

 RELAÇÃO DE PAGAMENTOS					PARCIAL ()
					FINAL (x)
1 – NOME DO PROJETO: JACAREÍ RUGBY ADULTO					2 – N.º SLIE:
3 - PROPONENTE: Associação Esportiva Jacarei Rugby					1611496-50
4 -AÇÃO	5 - CREDOR	8 - DATA pagto	9 - TIT.CREDITO	10 - DATA emissão	11 - VALOR
ELAB	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	15-05-2018	431	14-05-2018	R\$ 20,025.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	23-05-2018	438	22-05-2018	R\$ 2,500.00
	TED DEVOLVIDA	25-05-2018	300002	**	-R\$ 1,500.00
	TED DEVOLVIDA	25-05-2018	500001	**	-R\$ 1,500.00
4.5	SUELI MARIA RESTANI ROCHA	25-05-2018	1	24-05-2018	R\$ 1,500.00
3.1	IJ DUARTE CONTABILIDADE ME	25-05-2018	461	24-05-2018	R\$ 1,500.00
3.1	IJ DUARTE CONTABILIDADE ME	28-05-2018	465	24-05-2018	R\$ 1,500.00
4.5	SUELI MARIA RESTANI ROCHA	28-05-2018	2	24-05-2018	R\$ 1,500.00
1	SANRAD CONFEÇÕES COMERCIO E SERVIÇOS LTDA EPP	29-05-2018	1565	28-05-2018	R\$ 34,200.00
	TED DEVOLVIDA	30-05-2018	500011	**	-R\$ 2,000.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	30-05-2018	1	25-05-2018	R\$ 2,000.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	30-05-2018	275	30-05-2018	R\$ 3,500.00
4.2	BEATRIZ SILVA RODRIGO	30-05-2018	2	30-05-2018	R\$ 2,000.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	04-06-2018	1578	29-05-2018	R\$ 2,000.00
4.2	BEATRIZ SILVA RODRIGO	14-06-2018	3	30-05-2018	R\$ 2,000.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	25-06-2018	446	20-06-2018	R\$ 2,500.00
	TED DEVOLVIDA	26-05-2018	400007	25-06-2018	-R\$ 2,000.00
3.1	IJ DUARTE CONTABILIDADE ME	26-06-2018	2	25-06-2018	R\$ 1,500.00
4.5	SUELI MARIA RESTANI ROCHA	26-06-2018	2	25-06-2018	R\$ 1,500.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	26-06-2018	2	25-06-2018	R\$ 2,000.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	26-06-2018	316	25-06-2018	R\$ 3,500.00
4.2	BEATRIZ SILVA RODRIGO	26-06-2018	3	25-06-2018	R\$ 2,000.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	27-06-2018	1647	26-06-2018	R\$ 2,000.00
2.1	LUCAS GARCEZ CAMARGO	28-06-2018		26-06-2018	R\$ 1,362.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	28-06-2018		26-06-2018	R\$ 1,362.00
3.1 e 2.1 (meio)	IMPOSTOS - DARF	28-06-2018	62802	30-06-2018	R\$ 27.83
3.1 e 2.1 (meio)	IMPOSTOS - DARF	28-06-2018	62803	30-06-2018	R\$ 70.00
	TED DEVOLVIDA	29-06-2018	300003	**	-R\$ 2,217.17
2.3	GABRIEL COLINI CENAMO	29-06-2018		26-06-2018	R\$ 2,217.17
2.2	MAURICIO SOARES RAMOS	02-07-2018		26-06-2018	R\$ 1,362.00
4.2	BEATRIZ SILVA RODRIGO	03-07-2018	4	05-07-2018	R\$ 2,000.00
2.3	GABRIEL COLINI CENAMO	03-07-2018	70302	26-06-2018	R\$ 2,217.17
3.1 e 2.1 (meio)	SINDESORTE	06-07-2018	2029828	06-18	R\$ 84.00
3.1 e 2.1 (meio)	TED DEVOLVIDA	20-07-2018	300009	**	-R\$ 2,000.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	20-07-2018	456	20-07-2018	R\$ 2,500.00
4.2	BEATRIZ SILVA RODRIGO	20-07-2018	4	05-07-2018	R\$ 2,000.00
