

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00129	2188101020000000000	20/06/2018	INSS	560,36
00129	2188101040000000000	20/06/2018	IRRF	600,00
00130	2188101020000000000	20/06/2018	INSS	490,32
00131	2188101020000000000	20/06/2018	INSS	490,32
00131	2188101040000000000	20/06/2018	IRRF	183,40
00131	2188101220000000000	20/06/2018	EMPRESTIMO B BRASIL SA	829,65
00132	2188101010101000000	20/06/2018	FUMAP	531,26
00132	2188101040000000000	20/06/2018	IRRF	331,01
00133	2188101010101000000	20/06/2018	FUMAP	221,35
00133	2188101220000000000	20/06/2018	EMPRESTIMO B BRASIL SA	325,79
00134	2188101020000000000	20/06/2018	INSS	430,75
00134	2188101040000000000	20/06/2018	IRRF	167,98
00135	2188101020000000000	20/06/2018	INSS	490,32
00135	2188101040000000000	20/06/2018	IRRF	256,48
00135	2188101220000000000	20/06/2018	SICREDI	1.247,71
00136	2188101020000000000	20/06/2018	INSS	490,32
00136	2188101040000000000	20/06/2018	IRRF	256,48
00136	2188101220000000000	20/06/2018	SICREDI	1.134,54
00137	2188101020000000000	20/06/2018	INSS	490,32
00137	2188101040000000000	20/06/2018	IRRF	183,40
00137	2188101220000000000	20/06/2018	SICREDI	1.308,50
00138	2188101020000000000	20/06/2018	INSS	490,32
00138	2188101040000000000	20/06/2018	IRRF	500,00
00139	2188101020000000000	20/06/2018	INSS	490,32
00139	2188101040000000000	20/06/2018	IRRF	256,48
00140	2188101020000000000	20/06/2018	INSS	490,32
00140	2188101040000000000	20/06/2018	IRRF	256,48
00140	2188101220000000000	20/06/2018	SICREDI	1.308,04
00141	2188101020000000000	20/06/2018	INSS	325,18
00141	2188101040000000000	20/06/2018	IRRF	131,07
00142	2188101020000000000	20/06/2018	INSS	227,85
00158	2188101010101000000	30/06/2018	FPMTS	35,93
00159	2188101010101000000	30/06/2018	FPMTS	197,83
00160	2188101010101000000	30/06/2018	FPMTS	172,30
30011	4511202000000000000	20/06/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	90.000,00
TOTAL				105.902,38