

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00321	2188101010101000000	12/12/2018	FUMAP	531,26
00321	2188101040000000000	12/12/2018	IRRF	331,01
00322	2188101010101000000	12/12/2018	FUMAP	221,35
00323	2188101020000000000	12/12/2018	INSS	430,75
00323	2188101040000000000	12/12/2018	IRRF	167,98
00324	2188101010101000000	12/12/2018	FPMTS	216,37
00325	2188101010101000000	12/12/2018	FPMTS	188,45
00326	2188101010101000000	12/12/2018	FPMTS	92,82
00334	2188101020000000000	20/12/2018	INSS	560,36
00334	2188101040000000000	20/12/2018	IRRF	600,00
00335	2188101020000000000	20/12/2018	INSS	490,32
00336	2188101020000000000	20/12/2018	INSS	490,32
00336	2188101040000000000	20/12/2018	IRRF	183,40
00336	2188101220000000000	20/12/2018	EMPRESTIMO B BRASIL SA	829,65
00337	2188101010101000000	20/12/2018	FUMAP	531,26
00337	2188101040000000000	20/12/2018	IRRF	331,01
00338	2188101010101000000	20/12/2018	FUMAP	221,35
00338	2188101220000000000	20/12/2018	EMPRESTIMO B BRASIL SA	325,79
00339	2188101020000000000	20/12/2018	INSS	430,75
00339	2188101040000000000	20/12/2018	IRRF	167,98
00340	2188101020000000000	20/12/2018	INSS	490,32
00340	2188101040000000000	20/12/2018	IRRF	256,48
00341	2188101020000000000	20/12/2018	INSS	490,32
00341	2188101040000000000	20/12/2018	IRRF	256,48
00341	2188101220000000000	20/12/2018	SICREDI	1.134,54
00342	2188101020000000000	20/12/2018	INSS	490,32
00342	2188101040000000000	20/12/2018	IRRF	183,40
00342	2188101220000000000	20/12/2018	SICREDI	1.308,50
00343	2188101020000000000	20/12/2018	INSS	490,32
00343	2188101040000000000	20/12/2018	IRRF	700,00
00344	2188101020000000000	20/12/2018	INSS	490,32
00344	2188101040000000000	20/12/2018	IRRF	256,48
00345	2188101020000000000	20/12/2018	INSS	490,32
00345	2188101040000000000	20/12/2018	IRRF	256,48
00345	2188101220000000000	20/12/2018	SICREDI	1.308,04
00346	2188101010101000000	20/12/2018	FPMTS	370,92
00346	2188101040000000000	20/12/2018	IRRF	68,07
00347	2188101010101000000	20/12/2018	FPMTS	323,06
00347	2188101040000000000	20/12/2018	IRRF	53,24
00348	2188101010101000000	20/12/2018	FPMTS	179,64
30020	2188101100000000000	27/12/2018	RENDIMENTO APLICACAO	977,26

TOTAL

17.916,69