

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00242	2188101020000000000	20/09/2019	INSS	507,14
00242	2188101040000000000	20/09/2019	IRRF	300,00
00243	2188101020000000000	20/09/2019	INSS	507,14
00244	2188101020000000000	20/09/2019	INSS	207,46
00245	2188101010101000000	20/09/2019	FUMAP	564,34
00245	2188101040000000000	20/09/2019	IRRF	391,22
00246	2188101020000000000	20/09/2019	INSS	445,52
00246	2188101040000000000	20/09/2019	IRRF	185,91
00247	2188101020000000000	20/09/2019	INSS	507,14
00247	2188101040000000000	20/09/2019	IRRF	287,10
00247	2188101220000000000	20/09/2019	SICREDI	523,96
00248	2188101020000000000	20/09/2019	INSS	579,59
00248	2188101040000000000	20/09/2019	IRRF	420,23
00248	2188101220000000000	20/09/2019	SICREDI	1.134,54
00249	2188101020000000000	20/09/2019	INSS	507,14
00249	2188101040000000000	20/09/2019	IRRF	203,81
00249	2188101220000000000	20/09/2019	SICREDI	1.308,50
00250	2188101020000000000	20/09/2019	INSS	507,14
00250	2188101040000000000	20/09/2019	IRRF	900,00
00251	2188101020000000000	20/09/2019	INSS	507,14
00251	2188101040000000000	20/09/2019	IRRF	287,10
00252	2188101020000000000	20/09/2019	INSS	507,14
00252	2188101040000000000	20/09/2019	IRRF	287,10
00252	2188101220000000000	20/09/2019	SICREDI	1.308,04
00253	2188101020000000000	20/09/2019	INSS	207,46
00253	2188101040000000000	20/09/2019	IRRF	14,53
00254	2188101010101000000	20/09/2019	FPMTS	383,65
00254	2188101040000000000	20/09/2019	IRRF	82,37
00255	2188101010101000000	20/09/2019	FPMTS	334,15
00255	2188101040000000000	20/09/2019	IRRF	59,97
00256	2188101010101000000	20/09/2019	FPMTS	185,81
30015	4511202000000000000	20/09/2019	INTERFERENCIA FINANCEIRA-EXECUTIVO	3.000,00
30016	4511202000000000000	20/09/2019	INTERFERENCIA FINANCEIRA-EXECUTIVO	57.000,00
30017	2188101100000000000	30/09/2019	RENDIMENTO APLICACAO	182,66
TOTAL				74.335,00