

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00268	2188101020000000000	19/10/2018	INSS	560,36
00268	2188101040000000000	19/10/2018	IRRF	600,00
00269	2188101020000000000	19/10/2018	INSS	490,32
00270	2188101020000000000	19/10/2018	INSS	490,32
00270	2188101040000000000	19/10/2018	IRRF	183,40
00270	2188101220000000000	19/10/2018	EMPRESTIMO B BRASIL SA	829,65
00271	2188101010101000000	19/10/2018	FUMAP	708,34
00271	2188101040000000000	19/10/2018	IRRF	706,72
00272	2188101010101000000	19/10/2018	FUMAP	221,35
00272	2188101220000000000	19/10/2018	EMPRESTIMO B BRASIL SA	325,79
00273	2188101020000000000	19/10/2018	INSS	430,75
00273	2188101040000000000	19/10/2018	IRRF	167,98
00274	2188101020000000000	19/10/2018	INSS	490,32
00274	2188101040000000000	19/10/2018	IRRF	256,48
00275	2188101020000000000	19/10/2018	INSS	490,32
00275	2188101040000000000	19/10/2018	IRRF	256,48
00275	2188101220000000000	19/10/2018	SICREDI	1.134,54
00276	2188101020000000000	19/10/2018	INSS	490,32
00276	2188101040000000000	19/10/2018	IRRF	183,40
00276	2188101220000000000	19/10/2018	SICREDI	1.308,50
00277	2188101020000000000	19/10/2018	INSS	490,32
00277	2188101040000000000	19/10/2018	IRRF	700,00
00278	2188101020000000000	19/10/2018	INSS	490,32
00278	2188101040000000000	19/10/2018	IRRF	256,48
00279	2188101020000000000	19/10/2018	INSS	490,32
00279	2188101040000000000	19/10/2018	IRRF	256,48
00279	2188101220000000000	19/10/2018	SICREDI	1.308,04
00280	2188101010101000000	19/10/2018	FPMTS	370,92
00280	2188101040000000000	19/10/2018	IRRF	68,07
00281	2188101010101000000	19/10/2018	FPMTS	323,06
00281	2188101040000000000	19/10/2018	IRRF	53,24
00282	2188101010101000000	19/10/2018	FPMTS	179,64
30016	4511202000000000000	19/10/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	48.000,00
30017	4511202000000000000	19/10/2018	INTERFERENCIA FINANCEIRA-EXECUTIVO	42.000,00

TOTAL

105.312,23