



LEI DE INCENTIVO
AO ESPORTE

RELAÇÃO DE PAGAMENTOS

PARCIAL ()
FINAL (X)

1 - NOME DO PROJETO: Escola de Atletismo de Jovens Talentos

2 - N.º SLIDE:

3 - PROPONENTE: INSTITUTO PENINSULA

1611196-62

4-ACÇÃO	5-CREATOR	6-C.NPJ/C.R.F.	7-CHEQUE	8-DATA	9-TIT.CRÉDITO	10-DATA	11-VALOR
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21.941.734.000.145		1/6/2021	NF 192 - 10.602	12/20/2021	3,000.00
1.2	VICTOR FERNANDES SPORTS	13.245.371.000.185		1/6/2021	NF 134 - 10.603	12/21/2021	7,000.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22.731.968.000.120		1/6/2021	NF 16 - 30203	12/18/2021	2,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24.278.369.000.129		1/8/2021	NF 14 -	12/18/2021	5,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35.560.658.000.132		1/13/2021	NF 16	1/19/2021	3,500.00
1.2	VICTOR FERNANDES SPORTS	13.245.371.000.185		2/2/2021	NF 135 - 20201	1/20/2021	7,000.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21.941.734.000.145		2/2/2021	NF 201 - 20202	1/20/2021	3,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24.278.369.000.129		2/2/2021	NF 15 - 20203	1/20/2021	5,000.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22.731.968.000.120		2/2/2021	NF 21 - 20204	1/20/2021	2,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35.560.658.000.132		2/3/2021	NF 18 - 20301	1/21/2021	3,500.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	2/4/2021	NF 665 - 55306300004F19	1/30/2021	8,100.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21.941.734.000.145	TED	3/2/2021	NF 211 - 30201	2/19/2021	3,000.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22.731.968.000.120	TED	3/2/2021	NF 24 - 30202	2/19/2021	2,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24.278.369.000.129	TED	3/2/2021	NF 16 - 30203	2/19/2021	5,000.00
1.2	VICTOR FERNANDES SPORTS	13.245.371.000.185	TED	3/2/2021	NF 136 - 30204	2/19/2021	7,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35.560.658.000.132	TED	3/3/2021	NF 20 - 30301	2/20/2021	3,500.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	3/8/2021	NF 671 - 553063000045340	3/1/2021	8,100.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	3/8/2021	NF 1495 - 30801	2/27/2021	2,700.00
-	RGB CONFECOOE	05.996.676/0001-09	TED	3/9/2021	NF 2453 - 30901	2/24/2021	7,147.20
2.1	RGB CONFECOOE	05.996.676/0001-09	TED	3/9/2021	NF 2453 - 30901	2/24/2021	5,760.00
2.2	RGB CONFECOOE	05.996.676/0001-09	TED	3/9/2021	NF 2453 - 30901	2/24/2021	9,720.00
2.3	RGB CONFECOOE	05.996.676/0001-09	TED	3/9/2021	NF 2453 - 30901	2/24/2021	5,460.00
2.4	RGB CONFECOOE	05.996.676/0001-09	TED	3/9/2021	NF 2453 - 30901	2/24/2021	600.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	3/25/2021	NF 1531 - 32501	3/15/2021	5,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24.278.369.000.129	TED	4/1/2021	NF 17 - 40101	3/20/2021	2,000.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22.731.968.000.120	TED	4/1/2021	NF 27 - 40102	3/19/2021	2,000.00

