	91051-ALISSON MU
15/08/17	3552/17	170797408	156,63	1	3209	91051-ALISSON MU
16/08/17	3567/17	170824570	208,84	1	3209	91051-ALISSON MU
16/08/17	3574/17	170822171	52,21	1	3209	91051-ALISSON MU
17/08/17	3598/17	170830506	52,21	1	3209	91051-ALISSON MU
17/08/17	3619/17	170823054	205,12	1	3209	91051-ALISSON MU
17/08/17	3621/17	170832186	104,42	1	3209	91051-ALISSON MU
17/08/17	3623/17	170825193	156,63	1	3209	91051-ALISSON MU
18/08/17	3646/17	170876018	52,21	1	3209	91051-ALISSON MU
18/08/17	3647/17	170801599	365,47	1	3209	91051-ALISSON MU
18/08/17	3649/17	170821742	52,21	1	3209	91051-ALISSON MU
14/08/17	3480/17	170821887	104,42	341	322	91052-BRUNA DE O
14/08/17	3482/17	170825666	104,42	341	322	91052-BRUNA DE O
14/08/17	3499/17	170797361	156,63	341	322	91052-BRUNA DE O
14/08/17	3512/17	170837184	156,88	341	322	91052-BRUNA DE O
14/08/17	3514/17	170797932	273,44	341	322	91052-BRUNA DE O
15/08/17	3525/17	170850043	501,36	341	322	91052-BRUNA DE O
16/08/17	3564/17	170813465	328,20	341	322	91052-BRUNA DE O

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/08/17	3569/17	170815643	246,15	341	322	91052-BRUNA DE O
17/08/17	3597/17	170845149	443,78	341	322	91052-BRUNA DE O
17/08/17	3608/17	170831842	261,05	341	322	91052-BRUNA DE O
17/08/17	3610/17	170835375	130,52	341	322	91052-BRUNA DE O
18/08/17	3661/17	170824321	182,73	341	322	91052-BRUNA DE O
18/08/17	3663/17	170824321	91,37	341	322	91052-BRUNA DE O
18/08/17	3665/17	170828880	246,65	341	322	91052-BRUNA DE O
18/08/17	3666/17	170821271	156,63	341	322	91052-BRUNA DE O
15/08/17	3553/17	170780160	134,26	341	3277	91053-MARCELO HE
15/08/17	3554/17	170741329	273,44	341	3277	91053-MARCELO HE
17/08/17	3599/17	170815229	208,84	341	3277	91053-MARCELO HE
17/08/17	3602/17	170820021	246,15	341	3277	91053-MARCELO HE
17/08/17	3604/17	170812494	82,05	341	3277	91053-MARCELO HE
17/08/17	3643/17	170832537	156,63	341	3277	91053-MARCELO HE
18/08/17	3653/17	170821717	52,21	341	3277	91053-MARCELO HE
18/08/17	3679/17	170863734	410,25	341	3277	91053-MARCELO HE
18/08/17	3681/17	170821400	206,12	341	3277	91053-MARCELO HE
18/08/17	3683/17	170824385	287,43	341	3277	91053-MARCELO HE
18/08/17	3685/17	170824611	104,42	341	3277	91053-MARCELO HE
14/08/17	3507/17	170831272	328,20	1	221	91054-GRYMA GUER
14/08/17	3509/17	170832568	104,42	1	221	91054-GRYMA GUER
15/08/17	3545/17	170834798	629,97	1	221	91054-GRYMA GUER
15/08/17	3555/17	170824437	130,53	1	221	91054-GRYMA GUER
15/08/17	3557/17	170821493	131,52	1	221	91054-GRYMA GUER
15/08/17	3559/17	170797116	287,17	1	221	91054-GRYMA GUER
15/08/17	3561/17	170826348	104,42	1	221	91054-GRYMA GUER
16/08/17	3577/17	170877377	48,88	1	221	91054-GRYMA GUER
16/08/17	3584/17	170848666	52,21	1	221	91054-GRYMA GUER
14/08/17	3415/17	170813515	82,05	1	526	91055-RENATHA AN *** CR.REEN
14/08/17	3416/17	170815466	52,21	1	526	91055-RENATHA AN *** CR.REEN
14/08/17	3417/17	170837172	82,05	1	526	91055-RENATHA AN *** CR.REEN
15/08/17	3531/17	170814953	82,05	1	526	91055-RENATHA AN
17/08/17	3603/17	170820021	246,15	1	526	91055-RENATHA AN
17/08/17	3642/17	170832537	156,63	1	526	91055-RENATHA AN
17/08/17	3645/17	170835676	52,21	1	526	91055-RENATHA AN
18/08/17	3652/17	170821717	52,21	1	526	91055-RENATHA AN
18/08/17	3654/17	170876233	82,05	1	526	91055-RENATHA AN
18/08/17	3655/17	170863797	82,05	1	526	91055-RENATHA AN
