



Lei de Incentivo
ao Esporte

RELAÇÃO DE PAGAMENTOS

PARCIAL ()

FINAL (X)

1 - NOME DO PROJETO: FLAMENGO OLÍMPICO IV - AQUÁTICOS E ARTÍSTICOS

2 - N.º SLI: 2000395

3 - PROPONENTE: CLUBE DE REGATAS DO FLAMENGO

| 4 - AÇÃO | 6 - C.N.P.J./C.P.F. | 7 - CHEQUE | 8 - DATA | 9 - TIT.CRÉDITO | 10 - DATA | 11 - VALOR |
|-----------------------|---------------------|---------------------|------------|-----------------|------------|--------------|
| 6.5 | 33.*****15 | 92.001 | 20/09/2021 | Recibo | 13/09/2021 | R\$ 2.772,00 |
| 24.5 | 37.*****56 | 551.224.000.200.006 | 22/09/2021 | Recibo | 13/09/2021 | R\$ 1.400,00 |
| 24.5 | 37.*****56 | 92.201 | 22/09/2021 | Recibo | 13/09/2021 | R\$ 1.400,00 |
| 24.7/24.14 | 37.*****56 | 92.401 | 24/09/2021 | Recibo | 22/09/2021 | R\$ 375,00 |
| 6.10 | 33.*****15 | 100.101 | 01/10/2021 | Recibo | 28/09/2021 | R\$ 1.472,00 |
| Contribuição Sindical | 33.*****0001-00 | 400.014 | 05/10/2021 | TED | 05/10/2021 | -R\$ 80,00 |
| 7.4 | 095*****00 | 100.501 | 05/10/2021 | Recibo | 05/10/2021 | R\$ 1.399,28 |
| Contribuição Sindical | 33.*****0001-00 | 100.502 | 05/10/2021 | TED | 05/10/2021 | R\$ 80,00 |
| 1.1 (Meio) | 156****10 | 100.503 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 1.593,29 |
| 18.4 | 108*****99 | 100.504 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 1.110,95 |
| 7.2 | 628*****68 | 100.505 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 2.418,71 |
| 25.2 | 102*****65 | 100.506 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 160,22 |
| 1.10 | 122*****97 | 100.507 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 132,27 |
| 1.8 | 037*****01 | 100.508 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 3.948,07 |
| 18.6 | 038*****83 | 100.509 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 177,21 |
| 1.6 | 380*****61 | 100.510 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 150,62 |
| 1.2 | 968*****15 | 100.511 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 3.943,49 |
| 1.4 | 907*****00 | 100.512 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 3.006,09 |
| 1.3 | 786*****49 | 100.513 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 5.348,24 |
| 7.3 | 939*****20 | 100.514 | 05/10/2021 | CTPS | 05/10/2021 | R\$ 597,93 |
| 12.1 | 099*****60 | 100.515 | 05/10/2021 | Contrato | 05/10/2021 | R\$ 800,00 |
| 18.2 | 118*****00 | 100.516 | 05/10/2021 | Contrato | 05/10/2021 | R\$ 800,00 |
| 1.1 | 086*****40 | 100.517 | 05/10/2021 | Contrato | 05/10/2021 | R\$ 800,00 |

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| 12.2 | 126*****85 | 100.518 | 05/10/2021 | CTPS | 05/10/2021 | R\$ | 112,98 |
| 18.1 | 154*****65 | 100.519 | 05/10/2021 | Contrato | 05/10/2021 | R\$ | 530,00 |
| 12.3 | 125*****51 | 100.520 | 05/10/2021 | CTPS | 05/10/2021 | R\$ | 112,98 |
| 7.1 | 179*****02 | 100.521 | 05/10/2021 | Contrato | 05/10/2021 | R\$ | 800,00 |
| 1.7 | 667*****87 | 100.522 | 05/10/2021 | CTPS | 05/10/2021 | R\$ | 168,96 |
| 25.1 | 068*****11 | 100.523 | 05/10/2021 | CTPS | 05/10/2021 | R\$ | 3.340,03 |
| 18.5 | 118*****29 | 100.524 | 05/10/2021 | CTPS | 05/10/2021 | R\$ | 304,48 |
| 18.3 | 709*****49 | 100.525 | 05/10/2021 | CTPS | 05/10/2021 | R\$ | 238,14 |
| 1.9 | 139*****03 | 100.526 | 05/10/2021 | CTPS | 05/10/2021 | R\$ | 2.351,48 |
| Contribuição Sindical | 33.*****00 | 100.601 | 06/10/2021 | TED | 06/10/2021 | R\$ | 80,00 |
| 24.10/24.11 | 04.*****81 | 101.401 | 14/10/2021 | Recibo | 11/10/2021 | R\$ | 2.320,00 |
| | 104*****06 | 101.402 | 14/10/2021 | CTPS | 14/10/2021 | R\$ | 3.289,65 |
| 24.9 | 04.*****81 | 101.501 | 15/10/2021 | Recibo | 13/10/2021 | R\$ | 40,00 |
| IRRF | 33.*****99 | 102.001 | 20/10/2021 | TED | 20/10/2021 | R\$ | 13.042,79 |
| PIS | 33.*****99 | 102.501 | 25/10/2021 | TED | 25/10/2021 | R\$ | 823,59 |
| 6.5 | 33.*****15 | 102.502 | 25/10/2021 | Recibo | 25/10/2021 | R\$ | 2.716,00 |
| Elab/Capt | 26.*****18 | 102.801 | 28/10/2021 | NF 434 | 13/10/2021 | R\$ | 63.685,84 |
| Contribuição Sindical | 33.*****00 | 110.501 | 05/11/2021 | TED | 05/11/2021 | R\$ | 80,00 |
| 7.4 | 095*****00 | 110.502 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 1.399,28 |
| 1.1 (Meio) | 156*****10 | 110.503 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 1.600,32 |
| 18.4 | 108*****99 | 110.504 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 1.110,95 |
| 7.2 | 628*****68 | 110.505 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 2.418,71 |
| 1.10 | 122*****97 | 110.506 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 131,57 |
| 1.8 | 037*****01 | 110.507 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 3.948,07 |
| 18.6 | 038*****83 | 110.508 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 176,53 |
| 1.6 | 380*****61 | 110.509 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 150,62 |
| 1.2 | 968*****15 | 110.510 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 10.342,13 |
| 1.4 | 907*****00 | 110.511 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 3.006,09 |
| 1.3 | 786*****49 | 110.512 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 5.348,24 |

