

| <b>Contrato</b> | <b>Endereco</b>              | <b>Parâmetro</b>   | <b>Data de Vencimento</b> | <b>Valor a Pagar</b> | <b>Data de Pagamento</b> | <b>Valor Pago</b> |
|-----------------|------------------------------|--------------------|---------------------------|----------------------|--------------------------|-------------------|
| 714             | DEPARTAMENTO DE EDUC. FISICA | TAXA DE PERMISSAO  | 10/01/2022                | R\$ 236,82           | 10/01/2022               | R\$ 236,82        |
| 313             | ICC NORTE - BOX 13           | TAXA DE PERMISSAO  | 10/01/2022                | R\$ 488,46           | 10/01/2022               | R\$ 488,46        |
| 8780            | COLINA BL A AP 23            | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 720,00           | 10/01/2022               | R\$ 720,00        |
| 8780            | COLINA BL A AP 23            | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.708,00         | 10/01/2022               | R\$ 1.708,00      |
| 8798            | COLINA BL A AP 24            | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 720,00           | 10/01/2022               | R\$ 720,00        |
| 8798            | COLINA BL A AP 24            | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.282,00         | 10/01/2022               | R\$ 1.282,00      |
| 7393            | COLINA BL D AP 11            | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 730,00           | 10/01/2022               | R\$ 730,00        |
| 7393            | COLINA BL D AP 11            | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.708,00         | 10/01/2022               | R\$ 1.708,00      |
| 8489            | COLINA BL D AP 14            | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.708,00         | 10/01/2022               | R\$ 1.708,00      |
| 1544            | COLINA BL D AP 16            | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 730,00           | 10/01/2022               | R\$ 730,00        |
| 1544            | COLINA BL D AP 16            | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.814,75         | 10/01/2022               | R\$ 1.814,75      |
| 8133            | COLINA BL D AP 23            | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 730,00           | 10/01/2022               | R\$ 730,00        |
| 8133            | COLINA BL D AP 23            | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.494,00         | 10/01/2022               | R\$ 1.494,00      |
| 8766            | COLINA BL D AP 24            | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 730,00           | 10/01/2022               | R\$ 730,00        |
| 8766            | COLINA BL D AP 24            | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.708,00         | 10/01/2022               | R\$ 1.708,00      |
| 6153            | COLINA BL D AP 31            | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 730,00           | 10/01/2022               | R\$ 730,00        |
| 6153            | COLINA BL D AP 31            | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.814,75         | 10/01/2022               | R\$ 1.814,75      |
| 8051            | COLINA BL E AP 101           | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 860,00           | 10/01/2022               | R\$ 860,00        |
| 8051            | COLINA BL E AP 101           | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.746,00         | 10/01/2022               | R\$ 1.746,00      |
| 8313            | COLINA BL E AP 102           | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 860,00           | 10/01/2022               | R\$ 860,00        |
| 8313            | COLINA BL E AP 102           | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.497,00         | 10/01/2022               | R\$ 1.497,00      |
| 215             | COLINA BL E AP 103           | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 860,00           | 10/01/2022               | R\$ 860,00        |
| 215             | COLINA BL E AP 103           | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 2.119,90         | 10/01/2022               | R\$ 2.119,90      |
| 7645            | COLINA BL E AP 104           | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 860,00           | 10/01/2022               | R\$ 860,00        |
| 7645            | COLINA BL E AP 104           | TAXA DE OCUPACAO   | 10/01/2022                | R\$ 1.181,00         | 10/01/2022               | R\$ 1.181,00      |
| 6790            | COLINA BL E AP 105           | TAXA DE MANUTENCAO | 10/01/2022                | R\$ 860,00           | 10/01/2022               | R\$ 860,00        |

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|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 6790 | COLINA BL E AP 105  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.510,40 | 10/01/2022 | R\$ | 2.510,40 |
| 5014 | COLINA BL E AP 106  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 5014 | COLINA BL E AP 106  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 6973 | COLINA BL E AP 107  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 6973 | COLINA BL E AP 107  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 7140 | SQN 205 BL L AP 604 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 7140 | SQN 205 BL L AP 604 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 8846 | SQN 205 BL L AP 605 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 8846 | SQN 205 BL L AP 605 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7288 | SQN 205 BL L AP 606 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 7288 | SQN 205 BL L AP 606 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 2361 | SQN 206 BL A AP 101 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 2361 | SQN 206 BL A AP 101 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8130 | SQN 206 BL A AP 102 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8130 | SQN 206 BL A AP 102 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 6340 | SQN 205 BL C AP 406 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 6340 | SQN 205 BL C AP 406 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 7484 | SQN 205 BL C AP 501 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7484 | SQN 205 BL C AP 501 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7445 | SQN 205 BL C AP 502 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7445 | SQN 205 BL C AP 502 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 5405 | SQN 205 BL C AP 503 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 5405 | SQN 205 BL C AP 503 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 2890 | SQN 205 BL C AP 504 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 7993 | SQN 205 BL C AP 505 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 253,40   | 14/01/2022 | R\$ | 253,40   |
| 7993 | SQN 205 BL C AP 505 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 442,40   | 14/01/2022 | R\$ | 442,40   |
| 7377 | SQN 205 BL C AP 506 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7377 | SQN 205 BL C AP 506 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7391 | SQN 205 BL C AP 601 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7391 | SQN 205 BL C AP 601 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 1362 | SQN 205 BL C AP 602 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 1362 | SQN 205 BL C AP 602 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 7239 | SQN 205 BL C AP 603 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |

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| 7239 | SQN 205 BL C AP 603 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 8109 | SQN 205 BL C AP 604 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 8109 | SQN 205 BL C AP 604 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7052 | SQN 205 BL C AP 605 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7052 | SQN 205 BL C AP 605 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 2634 | SQN 205 BL C AP 606 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 2634 | SQN 205 BL C AP 606 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 7910 | SQN 205 BL G AP 101 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7910 | SQN 205 BL G AP 101 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 4970 | SQN 205 BL G AP 105 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 4970 | SQN 205 BL G AP 105 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 8663 | SQN 205 BL G AP 106 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 8663 | SQN 205 BL G AP 106 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7907 | SQN 205 BL G AP 201 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7907 | SQN 205 BL G AP 201 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7568 | SQN 205 BL G AP 202 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7568 | SQN 205 BL G AP 202 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 3476 | SQN 205 BL G AP 203 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 3476 | SQN 205 BL G AP 203 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 3735 | SQN 205 BL G AP 204 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 3735 | SQN 205 BL G AP 204 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 8285 | SQN 205 BL G AP 205 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 8285 | SQN 205 BL G AP 205 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 5021 | SQN 205 BL G AP 302 | ACORDO-TAXA DE OCUPAÇÃO | 08/11/2021 | R\$ | 1.240,63 | 10/01/2022 | R\$ | 1.275,52 |
| 5021 | SQN 205 BL G AP 302 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 5021 | SQN 205 BL G AP 302 | ACORDO-TAXA DE OCUPAÇÃO | 08/10/2021 | R\$ | 1.240,63 | 10/01/2022 | R\$ | 1.280,48 |
| 5021 | SQN 205 BL G AP 302 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7866 | SQN 205 BL G AP 303 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7866 | SQN 205 BL G AP 303 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7794 | SQN 205 BL G AP 304 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7794 | SQN 205 BL G AP 304 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 2656 | SQN 205 BL G AP 305 | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 2656 | SQN 205 BL G AP 305 | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |

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| 7823 | SQN 205 BL G AP 306 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7823 | SQN 205 BL G AP 306 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 232  | SQN 205 BL G AP 401 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 400,00   | 10/01/2022 | R\$ | 400,00   |
| 232  | SQN 205 BL G AP 401 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7295 | SQN 205 BL G AP 402 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7295 | SQN 205 BL G AP 402 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 6228 | SQN 205 BL G AP 403 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 6228 | SQN 205 BL G AP 403 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 1670 | SQN 205 BL G AP 404 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 1670 | SQN 205 BL G AP 404 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 5458 | SQN 205 BL G AP 405 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 5458 | SQN 205 BL G AP 405 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 1539 | SQN 205 BL G AP 406 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 1539 | SQN 205 BL G AP 406 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 6110 | SQN 205 BL G AP 501 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 6110 | SQN 205 BL G AP 501 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 483  | SQN 205 BL G AP 502 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 483  | SQN 205 BL G AP 502 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 8050 | SQN 205 BL G AP 503 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 6180 | SQN 205 BL G AP 504 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 6180 | SQN 205 BL G AP 504 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 4079 | SQN 206 BL A AP 303 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 4079 | SQN 206 BL A AP 303 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7867 | SQN 206 BL A AP 304 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 7867 | SQN 206 BL A AP 304 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8481 | SQN 206 BL A AP 305 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8481 | SQN 206 BL A AP 305 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8004 | SQN 206 BL A AP 306 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8165 | SQN 206 BL A AP 401 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8165 | SQN 206 BL A AP 401 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7916 | SQN 206 BL A AP 406 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 06/01/2022 | R\$ | 1.020,00 |
| 7916 | SQN 206 BL A AP 406 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 06/01/2022 | R\$ | 1.589,00 |
| 8143 | SQN 206 BL A AP 501 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |

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| 8143 | SQN 206 BL A AP 501    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 7631 | SQN 206 BL A AP 503    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 7631 | SQN 206 BL A AP 503    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 4306 | SQN 206 BL A AP 504    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 4306 | SQN 206 BL A AP 504    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6104 | SQN 206 BL A AP 505    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 6104 | SQN 206 BL A AP 505    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6699 | SQN 206 BL A AP 601    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 6699 | SQN 206 BL A AP 601    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8008 | SQN 206 BL A AP 602    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8008 | SQN 206 BL A AP 602    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7552 | SQN 206 BL A AP 603    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 7552 | SQN 206 BL A AP 603    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 6847 | SQN 206 BL A AP 605    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 6847 | SQN 206 BL A AP 605    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 682  | SQN 206 BL B AP 102    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.376,60 | 10/01/2022 | R\$ | 1.376,60 |
| 682  | SQN 206 BL B AP 102    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8882 | SQN 206 BL B AP 103    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8882 | SQN 206 BL B AP 103    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 2219 | SQN 206 BL B AP 104    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 2219 | SQN 206 BL B AP 104    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8864 | SQN 206 BL B AP 106    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8864 | SQN 206 BL B AP 106    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8826 | SQN 206 BL B AP 201    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8826 | SQN 206 BL B AP 201    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 2410 | SQN 206 BL B AP 202    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 2410 | SQN 206 BL B AP 202    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 2464 | SQN 206 BL B AP 203    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 2464 | SQN 206 BL B AP 203    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8802 | COLINA BL A AP 13      | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 720,00   | 10/01/2022 | R\$ | 720,00   |
| 8802 | COLINA BL A AP 13      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.708,00 | 10/01/2022 | R\$ | 1.708,00 |
| 8772 | COLINA BL A AP 14      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.282,00 | 10/01/2022 | R\$ | 1.282,00 |
| 7215 | SCLN 109 BL A SALA 211 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.078,02 | 10/01/2022 | R\$ | 1.078,02 |

|      |                               |                         |            |     |          |            |     |          |
|------|-------------------------------|-------------------------|------------|-----|----------|------------|-----|----------|
| 7436 | SCLN 115 BL A SALA 05-SUBSOLO | ALUGUEL COMERCIAL       | 10/01/2022 | R\$ | 1.730,88 | 10/01/2022 | R\$ | 1.730,88 |
| 7436 | SCLN 115 BL A SALA 01-SUBSOLO | ALUGUEL COMERCIAL       | 10/01/2022 | R\$ | 1.730,88 | 10/01/2022 | R\$ | 1.730,88 |
| 511  | SQN 205 BL H AP 305           | ACORDO-TAXA DE OCUPAÇÃO | 10/04/2021 | R\$ | 266,88   | 03/01/2022 | R\$ | 272,21   |
| 511  | SQN 205 BL H AP 305           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 7409 | SQN 205 BL H AP 401           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 7409 | SQN 205 BL H AP 401           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.544,00 | 10/01/2022 | R\$ | 2.544,00 |
| 8332 | SQN 205 BL H AP 402           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 8332 | SQN 205 BL H AP 402           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 8127 | SQN 205 BL H AP 403           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 8127 | SQN 205 BL H AP 403           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 8007 | SQN 205 BL H AP 404           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 8007 | SQN 205 BL H AP 404           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 8691 | SQN 205 BL H AP 406           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 8691 | SQN 205 BL H AP 406           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 8783 | SQN 205 BL H AP 501           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 8783 | SQN 205 BL H AP 501           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 8370 | SQN 205 BL H AP 502           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 8370 | SQN 205 BL H AP 502           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 1086 | SQN 205 BL H AP 503           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 1086 | SQN 205 BL H AP 503           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 6900 | SQN 205 BL H AP 505           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 6900 | SQN 205 BL H AP 505           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.544,00 | 10/01/2022 | R\$ | 2.544,00 |
| 8792 | SQN 205 BL H AP 506           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 8792 | SQN 205 BL H AP 506           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 7550 | SQN 205 BL H AP 601           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 7550 | SQN 205 BL H AP 601           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.544,00 | 10/01/2022 | R\$ | 2.544,00 |
| 8216 | SQN 205 BL H AP 602           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 8216 | SQN 205 BL H AP 602           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 8299 | SQN 205 BL H AP 603           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 8299 | SQN 205 BL H AP 603           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.909,00 | 10/01/2022 | R\$ | 1.909,00 |
| 8502 | SQN 206 BL A AP 103           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8502 | SQN 206 BL A AP 103           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8517 | SQN 206 BL A AP 104           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |

|      |                        |                    |            |     |          |            |     |          |
|------|------------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 8517 | SQN 206 BL A AP 104    | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 6872 | SQN 206 BL A AP 106    | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 6872 | SQN 206 BL A AP 106    | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 8349 | SQN 206 BL A AP 202    | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8349 | SQN 206 BL A AP 202    | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8441 | SQN 206 BL A AP 203    | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8441 | SQN 206 BL A AP 203    | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 2490 | SQN 206 BL A AP 204    | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 2490 | SQN 206 BL A AP 204    | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 7989 | SQN 206 BL A AP 206    | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 7989 | SQN 206 BL A AP 206    | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7713 | SQN 206 BL A AP 301    | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 7713 | SQN 206 BL A AP 301    | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8710 | SQN 206 BL A AP 302    | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8710 | SQN 206 BL A AP 302    | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8031 | COLINA BL K AP 203 - A | TAXA DE OCUPACAO   | 14/09/2021 | R\$ | 42,06    | 24/01/2022 | R\$ | 42,90    |
| 8031 | COLINA BL K AP 203 - A | TAXA DE OCUPACAO   | 14/10/2021 | R\$ | 42,06    | 24/01/2022 | R\$ | 42,90    |
| 8031 | COLINA BL K AP 203 - A | TAXA DE OCUPACAO   | 14/11/2021 | R\$ | 42,06    | 24/01/2022 | R\$ | 42,90    |
| 8560 | COLINA BL K AP 203 - C | TAXA DE OCUPACAO   | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 8548 | COLINA BL K AP 204 - A | TAXA DE OCUPACAO   | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 8397 | COLINA BL K AP 204 - D | TAXA DE OCUPACAO   | 14/01/2022 | R\$ | 42,06    | 05/01/2022 | R\$ | 42,06    |
| 8030 | COLINA BL K AP 205 - B | TAXA DE OCUPACAO   | 14/12/2021 | R\$ | 42,06    | 05/01/2022 | R\$ | 42,90    |
| 8030 | COLINA BL K AP 205 - B | TAXA DE OCUPACAO   | 14/01/2022 | R\$ | 42,06    | 05/01/2022 | R\$ | 42,06    |
| 8392 | COLINA BL K AP 205 - D | TAXA DE OCUPACAO   | 14/01/2022 | R\$ | 42,06    | 04/01/2022 | R\$ | 42,06    |
| 8544 | COLINA BL K AP 206 - A | TAXA DE OCUPACAO   | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 8549 | COLINA BL K AP 206 - C | TAXA DE OCUPACAO   | 14/01/2022 | R\$ | 42,06    | 04/01/2022 | R\$ | 42,06    |
| 8041 | COLINA BL K AP 206 - D | TAXA DE OCUPACAO   | 14/09/2021 | R\$ | 42,06    | 10/01/2022 | R\$ | 42,90    |
| 8041 | COLINA BL K AP 206 - D | TAXA DE OCUPACAO   | 14/10/2021 | R\$ | 42,06    | 10/01/2022 | R\$ | 42,90    |
| 8041 | COLINA BL K AP 206 - D | TAXA DE OCUPACAO   | 14/11/2021 | R\$ | 42,06    | 10/01/2022 | R\$ | 42,90    |
| 8041 | COLINA BL K AP 206 - D | TAXA DE OCUPACAO   | 14/12/2021 | R\$ | 42,06    | 10/01/2022 | R\$ | 42,90    |
| 8398 | COLINA BL K AP 301 - A | TAXA DE OCUPACAO   | 14/10/2021 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,90    |
| 8398 | COLINA BL K AP 301 - A | TAXA DE OCUPACAO   | 14/11/2021 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,90    |
| 8398 | COLINA BL K AP 301 - A | TAXA DE OCUPACAO   | 14/12/2021 | R\$ | 42,06    | 20/01/2022 | R\$ | 42,90    |

|      |                        |                     |            |     |          |            |     |          |
|------|------------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 8920 | COLINA BL K AP 302 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 17/01/2022 | R\$ | 42,90    |
| 8379 | COLINA BL K AP 303 - A | TAXA DE OCUPACAO    | 14/12/2021 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,90    |
| 8379 | COLINA BL K AP 303 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 8904 | COLINA BL K AP 304 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 11/01/2022 | R\$ | 42,06    |
| 8904 | COLINA BL K AP 304 - A | TAXA DE OCUPACAO    | 14/02/2022 | R\$ | 42,06    | 24/01/2022 | R\$ | 42,06    |
| 8923 | COLINA BL K AP 305 - B | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 07/01/2022 | R\$ | 42,06    |
| 8926 | COLINA BL K AP 305 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 12/01/2022 | R\$ | 42,06    |
| 8546 | COLINA BL K AP 306 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 07/01/2022 | R\$ | 42,06    |
| 8116 | SQN 206 BL B AP 301    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8116 | SQN 206 BL B AP 301    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7478 | SQN 206 BL B AP 302    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 7478 | SQN 206 BL B AP 302    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 1845 | SQN 206 BL B AP 303    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 1845 | SQN 206 BL B AP 303    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6663 | SQN 206 BL B AP 304    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 6663 | SQN 206 BL B AP 304    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8486 | SQN 206 BL B AP 305    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8486 | SQN 206 BL B AP 305    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 336  | SQN 206 BL B AP 306    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 960,48   | 10/01/2022 | R\$ | 960,48   |
| 336  | SQN 206 BL B AP 306    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 778  | SQN 206 BL B AP 401    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 778  | SQN 206 BL B AP 401    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 4248 | SQN 206 BL B AP 402    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 4248 | SQN 206 BL B AP 402    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8914 | SQN 206 BL B AP 403    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8914 | SQN 206 BL B AP 403    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7792 | SQN 206 BL B AP 404    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 7792 | SQN 206 BL B AP 404    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8308 | SQN 206 BL B AP 405    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8308 | SQN 206 BL B AP 405    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8369 | SQN 206 BL B AP 501    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8369 | SQN 206 BL B AP 501    | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7847 | SQN 206 BL B AP 503    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |



|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 7847 | SQN 206 BL B AP 503 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8851 | SQN 206 BL B AP 504 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8851 | SQN 206 BL B AP 504 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8704 | SQN 206 BL B AP 505 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8704 | SQN 206 BL B AP 505 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 3608 | SQN 206 BL B AP 601 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 3608 | SQN 206 BL B AP 601 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 3582 | SQN 206 BL B AP 602 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 3582 | SQN 206 BL B AP 602 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7996 | COLINA BL J AP 407  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7996 | COLINA BL J AP 407  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 6954 | COLINA BL J AP 408  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 6954 | COLINA BL J AP 408  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 3324 | COLINA BL J AP 501  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 3324 | COLINA BL J AP 501  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 8566 | COLINA BL J AP 502  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 8566 | COLINA BL J AP 502  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 6372 | COLINA BL J AP 503  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 6372 | COLINA BL J AP 503  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 6752 | COLINA BL J AP 504  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 6752 | COLINA BL J AP 504  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 8509 | COLINA BL J AP 505  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 8509 | COLINA BL J AP 505  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 2781 | COLINA BL J AP 506  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2781 | COLINA BL J AP 506  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 2551 | COLINA BL J AP 507  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2551 | COLINA BL J AP 507  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 5466 | COLINA BL J AP 508  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 5466 | COLINA BL J AP 508  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 1172 | COLINA BL J AP 601  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 1172 | COLINA BL J AP 601  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 7172 | COLINA BL J AP 602  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7172 | COLINA BL J AP 602  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |

|      |                               |                         |            |     |          |            |     |          |
|------|-------------------------------|-------------------------|------------|-----|----------|------------|-----|----------|
| 4066 | COLINA BL J AP 603            | ACORDO-TAXA DE OCUPAÇÃO | 05/03/2021 | R\$ | 1.994,28 | 24/01/2022 | R\$ | 2.173,91 |
| 8748 | COLINA BL J AP 603            | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 8748 | COLINA BL J AP 603            | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 6073 | COLINA BL J AP 604            | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 6073 | COLINA BL J AP 604            | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 6184 | COLINA BL J AP 605            | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 4889 | COLINA BL J AP 606            | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 4889 | COLINA BL J AP 606            | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 7732 | COLINA BL J AP 607            | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7732 | COLINA BL J AP 607            | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 2567 | COLINA BL J AP 608            | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2567 | COLINA BL J AP 608            | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 6836 | SCLN 115 BL A SALA 15-SUBSOLO | ALUGUEL COMERCIAL       | 10/01/2022 | R\$ | 1.054,34 | 17/01/2022 | R\$ | 1.076,26 |
| 8448 | SQN 206 BL A AP 402           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8448 | SQN 206 BL A AP 402           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 5362 | SQN 206 BL A AP 403           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 5362 | SQN 206 BL A AP 403           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7430 | COLINA BL D AP 12             | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 730,00   | 10/01/2022 | R\$ | 730,00   |
| 7430 | COLINA BL D AP 12             | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.708,00 | 10/01/2022 | R\$ | 1.708,00 |
| 7564 | SQN 206 BL A AP 404           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 7564 | SQN 206 BL A AP 404           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 4323 | SQN 206 BL K AP 503           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 4323 | SQN 206 BL K AP 503           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8475 | SQN 206 BL J AP 203           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8475 | SQN 206 BL J AP 203           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.852,00 | 10/01/2022 | R\$ | 1.852,00 |
| 8838 | SQN 206 BL A AP 405           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8838 | SQN 206 BL A AP 405           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.589,99 | 10/01/2022 | R\$ | 1.589,99 |
| 8087 | SQN 206 BL A AP 502           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8087 | SQN 206 BL A AP 502           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 1.020,00 | 10/01/2022 | R\$ | 1.020,00 |
| 8675 | SQN 206 BL F AP 202           | TAXA DE MANUTENCAO      | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8675 | SQN 206 BL F AP 202           | TAXA DE OCUPACAO        | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 6430 | SQN 214 BL E AP 416           | ALUGUEL RESIDENCIAL     | 10/01/2022 | R\$ | 2.677,52 | 10/01/2022 | R\$ | 2.677,52 |
| 8319 | SQN 214 BL E AP 501           | ALUGUEL RESIDENCIAL     | 10/01/2022 | R\$ | 2.466,88 | 10/01/2022 | R\$ | 2.466,88 |