18/08/17	3680/17	170863734	410,25	1	526	91055-RENATHA AN
18/08/17	3682/17	170821400	206,12	1	526	91055-RENATHA AN
18/08/17	3684/17	170824385	287,43	1	526	91055-RENATHA AN
15/08/17	3543/17	170821188	182,73	1	3282	91056-HUGO PARRE
15/08/17	3549/17	170741443	156,63	1	3282	91056-HUGO PARRE
15/08/17	3550/17	170796846	52,21	1	3282	91056-HUGO PARRE
15/08/17	3551/17	170797408	156,63	1	3282	91056-HUGO PARRE
16/08/17	3568/17	170824570	208,84	1	3282	91056-HUGO PARRE
17/08/17	3615/17	170815064	104,42	1	3282	91056-HUGO PARRE
17/08/17	3618/17	170823054	205,12	1	3282	91056-HUGO PARRE
17/08/17	3620/17	170832186	104,42	1	3282	91056-HUGO PARRE
17/08/17	3622/17	170825193	156,63	1	3282	91056-HUGO PARRE
18/08/17	3648/17	170821742	52,21	1	3282	91056-HUGO PARRE
14/08/17	3479/17	170821887	104,42	1	3229	91057-MARCO AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	3481/17	170825666	104,42	1	3229	91057-MARCO AURE
14/08/17	3483/17	170741322	136,72	1	3229	91057-MARCO AURE
14/08/17	3484/17	170268550	40,74	1	3229	91057-MARCO AURE
14/08/17	3513/17	170837184	156,88	1	3229	91057-MARCO AURE
15/08/17	3523/17	170831711	52,21	1	3229	91057-MARCO AURE
15/08/17	3524/17	170850043	501,36	1	3229	91057-MARCO AURE
16/08/17	3563/17	170860753	104,42	1	3229	91057-MARCO AURE
16/08/17	3565/17	170813465	328,20	1	3229	91057-MARCO AURE
16/08/17	3570/17	170815643	246,15	1	3229	91057-MARCO AURE
17/08/17	3596/17	170845149	443,78	1	3229	91057-MARCO AURE
17/08/17	3607/17	170831842	261,05	1	3229	91057-MARCO AURE
17/08/17	3609/17	170835375	130,52	1	3229	91057-MARCO AURE
17/08/17	3611/17	170852475	82,05	1	3229	91057-MARCO AURE
18/08/17	3664/17	170824321	91,37	1	3229	91057-MARCO AURE
18/08/17	3667/17	170821271	156,63	1	3229	91057-MARCO AURE
14/08/17	134/17	170849437	458,23	1	780	92001-FRANCISCO
17/08/17	137/17	170825772	52,21	1	780	92001-FRANCISCO
15/08/17	135/17	170814478	52,21	1	780	92002-JOSE DIVIN
15/08/17	136/17	170849893	104,42	1	780	92002-JOSE DIVIN
18/08/17	138/17	170747737	52,21	341	4371	92004-EBVAL DA C
18/08/17	139/17	170820507	104,42	341	4371	92004-EBVAL DA C
14/08/17	398/17	170798753	3500,32	1	690	95003-JOAO BATIS
15/08/17	402/17	170810259	52,21	1	690	95003-JOAO BATIS
15/08/17	403/17	170687325	261,05	1	690	95003-JOAO BATIS
15/08/17	404/17	170809755	104,42	1	690	95003-JOAO BATIS
15/08/17	405/17	170783341	156,63	1	690	95003-JOAO BATIS
15/08/17	406/17	170776727	208,84	1	690	95003-JOAO BATIS
16/08/17	410/17	170849980	52,21	1	690	95003-JOAO BATIS
17/08/17	412/17	170687652	313,26	1	690	95003-JOAO BATIS
17/08/17	413/17	170741507	157,63	1	690	95003-JOAO BATIS
17/08/17	414/17	170836666	52,21	1	690	95003-JOAO BATIS
17/08/17	415/17	170858289	104,42	1	690	95003-JOAO BATIS
14/08/17	395/17	170809450	52,21	341	7138	95008-CINTHIA MA
14/08/17	396/17	170741513	261,05	341	7138	95008-CINTHIA MA
14/08/17	397/17	170794964	52,21	341	7138	95008-CINTHIA MA
14/08/17	399/17	170817188	156,63	341	7138	95008-CINTHIA MA
14/08/17	400/17	170817201	104,42	341	7138	95008-CINTHIA MA
14/08/17	401/17	170777431	365,47	341	7138	95008-CINTHIA MA
15/08/17	407/17	170809528	313,26	341	7138	95008-CINTHIA MA
15/08/17	409/17	170793760	261,05	341	7138	95008-CINTHIA MA
16/08/17	411/17	170861369	1312,62	341	7138	95008-CINTHIA MA
16/08/17	279/17	170808455	82,05	1	757	96002-ANTONIO SO
