

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00001	21881019900000000000	19/01/2018	FUNDOFEP	645,33
00001	21881010400000000000	19/01/2018	IRRF	186,36
00001	21881012200000000000	19/01/2018	EMPRESTIMO CAIXA ECONOMICA	732,45
00002	21881019900000000000	19/01/2018	FUNDOFEP	104,94
00003	21881019900000000000	19/01/2018	FUNDOFEP	777,53
00003	21881010400000000000	19/01/2018	IRRF	265,32
00003	21881012200000000000	19/01/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00004	21881010200000000000	19/01/2018	INSS	411,75
00004	21881010400000000000	19/01/2018	IRRF	88,04
00005	21881010200000000000	19/01/2018	INSS	411,75
00005	21881010400000000000	19/01/2018	IRRF	144,92
00006	21881010200000000000	19/01/2018	INSS	411,75
00006	21881010400000000000	19/01/2018	IRRF	144,92
00007	21881010200000000000	19/01/2018	INSS	411,75
00007	21881010400000000000	19/01/2018	IRRF	144,92
00008	21881010200000000000	19/01/2018	INSS	411,75
00008	21881010400000000000	19/01/2018	IRRF	600,00
00008	21881012200000000000	19/01/2018	EMPRESTIMO CAIXA ECONOMICA	989,29
00009	21881010200000000000	19/01/2018	INSS	411,75
00009	21881010400000000000	19/01/2018	IRRF	116,48
00010	21881010200000000000	19/01/2018	INSS	411,75
00010	21881010400000000000	19/01/2018	IRRF	144,92
00010	21881012200000000000	19/01/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00011	21881010200000000000	19/01/2018	INSS	411,75
00011	21881010400000000000	19/01/2018	IRRF	400,00
00012	21881010200000000000	19/01/2018	INSS	480,37
00012	21881010400000000000	19/01/2018	IRRF	238,38
00012	21881012200000000000	19/01/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00013	21881010200000000000	19/01/2018	INSS	462,00
00013	21881010400000000000	19/01/2018	IRRF	205,90
30001	45112020000000000000	02/01/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	20.000,00
30002	45112020000000000000	17/01/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	65.000,00

TOTAL

98.727,89