

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00242	21881019900000000000	20/11/2018	FUNDOFEP	359,28
00242	21881010400000000000	20/11/2018	IRRF	159,94
00242	21881011400000000000	20/11/2018	SICREDI	975,26
00243	21881019900000000000	20/11/2018	FUNDOFEP	104,94
00244	21881019900000000000	20/11/2018	FUNDOFEP	432,88
00244	21881010400000000000	20/11/2018	IRRF	201,97
00244	21881012200000000000	20/11/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00245	21881010200000000000	20/11/2018	INSS	420,27
00245	21881010400000000000	20/11/2018	IRRF	98,38
00246	21881010200000000000	20/11/2018	INSS	420,27
00246	21881010400000000000	20/11/2018	IRRF	155,26
00247	21881010200000000000	20/11/2018	INSS	420,27
00247	21881010400000000000	20/11/2018	IRRF	155,26
00248	21881010200000000000	20/11/2018	INSS	420,27
00248	21881010400000000000	20/11/2018	IRRF	155,26
00249	21881010200000000000	20/11/2018	INSS	420,27
00249	21881010400000000000	20/11/2018	IRRF	450,00
00250	21881010200000000000	20/11/2018	INSS	420,27
00250	21881010400000000000	20/11/2018	IRRF	126,82
00251	21881010200000000000	20/11/2018	INSS	420,27
00251	21881010400000000000	20/11/2018	IRRF	155,26
00251	21881012200000000000	20/11/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00252	21881010200000000000	20/11/2018	INSS	420,27
00252	21881010400000000000	20/11/2018	IRRF	400,00
00253	21881010200000000000	20/11/2018	INSS	490,32
00253	21881010400000000000	20/11/2018	IRRF	256,48
00253	21881012200000000000	20/11/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00254	21881010200000000000	20/11/2018	INSS	462,00
00254	21881010400000000000	20/11/2018	IRRF	177,46
30014	45112020000000000000	20/11/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
TOTAL				118.391,75