4.5	SUELI MARIA RESTANI ROCHA	20-07-2018	3	12-07-2018	R\$ 1,500.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	20-07-2018	334	19-07-2018	R\$ 3,500.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	20-07-2018	1715	20-07-2018	R\$ 2,000.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	20-07-2018	3	20-07-2018	R\$ 2,000.00
3.1	IJ DUARTE CONTABILIDADE ME	20-07-2018	479	20-07-2018	R\$ 1,500.00

4.2	BEATRIZ SILVA RODRIGO	23-07-2018	3	05-07-2018	R\$ 2,000.00
2.1	LUCAS GARCEZ CAMARGO	24-07-2018	hollerits 07/2018	23-07-2018	R\$ 1,312.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	24-07-2018	hollerits 07/2018	23-07-2018	R\$ 1,362.00
2.2	MAURICIO SOARES RAMOS	24-07-2018	hollerits 07/2018	23-07-2018	R\$ 1,362.00
2.3	GABRIEL COLINI CENAMO	24-07-2018	hollerits 07/2018	23-07-2018	R\$ 2,133.84
3.1 e 2.1 (meio)	FGTS	24-07-2018	72404	23-07-2018	R\$ 560.00
3.1 e 2.1 (meio)	IMPOSTOS - DARF	24-07-2018	72405	31-07-2018	R\$ 27.83
3.1 e 2.1 (meio)	IMPOSTOS - DARF	24-07-2018	72406	31-07-2018	R\$ 70.00
3.1 e 2.1 (meio)	INSS - GPS	24-07-2018	72407	06-18	R\$ 2,456.10
3.1 e 2.1 (meio)	IMPOSTOS - FGTS	24-07-2018	72408	24-07-2018	R\$ 590.80
2.1	LUCAS GARCEZ CAMARGO	20-08-2018	hollerit 08/2018	17-08-2018	R\$ 1,362.00
	V&A DELBONI TURISMO LTDA	26-07-2018	298	25-07-2018	R\$ 4,056.00
4.5	SUELI MARIA RESTANI ROCHA	20-08-2018	6	16-08-2018	R\$ 1,500.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	20-08-2018	4	20-08-2018	R\$ 2,000.00
3.1	IJ DUARTE CONTABILIDADE ME	20-08-2018	488	17-08-2018	R\$ 1,500.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	20-08-2018	hollerit 08/2018	17-08-2018	R\$ 1,362.00
2.3	GABRIEL COLINI CENAMO	20-08-2018	hollerit 08/2018	17-08-2018	R\$ 2,217.17
2.2	MAURICIO SOARES RAMOS	20-08-2018	hollerit 08/2018	17-08-2018	R\$ 1,362.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	20-08-2018	1790	20-08-2018	R\$ 2,000.00
3.1 e 2.1 (meio)	DARF	20-08-2018	82008		R\$ 70.00
3.1 e 2.1 (meio)	DARF	20-08-2018	82009		R\$ 27.83
3.1 e 2.1 (meio)	SINDESORTE	20-08-2018	11354	01-07-2018	R\$ 84.00
3.1 e 2.1 (meio)	GRF	20-08-2018	82011		R\$ 560.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	20-08-2018	346	20-08-2018	R\$ 3,500.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	21-08-2018	469	21-08-2018	R\$ 2,500.00
4.2	BEATRIZ SILVA RODRIGO	21-08-2018	5	07-08-2018	R\$ 2,000.00
3.1 e 2.1 (meio)	SINDESORTE	28-08-2018	11434	01-08-2018	R\$ 84.00
5	V&A DELBONI TURISMO LTDA	28-08-2018	305	25-07-2018	R\$ 5,959.80
3.1 e 2.1 (meio)	SINDESORTE	31-08-2018	2018	23-07-2018	R\$ 133.33
5	V&A DELBONI TURISMO LTDA	18-09-2018	312	18-09-2018	R\$ 8,250.00
2.1	LUCAS GARCEZ CAMARGO	20-09-2018	hollerit 09/2018	19-09-2018	R\$ 1,362.00
4.2	BEATRIZ SILVA RODRIGO	20-09-2018	6	05-09-2018	R\$ 2,000.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	20-09-2018	5	20-09-2018	R\$ 2,000.00
