

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00265	21881019900000000000	03/12/2018	FUNDOFEP	359,29
00265	21881010400000000000	03/12/2018	IRRF	61,00
00266	21881019900000000000	03/12/2018	FUNDOFEP	104,94
00267	21881019900000000000	03/12/2018	FUNDOFEP	432,89
00267	21881010400000000000	03/12/2018	IRRF	85,25
00268	21881010200000000000	03/12/2018	INSS	385,00
00268	21881010400000000000	03/12/2018	IRRF	170,20
00276	21881019900000000000	17/12/2018	FUNDOFEP	359,28
00276	21881010400000000000	17/12/2018	IRRF	159,94
00276	21881011400000000000	17/12/2018	SICREDI	975,26
00277	21881019900000000000	17/12/2018	FUNDOFEP	104,94
00278	21881019900000000000	17/12/2018	FUNDOFEP	432,88
00278	21881010400000000000	17/12/2018	IRRF	201,97
00278	21881012200000000000	17/12/2018	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00279	21881010200000000000	17/12/2018	INSS	420,27
00279	21881010400000000000	17/12/2018	IRRF	98,38
00280	21881010200000000000	17/12/2018	INSS	420,27
00280	21881010400000000000	17/12/2018	IRRF	155,26
00281	21881010200000000000	17/12/2018	INSS	420,27
00281	21881010400000000000	17/12/2018	IRRF	155,26
00282	21881010200000000000	17/12/2018	INSS	420,27
00282	21881010400000000000	17/12/2018	IRRF	155,26
00283	21881010200000000000	17/12/2018	INSS	420,27
00283	21881010400000000000	17/12/2018	IRRF	450,00
00284	21881010200000000000	17/12/2018	INSS	420,27
00284	21881010400000000000	17/12/2018	IRRF	126,82
00285	21881010200000000000	17/12/2018	INSS	420,27
00285	21881010400000000000	17/12/2018	IRRF	155,26
00285	21881012200000000000	17/12/2018	EMPRESTIMO CAIXA ECONOMICA	394,99
00286	21881010200000000000	17/12/2018	INSS	420,27
00286	21881010400000000000	17/12/2018	IRRF	400,00
00287	21881010200000000000	17/12/2018	INSS	490,32
00287	21881010400000000000	17/12/2018	IRRF	256,48
00287	21881012200000000000	17/12/2018	EMPRESTIMO CAIXA ECONOMICA	1.166,32
00288	21881010200000000000	17/12/2018	INSS	462,00
00288	21881010400000000000	17/12/2018	IRRF	177,46
30015	45112020000000000000	18/12/2018	INTERFERENCIA FINANCEIRA EXECUTIVO	106.151,00
30016	21881011000000000000	27/12/2018	RENDIMENTOS DE APLICACAO	3.059,60
TOTAL				123.049,92