



LEI DE INCENTIVO
AO ESPORTE

RELAÇÃO DE PAGAMENTOS

PARCIAL (x)

FINAL ()

1 - NOME DO PROJETO: BAURU BASQUETE LNB 2016/2017							2 - N.º SLIE:	
3 - PROPONENTE: ASSOCIAÇÃO BAURU Basketball TEAM							1611244-02	
AÇÃO	5 - CREDOR	6 - C.N.P.J./C.P.F.	7 - CHEQUE	EMISSAO	9 - TIT.CREDITO	10 - DATA COMP.	11 - VALOR	
elab	MR SPORT PROMOCÃO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	04-07-18	452	30-07-18	40,219.00	
1	TASFF DO BRASIL EIRELI ME	077193660001-64	online	23-07-18	957	30-07-18	R\$	63,880.00
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online	25-07-18	3	31-07-18	R\$	2,700.00
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	31-07-18	486-1	06-08-18	R\$	2,000.00
4.6	MR SPORT PROMOCÃO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	20-07-18	460	07-08-18	R\$	6,500.00
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29	850001	26-07-18	464-1	07-08-18	R\$	4,858.00
5.2	FEDERAÇÃO PAULISTA DE BASKETBALL	628023350001-80	online	08-08-18	**	08-08-18	R\$	4,000.00
5.2	FEDERAÇÃO PAULISTA DE BASKETBALL	628023350001-80	online	10-08-18	**	10-08-18	R\$	15,552.00
5.2	FEDERAÇÃO PAULISTA DE BASKETBALL	628023350001-80	850002	10-08-18	**	10-08-18	R\$	3,810.00
4.3	DEPOSITO ON LINE REF A NF 464		online			17-08-18	-R\$	4,858.00
5.1	FEDERAÇÃO PAULISTA DE BASKETBALL	628023350001-80	online	17-08-18	**	17-08-18	R\$	33,800.00
4.6	MR SPORT PROMOCÃO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	21-08-18	470	23-08-18	R\$	6,500.00
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	17-08-18	00001-1	23-08-18	R\$	1,960.00
4.2	BERMEJO & ANDREO COND. FISICO LTDA ME	143808480001-06	online	31-07-18	557-1	24-08-18	R\$	4,899.50
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online	27-08-18	00005-1	27-08-18	R\$	2,700.00
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29	online	20-08-18	464-1	27-08-18	R\$	4,858.00
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29	online	20-08-18	473-1	30-08-18	R\$	4,858.00
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	31-08-18	953-1	13-09-18	R\$	3,351.60
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	13-09-18	0003-1	14-09-18	R\$	1,960.00
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	30-08-18	498-1	14-09-18	R\$	2,000.00
5.1	FEDERAÇÃO PAULISTA DE BASKETBALL	628023350001-80	online	17-09-18	**	17-09-18	R\$	13,038.00
4.2	BERMEJO & ANDREO COND. FISICO LTDA ME	143808480001-06	online	30-08-18	558-1	17-09-18	R\$	4,899.50
4.6	MR SPORT PROMOCÃO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	21-09-18	480	24-09-18	R\$	6,500.00
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29	online	03-09-18	482-1	24-09-18	R\$	4,858.00
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	25-09-18	968-1	04-10-18	R\$	3,351.60
	CONFEDERAÇÃO					08-10-18	R\$	4,200.00
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online	30-09-18	0009-1	04-10-18	R\$	2,700.00
3	IMPOSTOS REF NF 968	PREFEITURA	online	01-09-18	GUIA	15-10-18	R\$	148.40
3	IMPOSTOS REF NF 583	PREFEITURA	online	01-09-18	GUIA	15-10-18	R\$	100.50
3	IMPOSTOS REF NF 482	PREFEITURA	online	01-09-18	GUIA	15-10-18	R\$	142.00
3	IMPOSTOS REF NF 3	PREFEITURA	online	01-09-18	GUIA	15-10-18	R\$	40.00
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	28-09-18	510-1	15-10-18	R\$	2,000.00
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	10-10-18	004-1	15-10-18	R\$	1,960.00
4.2	BERMEJO & ANDREO COND. FISICO LTDA ME	143808480001-06	online	28-09-18	583-1	17-10-18	R\$	4,899.50
4.6	MR SPORT PROMOCÃO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	19-10-19	491	23-10-18	R\$	6,500.00
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29	online	05-10-18	494-1	23-10-18	R\$	4,898.00
7	PINHEIRO MACHADO VIAGENS E TURISMO LTDA	006911720001-59	online	31-10-18	10251	31-10-18	R\$	12,040.29
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online	25-10-18	00010-1	08-11-18	R\$	2,700.00
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	26-10-18	999-1	08-11-18	R\$	3,351.60
3	IMPOSTOS REF NF 4	PREFEITURA	online	01-10-18	GUIA	16-11-18	R\$	40.00
3	IMPOSTOS REF NF 584	PREFEITURA	online	01-10-18	GUIA	16-11-18	R\$	100.50
3	IMPOSTOS REF NF 494	PREFEITURA	online	01-10-18	GUIA	16-11-18	R\$	142.00
3	IMPOSTOS REF NF 999	PREFEITURA	online	01-10-18	GUIA	16-11-18	R\$	149.80

