

RELAÇÃO DE PAGAMENTOS

PARCIAL ()

FINAL (x)

1 - NOME DO PROJETO: Esporte para Todos - Ano 1

2 - N.º SLI: 2202057

3 - PROPONENTE: Instituto Time M

4 - AÇÃO	5 - CREDOR	6 - C.N.P.J./C.P.F.	7 - CHEQUE	8 - DATA	9 - TIT.CRÉDITO	10 - DATA	11 - VALOR
1	LUIZ CLAUDIO ANTICO - ME	68.308.030/0001-01	552.890.000.110.831	29/03/2023	NF 7304	28/03/2023	R\$ 22.554,00
2	VALDO SPORTS COMÉRCIO DE MATERIAL ESPORTIVO LTDA	37.413.360/0001-25	553.266.000.033.432	29/03/2023	NF 438	28/03/2023	R\$ 30.975,00
3	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	02/05/2023	Contracheque	05/05/2023	R\$ 2.910,62
4	JOSE CARLOS REIS SANTOS	948.390.265-72	50.201	02/05/2023	Contracheque	05/05/2023	R\$ 2.470,73
5	WESLEN ROBERTO PI	284.879.868-89	50.202	02/05/2023	Contracheque	05/05/2023	R\$ 1.137,14
6	JEFFERSON ROBERTO	322.739.928-82	50.203	02/05/2023	Contracheque	02/05/2023	R\$ 2.470,73
7	INSS	-	50.501	05/05/2023	Guia	19/05/2023	R\$ 4.215,15
8	FGTS	-	50.502	05/05/2023	Guia	07/05/2023	R\$ 872,00
9	Baluarte	07.560.676/0001-89	552.865.000.409.596	18/05/2023	NF 1470	12/05/2023	R\$ 22.631,00
10	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	01/06/2023	Contracheque	02/06/2023	R\$ 2.904,92
11	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	01/06/2023	Contracheque	01/06/2023	R\$ 2.516,95
12	WESLEN ROBERTO PI	284.879.868-89	60.101	01/06/2023	Contracheque	06/06/2023	R\$ 1.137,14
13	JEFFERSON ROBERTO	322.739.928-82	60.102	01/06/2023	Contracheque	01/06/2023	R\$ 2.516,95
14	INSS	-	60.201	02/06/2023	Guia	05/06/2023	R\$ 4.214,61
15	FGTS	-	60.202	02/06/2023	Guia	05/06/2023	R\$ 872,00
16	IRRF	-	60.203	02/06/2023	Guia	05/06/2023	R\$ 896,43
17	PIS	-	62.201	22/06/2023	Guia	22/06/2023	R\$ 109,00
18	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	03/07/2023	Contracheque	03/07/2023	R\$ 2.904,92
19	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	03/07/2023	Contracheque	01/06/2023	R\$ 2.516,95
20	WESLEN ROBERTO PI	284.879.868-89	70.301	03/07/2023	Contracheque	03/07/2023	R\$ 1.137,14
21	JEFFERSON ROBERTO	322.739.928-82	70.302	03/07/2023	Contracheque	03/07/2023	R\$ 2.516,95
22	FGTS	-	70.601	06/07/2023	Guia	06/07/2023	R\$ 872,00
23	IRRF	-	71.801	18/07/2023	Guia	19/07/2023	R\$ 810,23
24	PIS	-	71.802	18/07/2023	Guia	19/07/2023	R\$ 109,00
25	INSS	-	71.803	18/07/2023	Guia	19/07/2023	R\$ 4.214,61
26	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	02/08/2023	Contracheque		R\$ 3.675,13
27	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	02/08/2023	Contracheque	02/08/2023	R\$ 2.516,95
28	JEFFERSON ROBERTO	322.739.928-82	80.201	02/08/2023	Contracheque		R\$ 2.516,95
29	WESLEN ROBERTO PI	284.879.868-89	80.202	02/08/2023	Contracheque	02/08/2023	R\$ 1.137,14