3.1	IJ DUARTE CONTABILIDADE ME	20-09-2018	502	17-09-2018	R\$ 1,500.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	20-09-2018	1874	20-09-2018	R\$ 2,000.00
4.5	SUELI MARIA RESTANI ROCHA	20-09-2018	7	12-09-2018	R\$ 1,500.00
2.2	MAURICIO SOARES RAMOS	20-09-2018	hollerit 09/2018	19-09-2018	R\$ 1,362.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	20-09-2018	hollerit 09/2018	19-09-2018	R\$ 1,362.00
2.3	GABRIEL COLINI CENAMO	20-09-2018	hollerit 09/2018	19-09-2018	R\$ 2,217.17
3.1 e 2.1 (meio)	GRF - FGTS	20-09-2018	92009	19-09-2018	R\$ 560.00
3.1 e 2.1 (meio)	DARF	20-09-2018	92010	30-09-2018	R\$ 27.83
3.1 e 2.1 (meio)	DARF	20-09-2018	92011	30-09-2018	R\$ 70.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	20-09-2018	355	20-09-2018	R\$ 3,500.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	21-09-2018	478	21-09-2018	R\$ 2,500.00

5	V&A DELBONI TURISMO LTDA	04-10-2018	321	04-10-2018	R\$ 6,750.00
3.1 e 2.1 (meio)	SINDESPORTE	05-10-2018	14878	09-18	R\$ 84.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	18-10-2018	488	18-10-2018	R\$ 2,500.00
2.1	LUCAS GARCEZ CAMARGO	18-10-2018	hollerit 10/2018	19-09-2018	R\$ 1,362.00
3.1	IJ DUARTE CONTABILIDADE ME	18-10-2018	513	17-10-2018	R\$ 1,500.00
4.2	BEATRIZ SILVA RODRIGO	18-10-2018	7	03-10-2018	R\$ 2,000.00
4.5	SUELI MARIA RESTANI ROCHA	18-10-2018	9	16-10-2018	R\$ 1,500.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	18-10-2018	hollerit 10/2018	19-09-2018	R\$ 1,362.00
2.2	MAURICIO SOARES RAMOS	18-10-2018	hollerit 10/2018	19-09-2018	R\$ 1,362.00
2.3	GABRIEL COLINI CENAMO	18-10-2018	hollerit 10/2018	19-09-2018	R\$ 2,217.17
3.1 e 2.1 (meio)	FGTS GRF	18-10-2018	101807	18-10-2018	R\$ 560.00
3.1 e 2.1 (meio)	DARF	18-10-2018	101808	31-10-2018	R\$ 70.00
3.1 e 2.1 (meio)	DARF	18-10-2018	101809	31-10-2018	R\$ 27.83
4.3	CLIMED - CLINICA MEDICA EIRELI ME	22-10-2018	1955	18-10-2018	R\$ 2,000.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	22-10-2018	6	21-10-2018	R\$ 2,000.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	22-10-2018	363	18-10-2018	R\$ 3,500.00
3.1 e 2.1 (meio)	SINDESPORTE	07-11-2018	18390	01-10-2018	R\$ 84.00
3.1 e 2.1 (meio)	INSS	08-11-2018	2100	01-07-2018	R\$ 2,977.04
3.1 e 2.1 (meio)	INSS	08-11-2018	2100	01-08-2018	R\$ 2,872.11
3.1 e 2.1 (meio)	INSS	08-11-2018	2100	01-09-2018	R\$ 2,609.33
3.1 e 2.1 (meio)	INSS	13-11-2018	2100	01-10-2018	R\$ 2,440.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	14-11-2018	500	14-11-2018	R\$ 2,500.00
2.2	MAURICIO SOARES RAMOS	20-11-2018	hollerit 11/2018	20-11-2018	R\$ 1,362.00
2.2	MAURICIO SOARES RAMOS	20-11-2018	hollerit 13/2018	20-11-2018	R\$ 375.00
3.1	IJ DUARTE CONTABILIDADE ME	20-11-2018	525	19-11-2018	R\$ 1,500.00
