

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00204	2188101020000000000	20/08/2018	INSS	560,36
00204	2188101040000000000	20/08/2018	IRRF	600,00
00205	2188101020000000000	20/08/2018	INSS	490,32
00206	2188101020000000000	20/08/2018	INSS	490,32
00206	2188101040000000000	20/08/2018	IRRF	183,40
00206	2188101220000000000	20/08/2018	EMPRESTIMO B BRASIL SA	829,65
00207	2188101010101000000	20/08/2018	FUMAP	531,26
00207	2188101040000000000	20/08/2018	IRRF	331,01
00208	2188101010101000000	20/08/2018	FUMAP	221,35
00208	2188101220000000000	20/08/2018	EMPRESTIMO B BRASIL SA	325,79
00209	2188101020000000000	20/08/2018	INSS	430,75
00209	2188101040000000000	20/08/2018	IRRF	167,98
00210	2188101020000000000	20/08/2018	INSS	490,32
00210	2188101040000000000	20/08/2018	IRRF	256,48
00210	2188101220000000000	20/08/2018	SICREDI	1.247,71
00211	2188101020000000000	20/08/2018	INSS	490,32
00211	2188101040000000000	20/08/2018	IRRF	256,48
00211	2188101220000000000	20/08/2018	SICREDI	1.134,54
00212	2188101020000000000	20/08/2018	INSS	490,32
00212	2188101040000000000	20/08/2018	IRRF	256,48
00213	2188101020000000000	20/08/2018	INSS	490,32
00213	2188101040000000000	20/08/2018	IRRF	256,48
00214	2188101010101000000	20/08/2018	FPMTS	370,92
00214	2188101040000000000	20/08/2018	IRRF	68,07
00215	2188101010101000000	20/08/2018	FPMTS	323,06
00215	2188101040000000000	20/08/2018	IRRF	53,24
00216	2188101010101000000	20/08/2018	FPMTS	179,64
00217	2188101020000000000	20/08/2018	INSS	490,32
00217	2188101040000000000	20/08/2018	IRRF	256,48
00218	2188101020000000000	20/08/2018	INSS	490,32
00218	2188101040000000000	20/08/2018	IRRF	256,48
00219	2188101020000000000	20/08/2018	INSS	325,18
00219	2188101040000000000	20/08/2018	IRRF	131,07
00220	2188101020000000000	20/08/2018	INSS	227,85
30013	4511202000000000000	20/08/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	52.000,00
30014	4511202000000000000	20/08/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	38.000,00
TOTAL				103.704,27