30	AR Sport	14.261.968/0001-86	553.517.000.040.994	08/08/2023	NF 387	08/01/2023	R\$	12.800,00
31	FGTS	-	80.801	08/08/2023	Guia	07/08/2023	R\$	872,00
32	INSS	-	81.501	15/08/2023	Guia	16/08/2023	R\$	4.057,70
33	IRRF	-	81.502	15/08/2023	Guia	16/08/2023	R\$	810,23
34	PIS	-	81.503	15/08/2023	Guia	16/08/2023	R\$	109,00
35	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	04/09/2023	Contracheque	04/09/2023	R\$	3.675,13
36	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	04/09/2023	Contracheque	04/09/2023	R\$	2.516,95
37	WESLEN ROBERTO PI	284.879.868-89	90.401	04/09/2023	Contracheque	04/09/2023	R\$	1.137,14
38	JEFFERSON ROBERTO	322.739.928-82	90.402	04/09/2023	Contracheque	06/09/2023	R\$	2.516,95
39	FGTS	-	90.601	06/09/2023	Guia	06/09/2023	R\$	872,00
40	IRRF	-	91.901	19/09/2023	Guia	19/09/2023	R\$	196,97
41	INSS	-	91.902	19/09/2023	Guia	19/09/2023	R\$	4.057,66
42	PIS	-	91.903	19/09/2023	Guia	19/09/2023	R\$	109,00
43	AR Sport	14.261.968/0001-86	553.517.000.040.994	22/09/2023	NF 414	22/09/2023	R\$	3.200,00
44	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	02/10/2023	Contracheque	02/10/2023	R\$	3.675,13
45	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	02/10/2023	Contracheque		R\$	2.516,95
46	WESLEN ROBERTO PI	284.879.868-89	100.201	02/10/2023	Contracheque	02/10/2023	R\$	1.137,14
47	JEFFERSON ROBERTO	322.739.928-82	100.202	02/10/2023	Contracheque	06/10/2023	R\$	2.516,95
48	FGTS	-	100.501	05/10/2023	Guia	05/10/2023	R\$	872,00
49	IRRF	-	101.901	19/10/2023	Guia	19/10/2023	R\$	196,97
50	PIS	-	101.902	19/10/2023	Guia	19/10/2023	R\$	109,00
51	INSS	-	101.903	19/10/2023	Guia	19/10/2023	R\$	4.057,66
52	AR Sport	14.261.968/0001-86	553.517.000.040.994	30/10/2023	NF 432	20/10/2023	R\$	3.200,00
53	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	01/11/2023	Contracheque	01/11/2023	R\$	3.675,13
54	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	01/11/2023	Contracheque	03/11/2023	R\$	2.516,95
55	WESLEN ROBERTO PI	284.879.868-89	110.101	01/11/2023	Contracheque	01/11/2023	R\$	1.137,14
56	JEFFERSON ROBERTO	-	110.102	01/11/2023	Contracheque	07/11/2023	R\$	2.516,95
57	FGTS	-	110.701	07/11/2023	Guia	07/11/2023	R\$	872,00
58	AR Sport	14.261.968/0001-86	553.517.000.040.994	16/11/2023	NF 448	14/11/2023	R\$	3.200,00
59	IRRF	-	111.601	16/11/2023	Guia	16/11/2023	R\$	196,97
60	INSS	-	111.602	16/11/2023	Guia	16/11/2023	R\$	4.057,70
61	PIS	-	111.603	16/11/2023	Guia	16/11/2023	R\$	109,00
62	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	01/12/2023	Contracheque	01/12/2023	R\$	1.612,50
63	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	01/12/2023	contracheque	30/11/2023	R\$	1.031,25
64	WESLEN ROBERTO PI	284.879.868-89	120.101	01/12/2023	contracheque	30/11/2023	R\$	412,50
65	JEFFERSON ROBERTO	322.739.928-82	120.102	01/12/2023	contracheque	30/11/2023	R\$	1.031,25
66	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	04/12/2023	contracheque	04/12/2023	R\$	3.675,13
67	JULIANA VENANCIO NARCISO		554.305.000.105.191	04/12/2023	contracheque		R\$	865,83
68	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	04/12/2023	contracheque		R\$	2.516,95
69	WESLEN ROBERTO PI	284.879.868-89	120.401	04/12/2023	contracheque	06/12/2023	R\$	1.137,14

