

Ano Exerc	Conta	Másc.Contábil	Descrição	Valor Acumulado
2017	41574	21881049933000000000	ISS	R\$224,670.96
2017	41576	21881049934000000000	PENSAO ALIMENTICIA	R\$62,119.34
2017	46516	21881049902000000000	PREV. SOCIAL - INSS PAC'S	R\$74,305.92
2017	46517	21881049903000000000	PREV. SOCIAL - INSS/PREFEITURA	R\$944,499.54
2017	46518	21881049904000000000	PREV. SOCIAL - INSS/FUNDEB	R\$772,638.57
2017	46520	21881049906000000000	PREV. SOCIAL - SISPREV/PREFEITURA	R\$290,058.39
2017	46521	21881049907000000000	PREV. SOCIAL - SISPREV/FUNDEB	R\$1,296,963.38
2017	46522	21881049908000000000	PENSOES ALIMENTICIAS - FUNDEB	R\$103,887.85
2017	46523	21881049909000000000	PENSOES ALIMENTICIAS - PAC'S	R\$910.00
2017	46524	21881049910000000000	ITAVIDA/PREFEITURA	R\$10,611.24
2017	46525	21881049911000000000	ITAVIDA/FUNDEB	R\$7,663.62
2017	46529	21881049915000000000	SINTEMAN - FUNDEB	R\$64,940.00
2017	46535	21881049921000000000	PREV. SOCIAL - INSS PSF	R\$18,677.84
2017	46536	21881049922000000000	PREV. SOCIAL - INSS SAUDE BUCAL	R\$440.00
2017	46544	21881049930000000000	PREV. SOCIAL - INSS/PREST. SERVIÇOS	R\$412,111.52
2017	46545	21881049931000000000	DESC/AUX/FAR/P/ASSOC.	R\$43,792.00
2017	47153	21881049935000000000	A.G.M.M.	R\$8,445.00
2017	47157	21881049936000000000	EMPRESTIMO CAIXA ECON. PREFEITURA	R\$684,713.99
2017	47158	21881049937000000000	EMPRESTIMO CAIXA ECON. FUNDEB	R\$1,759,366.43
2017	54131	21881049939000000000	MED CLIN - FUNDEB	R\$41,715.00
2017	54132	21881049940000000000	MED CLIN - PREFEITURA GERAL	R\$39,650.00