

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00126	21881019900000000000	20/06/2018	FUNDOFEP	359,28
00126	21881010400000000000	20/06/2018	IRRF	159,94
00126	21881011400000000000	20/06/2018	SICREDI	975,26
00127	21881019900000000000	20/06/2018	FUNDOFEP	104,94
00128	21881019900000000000	20/06/2018	FUNDOFEP	432,88
00128	21881010400000000000	20/06/2018	IRRF	201,97
00128	21881012200000000000	20/06/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00129	21881010200000000000	20/06/2018	INSS	420,27
00129	21881010400000000000	20/06/2018	IRRF	98,38
00130	21881010200000000000	20/06/2018	INSS	420,27
00130	21881010400000000000	20/06/2018	IRRF	155,26
00131	21881010200000000000	20/06/2018	INSS	420,27
00131	21881010400000000000	20/06/2018	IRRF	155,26
00132	21881010200000000000	20/06/2018	INSS	420,27
00132	21881010400000000000	20/06/2018	IRRF	155,26
00133	21881010200000000000	20/06/2018	INSS	420,27
00133	21881010400000000000	20/06/2018	IRRF	450,00
00134	21881010200000000000	20/06/2018	INSS	420,27
00134	21881010400000000000	20/06/2018	IRRF	126,82
00135	21881010200000000000	20/06/2018	INSS	420,27
00135	21881010400000000000	20/06/2018	IRRF	155,26
00135	21881012200000000000	20/06/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00136	21881010200000000000	20/06/2018	INSS	420,27
00136	21881010400000000000	20/06/2018	IRRF	400,00
00137	21881010200000000000	20/06/2018	INSS	490,32
00137	21881010400000000000	20/06/2018	IRRF	256,48
00137	21881012200000000000	20/06/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00138	21881010200000000000	20/06/2018	INSS	462,00
00138	21881010400000000000	20/06/2018	IRRF	177,46
30008	45112020000000000000	20/06/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
TOTAL				118.391,75