



ROF - Relatório de Ordens de Fornecimento - 11/11/2021 18:57:36 - Contrato 2018-7421.4433-RESOURCE TECNOLOGIA E INFORMATICA LTDA.

Mês/Ano: 10/2021      Último dia de referência: 29/10/2021      Valor Bruto: \$1,571,882.14      Desconto: \$0.00      Total a faturar: \$1,571,882.14      Total USTIBB: 24,090.15      Total de OF: 152

Valor Unitário USTIBB: \$65.25

W.I.	O. F.	Abertura Solicitação	Autorização do BB	Previsão Entrega	Entrega	Data de Aceite	Situação	Quantidade USTIBB	Valor R\$ Bruto	% Desconto AOF	% Desconto QRO	% Desconto PCG	% Desconto ERG	% Desconto PCO	Valor R\$ Líquido
221389	78066	24/08/2021	28/10/2021	16/01/2022	28/10/2021	03/11/2021	Aceita	442	\$28,840.50	0.00	0.00	0.00	0.00	0.00	\$28,840.50
242436	80009	20/09/2021	30/10/2021	09/12/2021	30/10/2021	03/11/2021	Aceita	75	\$4,893.75	0.00	0.00	0.00	0.00	0.00	\$4,893.75
245284	80233	23/09/2021	29/10/2021	14/12/2021	29/10/2021	08/11/2021	Aceita	145	\$9,461.25	0.00	0.00	0.00	0.00	0.00	\$9,461.25
249859	80595	28/09/2021	28/10/2021	28/10/2021	28/10/2021	08/11/2021	Aceita	41	\$2,675.25	0.00	0.00	0.00	0.00	0.00	\$2,675.25
250376	80627	29/09/2021	25/10/2021	29/10/2021	25/10/2021	28/10/2021	Aceita	77	\$5,024.25	0.00	0.00	0.00	0.00	0.00	\$5,024.25
253842	80829	01/10/2021	28/10/2021	27/11/2021	28/10/2021	04/11/2021	Aceita	600	\$39,150.00	0.00	0.00	0.00	0.00	0.00	\$39,150.00
254703	80925	01/10/2021	29/10/2021	04/11/2021	29/10/2021	08/11/2021	Aceita	183	\$11,940.75	0.00	0.00	0.00	0.00	0.00	\$11,940.75
257186	81118	05/10/2021	29/10/2021	04/11/2021	29/10/2021	04/11/2021	Aceita	312	\$20,358.00	0.00	0.00	0.00	0.00	0.00	\$20,358.00
256783	81132	05/10/2021	29/10/2021	15/11/2021	29/10/2021	03/11/2021	Aceita	206.5	\$13,474.12	0.00	0.00	0.00	0.00	0.00	\$13,474.12
257413	81139	05/10/2021	29/10/2021	28/11/2021	29/10/2021	01/11/2021	Aceita	178.5	\$11,647.12	0.00	0.00	0.00	0.00	0.00	\$11,647.12
256531	81174	05/10/2021	29/10/2021	04/11/2021	29/10/2021	03/11/2021	Aceita	167.75	\$10,945.68	0.00	0.00	0.00	0.00	0.00	\$10,945.68
257632	81175	05/10/2021	29/10/2021	04/11/2021	29/10/2021	08/11/2021	Aceita	184.5	\$12,038.62	0.00	0.00	0.00	0.00	0.00	\$12,038.62
257707	81183	05/10/2021	27/10/2021	04/11/2021	27/10/2021	04/11/2021	Aceita	117	\$7,634.25	0.00	0.00	0.00	0.00	0.00	\$7,634.25
258621	81274	06/10/2021	29/10/2021	05/11/2021	29/10/2021	01/11/2021	Aceita	45	\$2,936.25	0.00	0.00	0.00	0.00	0.00	\$2,936.25
258629	81276	06/10/2021	29/10/2021	28/11/2021	29/10/2021	01/11/2021	Aceita	148	\$9,657.00	0.00	0.00	0.00	0.00	0.00	\$9,657.00
258632	81277	06/10/2021	29/10/2021	05/11/2021	29/10/2021	01/11/2021	Aceita	25	\$1,631.25	0.00	0.00	0.00	0.00	0.00	\$1,631.25