|      |                        |                        |            |     |           |            |     |           |
|------|------------------------|------------------------|------------|-----|-----------|------------|-----|-----------|
| 8953 | SQN 214 BL E AP 502    | SEGURO FIANÇA - CAUÇÃO | 20/01/2022 | R\$ | 10.254,00 | 07/01/2022 | R\$ | 10.254,00 |
| 7336 | SQN 214 BL E AP 513    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.582,22  | 10/01/2022 | R\$ | 2.582,22  |
| 8224 | SQN 214 BL E AP 515    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.719,20  | 10/01/2022 | R\$ | 2.719,20  |
| 8763 | SQN 214 BL E AP 516    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.480,00  | 10/01/2022 | R\$ | 2.480,00  |
| 8100 | SQN 214 BL E AP 601    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.083,00  | 03/01/2022 | R\$ | 3.083,00  |
| 8857 | SQN 214 BL E AP 602    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.100,00  | 10/01/2022 | R\$ | 3.100,00  |
| 8061 | SQN 214 BL E AP 614    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.545,00  | 07/01/2022 | R\$ | 2.545,00  |
| 7625 | SQN 214 BL E AP 616    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.121,28  | 03/01/2022 | R\$ | 3.121,28  |
| 7625 | SQN 214 BL E AP 616    | ALUGUEL RESIDENCIAL    | 10/02/2022 | R\$ | 3.463,37  | 28/01/2022 | R\$ | 3.463,37  |
| 8854 | SQN 214 BL E AP 101    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.083,00  | 10/01/2022 | R\$ | 3.083,00  |
| 8672 | SQN 206 BI B TERREO    | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 547,50    | 10/01/2022 | R\$ | 547,50    |
| 8672 | SQN 206 BI B TERREO    | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 376,00    | 10/01/2022 | R\$ | 376,00    |
| 8907 | COLINA BL E AP 405 - B | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 300,00    | 13/01/2022 | R\$ | 306,03    |
| 7667 | SQN 214 BL C AP 608    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 4.629,43  | 10/01/2022 | R\$ | 4.629,43  |
| 7684 | SQN 214 BL C AP 611    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 5.268,33  | 06/01/2022 | R\$ | 5.268,33  |
| 7356 | SQN 214 BL C AP 615    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 5.127,96  | 10/01/2022 | R\$ | 5.127,96  |
| 5372 | SQN 214 BL C AP 616    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 4.517,20  | 10/01/2022 | R\$ | 4.517,20  |
| 8726 | SQN 214 BL D AP 601    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 4.566,53  | 03/01/2022 | R\$ | 4.566,53  |
| 7453 | SQN 214 BL D AP 607    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 4.596,00  | 04/01/2022 | R\$ | 4.596,00  |
| 5385 | SQN 214 BL D AP 612    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 4.517,20  | 10/01/2022 | R\$ | 4.517,20  |
| 4596 | SQN 214 BL D AP 406    | ALUGUEL RESIDENCIAL    | 10/11/2021 | R\$ | 3.084,00  | 13/01/2022 | R\$ | 3.212,88  |
| 4596 | SQN 214 BL D AP 406    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.084,00  | 13/01/2022 | R\$ | 3.148,83  |
| 8773 | SQN 214 BL D AP 409    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.942,57  | 10/01/2022 | R\$ | 3.942,57  |
| 5871 | SQN 214 BL D AP 410    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.775,03  | 10/01/2022 | R\$ | 2.775,03  |
| 8771 | SQN 214 BL D AP 413    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.669,60  | 10/01/2022 | R\$ | 2.669,60  |
| 4562 | SQN 214 BL D AP 414    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.337,00  | 10/01/2022 | R\$ | 3.337,00  |
| 6770 | SQN 214 BL D AP 501    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.690,47  | 10/01/2022 | R\$ | 2.690,47  |
| 8876 | SQN 214 BL D AP 503    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.078,00  | 10/01/2022 | R\$ | 3.078,00  |
| 8789 | SQN 214 BL D AP 504    | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.462,40  | 06/01/2022 | R\$ | 2.462,40  |
| 8075 | SQN 214 BL D AP 509    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.654,37  | 10/01/2022 | R\$ | 2.654,37  |
| 7510 | SQN 214 BL D AP 510    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.348,00  | 10/01/2022 | R\$ | 3.348,00  |
| 7065 | SQN 214 BL D AP 515    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.590,11  | 10/01/2022 | R\$ | 2.590,11  |
| 7357 | SQN 214 BL D AP 516    | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.337,00  | 10/01/2022 | R\$ | 3.337,00  |

|      |                                    |                     |            |     |           |            |     |           |
|------|------------------------------------|---------------------|------------|-----|-----------|------------|-----|-----------|
| 4728 | ICC SUL - SUBSOLO - ANTENA TELEFON | TAXA DE PERMISSAO   | 10/01/2022 | R\$ | 13.572,09 | 10/01/2022 | R\$ | 13.572,09 |
| 4763 | ICC NORTE - SUBSOLO - ANTENA TELEI | TAXA DE PERMISSAO   | 10/01/2022 | R\$ | 13.059,05 | 10/01/2022 | R\$ | 13.059,05 |
| 5086 | ICC BL A SALA 399/11 - TÉRREO      | TAXA DE PERMISSAO   | 10/01/2022 | R\$ | 124,87    | 10/01/2022 | R\$ | 124,87    |
| 7545 | SQN 214 BL C AP 603                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.309,70  | 10/01/2022 | R\$ | 4.309,70  |
| 8759 | SQN 214 BL C AP 607                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 5.642,69  | 10/01/2022 | R\$ | 5.642,69  |
| 7969 | COLINA BL E AP 405 - E             | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 400,00    | 04/01/2022 | R\$ | 400,00    |
| 8631 | COLINA BL E AP 405 - F             | TAXA DE OCUPACAO    | 14/11/2021 | R\$ | 300,00    | 28/01/2022 | R\$ | 306,75    |
| 8603 | SQN 109 BL I AP 101                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.579,19  | 10/01/2022 | R\$ | 2.579,19  |
| 8603 | SQN 109 BL I AP 101                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 7531 | SQN 109 BL I AP 103                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.997,89  | 10/01/2022 | R\$ | 1.997,89  |
| 7531 | SQN 109 BL I AP 103                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 3224 | SQN 109 BL I AP 104                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.998,76  | 10/01/2022 | R\$ | 1.998,76  |
| 3224 | SQN 109 BL I AP 104                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 7873 | SQN 109 BL I AP 105                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.674,80  | 07/01/2022 | R\$ | 2.674,80  |
| 7873 | SQN 109 BL I AP 105                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 07/01/2022 | R\$ | 822,00    |
| 2864 | SQN 109 BL I AP 106                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.570,96  | 10/01/2022 | R\$ | 2.570,96  |
| 2864 | SQN 109 BL I AP 106                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 8833 | SQN 109 BL I AP 201                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.553,00  | 10/01/2022 | R\$ | 2.553,00  |
| 8833 | SQN 109 BL I AP 201                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 8786 | SQN 109 BL I AP 202                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 05/01/2022 | R\$ | 822,00    |
| 8786 | SQN 109 BL I AP 202                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.553,00  | 07/01/2022 | R\$ | 2.553,00  |
| 6532 | SQN 109 BL I AP 203                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.939,88  | 10/01/2022 | R\$ | 1.939,88  |
| 6532 | SQN 109 BL I AP 203                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 6987 | SQN 109 BL I AP 204                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.423,00  | 10/01/2022 | R\$ | 2.423,00  |
| 6987 | SQN 109 BL I AP 204                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 5665 | SQN 109 BL I AP 206                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.946,00  | 10/01/2022 | R\$ | 1.946,00  |
| 5665 | SQN 109 BL I AP 206                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 8706 | SQN 109 BL I AP 301                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.669,33  | 07/01/2022 | R\$ | 2.669,33  |
| 8706 | SQN 109 BL I AP 301                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 8435 | SQN 109 BL I AP 302                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.553,00  | 10/01/2022 | R\$ | 2.553,00  |
| 8435 | SQN 109 BL I AP 302                | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00    | 10/01/2022 | R\$ | 822,00    |
| 8730 | SQN 109 BL I AP 304                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.658,91  | 10/01/2022 | R\$ | 2.658,91  |
| 8059 | SQN 109 BL I AP 305                | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.408,00  | 05/01/2022 | R\$ | 2.408,00  |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 8059 | SQN 109 BL I AP 305 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 05/01/2022 | R\$ | 822,00   |
| 7387 | SQN 109 BL I AP 306 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.974,48 | 10/01/2022 | R\$ | 1.974,48 |
| 7387 | SQN 109 BL I AP 306 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 7055 | SQN 109 BL I AP 403 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.408,00 | 10/01/2022 | R\$ | 2.408,00 |
| 7055 | SQN 109 BL I AP 403 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 6839 | SQN 109 BL I AP 404 | ALUGUEL RESIDENCIAL | 10/12/2021 | R\$ | 2.408,00 | 31/01/2022 | R\$ | 2.489,44 |
| 6839 | SQN 109 BL I AP 404 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.666,00 | 31/01/2022 | R\$ | 2.735,91 |
| 6839 | SQN 109 BL I AP 404 | TAXA DE MANUTENCAO  | 10/12/2021 | R\$ | 830,00   | 31/01/2022 | R\$ | 850,24   |
| 6839 | SQN 109 BL I AP 404 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 31/01/2022 | R\$ | 839,91   |
| 8627 | SQN 109 BL I AP 405 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.946,00 | 10/01/2022 | R\$ | 1.946,00 |
| 8627 | SQN 109 BL I AP 405 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 8249 | SQN 109 BL I AP 406 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.969,07 | 10/01/2022 | R\$ | 1.969,07 |
| 8249 | SQN 109 BL I AP 406 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 8761 | SQN 109 BL I AP 501 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.553,00 | 05/01/2022 | R\$ | 2.553,00 |
| 8761 | SQN 109 BL I AP 501 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 05/01/2022 | R\$ | 822,00   |
| 8890 | SQN 109 BL I AP 502 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.553,00 | 03/01/2022 | R\$ | 2.553,00 |
| 8890 | SQN 109 BL I AP 502 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 03/01/2022 | R\$ | 822,00   |
| 7641 | SQN 109 BL I AP 503 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.944,50 | 10/01/2022 | R\$ | 1.944,50 |
| 7641 | SQN 109 BL I AP 503 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 7175 | SQN 109 BL I AP 505 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.124,00 | 10/01/2022 | R\$ | 2.124,00 |
| 7175 | SQN 109 BL I AP 505 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 5961 | SQN 109 BL I AP 602 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.054,40 | 10/01/2022 | R\$ | 2.054,40 |
| 5961 | SQN 109 BL I AP 602 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 4129 | SQN 109 BL I AP 603 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.615,75 | 10/01/2022 | R\$ | 2.615,75 |
| 4129 | SQN 109 BL I AP 603 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 5389 | SQN 109 BL I AP 604 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.979,49 | 10/01/2022 | R\$ | 1.979,49 |
| 5389 | SQN 109 BL I AP 604 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 5442 | SQN 109 BL I AP 605 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.986,85 | 10/01/2022 | R\$ | 1.986,85 |
| 5442 | SQN 109 BL I AP 605 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 2680 | SQN 109 BL I AP 606 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.598,16 | 10/01/2022 | R\$ | 2.598,16 |
| 2680 | SQN 109 BL I AP 606 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 822,00   | 10/01/2022 | R\$ | 822,00   |
| 8840 | SQN 109 BL J AP 101 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.981,60 | 10/01/2022 | R\$ | 1.981,60 |
| 8840 | SQN 109 BL J AP 101 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |

|      |                            |                           |            |     |           |            |     |           |
|------|----------------------------|---------------------------|------------|-----|-----------|------------|-----|-----------|
| 8700 | SEPS 714/914 BL E SALA 103 | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 1.039,00  | 10/01/2022 | R\$ | 1.039,00  |
| 8437 | SQN 212 BL A AP 208        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.290,00  | 10/01/2022 | R\$ | 2.290,00  |
| 6425 | SQN 212 BL A AP 209        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.380,62  | 10/01/2022 | R\$ | 2.380,62  |
| 6425 | SQN 212 BL A AP 209        | RESTITUIÇÃO DE CONDOMÍNIO | 12/01/2022 | R\$ | 6.682,66  | 11/01/2022 | R\$ | 6.682,66  |
| 4489 | SQN 212 BL A AP 211        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.814,47  | 05/01/2022 | R\$ | 2.814,47  |
| 8797 | SQN 212 BL A AP 212        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.756,00  | 07/01/2022 | R\$ | 2.756,00  |
| 8071 | SQN 212 BL A AP 214        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.666,40  | 10/01/2022 | R\$ | 2.666,40  |
| 5632 | SQN 212 BL A AP 301        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.229,99  | 10/01/2022 | R\$ | 2.229,99  |
| 8012 | SQN 212 BL A AP 302        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.756,00  | 03/01/2022 | R\$ | 2.756,00  |
| 8408 | SQN 212 BL A AP 303        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.255,00  | 10/01/2022 | R\$ | 2.255,00  |
| 6568 | SQN 212 BL A AP 304        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.220,14  | 10/01/2022 | R\$ | 2.220,14  |
| 7980 | SQN 212 BL A AP 305        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.204,80  | 10/01/2022 | R\$ | 2.204,80  |
| 8511 | SQN 212 BL A AP 306        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.398,81  | 10/01/2022 | R\$ | 2.398,81  |
| 8092 | SQN 212 BL A AP 308        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.357,00  | 10/01/2022 | R\$ | 2.357,00  |
| 4513 | SQN 212 BL A AP 310        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.814,47  | 10/01/2022 | R\$ | 2.814,47  |
| 4471 | SQN 212 BL A AP 311        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.814,47  | 10/01/2022 | R\$ | 2.814,47  |
| 4902 | SQN 212 BL A AP 313        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.838,05  | 10/01/2022 | R\$ | 3.838,05  |
| 4506 | SQN 212 BL A AP 314        | ALUGUEL RESIDENCIAL       | 10/11/2021 | R\$ | 2.722,67  | 04/01/2022 | R\$ | 2.822,22  |
| 4506 | SQN 212 BL A AP 314        | RESTITUIÇÃO DE CONDOMÍNIO | 17/01/2022 | R\$ | 3.166,96  | 17/01/2022 | R\$ | 3.166,96  |
| 8237 | SQN 212 BL A AP 402        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.038,00  | 10/01/2022 | R\$ | 3.038,00  |
| 7982 | SQN 212 BL A AP 404        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.706,49  | 10/01/2022 | R\$ | 2.706,49  |
| 4509 | SQN 212 BL A AP 406        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.814,47  | 10/01/2022 | R\$ | 2.814,47  |
| 5714 | SQN 212 BL A AP 407        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.957,89  | 03/01/2022 | R\$ | 2.957,89  |
| 7928 | SQN 212 BL A AP 408        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.204,80  | 10/01/2022 | R\$ | 2.204,80  |
| 4501 | SQN 212 BL A AP 409        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.814,47  | 10/01/2022 | R\$ | 2.814,47  |
| 7183 | SQN 212 BL A AP 410        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.430,40  | 10/01/2022 | R\$ | 2.430,40  |
| 8073 | SQN 212 BL A AP 411        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.291,85  | 10/01/2022 | R\$ | 2.291,85  |
| 8961 | SQN 212 BL A AP 413        | SEGURO FIANÇA - CAUÇÃO    | 01/02/2022 | R\$ | 12.006,00 | 21/01/2022 | R\$ | 12.006,00 |
| 6159 | SQN 212 BL A AP 415        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.675,00  | 10/01/2022 | R\$ | 3.675,00  |
| 8969 | SQN 212 BL A AP 505        | SEGURO FIANÇA - CAUÇÃO    | 01/02/2022 | R\$ | 9.630,00  | 25/01/2022 | R\$ | 9.630,00  |
| 7326 | SQN 212 BL A AP 506        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.312,33  | 10/01/2022 | R\$ | 2.312,33  |
| 4449 | SQN 212 BL A AP 507        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.890,41  | 10/01/2022 | R\$ | 2.890,41  |
| 8828 | SQN 212 BL A AP 508        | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.830,00  | 03/01/2022 | R\$ | 2.830,00  |

|      |                                    |                           |            |     |           |            |     |           |
|------|------------------------------------|---------------------------|------------|-----|-----------|------------|-----|-----------|
| 6550 | SQN 212 BL A AP 509                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.279,89  | 10/01/2022 | R\$ | 2.279,89  |
| 4477 | SQN 212 BL A AP 511                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.890,46  | 07/01/2022 | R\$ | 2.890,46  |
| 8954 | SQN 212 BL A AP 512                | SEGURO FIANÇA - CAUÇÃO    | 20/01/2022 | R\$ | 9.360,00  | 03/01/2022 | R\$ | 9.360,00  |
| 8419 | SQN 212 BL A AP 514                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.720,00  | 10/01/2022 | R\$ | 2.720,00  |
| 8850 | SQN 212 BL A AP 515                | ALUGUEL RESIDENCIAL       | 10/12/2021 | R\$ | 3.333,00  | 07/01/2022 | R\$ | 3.434,10  |
| 8850 | SQN 212 BL A AP 515                | RESTITUIÇÃO DE CONDOMÍNIO | 06/01/2022 | R\$ | 1.131,25  | 04/01/2022 | R\$ | 1.131,25  |
| 8530 | SQN 212 BL A AP 601                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.488,80  | 10/01/2022 | R\$ | 3.488,80  |
| 8450 | SQN 212 BL A AP 602                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.055,37  | 07/01/2022 | R\$ | 4.055,37  |
| 8450 | SQN 212 BL A AP 602                | ALUGUEL RESIDENCIAL       | 10/02/2022 | R\$ | 4.055,37  | 25/01/2022 | R\$ | 4.055,37  |
| 7141 | SQN 212 BL A AP 603                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.362,00  | 10/01/2022 | R\$ | 3.362,00  |
| 8339 | SQN 212 BL A AP 604                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.102,00  | 10/01/2022 | R\$ | 4.102,00  |
| 6671 | SQN 212 BL A AP 605                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.985,64  | 10/01/2022 | R\$ | 3.985,64  |
| 8095 | SQN 212 BL A AP 606                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.171,00  | 10/01/2022 | R\$ | 4.171,00  |
| 7717 | SQN 212 BL A AP 608                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.198,46  | 10/01/2022 | R\$ | 4.198,46  |
| 7305 | SQN 212 BL A AP 609                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.189,23  | 10/01/2022 | R\$ | 4.189,23  |
| 6683 | SQN 212 BL A AP 610                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.926,00  | 10/01/2022 | R\$ | 3.926,00  |
| 8083 | SQN 212 BL A AP 611                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.102,00  | 10/01/2022 | R\$ | 4.102,00  |
| 6354 | SQN 212 BL A AP 612                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.707,44  | 10/01/2022 | R\$ | 3.707,44  |
| 5133 | SQN 212 BL A AP 613                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.248,97  | 10/01/2022 | R\$ | 5.248,97  |
| 4523 | SQN 212 BL A AP 614                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.416,51  | 10/01/2022 | R\$ | 5.416,51  |
| 4485 | SQN 212 BL A AP 615                | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.416,51  | 10/01/2022 | R\$ | 5.416,51  |
| 8523 | SQN 212 BL A GARAGEM 06            | TAXA DE GARAGEM           | 10/01/2022 | R\$ | 125,00    | 05/01/2022 | R\$ | 125,00    |
| 4478 | SQN 212 BL A GARAGEM 41            | TAXA DE GARAGEM           | 10/01/2022 | R\$ | 156,92    | 07/01/2022 | R\$ | 156,92    |
| 4350 | FT - SG -11/12 - ANTENA TELEFONICA | TAXA DE PERMISSAO         | 10/01/2022 | R\$ | 12.184,89 | 05/01/2022 | R\$ | 12.184,89 |
| 4349 | FEF - ANTENA TELEFONICA            | TAXA DE PERMISSAO         | 10/01/2022 | R\$ | 16.649,64 | 05/01/2022 | R\$ | 16.649,64 |
| 5439 | SEPS 714/914 BL E SALA 104         | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 1.340,97  | 05/01/2022 | R\$ | 1.340,97  |
| 3545 | SEPS 714/914 BL E SALA 105         | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 1.039,00  | 10/01/2022 | R\$ | 1.039,00  |
| 2779 | SEPS 714/914 BL E SALA 106         | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 1.317,07  | 10/01/2022 | R\$ | 1.317,07  |
| 6200 | SEPS 714/914 BL E SALA 107         | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 1.277,31  | 10/01/2022 | R\$ | 1.277,31  |
| 2813 | SEPS 714/914 BL E SALA 108         | ALUGUEL COMERCIAL         | 10/02/2022 | R\$ | 1.402,29  | 31/01/2022 | R\$ | 1.402,29  |
| 6199 | SEPS 714/914 BL E SALA 109         | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 1.344,48  | 10/01/2022 | R\$ | 1.344,48  |
| 1014 | SEPS 714/914 BL E SALA 114         | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 1.388,39  | 10/01/2022 | R\$ | 1.388,39  |
| 7148 | SEPS 714/914 BL E SALA 118         | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 1.667,61  | 06/01/2022 | R\$ | 1.667,61  |

|      |                            |                     |            |     |          |            |     |          |
|------|----------------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 2364 | SEPS 714/914 BL E SALA 128 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.228,98 | 10/01/2022 | R\$ | 1.228,98 |
| 2365 | SEPS 714/914 BL E SALA 129 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.228,98 | 10/01/2022 | R\$ | 1.228,98 |
| 2366 | SEPS 714/914 BL E SALA 130 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.228,98 | 10/01/2022 | R\$ | 1.228,98 |
| 2367 | SEPS 714/914 BL E SALA 131 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.228,98 | 10/01/2022 | R\$ | 1.228,98 |
| 2586 | SEPS 714/914 BL E SALA 132 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.574,81 | 10/01/2022 | R\$ | 1.574,81 |
| 2825 | SEPS 714/914 BL E SALA 133 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.345,14 | 10/01/2022 | R\$ | 1.345,14 |
| 8222 | SEPS 714/914 BL E SALA 201 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.145,00 | 10/01/2022 | R\$ | 1.145,00 |
| 1806 | SEPS 714/914 BL E SALA 209 | ALUGUEL COMERCIAL   | 28/01/2022 | R\$ | 637,20   | 28/01/2022 | R\$ | 637,20   |
| 5407 | SEPS 714/914 BL E SALA 210 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.124,09 | 07/01/2022 | R\$ | 1.124,09 |
| 1699 | SEPS 714/914 BL E SALA 212 | ALUGUEL COMERCIAL   | 10/09/2021 | R\$ | 1.180,84 | 13/01/2022 | R\$ | 1.223,20 |
| 6342 | SEPS 714/914 BL E SALA 214 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.488,22 | 10/01/2022 | R\$ | 1.488,22 |
| 7834 | SEPS 714/914 BL E SALA 227 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 992,61   | 10/01/2022 | R\$ | 992,61   |
| 6051 | SEPS 714/914 BL E SALA 233 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 1.527,52 | 10/01/2022 | R\$ | 1.527,52 |
| 292  | COLINA - BANCA JORNAL      | TAXA DE PERMISSAO   | 10/01/2022 | R\$ | 489,02   | 10/01/2022 | R\$ | 489,02   |
| 8899 | COLINA BL K AP 102 - A     | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 8927 | COLINA BL K AP 102 - B     | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 07/01/2022 | R\$ | 42,06    |
| 7192 | SQN 212 BL D AP 108        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.619,03 | 04/01/2022 | R\$ | 3.619,03 |
| 7898 | SQN 212 BL D AP 109        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.863,30 | 03/01/2022 | R\$ | 3.863,30 |
| 8076 | SQN 212 BL D AP 203        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.982,90 | 10/01/2022 | R\$ | 2.982,90 |
| 7149 | SQN 212 BL D AP 206        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.164,00 | 10/01/2022 | R\$ | 3.164,00 |
| 7113 | SQN 212 BL D AP 210        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.178,80 | 10/01/2022 | R\$ | 3.178,80 |
| 5330 | SQN 212 BL D AP 303        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.955,00 | 10/01/2022 | R\$ | 3.955,00 |
| 6894 | SQN 212 BL D AP 603        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 6.299,42 | 10/01/2022 | R\$ | 6.299,42 |
| 8715 | SQN 212 BL D AP 607        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 5.826,21 | 10/01/2022 | R\$ | 5.826,21 |
| 8098 | SQN 212 BL H AP 603        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.824,00 | 10/01/2022 | R\$ | 3.824,00 |
| 4005 | SQN 212 BL H AP 611        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.858,27 | 03/01/2022 | R\$ | 3.858,27 |
| 7389 | SQN 212 BL H AP 613        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.919,81 | 03/01/2022 | R\$ | 3.919,81 |
| 8163 | SQN 212 BL J AP 602        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.502,00 | 10/01/2022 | R\$ | 4.502,00 |
| 6493 | SQN 212 BL J AP 606        | ALUGUEL RESIDENCIAL | 10/12/2021 | R\$ | 4.560,98 | 04/01/2022 | R\$ | 4.709,94 |
| 6493 | SQN 212 BL J AP 606        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.560,98 | 10/01/2022 | R\$ | 4.560,98 |
| 5895 | SQN 212 BL J AP 612        | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 5.294,27 | 28/01/2022 | R\$ | 5.294,27 |
| 3031 | SQN 214 BL G AP 203        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.728,00 | 10/01/2022 | R\$ | 2.728,00 |
| 8721 | SQN 214 BL G AP 204        | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.780,30 | 10/01/2022 | R\$ | 2.780,30 |



