



LEI DE INCENTIVO
AO ESPORTE

RELAÇÃO DE PAGAMENTOS

PARCIAL (x)

FINAL ()

1 - NOME DO PROJETO: O FUTURO ESTÁ NA BASE

3 - PROPONENTE: ASSOCIAÇÃO BAURU Basketball TEAM

2 - N.º SLIE:
1712893-58

AÇÃO	5 - CREDOR	6 - C.N.P.J./C.P.F.	7 - CHEQUE	EMISSÃO	9 - TIT.CRÉDITO	10 - DATA COMP.	11 - VALOR
ELAB	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	14-01-19	520	16-01-19	42,168.30
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	28-01-19	527	31-01-19	R\$ 4,500.00
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	22-02-19	532	25-02-19	R\$ 4,500.00
1.2M	Veritas Assessoria Contabil S/S Ltda	04.194.003/0001-64	TRANSF	26-02-19	571	26-02-19	R\$ 1,000.00
6	Liga Regional de Basquete Centro Oeste Paulista	03.662.652/0001-80	DOC	26-02-19	recibo	27-02-19	R\$ 1,700.00
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	28-02-19	recibo	28-02-19	R\$ 17,400.00
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	20-03-19	537	22-03-19	R\$ 4,500.00
1.3	Lodeiro de Mello Sociedade de Advogados	10.663.721/0001-92	TRANSF	19-03-19	338	22-03-19	R\$ 1,944.20
1.2M	Veritas Assessoria Contabil S/S Ltda	04.194.003/0001-64	TRANSF	06-03-19	578	22-03-19	R\$ 1,000.00
5.1	CCR Fisioterapia Eireli	32.121.819/0001-01	TRANSF	10-03-19	42	26-03-19	R\$ 2,940.00
2	GS Sports Prod Esportivos Eireli ME	24.062.278/0001-51	TRANSF	14-03-19	20438	28-03-19	R\$ 48,166.00
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	31-03-19	recibo	28-03-19	R\$ 980.00
-	TED DEVOLVIDA	-	TED	-	-	05-04-19	-R\$ 4,170.20
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	07-04-19	recibo	05-04-19	R\$ 1,980.00
3.1	Pablo Santos Abdala		TRANSF	hollerit	05-04-19	05-04-19	R\$ 3,409.24
3.1	Gilson Francisco Rodrigues		TRANSF	hollerit	05-04-19	05-04-19	R\$ 3,380.80
4	FGTS ARRECADAÇÃO IMPOSTOS	IMPOSTOS	40501	07-04-19	imposto	05-04-19	R\$ 1,776.00
3.3	Rogério Klafke		TED	hollerit	05-04-19	05-04-19	R\$ 4,170.20
6	Liga Regional de Basquete Centro Oeste Paulista	03.662.652/0001-80	TED	abril	recibo	05-04-19	R\$ 250.00
3.2	Everton Vinicius de Moraes		TED	hollerit	05-04-19	05-04-19	R\$ 1,820.00
3.3	Hudson Trentin Previdelo		TED	hollerit	05-04-19	05-04-19	R\$ 4,084.88
3.2	Leonardo Picolo		TED	hollerit	05-04-19	05-04-19	R\$ 2,002.00
3.3	Rogério Klafke		TED	hollerit	05-04-19	05-04-19	R\$ 4,170.20
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	15-04-19	543	15-04-19	R\$ 4,500.00
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	41501	15-04-19	ref NF42	15-04-19	R\$ 60.00
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	41502	15-04-19	ref NF338	15-04-19	R\$ 55.80
1.2M	Veritas Assessoria Contabil S/S Ltda	04.194.003/0001-64	TED	04-04-19	592	16-04-19	R\$ 1,000.00
1.3	Lodeiro de Mello Sociedade de Advogados	10.663.721/0001-92	TED	16-04-19	345	18-04-19	R\$ 1,944.20
4	GPS	IMPOSTOS	41802	18-04-18	imposto	18-04-19	R\$ 8,019.00
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	01-05-19	recibo	24-04-19	R\$ 2,299.00
-	TED DEVOLVIDA	-	TED		-	30-04-19	-R\$ 2,940.00
5.1	CCR Fisioterapia Eireli	32.121.819/0001-01	TED	26-04-19	81	30-04-19	R\$ 2,895.00
5.2	IOT - Instituto de Ortopedia e Traumatologia de Bauru Ltda	04.672.001/0001-33	TED	24-04-19	239	30-04-19	R\$ 2,940.00
1	Danish Confecções Ltda	05.231.830/0001-43	TED	02-05-19	371	03-05-19	R\$ 107,090.00
5.2	IOT - Instituto de Ortopedia e Traumatologia de Bauru Ltda	04.672.001/0001-33	TED	24-04-19	239	06-05-19	R\$ 2,940.00
	FGTS ARRECADAÇÃO IMPOSTOS	IMPOSTOS	50701	07-05-19	imposto	07-05-19	R\$ 1,776.00
3.1	Pablo Santos Abdala		TRANSF	hollerit	08-05-19	08-05-19	R\$ 3,409.24
3.1	Gilson Francisco Rodrigues		TRANSF	hollerit	08-05-19	08-05-19	R\$ 3,380.80
	Everton Vinicius de Moraes		TED	hollerit	08-05-19	08-05-19	R\$ 1,820.00
3.3	Hudson Trentin Previdelo		TED	hollerit	08-05-19	08-05-19	R\$ 4,084.88