258780	81289	06/10/2021	28/10/2021	05/11/2021	28/10/2021	08/11/2021	Aceita	304.6	\$19,875.15	0.00	0.00	0.00	0.00	0.00	\$19,875.15
258789	81290	06/10/2021	28/10/2021	05/11/2021	28/10/2021	08/11/2021	Aceita	10	\$652.50	0.00	0.00	0.00	0.00	0.00	\$652.50
258840	81299	06/10/2021	15/10/2021	05/11/2021	15/10/2021	08/11/2021	Aceita	216.5	\$14,126.62	0.00	0.00	0.00	0.00	0.00	\$14,126.62
258998	81319	06/10/2021	29/10/2021	28/11/2021	29/10/2021	04/11/2021	Aceita	366	\$23,881.50	0.00	0.00	0.00	0.00	0.00	\$23,881.50
259016	81322	06/10/2021	29/10/2021	28/11/2021	29/10/2021	04/11/2021	Aceita	249	\$16,247.25	0.00	0.00	0.00	0.00	0.00	\$16,247.25
259027	81323	06/10/2021	29/10/2021	05/11/2021	29/10/2021	04/11/2021	Aceita	38	\$2,479.50	0.00	0.00	0.00	0.00	0.00	\$2,479.50
259037	81324	06/10/2021	29/10/2021	27/11/2021	29/10/2021	04/11/2021	Aceita	312	\$20,358.00	0.00	0.00	0.00	0.00	0.00	\$20,358.00
259051	81330	06/10/2021	27/10/2021	05/11/2021	27/10/2021	28/10/2021	Aceita	38	\$2,479.50	0.00	0.00	0.00	0.00	0.00	\$2,479.50
258278	81346	06/10/2021	28/10/2021	05/11/2021	28/10/2021	08/11/2021	Aceita	90	\$5,872.50	0.00	0.00	0.00	0.00	0.00	\$5,872.50
259718	81383	06/10/2021	28/10/2021	11/11/2021	28/10/2021	04/11/2021	Aceita	327.5	\$21,369.37	0.00	0.00	0.00	0.00	0.00	\$21,369.37
259774	81390	06/10/2021	13/10/2021	05/11/2021	13/10/2021	04/11/2021	Aceita	219.95	\$14,351.73	0.00	0.00	0.00	0.00	0.00	\$14,351.73
259787	81392	06/10/2021	13/10/2021	05/11/2021	13/10/2021	04/11/2021	Aceita	65.5	\$4,273.87	0.00	0.00	0.00	0.00	0.00	\$4,273.87
259788	81393	06/10/2021	29/10/2021	23/11/2021	29/10/2021	08/11/2021	Aceita	17	\$1,109.25	0.00	0.00	0.00	0.00	0.00	\$1,109.25

W.I.	O. F.	Abertura Solicitação	Autorização do BB	Previsão Entrega	Entrega	Data de Aceite	Situação	Quantidade USTIBB	Valor R\$ Bruto	% Desconto AOF	% Desconto QRO	% Desconto PCG	% Desconto ERG	% Desconto PCO	Valor R\$ Líquido
259938	81402	07/10/2021	29/10/2021	06/11/2021	29/10/2021	03/11/2021	Aceita	70.5	\$4,600.12	0.00	0.00	0.00	0.00	0.00	\$4,600.12
259994	81405	07/10/2021	28/10/2021	06/11/2021	28/10/2021	03/11/2021	Aceita	17.8	\$1,161.45	0.00	0.00	0.00	0.00	0.00	\$1,161.45
260133	81445	07/10/2021	27/10/2021	06/11/2021	27/10/2021	03/11/2021	Aceita	32.2	\$2,101.05	0.00	0.00	0.00	0.00	0.00	\$2,101.05
260139	81446	07/10/2021	27/10/2021	06/11/2021	27/10/2021	03/11/2021	Aceita	103.9	\$6,779.47	0.00	0.00	0.00	0.00	0.00	\$6,779.47
260186	81449	07/10/2021	27/10/2021	06/11/2021	27/10/2021	03/11/2021	Aceita	3	\$195.75	0.00	0.00	0.00	0.00	0.00	\$195.75