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| 7.3 | 939*****20 | 110.513 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 597,93 |
| 12.1 | 099*****60 | 110.514 | 05/11/2021 | Contrato | 05/11/2021 | R\$ | 800,00 |
| 18.2 | 118*****00 | 110.515 | 05/11/2021 | Contrato | 05/11/2021 | R\$ | 800,00 |
| 1.1 | 086*****40 | 110.516 | 05/11/2021 | Contrato | 05/11/2021 | R\$ | 800,00 |
| 12.2 | 126*****85 | 110.517 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 112,98 |
| 18.1 | 154*****65 | 110.518 | 05/11/2021 | Contrato | 05/11/2021 | R\$ | 530,00 |
| 7.1 | 179*****02 | 110.519 | 05/11/2021 | Contrato | 05/11/2021 | R\$ | 800,00 |
| 1.7 | 667*****87 | 110.520 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 168,96 |
| 25.1 | 068*****11 | 110.521 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 3.340,03 |
| 18.5 | 118*****29 | 110.522 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 304,48 |
| 18.3 | 709*****49 | 110.523 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 238,14 |
| 1.9 | 139*****03 | 110.524 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 2.351,48 |
| 12.4 | 061*****27 | 110.525 | 05/11/2021 | CTPS | 05/11/2021 | R\$ | 92,64 |
| 17.5 | 33.*****0001-15 | 111.001 | 10/11/2021 | Recibo | 10/11/2021 | R\$ | 4.900,00 |
| 22.1 | 13.*****0001-80 | 111.701 | 17/11/2021 | DANFE 4.604 | 04/11/2021 | R\$ | 7.392,00 |
| 1.1 (Meio) | 156*****10 | 111.801 | 18/11/2021 | CTPS | 18/11/2021 | R\$ | 475,56 |
| IRRF | 33.*****99 | 111.901 | 19/11/2021 | TED | 19/11/2021 | R\$ | 15.802,66 |
| 15.1 | 33.*****03 | 111.902 | 19/11/2021 | Fatura 0010164315 | 08/11/2021 | R\$ | 10.513,80 |
| 17.8 | 29.*****21 | 551.251.000.107.584 | 22/11/2021 | Recibo | 21/11/2021 | R\$ | 1.860,00 |
| 6.11 | 29.*****21 | 112.201 | 22/11/2021 | Boleto N° 500265625 | 09/11/2021 | R\$ | 6.068,00 |
| 17.8 | 29.*****21 | 551.251.000.107.584 | 25/11/2021 | Recibo | 21/11/2021 | R\$ | 7.740,00 |
| PIS | 33.*****99 | 112.501 | 25/11/2021 | TED | 25/11/2021 | R\$ | 1.441,80 |
| 7.3 | 939*****20 | 112.502 | 25/11/2021 | CTPS | 25/11/2021 | R\$ | 5.892,64 |
| 6.11 | 29.*****21 | 112.503 | 25/11/2021 | Recibo | 17/11/2021 | R\$ | 4.346,00 |
| 6.11 | 29.*****21 | 112.504 | 25/11/2021 | Recibo | 17/11/2021 | R\$ | 2.788,00 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 26/11/2021 | TED | 26/11/2021 | R\$ | 11.534,38 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 26/11/2021 | TED | 26/11/2021 | R\$ | 10.823,10 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 26/11/2021 | TED | 26/11/2021 | R\$ | 19.633,94 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 26/11/2021 | TED | 26/11/2021 | R\$ | 19.500,19 |

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| 7.2 | 628*****68 | 112.901 | 29/11/2021 | CTPS | 29/11/2021 | R\$ | 8.736,05 |
| 1.1 (Meio) | 156*****10 | 113.001 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 1.047,80 |
| 18.4 | 108*****99 | 113.002 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 3.449,58 |
| 7.2 | 628*****68 | 113.003 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 4.167,17 |
| 25.2 | 102*****65 | 113.004 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.638,13 |
| 1.10 | 122*****97 | 113.005 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 1.972,72 |
| 1.8 | 037*****01 | 113.006 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.366,12 |
| 18.6 | 038*****83 | 113.007 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 3.103,02 |
| 1.6 | 380*****61 | 113.008 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.462,33 |
| 1.2 | 968*****15 | 113.009 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 8.646,87 |
| 1.4 | 907*****00 | 113.010 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 4.895,26 |
| 1.3 | 786*****49 | 113.011 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 6.707,02 |
| 7.3 | 939*****20 | 113.012 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.903,57 |
| 12.2 | 126*****85 | 113.013 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 1.613,61 |
| 12.3 | 125*****51 | 113.014 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 1.613,61 |
| 12.4 | 061*****27 | 113.015 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 1.152,58 |
| 1.7 | 667*****87 | 113.016 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.967,85 |
| 25.1 | 068*****11 | 113.017 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.195,77 |
| 18.5 | 118*****29 | 113.018 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.804,28 |
| 18.3 | 709*****49 | 113.019 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 3.592,60 |
| 1.9 | 139*****03 | 113.020 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 1.309,75 |
| 7.4 | 095*****00 | 113.021 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 815,29 |
| 7.5 | 055*****94 | 113.022 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 1.525,04 |
| 1.5 | 715*****91 | 113.023 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.874,14 |
| 18.8 | 016*****69 | 113.024 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.648,32 |
| 7.4 | 079*****82 | 113.025 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 1.845,95 |
| 18.7 | 104*****50 | 113.026 | 30/11/2021 | CTPS | 30/11/2021 | R\$ | 2.009,57 |
| 24.12 | 42.*****0001-81 | 120.301 | 03/12/2021 | Recibo 513 | 26/11/2021 | R\$ | 600,00 |
| 1.1 (Meio) | 156*****10 | 120.601 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 1.203,00 |
| 18.4 | 108*****99 | 120.602 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 1.057,17 |
| 7.2 | 628*****68 | 120.603 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 2.418,71 |
| 1.10 | 122*****97 | 120.604 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 19,36 |
| 1.8 | 037*****01 | 120.605 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 4.014,91 |

