

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00344	2188101020000000000	20/12/2019	INSS	507,14
00344	2188101040000000000	20/12/2019	IRRF	300,00
00344	2188101220000000000	20/12/2019	SICREDI	555,22
00345	2188101020000000000	20/12/2019	INSS	507,14
00346	2188101020000000000	20/12/2019	INSS	507,14
00346	2188101040000000000	20/12/2019	IRRF	203,81
00347	2188101010101000000	20/12/2019	FUMAP	564,34
00347	2188101040000000000	20/12/2019	IRRF	391,22
00348	2188101020000000000	20/12/2019	INSS	445,52
00348	2188101040000000000	20/12/2019	IRRF	185,91
00349	2188101020000000000	20/12/2019	INSS	507,14
00349	2188101040000000000	20/12/2019	IRRF	287,10
00349	2188101220000000000	20/12/2019	SICREDI	523,96
00350	2188101020000000000	20/12/2019	INSS	579,59
00350	2188101040000000000	20/12/2019	IRRF	420,23
00350	2188101220000000000	20/12/2019	SICREDI	1.134,54
00351	2188101020000000000	20/12/2019	INSS	507,14
00351	2188101040000000000	20/12/2019	IRRF	203,81
00351	2188101220000000000	20/12/2019	SICREDI	1.308,50
00352	2188101020000000000	20/12/2019	INSS	507,14
00352	2188101040000000000	20/12/2019	IRRF	900,00
00353	2188101020000000000	20/12/2019	INSS	507,14
00353	2188101040000000000	20/12/2019	IRRF	287,10
00354	2188101020000000000	20/12/2019	INSS	507,14
00354	2188101040000000000	20/12/2019	IRRF	287,10
00354	2188101220000000000	20/12/2019	SICREDI	1.308,04
00355	2188101010101000000	20/12/2019	FPMTS	383,65
00355	2188101040000000000	20/12/2019	IRRF	82,37
00356	2188101010101000000	20/12/2019	FPMTS	334,15
00356	2188101040000000000	20/12/2019	IRRF	59,97
00357	2188101010101000000	20/12/2019	FPMTS	206,26
00358	2188101010101000000	20/12/2019	FUMAP	564,34
00358	2188101040000000000	20/12/2019	IRRF	391,22
00359	2188101020000000000	20/12/2019	INSS	445,52
00359	2188101040000000000	20/12/2019	IRRF	185,91
00360	2188101010101000000	20/12/2019	FPMTS	383,65
00360	2188101040000000000	20/12/2019	IRRF	82,37
00361	2188101010101000000	20/12/2019	FPMTS	334,15
00361	2188101040000000000	20/12/2019	IRRF	59,97
00362	2188101010101000000	20/12/2019	FPMTS	12,89
30023	4511202000000000000	20/12/2019	INTERFERENCIA FINANCEIRA-EXECUTIVO	15.000,00
30024	2188101100000000000	20/12/2019	RENDIMENTO APLICACAO	283,21
TOTAL				32.752,74