

UG LIQUIDANTE	NÚMERO DA PD	VALOR
380147	2018PD00990	145,80
380147	2018PD00993	56,30
380147	2018PD00994	267,40
380147	2018PD00995	142,90
380147	2018PD00996	224,30
380147	2018PD00997	324,10
TOTAL		2.646,09
380148	2018PD01199	4.240,00
TOTAL		4.240,00
380150	2018PD01093	1.890,00
380150	2018PD01095	338,00
380150	2018PD01209	4.782,40
TOTAL		7.010,40
380151	2018PD01929	3.009,60
380151	2018PD01930	475,20
380151	2018PD02082	35,98
380151	2018PD02083	35,98
TOTAL		3.556,76
380152	2018PD01393	58,90
380152	2018PD01394	596,68
380152	2018PD01397	714,48
TOTAL		1.369,06
380153	2018PD01721	313,65
380153	2018PD01722	585,45
380153	2018PD01795	389,16
380153	2018PD01796	1.647,90
TOTAL		2.936,16
380154	2018PD01204	1.956,62
380154	2018PD01274	437,72
380154	2018PD01275	3.055,53
380154	2018PD01288	7.297,48
TOTAL		12.747,35
380155	2018PD01251	13.572,00
TOTAL		13.572,00
380156	2018PD01464	10.200,29
380156	2018PD01465	9.372,26
380156	2018PD01467	273,44
TOTAL		19.845,99
380159	2018PD01591	2.140,53
380159	2018PD01691	9.216,55
TOTAL		11.357,08
380161	2018PD00971	182,25
380161	2018PD01074	528,52
380161	2018PD01098	5.000,00
380161	2018PD01099	3.000,00
TOTAL		8.710,77
380163	2018PD01278	563,50
380163	2018PD01279	2.131,50
380163	2018PD01288	120,00
TOTAL		2.815,00
380164	2018PD01030	1.207,00
TOTAL		1.207,00
380165	2018PD01085	1.591,00
380165	2018PD01086	680,00
TOTAL		2.271,00
380168	2018PD02064	45.265,00
380168	2018PD02065	5.820,00
380168	2018PD02242	6.772,80
380168	2018PD02245	251,25
TOTAL		58.109,05
380169	2018PD00432	251,86
TOTAL		251,86
380171	2018PD00439	5.924,80
TOTAL		5.924,80
380175	2018PD00429	250,00
380175	2018PD00435	615,40
TOTAL		865,40
380181	2018PD00623	17.136,24
380181	2018PD00696	3.841,94
380181	2018PD00697	6.845,12
TOTAL		27.823,30
380182	2018PD00721	277,50
380182	2018PD00723	11.141,85
TOTAL		11.419,35
380184	2018PD01158	3.668,30
380184	2018PD01159	3.668,30
TOTAL		7.336,60
380185	2018PD01180	4.314,13
380185	2018PD01182	98.696,98
380185	2018PD01183	92.294,40
TOTAL		195.305,51
380187	2018PD00392	7.740,00
TOTAL		7.740,00
380188	2018PD00738	1.225,50
TOTAL		1.225,50
380189	2018PD00358	70,35
380189	2018PD00368	700,00
380189	2018PD00379	9.823,30
380189	2018PD00380	8.580,00
380189	2018PD00381	3.378,40
380189	2018PD00417	1.196,57
380189	2018PD00418	3.414,47
TOTAL		27.163,09
380190	2018PD00645	2.401,60
TOTAL		2.401,60

UG LIQUIDANTE	NÚMERO DA PD	VALOR
380191	2018PD00942	1.076,00
380191	2018PD00948	1.393,40
380191	2018PD00949	942,65
380191	2018PD00950	1.895,00
TOTAL		5.307,05
380192	2018PD00243	150,00
TOTAL		150,00
380197	2018PD00933	250,34
380197	2018PD01002	3.554,31
TOTAL		3.804,65
380198	2018PD00822	24.700,00
380198	2018PD00906	4.113,00
380198	2018PD00907	2.805,80
TOTAL		31.618,80
380200	2018PD01202	308,10
TOTAL		308,10
380201	2018PD01264	7.338,60
TOTAL		7.338,60
380202	2018PD01201	982,60
380202	2018PD01202	1.965,20
380202	2018PD01203	193,50
380202	2018PD01312	2.696,60
TOTAL		5.837,90
380204	2018PD01324	6.415,86
380204	2018PD01336	16.080,00
380204	2018PD01337	17.297,50
380204	2018PD01449	9.639,00
TOTAL		49.432,36
380205	2018PD01116	148,00
380205	2018PD01236	3.000,00
380205	2018PD01237	4.000,00
380205	2018PD01238	1.200,00
380205	2018PD01239	1.000,00
380205	2018PD01240	3.300,00
380205	2018PD01241	5.000,00
TOTAL		17.648,00
380206	2018PD00888	4.560,00
TOTAL		4.560,00
380212	2018PD00463	415,00
TOTAL		415,00
380216	2018PD01229	1.105,02
TOTAL		1.105,02
380217	2018PD00986	7.022,70
TOTAL		7.022,70
380218	2018PD00437	1.087,18
380218	2018PD00530	1.023,79
380218	2018PD00531	4.604,96
TOTAL		6.715,93
380219	2018PD00662	1.900,00
380219	2018PD00663	1.000,00
TOTAL		2.900,00
380220	2018PD00672	55,83
380220	2018PD00716	5.347,70
380220	2018PD00717	4.500,00
TOTAL		9.903,53
380225	2018PD00358	6.047,16
TOTAL		6.047,16
380227	2018PD01038	440,00
380227	2018PD01039	747,50
380227	2018PD01040	316,00
380227	2018PD01041	402,00
380227	2018PD01042	2.587,00
380227	2018PD01043	2.985,00
380227	2018PD01044	895,50
380227	2018PD01045	199,00
380227	2018PD01046	1.492,50
380227	2018PD01211	7.674,68
TOTAL		17.739,18
380228	2018PD01074	1.656,04
380228	2018PD01076	43,00
TOTAL		1.699,04
380229	2018PD01356	768,64
380229	2018PD01361	187,20
380229	2018PD01363	1.982,40
380229	2018PD01364	1.377,60
TOTAL		4.315,84
380230	2018PD01230	539,50
380230	2018PD01231	325,00
380230	2018PD01233	2.898,00
TOTAL		3.762,50
380231	2018PD01159	650,00
TOTAL		650,00
380232	2018PD01065	382,50
TOTAL		382,50
380233	2018PD00457	11.349,00
380233	2018PD00458	2.205,00
380233	2018PD00459	4.753,40
380233	2018PD00460	1.901,40
380233	2018PD00461	9.346,50
380233	2018PD00462	1.637,30
380233	2018PD00463	407,55
TOTAL		31.600,15
380234	2018PD00334	4.037,60
380234	2018PD00335	9.145,80
380234	2018PD00336	3.266,00
380234	2018PD00338	6.490,00