|      |                     |                           |            |     |          |            |     |          |
|------|---------------------|---------------------------|------------|-----|----------|------------|-----|----------|
| 2191 | SQN 214 BL G AP 209 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.753,30 | 10/01/2022 | R\$ | 2.753,30 |
| 2114 | SQN 214 BL G AP 301 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.451,80 | 10/01/2022 | R\$ | 5.451,80 |
| 6443 | SQN 214 BL G AP 304 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.374,26 | 10/01/2022 | R\$ | 2.374,26 |
| 6443 | SQN 214 BL G AP 304 | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 908,72   | 10/01/2022 | R\$ | 908,72   |
| 3041 | SQN 214 BL G AP 308 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.752,33 | 10/01/2022 | R\$ | 2.752,33 |
| 7483 | SQN 214 BL G AP 311 | ALUGUEL RESIDENCIAL       | 15/01/2022 | R\$ | 2.386,56 | 17/01/2022 | R\$ | 2.386,56 |
| 7069 | SQN 214 BL G AP 312 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.728,00 | 10/01/2022 | R\$ | 2.728,00 |
| 7551 | SQN 214 BL G AP 403 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.838,71 | 10/01/2022 | R\$ | 2.838,71 |
| 6595 | SQN 214 BL G AP 409 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.197,41 | 10/01/2022 | R\$ | 2.197,41 |
| 8837 | SQN 214 BL G AP 410 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.728,00 | 05/01/2022 | R\$ | 2.728,00 |
| 8937 | SQN 214 BL G AP 413 | RESTITUIÇÃO DE CONDOMÍNIO | 10/01/2022 | R\$ | 1.207,12 | 10/01/2022 | R\$ | 1.207,12 |
| 6290 | SQN 214 BL G AP 414 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.236,99 | 06/01/2022 | R\$ | 2.236,99 |
| 8527 | SQN 214 BL G AP 503 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.003,86 | 07/01/2022 | R\$ | 3.003,86 |
| 8578 | SQN 214 BL G AP 504 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.188,16 | 10/01/2022 | R\$ | 2.188,16 |
| 7534 | SQN 214 BL G AP 507 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.263,49 | 10/01/2022 | R\$ | 2.263,49 |
| 7270 | SQN 214 BL G AP 509 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.748,00 | 10/01/2022 | R\$ | 2.748,00 |
| 6581 | SQN 214 BL G AP 512 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.197,41 | 10/01/2022 | R\$ | 2.197,41 |
| 2116 | SQN 214 BL G AP 513 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.451,80 | 10/01/2022 | R\$ | 5.451,80 |
| 3652 | SQN 214 BL F AP 302 | ALUGUEL RESIDENCIAL       | 10/12/2021 | R\$ | 3.177,30 | 03/01/2022 | R\$ | 3.267,72 |
| 3652 | SQN 214 BL F AP 302 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.177,30 | 10/01/2022 | R\$ | 3.177,30 |
| 8781 | SQN 214 BL F AP 304 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.233,60 | 10/01/2022 | R\$ | 2.233,60 |
| 8167 | SQN 214 BL F AP 305 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.233,60 | 10/01/2022 | R\$ | 2.233,60 |
| 6613 | SQN 214 BL F AP 311 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.248,75 | 10/01/2022 | R\$ | 2.248,75 |
| 8932 | SQN 214 BL F AP 314 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.792,00 | 10/01/2022 | R\$ | 2.792,00 |
| 6666 | SQN 214 BL F AP 315 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.356,86 | 10/01/2022 | R\$ | 2.356,86 |
| 8528 | SQN 214 BL F AP 401 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.788,00 | 10/01/2022 | R\$ | 2.788,00 |
| 8674 | SQN 214 BL F AP 406 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.792,00 | 10/01/2022 | R\$ | 2.792,00 |
| 8861 | SQN 214 BL F AP 410 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.792,00 | 04/01/2022 | R\$ | 2.792,00 |
| 7586 | SQN 214 BL F AP 412 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.037,16 | 10/01/2022 | R\$ | 3.037,16 |
| 6219 | SQN 214 BL F AP 413 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.280,63 | 10/01/2022 | R\$ | 2.280,63 |
| 8015 | SQN 214 BL F AP 504 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.233,60 | 10/01/2022 | R\$ | 2.233,60 |
| 8256 | SQN 214 BL F AP 510 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.853,55 | 05/01/2022 | R\$ | 2.853,55 |
| 8241 | SQN 214 BL F AP 513 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.816,49 | 10/01/2022 | R\$ | 2.816,49 |

|      |                              |                           |            |     |           |            |     |           |
|------|------------------------------|---------------------------|------------|-----|-----------|------------|-----|-----------|
| 8933 | SQN 214 BL F AP 515          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.212,00  | 10/01/2022 | R\$ | 3.212,00  |
| 1896 | SQN 214 BL F AP 602          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.947,19  | 03/01/2022 | R\$ | 2.947,19  |
| 8664 | SQN 214 BL F AP 603          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.879,11  | 07/01/2022 | R\$ | 2.879,11  |
| 7406 | SQN 214 BL F AP 609          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.861,41  | 10/01/2022 | R\$ | 2.861,41  |
| 8265 | SQN 214 BL F AP 614          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.280,63  | 10/01/2022 | R\$ | 2.280,63  |
| 7899 | SQN 214 BL K AP 403          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.317,20  | 10/01/2022 | R\$ | 2.317,20  |
| 4873 | SQN 214 BL K AP 405          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.689,00  | 10/01/2022 | R\$ | 2.689,00  |
| 6812 | SQN 214 BL K AP 406          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.965,52  | 10/01/2022 | R\$ | 2.965,52  |
| 8268 | SQN 214 BL K AP 410          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.746,23  | 20/01/2022 | R\$ | 2.809,45  |
| 8931 | SQN 214 BL K AP 413          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.372,00  | 05/01/2022 | R\$ | 2.372,00  |
| 7127 | SQN 214 BL K AP 415          | ALUGUEL RESIDENCIAL       | 10/12/2021 | R\$ | 1.142,13  | 04/01/2022 | R\$ | 1.168,47  |
| 7266 | SQN 214 BL K AP 501          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.275,02  | 10/01/2022 | R\$ | 2.275,02  |
| 8428 | SQN 214 BL K AP 503          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.689,00  | 03/01/2022 | R\$ | 2.689,00  |
| 8701 | SQN 214 BL K AP 505          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.249,05  | 10/01/2022 | R\$ | 2.249,05  |
| 7793 | SQN 214 BL K AP 506          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.219,00  | 10/01/2022 | R\$ | 2.219,00  |
| 7571 | SQN 214 BL K AP 510          | ALUGUEL RESIDENCIAL       | 11/01/2022 | R\$ | 1.901,25  | 04/01/2022 | R\$ | 1.901,25  |
| 3729 | SQN 214 BL K AP 512          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.859,19  | 24/01/2022 | R\$ | 2.928,97  |
| 7654 | SQN 214 BL K AP 513          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.171,43  | 10/01/2022 | R\$ | 2.171,43  |
| 7654 | SQN 214 BL K AP 513          | RESTITUIÇÃO DE CONDOMÍNIO | 01/02/2022 | R\$ | 931,00    | 31/01/2022 | R\$ | 931,00    |
| 8910 | SQN 214 BL K AP 601          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.689,00  | 10/01/2022 | R\$ | 2.689,00  |
| 6261 | SQN 214 BL K AP 606          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.151,20  | 10/01/2022 | R\$ | 2.151,20  |
| 7101 | SQN 214 BL K AP 610          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.689,00  | 10/01/2022 | R\$ | 2.689,00  |
| 8358 | SQN 214 BL K AP 613          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.756,46  | 10/01/2022 | R\$ | 2.756,46  |
| 2811 | SQN 214 BL A AP 101          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.467,67  | 10/01/2022 | R\$ | 3.467,67  |
| 7709 | SGAS 915 BL B SALA 311       | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 2.434,54  | 10/01/2022 | R\$ | 2.434,54  |
| 7443 | SGAS 915 BL B SALA 312       | ALUGUEL COMERCIAL         | 10/01/2022 | R\$ | 5.209,18  | 10/01/2022 | R\$ | 5.209,18  |
| 1975 | MULTIUSO I - BANCO SANTANDER | TAXA DE PERMISSAO         | 10/01/2022 | R\$ | 16.121,03 | 05/01/2022 | R\$ | 16.121,03 |
| 8327 | SQN 214 BL G AP 105          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.630,21  | 10/01/2022 | R\$ | 2.630,21  |
| 6575 | SQN 214 BL G AP 108          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.197,41  | 10/01/2022 | R\$ | 2.197,41  |
| 7952 | SQN 214 BL G AP 111          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.186,39  | 10/01/2022 | R\$ | 2.186,39  |
| 1833 | COLINA BL I AP 301           | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 1.056,00  | 10/01/2022 | R\$ | 1.056,00  |
| 1833 | COLINA BL I AP 301           | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 2.472,65  | 10/01/2022 | R\$ | 2.472,65  |
| 8483 | COLINA BL I AP 302           | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 1.056,00  | 10/01/2022 | R\$ | 1.056,00  |

|      |                        |                           |            |     |          |            |     |          |
|------|------------------------|---------------------------|------------|-----|----------|------------|-----|----------|
| 8483 | COLINA BL I AP 302     | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 8653 | COLINA BL I AP 303     | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 8653 | COLINA BL I AP 303     | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 1791 | COLINA BL I AP 304     | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 1791 | COLINA BL I AP 304     | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 6034 | COLINA BL I AP 305     | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 6034 | COLINA BL I AP 305     | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 8317 | COLINA BL I AP 306     | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8317 | COLINA BL I AP 306     | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8106 | COLINA BL I AP 401     | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8106 | COLINA BL I AP 401     | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8386 | COLINA BL K AP 306 - C | TAXA DE OCUPACAO          | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 8929 | SQN 206 BL K AP 601    | TAXA DE MANUTENCAO        | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8929 | SQN 206 BL K AP 601    | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8123 | SQN 214 BL G AP 602    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.728,00 | 10/01/2022 | R\$ | 2.728,00 |
| 5322 | SQN 214 BL G AP 607    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.207,74 | 10/01/2022 | R\$ | 2.207,74 |
| 6574 | SQN 214 BL G AP 614    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.197,41 | 10/01/2022 | R\$ | 2.197,41 |
| 8192 | SQN 214 BL K AP 101    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.716,00 | 10/01/2022 | R\$ | 2.716,00 |
| 8960 | SQN 214 BL K AP 103    | SEGURO FIANÇA - CAUÇÃO    | 01/02/2022 | R\$ | 8.895,00 | 12/01/2022 | R\$ | 8.895,00 |
| 8967 | SQN 214 BL K AP 103    | SEGURO FIANÇA - CAUÇÃO    | 01/02/2022 | R\$ | 8.895,00 | 27/01/2022 | R\$ | 8.895,00 |
| 8067 | SQN 214 BL K AP 106    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.151,20 | 10/01/2022 | R\$ | 2.151,20 |
| 8842 | SQN 214 BL K AP 110    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.151,20 | 10/01/2022 | R\$ | 2.151,20 |
| 6631 | SQN 214 BL K AP 116    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.166,27 | 10/01/2022 | R\$ | 2.166,27 |
| 8934 | SQN 214 BL K AP 202    | RESTITUIÇÃO DE CONDOMÍNIO | 28/12/2021 | R\$ | 384,89   | 04/01/2022 | R\$ | 392,65   |
| 8934 | SQN 214 BL K AP 202    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 1.344,13 | 10/01/2022 | R\$ | 1.344,13 |
| 8586 | SQN 214 BL K AP 203    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.171,43 | 10/01/2022 | R\$ | 2.171,43 |
| 7117 | SQN 214 BL K AP 205    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.689,00 | 10/01/2022 | R\$ | 2.689,00 |
| 7673 | SQN 214 BL K AP 206    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.171,43 | 10/01/2022 | R\$ | 2.171,43 |
| 8152 | SQN 214 BL K AP 210    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.151,20 | 10/01/2022 | R\$ | 2.151,20 |
| 8917 | SQN 214 BL K AP 212    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.689,00 | 03/01/2022 | R\$ | 2.689,00 |
| 7516 | SQN 214 BL K AP 213    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.151,20 | 10/01/2022 | R\$ | 2.151,20 |
| 8647 | SQN 214 BL K AP 301    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.215,28 | 10/01/2022 | R\$ | 2.215,28 |
| 7630 | SQN 214 BL K AP 303    | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.171,43 | 10/01/2022 | R\$ | 2.171,43 |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 8243 | SQN 214 BL K AP 306 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.713,19 | 03/01/2022 | R\$ | 2.713,19 |
| 8758 | SQN 214 BL K AP 310 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.170,33 | 10/01/2022 | R\$ | 3.170,33 |
| 7419 | SQN 214 BL K AP 313 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.750,40 | 10/01/2022 | R\$ | 2.750,40 |
| 6632 | SQN 214 BL K AP 316 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.166,27 | 10/01/2022 | R\$ | 2.166,27 |
| 8104 | SQN 214 BL F AP 110 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.792,00 | 06/01/2022 | R\$ | 2.792,00 |
| 6852 | SQN 214 BL F AP 111 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.462,40 | 10/01/2022 | R\$ | 2.462,40 |
| 8659 | SQN 214 BL F AP 115 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.874,80 | 05/01/2022 | R\$ | 2.874,80 |
| 7581 | SQN 214 BL F AP 203 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.411,31 | 10/01/2022 | R\$ | 2.411,31 |
| 8725 | SQN 214 BL F AP 206 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.935,19 | 10/01/2022 | R\$ | 2.935,19 |
| 8686 | SQN 214 BL F AP 209 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.334,73 | 10/01/2022 | R\$ | 2.334,73 |
| 3009 | SQN 214 BL F AP 212 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.875,46 | 10/01/2022 | R\$ | 2.875,46 |
| 8614 | SQN 214 BL F AP 216 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.353,77 | 04/01/2022 | R\$ | 2.353,77 |
| 5917 | SQN 214 BL E AP 202 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.621,87 | 10/01/2022 | R\$ | 2.621,87 |
| 7869 | SQN 214 BL E AP 214 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.810,19 | 10/01/2022 | R\$ | 2.810,19 |
| 8935 | SQN 214 BL E AP 215 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.812,80 | 04/01/2022 | R\$ | 1.812,80 |
| 2478 | SQN 214 BL E AP 216 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.128,70 | 10/01/2022 | R\$ | 3.128,70 |
| 8413 | SQN 214 BL E AP 302 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.536,31 | 05/01/2022 | R\$ | 2.536,31 |
| 8646 | SQN 214 BL E AP 313 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.603,68 | 03/01/2022 | R\$ | 2.603,68 |
| 7896 | SQN 214 BL E AP 315 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.399,00 | 06/01/2022 | R\$ | 3.399,00 |
| 7626 | SQN 214 BL E AP 316 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 3.128,70 | 25/01/2022 | R\$ | 3.128,70 |
| 5076 | SQN 214 BL E AP 401 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.083,00 | 03/01/2022 | R\$ | 3.083,00 |
| 7177 | SQN 214 BL E AP 402 | ALUGUEL RESIDENCIAL | 10/12/2021 | R\$ | 2.971,00 | 24/01/2022 | R\$ | 3.074,52 |
| 7177 | SQN 214 BL E AP 402 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.418,00 | 28/01/2022 | R\$ | 3.509,58 |
| 8219 | SQN 214 BL E AP 414 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.806,00 | 10/01/2022 | R\$ | 2.806,00 |
| 8839 | SQN 214 BL E AP 415 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.083,00 | 05/01/2022 | R\$ | 3.083,00 |
| 6855 | COLINA BL G AP 308  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 6855 | COLINA BL G AP 308  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 4826 | COLINA BL G AP 401  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 4826 | COLINA BL G AP 401  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 2647 | COLINA BL G AP 402  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 2647 | COLINA BL G AP 402  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 8161 | COLINA BL G AP 403  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 8161 | COLINA BL G AP 403  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |

|      |                        |                     |            |     |           |            |     |           |
|------|------------------------|---------------------|------------|-----|-----------|------------|-----|-----------|
| 6669 | COLINA BL G AP 405     | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00    | 10/01/2022 | R\$ | 815,00    |
| 6669 | COLINA BL G AP 405     | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90  | 10/01/2022 | R\$ | 2.119,90  |
| 827  | COLINA BL G AP 406     | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00    | 10/01/2022 | R\$ | 815,00    |
| 827  | COLINA BL G AP 406     | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.671,95  | 10/01/2022 | R\$ | 1.671,95  |
| 3209 | COLINA BL H AP 401     | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 827,00    | 10/01/2022 | R\$ | 827,00    |
| 3209 | COLINA BL H AP 401     | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.472,65  | 10/01/2022 | R\$ | 2.472,65  |
| 6835 | COLINA BL H AP 402     | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 827,00    | 10/01/2022 | R\$ | 827,00    |
| 6835 | COLINA BL H AP 402     | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.510,40  | 10/01/2022 | R\$ | 2.510,40  |
| 7521 | COLINA BL H AP 403     | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 827,00    | 10/01/2022 | R\$ | 827,00    |
| 7521 | COLINA BL H AP 403     | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.573,60  | 10/01/2022 | R\$ | 1.573,60  |
| 6599 | SQN 214 BL F AP 407    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.248,75  | 10/01/2022 | R\$ | 2.248,75  |
| 1885 | SGAS 915 BL B SALA 201 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 202 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 203 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 204 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 205 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 206 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 207 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 208 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 209 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 210 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 211 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 1885 | SGAS 915 BL B SALA 212 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 24.965,74 | 10/01/2022 | R\$ | 24.965,74 |
| 7443 | SGAS 915 BL B SALA 301 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 5.209,18  | 10/01/2022 | R\$ | 5.209,18  |
| 5035 | SGAS 915 BL B SALA 302 | ALUGUEL COMERCIAL   | 10/12/2021 | R\$ | 2.432,06  | 06/01/2022 | R\$ | 2.498,25  |
| 5036 | SGAS 915 BL B SALA 303 | ALUGUEL COMERCIAL   | 10/12/2021 | R\$ | 2.432,06  | 06/01/2022 | R\$ | 2.498,25  |
| 2693 | SGAS 915 BL B SALA 308 | ALUGUEL COMERCIAL   | 10/01/2022 | R\$ | 2.870,63  | 07/01/2022 | R\$ | 2.870,63  |
| 2856 | COLINA BL I AP 103     | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00  | 10/01/2022 | R\$ | 1.056,00  |
| 2856 | COLINA BL I AP 103     | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90  | 10/01/2022 | R\$ | 2.119,90  |
| 8259 | COLINA BL I AP 104     | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00  | 10/01/2022 | R\$ | 1.056,00  |
| 8259 | COLINA BL I AP 104     | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.884,00  | 10/01/2022 | R\$ | 1.884,00  |
| 6128 | COLINA BL I AP 105     | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00  | 10/01/2022 | R\$ | 1.056,00  |
| 6128 | COLINA BL I AP 105     | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.671,95  | 10/01/2022 | R\$ | 1.671,95  |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 8849 | COLINA BL I AP 106  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8849 | COLINA BL I AP 106  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8869 | COLINA BL I AP 201  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8869 | COLINA BL I AP 201  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8009 | COLINA BL I AP 202  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8009 | COLINA BL I AP 202  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 7160 | COLINA BL I AP 203  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7160 | COLINA BL I AP 203  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 8484 | COLINA BL I AP 204  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8484 | COLINA BL I AP 204  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 7559 | COLINA BL I AP 205  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7559 | COLINA BL I AP 205  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 7450 | COLINA BL I AP 206  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.008,45 | 05/01/2022 | R\$ | 1.008,45 |
| 7450 | COLINA BL I AP 206  | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 1.008,45 | 14/01/2022 | R\$ | 1.008,45 |
| 2171 | SQN 214 BL B AP 404 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.022,09 | 10/01/2022 | R\$ | 3.022,09 |
| 8274 | SQN 214 BL B AP 415 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.231,63 | 04/01/2022 | R\$ | 3.231,63 |
| 6990 | SQN 214 BL B AP 416 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.187,50 | 03/01/2022 | R\$ | 3.187,50 |
| 2228 | SQN 214 BL B AP 501 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.171,30 | 10/01/2022 | R\$ | 3.171,30 |
| 2201 | SQN 214 BL B AP 502 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.180,00 | 10/01/2022 | R\$ | 3.180,00 |
| 7640 | SQN 214 BL B AP 503 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.095,50 | 10/01/2022 | R\$ | 2.095,50 |
| 8580 | SQN 214 BL B AP 515 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.555,25 | 10/01/2022 | R\$ | 2.555,25 |
| 6881 | SQN 214 BL B AP 516 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.362,80 | 06/01/2022 | R\$ | 3.362,80 |
| 6584 | SQN 214 BL B AP 601 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.549,20 | 10/01/2022 | R\$ | 2.549,20 |
| 8424 | SQN 214 BL B AP 602 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.180,00 | 06/01/2022 | R\$ | 3.180,00 |
| 8424 | SQN 214 BL B AP 602 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 3.180,00 | 21/01/2022 | R\$ | 3.180,00 |
| 3024 | SQN 214 BL B AP 615 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.515,68 | 10/01/2022 | R\$ | 3.515,68 |
| 6823 | SQN 214 BL B AP 616 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.809,08 | 10/01/2022 | R\$ | 2.809,08 |
| 7487 | SQN 214 BL H AP 101 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.689,00 | 10/01/2022 | R\$ | 2.689,00 |
| 8843 | SQN 214 BL H AP 103 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.689,00 | 10/01/2022 | R\$ | 2.689,00 |
| 8366 | SQN 214 BL H AP 106 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.612,61 | 07/01/2022 | R\$ | 2.612,61 |
| 8660 | SQN 214 BL H AP 110 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.769,37 | 06/01/2022 | R\$ | 2.769,37 |
| 7634 | SQN 214 BL H AP 116 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.171,43 | 10/01/2022 | R\$ | 2.171,43 |
| 8141 | SQN 214 BL H AP 202 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.151,20 | 10/01/2022 | R\$ | 2.151,20 |