1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,143	TEL	4/1/2021	NF 210 - 40103	3/22/2021	3,000.00
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	4/1/2021	NF 137 - 40104	3/20/2021	7,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	4/1/2021	NF 23 - 40105	3/19/2021	3,500.00
3.1	SP TRANS	60,498,417,000,158	TED	4/22/2021	5829520 - 42201	4/22/2021	3,283.28
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	4/29/2021	NF 138 - 42901	4/21/2021	7,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	4/29/2021	NF 18 - 42902	4/20/2021	5,000.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	4/29/2021	NF 226 - 42903	4/21/2021	3,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	5/4/2021	NF 25 - 50401	4/20/2021	3,500.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	5/4/2021	NF 29 - 50402	4/21/2021	2,000.00
3.1	SP TRANS	60,498,417,000,158	TED	5/27/2021	57277485 - 52701	5/27/2021	1,704.78
3.1	SP TRANS	60,498,417,000,158	TED	5/27/2021	5728903 - 52702	5/27/2021	1,704.78
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	5/27/2021	NF 1673 - 52703	5/14/2021	2,700.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	6/2/2021	NF 31 - 60201	5/20/2021	2,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	6/2/2021	NF 19 - 60202	5/20/2021	5,000.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	6/2/2021	NF 236 - 60203	5/24/2021	3,000.00
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	6/2/2021	NF 139 - 60204	5/24/2021	7,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	6/2/2021	NF 28 - 60205	5/20/2021	3,500.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	6/10/2021	NF 678 - 553063000045340	6/11/2021	8,100.00
-	MEGA SIGN COMUNICACAO VISUAL LTDA	02.374.738/0001-44	DOC	6/24/2021	NF 4924 - 551874000021475	6/16/2021	
5.2	MEGA SIGN COMUNICACAO VISUAL LTDA	02.374.738/0001-44	DOC	6/24/2021	NF 4924 - 551874000021475	6/16/2021	
5.1	MEGA SIGN COMUNICACAO VISUAL LTDA	02.374.738/0001-44	DOC	6/24/2021	NF 4924 - 551874000021475	6/16/2021	1,315.00
1.1	EUVERCIO OLIVEIRA 13972002866	36,988,612,000,181	TED	6/24/2021	NF 06 - 62401	6/16/2021	6,350.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	6/28/2021	NF 1759 - 62801	6/18/2021	1,500.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	7/1/2021	NF 33 - 70101	6/15/2021	2,700.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	7/1/2021	NF 20 - 70102	6/22/2021	2,000.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	7/1/2021	NF 248 - 70103	6/21/2021	5,000.00
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	7/1/2021	NF 140 - 70201	6/22/2021	3,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	7/2/2021	NF 30 - 70202	6/23/2021	7,000.00
3.1	SP TRANS	60,498,417,000,158	TED	7/2/2021	58805758 - 70203	6/22/2021	3,500.00
5.3	TAS AMBIENTE - COMUNICACAO VISUAL LTDA	07.811.879/0001-09	TED	7/7/2021	NF 061 - 70701	7/2/2021	3,653.10
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	7/14/2021	NF 681 - 553063000045340	6/15/2021	2,250.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	7/22/2021	NF 1831 - 72201	7/6/2021	8,100.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	8/3/2021	NF 35 - 80301	7/15/2021	2,700.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	8/3/2021	NF 21 - 80302	7/20/2021	2,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	8/3/2021	NF 33 - 80303	7/20/2021	5,000.00
							3,500.00

1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	8/3/2021	NF 266 - 80304	7/20/2021	3,000.00
3.1	SP TRANS	60,498,417,000,158	TED	8/4/2021	60494194 - 80401	8/4/2021	4,004.88
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	8/4/2021	NF 141 - 80402	7/20/2021	7,000.00
1.1	EUVERCIO OLIVEIRA 13972002866	36,988,612,000,181	TED	8/4/2021	NF 10 - 80403	7/13/2021	1,500.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	8/12/2021	NF 687 - 553063000045340	8/19/2021	8,100.00
1.1	EUVERCIO OLIVEIRA 13972002866	36,988,612,000,181	TED	8/12/2021	NF 13 - 81201	8/10/2021	1,500.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	8/24/2021	NF 1896 - 81901	8/12/2021	2,700.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	8/24/2021	NF 1921 - 82401	8/19/2021	2,700.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	8/24/2021	NF 37 - 82402	8/17/2021	2,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	8/24/2021	NF 22 - 82403	8/16/2021	5,000.00
3.1	SP TRANS	60,498,417,000,158	TED	8/25/2021	61519444 - 82501	8/25/2021	3,896.64
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	8/26/2021	NF 142 - 82601	8/17/2021	7,000.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	8/26/2021	NF 269 - 82602	8/16/2021	3,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	8/26/2021	NF 35 - 82603	8/16/2021	3,500.00
Elab e Cap	DTORRES COMUNICAO	02.063.118/0001-94	TED	8/27/2021	NF 226 - 82701	8/19/2021	21,920.14
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	TED	8/30/2021	NF 686 - 83001	8/3/2021	8,100.00
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	10/6/2021	NF 143 - 100601	9/19/2021	7,000.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	10/6/2021	NF 283 - 100602	9/21/2021	3,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	10/6/2021	NF 23 - 100603	9/20/2021	5,000.00
1.1	EUVERCIO OLIVEIRA 13972002866	36,988,612,000,181	TED	10/6/2021	NF 18 - 100604	9/14/2021	1,500.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	10/6/2021	NF 40 - 100605	9/21/2021	2,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	10/6/2021	NF 38 - 100606	9/21/2021	3,500.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	10/14/2021	NF 690 - 553063000045340	10/2/2021	8,100.00
3.1	SP TRANS	60,498,417,000,158	TED	10/14/2021	64642706 - 101401	10/14/2021	3,571.92
1.1	EUVERCIO OLIVEIRA 13972002866	36,988,612,000,181	TED	10/28/2021	NF 23 - 102801	10/18/2021	1,500.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	10/28/2021	NF 2079 - 102802	10/15/2021	2,700.00
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	11/5/2021	NF 144 - 110501	10/20/2021	7,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	11/5/2021	NF 24 - 110502	10/20/2021	5,000.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	11/5/2021	NF 45 - 110503	10/20/2021	2,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	11/5/2021	NF 40 - 110504	10/20/2021	3,500.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	11/5/2021	NF 292 - 110505	10/20/2021	3,000.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	11/10/2021	NF 695 - 553063000045340	11/2/2021	8,100.00
3.1	SP TRANS	60,498,417,000,158	TED	11/10/2021	66952304 - 111001	11/10/2021	3,788.40
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	11/11/2021	NF 2162 - 111101	11/9/2021	2,700.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	12/1/2021	NF 49 - 120101	11/23/2021	2,000.00

