

| NUMERO | CODIFICACAO         | DATA       | HISTORICO                          | VALOR      |
|--------|---------------------|------------|------------------------------------|------------|
| 00171  | 2188101990000000000 | 20/08/2018 | FUNDOFEP                           | 359,28     |
| 00171  | 2188101040000000000 | 20/08/2018 | IRRF                               | 159,94     |
| 00171  | 2188101140000000000 | 20/08/2018 | SICREDI                            | 975,26     |
| 00172  | 2188101990000000000 | 20/08/2018 | FUNDOFEP                           | 104,94     |
| 00173  | 2188101990000000000 | 20/08/2018 | FUNDOFEP                           | 432,88     |
| 00173  | 2188101040000000000 | 20/08/2018 | IRRF                               | 201,97     |
| 00173  | 2188101220000000000 | 20/08/2018 | EMPRESTIMO CAIXA ECONOMICA         | 2.000,51   |
| 00174  | 2188101020000000000 | 20/08/2018 | INSS                               | 420,27     |
| 00174  | 2188101040000000000 | 20/08/2018 | IRRF                               | 98,38      |
| 00175  | 2188101020000000000 | 20/08/2018 | INSS                               | 420,27     |
| 00175  | 2188101040000000000 | 20/08/2018 | IRRF                               | 155,26     |
| 00176  | 2188101020000000000 | 20/08/2018 | INSS                               | 420,27     |
| 00176  | 2188101040000000000 | 20/08/2018 | IRRF                               | 155,26     |
| 00177  | 2188101020000000000 | 20/08/2018 | INSS                               | 420,27     |
| 00177  | 2188101040000000000 | 20/08/2018 | IRRF                               | 155,26     |
| 00178  | 2188101020000000000 | 20/08/2018 | INSS                               | 420,27     |
| 00178  | 2188101040000000000 | 20/08/2018 | IRRF                               | 450,00     |
| 00179  | 2188101020000000000 | 20/08/2018 | INSS                               | 420,27     |
| 00179  | 2188101040000000000 | 20/08/2018 | IRRF                               | 126,82     |
| 00180  | 2188101020000000000 | 20/08/2018 | INSS                               | 420,27     |
| 00180  | 2188101040000000000 | 20/08/2018 | IRRF                               | 155,26     |
| 00180  | 2188101220000000000 | 20/08/2018 | EMPRESTIMO CAIXA ECONOMICA         | 394,99     |
| 00181  | 2188101020000000000 | 20/08/2018 | INSS                               | 420,27     |
| 00181  | 2188101040000000000 | 20/08/2018 | IRRF                               | 400,00     |
| 00182  | 2188101020000000000 | 20/08/2018 | INSS                               | 490,32     |
| 00182  | 2188101040000000000 | 20/08/2018 | IRRF                               | 256,48     |
| 00182  | 2188101220000000000 | 20/08/2018 | EMPRESTIMO CAIXA ECONOMICA         | 1.166,32   |
| 00183  | 2188101020000000000 | 20/08/2018 | INSS                               | 462,00     |
| 00183  | 2188101040000000000 | 20/08/2018 | IRRF                               | 177,46     |
| 30011  | 4511202000000000000 | 20/08/2018 | INTERFERENCIA FINANCEIRA EXECUTIVO | 106.151,00 |
| TOTAL  |                     |            |                                    | 118.391,75 |