|      |                              |                        |            |     |          |            |     |          |
|------|------------------------------|------------------------|------------|-----|----------|------------|-----|----------|
| 6837 | SQN 214 BL H AP 203          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.273,62 | 10/01/2022 | R\$ | 2.273,62 |
| 8427 | SQN 214 BL H AP 205          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.200,32 | 10/01/2022 | R\$ | 2.200,32 |
| 8232 | SQN 214 BL H AP 206          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.372,00 | 10/01/2022 | R\$ | 2.372,00 |
| 8579 | SQN 214 BL H AP 210          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.171,43 | 10/01/2022 | R\$ | 2.171,43 |
| 1124 | ICC SUL - AGENCIA BANCARIA   | TAXA DE PERMISSAO      | 10/01/2022 | R\$ | 4.504,86 | 10/01/2022 | R\$ | 4.504,86 |
| 5971 | SEPS 714/914 BL E SALA 308   | ALUGUEL COMERCIAL      | 10/01/2022 | R\$ | 1.228,07 | 10/01/2022 | R\$ | 1.228,07 |
| 7371 | SQN 214 BL H AP 603          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.756,46 | 10/01/2022 | R\$ | 2.756,46 |
| 7327 | SQN 214 BL H AP 606          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.746,23 | 11/01/2022 | R\$ | 2.801,98 |
| 4803 | SQN 214 BL H AP 610          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.883,63 | 10/01/2022 | R\$ | 2.883,63 |
| 8329 | SQN 214 BL H AP 613          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.495,00 | 10/01/2022 | R\$ | 2.495,00 |
| 2186 | SQN 214 BL H AP 616          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.843,16 | 25/01/2022 | R\$ | 2.913,52 |
| 2186 | SQN 214 BL H AP 616          | ALUGUEL RESIDENCIAL    | 10/02/2022 | R\$ | 2.843,16 | 25/01/2022 | R\$ | 2.843,16 |
| 8820 | SQN 214 BL E AP 102          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.100,00 | 10/01/2022 | R\$ | 3.100,00 |
| 8845 | SQN 214 BL E AP 115          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.466,40 | 10/01/2022 | R\$ | 2.466,40 |
| 8654 | SQN 214 BL E AP 116          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.553,76 | 10/01/2022 | R\$ | 2.553,76 |
| 8478 | SQN 214 BL E AP 201          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.820,12 | 04/01/2022 | R\$ | 2.820,12 |
| 8054 | SCLN 406 BL A LOJA 12-TERREO | ALUGUEL COMERCIAL      | 10/01/2022 | R\$ | 1.293,42 | 10/01/2022 | R\$ | 1.293,42 |
| 8539 | SCLN 406 BL A LOJA 42-TERREO | ALUGUEL COMERCIAL      | 10/01/2022 | R\$ | 582,12   | 10/01/2022 | R\$ | 582,12   |
| 5068 | SCS Q 02 BL C 78 7 ANDAR     | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 2.854,12 | 10/01/2022 | R\$ | 2.854,12 |
| 6578 | SQN 214 BL A AP 109          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.677,12 | 10/01/2022 | R\$ | 2.677,12 |
| 4240 | SQN 214 BL A AP 112          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.555,50 | 07/01/2022 | R\$ | 3.555,50 |
| 7771 | SQN 214 BL A AP 204          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.285,00 | 03/01/2022 | R\$ | 3.285,00 |
| 8801 | SQN 214 BL A AP 206          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.628,00 | 10/01/2022 | R\$ | 2.628,00 |
| 7718 | SQN 310 BL F AP 202          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.861,99 | 10/01/2022 | R\$ | 3.861,99 |
| 6614 | SQN 214 BL A AP 211          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.677,12 | 10/01/2022 | R\$ | 2.677,12 |
| 7143 | SQN 214 BL A AP 301          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.658,85 | 10/01/2022 | R\$ | 3.658,85 |
| 6602 | SQN 214 BL A AP 303          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.677,12 | 10/01/2022 | R\$ | 2.677,12 |
| 4705 | SQN 214 BL A AP 306          | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.657,29 | 10/01/2022 | R\$ | 2.657,29 |
| 6451 | COLINA BL H AP 404           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 6451 | COLINA BL H AP 404           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 1690 | COLINA BL H AP 405           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 1690 | COLINA BL H AP 405           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 8965 | COLINA BL H AP 406           | SEGURO FIANÇA - CAUÇÃO | 01/02/2022 | R\$ | 5.652,00 | 26/01/2022 | R\$ | 5.652,00 |

|      |                    |                    |            |     |          |            |     |          |
|------|--------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 3140 | COLINA BL H AP 407 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 3140 | COLINA BL H AP 407 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 6311 | COLINA BL H AP 408 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 6311 | COLINA BL H AP 408 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 8183 | COLINA BL H AP 501 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8183 | COLINA BL H AP 501 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 2541 | COLINA BL H AP 502 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 2541 | COLINA BL H AP 502 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 3712 | COLINA BL H AP 503 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 3712 | COLINA BL H AP 503 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 7269 | COLINA BL H AP 504 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 7269 | COLINA BL H AP 504 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 3722 | COLINA BL H AP 505 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 3722 | COLINA BL H AP 505 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 3207 | COLINA BL H AP 506 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 3207 | COLINA BL H AP 506 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8429 | COLINA BL H AP 507 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8429 | COLINA BL H AP 507 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 8818 | COLINA BL H AP 508 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8818 | COLINA BL H AP 508 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 7700 | COLINA BL H AP 601 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 7700 | COLINA BL H AP 601 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 7864 | COLINA BL H AP 602 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 7864 | COLINA BL H AP 602 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 8611 | COLINA BL H AP 603 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8611 | COLINA BL H AP 603 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 7057 | COLINA BL H AP 604 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 7057 | COLINA BL H AP 604 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 5204 | COLINA BL H AP 605 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 5204 | COLINA BL H AP 605 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 2420 | COLINA BL H AP 606 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 2420 | COLINA BL H AP 606 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 6793 | COLINA BL H AP 607 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |



|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 6793 | COLINA BL H AP 607  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 7063 | COLINA BL H AP 608  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 7063 | COLINA BL H AP 608  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 7582 | COLINA BL I AP 101  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7582 | COLINA BL I AP 101  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 73   | COLINA BL I AP 102  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 73   | COLINA BL I AP 102  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 8906 | SQN 214 BL B AP 204 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.612,00 | 03/01/2022 | R\$ | 2.612,00 |
| 3723 | SQN 214 BL B AP 215 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.489,00 | 10/01/2022 | R\$ | 3.489,00 |
| 8689 | SQN 214 BL B AP 216 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.180,00 | 10/01/2022 | R\$ | 3.180,00 |
| 8881 | SQN 214 BL B AP 301 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.165,00 | 06/01/2022 | R\$ | 3.165,00 |
| 8805 | SQN 214 BL B AP 302 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.544,00 | 10/01/2022 | R\$ | 2.544,00 |
| 6617 | SQN 214 BL B AP 303 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.090,53 | 10/01/2022 | R\$ | 2.090,53 |
| 8519 | SQN 310 BL F AP 204 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.023,55 | 10/01/2022 | R\$ | 3.023,55 |
| 2244 | SQN 214 BL B AP 316 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.187,50 | 10/01/2022 | R\$ | 3.187,50 |
| 6854 | SQN 214 BL B AP 401 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.791,20 | 10/01/2022 | R\$ | 2.791,20 |
| 3574 | SQN 214 BL B AP 402 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.233,42 | 10/01/2022 | R\$ | 3.233,42 |
| 6807 | COLINA BL G AP 204  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 7857 | COLINA BL G AP 205  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 7857 | COLINA BL G AP 205  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 6061 | COLINA BL G AP 303  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 6061 | COLINA BL G AP 303  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 6358 | COLINA BL G AP 304  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 6358 | COLINA BL G AP 304  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 7998 | COLINA BL G AP 305  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 7998 | COLINA BL G AP 305  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 8269 | COLINA BL G AP 306  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 8269 | COLINA BL G AP 306  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 4252 | SQN 214 BL H AP 212 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.689,00 | 10/01/2022 | R\$ | 2.689,00 |
| 8096 | SQN 214 BL H AP 213 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 2.689,00 | 28/01/2022 | R\$ | 2.689,00 |
| 8025 | SQN 214 BL H AP 301 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 2.940,70 | 31/01/2022 | R\$ | 2.940,70 |
| 6707 | SQN 214 BL H AP 303 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.274,98 | 10/01/2022 | R\$ | 2.274,98 |
| 8728 | SQN 214 BL H AP 306 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.375,35 | 10/01/2022 | R\$ | 2.375,35 |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 3137 | SQN 214 BL H AP 310 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.896,21 | 10/01/2022 | R\$ | 2.896,21 |
| 8236 | SQN 214 BL H AP 313 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.965,00 | 03/01/2022 | R\$ | 2.965,00 |
| 6594 | SQN 214 BL H AP 316 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.166,27 | 10/01/2022 | R\$ | 2.166,27 |
| 7651 | SQN 214 BL H AP 403 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.714,28 | 10/01/2022 | R\$ | 2.714,28 |
| 6963 | SQN 214 BL H AP 405 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.574,00 | 07/01/2022 | R\$ | 2.574,00 |
| 8185 | SQN 214 BL H AP 406 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.965,00 | 10/01/2022 | R\$ | 2.965,00 |
| 5517 | SQN 214 BL H AP 410 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.176,59 | 10/01/2022 | R\$ | 2.176,59 |
| 7994 | SQN 214 BL H AP 412 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.689,00 | 03/01/2022 | R\$ | 2.689,00 |
| 6588 | SQN 214 BL H AP 415 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.166,27 | 10/01/2022 | R\$ | 2.166,27 |
| 6450 | SQN 214 BL H AP 501 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.574,00 | 10/01/2022 | R\$ | 2.574,00 |
| 8703 | SQN 214 BL H AP 503 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.827,53 | 10/01/2022 | R\$ | 2.827,53 |
| 8514 | SQN 214 BL H AP 505 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.925,76 | 10/01/2022 | R\$ | 2.925,76 |
| 6820 | SQN 214 BL H AP 506 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.969,19 | 10/01/2022 | R\$ | 2.969,19 |
| 8260 | SQN 214 BL H AP 510 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.748,88 | 10/01/2022 | R\$ | 2.748,88 |
| 6593 | SQN 214 BL H AP 512 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.166,27 | 10/01/2022 | R\$ | 2.166,27 |
| 8346 | SQN 214 BL H AP 513 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.689,00 | 10/01/2022 | R\$ | 2.689,00 |
| 8844 | SQN 214 BL H AP 601 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.689,00 | 10/01/2022 | R\$ | 2.689,00 |
| 8572 | SQN 206 BL J AP 406 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8572 | SQN 206 BL J AP 406 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8741 | SQN 206 BL K AP 602 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8741 | SQN 206 BL K AP 602 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 6280 | SQN 206 BL K AP 603 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6280 | SQN 206 BL K AP 603 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7378 | SQN 206 BL K AP 604 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7378 | SQN 206 BL K AP 604 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 7159 | SQN 206 BL K AP 606 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7159 | SQN 206 BL K AP 606 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 8378 | COLINA BL E AP 108  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8378 | COLINA BL E AP 108  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 7152 | COLINA BL E AP 201  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 7152 | COLINA BL E AP 201  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 2280 | COLINA BL E AP 202  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 2280 | COLINA BL E AP 202  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 7363 | COLINA BL E AP 203  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 7363 | COLINA BL E AP 203  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 8140 | COLINA BL E AP 204  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 8140 | COLINA BL E AP 204  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 8754 | COLINA BL E AP 205  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 8754 | COLINA BL E AP 205  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 6075 | COLINA BL E AP 206  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 6075 | COLINA BL E AP 206  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 6815 | COLINA BL E AP 207  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 6815 | COLINA BL E AP 207  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 7394 | COLINA BL E AP 208  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 7394 | COLINA BL E AP 208  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 8716 | COLINA BL E AP 301  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 03/01/2022 | R\$ | 860,00   |
| 8716 | COLINA BL E AP 301  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.746,00 | 03/01/2022 | R\$ | 1.746,00 |
| 5359 | SQN 214 BL A AP 309 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.718,26 | 10/01/2022 | R\$ | 2.718,26 |
| 8595 | SQN 214 BL A AP 312 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.315,35 | 06/01/2022 | R\$ | 3.315,35 |
| 8430 | SQN 310 BL F AP 208 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.303,34 | 10/01/2022 | R\$ | 4.303,34 |
| 5739 | SQN 214 BL A AP 406 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.382,63 | 12/01/2022 | R\$ | 3.452,82 |
| 5980 | SQN 214 BL A AP 407 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.331,16 | 10/01/2022 | R\$ | 3.331,16 |
| 8612 | SQN 214 BL A AP 410 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.654,33 | 10/01/2022 | R\$ | 2.654,33 |
| 5484 | SQN 214 BL A AP 501 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.324,00 | 07/01/2022 | R\$ | 3.324,00 |
| 2985 | SQN 214 BL A AP 503 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.680,99 | 10/01/2022 | R\$ | 3.680,99 |
| 8656 | SQN 214 BL A AP 506 | ALUGUEL RESIDENCIAL | 10/11/2021 | R\$ | 3.382,63 | 03/01/2022 | R\$ | 3.518,86 |
| 8790 | SQN 214 BL A AP 509 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.659,20 | 10/01/2022 | R\$ | 2.659,20 |
| 8367 | SQN 214 BL A AP 512 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.688,01 | 10/01/2022 | R\$ | 2.688,01 |
| 3431 | SQN 214 BL A AP 604 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.622,00 | 10/01/2022 | R\$ | 3.622,00 |
| 3690 | SQN 214 BL A AP 607 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.615,72 | 07/01/2022 | R\$ | 3.615,72 |
| 3708 | SQN 214 BL A AP 610 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.573,67 | 06/01/2022 | R\$ | 3.573,67 |
| 7194 | SQN 310 BL F AP 301 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.733,67 | 13/01/2022 | R\$ | 4.835,81 |
| 8733 | SQN 214 BL B AP 102 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.511,36 | 10/01/2022 | R\$ | 3.511,36 |
| 7109 | SQN 214 BL B AP 103 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.595,00 | 10/01/2022 | R\$ | 2.595,00 |
| 8824 | SQN 214 BL B AP 115 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.532,00 | 10/01/2022 | R\$ | 2.532,00 |
| 8124 | SQN 214 BL B AP 116 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.180,00 | 10/01/2022 | R\$ | 3.180,00 |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 7437 | SQN 214 BL B AP 201 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 2.915,47 | 26/01/2022 | R\$ | 2.915,47 |
| 8338 | SQN 214 BL B AP 202 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.180,00 | 04/01/2022 | R\$ | 3.180,00 |
| 4201 | COLINA BL F AP 606  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 4201 | COLINA BL F AP 606  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 6702 | COLINA BL G AP 101  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 6702 | COLINA BL G AP 101  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 745  | COLINA BL G AP 102  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 745  | COLINA BL G AP 102  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 4957 | COLINA BL G AP 103  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 4957 | COLINA BL G AP 103  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 5029 | COLINA BL G AP 104  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 5029 | COLINA BL G AP 104  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 7672 | COLINA BL G AP 105  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 7672 | COLINA BL G AP 105  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 8490 | COLINA BL G AP 106  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 8490 | COLINA BL G AP 106  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 8315 | COLINA BL G AP 201  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 8315 | COLINA BL G AP 201  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 4975 | SQN 205 BL H AP 103 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 4975 | SQN 205 BL H AP 103 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 2392 | SQN 205 BL H AP 104 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 2392 | SQN 205 BL H AP 104 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 2971 | SQN 205 BL H AP 105 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 2971 | SQN 205 BL H AP 105 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 2606 | SQN 205 BL H AP 106 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 2606 | SQN 205 BL H AP 106 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 3184 | SQN 205 BL H AP 201 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 3184 | SQN 205 BL H AP 201 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 3040 | SQN 205 BL H AP 202 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 3040 | SQN 205 BL H AP 202 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 4815 | SQN 205 BL H AP 203 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 4815 | SQN 205 BL H AP 203 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 7540 | SQN 205 BL H AP 204 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |

|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 7540 | SQN 205 BL H AP 204 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.544,00 | 10/01/2022 | R\$ | 2.544,00 |
| 7428 | SQN 205 BL H AP 301 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 7428 | SQN 205 BL H AP 301 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.544,00 | 10/01/2022 | R\$ | 2.544,00 |
| 5502 | SQN 205 BL H AP 303 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 5502 | SQN 205 BL H AP 303 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 8848 | SQN 206 BL B AP 204 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8848 | SQN 206 BL B AP 204 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8029 | SQN 206 BL B AP 205 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8029 | SQN 206 BL B AP 205 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8871 | SQN 206 BL B AP 206 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 8871 | SQN 206 BL B AP 206 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8298 | SQN 206 BL F AP 401 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8298 | SQN 206 BL F AP 401 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8150 | SQN 206 BL F AP 402 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8150 | SQN 206 BL F AP 402 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8312 | SQN 206 BL F AP 404 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8312 | SQN 206 BL F AP 404 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8825 | SQN 206 BL F AP 405 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8825 | SQN 206 BL F AP 405 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 3737 | SQN 206 BL F AP 406 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 3737 | SQN 206 BL F AP 406 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 2144 | SQN 206 BL F AP 501 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 2144 | SQN 206 BL F AP 501 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8520 | SQN 206 BL J AP 302 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8520 | SQN 206 BL J AP 302 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7405 | SQN 206 BL J AP 303 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 7405 | SQN 206 BL J AP 303 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 1787 | SQN 206 BL J AP 304 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 1787 | SQN 206 BL J AP 304 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8461 | SQN 206 BL J AP 305 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8461 | SQN 206 BL J AP 305 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8364 | SQN 206 BL J AP 306 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8364 | SQN 206 BL J AP 306 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 4426 | SQN 206 BL J AP 401 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 4426 | SQN 206 BL J AP 401 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 5226 | SQN 206 BL J AP 402 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 5226 | SQN 206 BL J AP 402 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6992 | SQN 206 BL J AP 403 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 6992 | SQN 206 BL J AP 403 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 8504 | SQN 206 BL J AP 405 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8504 | SQN 206 BL J AP 405 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8666 | SQN 205 BL L AP 403 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8666 | SQN 205 BL L AP 403 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 7379 | SQN 205 BL L AP 404 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 7379 | SQN 205 BL L AP 404 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 1873 | SQN 205 BL L AP 406 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 1873 | SQN 205 BL L AP 406 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 691  | SQN 205 BL L AP 503 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.856,28 | 10/01/2022 | R\$ | 2.856,28 |
| 691  | SQN 205 BL L AP 503 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 6936 | SQN 205 BL L AP 504 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 6936 | SQN 205 BL L AP 504 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7351 | SQN 205 BL L AP 505 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 7351 | SQN 205 BL L AP 505 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7362 | SQN 205 BL L AP 506 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 7362 | SQN 205 BL L AP 506 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 1816 | SQN 205 BL L AP 601 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 1816 | SQN 205 BL L AP 601 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 365  | COLINA BL E AP 302  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 365  | COLINA BL E AP 302  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 3500 | COLINA BL E AP 303  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 3500 | COLINA BL E AP 303  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 6149 | COLINA BL E AP 304  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 6149 | COLINA BL E AP 304  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 6794 | COLINA BL E AP 305  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 6794 | COLINA BL E AP 305  | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.510,40 | 10/01/2022 | R\$ | 2.510,40 |
| 6817 | COLINA BL E AP 307  | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |

|      |                    |                    |            |     |          |            |     |          |
|------|--------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 6817 | COLINA BL E AP 307 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 8314 | COLINA BL E AP 308 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 8314 | COLINA BL E AP 308 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 1340 | COLINA BL E AP 401 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 1340 | COLINA BL E AP 401 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 5073 | COLINA BL E AP 402 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 5073 | COLINA BL E AP 402 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 789  | COLINA BL E AP 403 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 789  | COLINA BL E AP 403 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 8512 | COLINA BL F AP 405 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8512 | COLINA BL F AP 405 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 2844 | COLINA BL F AP 406 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 2844 | COLINA BL F AP 406 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 3821 | COLINA BL F AP 501 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 3821 | COLINA BL F AP 501 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 3887 | COLINA BL F AP 502 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 3887 | COLINA BL F AP 502 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 3483 | COLINA BL F AP 503 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 3483 | COLINA BL F AP 503 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 4434 | COLINA BL F AP 504 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 4434 | COLINA BL F AP 504 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7992 | COLINA BL F AP 505 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7992 | COLINA BL F AP 505 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 6788 | COLINA BL F AP 506 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6788 | COLINA BL F AP 506 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 7346 | COLINA BL F AP 602 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7346 | COLINA BL F AP 602 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 6156 | COLINA BL F AP 603 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6156 | COLINA BL F AP 603 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 8795 | COLINA BL F AP 604 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8795 | COLINA BL F AP 604 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.178,07 | 10/01/2022 | R\$ | 1.178,07 |
| 404  | COLINA BL F AP 605 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 404  | COLINA BL F AP 605 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |

|      |                            |                    |            |     |          |            |     |          |
|------|----------------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 2710 | SQN 205 BL G AP 505        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 2710 | SQN 205 BL G AP 505        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 7826 | SQN 205 BL G AP 506        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7826 | SQN 205 BL G AP 506        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7649 | SQN 205 BL G AP 601        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7649 | SQN 205 BL G AP 601        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7509 | SQN 205 BL G AP 602        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7509 | SQN 205 BL G AP 602        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7888 | SQN 205 BL G AP 603        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 7888 | SQN 205 BL G AP 603        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8261 | SQN 205 BL G AP 604        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 8261 | SQN 205 BL G AP 604        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8003 | SQN 205 BL G AP 605        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.080,00 | 10/01/2022 | R\$ | 1.080,00 |
| 8003 | SQN 205 BL G AP 605        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 5962 | SEPS 714/914 BL E SALA 101 | ALUGUEL COMERCIAL  | 10/01/2022 | R\$ | 1.345,51 | 10/01/2022 | R\$ | 1.345,51 |
| 8699 | SEPS 714/914 BL E SALA 102 | ALUGUEL COMERCIAL  | 10/01/2022 | R\$ | 1.039,00 | 10/01/2022 | R\$ | 1.039,00 |
| 4150 | SQN 206 BL B AP 604        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 2869 | SQN 206 BL B AP 605        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.095,00 | 10/01/2022 | R\$ | 1.095,00 |
| 2869 | SQN 206 BL B AP 605        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6169 | SQN 206 BL F AP 101        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 6169 | SQN 206 BL F AP 101        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 2598 | SQN 206 BL F AP 102        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 2598 | SQN 206 BL F AP 102        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6816 | SQN 206 BL F AP 104        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 6816 | SQN 206 BL F AP 104        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 6905 | SQN 206 BL F AP 105        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 6905 | SQN 206 BL F AP 105        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 8697 | SQN 206 BL F AP 106        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8697 | SQN 206 BL F AP 106        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 3348 | SQN 206 BL F AP 502        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 3348 | SQN 206 BL F AP 502        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8305 | SQN 206 BL F AP 503        | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8305 | SQN 206 BL F AP 503        | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |



|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 541  | SQN 206 BL F AP 504 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.972,04 | 10/01/2022 | R\$ | 2.972,04 |
| 541  | SQN 206 BL F AP 504 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 2418 | SQN 206 BL F AP 505 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 2418 | SQN 206 BL F AP 505 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 5437 | SQN 206 BL F AP 506 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 5437 | SQN 206 BL F AP 506 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7494 | SQN 206 BL F AP 601 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 7494 | SQN 206 BL F AP 601 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7870 | SQN 206 BL F AP 602 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 7870 | SQN 206 BL F AP 602 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7298 | SQN 206 BL F AP 603 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 7298 | SQN 206 BL F AP 603 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7441 | SQN 206 BL F AP 604 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 7441 | SQN 206 BL F AP 604 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 6071 | SQN 206 BL F AP 605 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 6071 | SQN 206 BL F AP 605 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8687 | SQN 206 BL F AP 606 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 3861 | SQN 206 BL J AP 102 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 3861 | SQN 206 BL J AP 102 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8620 | SQN 206 BL J AP 103 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8620 | SQN 206 BL J AP 103 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7703 | SQN 206 BL J AP 201 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 7703 | SQN 206 BL J AP 201 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.646,00 | 10/01/2022 | R\$ | 2.646,00 |
| 8745 | SQN 206 BL J AP 202 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8745 | SQN 206 BL J AP 202 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8446 | SQN 206 BL J AP 204 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8446 | SQN 206 BL J AP 204 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8743 | SQN 206 BL J AP 205 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8743 | SQN 206 BL J AP 205 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8601 | SQN 206 BL J AP 206 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8601 | SQN 206 BL J AP 206 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7431 | SQN 206 BL J AP 301 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7852 | SQN 205 BL L AP 205 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |

|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 7852 | SQN 205 BL L AP 205 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8694 | SQN 205 BL L AP 206 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 8694 | SQN 205 BL L AP 206 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 1267 | SQN 205 BL L AP 302 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 1267 | SQN 205 BL L AP 302 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 5736 | SQN 205 BL L AP 303 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 5736 | SQN 205 BL L AP 303 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 6484 | SQN 205 BL L AP 304 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 6484 | SQN 205 BL L AP 304 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 7129 | SQN 205 BL L AP 305 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 7129 | SQN 205 BL L AP 305 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 8264 | SQN 205 BL L AP 306 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 8264 | SQN 205 BL L AP 306 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 5863 | SQN 205 BL L AP 401 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 5863 | SQN 205 BL L AP 401 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 8648 | SQN 205 BL L AP 402 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8648 | SQN 205 BL L AP 402 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 5914 | COLINA BL J AP 302  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 5914 | COLINA BL J AP 302  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 7961 | COLINA BL J AP 303  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7961 | COLINA BL J AP 303  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 7120 | COLINA BL J AP 304  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7120 | COLINA BL J AP 304  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 6183 | COLINA BL J AP 305  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 6183 | COLINA BL J AP 305  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 4736 | COLINA BL J AP 306  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 4736 | COLINA BL J AP 306  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 7602 | COLINA BL J AP 307  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7602 | COLINA BL J AP 307  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.510,40 | 10/01/2022 | R\$ | 2.510,40 |
| 7242 | COLINA BL J AP 308  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7242 | COLINA BL J AP 308  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 8626 | COLINA BL J AP 401  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 8626 | COLINA BL J AP 401  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |

|      |                               |                        |            |     |          |            |     |          |
|------|-------------------------------|------------------------|------------|-----|----------|------------|-----|----------|
| 8111 | COLINA BL J AP 402            | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 8111 | COLINA BL J AP 402            | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 8561 | COLINA BL J AP 403            | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 8561 | COLINA BL J AP 403            | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 7420 | COLINA BL J AP 404            | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7420 | COLINA BL J AP 404            | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 2972 | COLINA BL J AP 405            | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2972 | COLINA BL J AP 405            | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 6216 | COLINA BL J AP 406            | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 6216 | COLINA BL J AP 406            | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 8286 | SCLN 406 BL A LOJA 02-TERREO  | ALUGUEL COMERCIAL      | 10/01/2022 | R\$ | 609,60   | 10/01/2022 | R\$ | 609,60   |
| 8287 | SCLN 406 BL A LOJA 04-TERREO  | ALUGUEL COMERCIAL      | 10/01/2022 | R\$ | 609,60   | 10/01/2022 | R\$ | 609,60   |
| 8535 | SCLN 406 BL A LOJA 08-TERREO  | ALUGUEL COMERCIAL      | 10/01/2022 | R\$ | 642,81   | 10/01/2022 | R\$ | 642,81   |
| 8054 | SCLN 406 BL A LOJA 14-TERREO  | ALUGUEL COMERCIAL      | 10/01/2022 | R\$ | 1.293,42 | 10/01/2022 | R\$ | 1.293,42 |
| 8581 | SCLN 406 BL A LOJA 46-TERREO  | ALUGUEL COMERCIAL      | 10/01/2022 | R\$ | 582,12   | 10/01/2022 | R\$ | 582,12   |
| 8958 | SCLN 406 BL A LOJA 48-SUBSOLO | SEGURO FIANÇA - CAUÇÃO | 15/01/2022 | R\$ | 1.908,90 | 06/01/2022 | R\$ | 1.908,90 |
| 8870 | SQN 205 BL C AP 101           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 8870 | SQN 205 BL C AP 101           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8402 | SQN 205 BL C AP 102           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8402 | SQN 205 BL C AP 102           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 8832 | SQN 205 BL C AP 103           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8832 | SQN 205 BL C AP 103           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 8182 | SQN 205 BL C AP 104           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 8182 | SQN 205 BL C AP 104           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 1464 | SQN 205 BL C AP 105           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 1464 | SQN 205 BL C AP 105           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7789 | SQN 205 BL C AP 201           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7789 | SQN 205 BL C AP 201           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7352 | SQN 205 BL C AP 202           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7352 | SQN 205 BL C AP 202           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 1357 | SQN 205 BL C AP 204           | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 1357 | SQN 205 BL C AP 204           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7767 | SQN 205 BL C AP 205           | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |

|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 7767 | SQN 205 BL C AP 205 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7914 | SQN 205 BL C AP 206 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7914 | SQN 205 BL C AP 206 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 6857 | SQN 205 BL C AP 301 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 6857 | SQN 205 BL C AP 301 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 8495 | SQN 205 BL C AP 304 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 8495 | SQN 205 BL C AP 304 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 6887 | SQN 205 BL C AP 305 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 6887 | SQN 205 BL C AP 305 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7939 | SQN 205 BL C AP 306 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 7939 | SQN 205 BL C AP 306 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.990,80 | 10/01/2022 | R\$ | 1.990,80 |
| 8146 | SQN 205 BL C AP 401 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 8146 | SQN 205 BL C AP 401 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 8112 | SQN 205 BL C AP 402 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 8112 | SQN 205 BL C AP 402 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 3732 | SQN 205 BL C AP 403 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 3732 | SQN 205 BL C AP 403 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 5375 | SQN 205 BL C AP 404 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 5375 | SQN 205 BL C AP 404 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 1540 | SQN 205 BL C AP 405 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.086,00 | 10/01/2022 | R\$ | 1.086,00 |
| 1540 | SQN 205 BL C AP 405 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 1812 | COLINA BL H AP 103  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 1812 | COLINA BL H AP 103  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 2363 | COLINA BL H AP 104  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 2363 | COLINA BL H AP 104  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 6207 | COLINA BL H AP 105  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 6207 | COLINA BL H AP 105  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 589  | COLINA BL H AP 106  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 589  | COLINA BL H AP 106  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 6497 | COLINA BL H AP 107  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 6497 | COLINA BL H AP 107  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 8230 | COLINA BL H AP 108  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8230 | COLINA BL H AP 108  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |

|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 8668 | COLINA BL H AP 201  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8668 | COLINA BL H AP 201  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 7360 | COLINA BL H AP 202  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 7360 | COLINA BL H AP 202  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.510,40 | 10/01/2022 | R\$ | 2.510,40 |
| 6870 | COLINA BL H AP 203  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 6870 | COLINA BL H AP 203  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 7418 | COLINA BL H AP 205  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 7418 | COLINA BL H AP 205  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 1145 | COLINA BL H AP 206  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 1145 | COLINA BL H AP 206  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 2537 | COLINA BL H AP 207  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 2537 | COLINA BL H AP 207  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 8669 | COLINA BL H AP 208  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8669 | COLINA BL H AP 208  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8142 | COLINA BL H AP 301  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8142 | COLINA BL H AP 301  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 1203 | COLINA BL H AP 302  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 1203 | COLINA BL H AP 302  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 4913 | COLINA BL H AP 303  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 4913 | COLINA BL H AP 303  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 4883 | COLINA BL H AP 304  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 4883 | COLINA BL H AP 304  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 546  | COLINA BL H AP 305  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 3001 | COLINA BL H AP 306  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 3001 | COLINA BL H AP 306  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 3.138,00 | 10/01/2022 | R\$ | 3.138,00 |
| 8102 | COLINA BL H AP 307  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 8102 | COLINA BL H AP 307  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 5924 | COLINA BL H AP 308  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 5924 | COLINA BL H AP 308  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 1483 | COLINA BL I AP 402  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 1483 | COLINA BL I AP 402  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 8348 | SQN 206 BL F AP 203 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8348 | SQN 206 BL F AP 203 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |

|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 8652 | SQN 206 BL F AP 204 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8652 | SQN 206 BL F AP 204 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7249 | SQN 206 BL F AP 205 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 7249 | SQN 206 BL F AP 205 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8600 | SQN 206 BL F AP 302 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 8600 | SQN 206 BL F AP 302 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 2866 | SQN 206 BL F AP 303 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 2866 | SQN 206 BL F AP 303 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 1313 | SQN 206 BL F AP 304 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 1313 | SQN 206 BL F AP 304 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7166 | SQN 206 BL F AP 305 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 7166 | SQN 206 BL F AP 305 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 8681 | SQN 206 BL F AP 306 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8681 | SQN 206 BL F AP 306 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 880,00   | 10/01/2022 | R\$ | 880,00   |
| 4193 | SQN 205 BL H AP 604 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.085,00 | 10/01/2022 | R\$ | 1.085,00 |
| 4193 | SQN 205 BL H AP 604 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.703,00 | 10/01/2022 | R\$ | 2.703,00 |
| 6402 | SQN 205 BL L AP 101 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 17/01/2022 | R\$ | 1.147,39 |
| 8177 | SQN 205 BL L AP 103 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 8177 | SQN 205 BL L AP 103 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 5909 | SQN 205 BL L AP 105 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 5909 | SQN 205 BL L AP 105 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 4539 | SQN 205 BL L AP 106 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 4539 | SQN 205 BL L AP 106 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.684,30 | 10/01/2022 | R\$ | 2.684,30 |
| 7395 | SQN 205 BL L AP 201 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 7395 | SQN 205 BL L AP 201 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7595 | SQN 205 BL L AP 202 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.526,40 | 10/01/2022 | R\$ | 2.526,40 |
| 7595 | SQN 205 BL L AP 202 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 8258 | SQN 205 BL L AP 204 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.124,00 | 10/01/2022 | R\$ | 1.124,00 |
| 8258 | SQN 205 BL L AP 204 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.896,00 | 10/01/2022 | R\$ | 1.896,00 |
| 7841 | COLINA BL J AP 108  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7841 | COLINA BL J AP 108  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.833,30 | 10/01/2022 | R\$ | 1.833,30 |
| 3896 | COLINA BL J AP 202  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 3896 | COLINA BL J AP 202  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |

|      |                    |                    |            |     |          |            |     |          |
|------|--------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 2182 | COLINA BL J AP 203 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2182 | COLINA BL J AP 203 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 7647 | COLINA BL J AP 204 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 7647 | COLINA BL J AP 204 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7251 | COLINA BL J AP 205 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7251 | COLINA BL J AP 205 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 7350 | COLINA BL J AP 206 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 7364 | COLINA BL J AP 207 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 03/01/2022 | R\$ | 864,00   |
| 7364 | COLINA BL J AP 207 | TAXA DE OCUPACAO   | 10/12/2021 | R\$ | 2.510,40 | 03/01/2022 | R\$ | 2.577,40 |
| 7364 | COLINA BL J AP 207 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.510,40 | 03/01/2022 | R\$ | 2.510,40 |
| 2969 | COLINA BL J AP 208 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2969 | COLINA BL J AP 208 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 7245 | COLINA BL J AP 301 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7245 | COLINA BL J AP 301 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 3387 | COLINA BL E AP 504 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 3387 | COLINA BL E AP 504 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 3352 | COLINA BL E AP 505 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 3352 | COLINA BL E AP 505 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 8488 | COLINA BL E AP 507 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 8488 | COLINA BL E AP 507 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.479,00 | 10/01/2022 | R\$ | 1.479,00 |
| 3127 | COLINA BL E AP 508 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 3127 | COLINA BL E AP 508 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 626  | COLINA BL E AP 601 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 626  | COLINA BL E AP 601 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 6154 | COLINA BL E AP 602 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 6154 | COLINA BL E AP 602 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 454  | COLINA BL E AP 603 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 454  | COLINA BL E AP 603 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 6867 | COLINA BL E AP 604 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 6867 | COLINA BL E AP 604 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 4863 | COLINA BL E AP 605 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 4863 | COLINA BL E AP 605 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 8469 | COLINA BL E AP 606 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |

|      |                    |                    |            |     |          |            |     |          |
|------|--------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 8469 | COLINA BL E AP 606 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 7627 | COLINA BL E AP 607 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 7627 | COLINA BL E AP 607 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 5326 | COLINA BL E AP 608 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 5326 | COLINA BL E AP 608 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 8698 | COLINA BL F AP 101 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8698 | COLINA BL F AP 101 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8713 | COLINA BL F AP 102 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8713 | COLINA BL F AP 102 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 8515 | COLINA BL F AP 103 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8515 | COLINA BL F AP 103 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 5741 | COLINA BL F AP 104 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 5741 | COLINA BL F AP 104 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 8447 | COLINA BL F AP 105 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8447 | COLINA BL F AP 105 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 8587 | COLINA BL F AP 106 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 7821 | COLINA BL F AP 201 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7821 | COLINA BL F AP 201 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 6257 | COLINA BL F AP 202 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6257 | COLINA BL F AP 202 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 6470 | COLINA BL F AP 203 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 6470 | COLINA BL F AP 203 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6263 | COLINA BL F AP 204 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6263 | COLINA BL F AP 204 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 6865 | COLINA BL G AP 602 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 6865 | COLINA BL G AP 602 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 3029 | COLINA BL G AP 603 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 3029 | COLINA BL G AP 603 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 8709 | COLINA BL G AP 604 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 8709 | COLINA BL G AP 604 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 8644 | COLINA BL G AP 606 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 8644 | COLINA BL G AP 606 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 8325 | COLINA BL G AP 608 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 882,00   | 10/01/2022 | R\$ | 882,00   |



|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 7150 | COLINA BL H AP 101  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 10/01/2022 | R\$ | 827,00   |
| 7150 | COLINA BL H AP 101  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 4791 | COLINA BL H AP 102  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 12/01/2022 | R\$ | 2.722,22 |
| 4791 | COLINA BL H AP 102  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 827,00   | 12/01/2022 | R\$ | 843,68   |
| 7381 | SQN 206 BL K AP 502 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7381 | SQN 206 BL K AP 502 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 2607 | SQN 206 BL K AP 504 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 2607 | SQN 206 BL K AP 504 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6698 | SQN 206 BL K AP 505 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6698 | SQN 206 BL K AP 505 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7125 | COLINA BL A AP 33   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.708,00 | 10/01/2022 | R\$ | 1.708,00 |
| 7125 | COLINA BL A AP 33   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 720,00   | 10/01/2022 | R\$ | 720,00   |
| 8796 | COLINA BL A AP 34   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 720,00   | 10/01/2022 | R\$ | 720,00   |
| 8796 | COLINA BL A AP 34   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.708,00 | 10/01/2022 | R\$ | 1.708,00 |
| 8164 | COLINA BL B AP 11   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 8164 | COLINA BL B AP 11   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 8609 | COLINA BL B AP 12   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 8609 | COLINA BL B AP 12   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.030,50 | 10/01/2022 | R\$ | 1.030,50 |
| 6753 | COLINA BL B AP 14   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 6753 | COLINA BL B AP 14   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.167,90 | 10/01/2022 | R\$ | 1.167,90 |
| 8487 | COLINA BL B AP 15   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 8487 | COLINA BL B AP 15   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 825,00   | 10/01/2022 | R\$ | 825,00   |
| 7945 | COLINA BL B AP 16   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 7945 | COLINA BL B AP 16   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 8764 | COLINA BL B AP 21   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.073,00 | 03/01/2022 | R\$ | 1.073,00 |
| 8452 | COLINA BL B AP 22   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 8452 | COLINA BL B AP 22   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 825,00   | 10/01/2022 | R\$ | 825,00   |
| 8415 | COLINA BL B AP 25   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 8415 | COLINA BL B AP 25   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 825,00   | 10/01/2022 | R\$ | 825,00   |
| 8753 | COLINA BL I AP 403  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8753 | COLINA BL I AP 403  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 2729 | COLINA BL I AP 404  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 2729 | COLINA BL I AP 404  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |

|      |                    |                    |            |     |          |            |     |          |
|------|--------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 7845 | COLINA BL I AP 406 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7845 | COLINA BL I AP 406 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 864  | COLINA BL I AP 501 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 864  | COLINA BL I AP 501 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7173 | COLINA BL I AP 502 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7173 | COLINA BL I AP 502 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 8310 | COLINA BL I AP 503 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8310 | COLINA BL I AP 503 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 7355 | COLINA BL I AP 505 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7355 | COLINA BL I AP 505 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 817,00   | 10/01/2022 | R\$ | 817,00   |
| 7514 | COLINA BL I AP 506 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7514 | COLINA BL I AP 506 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 469  | COLINA BL I AP 601 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 469  | COLINA BL I AP 601 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 7062 | COLINA BL I AP 603 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 7062 | COLINA BL I AP 603 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 6993 | COLINA BL I AP 604 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 6993 | COLINA BL I AP 604 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.510,40 | 10/01/2022 | R\$ | 2.510,40 |
| 6503 | COLINA BL I AP 605 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 6503 | COLINA BL I AP 605 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 6423 | COLINA BL I AP 606 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 6423 | COLINA BL I AP 606 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.056,00 | 10/01/2022 | R\$ | 1.056,00 |
| 8777 | COLINA BL J AP 101 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 8777 | COLINA BL J AP 101 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2635 | COLINA BL J AP 102 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2635 | COLINA BL J AP 102 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 2854 | COLINA BL J AP 103 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 2854 | COLINA BL J AP 103 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.667,30 | 10/01/2022 | R\$ | 2.667,30 |
| 7248 | COLINA BL J AP 104 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7248 | COLINA BL J AP 104 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 7383 | COLINA BL J AP 105 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 7383 | COLINA BL J AP 105 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 7243 | COLINA BL J AP 106 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |

|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 7243 | COLINA BL J AP 106  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 8779 | COLINA BL J AP 107  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 864,00   | 10/01/2022 | R\$ | 864,00   |
| 8779 | COLINA BL J AP 107  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 8304 | COLINA BL C AP 35   | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 8304 | COLINA BL C AP 35   | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 825,00   | 10/01/2022 | R\$ | 825,00   |
| 728  | COLINA BL E AP 404  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 728  | COLINA BL E AP 404  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 6919 | COLINA BL E AP 406  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 6919 | COLINA BL E AP 406  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 8765 | COLINA BL E AP 407  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 8765 | COLINA BL E AP 407  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 7071 | COLINA BL E AP 408  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 7071 | COLINA BL E AP 408  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 8108 | COLINA BL E AP 501  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 8108 | COLINA BL E AP 501  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 6716 | COLINA BL E AP 502  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 3283 | COLINA BL E AP 503  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.119,90 | 10/01/2022 | R\$ | 2.119,90 |
| 3283 | COLINA BL E AP 503  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 860,00   | 10/01/2022 | R\$ | 860,00   |
| 8302 | SQN 206 BL J AP 501 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8302 | SQN 206 BL J AP 501 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8496 | SQN 206 BL J AP 502 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8496 | SQN 206 BL J AP 502 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 6057 | SQN 206 BL J AP 504 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 6057 | SQN 206 BL J AP 504 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7440 | COLINA BL F AP 205  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7440 | COLINA BL F AP 205  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 7956 | COLINA BL F AP 206  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7956 | COLINA BL F AP 206  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.746,00 | 10/01/2022 | R\$ | 1.746,00 |
| 7442 | COLINA BL F AP 301  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7442 | COLINA BL F AP 301  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 7584 | COLINA BL F AP 302  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7584 | COLINA BL F AP 302  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.573,60 | 10/01/2022 | R\$ | 1.573,60 |
| 7933 | COLINA BL F AP 303  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |

|      |                     |                    |            |     |          |            |     |          |
|------|---------------------|--------------------|------------|-----|----------|------------|-----|----------|
| 7933 | COLINA BL F AP 303  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 7280 | COLINA BL F AP 304  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7280 | COLINA BL F AP 304  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.995,20 | 10/01/2022 | R\$ | 1.995,20 |
| 2589 | COLINA BL F AP 305  | TAXA DE MANUTENCAO | 10/12/2021 | R\$ | 1.070,00 | 11/01/2022 | R\$ | 1.095,24 |
| 1756 | COLINA BL F AP 306  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 1756 | COLINA BL F AP 306  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 3542 | COLINA BL F AP 401  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 3542 | COLINA BL F AP 401  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 1421 | COLINA BL F AP 402  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 1421 | COLINA BL F AP 402  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.671,95 | 10/01/2022 | R\$ | 1.671,95 |
| 7401 | COLINA BL F AP 403  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7401 | COLINA BL F AP 403  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.510,40 | 10/01/2022 | R\$ | 2.510,40 |
| 8563 | COLINA BL F AP 404  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8563 | COLINA BL F AP 404  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 7264 | COLINA BL G AP 408  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.327,20 | 10/01/2022 | R\$ | 2.327,20 |
| 7264 | COLINA BL G AP 408  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 5387 | COLINA BL G AP 501  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 5387 | COLINA BL G AP 501  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.472,65 | 10/01/2022 | R\$ | 2.472,65 |
| 8727 | COLINA BL G AP 503  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.884,00 | 10/01/2022 | R\$ | 1.884,00 |
| 8727 | COLINA BL G AP 503  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 8375 | COLINA BL G AP 504  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 8375 | COLINA BL G AP 504  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.497,00 | 10/01/2022 | R\$ | 1.497,00 |
| 8778 | COLINA BL G AP 506  | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 815,00   | 10/01/2022 | R\$ | 815,00   |
| 8778 | COLINA BL G AP 506  | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.181,00 | 10/01/2022 | R\$ | 1.181,00 |
| 2002 | SQN 206 BL K AP 304 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 2002 | SQN 206 BL K AP 304 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6652 | SQN 206 BL K AP 305 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6652 | SQN 206 BL K AP 305 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6906 | SQN 206 BL K AP 306 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 6906 | SQN 206 BL K AP 306 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 2.116,80 | 10/01/2022 | R\$ | 2.116,80 |
| 8822 | SQN 206 BL K AP 401 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8822 | SQN 206 BL K AP 401 | TAXA DE OCUPACAO   | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8443 | SQN 206 BL K AP 403 | TAXA DE MANUTENCAO | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |

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|------|---------------------|------------------------|------------|-----|----------|------------|-----|----------|
| 8443 | SQN 206 BL K AP 403 | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 3446 | SQN 206 BL K AP 405 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 3446 | SQN 206 BL K AP 405 | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 2519 | SQN 206 BL K AP 406 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 2519 | SQN 206 BL K AP 406 | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 5509 | SQN 206 BL K AP 501 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 5509 | SQN 206 BL K AP 501 | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8057 | SQN 109 BL J AP 409 | ALUGUEL RESIDENCIAL    | 10/02/2022 | R\$ | 2.359,00 | 31/01/2022 | R\$ | 2.359,00 |
| 8057 | SQN 109 BL J AP 409 | TAXA DE MANUTENCAO     | 10/02/2022 | R\$ | 535,00   | 31/01/2022 | R\$ | 535,00   |
| 6989 | SQN 109 BL J AP 410 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.365,43 | 06/01/2022 | R\$ | 2.365,43 |
| 6989 | SQN 109 BL J AP 410 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8154 | SQN 109 BL J AP 411 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 1.935,20 | 10/01/2022 | R\$ | 1.935,20 |
| 8154 | SQN 109 BL J AP 411 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 7213 | SQN 109 BL J AP 412 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.360,68 | 07/01/2022 | R\$ | 2.360,68 |
| 8688 | SQN 109 BL J AP 501 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 03/01/2022 | R\$ | 579,00   |
| 8688 | SQN 109 BL J AP 501 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.419,00 | 03/01/2022 | R\$ | 2.419,00 |
| 7646 | SQN 109 BL J AP 503 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 20/01/2022 | R\$ | 590,88   |
| 7646 | SQN 109 BL J AP 503 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.381,06 | 21/01/2022 | R\$ | 2.435,50 |
| 8964 | SQN 109 BL J AP 505 | SEGURO FIANÇA - CAUÇÃO | 01/02/2022 | R\$ | 7.803,00 | 21/01/2022 | R\$ | 7.803,00 |
| 8153 | SQN 109 BL J AP 505 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.359,00 | 07/01/2022 | R\$ | 2.359,00 |
| 8153 | SQN 109 BL J AP 505 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 07/01/2022 | R\$ | 579,00   |
| 8153 | SQN 109 BL J AP 505 | TAXA DE MANUTENCAO     | 10/02/2022 | R\$ | 89,16    | 19/01/2022 | R\$ | 89,16    |
| 8153 | SQN 109 BL J AP 505 | ALUGUEL RESIDENCIAL    | 10/02/2022 | R\$ | 393,16   | 19/01/2022 | R\$ | 393,16   |
| 8866 | SQN 109 BL J AP 506 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.541,00 | 05/01/2022 | R\$ | 2.541,00 |
| 8866 | SQN 109 BL J AP 506 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 05/01/2022 | R\$ | 579,00   |
| 8492 | SQN 109 BL J AP 507 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.469,29 | 03/01/2022 | R\$ | 2.469,29 |
| 8492 | SQN 109 BL J AP 507 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 03/01/2022 | R\$ | 579,00   |
| 8799 | SQN 109 BL J AP 508 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 06/01/2022 | R\$ | 579,00   |
| 8799 | SQN 109 BL J AP 508 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.359,00 | 07/01/2022 | R\$ | 2.359,00 |
| 7766 | SQN 109 BL J AP 509 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.021,57 | 10/01/2022 | R\$ | 2.021,57 |
| 7766 | SQN 109 BL J AP 509 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 6494 | SQN 109 BL J AP 510 | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 1.900,33 | 10/01/2022 | R\$ | 1.900,33 |
| 6494 | SQN 109 BL J AP 510 | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |

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| 8885 | SQN 109 BL J AP 511 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.935,20 | 10/01/2022 | R\$ | 1.935,20 |
| 8885 | SQN 109 BL J AP 511 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8892 | SQN 109 BL J AP 512 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.419,00 | 05/01/2022 | R\$ | 2.419,00 |
| 8892 | SQN 109 BL J AP 512 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 05/01/2022 | R\$ | 579,00   |
| 7328 | SQN 109 BL J AP 601 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.981,17 | 10/01/2022 | R\$ | 1.981,17 |
| 7328 | SQN 109 BL J AP 601 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8645 | SQN 109 BL J AP 602 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.992,57 | 10/01/2022 | R\$ | 1.992,57 |
| 8645 | SQN 109 BL J AP 602 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8915 | SQN 109 BL J AP 603 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.887,20 | 10/01/2022 | R\$ | 1.887,20 |
| 8915 | SQN 109 BL J AP 603 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8856 | SQN 109 BL J AP 604 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.887,20 | 10/01/2022 | R\$ | 1.887,20 |
| 8856 | SQN 109 BL J AP 604 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 6962 | SQN 109 BL J AP 605 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 10/01/2022 | R\$ | 2.359,00 |
| 6962 | SQN 109 BL J AP 605 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8099 | SQN 109 BL J AP 606 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 07/01/2022 | R\$ | 2.359,00 |
| 8099 | SQN 109 BL J AP 606 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 07/01/2022 | R\$ | 579,00   |
| 8205 | COLINA BL B AP 31   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 8205 | COLINA BL B AP 31   | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 6157 | COLINA BL B AP 33   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 6157 | COLINA BL B AP 33   | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.167,90 | 10/01/2022 | R\$ | 1.167,90 |
| 8131 | COLINA BL B AP 36   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 723,00   | 10/01/2022 | R\$ | 723,00   |
| 8131 | COLINA BL B AP 36   | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 8717 | COLINA BL C AP 11   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 8717 | COLINA BL C AP 11   | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 7427 | COLINA BL C AP 12   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 7427 | COLINA BL C AP 12   | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.099,20 | 10/01/2022 | R\$ | 1.099,20 |
| 7398 | COLINA BL C AP 14   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 7398 | COLINA BL C AP 14   | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.099,20 | 10/01/2022 | R\$ | 1.099,20 |
| 8272 | COLINA BL C AP 16   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 8272 | COLINA BL C AP 16   | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 8724 | COLINA BL C AP 21   | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 8724 | COLINA BL C AP 21   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 7416 | COLINA BL C AP 22   | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |

|      |                        |                     |            |     |          |            |     |          |
|------|------------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 7416 | COLINA BL C AP 22      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.099,20 | 10/01/2022 | R\$ | 1.099,20 |
| 6935 | COLINA BL C AP 23      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.099,20 | 10/01/2022 | R\$ | 1.099,20 |
| 5519 | COLINA BL C AP 24      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.167,90 | 10/01/2022 | R\$ | 1.167,90 |
| 5519 | COLINA BL C AP 24      | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 8157 | COLINA BL C AP 25      | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 8157 | COLINA BL C AP 25      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 866,25   | 10/01/2022 | R\$ | 866,25   |
| 8235 | COLINA BL C AP 26      | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 8235 | COLINA BL C AP 26      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 8714 | COLINA BL C AP 31      | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 8714 | COLINA BL C AP 31      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.073,00 | 10/01/2022 | R\$ | 1.073,00 |
| 5988 | COLINA BL C AP 32      | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 5988 | COLINA BL C AP 32      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.167,90 | 10/01/2022 | R\$ | 1.167,90 |
| 5893 | COLINA BL C AP 34      | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 750,00   | 10/01/2022 | R\$ | 750,00   |
| 5893 | COLINA BL C AP 34      | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.167,90 | 10/01/2022 | R\$ | 1.167,90 |
| 8902 | COLINA BL K AP 106 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 8902 | COLINA BL K AP 106 - A | TAXA DE OCUPACAO    | 14/02/2022 | R\$ | 42,06    | 28/01/2022 | R\$ | 42,06    |
| 8385 | COLINA BL K AP 106 - B | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 05/01/2022 | R\$ | 42,06    |
| 8043 | COLINA BL K AP 106 - C | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 05/01/2022 | R\$ | 42,06    |
| 8922 | COLINA BL K AP 202 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 7761 | COLINA BL K AP 202 - C | TAXA DE OCUPACAO    | 14/08/2021 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,90    |
| 7761 | COLINA BL K AP 202 - C | TAXA DE OCUPACAO    | 14/09/2021 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,90    |
| 7761 | COLINA BL K AP 202 - C | TAXA DE OCUPACAO    | 14/10/2021 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,90    |
| 7761 | COLINA BL K AP 202 - C | TAXA DE OCUPACAO    | 14/11/2021 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,90    |
| 8707 | SQN 109 BL J AP 102    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8707 | SQN 109 BL J AP 102    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.589,60 | 10/01/2022 | R\$ | 2.589,60 |
| 8860 | SQN 109 BL J AP 103    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 03/01/2022 | R\$ | 2.359,00 |
| 8860 | SQN 109 BL J AP 103    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 03/01/2022 | R\$ | 579,00   |
| 8877 | SQN 109 BL J AP 104    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8877 | SQN 109 BL J AP 104    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 10/01/2022 | R\$ | 2.359,00 |
| 8091 | SQN 109 BL J AP 105    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 10/01/2022 | R\$ | 2.359,00 |
| 8091 | SQN 109 BL J AP 105    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8065 | SQN 109 BL J AP 106    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 10/01/2022 | R\$ | 2.359,00 |
| 8065 | SQN 109 BL J AP 106    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 6268 | SQN 109 BL J AP 107 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.887,20 | 10/01/2022 | R\$ | 1.887,20 |
| 6268 | SQN 109 BL J AP 107 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8070 | SQN 109 BL J AP 108 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.962,00 | 10/01/2022 | R\$ | 1.962,00 |
| 8070 | SQN 109 BL J AP 108 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 3519 | SQN 109 BL J AP 109 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.409,41 | 05/01/2022 | R\$ | 2.409,41 |
| 3519 | SQN 109 BL J AP 109 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 05/01/2022 | R\$ | 579,00   |
| 2755 | SQN 109 BL J AP 110 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.375,41 | 04/01/2022 | R\$ | 2.375,41 |
| 2755 | SQN 109 BL J AP 110 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 04/01/2022 | R\$ | 579,00   |
| 4775 | SQN 109 BL J AP 111 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.739,94 | 10/01/2022 | R\$ | 2.739,94 |
| 4775 | SQN 109 BL J AP 111 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 393  | SQN 206 BL J AP 505 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 393  | SQN 206 BL J AP 505 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 7490 | SQN 206 BL J AP 601 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 7490 | SQN 206 BL J AP 601 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8827 | SQN 206 BL J AP 603 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 8827 | SQN 206 BL J AP 603 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 7868 | SQN 206 BL J AP 604 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 7868 | SQN 206 BL J AP 604 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 4963 | SQN 206 BL J AP 605 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 4963 | SQN 206 BL J AP 605 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 6473 | SQN 206 BL J AP 606 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 984,00   | 10/01/2022 | R\$ | 984,00   |
| 6473 | SQN 206 BL J AP 606 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 1501 | SQN 206 BL K AP 101 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 1501 | SQN 206 BL K AP 101 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 181  | SQN 206 BL K AP 102 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.138,37 | 10/01/2022 | R\$ | 3.138,37 |
| 181  | SQN 206 BL K AP 102 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8636 | SQN 206 BL K AP 103 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8636 | SQN 206 BL K AP 103 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 1306 | SQN 206 BL K AP 104 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 1306 | SQN 206 BL K AP 104 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 1473 | SQN 206 BL K AP 105 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 1473 | SQN 206 BL K AP 105 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 1191 | SQN 206 BL K AP 106 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |



|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 1191 | SQN 206 BL K AP 106 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 1453 | SQN 206 BL K AP 201 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 1453 | SQN 206 BL K AP 201 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 3527 | SQN 206 BL K AP 202 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 3527 | SQN 206 BL K AP 202 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 3635 | SQN 206 BL K AP 204 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 8649 | SQN 206 BL K AP 205 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 8649 | SQN 206 BL K AP 205 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 2883 | SQN 206 BL K AP 301 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.249,10 | 10/01/2022 | R\$ | 2.249,10 |
| 2883 | SQN 206 BL K AP 301 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7929 | SQN 206 BL K AP 302 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 1.100,00 | 10/01/2022 | R\$ | 1.100,00 |
| 7929 | SQN 206 BL K AP 302 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 1.589,00 | 10/01/2022 | R\$ | 1.589,00 |
| 8585 | SQN 109 BL J AP 311 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.952,93 | 10/01/2022 | R\$ | 1.952,93 |
| 8585 | SQN 109 BL J AP 311 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 6736 | SQN 109 BL J AP 312 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.071,78 | 10/01/2022 | R\$ | 2.071,78 |
| 6736 | SQN 109 BL J AP 312 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8744 | SQN 109 BL J AP 401 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.678,00 | 10/01/2022 | R\$ | 2.678,00 |
| 8744 | SQN 109 BL J AP 401 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8878 | SQN 109 BL J AP 402 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.419,00 | 10/01/2022 | R\$ | 2.419,00 |
| 8878 | SQN 109 BL J AP 402 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8159 | SQN 109 BL J AP 403 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.887,20 | 10/01/2022 | R\$ | 1.887,20 |
| 8159 | SQN 109 BL J AP 403 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8785 | SQN 109 BL J AP 405 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 10/01/2022 | R\$ | 2.359,00 |
| 8785 | SQN 109 BL J AP 405 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 5612 | SQN 109 BL J AP 406 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.909,52 | 10/01/2022 | R\$ | 1.909,52 |
| 5612 | SQN 109 BL J AP 406 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8190 | SQN 109 BL J AP 407 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 10/01/2022 | R\$ | 2.359,00 |
| 8190 | SQN 109 BL J AP 407 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 4566 | SQN 109 BL J AP 408 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.887,20 | 10/01/2022 | R\$ | 1.887,20 |
| 4566 | SQN 109 BL J AP 408 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 7925 | SQN 109 BL J AP 112 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.981,60 | 10/01/2022 | R\$ | 1.981,60 |
| 7925 | SQN 109 BL J AP 112 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8570 | SQN 109 BL J AP 201 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.593,71 | 10/01/2022 | R\$ | 2.593,71 |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 8570 | SQN 109 BL J AP 201 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 3913 | SQN 109 BL J AP 202 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.528,44 | 10/01/2022 | R\$ | 2.528,44 |
| 3913 | SQN 109 BL J AP 202 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 7917 | SQN 109 BL J AP 204 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 24/01/2022 | R\$ | 2.414,86 |
| 7917 | SQN 109 BL J AP 204 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 24/01/2022 | R\$ | 591,00   |
| 8788 | SQN 109 BL J AP 205 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 03/01/2022 | R\$ | 579,00   |
| 8788 | SQN 109 BL J AP 205 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 03/01/2022 | R\$ | 2.359,00 |
| 8227 | SQN 109 BL J AP 206 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.380,42 | 05/01/2022 | R\$ | 2.380,42 |
| 8227 | SQN 109 BL J AP 206 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 05/01/2022 | R\$ | 579,00   |
| 7605 | SQN 109 BL J AP 207 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.900,33 | 10/01/2022 | R\$ | 1.900,33 |
| 7605 | SQN 109 BL J AP 207 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8718 | SQN 109 BL J AP 209 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.984,33 | 10/01/2022 | R\$ | 1.984,33 |
| 8718 | SQN 109 BL J AP 209 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8769 | SQN 109 BL J AP 210 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 10/01/2022 | R\$ | 2.359,00 |
| 8769 | SQN 109 BL J AP 210 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 7481 | SQN 109 BL J AP 211 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.419,00 | 07/01/2022 | R\$ | 2.419,00 |
| 7481 | SQN 109 BL J AP 211 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 07/01/2022 | R\$ | 579,00   |
| 4692 | SQN 109 BL J AP 212 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.419,00 | 10/01/2022 | R\$ | 2.419,00 |
| 4692 | SQN 109 BL J AP 212 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8334 | SQN 109 BL J AP 301 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.419,00 | 05/01/2022 | R\$ | 2.419,00 |
| 8334 | SQN 109 BL J AP 301 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 05/01/2022 | R\$ | 579,00   |
| 6524 | SQN 109 BL J AP 302 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.948,30 | 10/01/2022 | R\$ | 1.948,30 |
| 6524 | SQN 109 BL J AP 302 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 5111 | SQN 109 BL J AP 303 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.359,00 | 10/01/2022 | R\$ | 2.359,00 |
| 5111 | SQN 109 BL J AP 303 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 5579 | SQN 109 BL J AP 304 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.909,52 | 10/01/2022 | R\$ | 1.909,52 |
| 5579 | SQN 109 BL J AP 304 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8186 | SQN 109 BL J AP 305 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.887,20 | 10/01/2022 | R\$ | 1.887,20 |
| 8186 | SQN 109 BL J AP 305 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 6504 | SQN 109 BL J AP 306 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.900,33 | 10/01/2022 | R\$ | 1.900,33 |
| 6504 | SQN 109 BL J AP 306 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 7730 | SQN 109 BL J AP 307 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.021,57 | 10/01/2022 | R\$ | 2.021,57 |
| 7730 | SQN 109 BL J AP 307 | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |

|      |                        |                     |            |     |          |            |     |          |
|------|------------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 6530 | SQN 109 BL J AP 308    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.900,33 | 10/01/2022 | R\$ | 1.900,33 |
| 6530 | SQN 109 BL J AP 308    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 7716 | SQN 109 BL J AP 309    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.258,00 | 10/01/2022 | R\$ | 2.258,00 |
| 7716 | SQN 109 BL J AP 309    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8693 | SQN 109 BL J AP 310    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.972,95 | 10/01/2022 | R\$ | 1.972,95 |
| 8693 | SQN 109 BL J AP 310    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 7848 | SQN 109 BL J AP 608    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.604,81 | 03/01/2022 | R\$ | 2.604,81 |
| 7848 | SQN 109 BL J AP 608    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 03/01/2022 | R\$ | 579,00   |
| 7984 | SQN 109 BL J AP 610    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.887,20 | 10/01/2022 | R\$ | 1.887,20 |
| 7984 | SQN 109 BL J AP 610    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 5400 | SQN 109 BL J AP 611    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.244,00 | 10/01/2022 | R\$ | 2.244,00 |
| 5400 | SQN 109 BL J AP 611    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8456 | SQN 109 BL J AP 612    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 579,00   | 10/01/2022 | R\$ | 579,00   |
| 8456 | SQN 109 BL J AP 612    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.169,10 | 10/01/2022 | R\$ | 2.169,10 |
| 8665 | SQN 109 BL I TERREO    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 688,58   | 10/01/2022 | R\$ | 688,58   |
| 8665 | SQN 109 BL I TERREO    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 411,00   | 10/01/2022 | R\$ | 411,00   |
| 8884 | SQN 109 BL J TERREO    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 1.024,00 | 10/01/2022 | R\$ | 1.024,00 |
| 8884 | SQN 109 BL J TERREO    | TAXA DE MANUTENCAO  | 10/01/2022 | R\$ | 289,50   | 10/01/2022 | R\$ | 289,50   |
| 8223 | COLINA BL K AP 102 - D | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 04/01/2022 | R\$ | 42,06    |
| 8571 | COLINA BL K AP 103 - A | TAXA DE OCUPACAO    | 14/11/2021 | R\$ | 42,06    | 17/01/2022 | R\$ | 42,90    |
| 8571 | COLINA BL K AP 103 - A | TAXA DE OCUPACAO    | 14/12/2021 | R\$ | 42,06    | 17/01/2022 | R\$ | 42,90    |
| 8571 | COLINA BL K AP 103 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 17/01/2022 | R\$ | 42,90    |
| 8893 | COLINA BL K AP 104 - A | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 03/01/2022 | R\$ | 42,06    |
| 8898 | COLINA BL K AP 104 - C | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 12/01/2022 | R\$ | 42,06    |
| 7785 | COLINA BL K AP 104 - D | TAXA DE OCUPACAO    | 14/01/2022 | R\$ | 42,06    | 10/01/2022 | R\$ | 42,06    |
| 7785 | COLINA BL K AP 104 - D | TAXA DE OCUPACAO    | 14/02/2022 | R\$ | 42,06    | 24/01/2022 | R\$ | 42,06    |
| 7693 | SQN 212 BL D AP 610    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.828,28 | 10/01/2022 | R\$ | 4.828,28 |
| 8630 | SQN 212 BL E AP 104    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.454,00 | 03/01/2022 | R\$ | 3.454,00 |
| 8712 | SQN 212 BL I AP 101    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 5.210,18 | 10/01/2022 | R\$ | 5.210,18 |
| 8477 | SQN 212 BL I AP 104    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.468,06 | 07/01/2022 | R\$ | 3.468,06 |
| 8300 | SQN 212 BL I AP 108    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.268,49 | 10/01/2022 | R\$ | 4.268,49 |
| 8565 | SQN 212 BL I AP 205    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.680,91 | 10/01/2022 | R\$ | 4.680,91 |
| 7644 | SQN 212 BL I AP 207    | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.523,72 | 10/01/2022 | R\$ | 3.523,72 |

|      |                              |                           |            |     |          |            |     |          |
|------|------------------------------|---------------------------|------------|-----|----------|------------|-----|----------|
| 3413 | SQN 212 BL I AP 301          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.292,68 | 05/01/2022 | R\$ | 5.292,68 |
| 8202 | SQN 212 BL I AP 303          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.329,25 | 10/01/2022 | R\$ | 4.329,25 |
| 5225 | SQN 212 BL I AP 305          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.364,00 | 07/01/2022 | R\$ | 4.364,00 |
| 7191 | SHTN TR 01 CJ 02 BL F AP 205 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 1.876,93 | 10/01/2022 | R\$ | 1.876,93 |
| 7179 | SHTN TR 01 CJ 02 BL F AP 303 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.416,00 | 10/01/2022 | R\$ | 2.416,00 |
| 8266 | SHTN TR 01 CJ 02 BL F AP 305 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 1.899,79 | 10/01/2022 | R\$ | 1.899,79 |
| 8734 | SHTN TR 01 CJ 02 BL F AP 405 | ALUGUEL RESIDENCIAL       | 20/01/2022 | R\$ | 2.064,96 | 18/01/2022 | R\$ | 2.064,96 |
| 5806 | SQN 212 BL E GARAGEM 39      | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 192,08   | 05/01/2022 | R\$ | 192,08   |
| 8206 | SQN 212 BL J AP 613          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.013,00 | 10/01/2022 | R\$ | 4.013,00 |
| 7433 | SQN 212 BL K AP 115          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.241,88 | 03/01/2022 | R\$ | 3.241,88 |
| 8410 | SQN 212 BL K AP 201          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.665,96 | 10/01/2022 | R\$ | 2.665,96 |
| 7572 | SQN 212 BL K AP 409          | RESTITUIÇÃO DE CONDOMÍNIO | 05/01/2022 | R\$ | 426,65   | 05/01/2022 | R\$ | 426,65   |
| 7572 | SQN 212 BL K AP 409          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.012,76 | 10/01/2022 | R\$ | 2.012,76 |
| 8342 | SQN 212 BL K AP 606          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.094,00 | 06/01/2022 | R\$ | 4.094,00 |
| 8564 | SQN 212 BL K AP 613          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.054,42 | 05/01/2022 | R\$ | 4.054,42 |
| 8808 | SQN 212 BL K AP 615          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.924,00 | 10/01/2022 | R\$ | 3.924,00 |
| 3628 | SQN 212 BL G AP 104          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.796,00 | 10/01/2022 | R\$ | 2.796,00 |
| 7222 | SQN 212 BL G AP 107          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.594,00 | 10/01/2022 | R\$ | 2.594,00 |
| 7576 | SQN 212 BL G AP 108          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.414,92 | 04/01/2022 | R\$ | 2.414,92 |
| 8678 | SQN 212 BL G AP 111          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.796,00 | 10/01/2022 | R\$ | 2.796,00 |
| 6720 | SQN 212 BL G AP 203          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.395,16 | 10/01/2022 | R\$ | 2.395,16 |
| 8471 | SQN 212 BL G AP 206          | ALUGUEL RESIDENCIAL       | 10/02/2022 | R\$ | 2.984,27 | 28/01/2022 | R\$ | 2.984,27 |
| 3261 | SQN 212 BL G AP 209          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.912,64 | 10/01/2022 | R\$ | 2.912,64 |
| 8752 | SQN 212 BL G AP 213          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.083,00 | 10/01/2022 | R\$ | 3.083,00 |
| 8449 | SQN 212 BL G AP 304          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.796,00 | 10/01/2022 | R\$ | 2.796,00 |
| 8677 | SQN 212 BL G AP 310          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.796,00 | 10/01/2022 | R\$ | 2.796,00 |
| 8723 | SQN 212 BL G AP 401          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.685,76 | 10/01/2022 | R\$ | 4.685,76 |
| 8513 | SQN 212 BL G AP 402          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.433,36 | 10/01/2022 | R\$ | 2.433,36 |
| 8445 | SQN 212 BL G AP 405          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.319,83 | 10/01/2022 | R\$ | 2.319,83 |
| 7111 | SQN 212 BL G AP 406          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.796,00 | 03/01/2022 | R\$ | 2.796,00 |
| 8749 | SQN 212 BL G AP 409          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.466,40 | 10/01/2022 | R\$ | 2.466,40 |
| 8784 | SQN 212 BL G AP 412          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.796,00 | 05/01/2022 | R\$ | 2.796,00 |
| 3168 | SQN 212 BL G AP 504          | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.859,54 | 04/01/2022 | R\$ | 2.859,54 |