16/08/17	280/17	170832970	52,21	1	757	96002-ANTONIO SO
16/08/17	283/17	170818306	104,42	1	757	96002-ANTONIO SO
18/08/17	284/17	170829564	437,54	1	757	96002-ANTONIO SO
14/08/17	273/17	170787268	208,84	104	794	96004-VALDEMAR A
16/08/17	281/17	170866707	52,21	104	794	96004-VALDEMAR A
16/08/17	282/17	170818306	104,42	104	794	96004-VALDEMAR A
14/08/17	134/17	170823720	246,15	104	1850	97002-FRANCISCO
15/08/17	135/17	170601616	156,63	104	1850	97002-FRANCISCO
16/08/17	136/17	170643200	656,36	104	1850	97002-FRANCISCO
18/08/17	188/17	170840600	164,10	341	4388	99002-RENATO CAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	189/17	170830203	313,26	341	4388	99002-RENATO CAN
15/08/17	180/17	170721638	52,21	341	4388	99003-ELIZABETH
16/08/17	186/17	170781197	52,21	341	4388	99003-ELIZABETH
18/08/17	192/17	170770871	156,63	341	4388	99003-ELIZABETH
17/08/17	349/16	161025177	94,34	1	530	99004-WERISLENE
17/08/17	88/17	160746212	40,74	1	530	99004-WERISLENE
17/08/17	100/17	170122267	52,21	1	530	99004-WERISLENE
17/08/17	101/17	170091813	141,51	1	530	99004-WERISLENE
17/08/17	105/17	170574989	52,21	1	530	99004-WERISLENE
17/08/17	187/17	170777508	52,21	1	530	99004-WERISLENE
15/08/17	181/17	170846200	52,21	341	4388	99006-NELSON PER
15/08/17	182/17	170846276	52,21	341	4388	99006-NELSON PER
15/08/17	183/17	170804295	52,21	341	4388	99006-NELSON PER
15/08/17	184/17	170829767	52,21	341	4388	99006-NELSON PER
16/08/17	185/17	170718496	208,84	341	4388	99006-NELSON PER
14/08/17	58/17	170796821	218,77	104	859	100003-ANTONIO C
14/08/17	59/17	170808074	437,54	104	859	100003-ANTONIO C
16/08/17	333/17	170769013	164,10	104	952	103001-WESLEY SA
16/08/17	334/17	170768958	156,63	104	952	103001-WESLEY SA
16/08/17	335/17	170812368	156,63	104	952	103001-WESLEY SA
16/08/17	336/17	170785220	261,05	341	4414	103002-FRANCIS D
14/08/17	146/17	170802454	156,63	1	2753	104001-ALZEMAR J
14/08/17	148/17	170784370	437,54	1	2753	104001-ALZEMAR J
14/08/17	145/17	170844028	52,21	104	1237	104002-MAURICIO
14/08/17	147/17	170802454	156,63	104	1237	104002-MAURICIO
14/08/17	144/17	170844370	104,42	1	496	104003-EDIBERTO
14/08/17	149/17	170784370	437,54	1	496	104003-EDIBERTO
18/08/17	158/17	170863678	636,45	104	4652	107001-EDILEUSA
18/08/17	160/17	170815307	52,21	104	4652	107001-EDILEUSA
14/08/17	151/17	170776300	216,31	104	4652	107002-ITAMIR CO
17/08/17	152/17	170874140	328,15	104	4652	107002-ITAMIR CO
17/08/17	154/17	170820586	437,54	104	4652	107002-ITAMIR CO
18/08/17	155/17	170806251	259,07	104	4652	107002-ITAMIR CO
18/08/17	157/17	170863678	636,45	104	4652	107002-ITAMIR CO
18/08/17	162/17	170873321	130,77	104	4652	107002-ITAMIR CO
17/08/17	153/17	170874140	328,15	104	4652	107006-BIANCA MI
18/08/17	156/17	170806251	259,07	104	4652	107006-BIANCA MI
18/08/17	159/17	170776327	104,42	104	4652	107006-BIANCA MI
18/08/17	161/17	170873321	130,77	104	4652	107006-BIANCA MI
14/08/17	241/17	170856412	52,21	341	4409	108001-PAULO LIC
18/08/17	243/17	170824760	218,77	341	4409	108001-PAULO LIC
14/08/17	240/17	170802428	156,63	104	8	108006-MARIA DO
14/08/17	242/17	170767737	52,21	104	8	108006-MARIA DO
18/08/17	244/17	170866831	208,84	104	8	108006-MARIA DO
18/08/17	245/17	170813398	52,21	341	4409	108012-WEIDEN LI
18/08/17	607/17	170754713	52,21	341	4393	109001-HEBERT SO
14/08/17	602/17	170657293	156,63	341	4419	109007-ANDERSON