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| 1.6 | 380*****61 | 120.606 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 99,48 |
| 1.2 | 968*****15 | 120.607 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 9.712,13 |
| 1.4 | 907*****00 | 120.608 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 2.902,04 |
| 1.3 | 786*****49 | 120.610 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 5.172,96 |
| 7.3 | 939*****20 | 120.611 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 864,93 |
| 12.1 | 099*****60 | 120.611 | 06/12/2021 | Contrato | 06/12/2021 | R\$ | 800,00 |
| 18.2 | 118*****00 | 120.612 | 06/12/2021 | Contrato | 06/12/2021 | R\$ | 800,00 |
| 1.1 | 086*****40 | 120.613 | 06/12/2021 | Contrato | 06/12/2021 | R\$ | 800,00 |
| 12.2 | 126*****85 | 120.614 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 112,65 |
| 18.1 | 154*****65 | 120.615 | 06/12/2021 | Contrato | 06/12/2021 | R\$ | 530,00 |
| 12.4 | 061*****27 | 120.616 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 92,64 |
| 7.1 | 179*****02 | 120.617 | 06/12/2021 | Contrato | 06/12/2021 | R\$ | 800,00 |
| 25.1 | 068*****11 | 120.618 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 3.265,45 |
| 18.5 | 118*****29 | 120.619 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 262,08 |
| 1.9 | 139*****03 | 120.620 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 2.351,48 |
| 7.4 | 095*****00 | 120.621 | 06/12/2021 | CTPS | 06/12/2021 | R\$ | 1.503,43 |
| Contribuição Sindical | 33.*****00 | 120.701 | 07/12/2021 | TED | 07/12/2021 | R\$ | 80,00 |
| 6.5 | 33.*****15 | 120.801 | 08/12/2021 | Recibo S/N | 07/12/2021 | R\$ | 11.368,00 |
| 18.4 | 108*****99 | 120.901 | 09/12/2021 | CTPS | 09/12/2021 | R\$ | 5.989,17 |
| 18.5 | 118*****29 | 120.902 | 09/12/2021 | CTPS | 09/12/2021 | R\$ | 4.347,70 |
| IRRF | 33.*****99 | 122.001 | 20/12/2021 | TED | 20/12/2021 | R\$ | 16.183,06 |
| 25.2 | 102*****65 | 122.002 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 2.774,15 |
| 7.4 | 095*****00 | 122.003 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 752,21 |
| 25.1 | 068*****11 | 122.004 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 3.109,19 |
| 12.2 | 126*****85 | 122.005 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 1.974,35 |
| 1.1 (Meio) | 156*****10 | 122.006 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 874,24 |
| 1.8 | 037*****01 | 122.007 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 1.581,95 |
| 1.2 | 968*****15 | 122.008 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 4.215,27 |
| 25.1 | 068*****11 | 122.009 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 1.482,57 |
| 1.9 | 139*****03 | 122.010 | 20/12/2021 | CTPS | 20/12/2021 | R\$ | 1.032,30 |
| PIS | 33.*****99 | 122.301 | 23/12/2021 | TED | 28/12/2021 | R\$ | 1.420,77 |
| 7.5 | 055*****94 | 122.801 | 28/12/2021 | CTPS | 28/12/2021 | R\$ | 3.581,56 |

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| 12.3 | 125*****51 | 122.802 | 28/12/2021 | CTPS | 28/12/2021 | R\$ | 3.702,79 |
| 1.7 | 667*****87 | 122.803 | 28/12/2021 | CTPS | 28/12/2021 | R\$ | 5.749,81 |
| 7.4 | 079*****82 | 122.804 | 28/12/2021 | CTPS | 28/12/2021 | R\$ | 3.954,16 |
| - | ***** | 122.805 | 28/12/2021 | CTPS | 28/12/2021 | R\$ | 3.014,24 |
| 14.1 | 38.*****80 | 122.806 | 28/12/2021 | Nfe 003 | 15/12/2021 | R\$ | 3.360,00 |
| INSS | 33.*****99 | 553.519.000.024.884 | 28/12/2021 | TED | 28/12/2021 | R\$ | 20.128,57 |
| INSS | 33.*****99 | 553.519.000.024.884 | 28/12/2021 | TED | 28/12/2021 | R\$ | 19.714,56 |
| FGTS | 33.*****99 | 553.519.000.024.884 | 28/12/2021 | TED | 28/12/2021 | R\$ | 17.240,88 |
| 1.1 (Meio) | 156*****10 | 10.501 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 1.375,34 |
| 18.4 | 108*****99 | 10.502 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 542,80 |
| 7.2 | 628*****68 | 10.503 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 494,39 |
| 1.8 | 037*****01 | 10.504 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 2.819,56 |
| 1.6 | 380*****61 | 10.505 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 192,04 |
| 1.2 | 968*****15 | 10.506 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 9.712,13 |
| 1.4 | 907*****00 | 10.507 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 2.902,04 |
| 1.3 | 786*****49 | 10.508 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 5.172,96 |
| 12.1 | 099*****60 | 10.509 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 800,00 |
| 18.2 | 118*****00 | 10.510 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 10.511 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 800,00 |
| 12.2 | 126*****85 | 10.512 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 133,82 |
| 12.4 | 061*****27 | 10.513 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 63,52 |
| 7.1 | 179*****02 | 10.514 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 800,00 |
| 25.1 | 068*****11 | 10.515 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 2.850,50 |
| 18.5 | 118*****29 | 10.516 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 219,20 |
| 1.9 | 139*****03 | 10.517 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 1.605,66 |
| 18.7 | 104*****50 | 10.518 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 42,98 |
| 7.4 | 095*****00 | 10.519 | 05/01/2022 | CTPS | 05/01/2022 | R\$ | 1.399,28 |
| Contribuição Sindical | 33.*****00 | 10.601 | 06/01/2022 | TED | 06/01/2022 | R\$ | 80,00 |
| 6.10 | 33.*****15 | 11.001 | 10/01/2022 | Boleto S/N | 27/12/2021 | R\$ | 368,00 |
| 6.10 | 33.*****15 | 11.401 | 14/01/2022 | Boleto S/N | 05/01/2022 | R\$ | 1.840,00 |
| IRRF | 33.*****99 | 11.701 | 17/01/2022 | TED | 17/01/2022 | R\$ | 12.163,97 |