1.1	EUVERCIO OLIVEIRA 13972002866	36,988,612,000,181	TED	12/1/2021	NF 26 - 120102	11/17/2021	1,500.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	12/1/2021	NF 27 - 120103	11/23/2021	5,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	12/1/2021	NF 43 - 120104	11/22/2021	3,500.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	12/1/2021	NF 310 - 120105	11/22/2021	3,000.00
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	12/1/2021	NF 145 - 120106	11/22/2021	7,000.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	12/15/2021	NF 698 - 553063000045340	12/1/2021	8,100.00
1.1	EUVERCIO OLIVEIRA 13972002866	36,988,612,000,181	TED	12/16/2021	NF 28 - 121601	12/2/2021	1,500.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	12/17/2021	NF 2262 - 121701	12/9/2021	2,700.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	1/13/2022	NF701 - 553063000045340	1/3/2022	6,420.00
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	1/14/2022	NF 146 - 11401	1/3/2022	7,000.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	1/19/2022	NF 55 - 11901	1/17/2022	2,000.00
1.1	EUVERCIO OLIVEIRA 13972002866	36,988,612,000,181	TED	1/19/2022	NF 30 - 11902	1/10/2022	1,500.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	1/19/2022	NF 28 - 11903	1/17/2022	5,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	1/19/2022	NF48 - 11904	1/17/2022	3,500.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	1/19/2022	NF 333 - 11905	1/17/2022	3,000.00
1.3	MOBILIZE FISIOTERAPIA E REABILITACAO LTDA	21,941,734,000,145	TED	2/4/2022	NF 335 - 20401	1/25/2022	3,000.00
1.4	DL GUIMARAES PSICOLOGIA CLINICA E ESPORTIVA	22,731,968,000,120	TED	2/4/2022	NF 56 - 20402	1/25/2022	2,000.00
1.5	MARCIO SIMAO DE SOUZA 19607064895	24,278,369,000,129	TED	2/4/2022	NF 29 - 20403	1/25/2022	5,000.00
1.1	MARIANE ROBERTA JUSTO 42161113860	35,560,658,000,132	TED	2/4/2022	NF 49 - 20404	1/25/2022	3,500.00
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	2/4/2022	NF 147 - 20405	1/25/2022	7,000.00
4.2	MILENIO PAES E DOCES LTDA	03.589.725/0001-55	DOC	2/15/2022	NF 707 - 553063000045340	2/7/2022	8,100.00
4.1	CTS KIT LANCHES EIRELI	28.539.806/0001-71	TED	2/15/2022	21,501		2,700.00
3.1	SP TRANS	60,498,417,000,158	TED	2/15/2022	7,370,139,721,502	2/15/2022	3,463.68
1.2	VICTOR FERNANDES SPORTS	13,245,371,000,185	TED	3/10/2022	NF 148 - 31001	2/17/2022	7,000.00

12 - TOTAL..... 510,013.80

LOCAL - DATA :

NOME E ASSINATURA DO RESPONSÁVEL:


 Dafani F. Loturco

INSTRUÇÕES DE PREENCHIMENTO

RELAÇÃO DE PAGAMENTOS

OBS : MENCIONAR SE A PRESTAÇÃO DE CONTAS É PARCIAL OU FINAL

RELAÇÃO DE PAGAMENTOS: refere-se ao registro de pagamentos das despesas efetuadas na execução do projeto, à conta de recursos de captação com incentivo da Lei 11.438/2006 e de aplicação financeira.

- 1 **PROJETO:** indicar o nome completo do projeto, conforme consta da Portaria de aprovação.
- 2 **SLIE N.º:** indicar o número composto de Ano e número, conforme portaria de aprovação. (Ex. 98-1234 / 99-1234 / 00-1234)
- 3 **PROPONENTE:** indicar o nome completo conforme portaria de aprovação.
- 4 **ITEM:** enumerar seqüencialmente os pagamentos efetuados.
- 5 **CREDOR:** registrar a razão social ou o nome do credor constante da Nota Fiscal/Fatura ou recibo (no caso de pessoa física).
OBS.: no caso de pagamento a pessoa física, mediante recibo, recolher os impostos pertinentes (IR, INSS, ISS).
- 6 **C.N.P.J / C.P.F.:** indicar o número de inscrição do credor no Cadastro Geral Contribuintes.
- 7 **CHEQUE:** indicar o número do cheque referente ao pagamento correspondente.
- 8 **DATA:** mencionar a data da emissão do cheque.
- 9 **TÍTULO DE CRÉDITO:** indicar as letras iniciais do título de crédito (N.F. - Nota Fiscal, Fat. - Fatura, Rec. - Recibo, etc.) seguido do respectivo número. (Ex.: NF 0457)
- 10 **DATA:** mencionar a data da emissão do título de crédito (N.F./REC)
- 11 **VALOR:** registrar o valor do título de crédito.
- 12 **TOTAL:** registrar o somatório dos valores dos títulos de créditos relacionados.

