

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00102	2188101990000000000	18/05/2018	FUNDOFEP	359,28
00102	2188101040000000000	18/05/2018	IRRF	159,94
00102	2188101140000000000	18/05/2018	SICREDI	975,26
00103	2188101990000000000	18/05/2018	FUNDOFEP	104,94
00104	2188101990000000000	18/05/2018	FUNDOFEP	432,88
00104	2188101040000000000	18/05/2018	IRRF	201,97
00104	2188101220000000000	18/05/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00105	2188101020000000000	18/05/2018	INSS	420,27
00105	2188101040000000000	18/05/2018	IRRF	98,38
00106	2188101020000000000	18/05/2018	INSS	420,27
00106	2188101040000000000	18/05/2018	IRRF	155,26
00107	2188101020000000000	18/05/2018	INSS	420,27
00107	2188101040000000000	18/05/2018	IRRF	155,26
00108	2188101020000000000	18/05/2018	INSS	420,27
00108	2188101040000000000	18/05/2018	IRRF	155,26
00109	2188101020000000000	18/05/2018	INSS	420,27
00109	2188101040000000000	18/05/2018	IRRF	600,00
00110	2188101020000000000	18/05/2018	INSS	420,27
00110	2188101040000000000	18/05/2018	IRRF	126,82
00111	2188101020000000000	18/05/2018	INSS	420,27
00111	2188101040000000000	18/05/2018	IRRF	155,26
00111	2188101220000000000	18/05/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00112	2188101020000000000	18/05/2018	INSS	420,27
00112	2188101040000000000	18/05/2018	IRRF	400,00
00113	2188101020000000000	18/05/2018	INSS	490,32
00113	2188101040000000000	18/05/2018	IRRF	256,48
00113	2188101220000000000	18/05/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00114	2188101020000000000	18/05/2018	INSS	462,00
00114	2188101040000000000	18/05/2018	IRRF	177,46
30007	4511202000000000000	18/05/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
TOTAL				118.541,75