14/08/17	604/17	170626292	104,42	341	4419	109007-ANDERSON
14/08/17	605/17	170824173	52,21	341	4419	109007-ANDERSON
18/08/17	608/17	170865535	218,77	341	4419	109007-ANDERSON
18/08/17	609/17	170855661	104,42	341	4419	109007-ANDERSON
15/08/17	606/17	170751787	104,42	341	919	109008-ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	610/17	170855661	104,42	341	919	109008-ELVIS DA
14/08/17	603/17	170657293	156,63	341	4417	109010-MAX SPIND
14/08/17	788/17	170811515	237,85	1	3411	110001-ALTAMIRO
14/08/17	789/17	170794915	104,42	1	3411	110001-ALTAMIRO
14/08/17	796/17	170793721	104,42	1	3411	110001-ALTAMIRO
14/08/17	818/17	170732247	104,42	1	3411	110001-ALTAMIRO
14/08/17	819/17	170795021	156,63	1	3411	110001-ALTAMIRO
14/08/17	824/17	170820665	52,21	1	3411	110001-ALTAMIRO
14/08/17	825/17	170820707	52,21	1	3411	110001-ALTAMIRO
14/08/17	826/17	170820785	52,21	1	3411	110001-ALTAMIRO
14/08/17	827/17	170820862	52,21	1	3411	110001-ALTAMIRO
14/08/17	828/17	170820754	52,21	1	3411	110001-ALTAMIRO
14/08/17	829/17	170827915	52,21	1	3411	110001-ALTAMIRO
14/08/17	830/17	170820887	52,21	1	3411	110001-ALTAMIRO
18/08/17	843/17	170858758	52,71	1	3411	110001-ALTAMIRO
18/08/17	854/17	170854068	52,21	1	3411	110001-ALTAMIRO
18/08/17	863/17	170795155	52,21	1	3411	110001-ALTAMIRO
14/08/17	799/17	170763016	365,47	1	3411	110002-BEATRIZ D
14/08/17	800/17	170799387	315,76	1	3411	110002-BEATRIZ D
14/08/17	812/17	170797421	313,26	1	3411	110002-BEATRIZ D
14/08/17	813/17	170743527	263,05	1	3411	110002-BEATRIZ D
14/08/17	831/17	170802478	522,10	1	3411	110002-BEATRIZ D
18/08/17	832/17	170820844	52,21	1	3411	110002-BEATRIZ D
18/08/17	833/17	170827909	52,21	1	3411	110002-BEATRIZ D
18/08/17	834/17	170820794	52,21	1	3411	110002-BEATRIZ D
18/08/17	835/17	170820850	52,21	1	3411	110002-BEATRIZ D
18/08/17	836/17	170820855	52,21	1	3411	110002-BEATRIZ D
18/08/17	837/17	170585276	52,21	1	3411	110002-BEATRIZ D
14/08/17	790/17	170820848	52,21	1	3411	110003-ERLON DE
14/08/17	791/17	170820717	52,21	1	3411	110003-ERLON DE
14/08/17	792/17	170827921	52,21	1	3411	110003-ERLON DE
14/08/17	793/17	170797426	208,84	1	3411	110003-ERLON DE
14/08/17	794/17	170820881	52,21	1	3411	110003-ERLON DE
14/08/17	814/17	170775285	313,26	1	3411	110003-ERLON DE
14/08/17	815/17	170777894	52,21	1	3411	110003-ERLON DE
14/08/17	816/17	170788634	52,71	1	3411	110003-ERLON DE
14/08/17	820/17	170799998	417,68	1	3411	110003-ERLON DE
18/08/17	855/17	170820797	52,21	1	3411	110003-ERLON DE
18/08/17	861/17	170774520	422,68	1	3411	110003-ERLON DE
18/08/17	865/17	170884643	52,21	1	3411	110003-ERLON DE
14/08/17	795/17	170820724	52,21	341	4448	110010-JARBAS DE
14/08/17	798/17	170802858	469,89	341	4448	110010-JARBAS DE
14/08/17	801/17	170820675	52,21	341	4448	110010-JARBAS DE
14/08/17	802/17	170820840	52,21	341	4448	110010-JARBAS DE
14/08/17	803/17	170820836	52,21	341	4448	110010-JARBAS DE
14/08/17	804/17	170820877	52,21	341	4448	110010-JARBAS DE
14/08/17	805/17	170733402	52,21	341	4448	110010-JARBAS DE
14/08/17	806/17	170827901	52,21	341	4448	110010-JARBAS DE
14/08/17	807/17	170827922	52,21	341	4448	110010-JARBAS DE
14/08/17	809/17	170792333	52,71	341	4448	110010-JARBAS DE
14/08/17	811/17	170794249	285,52	341	4448	110010-JARBAS DE
18/08/17	841/17	170823128	313,26	341	4448	110010-JARBAS DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	842/17	170820739	52,21	341	4448	110010-JARBAS DE