4.5	SUELI MARIA RESTANI ROCHA	20-11-2018	11	12-11-2018	R\$ 1,500.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	20-11-2018	7	20-11-2018	R\$ 2,000.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	20-11-2018	2039	20-11-2018	R\$ 2,000.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	20-11-2018	384	20-11-2018	R\$ 3,500.00
3.1 e 2.1 (meio)	Impostos DARF	20-11-2018	8301	30-11-2018	R\$ 70.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	20-11-2018	hollerit 11/2018	01-11-2018	R\$ 1,362.00
2.1	LUCAS GARCEZ CAMARGO	20-11-2018	13º 2018	01-11-2018	R\$ 375.00
2.1	LUCAS GARCEZ CAMARGO	20-11-2018	hollerit 11/2018	01-11-2018	R\$ 1,362.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	20-11-2018	13º 2018	01-11-2018	R\$ 375.00
2.3	GABRIEL COLINI CENAMO	20-11-2018	hollerit 11/2018	01-11-2018	R\$ 2,217.17
2.3	GABRIEL COLINI CENAMO	20-11-2018	13º 2018	01-11-2018	R\$ 625.00
3.1 e 2.1 (meio)	SINDESPORTE	20-11-2018	22073	01-11-2018	R\$ 84.00
3.1 e 2.1 (meio)	INSS	20-11-2018	561	30-11-2018	R\$ 2,440.00
3.1 e 2.1 (meio)	Impostos	20-11-2018	112015	20-11-2018	R\$ 27.83
3.1 e 2.1 (meio)	Impostos	20-11-2018	grf	20-11-2018	R\$ 700.00
4.2	BEATRIZ SILVA RODRIGO	21-11-2018	8	05-11-2018	R\$ 2,000.00
5	V&A DELBONI TURISMO LTDA	28-11-2018	331	28-11-2018	R\$ 1,640.00
3.1 e 2.1 (meio)	SINDESPORTE	06-12-2018	23233	01-11-2018	R\$ 84.00

5	V&A DELBONI TURISMO LTDA	06-12-2018	337	05-12-2018	R\$ 3,360.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	18-12-2018	518	18-12-2018	R\$ 2,500.00
2.1	LUCAS GARCEZ CAMARGO	18-12-2018	holerit 12/2018	01-12-2018	R\$ 1,359.00
2.1	LUCAS GARCEZ CAMARGO	18-12-2018	13º 2018	01-12-2018	R\$ 430.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	18-12-2018	396	17-12-2018	R\$ 3,500.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	18-12-2018	8	17-12-2018	R\$ 2,000.00
4.2	BEATRIZ SILVA RODRIGO	18-12-2018	9	03-12-2018	R\$ 2,000.00
2.3	GABRIEL COLINI CENAMO	18-12-2018	holerit dez/2018	01-12-2018	R\$ 2,212.17
2.2	MAURICIO SOARES RAMOS	18-12-2018	holerit dez/2018	01-12-2018	R\$ 1,359.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	18-12-2018	holerit dez/2018	01-12-2018	R\$ 1,359.00
2.3	GABRIEL COLINI CENAMO	18-12-2018	13º 2018	01-12-2018	R\$ 716.66
2.2	MAURICIO SOARES RAMOS	18-12-2018		01-12-2018	R\$ 430.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	18-12-2018	13º 2018	01-12-2018	R\$ 430.00
3.1 e 2.1 (meio)	IMPOSTOS DARF	18-12-2018	561	31-12-2018	R\$ 27.83
3.1 e 2.1 (meio)	IMPOSTOS DARF	18-12-2018	8301	31-12-2018	R\$ 110.83
3.1 e 2.1 (meio)	FGTS CRF	18-12-2018	121812	18-12-2018	R\$ 746.66
3.1 e 2.1 (meio)	SINDESPORTE	18-12-2018	26231	01-12-2018	R\$ 98.00
3.1 e 2.1 (meio)	GPS	18-12-2018	2100	01-12-2018	R\$ 2,440.00
3.1 e 2.1 (meio)	GPS	18-12-2018	2100	13/2018	R\$ 1,408.72
4.3	CLIMED - CLINICA MEDICA EIRELI ME	18-12-2018	2125	18-12-2018	R\$ 2,000.00
4.5	SUELI MARIA RESTANI ROCHA	19-12-2018	17	17-12-2018	R\$ 1,500.00
3.1	IJ DUARTE CONTABILIDADE ME	10-01-2019	538	17-12-2018	R\$ 1,500.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	17-01-2019	521	17-01-2019	R\$ 2,500.00