3.2	Leonardo Picolo		TED	hollerit	08-05-19	08-05-19	R\$	2,002.00
3.3	Rogério Klafke		TED	hollerit	08-05-19	08-05-19	R\$	4,170.20
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	51501	15-05-19	ref 345	15-05-19	R\$	55.80
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	51502	15-05-19	ref 239	15-05-19	R\$	60.00
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	51503	15-05-19	ref 81	15-05-19	R\$	60.00
1.2M	Veritas Assessoria Contabil S/S Ltda	04.194.003/0001-64	TED	06-05-19	605	16-05-19	R\$	1,000.00
4	DARF PRETO CALCULADO	IMPOSTOS	52001	20-05-19	ref 81	20-05-19	R\$	139.50
4	DARF PRETO CALCULADO	IMPOSTOS	52002	20-05-19	ref 81	20-05-19	R\$	45.00
4	DARF PRETO CALCULADO	IMPOSTOS	52003	20-05-19	ref 239	20-05-19	R\$	45.00
4	DARF PRETO CALCULADO	IMPOSTOS	52004	20-05-19	ref 239	20-05-19	R\$	139.50
4	GPS	IMPOSTOS	52005	20-05-19	imposto	20-05-19	R\$	8,019.00
4	DARF PRETO CALCULADO	IMPOSTOS	52006	20-05-19	imposto	20-05-19	R\$	974.88
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	20-05-19	549	21-05-19	R\$	4,500.00
1.3	Lodeiro de Mello Sociedade de Advogados	10.663.721/0001-92	TED	21-05-19	347	22-05-19	R\$	1,944.20
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	24-05-19	recibo	24-05-19	R\$	935.00
5.1	CCR Fisioterapia Eireli	32.121.819/0001-01	TED	27-05-19	108	24-05-19	R\$	2,895.00
4	DARF PRETO CALCULADO	IMPOSTOS	52402	24-05-19	imposto	24-05-19	R\$	222.00
1	Celso Alves da Silva Roupas - ME	08.463.719/0001-70	TED	23-05-19	724	24-05-19	R\$	17,110.00
5.2	XXXIV Medicina Ltda ME	23.159.367/0001-58	TED	30-05-19	82	31-05-19	R\$	2,934.90
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	05-06-19	recibo	05-06-19	R\$	429.00
3.3	Rogério Klafke		TED	hollerit	07-06-19	07-06-19	R\$	4,170.20
3.2	Leonardo Picolo		TED	hollerit	07-06-19	07-06-19	R\$	2,002.00
3.3	Hudson Trentin Previdelo		TED	hollerit	07-06-19	07-06-19	R\$	4,084.88
3.2	Everton Vinicius de Moraes		TED	hollerit	07-06-19	07-06-19	R\$	1,820.00
4	FGTS ARRECAÇÃO IMPOSTOS	IMPOSTOS	60707	07-06-19		07-06-19	R\$	1,776.00
3.1	Pablo Santos Abdala		TRANSF	hollerit	07-06-19	07-06-19	R\$	3,409.24
3.1	Gilson Francisco Rodrigues		TRANSF	hollerit	07-06-19	07-06-19	R\$	3,380.80
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	61701	17-06-19	imposto	17-06-19	R\$	65.10
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	61702	17-06-19	imposto	17-06-19	R\$	55.80
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	61703	17-06-19	imposto	17-06-19	R\$	60.00
4	DARF PRETO CALCULADO	IMPOSTOS	61901	17-06-19	imposto	19-06-19	R\$	974.88
4	DARF PRETO CALCULADO	IMPOSTOS	61902	17-06-19	imposto	19-06-19	R\$	139.50
4	DARF PRETO CALCULADO	IMPOSTOS	61903	17-06-19	imposto	19-06-19	R\$	45.00
4	GPS	IMPOSTOS	61904	17-06-19	imposto	19-06-19	R\$	8,019.00
6	Liga Regional de Basquete Centro Oeste Paulista	03.662.652/0001-80	TRANSF	recibo	recibo	19-06-19	R\$	250.00
4	DARF PRETO CALCULADO	IMPOSTOS	62501	25-06-19		25-06-19	R\$	222.00
5.1	CCR Fisioterapia Eireli	32.121.819/0001-01	TRANSF	24-06-19	200	25-06-19	R\$	2,755.50
1.2M	Veritas Assessoria Contabil S/S Ltda	04.194.003/0001-64	TRANSF	03-06-19	619	25-06-19	R\$	1,000.00
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	25-06-19	561	27-06-19	R\$	4,500.00
1.3	Lodeiro de Mello Sociedade de Advogados	10.663.721/0001-92	TED	26-06-19	351	27-06-19	R\$	1,944.20
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	28-06-19	recibo	28-06-19	R\$	1,166.00
6	Liga Regional de Basquete Centro Oeste Paulista	03.662.652/0001-80	TRANSF	recibo	recibo	28-06-19	R\$	250.00
5.2	IOT - Instituto de Ortopedia e Traumatologia de Bauru Ltda	04.672.001/0001-33	TRANSF	27-06-19	247	28-06-19	R\$	2,755.50
3.1	Pablo Santos Abdala		TRANSF	hollerit	05-07-19	05-07-19	R\$	3,409.24
3.1	Gilson Francisco Rodrigues		TRANSF	hollerit	05-07-19	05-07-19	R\$	3,380.80
3.2	Everton Vinicius de Moraes		TRANSF	hollerit	05-07-19	05-07-19	R\$	1,820.00
3.3	Hudson Trentin Previdelo		TED	hollerit	05-07-19	05-07-19	R\$	4,084.88
3.2	Leonardo Picolo		TED	hollerit	05-07-19	05-07-19	R\$	2,002.00