18/08/17	844/17	170795236	104,42	341	4448	110010-JARBAS DE
18/08/17	845/17	170794727	47,67	341	4448	110010-JARBAS DE
18/08/17	860/17	170803224	52,21	341	4448	110010-JARBAS DE
18/08/17	862/17	170849943	52,21	341	4448	110010-JARBAS DE
18/08/17	864/17	170795275	374,32	341	4448	110010-JARBAS DE
14/08/17	817/17	170751639	106,92	104	2437	110012-LEONARDO
14/08/17	822/17	170824148	261,05	104	2437	110012-LEONARDO
14/08/17	823/17	170776355	52,21	104	2437	110012-LEONARDO
18/08/17	846/17	170820866	52,21	104	2437	110012-LEONARDO
18/08/17	847/17	170820658	52,21	104	2437	110012-LEONARDO
18/08/17	848/17	170820774	52,21	104	2437	110012-LEONARDO
18/08/17	849/17	170820902	52,21	104	2437	110012-LEONARDO
18/08/17	850/17	170777909	52,21	104	2437	110012-LEONARDO
18/08/17	851/17	170820782	52,21	104	2437	110012-LEONARDO
18/08/17	852/17	170820702	52,21	104	2437	110012-LEONARDO
18/08/17	853/17	170857458	52,21	104	2437	110012-LEONARDO
18/08/17	856/17	170794002	52,21	104	2437	110012-LEONARDO
18/08/17	857/17	170778926	52,21	104	2437	110012-LEONARDO
18/08/17	858/17	170585194	208,84	104	2437	110012-LEONARDO
18/08/17	859/17	170732994	52,71	104	2437	110012-LEONARDO
14/08/17	424/17	170770821	64,02	341	4417	111006-EDGARD IT
18/08/17	442/17	170761646	156,63	341	4417	111006-EDGARD IT
18/08/17	443/17	170761661	156,63	341	4417	111006-EDGARD IT
18/08/17	444/17	170817064	365,47	341	4417	111006-EDGARD IT
18/08/17	445/17	170763266	52,21	341	4417	111006-EDGARD IT
14/08/17	425/17	170761617	104,42	341	1464	111007-WEDISON F
14/08/17	426/17	170751831	168,10	341	1464	111007-WEDISON F
14/08/17	428/17	170770629	104,42	341	1464	111007-WEDISON F
14/08/17	429/17	170767497	261,05	341	1464	111007-WEDISON F
14/08/17	430/17	170761577	261,05	341	1464	111007-WEDISON F
17/08/17	439/17	170758258	104,42	341	1464	111007-WEDISON F
17/08/17	440/17	170758221	53,21	341	1464	111007-WEDISON F
17/08/17	441/17	170762664	104,42	341	1464	111007-WEDISON F
14/08/17	427/17	170792698	52,21	341	5079	111008-ROBSON AL
16/08/17	431/17	170632627	522,10	341	5079	111008-ROBSON AL
16/08/17	432/17	170702784	313,26	341	5079	111008-ROBSON AL
16/08/17	433/17	170804067	82,05	341	5079	111008-ROBSON AL
16/08/17	434/17	170758406	156,63	341	5079	111008-ROBSON AL
16/08/17	435/17	170758372	104,42	341	5079	111008-ROBSON AL
16/08/17	436/17	170761747	52,21	341	5079	111008-ROBSON AL
16/08/17	437/17	170752405	52,21	341	5079	111008-ROBSON AL
16/08/17	438/17	170726777	261,05	341	5079	111008-ROBSON AL
17/08/17	64/17	170771363	52,21	104	1846	113001-LUCIANO M
17/08/17	65/17	170771365	52,21	104	1846	113001-LUCIANO M
16/08/17	728/17	170751945	261,05	1	1507	114001-OSTEIR FI *** CR.REEN
16/08/17	729/17	170789512	52,21	1	1507	114001-OSTEIR FI *** CR.REEN
16/08/17	730/17	170753494	261,05	1	1507	114001-OSTEIR FI *** CR.REEN
16/08/17	731/17	170753541	261,05	1	1507	114001-OSTEIR FI *** CR.REEN
16/08/17	732/17	170799768	208,84	1	1507	114001-OSTEIR FI *** CR.REEN
17/08/17	743/17	170778421	939,78	341	4414	114007-ALBERT DA
14/08/17	733/17	170442151	261,05	341	4422	114011-JOSE RONA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	734/17	170795044	313,26	341	4422	114011-JOSE RONA
14/08/17	735/17	170727634	52,21	341	4422	114011-JOSE RONA