2.1	LUCAS GARCEZ CAMARGO	17-01-2019	holerit 01/2019	01-01-2019	R\$ 1,359.00
4.2	BEATRIZ SILVA RODRIGO	17-01-2019	10	03-01-2019	R\$ 2,000.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	17-01-2019	holerit 01/2019	01-01-2019	R\$ 1,359.00
2.3	GABRIEL COLINI CENAMO	17-01-2019	holerit 01/2019	01-01-2019	R\$ 2,212.17
2.2	MAURICIO SOARES RAMOS	17-01-2019	holerit 01/2019	01-01-2019	R\$ 1,359.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	17-01-2019	2193	17-01-2019	R\$ 2,000.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	17-01-2019	9	17-01-2019	R\$ 2,000.00
3.1 e 2.1 (meio)	IMPOSTOS FGTS	17-01-2019	11707	17-01-2019	R\$ 560.00
3.1 e 2.1 (meio)	GPS	17-01-2019	2100	17-01-2019	R\$ 2,440.00
3.1 e 2.1 (meio)	DARF	17-01-2019	561	31-01-2019	R\$ 27.83
3.1 e 2.1 (meio)	DARF	17-01-2019	8301	31-01-2019	R\$ 70.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	17-01-2019	403	17-01-2019	R\$ 3,500.00
3.1	IJ DUARTE CONTABILIDADE ME	18-01-2019	553	17-01-2019	R\$ 1,500.00
4.5	SUELI MARIA RESTANI ROCHA	18-01-2019	18	17-01-2019	R\$ 1,500.00
5	V&A DELBONI TURISMO LTDA	31-01-2019	343	31-01-2019	R\$ 8,613.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	06-02-2019	409	06-02-2019	R\$ 3,500.00
4.2	BEATRIZ SILVA RODRIGO	06-02-2019	11	04-02-2019	R\$ 2,000.00
4.5	SUELI MARIA RESTANI ROCHA	13-02-2019	23	08-02-2019	R\$ 1,500.00
2.1	LUCAS GARCEZ CAMARGO	15-02-2019	holerit 02/2019	01-02-2019	R\$ 1,359.00
2.3	GABRIEL COLINI CENAMO	15-02-2019	holerit 02/2019	01-02-2019	R\$ 2,212.17
2.2	MAURICIO SOARES RAMOS	15-02-2019	holerit 02/2019	01-02-2019	R\$ 1,359.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	15-02-2019	holerit 02/2019	01-02-2019	R\$ 1,359.00
3.1 e 2.1 (meio)	DARF	15-02-2019	8301	28-02-2019	R\$ 70.00

3.1 e 2.1 (meio)	DARF	15-02-2019	561	28-02-2019	R\$ 27.83
3.1 e 2.1 (meio)	FGTS	15-02-2019	21506	15-02-2019	R\$ 560.00
3.1 e 2.1 (meio)	GPS	15-02-2019	2100	01-02-2019	R\$ 2,440.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	18-02-2019	529	18-02-2019	R\$ 2,500.00
3.1	IJ DUARTE CONTABILIDADE ME	18-02-2019	565	18-02-2019	R\$ 1,500.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	18-02-2019	10	18-02-2019	R\$ 2,000.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	21-02-2019	2280	19-02-2019	R\$ 2,000.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	22-02-2019	422	22-02-2019	R\$ 4,000.00
3.1 e 2.1 (meio)	SINDESORTE	07-03-2019	32804	01-02-2019	R\$ 98.00
2.1	LUCAS GARCEZ CAMARGO	15-03-2019	holerit 03/2019	01-03-2019	R\$ 1,359.00
3.1	IJ DUARTE CONTABILIDADE ME	15-03-2019	577	15-03-2019	R\$ 1,500.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	15-03-2019	holerit 03/2019	01-03-2019	R\$ 1,359.00
2.3	GABRIEL COLINI CENAMO	15-03-2019	holerits março/2019	01-03-2019	R\$ 2,212.17
