



RELAÇÃO DE PAGAMENTOS

PARCIAL ()

FINAL (X)

1 - NOME DO PROJETO: FLAMENGO OLÍMPICO IV - COLETIVOS E INDIVIDUAIS

2 - N.º SLI: 2000396

3 - PROPONENTE: CLUBE DE REGATAS DO FLAMENGO

4 - AÇÃO		7 - CHEQUE	8 - DATA	9 - TIT.CRÉDITO	10 - DATA	11 - VALOR
13.13	34.024.257/0001-03	92.101	21/09/2021	Recibo	16/09/2021	R\$ 1.072,00
9.21	00.632.825/0001-29	553.077.000.106.054	01/10/2021	Recibo	28/09/2021	R\$ 4.000,00
9.18	34.046.730/0001-45	100.101	01/10/2021	Recibo	28/09/2021	R\$ 1.000,00
5.7	756*****20	100.501	05/10/2021	Recibo	05/10/2021	R\$ 1.646,95
9.5	34.046.730/0001-45	100.503	05/10/2021	Recibo	17/09/2021	R\$ 4.600,00
5.6	726*****53	100.504	05/10/2021	CTPS	05/10/2021	R\$ 2.264,23
5.9	074*****18	100.505	05/10/2021	CTPS	05/10/2021	R\$ 159,05
14.3	029*****54	100.506	05/10/2021	CTPS	05/10/2021	R\$ 4.411,37
14.6	117*****84	100.507	05/10/2021	CTPS	05/10/2021	R\$ 1.751,95
5.7	803*****49	100.508	05/10/2021	CTPS	05/10/2021	R\$ 308,76
5.3	746*****15	100.509	05/10/2021	CTPS	05/10/2021	R\$ 6.793,20
14.8	073*****33	100.510	05/10/2021	CTPS	05/10/2021	R\$ 7.150,78
14.7	354*****15	100.511	05/10/2021	CTPS	05/10/2021	R\$ 5.831,02
1.3	018*****67	100.512	05/10/2021	CTPS	05/10/2021	R\$ 2.020,48
14.1	162*****90	100.513	05/10/2021	Contrato	05/10/2021	R\$ 800,00
1.2	087*****64	100.514	05/10/2021	Contrato	05/10/2021	R\$ 800,00
14.1	134*****25	100.515	05/10/2021	Contrato	05/10/2021	R\$ 800,00
14.1	101*****98	100.516	05/10/2021	Contrato	05/10/2021	R\$ 800,00
5.1	142*****63	100.517	05/10/2021	CTPS	05/10/2021	R\$ 2.759,68
14.4	754*****53	100.518	05/10/2021	CTPS	05/10/2021	R\$ 12.821,32
14.1	185*****09	100.519	05/10/2021	Contrato	05/10/2021	R\$ 800,00
5.5	180*****05	100.520	05/10/2021	Contrato	05/10/2021	R\$ 530,00
5.8	005*****47	100.521	05/10/2021	CTPS	05/10/2021	R\$ 3.827,45
5.5	140*****00	100.522	05/10/2021	Contrato	05/10/2021	R\$ 530,00

