

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00055	21881019900000000000	20/03/2018	FUNDOFEP	359,28
00055	21881010400000000000	20/03/2018	IRRF	159,94
00055	21881012200000000000	20/03/2018	EMPRESTIMO CAIXA ECONOMICA	847,02
00056	21881019900000000000	20/03/2018	FUNDOFEP	83,95
00057	21881019900000000000	20/03/2018	FUNDOFEP	432,88
00057	21881010400000000000	20/03/2018	IRRF	201,97
00057	21881012200000000000	20/03/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00058	21881010200000000000	20/03/2018	INSS	420,27
00058	21881010400000000000	20/03/2018	IRRF	98,38
00059	21881010200000000000	20/03/2018	INSS	420,27
00059	21881010400000000000	20/03/2018	IRRF	155,26
00060	21881010200000000000	20/03/2018	INSS	420,27
00060	21881010400000000000	20/03/2018	IRRF	155,26
00061	21881010200000000000	20/03/2018	INSS	420,27
00061	21881010400000000000	20/03/2018	IRRF	155,26
00062	21881010200000000000	20/03/2018	INSS	420,27
00062	21881010400000000000	20/03/2018	IRRF	600,00
00063	21881010200000000000	20/03/2018	INSS	420,27
00063	21881010400000000000	20/03/2018	IRRF	126,82
00064	21881010200000000000	20/03/2018	INSS	420,27
00064	21881010400000000000	20/03/2018	IRRF	155,26
00064	21881012200000000000	20/03/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00065	21881010200000000000	20/03/2018	INSS	420,27
00065	21881010400000000000	20/03/2018	IRRF	400,00
00066	21881010200000000000	20/03/2018	INSS	490,32
00066	21881010400000000000	20/03/2018	IRRF	256,48
00066	21881012200000000000	20/03/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00067	21881010200000000000	20/03/2018	INSS	621,03
00067	21881010400000000000	20/03/2018	IRRF	604,99
30004	45112020000000000000	12/03/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	15.000,00
30005	45112020000000000000	19/03/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
TOTAL				133.979,08