2.2	MAURICIO SOARES RAMOS	15-03-2019	31504		R\$ 1,359.00
3.1 e 2.1 (meio)	IMPOSTOS	15-03-2019	561	31-03-2019	R\$ 27.83
3.1 e 2.1 (meio)	DARF	15-03-2019	8301	31-03-2019	R\$ 70.00
3.1 e 2.1 (meio)	GPS	15-03-2019	2100	01-03-2019	R\$ 2,440.00
3.1 e 2.1 (meio)	FGTS	15-03-2019	31508	15-03-2019	R\$ 560.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	19-03-2019	535	19-03-2019	R\$ 2,500.00
4.5	SUELI MARIA RESTANI ROCHA	19-03-2019	24	12-03-2019	R\$ 1,500.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	19-03-2019	11	18-03-2019	R\$ 2,000.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	19-03-2019	2369	19-03-2019	R\$ 2,000.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	20-03-2019	432	20-03-2019	R\$ 3,500.00
4.2	BEATRIZ SILVA RODRIGO	20-03-2019	12	20-03-2019	R\$ 2,000.00
1	SANRAD CONFECÇÕES COMERCIO E SERVIÇOS LTDA EPP	22-03-2019	1782	21-03-2019	R\$ 2,442.00
3.1 e 2.1 (meio)	SINDESORTE	22-03-2019	36408	acordo	R\$ 98.00
3.1 e 2.1 (meio)	SINDESORTE	05-04-2019	36299	01-03-2019	R\$ 98.00
2.1	LUCAS GARCEZ CAMARGO	18-04-2019	556541000028594	1ª parte da rescisão	R\$ 1,359.00
1.1M	ELIANA GONÇALVES FIGUEIREDO	18-04-2019	41801	1ª parte da rescisão	R\$ 1,359.00
2.2	MAURICIO SOARES RAMOS	18-04-2019	41802	1ª parte da rescisão	R\$ 1,359.00
2.3	GABRIEL COLINI CENAMO	18-04-2019	41803	1ª parte da rescisão	R\$ 2,212.17
4.5	SUELI MARIA RESTANI ROCHA	18-04-2019	67	15-04-2019	R\$ 1,500.00
3.1	IJ DUARTE CONTABILIDADE ME	18-04-2019	590	15-04-2019	R\$ 1,500.00
4.1	ICARO AUGUSTO DE OLIVEIRA LEAL	18-04-2019	12	16-04-2019	R\$ 2,000.00
4.6	MR SPORT PROMOÇÃO DE EVENTOS ESPORTIVOS LTDA ME	22-04-2019	544	22-04-2019	R\$ 2,500.00
4.3	CLIMED - CLINICA MEDICA EIRELI ME	23-04-2019	2463	22-04-2019	R\$ 2,000.00
3.1 e 2.1 (meio)	DARF	23-04-2019	8301	30-04-2019	R\$ 70.00
3.1 e 2.1 (meio)	DARF	23-04-2019	561	30-04-2019	R\$ 27.83
3.1 e 2.1 (meio)	GPS	23-04-2019	2100	01-04-2019	R\$ 2,440.00
3.1 e 2.1 (meio)	FGTS	23-04-2019	42305	18-04-2019	R\$ 560.00
3.1 e 2.1 (meio)	SINDESORTE	23-04-2019	41899	01-04-2019	R\$ 98.00
4.2	BEATRIZ SILVA RODRIGO	23-04-2019	13	03-04-2019	R\$ 2,000.00
6	TRANSPASSO FRETAMENTO E TURISMO LTDA ME	24-04-2019	446	23-04-2019	R\$ 3,500.00

2.1	LUCAS GARCEZ CAMARGO	26-04-2019	556541000028594	2ª parte da rescisão	R\$ 2,109.33
2.2	MAURICIO SOARES RAMOS	26-04-2019	42601	2ª parte da rescisão	R\$ 2,109.33
1.1M	ELIANA GONÇALVES FIGUEIREDO	26-04-2019	42602	2ª parte da rescisão	R\$ 2,109.33
2.3	GABRIEL COLINI CENAMO	26-04-2019	42603	2ª parte da rescisão	R\$ 3,546.72
3.1 e 2.1 (meio)	FGTS	26-04-2019	42604	26-04-2019	R\$ 40.00
3.1 e 2.1 (meio)	FGTS	26-04-2019	42605	26-04-2019	R\$ 24.00
3.1 e 2.1 (meio)	FGTS	26-04-2019	42606		R\$ 24.00
3.1 e 2.1 (meio)	FGTS	26-04-2019	42607	26-04-2019	R\$ 24.00
3.1 e 2.1 (meio)	GPS	26-04-2019	2100	01-04-2019	R\$ 479.66
12 - TOTAL.....					400,899.42
LOCAL - DATA :		NOME E ASSINATURA DO RESPONSÁVEL:			