70	JEFFERSON ROBERTO	322.739.928-82	120.402	04/12/2023	contracheque	06/12/2023	R\$ 1.651,12
71	INSTITUTO TIM	-	120.501	05/12/2023	guia	06/12/2023	R\$ 109,00
72	INSTITUTO TIM	-	120.502	05/12/2023	guia	06/12/2023	R\$ 4.057,70
73	INSTITUTO TIM	-	120.503	05/12/2023	guia	06/12/2023	R\$ 196,97
74	INSTITUTO TIM	-	120.504	05/12/2023	guia	06/12/2023	R\$ 872,00
75	INSTITUTO TIM	-	120.601	06/12/2023	guia	06/12/2023	R\$ 327,00
76	MURILO M OLIVIERI	-	550.766.000.045.068	15/12/2023	contracheque	15/12/2023	R\$ 1.278,58
77	AR S - EIRELI ME	14.261.968/0001-86	553.517.000.040.994	15/12/2023	NF 468	13/12/2023	R\$ 3.200,00
78	JULIANA VENANCIO NARCISO		554.305.000.105.191	15/12/2023		15/12/2023	R\$ 858,00
79	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	15/12/2023	contracheque	20/11/2023	R\$ 865,43
80	JEFFERSON ROBERTO	322.739.928-82	121.501	15/12/2023	contracheque	20/12/2023	R\$ 7,43
81	INSTITUTO TIM	-	121.502	15/12/2023	guia	15/12/2023	R\$ 3.084,22
82	WESLEN ROBERTO PI	284.879.868-89	121.503	15/12/2023	contracheque	20/12/2023	R\$ 350,63
83	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	03/01/2024	contracheque	03/01/2024	R\$ 3.675,13
84	JULIANA VENANCIO NARCISO		554.305.000.105.191	03/01/2024		03/01/2024	R\$ 865,83
85	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	03/01/2024	contracheque	03/01/2024	R\$ 2.516,95
86	JEFFERSON ROBERTO	322.739.928-82	10.301	03/01/2024	contracheque	05/01/2024	R\$ 1.651,12
87	WESLEN ROBERTO PI	284.879.868-89	10.302	03/01/2024	contracheque	05/01/2024	R\$ 1.137,14
88	INSTITUTO TIM		10.501	05/01/2024	guia	05/01/2024	R\$ 327,00
89	INSTITUTO TIM	-	10.502	05/01/2024	guia	16/01/2024	R\$ 872,00
90	INSTITUTO TIM	-	11.601	16/01/2024	guia	16/01/2024	R\$ 109,00
91	INSTITUTO TIM	-	11.602	16/01/2024	guia	16/01/2024	R\$ 43,87
92	INSTITUTO TIM	-	11.603	16/01/2024	guia	16/01/2024	R\$ 81,75
93	INSTITUTO TIM	-	11.604	16/01/2024	guia	16/01/2024	R\$ 4.057,70
94	INSTITUTO TIM		11.605	16/01/2024	guia	16/01/2024	R\$ 196,97
95	AR S - EIRELI ME	14.261.968/0001-86	553.517.000.040.994	31/01/2024		19/01/2024	R\$ 3.200,00
96	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	02/02/2024	contracheque	02/02/2024	R\$ 3.682,22
97	JULIANA VENANCIO NARCISO		554.305.000.105.191	02/02/2024		02/02/2024	R\$ 917,80
98	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	02/02/2024			R\$ 2.521,19
99	WESLEN ROBERTO PI	284.879.868-89	20.201	02/02/2024		06/02/2024	R\$ 1.141,58
100	JEFFERSON ROBERTO	322.739.928-82	20.202	02/02/2024		06/02/2024	R\$ 1.603,39
101	INSTITUTO TIM	-	20.601	06/02/2024	guia	07/02/2024	R\$ 872,00
102	INSTITUTO TIM	-	22.001	20/02/2024	guia	20/02/2024	R\$ 196,97
103	INSTITUTO TIM	-	22.002	20/02/2024	guia	20/02/2024	R\$ 3.758,09
104	INSTITUTO TIM	-	22.003	20/02/2024	guia	20/02/2024	R\$ 109,00
105	AR S - EIRELI ME	14.261.968/0001-86	553.517.000.040.994	29/02/2024		27/02/2023	R\$ 3.200,00
106	MURILO M OLIVIERI	311.081.228-25	550.766.000.045.068	04/03/2024	contracheque	04/03/2024	R\$ 3.700,35
107	JULIANA VENANCIO NARCISO		554.305.000.105.191	04/03/2024		04/03/2024	R\$ 917,80
108	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	04/03/2024	contracheque	06/03/2024	R\$ 2.521,19
109	JEFFERSON ROBERTO	322.739.928-82	30.401	04/03/2024		06/03/2024	R\$ 1.603,39

