

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00024	2188101990000000000	22/02/2018	FUNDOFEP	372,64
00024	2188101040000000000	22/02/2018	IRRF	71,79
00024	2188101220000000000	22/02/2018	EMPRESTIMO CAIXA ECONOMICA	732,45
00025	2188101990000000000	22/02/2018	FUNDOFEP	73,46
00026	2188101990000000000	22/02/2018	FUNDOFEP	448,98
00026	2188101040000000000	22/02/2018	IRRF	104,78
00026	2188101220000000000	22/02/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00027	2188101020000000000	22/02/2018	INSS	428,79
00027	2188101040000000000	22/02/2018	IRRF	108,73
00028	2188101020000000000	22/02/2018	INSS	428,79
00028	2188101040000000000	22/02/2018	IRRF	165,60
00029	2188101020000000000	22/02/2018	INSS	428,79
00029	2188101040000000000	22/02/2018	IRRF	165,60
00030	2188101020000000000	22/02/2018	INSS	428,79
00030	2188101040000000000	22/02/2018	IRRF	165,60
00031	2188101020000000000	22/02/2018	INSS	428,79
00031	2188101040000000000	22/02/2018	IRRF	600,00
00031	2188101220000000000	22/02/2018	EMPRESTIMO CAIXA ECONOMICA	989,29
00032	2188101020000000000	22/02/2018	INSS	428,79
00032	2188101040000000000	22/02/2018	IRRF	137,17
00033	2188101020000000000	22/02/2018	INSS	428,79
00033	2188101040000000000	22/02/2018	IRRF	165,60
00033	2188101220000000000	22/02/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00034	2188101020000000000	22/02/2018	INSS	428,79
00034	2188101040000000000	22/02/2018	IRRF	400,00
00035	2188101020000000000	22/02/2018	INSS	500,26
00035	2188101040000000000	22/02/2018	IRRF	274,58
00035	2188101220000000000	22/02/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00036	2188101020000000000	22/02/2018	INSS	248,26
00036	2188101040000000000	22/02/2018	IRRF	75,57
30003	4511202000000000000	19/02/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	60.000,00
TOTAL				72.792,50