|      |                     |                           |            |     |          |            |     |          |
|------|---------------------|---------------------------|------------|-----|----------|------------|-----|----------|
| 8731 | SQN 212 BL G AP 507 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.087,34 | 06/01/2022 | R\$ | 3.087,34 |
| 3228 | SQN 212 BL G AP 511 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.796,00 | 10/01/2022 | R\$ | 2.796,00 |
| 8209 | SQN 212 BL G AP 514 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.209,80 | 06/01/2022 | R\$ | 5.209,80 |
| 8254 | SQN 212 BL G AP 602 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.295,76 | 10/01/2022 | R\$ | 4.295,76 |
| 6718 | SQN 212 BL G AP 605 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.725,81 | 10/01/2022 | R\$ | 3.725,81 |
| 8020 | SQN 212 BL G AP 606 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.202,00 | 10/01/2022 | R\$ | 4.202,00 |
| 7331 | SQN 212 BL G AP 608 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.433,28 | 10/01/2022 | R\$ | 3.433,28 |
| 5856 | SQN 212 BL G AP 610 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.803,27 | 10/01/2022 | R\$ | 4.803,27 |
| 8736 | SQN 212 BL G AP 613 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.480,00 | 10/01/2022 | R\$ | 3.480,00 |
| 8950 | SQN 212 BL G AP 613 | RESTITUIÇÃO DE CONDOMÍNIO | 15/01/2022 | R\$ | 583,22   | 07/01/2022 | R\$ | 583,22   |
| 8950 | SQN 212 BL G AP 613 | ALUGUEL RESIDENCIAL       | 10/02/2022 | R\$ | 3.045,00 | 26/01/2022 | R\$ | 3.045,00 |
| 4051 | SQN 212 BL G AP 210 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.821,84 | 10/01/2022 | R\$ | 2.821,84 |
| 3942 | SQN 212 BL F AP 103 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.872,43 | 06/01/2022 | R\$ | 3.872,43 |
| 8722 | SQN 212 BL F AP 108 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.958,91 | 06/01/2022 | R\$ | 2.958,91 |
| 3891 | SQN 212 BL F AP 109 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.518,00 | 10/01/2022 | R\$ | 3.518,00 |
| 6552 | SQN 212 BL F AP 201 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.801,50 | 10/01/2022 | R\$ | 3.801,50 |
| 8767 | SQN 212 BL F AP 206 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.518,00 | 04/01/2022 | R\$ | 3.518,00 |
| 6543 | SQN 212 BL F AP 207 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.833,66 | 10/01/2022 | R\$ | 2.833,66 |
| 7151 | SQN 212 BL F AP 210 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.082,42 | 10/01/2022 | R\$ | 3.082,42 |
| 3250 | SQN 212 BL F AP 212 | ALUGUEL RESIDENCIAL       | 10/12/2021 | R\$ | 4.719,00 | 10/01/2022 | R\$ | 4.889,64 |
| 6997 | SQN 212 BL F AP 304 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.777,25 | 10/01/2022 | R\$ | 3.777,25 |
| 7720 | SQN 212 BL F AP 305 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.016,56 | 10/01/2022 | R\$ | 3.016,56 |
| 7902 | SQN 212 BL F AP 309 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.895,57 | 03/01/2022 | R\$ | 3.895,57 |
| 7157 | SQN 212 BL F AP 402 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.196,60 | 10/01/2022 | R\$ | 5.196,60 |
| 8711 | SQN 212 BL F AP 403 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.687,66 | 10/01/2022 | R\$ | 3.687,66 |
| 6762 | SQN 212 BL F AP 406 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.931,00 | 10/01/2022 | R\$ | 2.931,00 |
| 8908 | SQN 212 BL F AP 407 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.805,60 | 10/01/2022 | R\$ | 2.805,60 |
| 4776 | SQN 212 BL F AP 411 | ALUGUEL RESIDENCIAL       | 10/12/2021 | R\$ | 4.730,00 | 10/01/2022 | R\$ | 4.901,79 |
| 7358 | SQN 212 BL F AP 501 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.876,57 | 10/01/2022 | R\$ | 4.876,57 |
| 7358 | SQN 212 BL F AP 501 | ALUGUEL RESIDENCIAL       | 10/02/2022 | R\$ | 4.876,57 | 28/01/2022 | R\$ | 4.876,57 |
| 7769 | SQN 212 BL F AP 505 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.758,67 | 03/01/2022 | R\$ | 3.758,67 |
| 7938 | SQN 212 BL F AP 508 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.507,00 | 10/01/2022 | R\$ | 3.507,00 |
| 7854 | SQN 212 BL F AP 604 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 6.392,21 | 07/01/2022 | R\$ | 6.392,21 |

|      |                         |                           |            |     |           |            |     |           |
|------|-------------------------|---------------------------|------------|-----|-----------|------------|-----|-----------|
| 8945 | SQN 212 BL F AP 607     | RESTITUIÇÃO DE CONDOMÍNIO | 10/01/2022 | R\$ | 1.095,68  | 07/01/2022 | R\$ | 1.095,68  |
| 7271 | SQN 212 BL F AP 610     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.032,02  | 10/01/2022 | R\$ | 5.032,02  |
| 7257 | SQN 212 BL F AP 611     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 6.583,35  | 12/01/2022 | R\$ | 6.724,61  |
| 7714 | SQN 214 BL I AP 106     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.832,00  | 10/01/2022 | R\$ | 2.832,00  |
| 7558 | SQN 214 BL I AP 110     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.683,25  | 10/01/2022 | R\$ | 3.683,25  |
| 8858 | SQN 214 BL I AP 111     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.937,00  | 10/01/2022 | R\$ | 3.937,00  |
| 7904 | SQN 214 BL I AP 205     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.778,71  | 10/01/2022 | R\$ | 3.778,71  |
| 8347 | SQN 214 BL I AP 208     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.902,52  | 10/01/2022 | R\$ | 2.902,52  |
| 7833 | SQN 214 BL I AP 209     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.853,53  | 10/01/2022 | R\$ | 3.853,53  |
| 3301 | SQN 214 BL I AP 212     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.966,00  | 10/01/2022 | R\$ | 3.966,00  |
| 6717 | SQN 214 BL I AP 303     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.967,91  | 10/01/2022 | R\$ | 2.967,91  |
| 6717 | SQN 214 BL I AP 303     | RESTITUIÇÃO DE CONDOMÍNIO | 12/01/2022 | R\$ | 662,66    | 12/01/2022 | R\$ | 662,66    |
| 8105 | SQN 214 BL I AP 307     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.806,40  | 10/01/2022 | R\$ | 2.806,40  |
| 3338 | SQN 214 BL I AP 310     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.540,00  | 10/01/2022 | R\$ | 3.540,00  |
| 5441 | SQN 214 BL I AP 404     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.633,67  | 10/01/2022 | R\$ | 3.633,67  |
| 8543 | SQN 214 BL I AP 405     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.990,27  | 10/01/2022 | R\$ | 2.990,27  |
| 7599 | SQN 214 BL I AP 408     | ALUGUEL RESIDENCIAL       | 10/02/2022 | R\$ | 3.856,69  | 24/01/2022 | R\$ | 3.856,69  |
| 7953 | SQN 214 BL I AP 409     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.590,46  | 10/01/2022 | R\$ | 3.590,46  |
| 7728 | SQN 214 BL I AP 411     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.231,81  | 10/01/2022 | R\$ | 4.231,81  |
| 7967 | SQN 214 BL I AP 503     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.452,49  | 10/01/2022 | R\$ | 3.452,49  |
| 3314 | SQN 214 BL I AP 506     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.545,00  | 10/01/2022 | R\$ | 3.545,00  |
| 6604 | SQN 214 BL I AP 507     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.831,98  | 10/01/2022 | R\$ | 2.831,98  |
| 8768 | SQN 214 BL I AP 512     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.972,00  | 10/01/2022 | R\$ | 3.972,00  |
| 7292 | SQN 214 BL I AP 605     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.677,95  | 10/01/2022 | R\$ | 4.677,95  |
| 4043 | SQN 214 BL I AP 608     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.615,21  | 11/01/2022 | R\$ | 5.731,01  |
| 7735 | SQN 214 BL I AP 609     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.888,08  | 10/01/2022 | R\$ | 4.888,08  |
| 6800 | SQN 214 BL I GARAGEM 35 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 192,08    | 10/01/2022 | R\$ | 192,08    |
| 8341 | SQN 214 BL J AP 103     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.236,49  | 21/01/2022 | R\$ | 3.313,97  |
| 7863 | SQN 214 BL J AP 106     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.540,00  | 10/01/2022 | R\$ | 3.540,00  |
| 7250 | SQN 214 BL J AP 110     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.006,00  | 10/01/2022 | R\$ | 3.006,00  |
| 8957 | SQN 214 BL J AP 111     | SEGURO FIANÇA - CAUÇÃO    | 01/02/2022 | R\$ | 13.023,00 | 26/01/2022 | R\$ | 13.023,00 |
| 7918 | SQN 214 BL J AP 204     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.540,00  | 10/01/2022 | R\$ | 3.540,00  |
| 4812 | SQN 214 BL J AP 208     | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.796,71  | 10/01/2022 | R\$ | 3.796,71  |

|      |                     |                           |            |     |          |            |     |          |
|------|---------------------|---------------------------|------------|-----|----------|------------|-----|----------|
| 6591 | SQN 214 BL J AP 209 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.826,09 | 10/01/2022 | R\$ | 2.826,09 |
| 8373 | SQN 214 BL J AP 212 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.245,37 | 10/01/2022 | R\$ | 3.245,37 |
| 7796 | SQN 214 BL J AP 303 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.189,94 | 10/01/2022 | R\$ | 3.189,94 |
| 4887 | SQN 214 BL J AP 306 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.743,04 | 10/01/2022 | R\$ | 3.743,04 |
| 8201 | SQN 214 BL J AP 307 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.853,75 | 03/01/2022 | R\$ | 3.853,75 |
| 7971 | SQN 214 BL J AP 310 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.348,44 | 24/01/2022 | R\$ | 3.432,90 |
| 7971 | SQN 214 BL J AP 310 | ALUGUEL RESIDENCIAL       | 10/02/2022 | R\$ | 3.348,44 | 24/01/2022 | R\$ | 3.348,44 |
| 8830 | SQN 214 BL J AP 405 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.508,00 | 05/01/2022 | R\$ | 3.508,00 |
| 7876 | SQN 214 BL J AP 408 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.832,00 | 10/01/2022 | R\$ | 2.832,00 |
| 6573 | SQN 214 BL J AP 409 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.826,09 | 10/01/2022 | R\$ | 2.826,09 |
| 3336 | SQN 214 BL J AP 411 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.139,14 | 07/01/2022 | R\$ | 4.139,14 |
| 5147 | SQN 214 BL J AP 506 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.084,23 | 10/01/2022 | R\$ | 3.084,23 |
| 8598 | SQN 214 BL J AP 507 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.543,75 | 10/01/2022 | R\$ | 3.543,75 |
| 3319 | SQN 214 BL J AP 510 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.540,00 | 10/01/2022 | R\$ | 3.540,00 |
| 8363 | SQN 214 BL J AP 512 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.065,64 | 07/01/2022 | R\$ | 4.065,64 |
| 8650 | SQN 214 BL J AP 605 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.805,40 | 05/01/2022 | R\$ | 4.805,40 |
| 8516 | SQN 214 BL J AP 608 | ALUGUEL RESIDENCIAL       | 10/02/2022 | R\$ | 5.796,98 | 21/01/2022 | R\$ | 5.796,98 |
| 6422 | SQN 214 BL J AP 609 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 6.297,89 | 10/01/2022 | R\$ | 6.297,89 |
| 7188 | SQN 212 BL E AP 105 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.129,69 | 10/01/2022 | R\$ | 4.129,69 |
| 8074 | SQN 212 BL E AP 107 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.711,00 | 10/01/2022 | R\$ | 4.711,00 |
| 4778 | SQN 212 BL E AP 203 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.013,00 | 07/01/2022 | R\$ | 4.013,00 |
| 8810 | SQN 212 BL E AP 202 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.067,00 | 10/01/2022 | R\$ | 4.067,00 |
| 7827 | SQN 212 BL E AP 206 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.268,31 | 10/01/2022 | R\$ | 4.268,31 |
| 6544 | SQN 212 BL E AP 210 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.123,93 | 10/01/2022 | R\$ | 2.123,93 |
| 7303 | SQN 212 BL E AP 304 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.685,12 | 05/01/2022 | R\$ | 3.685,12 |
| 7908 | SQN 212 BL E AP 307 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.918,94 | 07/01/2022 | R\$ | 3.918,94 |
| 8823 | SQN 212 BL E AP 310 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.887,20 | 10/01/2022 | R\$ | 2.887,20 |
| 8732 | SQN 212 BL E AP 311 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.540,00 | 10/01/2022 | R\$ | 4.540,00 |
| 6998 | SQN 212 BL E AP 402 | RESTITUIÇÃO DE CONDOMÍNIO | 10/01/2022 | R\$ | 739,78   | 04/01/2022 | R\$ | 739,78   |
| 8526 | SQN 212 BL E AP 403 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.004,09 | 05/01/2022 | R\$ | 2.004,09 |
| 8526 | SQN 212 BL E AP 403 | RESTITUIÇÃO DE CONDOMÍNIO | 10/01/2022 | R\$ | 486,81   | 05/01/2022 | R\$ | 486,81   |
| 8251 | SQN 212 BL E AP 408 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.230,04 | 10/01/2022 | R\$ | 5.230,04 |
| 8273 | SQN 212 BL E AP 409 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.717,04 | 10/01/2022 | R\$ | 3.717,04 |

|      |                         |                            |            |     |          |            |     |          |
|------|-------------------------|----------------------------|------------|-----|----------|------------|-----|----------|
| 3347 | SQN 212 BL E AP 412     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.067,00 | 10/01/2022 | R\$ | 4.067,00 |
| 3376 | SQN 212 BL E AP 504     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.609,00 | 10/01/2022 | R\$ | 3.609,00 |
| 5280 | SQN 212 BL E AP 507     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.656,65 | 10/01/2022 | R\$ | 4.656,65 |
| 8794 | SQN 212 BL E AP 510     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.609,00 | 10/01/2022 | R\$ | 3.609,00 |
| 8062 | SQN 212 BL E AP 512     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.067,00 | 10/01/2022 | R\$ | 4.067,00 |
| 8879 | SQN 212 BL E AP 602     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 6.807,00 | 03/01/2022 | R\$ | 6.807,00 |
| 8874 | SQN 212 BL E AP 609     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 5.600,00 | 03/01/2022 | R\$ | 5.600,00 |
| 5115 | SQN 212 BL E AP 106     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.711,00 | 10/01/2022 | R\$ | 4.711,00 |
| 5476 | SQN 212 BL E AP 209     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.489,49 | 10/01/2022 | R\$ | 3.489,49 |
| 8661 | SQN 212 BL I AP 404     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.356,32 | 10/01/2022 | R\$ | 4.356,32 |
| 8814 | SQN 212 BL I AP 406     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.408,00 | 03/01/2022 | R\$ | 4.408,00 |
| 8211 | SQN 212 BL I AP 408     | ALUGUEL RESIDENCIAL        | 11/01/2022 | R\$ | 1.521,64 | 05/01/2022 | R\$ | 1.521,64 |
| 8499 | SQN 212 BL I AP 410     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.514,40 | 10/01/2022 | R\$ | 4.514,40 |
| 8215 | SQN 212 BL I AP 501     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.736,19 | 10/01/2022 | R\$ | 4.736,19 |
| 8218 | SQN 212 BL I AP 503     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.888,00 | 10/01/2022 | R\$ | 3.888,00 |
| 7180 | SQN 212 BL I AP 505     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.888,00 | 10/01/2022 | R\$ | 3.888,00 |
| 7153 | SQN 212 BL I AP 507     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.853,76 | 04/01/2022 | R\$ | 4.853,76 |
| 8655 | SQN 212 BL I AP 601     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 7.531,30 | 24/01/2022 | R\$ | 7.770,12 |
| 3462 | SQN 212 BL I AP 606     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 6.679,00 | 10/01/2022 | R\$ | 6.679,00 |
| 6967 | SQN 212 BL I AP 610     | ACORDO-ALUGUEL RESIDENCIAL | 25/12/2021 | R\$ | 2.633,07 | 24/01/2022 | R\$ | 2.708,83 |
| 6967 | SQN 212 BL I AP 610     | ACORDO-ALUGUEL RESIDENCIAL | 25/01/2022 | R\$ | 2.633,07 | 24/01/2022 | R\$ | 2.633,07 |
| 6967 | SQN 212 BL I AP 610     | RESTITUIÇÃO DE CONDOMÍNIO  | 26/01/2022 | R\$ | 3.891,95 | 26/01/2022 | R\$ | 3.891,95 |
| 5005 | SQN 212 BL I GARAGEM 15 | TAXA DE GARAGEM            | 10/01/2022 | R\$ | 186,36   | 05/01/2022 | R\$ | 186,36   |
| 4410 | SQN 212 BL I GARAGEM 39 | TAXA DE GARAGEM            | 10/01/2022 | R\$ | 156,02   | 05/01/2022 | R\$ | 156,02   |
| 7919 | SQN 212 BL E GARAGEM 09 | TAXA DE GARAGEM            | 10/01/2022 | R\$ | 200,00   | 10/01/2022 | R\$ | 200,00   |
| 5215 | SQN 212 BL E GARAGEM 43 | TAXA DE GARAGEM            | 10/01/2022 | R\$ | 187,49   | 03/01/2022 | R\$ | 187,49   |
| 4795 | SQN 310 BL K AP 106     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 7.330,16 | 10/01/2022 | R\$ | 7.330,16 |
| 7574 | COLINA BL I TERREO      | TAXA DE MANUTENCAO         | 10/01/2022 | R\$ | 528,00   | 07/01/2022 | R\$ | 528,00   |
| 7574 | COLINA BL I TERREO      | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 515,00   | 10/01/2022 | R\$ | 515,00   |
| 7585 | SQN 109 BL H AP 107     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.907,84 | 10/01/2022 | R\$ | 3.907,84 |
| 8873 | SQN 109 BL H AP 201     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.237,00 | 03/01/2022 | R\$ | 3.237,00 |
| 3843 | SQN 109 BL H AP 202     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.472,54 | 10/01/2022 | R\$ | 3.472,54 |
| 6527 | SQN 109 BL H AP 301     | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.607,27 | 10/01/2022 | R\$ | 2.607,27 |



|      |                     |                           |            |     |          |            |     |          |
|------|---------------------|---------------------------|------------|-----|----------|------------|-----|----------|
| 6526 | SQN 109 BL H AP 307 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.607,27 | 10/01/2022 | R\$ | 2.607,27 |
| 8596 | SQN 109 BL H AP 401 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.266,84 | 10/01/2022 | R\$ | 3.266,84 |
| 8093 | SQN 109 BL H AP 402 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.768,00 | 10/01/2022 | R\$ | 2.768,00 |
| 6636 | SQN 109 BL H AP 406 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.472,62 | 10/01/2022 | R\$ | 2.472,62 |
| 8482 | SQN 109 BL H AP 505 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.272,33 | 10/01/2022 | R\$ | 2.272,33 |
| 8359 | SQN 109 BL H AP 507 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.648,32 | 10/01/2022 | R\$ | 2.648,32 |
| 7447 | SQN 109 BL H AP 105 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.070,00 | 07/01/2022 | R\$ | 3.070,00 |
| 6393 | SQN 109 BL H AP 108 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.878,23 | 10/01/2022 | R\$ | 3.878,23 |
| 7422 | SQN 310 BL G AP 106 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.282,03 | 10/01/2022 | R\$ | 4.282,03 |
| 8742 | SQN 310 BL G AP 108 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.623,20 | 10/01/2022 | R\$ | 4.623,20 |
| 8377 | SQN 310 BL G AP 201 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.159,00 | 10/01/2022 | R\$ | 4.159,00 |
| 7221 | SQN 310 BL G AP 202 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.458,55 | 11/01/2022 | R\$ | 4.549,91 |
| 8188 | SQN 310 BL G AP 203 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.724,00 | 03/01/2022 | R\$ | 3.724,00 |
| 7275 | SQN 310 BL G AP 306 | RESTITUIÇÃO DE CONDOMÍNIO | 04/01/2022 | R\$ | 5.403,62 | 04/01/2022 | R\$ | 5.403,62 |
| 7275 | SQN 310 BL G AP 306 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.376,24 | 10/01/2022 | R\$ | 3.376,24 |
| 4469 | SQN 310 BL G AP 307 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.352,66 | 10/01/2022 | R\$ | 5.352,66 |
| 3954 | SQN 310 BL G AP 308 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.194,71 | 07/01/2022 | R\$ | 5.194,71 |
| 8405 | SQN 310 BL G AP 401 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.928,68 | 10/01/2022 | R\$ | 4.928,68 |
| 8107 | SQN 310 BL G AP 402 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.242,00 | 10/01/2022 | R\$ | 5.242,00 |
| 4964 | SQN 310 BL G AP 501 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.242,00 | 10/01/2022 | R\$ | 5.242,00 |
| 8679 | SQN 310 BL G AP 505 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.674,23 | 10/01/2022 | R\$ | 3.674,23 |
| 8556 | SQN 310 BL G AP 506 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.948,61 | 10/01/2022 | R\$ | 4.948,61 |
| 8234 | SQN 310 BL G AP 602 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 8.049,00 | 10/01/2022 | R\$ | 8.049,00 |
| 8583 | SQN 310 BL G AP 605 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 6.010,65 | 10/01/2022 | R\$ | 6.010,65 |
| 8776 | SQN 109 BL H AP 308 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.237,00 | 03/01/2022 | R\$ | 3.237,00 |
| 8739 | SQN 310 BL F AP 303 | TAXA DE OCUPACAO          | 10/01/2022 | R\$ | 2.984,80 | 10/01/2022 | R\$ | 2.984,80 |
| 6508 | SQN 310 BL F AP 307 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.536,22 | 03/01/2022 | R\$ | 4.536,22 |
| 7281 | SQN 310 BL F AP 402 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.680,72 | 10/01/2022 | R\$ | 3.680,72 |
| 8867 | SQN 310 BL F AP 404 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.801,00 | 04/01/2022 | R\$ | 3.801,00 |
| 8575 | SQN 310 BL F AP 405 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.571,00 | 10/01/2022 | R\$ | 3.571,00 |
| 8599 | SQN 310 BL F AP 501 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.234,54 | 10/01/2022 | R\$ | 5.234,54 |
| 8791 | SQN 310 BL F AP 503 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.984,80 | 10/01/2022 | R\$ | 2.984,80 |
| 7187 | SQN 310 BL F AP 506 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.352,80 | 10/01/2022 | R\$ | 3.352,80 |

