

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00106	2188101020000000000	18/05/2018	INSS	560,36
00106	2188101040000000000	18/05/2018	IRRF	600,00
00107	2188101020000000000	18/05/2018	INSS	490,32
00108	2188101020000000000	18/05/2018	INSS	490,32
00108	2188101040000000000	18/05/2018	IRRF	183,40
00108	2188101220000000000	18/05/2018	EMPRESTIMO B BRASIL SA	829,65
00109	2188101010101000000	18/05/2018	FUMAP	531,26
00109	2188101040000000000	18/05/2018	IRRF	331,01
00110	2188101010101000000	18/05/2018	FUMAP	221,35
00111	2188101020000000000	18/05/2018	INSS	430,75
00111	2188101040000000000	18/05/2018	IRRF	167,98
00112	2188101020000000000	18/05/2018	INSS	490,32
00112	2188101040000000000	18/05/2018	IRRF	256,48
00112	2188101220000000000	18/05/2018	SICREDI	1.247,71
00113	2188101020000000000	18/05/2018	INSS	490,32
00113	2188101040000000000	18/05/2018	IRRF	256,48
00113	2188101220000000000	18/05/2018	SICREDI	1.134,54
00114	2188101020000000000	18/05/2018	INSS	490,32
00114	2188101040000000000	18/05/2018	IRRF	183,40
00114	2188101220000000000	18/05/2018	SICREDI	1.308,50
00115	2188101020000000000	18/05/2018	INSS	490,32
00115	2188101040000000000	18/05/2018	IRRF	500,00
00116	2188101020000000000	18/05/2018	INSS	490,32
00116	2188101040000000000	18/05/2018	IRRF	256,48
00117	2188101020000000000	18/05/2018	INSS	490,32
00117	2188101040000000000	18/05/2018	IRRF	256,48
00117	2188101220000000000	18/05/2018	SICREDI	1.308,04
00118	2188101020000000000	18/05/2018	INSS	325,18
00118	2188101040000000000	18/05/2018	IRRF	131,07
00119	2188101020000000000	18/05/2018	INSS	227,85
30009	4511202000000000000	18/05/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	59.000,00
30010	4511202000000000000	18/05/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	26.000,00
TOTAL				100.170,53