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| IRRF | 33.*****99 | 11.702 | 17/01/2022 | TED | 17/01/2022 | R\$ | 16.287,77 |
| PIS | 33.*****99 | 11.901 | 19/01/2022 | TED | 19/01/2022 | R\$ | 1.468,68 |
| PIS | 33.*****99 | 11.902 | 19/01/2022 | TED | 19/01/2022 | R\$ | 1.077,64 |
| 24.3 | 37.*****56 | 551.224.000.200.006 | 27/01/2022 | Recibo | 21/01/2022 | R\$ | 3.500,00 |
| 25.1 | 068*****11 | TED 13.101 | 31/01/2022 | CTPS | 31/01/2022 | R\$ | 1.195,89 |
| 1.1 (Meio) | 156*****10 | 20.401 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 1.521,43 |
| 18.4 | 108*****99 | 20.402 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 1.010,79 |
| 7.2 | 628*****68 | 20.403 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 2.090,00 |
| 1.8 | 037*****01 | 20.404 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 945,45 |
| 1.2 | 968*****15 | 20.405 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 9.656,73 |
| 1.4 | 907*****00 | 20.406 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 1.019,65 |
| 1.3 | 786*****49 | 20.407 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 3.590,85 |
| 12.1 | 099*****60 | 20.408 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 800,00 |
| 18.2 | 118*****00 | 20.409 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 20.410 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 800,00 |
| 12.2 | 126*****85 | 20.411 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 5,46 |
| 7.1 | 179*****02 | 20.412 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 800,00 |
| 18.5 | 118*****29 | 20.413 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 289,81 |
| 1.9 | 139*****03 | 20.414 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 589,78 |
| 6.7 | 33.*****0001-15 | 20.415 | 04/02/2022 | Recibo S/N | 26/01/2022 | R\$ | 5.772,00 |
| 7.4 | 095*****00 | 20.416 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 1.867,37 |
| Contribuição Sindical | 33.*****0001-00 | 20.417 | 04/02/2022 | TED | 04/02/2022 | R\$ | 40,00 |
| 7.3 | 939*****20 | 20.418 | 04/02/2022 | CTPS | 04/02/2022 | R\$ | 661,02 |
| 6.3 | 29.*****0001-21 | 551.221.000.200.006 | 08/02/2022 | Recibo S/N | 02/02/2022 | R\$ | 2.949,00 |
| 6.4 | 29.*****0001-21 | 551.221.000.200.006 | 08/02/2022 | Recibo S/N | 02/02/2022 | R\$ | 1.795,00 |
| 6.2 | 29.*****0001-21 | 551.221.000.200.006 | 08/02/2022 | Recibo S/N | 02/02/2022 | R\$ | 1.605,00 |
| 17.6 / 17.7 | 33.*****0001-15 | 20.801 | 08/02/2022 | Recibo S/N | 07/02/2022 | R\$ | 265,00 |
| 17.6 | 33.*****0001-15 | 20.802 | 08/02/2022 | Recibo S/N | 07/02/2022 | R\$ | 3.256,00 |

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|----------------------------------|-----------------|---------------------|------------|--------------------|------------|-----|-----------|
| 11.4 / 11.5 | 33.*****0001-15 | 20.901 | 09/02/2022 | Recibo S/N | 03/02/2022 | R\$ | 451,00 |
| 17.6 | 33.*****0001-15 | 21.001 | 10/02/2022 | Recibo S/N | 03/02/2022 | R\$ | 296,00 |
| 6.6 / 6.8 | 33.*****0001-15 | 21.002 | 10/02/2022 | Recibo S/N | 03/02/2022 | R\$ | 685,00 |
| 1.1 (Meio) | 156*****10 | 21.003 | 10/02/2022 | CTPS | 10/02/2022 | R\$ | 2.394,43 |
| 6.6 | 33.*****0001-15 | 21.101 | 11/02/2022 | Recibo S/N | 07/02/2022 | R\$ | 444,00 |
| IRRF | 00.*****0058-87 | 21.801 | 18/02/2022 | RFB- DARF PRETO | 18/02/2022 | R\$ | 8.633,95 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 24/02/2022 | TED | 24/02/2022 | R\$ | 17.052,88 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 24/02/2022 | TED | 24/02/2022 | R\$ | 11.374,84 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 24/02/2022 | TED | 24/02/2022 | R\$ | 14.495,80 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 24/02/2022 | TED | 24/02/2022 | R\$ | 6.424,41 |
| PIS | 00.*****0058-87 | 22.501 | 25/02/2022 | RFB- DARF PRETO | 25/02/2022 | R\$ | 803,05 |
| 18.4 | 108*****99 | 30.701 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 1.111,98 |
| 7.2 | 628*****68 | 30.702 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 2.491,33 |
| 1.8 | 037*****01 | 30.703 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 4.026,61 |
| 1.2 | 968*****15 | 30.704 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 9.922,38 |
| 1.4 | 907*****00 | 30.705 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 2.997,02 |
| 7.4 | 095*****00 | 30.706 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 1.417,79 |
| 1.3 | 786*****49 | 30.707 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 2.951,12 |
| 7.3 | 939*****20 | 30.708 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 685,60 |
| 12.1 | 099*****60 | 30.709 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 800,00 |
| 18.2 | 118*****00 | 30.710 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 30.711 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 800,00 |
| 12.2 | 126*****85 | 30.712 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 170,93 |
| 7.1 | 179*****02 | 30.713 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 800,00 |
| 18.5 | 118*****29 | 30.714 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 347,13 |
| Contribuição Sindical | 33.*****00 | 30.715 | 07/03/2022 | TED | 04/03/2022 | R\$ | 40,00 |
| 25.2 | 102*****65 | 30.716 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 73,57 |
| 1.6 | 380*****61 | 30.717 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 180,74 |

