

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00211	2188101020000000000	20/08/2019	INSS	507,14
00211	2188101040000000000	20/08/2019	IRRF	300,00
00212	2188101020000000000	20/08/2019	INSS	507,14
00213	2188101020000000000	20/08/2019	INSS	507,14
00213	2188101040000000000	20/08/2019	IRRF	203,81
00214	2188101010101000000	20/08/2019	FUMAP	564,34
00214	2188101040000000000	20/08/2019	IRRF	391,22
00215	2188101020000000000	20/08/2019	INSS	445,52
00215	2188101040000000000	20/08/2019	IRRF	185,91
00216	2188101020000000000	20/08/2019	INSS	507,14
00216	2188101040000000000	20/08/2019	IRRF	287,10
00216	2188101220000000000	20/08/2019	SICREDI	523,96
00217	2188101020000000000	20/08/2019	INSS	579,59
00217	2188101040000000000	20/08/2019	IRRF	420,23
00217	2188101220000000000	20/08/2019	SICREDI	1.134,54
00218	2188101020000000000	20/08/2019	INSS	507,14
00218	2188101040000000000	20/08/2019	IRRF	203,81
00218	2188101220000000000	20/08/2019	SICREDI	1.308,50
00219	2188101020000000000	20/08/2019	INSS	507,14
00219	2188101040000000000	20/08/2019	IRRF	900,00
00220	2188101020000000000	20/08/2019	INSS	507,14
00220	2188101040000000000	20/08/2019	IRRF	287,10
00221	2188101020000000000	20/08/2019	INSS	507,14
00221	2188101040000000000	20/08/2019	IRRF	287,10
00221	2188101220000000000	20/08/2019	SICREDI	1.308,04
00223	2188101010101000000	20/08/2019	FPMTS	383,65
00223	2188101040000000000	20/08/2019	IRRF	82,37
00224	2188101010101000000	20/08/2019	FPMTS	445,52
00224	2188101040000000000	20/08/2019	IRRF	185,91
00225	2188101010101000000	20/08/2019	FPMTS	247,74
00225	2188101040000000000	20/08/2019	IRRF	7,54
30013	4511202000000000000	20/08/2019	INTERFERENCIA FINANCEIRA-EXECUTIVO	15.000,00
30014	2188101100000000000	30/08/2019	RENDIMENTO APLICACAO	781,24
TOTAL				30.521,86