260189	81450	07/10/2021	27/10/2021	06/11/2021	27/10/2021	03/11/2021	Aceita	5.7	\$371.92	0.00	0.00	0.00	0.00	0.00	\$371.92
260540	81473	07/10/2021	27/10/2021	26/11/2021	27/10/2021	03/11/2021	Aceita	477	\$31,124.25	0.00	0.00	0.00	0.00	0.00	\$31,124.25
260544	81474	07/10/2021	27/10/2021	06/11/2021	27/10/2021	03/11/2021	Aceita	189	\$12,332.25	0.00	0.00	0.00	0.00	0.00	\$12,332.25
260548	81476	07/10/2021	28/10/2021	06/11/2021	28/10/2021	03/11/2021	Aceita	261	\$17,030.25	0.00	0.00	0.00	0.00	0.00	\$17,030.25
260554	81477	07/10/2021	28/10/2021	06/11/2021	28/10/2021	03/11/2021	Aceita	45	\$2,936.25	0.00	0.00	0.00	0.00	0.00	\$2,936.25
260562	81478	07/10/2021	27/10/2021	06/11/2021	27/10/2021	03/11/2021	Aceita	189	\$12,332.25	0.00	0.00	0.00	0.00	0.00	\$12,332.25
260566	81479	07/10/2021	28/10/2021	06/11/2021	28/10/2021	03/11/2021	Aceita	45	\$2,936.25	0.00	0.00	0.00	0.00	0.00	\$2,936.25
258759	81505	07/10/2021	28/10/2021	19/11/2021	28/10/2021	08/11/2021	Aceita	72	\$4,698.00	0.00	0.00	0.00	0.00	0.00	\$4,698.00
260915	81517	07/10/2021	29/10/2021	06/11/2021	29/10/2021	03/11/2021	Aceita	139	\$9,069.75	0.00	0.00	0.00	0.00	0.00	\$9,069.75
261110	81544	07/10/2021	15/10/2021	06/11/2021	15/10/2021	04/11/2021	Aceita	183.5	\$11,973.37	0.00	0.00	0.00	0.00	0.00	\$11,973.37
261161	81550	07/10/2021	28/10/2021	06/11/2021	28/10/2021	04/11/2021	Aceita	216	\$14,094.00	0.00	0.00	0.00	0.00	0.00	\$14,094.00
261423	81578	08/10/2021	28/10/2021	07/11/2021	28/10/2021	08/11/2021	Aceita	90.5	\$5,905.12	0.00	0.00	0.00	0.00	0.00	\$5,905.12
262079	81648	08/10/2021	29/10/2021	07/11/2021	29/10/2021	08/11/2021	Aceita	176	\$11,484.00	0.00	0.00	0.00	0.00	0.00	\$11,484.00
262082	81649	08/10/2021	29/10/2021	28/11/2021	29/10/2021	05/11/2021	Aceita	342	\$22,315.50	0.00	0.00	0.00	0.00	0.00	\$22,315.50
262090	81650	08/10/2021	28/10/2021	07/11/2021	28/10/2021	08/11/2021	Aceita	299.5	\$19,542.37	0.00	0.00	0.00	0.00	0.00	\$19,542.37
262573	81717	08/10/2021	29/10/2021	07/11/2021	29/10/2021	03/11/2021	Aceita	45	\$2,936.25	0.00	0.00	0.00	0.00	0.00	\$2,936.25
262575	81718	08/10/2021	29/10/2021	07/11/2021	29/10/2021	03/11/2021	Aceita	45	\$2,936.25	0.00	0.00	0.00	0.00	0.00	\$2,936.25
262579	81721	08/10/2021	29/10/2021	07/11/2021	29/10/2021	03/11/2021	Aceita	24.5	\$1,598.62	0.00	0.00	0.00	0.00	0.00	\$1,598.62
262581	81722	08/10/2021	29/10/2021	07/11/2021	29/10/2021	03/11/2021	Aceita	10	\$652.50	0.00	0.00	0.00	0.00	0.00	\$652.50
262583	81723	08/10/2021	29/10/2021	07/11/2021	29/10/2021	03/11/2021	Aceita	48.5	\$3,164.62	0.00	0.00	0.00	0.00	0.00	\$3,164.62
262586	81724	08/10/2021	29/10/2021	07/11/2021	29/10/2021	03/11/2021	Aceita	45	\$2,936.25	0.00	0.00	0.00	0.00	0.00	\$2,936.25