|      |                                     |                           |            |     |           |            |     |           |
|------|-------------------------------------|---------------------------|------------|-----|-----------|------------|-----|-----------|
| 7265 | SQN 310 BL F AP 507                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.180,00  | 10/01/2022 | R\$ | 4.180,00  |
| 8875 | SQN 310 BL F AP 603                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 4.612,00  | 10/01/2022 | R\$ | 4.612,00  |
| 8948 | SQN 109 BL H AP 208                 | RESTITUIÇÃO DE CONDOMÍNIO | 10/01/2022 | R\$ | 680,68    | 10/01/2022 | R\$ | 680,68    |
| 7522 | SQN 109 BL H AP 508                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.592,00  | 05/01/2022 | R\$ | 3.592,00  |
| 7359 | SQN 109 BL H AP 605                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.046,80  | 05/01/2022 | R\$ | 3.046,80  |
| 8200 | SQN 109 BL H AP 606                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.678,09  | 10/01/2022 | R\$ | 3.678,09  |
| 7719 | SQN 310 BL F AP 106                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.491,49  | 10/01/2022 | R\$ | 3.491,49  |
| 3992 | SQN 214 BL G GARAGEM 01             | TAXA DE GARAGEM           | 10/01/2022 | R\$ | 170,16    | 10/01/2022 | R\$ | 170,16    |
| 3993 | SQN 214 BL G GARAGEM 02             | TAXA DE GARAGEM           | 10/01/2022 | R\$ | 170,16    | 10/01/2022 | R\$ | 170,16    |
| 4015 | FAV - LANCHONETE BIOTÉRIO           | TAXA DE PERMISSAO         | 10/01/2022 | R\$ | 260,45    | 10/01/2022 | R\$ | 260,45    |
| 7958 | SQN 310 BL J AP 201                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 6.687,38  | 10/01/2022 | R\$ | 6.687,38  |
| 6732 | SQN 310 BL J AP 203                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 7.246,19  | 03/01/2022 | R\$ | 7.246,19  |
| 8887 | SQN 310 BL J AP 302                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 6.157,38  | 03/01/2022 | R\$ | 6.157,38  |
| 7289 | SQN 310 BL J AP 304                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 7.186,42  | 03/01/2022 | R\$ | 7.186,42  |
| 8474 | SQN 310 BL J AP 402                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 5.405,60  | 10/01/2022 | R\$ | 5.405,60  |
| 7425 | SQN 310 BL J AP 603                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 8.556,15  | 10/01/2022 | R\$ | 8.556,15  |
| 4153 | ICC SUL - TERREO - ANTENA TELEFONIA | TAXA DE PERMISSAO         | 10/01/2022 | R\$ | 12.761,36 | 07/01/2022 | R\$ | 12.761,36 |
| 8928 | SQN 212 BL C AP 101                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.950,00  | 10/01/2022 | R\$ | 2.950,00  |
| 8943 | SQN 212 BL C AP 102                 | RESTITUIÇÃO DE CONDOMÍNIO | 10/01/2022 | R\$ | 713,84    | 12/01/2022 | R\$ | 728,21    |
| 7875 | SQN 212 BL C AP 104                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.227,86  | 24/01/2022 | R\$ | 2.279,97  |
| 8500 | SQN 212 BL C AP 105                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.886,61  | 21/01/2022 | R\$ | 2.954,46  |
| 8343 | SQN 212 BL C AP 106                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.756,00  | 10/01/2022 | R\$ | 2.756,00  |
| 8891 | SQN 212 BL C AP 107                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.756,00  | 07/01/2022 | R\$ | 2.756,00  |
| 5911 | SQN 212 BL C AP 108                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.391,88  | 10/01/2022 | R\$ | 2.391,88  |
| 7276 | SQN 212 BL C AP 201                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.054,07  | 10/01/2022 | R\$ | 3.054,07  |
| 5095 | SQN 212 BL C AP 202                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.158,82  | 10/01/2022 | R\$ | 3.158,82  |
| 7837 | SQN 212 BL C AP 203                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.027,46  | 10/01/2022 | R\$ | 3.027,46  |
| 4370 | SQN 212 BL C AP 204                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.038,00  | 10/01/2022 | R\$ | 3.038,00  |
| 4374 | SQN 212 BL C AP 206                 | ALUGUEL RESIDENCIAL       | 17/01/2022 | R\$ | 405,06    | 25/01/2022 | R\$ | 413,24    |
| 8775 | SQN 212 BL C AP 207                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.756,00  | 10/01/2022 | R\$ | 2.756,00  |
| 8028 | SQN 212 BL C AP 208                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 2.204,80  | 10/01/2022 | R\$ | 2.204,80  |
| 4343 | SQN 212 BL C AP 301                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.405,00  | 10/01/2022 | R\$ | 3.405,00  |
| 4337 | SQN 212 BL C AP 302                 | ALUGUEL RESIDENCIAL       | 10/01/2022 | R\$ | 3.405,00  | 05/01/2022 | R\$ | 3.405,00  |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 8525 | SQN 212 BL C AP 303 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.427,90 | 10/01/2022 | R\$ | 2.427,90 |
| 8782 | SQN 212 BL C AP 305 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.839,00 | 03/01/2022 | R\$ | 2.839,00 |
| 7158 | SQN 212 BL C AP 306 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.125,78 | 10/01/2022 | R\$ | 3.125,78 |
| 7924 | SQN 212 BL C AP 307 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.271,20 | 10/01/2022 | R\$ | 2.271,20 |
| 4366 | SQN 212 BL C AP 308 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.130,00 | 03/01/2022 | R\$ | 3.130,00 |
| 4303 | SQN 310 BL E AP 103 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.242,00 | 10/01/2022 | R\$ | 3.242,00 |
| 7788 | SQN 212 BL C AP 309 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.756,00 | 10/01/2022 | R\$ | 2.756,00 |
| 7806 | SQN 212 BL C AP 401 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.279,61 | 03/01/2022 | R\$ | 3.279,61 |
| 8682 | SQN 212 BL C AP 402 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.088,00 | 07/01/2022 | R\$ | 3.088,00 |
| 8166 | SQN 212 BL C AP 403 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.839,00 | 10/01/2022 | R\$ | 2.839,00 |
| 6427 | SQN 212 BL C AP 404 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.064,90 | 07/01/2022 | R\$ | 3.064,90 |
| 8692 | SQN 212 BL C AP 405 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.839,00 | 03/01/2022 | R\$ | 2.839,00 |
| 8692 | SQN 212 BL C AP 405 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 2.839,00 | 26/01/2022 | R\$ | 2.839,00 |
| 8121 | SQN 212 BL C AP 407 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.839,00 | 10/01/2022 | R\$ | 2.839,00 |
| 8409 | SQN 212 BL C AP 408 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.903,63 | 07/01/2022 | R\$ | 2.903,63 |
| 8747 | SQN 212 BL C AP 501 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 3.088,00 | 10/01/2022 | R\$ | 3.088,00 |
| 4810 | SQN 212 BL C AP 502 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.312,40 | 10/01/2022 | R\$ | 3.312,40 |
| 8506 | SQN 212 BL C AP 503 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.451,91 | 10/01/2022 | R\$ | 2.451,91 |
| 8360 | SQN 212 BL C AP 504 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.910,02 | 10/01/2022 | R\$ | 2.910,02 |
| 6693 | SQN 212 BL C AP 505 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.271,20 | 10/01/2022 | R\$ | 2.271,20 |
| 8702 | SQN 212 BL C AP 507 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.967,50 | 11/01/2022 | R\$ | 3.027,82 |
| 4765 | SQN 212 BL C AP 508 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.064,90 | 10/01/2022 | R\$ | 3.064,90 |
| 7119 | SQN 212 BL C AP 509 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.756,00 | 10/01/2022 | R\$ | 2.756,00 |
| 8770 | SQN 212 BL C AP 601 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.405,00 | 10/01/2022 | R\$ | 4.405,00 |
| 7874 | SQN 212 BL C AP 602 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.878,00 | 10/01/2022 | R\$ | 4.878,00 |
| 8865 | SQN 212 BL C AP 603 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.102,00 | 10/01/2022 | R\$ | 4.102,00 |
| 7798 | SQN 212 BL C AP 604 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 4.102,00 | 31/01/2022 | R\$ | 4.102,00 |
| 7931 | SQN 212 BL C AP 605 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.102,00 | 10/01/2022 | R\$ | 4.102,00 |
| 7386 | SQN 212 BL C AP 606 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.480,10 | 05/01/2022 | R\$ | 3.480,10 |
| 7342 | SQN 212 BL C AP 615 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.146,40 | 07/01/2022 | R\$ | 4.146,40 |
| 8760 | SQN 310 BL E AP 303 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.191,00 | 10/01/2022 | R\$ | 4.191,00 |
| 8905 | SQN 310 BL E AP 304 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 5.799,00 | 10/01/2022 | R\$ | 5.799,00 |
| 7211 | SQN 310 BL E AP 402 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 6.061,45 | 03/01/2022 | R\$ | 6.061,45 |

|      |                              |                            |            |     |           |            |     |           |
|------|------------------------------|----------------------------|------------|-----|-----------|------------|-----|-----------|
| 4292 | SQN 310 BL E AP 405          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 5.799,00  | 07/01/2022 | R\$ | 5.799,00  |
| 4292 | SQN 310 BL E AP 405          | ALUGUEL RESIDENCIAL        | 10/02/2022 | R\$ | 5.799,00  | 31/01/2022 | R\$ | 5.799,00  |
| 8588 | SQN 310 BL E AP 406          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.229,60  | 03/01/2022 | R\$ | 4.229,60  |
| 8624 | SQN 310 BL E AP 501          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.854,45  | 10/01/2022 | R\$ | 4.854,45  |
| 8090 | SQN 310 BL E AP 503          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.191,00  | 10/01/2022 | R\$ | 4.191,00  |
| 6621 | SQN 310 BL E AP 504          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 4.670,88  | 10/01/2022 | R\$ | 4.670,88  |
| 8815 | SQN 310 BL E AP 601          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 6.508,80  | 10/01/2022 | R\$ | 6.508,80  |
| 7219 | SQN 310 BL E AP 601          | ACORDO-ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 598,08    | 05/01/2022 | R\$ | 598,08    |
| 6868 | SQN 310 BL E AP 605          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 8.344,32  | 10/01/2022 | R\$ | 8.344,32  |
| 7230 | SQN 310 BL E AP 606          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 5.451,57  | 10/01/2022 | R\$ | 5.451,57  |
| 4316 | AUTOTRAC - ANTENA TELEFONICA | TAXA DE PERMISSAO          | 09/01/2022 | R\$ | 24.846,14 | 05/01/2022 | R\$ | 24.846,14 |
| 4316 | AUTOTRAC - ANTENA TELEFONICA | TAXA DE PERMISSAO          | 10/01/2022 | R\$ | 24.280,40 | 10/01/2022 | R\$ | 24.280,40 |
| 4317 | FS - ANTENA TELEFONICA       | TAXA DE PERMISSAO          | 10/01/2022 | R\$ | 17.015,56 | 10/01/2022 | R\$ | 17.015,56 |
| 8883 | SQN 212 BL A AP 101          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.756,00  | 10/01/2022 | R\$ | 2.756,00  |
| 8533 | SQN 212 BL A AP 102          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.941,70  | 07/01/2022 | R\$ | 2.941,70  |
| 4833 | SQN 212 BL A AP 103          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.781,77  | 06/01/2022 | R\$ | 2.781,77  |
| 7196 | SQN 212 BL A AP 104          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.780,61  | 06/01/2022 | R\$ | 2.780,61  |
| 6995 | SQN 212 BL A AP 107          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.720,00  | 10/01/2022 | R\$ | 2.720,00  |
| 8246 | SQN 212 BL A AP 108          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.743,63  | 10/01/2022 | R\$ | 2.743,63  |
| 7957 | SQN 212 BL A AP 110          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.176,00  | 10/01/2022 | R\$ | 2.176,00  |
| 7777 | SQN 212 BL A AP 111          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.177,62  | 10/01/2022 | R\$ | 2.177,62  |
| 8737 | SQN 212 BL A AP 112          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.082,40  | 10/01/2022 | R\$ | 2.082,40  |
| 6968 | SQN 212 BL A AP 113          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.011,58  | 10/01/2022 | R\$ | 3.011,58  |
| 5399 | SQN 212 BL A AP 115          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.722,67  | 10/01/2022 | R\$ | 2.722,67  |
| 7162 | SQN 212 BL A AP 201          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.034,89  | 14/01/2022 | R\$ | 3.099,66  |
| 7632 | SQN 212 BL A AP 202          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.220,14  | 10/01/2022 | R\$ | 2.220,14  |
| 7778 | SQN 212 BL A AP 205          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.756,00  | 10/01/2022 | R\$ | 2.756,00  |
| 7508 | SQN 212 BL A AP 206          | ALUGUEL RESIDENCIAL        | 10/12/2021 | R\$ | 2.756,00  | 10/01/2022 | R\$ | 2.837,16  |
| 7710 | SQN 214 BL C AP 102          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.062,09  | 10/01/2022 | R\$ | 3.062,09  |
| 8155 | SQN 214 BL D AP 102          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.496,00  | 10/01/2022 | R\$ | 3.496,00  |
| 4612 | SQN 214 BL D AP 103          | ACORDO-ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 4.638,53  | 10/01/2022 | R\$ | 4.638,53  |
| 8532 | SQN 214 BL D AP 103          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 2.649,25  | 10/01/2022 | R\$ | 2.649,25  |
| 4564 | SQN 214 BL D AP 104          | ALUGUEL RESIDENCIAL        | 10/01/2022 | R\$ | 3.062,00  | 03/01/2022 | R\$ | 3.062,00  |

|      |                     |                     |            |     |          |            |     |          |
|------|---------------------|---------------------|------------|-----|----------|------------|-----|----------|
| 8774 | SQN 214 BL D AP 109 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.463,20 | 10/01/2022 | R\$ | 2.463,20 |
| 8068 | SQN 214 BL D AP 110 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.660,08 | 10/01/2022 | R\$ | 3.660,08 |
| 6883 | SQN 214 BL D AP 115 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.254,54 | 21/01/2022 | R\$ | 3.332,50 |
| 8676 | SQN 214 BL D AP 116 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.683,20 | 10/01/2022 | R\$ | 2.683,20 |
| 4658 | SQN 214 BL D AP 201 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.524,29 | 04/01/2022 | R\$ | 3.524,29 |
| 8855 | SQN 214 BL D AP 205 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.678,40 | 10/01/2022 | R\$ | 2.678,40 |
| 8144 | SQN 214 BL D AP 206 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.675,20 | 10/01/2022 | R\$ | 2.675,20 |
| 5427 | SQN 214 BL D AP 209 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.062,52 | 10/01/2022 | R\$ | 3.062,52 |
| 8684 | SQN 214 BL D AP 210 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.337,00 | 04/01/2022 | R\$ | 3.337,00 |
| 8836 | SQN 214 BL C AP 103 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.078,00 | 07/01/2022 | R\$ | 3.078,00 |
| 8148 | SQN 214 BL C AP 104 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.078,00 | 03/01/2022 | R\$ | 3.078,00 |
| 8695 | SQN 214 BL C AP 109 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.084,00 | 10/01/2022 | R\$ | 3.084,00 |
| 8803 | SQN 214 BL C AP 110 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.348,00 | 10/01/2022 | R\$ | 3.348,00 |
| 7890 | SQN 214 BL C AP 112 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.400,00 | 10/01/2022 | R\$ | 3.400,00 |
| 7392 | SQN 214 BL C AP 116 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.154,73 | 10/01/2022 | R\$ | 3.154,73 |
| 7846 | SQN 214 BL C AP 201 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.036,99 | 10/01/2022 | R\$ | 3.036,99 |
| 4636 | SQN 214 BL C AP 205 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.431,49 | 03/01/2022 | R\$ | 3.431,49 |
| 4636 | SQN 214 BL C AP 205 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 3.431,49 | 31/01/2022 | R\$ | 3.431,49 |
| 8326 | SQN 214 BL C AP 206 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.733,86 | 10/01/2022 | R\$ | 2.733,86 |
| 7944 | SQN 214 BL C AP 209 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.365,60 | 10/01/2022 | R\$ | 2.365,60 |
| 7519 | SQN 214 BL C AP 213 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.344,00 | 04/01/2022 | R\$ | 3.344,00 |
| 4615 | SQN 214 BL C AP 214 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.106,00 | 10/01/2022 | R\$ | 3.106,00 |
| 8534 | SQN 214 BL C AP 216 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.712,31 | 10/01/2022 | R\$ | 2.712,31 |
| 8909 | SQN 214 BL C AP 302 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.243,00 | 10/01/2022 | R\$ | 3.243,00 |
| 7947 | SQN 214 BL C AP 303 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.078,00 | 07/01/2022 | R\$ | 3.078,00 |
| 8834 | SQN 214 BL C AP 304 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.746,40 | 10/01/2022 | R\$ | 2.746,40 |
| 8793 | SQN 214 BL C AP 305 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.325,00 | 07/01/2022 | R\$ | 3.325,00 |
| 5365 | SQN 214 BL C AP 309 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.728,83 | 10/01/2022 | R\$ | 2.728,83 |
| 8806 | SQN 214 BL C AP 310 | TAXA DE OCUPACAO    | 10/01/2022 | R\$ | 2.467,00 | 10/01/2022 | R\$ | 2.467,00 |
| 8880 | SQN 214 BL C AP 315 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.344,00 | 10/01/2022 | R\$ | 3.344,00 |
| 5481 | SQN 214 BL C AP 402 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 3.075,79 | 06/01/2022 | R\$ | 3.075,79 |
| 8468 | SQN 214 BL C AP 405 | ALUGUEL RESIDENCIAL | 10/01/2022 | R\$ | 2.234,05 | 10/01/2022 | R\$ | 2.234,05 |
| 7781 | SQN 214 BL C AP 406 | ALUGUEL RESIDENCIAL | 10/02/2022 | R\$ | 3.340,00 | 24/01/2022 | R\$ | 3.340,00 |

|      |                           |                        |            |     |            |            |     |            |
|------|---------------------------|------------------------|------------|-----|------------|------------|-----|------------|
| 8016 | SQN 214 BL C AP 409       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.079,00   | 04/01/2022 | R\$ | 3.079,00   |
| 8819 | SQN 214 BL C AP 410       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.344,00   | 06/01/2022 | R\$ | 3.344,00   |
| 7560 | SQN 214 BL C AP 413       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.768,72   | 10/01/2022 | R\$ | 2.768,72   |
| 5753 | SQN 214 BL C AP 414       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.436,42   | 10/01/2022 | R\$ | 3.436,42   |
| 8912 | SQN 214 BL C AP 501       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.182,00   | 10/01/2022 | R\$ | 3.182,00   |
| 8930 | SQN 214 BL C AP 503       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.393,00   | 10/01/2022 | R\$ | 3.393,00   |
| 7724 | SQN 214 BL C AP 504       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.381,18   | 10/01/2022 | R\$ | 3.381,18   |
| 4669 | SQN 214 BL C AP 509       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.706,25   | 10/01/2022 | R\$ | 2.706,25   |
| 6310 | SQN 214 BL C AP 510       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.423,94   | 10/01/2022 | R\$ | 3.423,94   |
| 4994 | SQN 214 BL C AP 515       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.261,49   | 10/01/2022 | R\$ | 3.261,49   |
| 4572 | SQN 214 BL C AP 516       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.337,00   | 05/01/2022 | R\$ | 3.337,00   |
| 7624 | SQN 214 BL D AP 213       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.693,96   | 10/01/2022 | R\$ | 2.693,96   |
| 8573 | SQN 214 BL D AP 214       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 2.720,47   | 10/01/2022 | R\$ | 2.720,47   |
| 7812 | SQN 214 BL D AP 302       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.582,16   | 18/01/2022 | R\$ | 3.665,16   |
| 8916 | SQN 214 BL D AP 304       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.433,00   | 10/01/2022 | R\$ | 3.433,00   |
| 8911 | SQN 214 BL D AP 305       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.344,00   | 11/01/2022 | R\$ | 3.412,11   |
| 8084 | SQN 214 BL D AP 309       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.337,00   | 07/01/2022 | R\$ | 3.337,00   |
| 8863 | SQN 214 BL D AP 310       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.155,29   | 10/01/2022 | R\$ | 3.155,29   |
| 8632 | SQN 214 BL D AP 315       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.198,00   | 10/01/2022 | R\$ | 3.198,00   |
| 6232 | SQN 214 BL D AP 402       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.308,16   | 05/01/2022 | R\$ | 3.308,16   |
| 8963 | SQN 214 BL D AP 405       | SEGURO FIANÇA - CAUÇÃO | 01/02/2022 | R\$ | 10.200,00  | 19/01/2022 | R\$ | 10.200,00  |
| 8193 | COLINA BL E AP TERREO     | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 430,00     | 10/01/2022 | R\$ | 430,00     |
| 8193 | COLINA BL E AP TERREO     | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 547,00     | 10/01/2022 | R\$ | 547,00     |
| 8225 | SQN 205 BL H AP 205       | TAXA DE MANUTENCAO     | 10/01/2022 | R\$ | 1.085,00   | 10/01/2022 | R\$ | 1.085,00   |
| 8225 | SQN 205 BL H AP 205       | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 2.684,30   | 10/01/2022 | R\$ | 2.684,30   |
| 8696 | CDT Sala AT 10-17         | ALUGUEL COMERCIAL      | 05/01/2022 | R\$ | 1.485,78   | 05/01/2022 | R\$ | 1.485,78   |
| 8417 | Edifício-Sede do Cebraspe | TAXA DE PERMISSAO      | 15/01/2022 | R\$ | 256.489,95 | 15/01/2022 | R\$ | 256.489,95 |
| 8896 | COLINA BL K AP 202        | TAXA DE OCUPACAO       | 14/01/2022 | R\$ | 42,06      | 28/01/2022 | R\$ | 42,90      |
| 8590 | CDT SALA AT 10-33/10-37   | ALUGUEL COMERCIAL      | 05/01/2022 | R\$ | 2.659,53   | 06/01/2022 | R\$ | 2.713,50   |
| 8738 | CDT Sala AT 10-29         | ALUGUEL COMERCIAL      | 05/01/2022 | R\$ | 1.366,56   | 06/01/2022 | R\$ | 1.394,09   |
| 8841 | SQN 214 BL I AP 510       | ALUGUEL RESIDENCIAL    | 10/01/2022 | R\$ | 3.545,00   | 10/01/2022 | R\$ | 3.545,00   |
| 8868 | COLINA BL E AP 405 - I    | TAXA DE OCUPACAO       | 14/01/2022 | R\$ | 400,00     | 03/01/2022 | R\$ | 400,00     |
| 8480 | COLINA BL G AP 608 - B    | TAXA DE OCUPACAO       | 10/01/2022 | R\$ | 882,00     | 10/01/2022 | R\$ | 882,00     |

|      |                                     |                   |            |     |          |            |     |          |
|------|-------------------------------------|-------------------|------------|-----|----------|------------|-----|----------|
| 8591 | CDT SALAS AT 07-17/07-21 AT 07-25/( | ALUGUEL COMERCIAL | 05/01/2022 | R\$ | 5.391,07 | 05/01/2022 | R\$ | 5.391,07 |
| 8592 | CDT SALA AT 07-33/07-37             | ALUGUEL COMERCIAL | 05/01/2022 | R\$ | 2.695,53 | 05/01/2022 | R\$ | 2.695,53 |