

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00078	21881019900000000000	20/04/2018	FUNDOFEP	359,28
00078	21881010400000000000	20/04/2018	IRRF	159,94
00078	21881012200000000000	20/04/2018	EMPRESTIMO CAIXA ECONOMICA	847,02
00078	21881011400000000000	20/04/2018	SICREDI	130,27
00079	21881019900000000000	20/04/2018	FUNDOFEP	104,94
00080	21881019900000000000	20/04/2018	FUNDOFEP	432,88
00080	21881010400000000000	20/04/2018	IRRF	201,97
00080	21881012200000000000	20/04/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00081	21881010200000000000	20/04/2018	INSS	420,27
00081	21881010400000000000	20/04/2018	IRRF	98,38
00082	21881010200000000000	20/04/2018	INSS	420,27
00082	21881010400000000000	20/04/2018	IRRF	155,26
00083	21881010200000000000	20/04/2018	INSS	420,27
00083	21881010400000000000	20/04/2018	IRRF	155,26
00084	21881010200000000000	20/04/2018	INSS	420,27
00084	21881010400000000000	20/04/2018	IRRF	155,26
00085	21881010200000000000	20/04/2018	INSS	420,27
00085	21881010400000000000	20/04/2018	IRRF	600,00
00086	21881010200000000000	20/04/2018	INSS	420,27
00086	21881010400000000000	20/04/2018	IRRF	126,82
00087	21881010200000000000	20/04/2018	INSS	420,27
00087	21881010400000000000	20/04/2018	IRRF	155,26
00087	21881012200000000000	20/04/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00088	21881010200000000000	20/04/2018	INSS	420,27
00088	21881010400000000000	20/04/2018	IRRF	400,00
00089	21881010200000000000	20/04/2018	INSS	490,32
00089	21881010400000000000	20/04/2018	IRRF	256,48
00089	21881012200000000000	20/04/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00090	21881010200000000000	20/04/2018	INSS	462,00
00090	21881010400000000000	20/04/2018	IRRF	177,46
30006	45112020000000000000	20/04/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
TOTAL				118.543,78