262588	81725	08/10/2021	29/10/2021	07/11/2021	29/10/2021	03/11/2021	Aceita	45	\$2,936.25	0.00	0.00	0.00	0.00	0.00	\$2,936.25
262590	81726	08/10/2021	29/10/2021	28/11/2021	29/10/2021	03/11/2021	Aceita	122	\$7,960.50	0.00	0.00	0.00	0.00	0.00	\$7,960.50
262592	81728	08/10/2021	29/10/2021	28/11/2021	29/10/2021	03/11/2021	Aceita	64	\$4,176.00	0.00	0.00	0.00	0.00	0.00	\$4,176.00
263064	81792	11/10/2021	28/10/2021	10/11/2021	28/10/2021	05/11/2021	Aceita	132	\$8,613.00	0.00	0.00	0.00	0.00	0.00	\$8,613.00
263070	81793	11/10/2021	28/10/2021	10/11/2021	28/10/2021	08/11/2021	Aceita	62	\$4,045.50	0.00	0.00	0.00	0.00	0.00	\$4,045.50
263453	81822	11/10/2021	28/10/2021	10/11/2021	28/10/2021	08/11/2021	Aceita	228	\$14,877.00	0.00	0.00	0.00	0.00	0.00	\$14,877.00
263463	81824	11/10/2021	28/10/2021	29/10/2021	29/10/2021	05/11/2021	Aceita	73	\$4,763.25	0.00	0.00	0.00	0.00	0.00	\$4,763.25
263795	81841	13/10/2021	18/10/2021	12/11/2021	18/10/2021	27/10/2021	Aceita	90	\$5,872.50	0.00	0.00	0.00	0.00	0.00	\$5,872.50
263804	81843	13/10/2021	26/10/2021	12/11/2021	26/10/2021	27/10/2021	Aceita	51.6	\$3,366.90	0.00	0.00	0.00	0.00	0.00	\$3,366.90
263812	81844	13/10/2021	18/10/2021	17/11/2021	18/10/2021	27/10/2021	Aceita	361.4	\$23,581.35	0.00	0.00	0.00	0.00	0.00	\$23,581.35

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263813	81845	13/10/2021	27/10/2021	29/10/2021	27/10/2021	08/11/2021	Aceita	72	\$4,698.00	0.00	0.00	0.00	0.00	0.00	\$4,698.00
263999	81868	13/10/2021	26/10/2021	25/11/2021	26/10/2021	27/10/2021	Aceita	7.5	\$489.37	0.00	0.00	0.00	0.00	0.00	\$489.37
264044	81871	13/10/2021	25/10/2021	12/11/2021	25/10/2021	28/10/2021	Aceita	58	\$3,784.50	0.00	0.00	0.00	0.00	0.00	\$3,784.50
264252	81892	13/10/2021	29/10/2021	12/11/2021	29/10/2021	08/11/2021	Aceita	81.5	\$5,317.87	0.00	0.00	0.00	0.00	0.00	\$5,317.87
264271	81894	13/10/2021	27/10/2021	12/11/2021	27/10/2021	08/11/2021	Aceita	69	\$4,502.25	0.00	0.00	0.00	0.00	0.00	\$4,502.25
264705	81913	14/10/2021	29/10/2021	13/11/2021	29/10/2021	04/11/2021	Aceita	90	\$5,872.50	0.00	0.00	0.00	0.00	0.00	\$5,872.50
265016	81933	14/10/2021	27/10/2021	13/11/2021	27/10/2021	04/11/2021	Aceita	189	\$12,332.25	0.00	0.00	0.00	0.00	0.00	\$12,332.25
265246	81947	14/10/2021	18/10/2021	13/11/2021	18/10/2021	09/11/2021	Aceita	253	\$16,508.25	0.00	0.00	0.00	0.00	0.00	\$16,508.25
265480	81974	14/10/2021	29/10/2021	13/11/2021	29/10/2021	08/11/2021	Aceita	104	\$6,786.00	0.00	0.00	0.00	0.00	0.00	\$6,786.00
266139	82032	15/10/2021	27/10/2021	14/11/2021	27/10/2021	08/11/2021	Aceita	10	\$652.50	0.00	0.00	0.00	0.00	0.00	\$652.50
