

Ano Exerc	Conta	Másc.Contábil	Descrição	Valor Acumulado
2016	41574	2188104993300000000	ISS	R\$197,837.31
2016	41576	2188104993400000000	PENSAO ALIMENTICIA	R\$127,519.49
2016	46516	2188104990200000000	PREV. SOCIAL - INSS PAC'S	R\$84,364.80
2016	46517	2188104990300000000	PREV. SOCIAL - INSS/PREFEITURA	R\$1,108,906.83
2016	46518	2188104990400000000	PREV. SOCIAL - INSS/FUNDEB	R\$465,444.98
2016	46519	2188104990500000000	PREV. SOCIAL - SISPREV PAC'S	R\$18,900.96
2016	46520	2188104990600000000	PREV. SOCIAL - SISPREV/PREFEITURA	R\$255,503.53
2016	46521	2188104990700000000	PREV. SOCIAL - SISPREV/FUNDEB	R\$884,242.82
2016	46522	2188104990800000000	PENSOES ALIMENTICIAS - FUNDEB	R\$93,728.57
2016	46523	2188104990900000000	PENSOES ALIMENTICIAS - PAC'S	R\$1,070.00
2016	46524	2188104991000000000	ITAVIDA/PREFEITURA	R\$11,643.90
2016	46525	2188104991100000000	ITAVIDA/FUNDEB	R\$7,111.09
2016	46529	2188104991500000000	SINTEMAN - FUNDEB	R\$71,540.00
2016	46535	2188104992100000000	PREV. SOCIAL - INSS PSF	R\$30,778.88
2016	46544	2188104993000000000	PREV. SOCIAL - INSS/PREST. SERVIÇOS	R\$303,290.67
2016	46545	2188104993100000000	DESC/AUX/FAR/P/ASSOC.	R\$32,164.00
2016	47153	2188104993500000000	A.G.M.M.	R\$8,355.00
2016	47157	2188104993600000000	EMPRESTIMO CAIXA ECON. PREFEITURA	R\$1,357,868.72
2016	47158	2188104993700000000	EMPRESTIMO CAIXA ECON. FUNDEB	R\$1,523,662.21