4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	13-11-18	005-1	16-11-18	R\$	1,960.00
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	29-10-18	522-1	16-11-18	R\$	2,000.00
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29	online	01-11-18	506-1	16-11-18	R\$	4,858.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	23-11-18	24729	23-11-18	R\$	11,013.75
4.6	MR SPORT PROMOCAO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	20-11-18	502	26-11-18	R\$	6,500.00
4.2	BERMEJO & ANDREO COND. FISICO LTDA ME	143808480001-06	online	31-10-18	584-1	26-11-18	R\$	4,899.50
6	PINHEIRO MACHADO VIAGENS E TURISMO LTDA	006911720001-59	online	26-11-18	10395	26-11-18	R\$	2,350.00
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	10-11-18	005-2018	30-11-18	R\$	16,631.45
5.4	LIGA NACIONAL DE BASQUETE	104358030001-22	online	31-07-18	001-2018	30-11-18	R\$	1,000.00
5.4	LIGA NACIONAL DE BASQUETE	104358030001-22	online	31-08-18	002-2018	30-11-18	R\$	1,000.00
5.4	LIGA NACIONAL DE BASQUETE	104358030001-22	online	28-09-18	003-2018	30-11-18	R\$	1,000.00
5.4	LIGA NACIONAL DE BASQUETE	104358030001-22	online	31-10-18	004-2018	30-11-18	R\$	1,000.00
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online	27-11-18	011-1	03-12-18	R\$	2,700.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	27-11-18	3853	13-12-18	R\$	5,489.45
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	28-11-18	3859	13-12-18	R\$	9,765.00
3	IMPOSTOS REF NF 5	PREFEITURA	online	01-11-18	GUIA	17-12-18	R\$	40.00
3	IMPOSTOS REF NF 506	PREFEITURA	online	01-11-18	GUIA	17-12-18	R\$	142.00
3	IMPOSTOS REF NF 599	PREFEITURA	online	01-11-18	GUIA	17-12-18	R\$	100.50
3	IMPOSTOS REF NF 1031	PREFEITURA	online	01-11-18	GUIA	17-12-18	R\$	150.15
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29	online	03-12-18	518-1	17-12-18	R\$	4,858.00
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	05-12-18	538-1	17-12-18	R\$	2,000.00
**	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	PAGAMENTO	INDEVIDO	17-12-18	R\$	1,960.00
4.2	BERMEJO & ANDREO COND. FISICO LTDA ME	143808480001-06	online	30-11-18	599-1	17-12-18	R\$	4,899.50
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	27-11-18	1031-1	17-12-18	R\$	3,349.85
**	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	PAGAMENTO	INDEVIDO	18-12-18	-R\$	1,960.00
4.6	MR SPORT PROMOCAO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	17-12-18	515	18-12-18	R\$	6,500.00
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	10-12-18	007-1	19-12-18	R\$	1,960.00
5.4	LIGA NACIONAL DE BASQUETE	104358030001-22	online	30-11-18	006-2018	20-12-18	R\$	1,000.00
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	10-12-18	007-2018	20-12-18	R\$	12,242.70
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	20-12-18	3936	14-01-19	R\$	4,834.70
3	IMPOSTOS REF NF 7	PREFEITURA	online	01-12-18	GUIA	15-01-19	R\$	40.00
3	IMPOSTOS REF NF 518	PREFEITURA	online	01-12-18	GUIA	15-01-19	R\$	142.00
3	IMPOSTOS REF NF 614	PREFEITURA	online	01-12-18	GUIA	15-01-19	R\$	100.50
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online	28-12-18	0012-1	15-01-19	R\$	2,700.00
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	09-01-18	009-1	15-01-19	R\$	1,960.00
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29	online	09-01-18	532-1	15-01-19	R\$	4,858.00
4.2	BERMEJO & ANDREO COND. FISICO LTDA ME	143808480001-06	online	31-12-18	614-1	15-01-19	R\$	4,899.50
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	21-12-18	1061-1	15-01-19	R\$	3,346.35
5.4	LIGA NACIONAL DE BASQUETE	104358030001-22	online	31-12-18	009-2018	21-01-19	R\$	1,000.00
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	10-01-19	008-2018	21-01-19	R\$	5,015.73
4.6	MR SPORT PROMOCAO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	21-01-19	524	23-01-19	R\$	6,500.00
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	21-01-19	558-1	23-01-19	R\$	2,000.00
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online	29-01-19	013-1	06-02-19	R\$	2,700.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	28-01-19	4027	13-02-19	R\$	13,836.60
3	IMPOSTOS REF NF 7	504999		01-12-18	21501	15-02-19	R\$	40.00
3	IMPOSTOS REF NF 518	504999		01-12-18	21502	15-02-19	R\$	142.00
3	IMPOSTOS REF NF 614	504999		01-12-18	21503	15-02-19	R\$	100.50
3	IMPOSTOS REF NF				21504	15-02-19	R\$	153.65
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	09-01-19	009-1	15-02-19	R\$	1,960.00
4.2	ANDREO FLAUSINO E MAZOTTI CONDICIONAMENTO FISICO LTDA	143808480001-06				15-02-19	R\$	4,899.50
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	21-01-19	558-1	15-02-19	R\$	2,000.00