5.2	03*****82	100.523	05/10/2021	CTPS	05/10/2021	R\$	464,67
14.5	104*****06	100.524	05/10/2021	CTPS	05/10/2021	R\$	622,48
5.4	824*****53	100.525	05/10/2021	CTPS	05/10/2021	R\$	1.797,13
1.1 (Meio)	106*****65	100.526	05/10/2021	CTPS	05/10/2021	R\$	166,28
10.3	047*****92	100.527	05/10/2021	CTPS	05/10/2021	R\$	4.131,99
10.1	179*****42	100.528	05/10/2021	Contrato	05/10/2021	R\$	530,00
1.1	543*****00	100.529	05/10/2021	CTPS	05/10/2021	R\$	9.664,18
14.1	108*****32	100.530	05/10/2021	Contrato	05/10/2021	R\$	800,00
14.2	101*****79	100.531	05/10/2021	CTPS	05/10/2021	R\$	333,96
1.4	720*****91	100.532	05/10/2021	CTPS	05/10/2021	R\$	598,96
10.2	965*****10	100.533	05/10/2021	CTPS	05/10/2021	R\$	4.015,93
10.4	093*****02	100.534	05/10/2021	CTPS	05/10/2021	R\$	4.070,52
Contribuição Sindical	33.966.441/0001-00	100.601	06/10/2021	Contribuição Sindical	06/10/2021	R\$	337,15
9.24	04.705.249/0001-53	100.801	08/10/2021	Recibo	07/10/2021	R\$	5.000,00
9.1 / 9.7 / 9.9 / 9.11 / 9.13 / 9.15 / 9.16 / 9.19	34.046.730/0001-45	101.901	19/10/2021	Recibo	13/10/2021	R\$	2.699,00
IRRF	00.394.460/0058-87	102.001	20/10/2021	DARF 0561	20/10/2021	R\$	20.036,46
PIS	00.394.460/0058-87	102.501	25/10/2021	DARF 8301	25/10/2021	R\$	1.554,95
Elab/Capt	26.246.070/0001-18	102.801	28/10/2021	NF 435	13/10/2021	R\$	70.241,64
5.7	756*****20	110.501	05/11/2021	Recibo	05/11/2021	R\$	1.646,95
Contribuição Sindical	33.966.441/0001-00	110.502	05/11/2021	Contribuição Sindical	05/11/2021	R\$	337,15
5.6	726*****53	110.503	05/11/2021	CTPS	05/11/2021	R\$	2.267,60
14.3	029*****54	110.504	05/11/2021	CTPS	05/11/2021	R\$	4.411,37
14.6	117*****84	110.505	05/11/2021	CTPS	05/11/2021	R\$	1.751,95
5.7	803*****49	110.506	05/11/2021	CTPS	05/11/2021	R\$	308,76
5.3	746*****15	110.507	05/11/2021	CTPS	05/11/2021	R\$	6.793,20
14.8	073*****33	110.508	05/11/2021	CTPS	05/11/2021	R\$	7.150,78
14.7	354*****15	110.509	05/11/2021	CTPS	05/11/2021	R\$	5.948,09
1.3	018*****67	110.510	05/11/2021	CTPS	05/11/2021	R\$	2.020,48

14.1	162*****90	110.511	05/11/2021	Contrato	05/11/2021	R\$	800,00
14.1	134*****25	110.512	05/11/2021	Contrato	05/11/2021	R\$	800,00
14.1	101*****98	110.513	05/11/2021	Contrato	05/11/2021	R\$	800,00
5.1	142*****63	110.514	05/11/2021	CTPS	05/11/2021	R\$	3.173,17
14.4	754*****53	110.515	05/11/2021	CTPS	05/11/2021	R\$	12.821,32
14.1	185*****09	110.516	05/11/2021	Contrato	05/11/2021	R\$	800,00
5.5	180*****05	110.517	05/11/2021	Contrato	05/11/2021	R\$	530,00
5.8	005*****47	110.518	05/11/2021	CTPS	05/11/2021	R\$	3.827,45
5.5	140*****00	110.519	05/11/2021	Contrato	05/11/2021	R\$	530,00
5.2	03*****82	110.520	05/11/2021	CTPS	05/11/2021	R\$	464,67
14.5	104*****06	110.521	05/11/2021	CTPS	05/11/2021	R\$	765,34
5.4	824*****53	110.522	05/11/2021	CTPS	05/11/2021	R\$	1.981,23
10.3	047*****92	110.523	05/11/2021	CTPS	05/11/2021	R\$	4.131,99
10.1	179*****42	110.524	05/11/2021	Contrato	05/11/2021	R\$	530,00
1.1	543*****00	110.525	05/11/2021	CTPS	05/11/2021	R\$	9.664,18
14.1	108*****32	110.526	05/11/2021	Contrato	05/11/2021	R\$	800,00
14.2	101*****79	110.527	05/11/2021	CTPS	05/11/2021	R\$	245,11
10.2	965*****10	110.528	05/11/2021	CTPS	05/11/2021	R\$	4.015,93
10.4	093*****02	110.529	05/11/2021	CTPS	05/11/2021	R\$	4.070,52
13.6	34.024.257/0001-03	110.801	08/11/2021	CTPS	08/11/2021	R\$	4.556,00
9.1/9.7/9.9/9.10/9.11/9.13/9.15/9.16/9.19	34.046.730/0001-45	111.101	11/11/2021	Recibo	04/11/2021	R\$	3.098,00
13.7	34.024.257/0001-03	111.601	16/11/2021	Recibo	16/11/2021	R\$	300,00
IRRF	00.394.460/0058-87	111.901	19/11/2021	DARF 0561	19/11/2021	R\$	20.796,80
13.6	34.024.257/0001-03	111.902	17/11/2021	Recibo	19/11/2021	R\$	7.410,00
7.1	33.423.401/0001-03	111.903	19/11/2021	Fatura	19/11/2021	R\$	3.703,50
13.1	34.024.257/0001-03	112.301	23/11/2021	Recibo	18/11/2021	R\$	95,00
PIS	00.394.460/0058-87	112.501	25/11/2021	DARF 8301	25/11/2021	R\$	1.639,75
FGTS	33.649.575/0001-99	553.519.000.024.884	26/11/2021	DARF	17/11/2021	R\$	13.118,03
FGTS	33.649.575/0001-99	553.519.000.024.884	26/11/2021	DARF	06/10/2021	R\$	12.708,42
INSS	33.649.575/0001-99	553.519.000.024.884	26/11/2021	DARF	07/11/2021	R\$	20.572,57
INSS	33.649.575/0001-99	553.519.000.024.884	26/11/2021	DARF	07/10/2021	R\$	19.303,15

