

NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR
00054	2188101990000000000	20/03/2020	FUNDOFEP	388,25
00054	2188101040000000000	20/03/2020	IRRF	150,00
00054	2188101140000000000	20/03/2020	SICREDI	1.247,98
00055	2188101990000000000	20/03/2020	FUNDOFEP	114,95
00055	2188101140000000000	20/03/2020	SICREDI	228,86
00056	2188101990000000000	20/03/2020	FUNDOFEP	467,79
00056	2188101040000000000	20/03/2020	IRRF	215,47
00056	2188101220000000000	20/03/2020	EMPRESTIMO CAIXA ECONOMICA	2.000,51
00057	2188101020000000000	20/03/2020	INSS	533,40
00057	2188101040000000000	20/03/2020	IRRF	242,34
00058	2188101020000000000	20/03/2020	INSS	437,06
00058	2188101040000000000	20/03/2020	IRRF	198,95
00059	2188101020000000000	20/03/2020	INSS	437,06
00059	2188101040000000000	20/03/2020	IRRF	198,95
00060	2188101020000000000	20/03/2020	INSS	437,06
00060	2188101040000000000	20/03/2020	IRRF	198,95
00061	2188101020000000000	20/03/2020	INSS	437,06
00061	2188101040000000000	20/03/2020	IRRF	450,00
00061	2188101140000000000	20/03/2020	SICREDI	974,62
00062	2188101020000000000	20/03/2020	INSS	437,06
00062	2188101040000000000	20/03/2020	IRRF	170,52
00063	2188101020000000000	20/03/2020	INSS	437,06
00063	2188101040000000000	20/03/2020	IRRF	198,95
00063	2188101220000000000	20/03/2020	EMPRESTIMO CAIXA ECONOMICA	394,98
00064	2188101020000000000	20/03/2020	INSS	437,06
00064	2188101040000000000	20/03/2020	IRRF	400,00
00065	2188101020000000000	20/03/2020	INSS	437,06
00065	2188101040000000000	20/03/2020	IRRF	198,95
00065	2188101220000000000	20/03/2020	EMPRESTIMO CAIXA ECONOMICA	592,89
00066	2188101020000000000	20/03/2020	INSS	494,45
00066	2188101040000000000	20/03/2020	IRRF	231,16
30004	4511202000000000000	18/03/2020	INTERFERENCIA FINANCEIRA EXECUTIVO	119.250,00
TOTAL				133.039,40