UG LIQUIDANTE	NÚMERO DA PD	VALOR
380234	2018PD00339	4.714,50
380234	2018PD00340	765,05
TOTAL		28.418,95
380237	2018PD01155	3.479,00
380237	2018PD01294	12.300,00
TOTAL		15.779,00
380238	2018PD01510	10.875,00
TOTAL		10.875,00
380239	2018PD00987	19,00
TOTAL		19,00
380241	2018PD01294	550,00
TOTAL		550,00
380247	2018PD02104	826,09
380247	2018PD02125	5.111,73
380247	2018PD02127	4.085,93
380247	2018PD02128	7.371,82
380247	2018PD02129	29,60
380247	2018PD02130	5.333,76
380247	2018PD02131	29,60
380247	2018PD02132	3.989,47
380247	2018PD02133	25,90
380247	2018PD02134	1.423,06
TOTAL		28.226,96
380248	2018PD00900	418,91
380248	2018PD00901	10.524,15
380248	2018PD00902	624,51
TOTAL		11.567,57
380251	2018PD01149	333,75
TOTAL		333,75
380252	2018PD00944	1.239,55
TOTAL		1.239,55
380254	2018PD01093	6.700,00
380254	2018PD01094	1.275,00
380254	2018PD01099	6.900,00
380254	2018PD01206	3.374,52
TOTAL		18.249,52
380255	2018PD01084	1.000,00
380255	2018PD01192	4.641,70
TOTAL		5.641,70
380257	2018PD01278	592,10
380257	2018PD01279	388,07
TOTAL		980,17
380260	2018PD00998	53,97
TOTAL		53,97
380261	2018PD01549	1.950,00
380261	2018PD01550	2.100,00
380261	2018PD01551	815,00
380261	2018PD01562	6.000,00
TOTAL		10.865,00
380263	2018PD00855	854,70
380263	2018PD00918	6.825,00
TOTAL		7.679,70
380266	2018PD01162	1.830,00
380266	2018PD01168	7.835,00
380266	2018PD01171	1.760,00
380266	2018PD01177	85,05
380266	2018PD01178	220,00
380266	2018PD01179	261,81
380266	2018PD01180	107,80
380266	2018PD01181	2.310,52
380266	2018PD01182	614,94
380266	2018PD01183	1.256,49
380266	2018PD01184	21,95
380266	2018PD01189	39,00
380266	2018PD01190	18,00
380266	2018PD01191	3.836,32
380266	2018PD01214	2.564,40
380266	2018PD01215	933,00
380266	2018PD01216	191,91
380266	2018PD01217	3.208,84
380266	2018PD01218	554,40
TOTAL		27.649,43
380267	2018PD01470	12.090,00
TOTAL		12.090,00
380271	2018PD00520	1.494,55
TOTAL		1.494,55
TOTAL GERAL		967.858,17
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380001		
Data: 09-11-2018		
380106	2018PD00972	46.896,23
TOTAL		46.896,23
380113	2018PD01156	22.841,12
TOTAL		22.841,12
380117	2018PD01034	57.706,12
TOTAL		57.706,12
380120	2018PD01691	5.698,88
TOTAL		5.698,88
380125	2018PD01213	3.111,41
380125	2018PD01214	44.796,80
TOTAL		47.908,21
380127	2018PD01116	145,62
380127	2018PD01117	144,01
380127	2018PD01118	274,41
380127	2018PD01119	334,08
TOTAL		898,12
380128	2018PD01253	562,50
380128	2018PD01254	138,75
TOTAL		701,25

UG LIQUIDANTE	NÚMERO DA PD	VALOR
380129	2018PD01030	724,35
TOTAL		724,35
380133	2018PD01278	1.325,76
TOTAL		1.325,76
380134	2018PD01212	1.743,23
380134	2018PD01266	26.248,51
TOTAL		27.991,74
380135	2018PD01167	45.774,23
380135	2018PD01168	1.061,46
TOTAL		46.835,69
380138	2018PD01157	1.550,41
380138	2018PD01454	57.770,00
TOTAL		59.320,41
380139	2018PD00990	40.561,91
TOTAL		40.561,91
380140	2018PD013	