266205	82035	15/10/2021	18/10/2021	14/11/2021	18/10/2021	27/10/2021	Aceita	16.6	\$1,083.15	0.00	0.00	0.00	0.00	0.00	\$1,083.15
266209	82042	15/10/2021	18/10/2021	14/11/2021	18/10/2021	27/10/2021	Aceita	142	\$9,265.50	0.00	0.00	0.00	0.00	0.00	\$9,265.50
266265	82048	15/10/2021	27/10/2021	14/11/2021	27/10/2021	08/11/2021	Aceita	55	\$3,588.75	0.00	0.00	0.00	0.00	0.00	\$3,588.75
266397	82090	15/10/2021	29/10/2021	14/11/2021	29/10/2021	08/11/2021	Aceita	35	\$2,283.75	0.00	0.00	0.00	0.00	0.00	\$2,283.75
266673	82091	15/10/2021	28/10/2021	14/11/2021	29/10/2021	04/11/2021	Aceita	178	\$11,614.50	0.00	0.00	0.00	0.00	0.00	\$11,614.50
266683	82092	15/10/2021	29/10/2021	14/11/2021	29/10/2021	08/11/2021	Aceita	45	\$2,936.25	0.00	0.00	0.00	0.00	0.00	\$2,936.25
266985	82102	18/10/2021	27/10/2021	17/11/2021	27/10/2021	03/11/2021	Aceita	189	\$12,332.25	0.00	0.00	0.00	0.00	0.00	\$12,332.25
267070	82105	18/10/2021	27/10/2021	17/11/2021	27/10/2021	03/11/2021	Aceita	189	\$12,332.25	0.00	0.00	0.00	0.00	0.00	\$12,332.25
267073	82106	18/10/2021	27/10/2021	17/11/2021	27/10/2021	03/11/2021	Aceita	189	\$12,332.25	0.00	0.00	0.00	0.00	0.00	\$12,332.25
267083	82108	18/10/2021	28/10/2021	17/11/2021	28/10/2021	03/11/2021	Aceita	117	\$7,634.25	0.00	0.00	0.00	0.00	0.00	\$7,634.25
267087	82110	18/10/2021	27/10/2021	17/11/2021	27/10/2021	03/11/2021	Aceita	216	\$14,094.00	0.00	0.00	0.00	0.00	0.00	\$14,094.00
267091	82111	18/10/2021	28/10/2021	17/11/2021	28/10/2021	03/11/2021	Aceita	216	\$14,094.00	0.00	0.00	0.00	0.00	0.00	\$14,094.00
267466	82126	18/10/2021	28/10/2021	17/11/2021	28/10/2021	03/11/2021	Aceita	93.8	\$6,120.45	0.00	0.00	0.00	0.00	0.00	\$6,120.45
268201	82178	18/10/2021	27/10/2021	17/11/2021	27/10/2021	04/11/2021	Aceita	144	\$9,396.00	0.00	0.00	0.00	0.00	0.00	\$9,396.00
268348	82198	18/10/2021	26/10/2021	17/11/2021	26/10/2021	04/11/2021	Aceita	125	\$8,156.25	0.00	0.00	0.00	0.00	0.00	\$8,156.25
268477	82220	18/10/2021	28/10/2021	17/11/2021	28/10/2021	04/11/2021	Aceita	189	\$12,332.25	0.00	0.00	0.00	0.00	0.00	\$12,332.25
268850	82246	19/10/2021	26/10/2021	25/11/2021	26/10/2021	08/11/2021	Aceita	340	\$22,185.00	0.00	0.00	0.00	0.00	0.00	\$22,185.00
268880	82247	19/10/2021	25/10/2021	18/11/2021	25/10/2021	08/11/2021	Aceita	280	\$18,270.00	0.00	0.00	0.00	0.00	0.00	\$18,270.00
268887	82250	19/10/2021	27/10/2021	18/11/2021	27/10/2021	04/11/2021	Aceita	234	\$15,268.50	0.00	0.00	0.00	0.00	0.00	\$15,268.50
268949	82254	19/10/2021	28/10/2021	18/11/2021	28/10/2021	03/11/2021	Aceita	168.5	\$10,994.62	0.00	0.00	0.00	0.00	0.00	\$10,994.62