14/08/17	736/17	170701970	313,26	341	4422	114011-JOSE RONA
15/08/17	738/17	170799685	104,42	341	4422	114011-JOSE RONA
15/08/17	739/17	170605680	313,26	341	4422	114011-JOSE RONA
15/08/17	740/17	170737805	261,05	341	4422	114011-JOSE RONA
14/08/17	737/17	170810618	52,21	341	4296	114018-CLEYTON P
16/08/17	741/17	170776132	208,84	341	4296	114018-CLEYTON P
16/08/17	742/17	170807010	104,42	341	4296	114018-CLEYTON P
16/08/17	81/17	170785297	437,54	1	3710	118005-WANDER CA
15/08/17	116/17	170829903	218,77	104	2535	119003-EURIPEDES
15/08/17	117/17	170851675	218,77	104	2535	119003-EURIPEDES
16/08/17	120/17	170847282	26,10	104	2535	119003-EURIPEDES
15/08/17	115/17	170829903	218,77	1	4782	119004-CICERO GO
15/08/17	118/17	170851675	218,77	1	4782	119004-CICERO GO
16/08/17	119/17	170847282	26,10	1	4782	119004-CICERO GO
14/08/17	143/17	170860019	52,21	104	4805	120005-JAMES DEA
16/08/17	144/17	170865366	145,16	104	4805	120005-JAMES DEA
18/08/17	145/17	170792845	437,54	104	4805	120005-JAMES DEA
14/08/17	147/17	170814280	183,23	1	3641	121001-EUNICE MO
16/08/17	150/17	170814429	183,23	1	3641	121003-KEILA DE
16/08/17	153/17	170814358	1018,06	1	3641	121003-KEILA DE
14/08/17	146/17	170640722	52,21	341	5532	121004-ARTHUR DE
14/08/17	148/17	170814280	183,23	341	5532	121004-ARTHUR DE
16/08/17	149/17	170814429	183,23	341	5532	121004-ARTHUR DE
16/08/17	154/17	170814358	1018,06	341	5532	121004-ARTHUR DE
18/08/17	155/17	170668029	52,21	341	5532	121004-ARTHUR DE
14/08/17	458/17	170817147	156,63	341	4339	122003-ALICE ROD
14/08/17	459/17	170794680	156,63	341	4339	122003-ALICE ROD
15/08/17	466/17	170802475	52,21	1	4679	122007-CLEBER RO
15/08/17	467/17	170817375	52,21	1	4679	122007-CLEBER RO
15/08/17	468/17	170807793	52,21	1	4679	122007-CLEBER RO
15/08/17	469/17	170757999	156,63	1	4679	122007-CLEBER RO
15/08/17	470/17	170800365	52,21	1	4679	122007-CLEBER RO
17/08/17	479/17	170799457	52,21	1	4679	122007-CLEBER RO
17/08/17	480/17	170806442	40,74	1	4679	122007-CLEBER RO
17/08/17	481/17	170836266	263,05	1	4679	122007-CLEBER RO
17/08/17	482/17	170856425	313,26	1	4679	122007-CLEBER RO
15/08/17	461/17	170804849	104,42	1	4679	122008-WILLIAM M
15/08/17	462/17	170795270	574,35	1	4679	122008-WILLIAM M
15/08/17	463/17	170811155	156,63	1	4679	122008-WILLIAM M
15/08/17	464/17	170815383	52,21	1	4679	122008-WILLIAM M
17/08/17	475/17	170823301	104,42	1	4679	122008-WILLIAM M
17/08/17	476/17	170800350	52,21	1	4679	122008-WILLIAM M
14/08/17	455/17	170797699	52,21	1	4679	122009-POLLYANA
14/08/17	456/17	170802918	52,21	1	4679	122009-POLLYANA
14/08/17	460/17	170794568	261,05	1	4679	122009-POLLYANA
18/08/17	484/17	170885375	52,21	1	4679	122009-POLLYANA
18/08/17	485/17	170806046	40,74	1	4679	122009-POLLYANA
14/08/17	457/17	170806149	40,74	341	2903	122010-VENINO AR
15/08/17	471/17	170794858	492,30	341	2903	122010-VENINO AR
17/08/17	472/17	170808469	2167,84	341	2903	122010-VENINO AR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/08/17	478/17	170833848	208,84	341	2903	122010-VENINO AR
18/08/17	483/17	170847795	82,05	341	2903	122010-VENINO AR
17/08/17	473/17	170792122	1093,85	104	2535	122011-WASHINGTO
17/08/17	474/17	170806289	40,74	104	2535	122011-WASHINGTO
17/08/17	477/17	170796504	208,84	104	2535	122011-WASHINGTO
17/08/17	112/17	170069578	156,63	1	277	123011-ANTONIO D
16/08/17	128/17	170849363	218,77	341	5784	124009-CRISTIANO