3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	21-12-18	1061-1	15-02-19	R\$	3,346.35
4.3	L DE F SEDA JUNIOR EPP	22963138/00001-29		09-01-19	532-1	15-02-19	R\$	4,858.00
4.6	MR SPORT PROMOCAO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	21-01-19	524	25-02-19	R\$	6,500.00
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online			25-02-19	R\$	9,869.65
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	31-12-18	009-2018	25-02-19	R\$	1,000.00
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online			07-03-19	R\$	2,700.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online			13-03-19	R\$	5,171.00
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online			13-03-19	R\$	1,960.00
4.2	ANDREO FLAUSINO E MAZOTTI CONDICIONAMENTO FISICO LTDA	143808480001-06				13-03-19	R\$	4,899.50
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	06-03-19	577-1	13-03-19	R\$	2,000.00
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	21-02-19	1128-1	13-03-19	R\$	3,346.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	28-02-19	4129	14-03-19	R\$	8,816.00
3	IMPOSTOS REF NF 1031	504999	online	01-02-19	31501	15-03-19	R\$	40.00
3	IMPOSTOS REF NF 542	504999	online	01-02-19	31502	15-03-19	R\$	142.00
3	IMPOSTOS REF NF 640	504999	online	01-02-19	31503	15-03-19	R\$	100.50
3	IMPOSTOS REF NF 1128	504999	online	01-02-19	31504	15-03-19	R\$	154.00
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	11-03-19	003/2019	20-03-19	R\$	5,083.15
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	28-02-19	004/2019	20-03-19	R\$	1,000.00
4.6	MR SPORT PROMOCAO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	20-03-19	538	22-03-19	R\$	6,500.00
4.1	MARIANA GONÇALVES DIAS GASPARINI	30320692/0001-16	online	29-03-19	0015-1	05-04-19	R\$	2,700.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	22/03/219	4218	10-04-19	R\$	7,620.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online			11-04-19	R\$	18,616.68
4.2	ANDREO FLAUSINO E MAZOTTI CONDICIONAMENTO FISICO LTDA	143808480001-06	online			12-04-19	R\$	4,899.50
4.6	MR SPORT PROMOCAO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	15-04-19	542	15-04-19	R\$	6,500.00
3	IMPOSTOS REF NF 654	504999	online	01-03-19	41501	15-04-19	R\$	100.50
3	IMPOSTOS REF NF 11	504999	online	01-03-19	41502	15-04-19	R\$	40.00
3	IMPOSTOS REF NF 1165	504999	online	01-03-19	41503	15-04-19	R\$	154.35
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	31-03-19	006/2019	15-04-19	R\$	1,000.00
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	05-04-19	005-2019	15-04-19	R\$	14,514.61
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	08-04-19	0012-1	16-04-19	R\$	1,960.00
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	27-03-19	1165-1	16-04-19	R\$	3,345.65
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	04-04-19	0591-1	16-04-19	R\$	2,000.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	03-04-19	4268	22-04-19	R\$	11,330.50
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	11-04-19	4310	26-04-19	R\$	8,112.20
	TED DEVOLVIDA		online			30-04-19	-R\$	4,900.00
4.3	IOT - INSTITUTO DE ORTOPEDIA E TRAUMATOLOGIA DE BAURU LTDA	04672000100001-33	online	24-04-19	0241-1	30-04-19	R\$	4,900.00
4.3	IOT - INSTITUTO DE ORTOPEDIA E TRAUMATOLOGIA DE BAURU LTDA	04672000100001-33	online	24-04-19	0241-1	06-05-19	R\$	4,900.00
4.2	ANDREO FLAUSINO E MAZOTTI CONDICIONAMENTO FISICO LTDA	143808480001-06	online	30-04-19	0670-1	14-05-19	R\$	4,899.50
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	09-05-19	013-3	14-05-19	R\$	1,960.00
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	16-04-19	01190-1	14-05-19	R\$	3,344.95
3	IMPOSTOS REF NF 12	504999	online	01-04-19	51501	15-05-19	R\$	40.00
3	IMPOSTOS REF NF 670	504999	online	01-04-19	51502	15-05-19	R\$	100.50
3	IMPOSTOS REF NF 1190	504999	online	01-04-19	51503	15-05-19	R\$	155.05
3	IMPOSTOS REF NF241	504999	online	01-04-19	51504	15-05-19	R\$	100.00
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	06-05-19	0606-1	16-05-19	R\$	2,000.00
3	DARF PRETO CALCULADO	GUIA	online	30-04-19	5952	20-05-19	R\$	232.50
3	DARF PRETO CALCULADO	GUIA	online	30-04-19	1708	20-05-19	R\$	75.00
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	30-04-19	008/2019	20-05-19	R\$	1,000.00
5.3	LIGA NACIONAL DE BASQUETE	104358030001-22	online	09-05-19	007/2019	20-05-19	R\$	19,408.96
4.6	MR SPORT PROMOCAO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	20-05-19	548	21-05-19	R\$	6,500.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	07-05-19	4407	21-05-19	R\$	8,405.10

