

Conta: 770.100.4 - LEPR UIVMO 3 DZDL

Remessa: 795

Data Boa: 26/09/2016

Banco	Agência	Conta corrente	Número do Cheque	Valor	CMC-7	Origem
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1	2307	197.363.0	850006	369,00	<00123071<0188500065>518019736307:	INTRANET
1	5203	14.662.5	850352	50,00	<00152031<0188503525>303001466253:	INTRANET
33	147	0146.876.0	34	111,00	<03301479<0180000345>029014687601:	INTRANET
85	101	87.649.6	865	50,00	<08501015<0160008655>700008764961:	INTRANET
85	101	197.024.0	1203	114,72	<08501014<0160012035>700019702406:	INTRANET
85	101	913.907.9	410	100,00	<08501015<0160004105>700091390799:	INTRANET
85	101	914.747.0	113	380,00	<08501015<0160001135>700091474700:	INTRANET
85	101	8004.870.6	1177	100,00	<08501016<0160011775>700800487068:	INTRANET
104	1924	1000.105.2	901742	100,00	<10419241<0189017425>000100010529:	INTRANET
237	2246	8001.333.1	11230	187,46	<23722468<0180112305>511800133313:	INTRANET
399	128	2829.841.4	862904	120,98	<39901289<0188629045>501282984143:	INTRANET
	Qtd.	Cheque(s): 11	Valor Total:	1.683,16		
Qtd.	Cheque(s) da Remessa:	11	Total Remessa:	1.683,16		