

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00169	2188101020000000000	20/07/2018	INSS	560,36
00169	2188101040000000000	20/07/2018	IRRF	600,00
00170	2188101020000000000	20/07/2018	INSS	490,32
00171	2188101020000000000	20/07/2018	INSS	490,32
00171	2188101040000000000	20/07/2018	IRRF	183,40
00171	2188101220000000000	20/07/2018	EMPRESTIMO B BRASIL SA	829,65
00172	2188101010101000000	20/07/2018	FUMAP	531,26
00172	2188101040000000000	20/07/2018	IRRF	331,01
00173	2188101010101000000	20/07/2018	FUMAP	295,14
00173	2188101040000000000	20/07/2018	IRRF	36,30
00173	2188101220000000000	20/07/2018	EMPRESTIMO B BRASIL SA	325,79
00174	2188101020000000000	20/07/2018	INSS	430,75
00174	2188101040000000000	20/07/2018	IRRF	167,98
00175	2188101020000000000	20/07/2018	INSS	490,32
00175	2188101040000000000	20/07/2018	IRRF	256,48
00175	2188101220000000000	20/07/2018	SICREDI	1.247,71
00176	2188101020000000000	20/07/2018	INSS	490,32
00176	2188101040000000000	20/07/2018	IRRF	256,48
00176	2188101220000000000	20/07/2018	SICREDI	1.134,54
00177	2188101020000000000	20/07/2018	INSS	490,32
00177	2188101040000000000	20/07/2018	IRRF	183,40
00177	2188101220000000000	20/07/2018	SICREDI	1.308,50
00178	2188101020000000000	20/07/2018	INSS	490,32
00178	2188101040000000000	20/07/2018	IRRF	700,00
00179	2188101020000000000	20/07/2018	INSS	490,32
00179	2188101040000000000	20/07/2018	IRRF	256,48
00180	2188101020000000000	20/07/2018	INSS	490,32
00180	2188101040000000000	20/07/2018	IRRF	256,48
00180	2188101220000000000	20/07/2018	SICREDI	1.308,04
00181	2188101010101000000	20/07/2018	FPMTS	370,92
00181	2188101040000000000	20/07/2018	IRRF	68,07
00182	2188101010101000000	20/07/2018	FPMTS	323,06
00182	2188101040000000000	20/07/2018	IRRF	53,24
00183	2188101010101000000	20/07/2018	FPMTS	179,64
00184	2188101020000000000	20/07/2018	INSS	325,18
00184	2188101040000000000	20/07/2018	IRRF	131,07
00185	2188101020000000000	20/07/2018	INSS	227,85
30012	4511202000000000000	20/07/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	90.000,00
TOTAL				106.801,34