

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00001	2188101010101000000	24/01/2019	FUMAP	221,35
00001	2188101220000000000	24/01/2019	EMPRESTIMO B BRASIL SA	325,79
00002	2188101010101000000	24/01/2019	FUMAP	531,26
00002	2188101040000000000	24/01/2019	IRRF	331,01
00003	2188101020000000000	24/01/2019	INSS	430,75
00003	2188101040000000000	24/01/2019	IRRF	167,98
00004	2188101010101000000	24/01/2019	FUMAP	179,64
00005	2188101010101000000	24/01/2019	FUMAP	370,92
00005	2188101040000000000	24/01/2019	IRRF	68,07
00006	2188101010101000000	24/01/2019	FUMAP	323,06
00006	2188101040000000000	24/01/2019	IRRF	53,24
00007	2188101020000000000	24/01/2019	INSS	490,32
00007	2188101040000000000	24/01/2019	IRRF	300,00
00008	2188101020000000000	24/01/2019	INSS	490,32
00009	2188101020000000000	24/01/2019	INSS	490,32
00009	2188101040000000000	24/01/2019	IRRF	183,40
00009	2188101220000000000	24/01/2019	EMPRESTIMO B BRASIL SA	829,65
00010	2188101020000000000	24/01/2019	INSS	490,32
00010	2188101040000000000	24/01/2019	IRRF	256,48
00011	2188101020000000000	24/01/2019	INSS	560,36
00011	2188101040000000000	24/01/2019	IRRF	384,00
00011	2188101220000000000	24/01/2019	SICREDI	1.134,54
00012	2188101020000000000	24/01/2019	INSS	490,32
00012	2188101040000000000	24/01/2019	IRRF	183,40
00012	2188101220000000000	24/01/2019	SICREDI	1.308,50
00013	2188101020000000000	24/01/2019	INSS	490,32
00013	2188101040000000000	24/01/2019	IRRF	700,00
00014	2188101020000000000	24/01/2019	INSS	490,32
00014	2188101040000000000	24/01/2019	IRRF	256,48
00015	2188101020000000000	24/01/2019	INSS	490,32
00015	2188101040000000000	24/01/2019	IRRF	256,48
00015	2188101220000000000	24/01/2019	SICREDI	1.308,04
30001	4511202000000000000	21/01/2019	INTERFERENCIA FINANCEIRA-EXECUTIVO	139.000,00
TOTAL				153.586,96