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|---------------------------|-----------------|---------------------|------------|------------------------|------------|------|-----------|
| 18.7 | 104*****50 | 30.718 | 07/03/2022 | CTPS | 04/03/2022 | R\$ | 33,54 |
| 12.2 | 126*****85 | 30.901 | 09/03/2022 | CTPS | 04/03/2022 | R\$ | 780,94 |
| 6.5 | 33.*****0001-15 | 31.001 | 10/03/2022 | Recibo S/N | 04/03/2022 | R\$ | 2.772,00 |
| Pagamento Indevido | 37.*****0001-56 | 551.224.000.200.006 | 11/03/2022 | Recibo S/N | 08/03/2022 | R\$ | 4.373,00 |
| 11.4 | 33.*****0001-15 | 31.101 | 11/03/2022 | Recibo S/N | 04/03/2022 | R\$ | 8.732,00 |
| 6.12 | 29.*****0001-21 | 551.251.000.122.687 | 17/03/2022 | Recibo S/N | 10/03/2022 | R\$ | 4.373,00 |
| 6.3 | 29.*****0001-21 | 551.251.000.122.687 | 17/03/2022 | Recibo S/N | 02/02/2022 | R\$ | 2.949,00 |
| 6.4 | 29.*****0001-21 | 551.251.000.122.687 | 17/03/2022 | Recibo S/N | 02/02/2022 | R\$ | 1.795,00 |
| 6.2 | 29.*****0001-21 | 551.251.000.122.687 | 17/03/2022 | Recibo S/N | 02/02/2022 | R\$ | 1.605,00 |
| 24.13 | 42.*****0001-81 | 31.701 | 17/03/2022 | Recibo S/N | 17/03/2022 | R\$ | 1.155,00 |
| 24.14 / 24.7 | 37.*****0001-56 | 31.801 | 18/03/2022 | Boleto nº 529840929 | 15/03/2022 | R\$ | 2.325,00 |
| 24.14 | 37.*****0001-56 | 31.802 | 18/03/2022 | Boleto nº 529788953 | 15/03/2022 | R\$ | 525,00 |
| IRRF | 00.*****0058-87 | 31.803 | 18/03/2022 | DARF 0561 | 18/03/2022 | R\$ | 14.168,78 |
| Reembolso | 37.*****0001-56 | | 18/03/2022 | Recibo S/N | 18/03/2022 | -R\$ | 2.949,00 |
| Reembolso | 37.*****0001-56 | | 18/03/2022 | Recibo S/N | 18/03/2022 | -R\$ | 1.795,00 |
| Reembolso | 37.*****0001-56 | | 18/03/2022 | Recibo S/N | 18/03/2022 | -R\$ | 1.605,00 |
| Reembolso | 37.*****0001-56 | | 18/03/2022 | Recibo S/N | 18/03/2022 | -R\$ | 4.373,00 |
| 17.5 | 33.*****0001-15 | 32.301 | 23/03/2022 | Recibo/SN | 23/03/2022 | R\$ | 896,00 |
| 6.11 | 29.*****0001-21 | 32.401 | 24/03/2022 | Boleto Nº 530114330 | 16/03/2022 | R\$ | 5.207,00 |
| PIS | 00.*****0058-87 | 32.501 | 25/03/2022 | DARF 8301 | 25/03/2022 | R\$ | 1.291,42 |
| 17.5 | 33.*****0001-15 | 32.502 | 25/03/2022 | Recibo/SN | 25/03/2022 | R\$ | 56,00 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 28/03/2022 | TED | 28/03/2022 | R\$ | 17.920,68 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 28/03/2022 | TED | 28/03/2022 | R\$ | 10.002,41 |
| 6.5 | 33.*****0001-15 | 33.101 | 31/03/2022 | Recibo/SN | 29/03/2022 | R\$ | 560,00 |

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| 18.4 | 108*****99 | 40.501 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 1.111,13 |
| 7.2 | 628*****68 | 40.502 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 2.491,33 |
| 25.2 | 102*****65 | 40.503 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 38,65 |
| 1.8 | 037*****01 | 40.504 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 4.026,61 |
| 1.6 | 380*****61 | 40.505 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 180,74 |
| 1.2 | 968*****15 | 40.506 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 9.922,38 |
| 1.4 | 907*****00 | 40.507 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 3.819,04 |
| 7.4 | 095*****00 | 40.508 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 1.403,32 |
| 1.3 | 786*****49 | 40.509 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 5.323,62 |
| 7.3 | 939*****20 | 40.510 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 685,60 |
| 12.1 | 099*****60 | 40.511 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 40.512 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 800,00 |
| 12.2 | 126*****85 | 40.513 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 88,89 |
| 7.1 | 179*****02 | 40.514 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 800,00 |
| 18.5 | 118*****29 | 40.515 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 347,13 |
| Contribuição Sindical | 33.*****0001-00 | 40.516 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 40,00 |
| 18.7 | 104*****50 | 40.517 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 584,07 |
| 1.10 | 142*****94 | 40.518 | 05/04/2022 | CTPS | 05/04/2022 | R\$ | 343,37 |
| 16.2 | 08.*****0001-13 | 40.601 | 06/04/2022 | DANFE nº 006.433 | 11/03/2022 | R\$ | 1.219,20 |
| 24.12 | 42.*****0001-81 | 40.801 | 08/04/2022 | Recibo | 08/04/2022 | R\$ | 1.200,00 |
| 9.1 | 33.*****0001-03 | 42.001 | 20/04/2022 | FATURA1016561 8 | 04/04/2022 | R\$ | 4.883,76 |
| 22.2 | 13.*****0001-80 | 42.002 | 20/04/2022 | DANFE Nº 004.742 | 22/03/2022 | R\$ | 7.524,00 |
| IRRF | 00.*****0058-87 | 42.003 | 20/04/2022 | DARF 0561 | 20/04/2022 | R\$ | 15.982,53 |
| PIS | 00.*****0058-87 | 42.501 | 25/04/2022 | DARF 8301 | 25/04/2022 | R\$ | 1.344,07 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 27/04/2022 | TED | 27/04/2022 | R\$ | 18.755,81 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 27/04/2022 | TED | 27/04/2022 | R\$ | 10.742,82 |
| 24.1/24.2/24.5/24.7 | 08.*****0001-08 | 42.801 | 28/04/2022 | Boleto Nº 532989424 | 30/03/2022 | R\$ | 1.580,00 |

