

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00199	2188101990000000000	20/09/2018	FUNDOFEP	359,28
00199	2188101040000000000	20/09/2018	IRRF	159,94
00199	2188101140000000000	20/09/2018	SICREDI	975,26
00200	2188101990000000000	20/09/2018	FUNDOFEP	104,94
00201	2188101990000000000	20/09/2018	FUNDOFEP	432,88
00201	2188101040000000000	20/09/2018	IRRF	201,97
00201	2188101220000000000	20/09/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00202	2188101020000000000	20/09/2018	INSS	420,27
00202	2188101040000000000	20/09/2018	IRRF	98,38
00203	2188101020000000000	20/09/2018	INSS	420,27
00203	2188101040000000000	20/09/2018	IRRF	155,26
00204	2188101020000000000	20/09/2018	INSS	420,27
00204	2188101040000000000	20/09/2018	IRRF	155,26
00205	2188101020000000000	20/09/2018	INSS	420,27
00205	2188101040000000000	20/09/2018	IRRF	155,26
00206	2188101020000000000	20/09/2018	INSS	420,27
00206	2188101040000000000	20/09/2018	IRRF	450,00
00207	2188101020000000000	20/09/2018	INSS	420,27
00207	2188101040000000000	20/09/2018	IRRF	126,82
00208	2188101020000000000	20/09/2018	INSS	420,27
00208	2188101040000000000	20/09/2018	IRRF	155,26
00208	2188101220000000000	20/09/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00209	2188101020000000000	20/09/2018	INSS	420,27
00209	2188101040000000000	20/09/2018	IRRF	400,00
00210	2188101020000000000	20/09/2018	INSS	490,32
00210	2188101040000000000	20/09/2018	IRRF	256,48
00210	2188101220000000000	20/09/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00211	2188101020000000000	20/09/2018	INSS	462,00
00211	2188101040000000000	20/09/2018	IRRF	177,46
30012	4511202000000000000	20/09/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
TOTAL				118.391,75