110	WESLEN ROBERTO PI	284.879.868-89	30.402	04/03/2024		06/03/2024	R\$ 1.141,58
111	INSTITUTO TIM	-	30.701	07/03/2024	guia	20/03/2024	R\$ 872,00
112	INSTITUTO TIM	-	31.901	19/03/2024	guia	20/03/2024	R\$ 178,84
113	INSTITUTO TIM	-	31.902	19/03/2024	guia	20/03/2024	R\$ 109,00
114	INSTITUTO TIM	-	31.903	19/03/2024	guia	19/03/2024	R\$ 3.758,01
115	MURILO M OLIVIERI	-	550.766.000.045.068	26/03/2024		26/03/2024	R\$ 15.334,45
116	AR S - EIRELI ME	14.261.968/0001-86	553.517.000.040.994	26/03/2024		19/03/2024	R\$ 3.200,00
117	JULIANA VENANCIO NARCISO		554.305.000.105.191	26/03/2024		26/03/2024	R\$ 2.048,44
118	JOSE CARLOS REIS SANTOS	948.390.265-72	555.747.000.052.332	26/03/2024		26/03/2024	R\$ 9.927,00
119	JEFFERSON ROBERTO	322.739.928-82	32.601	26/03/2024		26/03/2024	R\$ 7.878,56
120	WESLEN ROBERTO PI	284.879.868-89	32.602	26/03/2024	guia	26/03/2024	R\$ 4.101,82
121	INSTITUTO TIM	impostos	32.603	26/03/2024	guia	26/03/2024	R\$ 2.735,09
122	INSTITUTO TIM	impostos	32.604	26/03/2024	guia	26/03/2024	R\$ 1.749,18
123	INSTITUTO TIM	impostos	32.605	26/03/2024	guia	26/03/2024	R\$ 1.749,17
124	INSTITUTO TIM	impostos	32.606	26/03/2024	guia	26/03/2024	R\$ 699,65
125	AR S - EIRELI ME	14.261.968/0001-86	553.517.000.040.994	16/04/2024		10/04/2024	R\$ 3.200,00
126	INSTITUTO TIM	-	41.601	16/04/2024	guia	16/04/2024	R\$ 4.726,18
127	INSTITUTO TIM	-	41.602	16/04/2024	guia	16/04/2024	R\$ 138,08
128	INSTITUTO TIM	-	41.603	16/04/2024	guia	16/04/2024	R\$ 178,84
	Transferência MESP						17.283,19
12 - TOTAL.....							359.455,85

LOCAL E DATA:04/07/2024

NOME E ASSINATURA DO RESPONSÁVEL:


 Sebastiao Marcio Pegoretti
 Presidente do Instituto Time M