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| 24.1/24.2/24.5 | 08.*****0001-08 | 42.802 | 28/04/2022 | Boleto Nº 532706497 | 29/03/2022 | R\$ | 1.760,00 |
| 1.2 | 968*****15 | 42.803 | 28/04/2022 | CTPS | 28/04/2022 | R\$ | 9.549,77 |
| 6.1 | 16.*****0001-00 | 42.901 | 29/04/2022 | Recibo S/N | 29/04/2022 | R\$ | 7.708,00 |
| 18.4 | 108*****99 | 50.501 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 1.111,98 |
| 7.2 | 628*****68 | 50.502 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 2.491,33 |
| 25.2 | 102*****65 | 50.503 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 10,09 |
| 1.8 | 037*****01 | 50.504 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 4.026,61 |
| 1.6 | 380*****61 | 50.505 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 180,74 |
| 1.2 | 968*****15 | 50.506 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 9.922,38 |
| 1.4 | 907*****00 | 50.507 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 4.448,02 |
| 1.3 | 786*****49 | 50.508 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 5.323,62 |
| 7.3 | 939*****20 | 50.509 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 685,60 |
| 12.1 | 099*****60 | 50.510 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 50.511 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 800,00 |
| 12.2 | 126*****85 | 50.512 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 170,93 |
| 7.1 | 179*****02 | 50.513 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 800,00 |
| 18.5 | 118*****29 | 50.514 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 347,13 |
| 18.7 | 104*****50 | 50.515 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 372,97 |
| 25.1 | 074*****09 | 50.516 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 3.752,06 |
| 7.5 | 055*****94 | 50.517 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 7,36 |
| 1.9 | 139*****03 | 50.518 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 50,16 |
| 7.4 | 095*****00 | 50.519 | 05/05/2022 | CTPS | 05/05/2022 | R\$ | 1.538,12 |
| 6.5 | 33.*****0001-15 | 50.601 | 06/05/2022 | Recibo | 04/05/2022 | R\$ | 2.128,00 |
| Contribuição Sindical | 33.*****0001-00 | 50.602 | 06/05/2022 | TED | 06/05/2022 | R\$ | 40,00 |
| 17.5 | 33.*****0001-15 | 51.101 | 11/05/2022 | Recibo | 11/05/2022 | R\$ | 756,00 |
| 17.5 | 33.*****0001-15 | 51.701 | 17/05/2022 | Recibo | 17/05/2022 | R\$ | 56,00 |
| 16.1 | 008*****0001-32 | 51.801 | 18/05/2022 | DANFE 5389 | 06/04/2022 | R\$ | 3.199,00 |
| IRRF | 00.*****0058-87 | 52.001 | 20/05/2022 | DARF 0561 | 30/04/2022 | R\$ | 20.046,85 |
| PIS | 00.*****0058-87 | 52.002 | 20/05/2022 | DARF 8301 | 30/04/2022 | R\$ | 1.462,57 |

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| 4.2 | 33.*****0001-03 | 52.301 | 23/05/2022 | Fatura - 10166043 | 12/05/2022 | R\$ | 7.063,68 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 25/05/2022 | TED | 25/05/2022 | R\$ | 20.802,56 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 25/05/2022 | TED | 25/05/2022 | R\$ | 11.700,57 |
| Contribuição Sindical | 33.*****0001-00 | 60.301 | 03/06/2022 | TED | 03/06/2022 | R\$ | 40,00 |
| 25.1 | 074*****09 | 60.302 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 3.752,06 |
| 18.4 | 108*****99 | 60.303 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 1.111,99 |
| 7.2 | 628*****68 | 60.304 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 2.491,33 |
| 25.2 | 102*****65 | 60.305 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 10,09 |
| 1.8 | 037*****01 | 60.306 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 4.026,61 |
| 1.6 | 380*****61 | 60.307 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 180,73 |
| 1.2 | 968*****15 | 60.308 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 1.158,83 |
| 1.4 | 907*****00 | 60.309 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 4.448,02 |
| 7.4 | 095*****00 | 60.310 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 1.929,36 |
| 1.3 | 786*****49 | 60.311 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 5.323,62 |
| 7.3 | 939*****20 | 60.312 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 685,60 |
| 12.1 | 099*****60 | 60.313 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 60.314 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 800,00 |
| 7.5 | 055*****94 | 60.315 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 7,36 |
| 12.2 | 126*****85 | 60.316 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 170,93 |
| 7.1 | 179*****02 | 60.317 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 800,00 |
| 18.5 | 118*****29 | 60.318 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 347,13 |
| 1.9 | 139*****03 | 60.319 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 50,00 |
| 18.7 | 104*****50 | 60.320 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 373,00 |
| 1.7 | 122*****97 | 60.321 | 03/06/2022 | CTPS | 03/06/2022 | R\$ | 93,29 |
| 24.10 / 24.11 | 42.*****0001-81 | 60.601 | 06/06/2022 | Recibo S/N | 06/06/2022 | R\$ | 940,00 |
| 6.5/6.7/17.5 | 33.*****0001-15 | 60.801 | 08/06/2022 | Recibo S/N | 08/06/2022 | R\$ | 2.002,00 |
| 6.11 | 29.*****0001-21 | 61.501 | 15/06/2022 | Boleto nº 283209300546054 60 | 01/06/2022 | R\$ | 7.937,60 |
| | 00.*****0058-87 | 62.001 | 22/06/2022 | DARF 0561 | 14/06/2021 | R\$ | 13.740,51 |

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| 20.1 | 33.*****0001-03 | 62.201 | 22/06/2022 | FATURA 0010166374 | 13/06/2022 | R\$ | 12.836,25 |
| 6.11 | 29.*****0001-21 | 62.202 | 22/06/2022 | Boleto nº 283209300546035 87 | 01/06/2022 | R\$ | 5.141,40 |
| PIS | 00.*****0058-87 | 62.401 | 24/06/2022 | DARF 8301 | 22/06/2022 | R\$ | 1.344,84 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 28/06/2022 | TED | 28/06/2022 | R\$ | 19.073,98 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 28/06/2022 | TED | 28/06/2022 | R\$ | 10.758,69 |
| 1.3 | 786*****49 | 70.501 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 6.316,74 |
| 7.2 | 628*****68 | 70.502 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 3.108,37 |
| 1.8 | 037*****01 | 70.503 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 4.348,70 |
| 1.2 | 968*****15 | 70.504 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 11.202,73 |
| 1.4 | 907*****00 | 70.505 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 5.318,01 |
| 7.3 | 939*****20 | 70.506 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 1.055,77 |
| 1.6 | 380*****61 | 70.507 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 185,96 |
| 18.4 | 108*****99 | 70.508 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 1.618,52 |
| 18.5 | 118*****29 | 70.509 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 704,24 |
| 18.7 | 104*****50 | 70.510 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 729,44 |
| 25.1 | 074*****09 | 70.511 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 3.752,06 |
| 1.1 | 086*****40 | 70.512 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 800,00 |
| 12.1 | 099*****60 | 70.513 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 800,00 |
| 7.1 | 179*****02 | 70.514 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 800,00 |
| 18.2 | 126*****05 | 70.515 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 800,00 |
| 7.4 | 095*****00 | 70.516 | 05/07/2022 | CTPS | 05/07/2022 | R\$ | 1.527,49 |
| Contribuição Sindical | 33.*****00 | 70.601 | 06/07/2022 | CTPS | 06/07/2022 | R\$ | 40,00 |
| 17.5/17.6 | 33.*****15 | 70.101 | 11/05/2022 | Recibo S/N | 11/07/2022 | R\$ | 1.696,00 |
| 24.1/24.2/24.5 | 18.*****74 | 71.801 | 18/07/2022 | Boleto nº 107124865 | 30/06/2022 | R\$ | 3.020,00 |
| 24.1/24.2/24.5 | 18.*****74 | 71.802 | 18/07/2022 | Boleto nº 107125371 | 30/06/2022 | R\$ | 1.980,00 |
| 6.5 | 33.*****15 | 72.001 | 20/07/2022 | Recibo S/N | 20/07/2022 | R\$ | 13.496,00 |
| PIS | 00.*****87 | 72.002 | 20/07/2022 | DARF 8301 | 20/07/2022 | R\$ | 1.602,49 |