269454	82285	19/10/2021	28/10/2021	18/11/2021	28/10/2021	04/11/2021	Aceita	443	\$28,905.75	0.00	0.00	0.00	0.00	0.00	\$28,905.75
269576	82297	19/10/2021	29/10/2021	18/11/2021	29/10/2021	01/11/2021	Aceita	276	\$18,009.00	0.00	0.00	0.00	0.00	0.00	\$18,009.00
271025	82417	20/10/2021	28/10/2021	19/11/2021	28/10/2021	04/11/2021	Aceita	144	\$9,396.00	0.00	0.00	0.00	0.00	0.00	\$9,396.00
271457	82462	20/10/2021	27/10/2021	19/11/2021	27/10/2021	04/11/2021	Aceita	75	\$4,893.75	0.00	0.00	0.00	0.00	0.00	\$4,893.75
271557	82473	20/10/2021	27/10/2021	26/11/2021	27/10/2021	28/10/2021	Aceita	499.5	\$32,592.37	0.00	0.00	0.00	0.00	0.00	\$32,592.37
271558	82474	20/10/2021	27/10/2021	26/11/2021	27/10/2021	28/10/2021	Aceita	575	\$37,518.75	0.00	0.00	0.00	0.00	0.00	\$37,518.75

W.I.	O. F.	Abertura Solicitação	Autorização do BB	Previsão Entrega	Entrega	Data de Aceite	Situação	Quantidade USTIBB	Valor R\$ Bruto	% Desconto AOF	% Desconto QRO	% Desconto PCG	% Desconto ERG	% Desconto PCO	Valor R\$ Líquido
272711	82562	21/10/2021	26/10/2021	20/11/2021	26/10/2021	04/11/2021	Aceita	152.2	\$9,931.05	0.00	0.00	0.00	0.00	0.00	\$9,931.05
272760	82564	22/10/2021	27/10/2021	21/11/2021	27/10/2021	08/11/2021	Aceita	220	\$14,355.00	0.00	0.00	0.00	0.00	0.00	\$14,355.00
272798	82566	22/10/2021	29/10/2021	21/11/2021	29/10/2021	08/11/2021	Aceita	90	\$5,872.50	0.00	0.00	0.00	0.00	0.00	\$5,872.50
272812	82567	22/10/2021	28/10/2021	21/11/2021	28/10/2021	08/11/2021	Aceita	41.2	\$2,688.30	0.00	0.00	0.00	0.00	0.00	\$2,688.30
272822	82569	22/10/2021	29/10/2021	27/11/2021	29/10/2021	08/11/2021	Aceita	435.2	\$28,396.80	0.00	0.00	0.00	0.00	0.00	\$28,396.80
272824	82570	22/10/2021	28/10/2021	21/11/2021	28/10/2021	08/11/2021	Aceita	3	\$195.75	0.00	0.00	0.00	0.00	0.00	\$195.75
273103	82588	22/10/2021	28/10/2021	21/11/2021	28/10/2021	05/11/2021	Aceita	134	\$8,743.50	0.00	0.00	0.00	0.00	0.00	\$8,743.50
273987	82651	22/10/2021	28/10/2021	21/11/2021	28/10/2021	08/11/2021	Aceita	96	\$6,264.00	0.00	0.00	0.00	0.00	0.00	\$6,264.00
274442	82687	25/10/2021	29/10/2021	24/11/2021	29/10/2021	04/11/2021	Aceita	242.5	\$15,823.12	0.00	0.00	0.00	0.00	0.00	\$15,823.12
274464	82689	25/10/2021	27/10/2021	24/11/2021	27/10/2021	04/11/2021	Aceita	82.3	\$5,370.07	0.00	0.00	0.00	0.00	0.00	\$5,370.07
274633	82711	25/10/2021	29/10/2021	24/11/2021	29/10/2021	03/11/2021	Aceita	60	\$3,915.00	0.00	0.00	0.00	0.00	0.00	\$3,915.00
274762	82736	25/10/2021	27/10/2021	24/11/2021	27/10/2021	03/11/2021	Aceita	189	\$12,332.25	0.00	0.00	0.00	0.00	0.00	\$12,332.25
