

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00149	21881019900000000000	20/07/2018	FUNDOFEP	359,28
00149	21881010400000000000	20/07/2018	IRRF	159,94
00149	21881011400000000000	20/07/2018	SICREDI	975,26
00150	21881019900000000000	20/07/2018	FUNDOFEP	139,92
00151	21881019900000000000	20/07/2018	FUNDOFEP	432,88
00151	21881010400000000000	20/07/2018	IRRF	201,97
00151	21881012200000000000	20/07/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,48
00152	21881010200000000000	20/07/2018	INSS	420,27
00152	21881010400000000000	20/07/2018	IRRF	98,38
00153	21881010200000000000	20/07/2018	INSS	420,27
00153	21881010400000000000	20/07/2018	IRRF	155,26
00154	21881010200000000000	20/07/2018	INSS	420,27
00154	21881010400000000000	20/07/2018	IRRF	155,26
00155	21881010200000000000	20/07/2018	INSS	420,27
00155	21881010400000000000	20/07/2018	IRRF	155,26
00156	21881010200000000000	20/07/2018	INSS	420,27
00156	21881010400000000000	20/07/2018	IRRF	450,00
00157	21881010200000000000	20/07/2018	INSS	420,27
00157	21881010400000000000	20/07/2018	IRRF	126,82
00158	21881010200000000000	20/07/2018	INSS	420,27
00158	21881010400000000000	20/07/2018	IRRF	155,26
00158	21881012200000000000	20/07/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00159	21881010200000000000	20/07/2018	INSS	420,27
00159	21881010400000000000	20/07/2018	IRRF	400,00
00160	21881010200000000000	20/07/2018	INSS	490,32
00160	21881010400000000000	20/07/2018	IRRF	256,48
00160	21881012200000000000	20/07/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00161	21881010200000000000	20/07/2018	INSS	462,00
00161	21881010400000000000	20/07/2018	IRRF	177,46
30009	45112020000000000000	09/07/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	52.302,00
30010	45112020000000000000	20/07/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
TOTAL				170.728,70