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|------------------------------|------------|---------------------|------------|---------------------|------------|------|-----------|
| IRRF | 00.*****87 | 72.003 | 20/07/2022 | DARF 0561 | 20/07/2022 | R\$ | 20.187,92 |
| FGTS | 33.*****99 | 553.519.000.024.884 | 26/07/2022 | TED | 26/07/2022 | R\$ | 12.816,09 |
| INSS | 33.*****99 | 553.519.000.024.884 | 26/07/2022 | TED | 26/07/2022 | R\$ | 21.644,43 |
| 25.1 | 074*****09 | 80.501 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 3.630,06 |
| 18.4 | 108*****99 | 80.502 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 1.463,52 |
| 7.2 | 628*****68 | 80.503 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 2.921,13 |
| 1.8 | 037*****01 | 80.504 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 4.242,38 |
| 18.2 | 126*****05 | 80.505 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 800,00 |
| 1.6 | 380*****61 | 80.506 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 185,96 |
| 1.2 | 968*****15 | 80.507 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 11.202,73 |
| 1.4 | 907*****00 | 80.508 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 5.054,52 |
| 7.4 | 095*****00 | 80.509 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 1.527,49 |
| 1.3 | 786*****49 | 80.510 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 6.117,92 |
| 7.3 | 939*****20 | 80.511 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 924,89 |
| 12.1 | 099*****60 | 80.512 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 80.513 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 800,00 |
| 7.1 | 179*****02 | 80.514 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 800,00 |
| 18.5 | 118*****29 | 80.515 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 578,24 |
| 18.7 | 104*****50 | 80.516 | 05/08/2022 | CTPS | 05/08/2022 | R\$ | 738,73 |
| Contribuição Sindical | 33.*****00 | 80.001 | 08/08/2022 | CTPS | 05/08/2022 | R\$ | 40,00 |
| 20.1 | 06.*****50 | 81.001 | 10/08/2022 | NF-e Nº 892 | 28/07/2022 | R\$ | 9.650,00 |
| IRRF | 00.*****87 | 81.901 | 19/08/2022 | DARF 0561 | 19/08/2022 | R\$ | 20.275,41 |
| PIS | 00.*****87 | 82.301 | 19/08/2022 | DARF 8301 | 19/08/2022 | R\$ | 1.602,40 |
| INSS | 33.*****99 | 553.519.000.024.884 | 29/08/2022 | TED | 29/08/2022 | R\$ | 21.704,60 |
| FGTS | 33.*****99 | 553.519.000.024.884 | 29/08/2022 | TED | 29/08/2022 | R\$ | 12.819,21 |
| Pagamento Indevido | 33.*****99 | 553.519.000.024.884 | 29/08/2022 | TED | 29/08/2022 | R\$ | 13.121,36 |
| Devolução de Indevido | 33.*****99 | 553.519.000.024.884 | 29/08/2022 | TED | 29/08/2022 | -R\$ | 13.121,36 |
| 6.11 | 18.*****74 | 83.101 | 31/08/2022 | Boleto Nº 109526147 | 12/08/2022 | R\$ | 3.833,50 |

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|------------------------------------|-----------------|---------------------|------------|-------------------------|------------|------|-----------|
| 6.11 | 18.*****74 | 83.102 | 31/08/2022 | Boleto nº. 110140491 | 24/08/2022 | R\$ | 1.713,80 |
| 25.2 | - | 500.035 | 05/09/2022 | CTPS | 05/09/2022 | -R\$ | 1.328,58 |
| 25.1 | 074*****09 | 90.501 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 4.791,61 |
| 18.4 | 108*****99 | 90.502 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 1.618,52 |
| 7.2 | 628*****68 | 90.503 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 3.108,37 |
| 1.8 | 037*****01 | 90.504 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 4.348,70 |
| 18.2 | 126*****05 | 90.505 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 800,00 |
| 1.6 | 380*****61 | 90.506 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 185,96 |
| 1.2 | 968*****15 | 90.507 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 11.202,73 |
| 1.4 | 907*****00 | 90.508 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 5.318,02 |
| 7.4 | 095*****00 | 90.509 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 1.527,49 |
| 1.3 | 786*****49 | 90.510 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 6.316,74 |
| 7.3 | 939*****20 | 90.511 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 1.055,35 |
| 12.1 | 099*****60 | 90.512 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 90.513 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 800,00 |
| 7.1 | 179*****02 | 90.514 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 800,00 |
| 18.5 | 118*****29 | 90.515 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 704,24 |
| 18.7 | 104*****50 | 90.516 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 738,73 |
| 12.3 | 125*****51 | 90.517 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 98,08 |
| 25.2 | 128*****98 | 90.518 | 05/09/2022 | CTPS | 05/09/2022 | R\$ | 1.328,58 |
| Contribuição Sindical | 33.*****0001-00 | 90.601 | 06/09/2022 | CTPS | 06/09/2022 | R\$ | 40,00 |
| 4.2 | 02.*****0002-47 | 90.602 | 06/09/2022 | Fatura 2.274,66 | 25/08/2022 | R\$ | 2.274,66 |
| 4.1 | 33.*****0001-03 | 91.401 | 14/09/2022 | Fatura 0010167260 | 05/09/2022 | R\$ | 4.850,24 |
| IRRF | 00.*****0058-87 | 92.001 | 20/09/2022 | DARF 0561 | 20/09/2022 | R\$ | 19.825,63 |
| PIS | 00.*****0058-87 | 92.002 | 20/09/2022 | DARF 8301 | 20/09/2022 | R\$ | 1.561,61 |
| 20.1 | 33.*****0001-03 | 92.101 | 21/09/2022 | Fatura 0010167463 | 15/09/2022 | R\$ | 28.220,00 |
| 24.9/24.10/24.11/ 24.13 | 42.*****0001-81 | 92.102 | 21/09/2022 | Recibo S/N | 21/09/2022 | R\$ | 2.890,00 |
| 17.8 | 29.*****0001-21 | 551.251.000.107.584 | 23/09/2022 | Recibo S/N | 23/09/2022 | R\$ | 5.520,00 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 28/09/2022 | TED | 28/09/2022 | R\$ | 20.818,43 |

