

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00240	2188101020000000000	20/09/2018	INSS	560,36
00240	2188101040000000000	20/09/2018	IRRF	600,00
00241	2188101020000000000	20/09/2018	INSS	490,32
00242	2188101020000000000	20/09/2018	INSS	490,32
00242	2188101040000000000	20/09/2018	IRRF	183,40
00242	2188101220000000000	20/09/2018	EMPRESTIMO B BRASIL SA	829,65
00243	2188101010101000000	20/09/2018	FUMAP	531,26
00243	2188101040000000000	20/09/2018	IRRF	331,01
00244	2188101010101000000	20/09/2018	FUMAP	221,35
00244	2188101220000000000	20/09/2018	EMPRESTIMO B BRASIL SA	325,79
00245	2188101020000000000	20/09/2018	INSS	430,75
00245	2188101040000000000	20/09/2018	IRRF	167,98
00246	2188101020000000000	20/09/2018	INSS	490,32
00246	2188101040000000000	20/09/2018	IRRF	256,48
00246	2188101220000000000	20/09/2018	SICREDI	1.247,71
00247	2188101020000000000	20/09/2018	INSS	490,32
00247	2188101040000000000	20/09/2018	IRRF	256,48
00247	2188101220000000000	20/09/2018	SICREDI	1.134,54
00248	2188101020000000000	20/09/2018	INSS	490,32
00248	2188101040000000000	20/09/2018	IRRF	183,40
00248	2188101220000000000	20/09/2018	SICREDI	1.308,50
00249	2188101020000000000	20/09/2018	INSS	490,32
00249	2188101040000000000	20/09/2018	IRRF	700,00
00250	2188101020000000000	20/09/2018	INSS	490,32
00250	2188101040000000000	20/09/2018	IRRF	256,48
00251	2188101020000000000	20/09/2018	INSS	490,32
00251	2188101040000000000	20/09/2018	IRRF	256,48
00251	2188101220000000000	20/09/2018	SICREDI	1.308,04
00252	2188101010101000000	20/09/2018	FPMTS	370,92
00252	2188101040000000000	20/09/2018	IRRF	68,07
00253	2188101010101000000	20/09/2018	FPMTS	323,06
00253	2188101040000000000	20/09/2018	IRRF	53,24
00254	2188101010101000000	20/09/2018	FPMTS	179,64
30015	4511202000000000000	20/09/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	90.000,00
TOTAL				106.007,15