274823	82741	25/10/2021	27/10/2021	24/11/2021	27/10/2021	03/11/2021	Aceita	144	\$9,396.00	0.00	0.00	0.00	0.00	0.00	\$9,396.00
274980	82749	25/10/2021	29/10/2021	28/11/2021	29/10/2021	04/11/2021	Aceita	570.5	\$37,225.12	0.00	0.00	0.00	0.00	0.00	\$37,225.12
275559	82801	26/10/2021	27/10/2021	12/11/2021	27/10/2021	04/11/2021	Aceita	98.15	\$6,404.28	0.00	0.00	0.00	0.00	0.00	\$6,404.28
275603	82802	26/10/2021	28/10/2021	25/11/2021	28/10/2021	03/11/2021	Aceita	75.6	\$4,932.90	0.00	0.00	0.00	0.00	0.00	\$4,932.90
275818	82815	26/10/2021	29/10/2021	28/11/2021	29/10/2021	04/11/2021	Aceita	356	\$23,229.00	0.00	0.00	0.00	0.00	0.00	\$23,229.00
275825	82817	26/10/2021	29/10/2021	28/11/2021	29/10/2021	04/11/2021	Aceita	415.2	\$27,091.80	0.00	0.00	0.00	0.00	0.00	\$27,091.80
274966	82870	26/10/2021	27/10/2021	25/11/2021	27/10/2021	08/11/2021	Aceita	30	\$1,957.50	0.00	0.00	0.00	0.00	0.00	\$1,957.50
276713	82893	26/10/2021	27/10/2021	25/11/2021	27/10/2021	08/11/2021	Aceita	42	\$2,740.50	0.00	0.00	0.00	0.00	0.00	\$2,740.50
277130	82925	27/10/2021	28/10/2021	26/11/2021	28/10/2021	04/11/2021	Aceita	20	\$1,305.00	0.00	0.00	0.00	0.00	0.00	\$1,305.00
277139	82927	27/10/2021	28/10/2021	26/11/2021	28/10/2021	04/11/2021	Aceita	17	\$1,109.25	0.00	0.00	0.00	0.00	0.00	\$1,109.25
277199	82932	27/10/2021	28/10/2021	26/11/2021	28/10/2021	09/11/2021	Aceita	131.5	\$8,580.37	0.00	0.00	0.00	0.00	0.00	\$8,580.37
277298	82939	27/10/2021	28/10/2021	27/11/2021	28/10/2021	01/11/2021	Aceita	619	\$40,389.75	0.00	0.00	0.00	0.00	0.00	\$40,389.75
277530	82968	27/10/2021	28/10/2021	26/11/2021	28/10/2021	04/11/2021	Aceita	155	\$10,113.75	0.00	0.00	0.00	0.00	0.00	\$10,113.75
277541	82970	27/10/2021	28/10/2021	26/11/2021	28/10/2021	04/11/2021	Aceita	150	\$9,787.50	0.00	0.00	0.00	0.00	0.00	\$9,787.50
277552	82971	27/10/2021	29/10/2021	26/11/2021	29/10/2021	08/11/2021	Aceita	175	\$11,418.75	0.00	0.00	0.00	0.00	0.00	\$11,418.75
277638	82981	27/10/2021	28/10/2021	26/11/2021	28/10/2021	04/11/2021	Aceita	120	\$7,830.00	0.00	0.00	0.00	0.00	0.00	\$7,830.00
277870	82995	27/10/2021	27/10/2021	26/11/2021	27/10/2021	04/11/2021	Aceita	72	\$4,698.00	0.00	0.00	0.00	0.00	0.00	\$4,698.00
277904	82996	27/10/2021	28/10/2021	15/11/2021	28/10/2021	04/11/2021	Aceita	75	\$4,893.75	0.00	0.00	0.00	0.00	0.00	\$4,893.75
277927	82998	27/10/2021	28/10/2021	26/11/2021	28/10/2021	04/11/2021	Aceita	75	\$4,893.75	0.00	0.00	0.00	0.00	0.00	\$4,893.75
277957	83000	27/10/2021	29/10/2021	26/11/2021	29/10/2021	04/11/2021	Aceita	138	\$9,004.50	0.00	0.00	0.00	0.00	0.00	\$9,004.50
278062	83008	27/10/2021	28/10/2021	26/11/2021	28/10/2021	04/11/2021	Aceita	144	\$9,396.00	0.00	0.00	0.00	0.00	0.00	\$9,396.00