4	FGTS ARRECAÇÃO IMPOSTOS	IMPOSTOS	70504	07-07-19	imposto	05-07-19	R\$	1,776.00
3.3	Rogério Klafke		TED	hollerit	05-07-19	05-07-19	R\$	4,170.20
4	GPS	IMPOSTOS	71901	19-07-19	imposto	19-07-19	R\$	8,019.00
4	DARF PRETO CALCULADO	IMPOSTOS	71902	19-07-19	ref 200	19-07-19	R\$	974.88
4	DARF PRETO CALCULADO	IMPOSTOS	71903	19-07-19	ref 247	19-07-19	R\$	45.00
4	DARF PRETO CALCULADO	IMPOSTOS	71904	19-07-19	ref 200	19-07-19	R\$	45.00
4	DARF PRETO CALCULADO	IMPOSTOS	71905	19-07-19	ref 19	19-07-19	R\$	139.50
4	DARF PRETO CALCULADO	IMPOSTOS	71906	19-07-19	ref 19	19-07-19	R\$	139.50
1.2M	Veritas Assessoria Contabil S/S Ltda	04.194.003/0001-64	TRANSF	01-07-19	631	19-07-19	R\$	1,000.00
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	19-07-19	568	24-07-19	R\$	4,500.00
4	DARF PRETO CALCULADO	IMPOSTOS	TRANSF	25-07-19		25-07-19	R\$	222.00
5.1	CCR Fisioterapia Eireli	32.121.819/0001-01	TRANSF	24-07-19	286	25-07-19	R\$	2,755.50
5.2	XXXIV Medicina Ltda ME	23.159.367/0001-58	TRANSF	29-07-19	87	30-07-19	R\$	2,775.50
1.3	Lodeiro de Mello Sociedade de Advogados	10.663.721/0001-92	TED	25-07-19	355	30-07-19	R\$	1,944.20
3.1	Pablo Santos Abdala		TRANSF	hollerit	07-08-19	07-08-19	R\$	3,409.24
3.1	Gilson Francisco Rodrigues		TRANSF	hollerit	07-08-19	07-08-19	R\$	3,380.80
3.2	Everton Vinicius de Moraes		TED	hollerit	07-08-19	07-08-19	R\$	1,820.00
3.3	Rogério Klafke		TED	hollerit	07-08-19	07-08-19	R\$	4,170.20
3.3	Hudson Trentin Previdelo		TED	hollerit	07-08-19	07-08-19	R\$	4,084.88
3.2	Leonardo Picolo		TED	hollerit	07-08-19	07-08-19	R\$	2,002.00
4	FGTS ARRECAÇÃO IMPOSTOS	IMPOSTOS		07-08-19	imposto	07-08-19	R\$	1,776.00
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	recibo	recibo	09-08-19	R\$	880.00
6	Liga Regional de Basquete Centro Oeste Paulista	03.662.652/0001-80	TRANSF	recibo	recibo	09-08-19	R\$	290.00
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	81501	15-08-19	ref 87	15-08-19	R\$	65.10
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	81502	15-08-19	ref 286	15-08-19	R\$	60.00