16/08/17	130/17	170758313	1312,62	341	5784	124009-CRISTIANO
16/08/17	131/17	170718775	52,21	341	5784	124009-CRISTIANO
16/08/17	132/17	170759178	208,84	341	5784	124009-CRISTIANO
16/08/17	133/17	170785184	218,77	341	5784	124009-CRISTIANO
16/08/17	134/17	170816925	218,77	341	5784	124009-CRISTIANO
16/08/17	135/17	170784807	218,77	341	5784	124009-CRISTIANO
16/08/17	136/17	170816834	218,77	341	5784	124009-CRISTIANO
16/08/17	137/17	170823027	218,77	341	5784	124009-CRISTIANO
16/08/17	138/17	170712719	323,19	341	5784	124009-CRISTIANO
16/08/17	139/17	170806123	1093,85	341	5784	124009-CRISTIANO
14/08/17	116/17	170645107	656,40	341	7393	126005-KAUE MICH
14/08/17	117/17	170728182	341,42	341	7393	126005-KAUE MICH
14/08/17	118/17	170795701	52,21	341	7393	126005-KAUE MICH
14/08/17	119/17	170802832	52,21	341	7393	126005-KAUE MICH
14/08/17	120/17	170797229	218,77	341	7393	126005-KAUE MICH
14/08/17	121/17	170758114	170,71	341	7393	126005-KAUE MICH
14/08/17	122/17	170793756	218,77	341	7393	126005-KAUE MICH
14/08/17	123/17	170754403	313,26	341	7393	126005-KAUE MICH
14/08/17	124/17	170577216	218,77	341	7393	126005-KAUE MICH
14/08/17	125/17	170577030	218,77	341	7393	126005-KAUE MICH
14/08/17	126/17	170576420	218,77	341	7393	126005-KAUE MICH
14/08/17	274/17	170800462	52,21	104	4822	127005-LUCIANO F
14/08/17	275/17	170786980	875,08	104	4822	127005-LUCIANO F
14/08/17	276/17	170792583	875,08	104	4822	127005-LUCIANO F
14/08/17	277/17	170786915	313,76	104	4822	127005-LUCIANO F
14/08/17	278/17	170793310	437,54	104	4822	127005-LUCIANO F
14/08/17	279/17	170795431	574,31	104	4822	127005-LUCIANO F
14/08/17	280/17	170794794	437,54	104	4822	127005-LUCIANO F
14/08/17	281/17	170798829	875,08	104	4822	127005-LUCIANO F
14/08/17	282/17	170783854	1531,39	104	4822	127005-LUCIANO F
18/08/17	283/17	170858159	218,77	104	4822	127005-LUCIANO F
14/08/17	85/17	170777953	52,21	341	4422	128007-ALCINA ME
14/08/17	86/17	170795721	261,05	341	4422	128007-ALCINA ME
14/08/17	87/17	170760878	52,21	341	4422	128007-ALCINA ME
14/08/17	88/17	170794651	52,21	341	4422	128007-ALCINA ME
14/08/17	89/17	170761112	52,21	341	4422	128007-ALCINA ME
14/08/17	90/17	170796975	156,63	341	4422	128007-ALCINA ME
14/08/17	91/17	170797008	156,63	341	4422	128007-ALCINA ME
17/08/17	92/17	170761027	156,63	341	4422	128007-ALCINA ME
17/08/17	93/17	170794847	218,77	341	4422	128007-ALCINA ME
18/08/17	94/17	170846841	218,77	341	4422	128007-ALCINA ME
18/08/17	95/17	170843738	218,77	341	4422	128007-ALCINA ME
18/08/17	98/17	170849223	218,77	341	4422	128007-ALCINA ME
18/08/17	99/17	170843716	218,77	341	4422	128007-ALCINA ME
18/08/17	100/17	170867135	52,21	341	4422	128007-ALCINA ME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/08/17	101/17	170441224	188,93	341	4422	128007-ALCINA ME
18/08/17	102/17	170828184	218,77	341	4422	128007-ALCINA ME
18/08/17	103/17	170867410	52,21	341	4422	128007-ALCINA ME
18/08/17	104/17	170867415	52,21	341	4422	128007-ALCINA ME
14/08/17	137/17	170824396	656,31	341	4407	129008-MACIGLEDS
14/08/17	138/17	170832679	656,31	341	4407	129008-MACIGLEDS
16/08/17	139/17	170721646	656,31	341	4407	129008-MACIGLEDS
16/08/17	140/17	170596207	437,54	341	4407	129008-MACIGLEDS
16/08/17	141/17	170576134	437,54	341	4407	129008-MACIGLEDS
16/08/17	142/17	170741037	437,54	341	4407	129008-MACIGLEDS
