

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00028	2188101990000000000	20/02/2020	FUNDOFEP	410,45
00028	2188101040000000000	20/02/2020	IRRF	150,00
00028	2188101140000000000	20/02/2020	SICREDI	1.247,98
00029	2188101990000000000	20/02/2020	FUNDOFEP	114,95
00029	2188101140000000000	20/02/2020	SICREDI	228,86
00030	2188101990000000000	20/02/2020	FUNDOFEP	494,54
00030	2188101040000000000	20/02/2020	IRRF	276,33
00030	2188101220000000000	20/02/2020	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00031	2188101020000000000	20/02/2020	INSS	552,58
00031	2188101040000000000	20/02/2020	IRRF	284,50
00032	2188101020000000000	20/02/2020	INSS	473,64
00032	2188101040000000000	20/02/2020	IRRF	226,11
00033	2188101020000000000	20/02/2020	INSS	473,64
00033	2188101040000000000	20/02/2020	IRRF	226,11
00034	2188101020000000000	20/02/2020	INSS	473,64
00034	2188101040000000000	20/02/2020	IRRF	226,11
00035	2188101020000000000	20/02/2020	INSS	473,64
00035	2188101040000000000	20/02/2020	IRRF	450,00
00035	2188101140000000000	20/02/2020	SICREDI	974,62
00036	2188101020000000000	20/02/2020	INSS	473,64
00036	2188101040000000000	20/02/2020	IRRF	191,59
00037	2188101020000000000	20/02/2020	INSS	473,64
00037	2188101040000000000	20/02/2020	IRRF	226,11
00037	2188101220000000000	20/02/2020	EMPRESTIMO CAIXA ECONOMICA	394,98
00038	2188101020000000000	20/02/2020	INSS	473,64
00038	2188101040000000000	20/02/2020	IRRF	400,00
00039	2188101020000000000	20/02/2020	INSS	473,64
00039	2188101040000000000	20/02/2020	IRRF	226,11
00039	2188101220000000000	20/02/2020	EMPRESTIMO CAIXA ECONOMICA	592,89
00040	2188101020000000000	20/02/2020	INSS	527,79
00040	2188101040000000000	20/02/2020	IRRF	282,04
30003	4511202000000000000	18/02/2020	INTERFERENCIA FINANCEIRA EXECUTIVO	119.250,00
TOTAL				133.744,28