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	81503	15-08-19	ref 355	15-08-19	R\$	55.80
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	19-08-19	575	20-08-19	R\$	4,500.00
4	DARF PRETO CALCULADO	IMPOSTOS	82001	20-08-19	imposto	20-08-19	R\$	139.50
4	DARF PRETO CALCULADO	IMPOSTOS	82002	20-08-19	imposto	20-08-19	R\$	45.00
4	DARF PRETO CALCULADO	IMPOSTOS	82003	20-08-19	imposto	20-08-19	R\$	974.88
4	GPS	IMPOSTOS	82004	20-08-19	imposto	20-08-19	R\$	8,019.00
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	recibo	recibo	22-08-19	R\$	880.00
4	DARF PRETO CALCULADO	IMPOSTOS	82301	23-08-19	imposto	23-08-19	R\$	222.00
1.2M	Veritas Assessoria Contabil S/S Ltda	04.194.003/0001-64	TED	05-08-19	645	27-08-19	R\$	1,000.00
5.1	CCR Fisioterapia Eireli	32.121.819/0001-01	TED	26-08-19	488	27-08-19	R\$	2,775.50
5.2	IOT - Instituto de Ortopedia e Traumatologia de Bauru Ltda	04.672.001/0001-33	TED	27-08-19	253	28-08-19	R\$	2,775.50
1.3	Lodeiro de Mello Sociedade de Advogados	10.663.721/0001-92	TED	28-08-19	361	02-09-19	R\$	1,944.20
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	hollerit	06-09-19	06-09-19	R\$	880.00
3.1	Pablo Santos Abdala		TRANSF	hollerit	06-09-19	06-09-19	R\$	3,409.24
3.1	Gilson Francisco Rodrigues		TRANSF	hollerit	06-09-19	06-09-19	R\$	3,380.80
3.2	Everton Vinicius de Moraes		TED	hollerit	06-09-19	06-09-19	R\$	1,820.00
3.3	Hudson Trentin Previdelo		TED	hollerit	06-09-19	06-09-19	R\$	4,084.88
3.2	Leonardo Picolo		TED	hollerit	06-09-19	06-09-19	R\$	2,002.00
3.3	Rogério Klafke		TED	hollerit	06-09-19	06-09-19	R\$	4,170.20
4	FGTS ARRECAÇÃO IMPOSTOS	IMPOSTOS	90605	06-09-19	imposto	06-09-19	R\$	1,776.00
6	Liga Regional de Basquete Centro Oeste Paulista	03.662.652/0001-80	TED	recibo	recibo	06-09-19	R\$	250.00
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	91601	20-09-19	ref 488	16-09-19	R\$	60.00
4	IMPOSTOS MUNICIPAIS	IMPOSTOS	91602	20-09-19	rof 361	16-09-19	R\$	55.80

