

| NUMERO | CODIFICACAO | DATA | HISTORICO | VALOR |
|--------|---------------------|------------|------------------------------------|------------|
| 00033 | 2188101020000000000 | 20/02/2018 | INSS | 571,73 |
| 00033 | 2188101040000000000 | 20/02/2018 | IRRF | 600,00 |
| 00034 | 2188101020000000000 | 20/02/2018 | INSS | 500,26 |
| 00034 | 2188101040000000000 | 20/02/2018 | IRRF | 22,95 |
| 00035 | 2188101020000000000 | 20/02/2018 | INSS | 500,26 |
| 00035 | 2188101040000000000 | 20/02/2018 | IRRF | 247,10 |
| 00036 | 2188101010101000000 | 20/02/2018 | FUMAP | 538,54 |
| 00036 | 2188101040000000000 | 20/02/2018 | IRRF | 402,31 |
| 00037 | 2188101010101000000 | 20/02/2018 | FUMAP | 224,39 |
| 00037 | 2188101040000000000 | 20/02/2018 | IRRF | 12,79 |
| 00038 | 2188101020000000000 | 20/02/2018 | INSS | 439,48 |
| 00038 | 2188101040000000000 | 20/02/2018 | IRRF | 222,44 |
| 00039 | 2188101020000000000 | 20/02/2018 | INSS | 500,26 |
| 00039 | 2188101040000000000 | 20/02/2018 | IRRF | 333,31 |
| 00039 | 2188101220000000000 | 20/02/2018 | SICREDI | 1.247,71 |
| 00040 | 2188101020000000000 | 20/02/2018 | INSS | 500,26 |
| 00040 | 2188101040000000000 | 20/02/2018 | IRRF | 333,54 |
| 00040 | 2188101220000000000 | 20/02/2018 | SICREDI | 1.134,54 |
| 00041 | 2188101020000000000 | 20/02/2018 | INSS | 500,26 |
| 00041 | 2188101040000000000 | 20/02/2018 | IRRF | 248,45 |
| 00041 | 2188101220000000000 | 20/02/2018 | SICREDI | 1.308,50 |
| 00042 | 2188101020000000000 | 20/02/2018 | INSS | 500,26 |
| 00042 | 2188101040000000000 | 20/02/2018 | IRRF | 500,00 |
| 00043 | 2188101020000000000 | 20/02/2018 | INSS | 500,26 |
| 00043 | 2188101040000000000 | 20/02/2018 | IRRF | 334,21 |
| 00044 | 2188101020000000000 | 20/02/2018 | INSS | 500,26 |
| 00044 | 2188101040000000000 | 20/02/2018 | IRRF | 334,44 |
| 00044 | 2188101220000000000 | 20/02/2018 | SICREDI | 1.308,04 |
| 00045 | 2188101020000000000 | 20/02/2018 | INSS | 325,18 |
| 00045 | 2188101040000000000 | 20/02/2018 | IRRF | 131,07 |
| 00046 | 2188101020000000000 | 20/02/2018 | INSS | 227,85 |
| 30003 | 4511202000000000000 | 20/02/2018 | INTERFERENCIA FINANCEIRA-EXECUTIVO | 85.000,00 |
| 30004 | 4511202000000000000 | 27/02/2018 | INTERFERENCIA FINANCEIRA-EXECUTIVO | 20.000,00 |
| TOTAL | | | | 120.050,65 |