

Ano Exerc	Conta	Másc.Contábil	Descrição	Valor Acumulado
2018	41574	2188104993300000000	ISS	R\$18,788.27
2018	41576	2188104993400000000	PENSAO ALIMENTICIA	R\$58,975.64
2018	46517	2188104990300000000	PREV. SOCIAL - INSS/PREFEITURA	R\$540,403.21
2018	46518	2188104990400000000	PREV. SOCIAL - INSS/FUNDEB	R\$728,983.35
2018	46520	2188104990600000000	PREV. SOCIAL - SISPREV/PREFEITURA	R\$271,323.79
2018	46521	2188104990700000000	PREV. SOCIAL - SISPREV/FUNDEB	R\$1,542,683.44
2018	46522	2188104990800000000	PENSOES ALIMENTICIAS - FUNDEB	R\$125,857.52
2018	46524	2188104991000000000	ITAVIDA/PREFEITURA	R\$8,128.43
2018	46525	2188104991100000000	ITAVIDA/FUNDEB	R\$8,576.69
2018	46529	2188104991500000000	SINTEMAN - FUNDEB	R\$87,700.00
2018	46535	2188104992100000000	PREV. SOCIAL - INSS PSF	R\$971.52
2018	46539	2188104992500000000	EMPRESTIMO - B.B. - FUNDEB	R\$151,507.11
2018	46544	2188104993000000000	PREV. SOCIAL - INSS/PREST. SERVIÇOS	R\$290,202.31
2018	46545	2188104993100000000	DESC/AUX/FAR/P/ASSOC.	R\$43,112.00
2018	47153	2188104993500000000	A.G.M.M.	R\$8,310.00
2018	47157	2188104993600000000	EMPRESTIMO CAIXA ECON. PREFEITURA	R\$716,237.41
2018	47158	2188104993700000000	EMPRESTIMO CAIXA ECON. FUNDEB	R\$1,654,558.24
2018	50133	2188104993800000000	I.R.R.F.- SOBRE NOTA FISCAL	R\$4,993.09
2018	54131	2188104993900000000	MED CLIN - FUNDEB	R\$55,020.00
2018	54132	2188104994000000000	MED CLIN - PREFEITURA GERAL	R\$30,095.00
2018	55589	2188104994100000000	INSS - NOTA FISCAL SERVIÇOS - FUNDEB	R\$612,001.83
2018	55590	2188104994200000000	ISS - NF SERVIÇOS AVULSA - FUNDEB	R\$295,598.69