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|------------------------------|-----------------|---------------------|------------|------------------------|------------|-----|-----------|
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 28/09/2022 | TED | 28/09/2022 | R\$ | 12.377,64 |
| 14.1 | 02.*****0002-47 | 92.801 | 28/09/2022 | Fatura 0361923.0 | 19/09/2022 | R\$ | 9.591,00 |
| 24.1/24.2/24.5/24.7 | 37.*****0001-56 | 92.901 | 29/09/2022 | Boleto Nº 110694173 | 02/09/2022 | R\$ | 2.660,00 |
| 24.1/24.2/24.5/24.7 | 37.*****0001-56 | 92.902 | 29/09/2022 | Boleto Nº 111382925 | 15/09/2022 | R\$ | 3.860,00 |
| 21.1 | 33.*****0001-03 | 100.301 | 03/10/2022 | FATURA 0010167660 | 27/09/2022 | R\$ | 17.943,38 |
| 25.1 | 074*****09 | 100.501 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 4.791,61 |
| 18.4 | 108*****99 | 100.502 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 1.618,52 |
| 7.2 | 628*****68 | 100.503 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 3.108,37 |
| 1.8 | 037*****01 | 100.504 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 4.348,70 |
| 18.2 | 126*****05 | 100.505 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 800,00 |
| 1.6 | 380*****61 | 100.506 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 185,96 |
| 1.2 | 968*****15 | 100.507 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 11.202,73 |
| 1.4 | 907*****00 | 100.508 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 5.318,51 |
| 1.3 | 786*****49 | 100.509 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 6.316,74 |
| 7.3 | 939*****20 | 100.510 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 1.055,34 |
| 12.1 | 099*****60 | 100.511 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 100.512 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 800,00 |
| 7.1 | 179*****02 | 100.513 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 800,00 |
| 18.5 | 118*****29 | 100.514 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 704,24 |
| 18.7 | 104*****50 | 100.515 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 738,73 |
| 1.10 | 142*****94 | 100.516 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 27,28 |
| 7.4 | 079*****82 | 100.517 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 57,37 |
| 25.2 | 128*****98 | 100.518 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 735,89 |
| 7.4 | 095*****00 | 100.519 | 05/10/2022 | CTPS | 05/10/2022 | R\$ | 1.590,26 |
| Contribuição Sindical | 33.*****0001-00 | 100.701 | 07/10/2022 | TED | 07/10/2022 | R\$ | 40,00 |
| 24.9/24.11 | 42.*****0001-81 | 100.702 | 07/10/2022 | Recibo S/N | 07/10/2022 | R\$ | 80,00 |
| 18.7 | 104*****50 | 101.301 | 13/10/2022 | CTPS | 13/10/2022 | R\$ | 2.130,88 |
| 6.10 | 33.*****0001-15 | 101.901 | 19/10/2022 | Recibo S/N | 17/10/2022 | R\$ | 1.472,00 |

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|------------------------------|-----------------|---------------------|------------|-----------------|------------|-----|---------------------|
| 14.1 | 07.*****0001-30 | 101.902 | 19/10/2022 | NF 116 | 11/10/2022 | R\$ | 7.240,00 |
| IRRF | 00.*****0058-87 | 102.001 | 20/10/2022 | DARF 0561 | 20/10/2022 | R\$ | 20.218,56 |
| PIS | 00.*****0058-87 | 102.601 | 26/10/2022 | DARF 8301 | 26/10/2022 | R\$ | 1.606,53 |
| INSS | 33.*****0001-99 | 553.519.000.024.884 | 28/10/2022 | TED | 28/10/2022 | R\$ | 21.641,49 |
| FGTS | 33.*****0001-99 | 553.519.000.024.884 | 28/10/2022 | TED | 28/10/2022 | R\$ | 12.809,98 |
| 3.1 | 33.*****0001-03 | 103.101 | 31/10/2022 | Fatura 10167683 | 07/10/2022 | R\$ | 43.848,00 |
| 25.1 | 074*****09 | 110.401 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 4.791,61 |
| 18.4 | 108*****99 | 110.402 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 1.618,52 |
| 7.2 | 628*****68 | 110.403 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 3.108,37 |
| 1.8 | 037*****01 | 110.404 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 4.348,70 |
| 18.2 | 126*****05 | 110.405 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 800,00 |
| 1.6 | 380*****61 | 110.406 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 185,96 |
| 1.2 | 968*****15 | 110.407 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 11.202,73 |
| 1.4 | 907*****00 | 110.408 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 5.318,51 |
| 1.3 | 786*****49 | 110.409 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 6.316,74 |
| 7.3 | 939*****20 | 110.410 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 1.055,34 |
| 12.1 | 099*****60 | 110.411 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 800,00 |
| 1.1 | 086*****40 | 110.412 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 800,00 |
| 7.1 | 179*****02 | 110.413 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 800,00 |
| 25.2 | 128*****98 | 110.414 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 735,89 |
| 18.5 | 118*****29 | 110.415 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 704,24 |
| 7.4 | 095*****00 | 110.416 | 04/11/2022 | CTPS | 31/10/2022 | R\$ | 1.739,38 |
| Contribuição Sindical | 33.*****0001-00 | 110.701 | 07/11/2022 | TED | 31/10/2022 | R\$ | 40,00 |
| IRRF | 00.*****0058-87 | DARF 0561 | 18/11/2022 | DARF 0561 | 18/11/2022 | R\$ | 19.842,19 |
| PIS | 00.*****0058-87 | DARF 8301 | 18/11/2022 | DARF 8301 | 18/11/2022 | R\$ | 1.565,29 |
| INSS | 33.*****0001-99 | TED | 24/11/2022 | TED | 24/11/2022 | R\$ | 21.337,81 |
| FGTS | 33.*****0001-99 | TED | 24/11/2022 | TED | 24/11/2022 | R\$ | 12.522,30 |
| Indevido | 108*****99 | 112.401 | 24/11/2022 | CTPS | 24/11/2022 | R\$ | 3.943,96 |
| Indevido | 628*****68 | 112.801 | 28/11/2022 | CTPS | 28/11/2022 | R\$ | 5.262,74 |
| 12 - TOTAL..... | | | | | | | 1.830.588,21 |

LOCAL - DATA : NOME E ASSINATURA DO RESPONSÁVEL: Luiz Rodolfo Landim Machado
Rio de Janeiro, 22 de
dezembro de 2022