4.1	VICTOR FERNANDES LIRA	32973592/0001-14	online	01-05-19	001-1	22-05-19	R\$ 2,400.00
4.1	VICTOR FERNANDES LIRA	32973592/0001-14	online	01-05-19	001-1	24-06-19	R\$ 300.00
6	RANKING AGENCIA DE VIAGENS E TURISMO LTDA	655614090001-22	online	07-05-19	4406	24-05-19	R\$ 14,172.90
4.6	MR SPORT PROMOCAO DE EVENTOS ESPORTIVOS LTDA ME	056134093/0001-85	online	27-05-19	552	29-05-19	R\$ 6,500.00
4.1	VICTOR FERNANDES LIRA	32973592/0001-14	online	29-05-19	002-1	29-05-19	R\$ 2,700.00
4.4	VICTORIA SANTOS MOREIRA	310499340001-41	online	27-05-19	0014-1	29-05-19	R\$ 1,960.00
4.2	ANDREO FLAUSINO E MAZOTTI CONDICIONAMENTO FISICO LTDA	143808480001-06	online	10-05-19	0688-1	29-05-19	R\$ 4,899.50
3.1AM	VERITAS ASSESSORIA CONTABIL S/S LTDA	041940030001-64	online	27-05-19	0613-1	29-05-19	R\$ 2,000.00
3.2 AM	ADVOCACIA GODA	05905788/00001-07	online	28-05-19	01231-1	29-05-19	R\$ 3,344.25
4.1	VICTOR FERNANDES LIRA	32973592/0001-14	online	30-05-19	003-1	30-05-19	R\$ 2,700.00
4.2	ANDREO FLAUSINO E MAZOTTI CONDICIONAMENTO FISICO LTDA	143808480001-06	online	27-05-19	689-1	30-05-19	R\$ 4,899.50
4.3	XXXIV MEDICINA LTDA ME	232590001-58	online	30-05-19	083-1	31-05-19	R\$ 4,891.50
12 - TOTAL.....							711,216.02
LOCAL - DATA :		NOME E ASSINATURA DO RESPONSAVEL:					