4	IMPOSTOS MUNICIPAIS	IMPOSTOS	91603	20-09-19	ref 253	16-09-19	R\$ 60.00
6	Federação Paulista de Basketball	62.802.335/0001-80	TRANSF	recibo	recibo	20-09-19	R\$ 1,040.00
4	GPS	IMPOSTOS	92001	imposto	imposto	20-09-19	R\$ 8,019.00
4	DARF PRETO CALCULADO	IMPOSTOS	92002	20-09-19	imposto	20-09-19	R\$ 974.88
4	DARF PRETO CALCULADO	IMPOSTOS	92003	20-09-19	253	20-09-19	R\$ 139.50
4	DARF PRETO CALCULADO	IMPOSTOS	92004	20-09-19	488	20-09-19	R\$ 139.50
4	DARF PRETO CALCULADO	IMPOSTOS	92005	20-09-19	2563	20-09-19	R\$ 45.00
4	DARF PRETO CALCULADO	IMPOSTOS	92006	20-09-19	488	20-09-19	R\$ 45.00
6	Liga Regional de Basquete Centro Oeste Paulista	03.662.652/0001-80	TRANSF	recibo	recibo	24-09-19	R\$ 250.00
1.1M	MR Sport Promoção de Eventos Esportivos Ltda ME	05.613.593/0001-85	TRANSF	24-09-19	587	25-09-19	R\$ 4,500.00
4	DARF PRETO CALCULADO	IMPOSTOS	92502	20-09-19	imposto	25-09-19	R\$ 222.00
1.2M	Veritas Assessoria Contabil S/S Ltda	04.194.003/0001-64	TED	02-09-19	658	25-09-19	R\$ 1,000.00
5.1	CCR Fisioterapia Eireli	32.121.819/0001-01	TRANSF	26-09-19	615	27-09-19	R\$ 2,775.50
5.2	XXXIV Medicina Ltda ME	23.159.367/0001-58	TRANSF	30-09-19	90	30-09-19	R\$ 2,934.90
1.3	Lodeiro de Mello Sociedade de Advogados	10.663.721/0001-92	TRANSF	30-09-19	370	30-09-19	R\$ 1,944.20
12 - TOTAL.....							525,923.32
LOCAL - DATA :			NOME E ASSINATURA DO RESPONSÁVEL:				