278070	83013	27/10/2021	29/10/2021	26/11/2021	29/10/2021	08/11/2021	Aceita	32	\$2,088.00	0.00	0.00	0.00	0.00	0.00	\$2,088.00
278078	83014	27/10/2021	29/10/2021	26/11/2021	29/10/2021	08/11/2021	Aceita	55.5	\$3,621.37	0.00	0.00	0.00	0.00	0.00	\$3,621.37
278080	83016	27/10/2021	29/10/2021	26/11/2021	29/10/2021	04/11/2021	Aceita	75	\$4,893.75	0.00	0.00	0.00	0.00	0.00	\$4,893.75

W.I.	O. F.	Abertura Solicitação	Autorização do BB	Previsão Entrega	Entrega	Data de Aceite	Situação	Quantidade USTIBB	Valor R\$ Bruto	% Desconto AOF	% Desconto QRO	% Desconto PCG	% Desconto ERG	% Desconto PCO	Valor R\$ Líquido
278143	83021	27/10/2021	28/10/2021	26/11/2021	28/10/2021	08/11/2021	Aceita	150	\$9,787.50	0.00	0.00	0.00	0.00	0.00	\$9,787.50
278551	83037	28/10/2021	29/10/2021	27/11/2021	29/10/2021	04/11/2021	Aceita	181	\$11,810.25	0.00	0.00	0.00	0.00	0.00	\$11,810.25
278838	83054	28/10/2021	28/10/2021	27/11/2021	28/10/2021	05/11/2021	Aceita	57.5	\$3,751.87	0.00	0.00	0.00	0.00	0.00	\$3,751.87
232011	83058	28/10/2021	28/10/2021	27/11/2021	28/10/2021	08/11/2021	Aceita	48	\$3,132.00	0.00	0.00	0.00	0.00	0.00	\$3,132.00
279053	83066	28/10/2021	28/10/2021	05/11/2021	28/10/2021	03/11/2021	Aceita	251	\$16,377.75	0.00	0.00	0.00	0.00	0.00	\$16,377.75
279092	83071	28/10/2021	28/10/2021	05/11/2021	28/10/2021	03/11/2021	Aceita	461	\$30,080.25	0.00	0.00	0.00	0.00	0.00	\$30,080.25
279111	83073	28/10/2021	29/10/2021	05/11/2021	29/10/2021	03/11/2021	Aceita	455.5	\$29,721.37	0.00	0.00	0.00	0.00	0.00	\$29,721.37
279169	83077	28/10/2021	29/10/2021	27/11/2021	29/10/2021	08/11/2021	Aceita	220	\$14,355.00	0.00	0.00	0.00	0.00	0.00	\$14,355.00
279182	83080	28/10/2021	28/10/2021	27/11/2021	28/10/2021	08/11/2021	Aceita	44	\$2,871.00	0.00	0.00	0.00	0.00	0.00	\$2,871.00
279185	83081	28/10/2021	28/10/2021	27/11/2021	28/10/2021	08/11/2021	Aceita	33	\$2,153.25	0.00	0.00	0.00	0.00	0.00	\$2,153.25
277266	83093	28/10/2021	28/10/2021	27/11/2021	28/10/2021	04/11/2021	Aceita	116	\$7,569.00	0.00	0.00	0.00	0.00	0.00	\$7,569.00
277270	83094	28/10/2021	28/10/2021	27/11/2021	28/10/2021	04/11/2021	Aceita	295	\$19,248.75	0.00	0.00	0.00	0.00	0.00	\$19,248.75
268487	83114	28/10/2021	29/10/2021	27/11/2021	29/10/2021	08/11/2021	Aceita	15	\$978.75	0.00	0.00	0.00	0.00	0.00	\$978.75
278569	83173	29/10/2021	29/10/2021	31/10/2021	29/10/2021	08/11/2021	Aceita	470	\$30,667.50	0.00	0.00	0.00	0.00	0.00	\$30,667.50
277312	83176	29/10/2021	29/10/2021	28/11/2021	29/10/2021	04/11/2021	Aceita	48	\$3,132.00	0.00	0.00	0.00	0.00	0.00	\$3,132.00
Totais:								24,090.15	\$1,571,882.14						\$1,571,882.14