16/08/17	143/17	170862416	218,77	341	4407	129008-MACIGLEDS
16/08/17	144/17	170861405	52,21	341	4407	129008-MACIGLEDS
16/08/17	145/17	170394994	437,54	341	4407	129008-MACIGLEDS
17/08/17	146/17	170706487	47,17	341	4407	129008-MACIGLEDS
18/08/17	147/17	170793559	52,21	341	4407	129008-MACIGLEDS
14/08/17	107/17	170725361	156,63	1	2057	130006-NAZIR SEA
15/08/17	110/17	170719129	437,54	1	2057	130006-NAZIR SEA
15/08/17	111/17	170725377	208,84	1	2057	130006-NAZIR SEA
16/08/17	115/17	170556589	1750,16	1	2057	130006-NAZIR SEA
16/08/17	116/17	170766263	1312,62	1	2057	130006-NAZIR SEA
17/08/17	121/17	170723780	261,05	1	2057	130006-NAZIR SEA
14/08/17	108/17	170716542	313,26	1	4580	130007-JEFFERSON
14/08/17	109/17	170836614	125,94	1	4580	130007-JEFFERSON
16/08/17	112/17	170785316	1315,12	1	4580	130007-JEFFERSON
17/08/17	119/17	170718828	1031,71	1	4580	130007-JEFFERSON
17/08/17	120/17	170853342	2406,47	1	4580	130007-JEFFERSON
14/08/17	960/17	170006396	52,21	341	4422	IIG-888025-CAROL
14/08/17	968/17	170006313	64,63	341	4422	IIG-888025-CAROL
16/08/17	978/17	170006441	52,21	341	4422	IIG-888025-CAROL
16/08/17	982/17	170006463	64,63	341	4422	IIG-888025-CAROL
14/08/17	961/17	170006144	64,63	341	4422	IIG-888026-MARIA
14/08/17	962/17	170006164	64,63	341	4422	IIG-888026-MARIA
14/08/17	963/17	170006200	64,63	341	4422	IIG-888026-MARIA
14/08/17	964/17	170006169	52,21	341	4422	IIG-888026-MARIA
14/08/17	966/17	170006269	64,63	341	4422	IIG-888026-MARIA
14/08/17	974/17	170006086	64,63	341	4422	IIG-888026-MARIA
15/08/17	977/17	170006176	64,63	341	4422	IIG-888026-MARIA
16/08/17	985/17	170006258	64,63	341	4422	IIG-888026-MARIA
16/08/17	986/17	170006214	64,63	341	4422	IIG-888026-MARIA
16/08/17	987/17	170006464	64,63	341	4422	IIG-888026-MARIA
14/08/17	972/17	170006108	64,32	341	4422	IIG-888029-IVAN
15/08/17	976/17	170006447	64,63	104	2535	IIG-888037-EDIO
16/08/17	980/17	170006365	64,63	104	2535	IIG-888037-EDIO
16/08/17	981/17	170006382	64,63	104	2535	IIG-888037-EDIO
16/08/17	983/17	170006533	64,63	104	2535	IIG-888037-EDIO
16/08/17	989/17	170006544	64,63	104	2535	IIG-888037-EDIO
16/08/17	979/17	170006306	64,63	341	4422	IIG-888039-FRANC
16/08/17	984/17	170006381	64,63	341	4422	IIG-888039-FRANC
16/08/17	988/17	170006507	64,63	341	4422	IIG-888039-FRANC
16/08/17	990/17	170006473	64,63	341	4422	IIG-888039-FRANC
14/08/17	957/17	170006454	52,21	1	3657	IIG-888042-SUZAN
14/08/17	958/17	170006472	64,63	1	3657	IIG-888042-SUZAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/08/17 - 18/08/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/08/17	959/17	170006372	64,63	1	3657	IIG-888042-SUZAN
14/08/17	967/17	170006267	64,63	1	3657	IIG-888042-SUZAN
17/08/17	991/17	170006515	64,63	1	3657	IIG-888042-SUZAN
17/08/17	992/17	170006374	64,63	1	3657	IIG-888042-SUZAN
14/08/17	970/17	170006311	64,63	341	4422	IIG-888043-ALINE
14/08/17	971/17	170006205	64,63	341	4422	IIG-888043-ALINE
14/08/17	965/17	170006265	64,63	104	2535	IIG-888044-OSMAR
14/08/17	969/17	170006491	64,63	104	2535	IIG-888044-OSMAR
14/08/17	973/17	170006168	64,63	104	2535	IIG-888044-OSMAR
15/08/17	975/17	170006455	64,63	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 596.740,70

TOTAL DE OFICIAIS NO PERIODO : 539
TOTAL DE O.P. NO PERIODO : 2855

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