5.6	726*****53	113.001	30/11/2021	CTPS	30/11/2021	R\$	1.270,00
5.9	074*****18	113.002	30/11/2021	CTPS	30/11/2021	R\$	2.786,04
14.3	029*****54	113.003	30/11/2021	CTPS	30/11/2021	R\$	3.379,29
14.6	117*****84	113.004	30/11/2021	CTPS	30/11/2021	R\$	1.178,53
5.7	803*****49	113.005	30/11/2021	CTPS	30/11/2021	R\$	3.869,38
5.3	746*****15	113.006	30/11/2021	CTPS	30/11/2021	R\$	5.239,00
14.8	073*****33	113.007	30/11/2021	CTPS	30/11/2021	R\$	4.708,00
14.7	354*****15	113.008	30/11/2021	CTPS	30/11/2021	R\$	5.489,43
1.3	018*****67	113.009	30/11/2021	CTPS	30/11/2021	R\$	1.202,24
5.1	142*****63	113.010	30/11/2021	CTPS	30/11/2021	R\$	1.938,43
14.4	754*****53	113.011	30/11/2021	CTPS	30/11/2021	R\$	8.618,71
5.8	005*****47	113.012	30/11/2021	CTPS	30/11/2021	R\$	5.239,00
5.2	03*****82	113.013	30/11/2021	CTPS	30/11/2021	R\$	2.486,30
14.5	104*****06	113.014	30/11/2021	CTPS	30/11/2021	R\$	2.881,45
5.4	824*****53	113.015	30/11/2021	CTPS	30/11/2021	R\$	2.226,31
1.1 (Meio)	106*****65	113.016	30/11/2021	CTPS	30/11/2021	R\$	3.000,00
10.3	047*****92	113.017	30/11/2021	CTPS	30/11/2021	R\$	2.113,40
1.1	543*****00	113.018	30/11/2021	CTPS	30/11/2021	R\$	8.025,96
14.2	101*****79	113.019	30/11/2021	CTPS	30/11/2021	R\$	2.560,66
10.2	965*****10	113.020	30/11/2021	CTPS	30/11/2021	R\$	5.301,71
10.4	093*****02	113.021	30/11/2021	CTPS	30/11/2021	R\$	2.606,18
5.7	756*****20	113.022	30/11/2021	CTPS	30/11/2021	R\$	1.082,05
1.5	112*****50	113.023	30/11/2021	CTPS	30/11/2021	R\$	2.301,11
1.7	130*****30	113.024	30/11/2021	CTPS	30/11/2021	R\$	2.147,99
1.4	024*****86	113.025	30/11/2021	CTPS	30/11/2021	R\$	484,07
9.1/9.7/9.9/9.10/9.11/9.13/9.15/9.16/9.19	34.046.730/0001-45	120.101	01/12/2021	Recibo	25/11/2021 ²	R\$	4.424,00
5.6	726*****53	120.601	06/12/2021	CTPS	06/12/2021	R\$	2.267,60
14.3	029*****54	120.602	06/12/2021	CTPS	06/12/2021	R\$	4.207,11
14.6	117*****84	120.603	06/12/2021	CTPS	06/12/2021	R\$	1.657,64
5.3	746*****15	120.604	06/12/2021	CTPS	06/12/2021	R\$	6.652,18
14.8	073*****33	120.605	06/12/2021	CTPS	06/12/2021	R\$	7.150,78

1.4	024*****86	120.606	06/12/2021	CTPS	06/12/2021	R\$	566,09
14.7	354*****15	120.607	06/12/2021	CTPS	06/12/2021	R\$	8.283,85
14.1	162*****90	120.608	06/12/2021	Contrato	06/12/2021	R\$	800,00
14.1	101*****98	120.609	06/12/2021	Contrato	06/12/2021	R\$	800,00
5.1	142*****63	120.610	06/12/2021	CTPS	06/12/2021	R\$	3.137,66
14.4	754*****53	120.611	06/12/2021	CTPS	06/12/2021	R\$	4.214,65
14.1	185*****09	120.612	06/12/2021	Contrato	06/12/2021	R\$	800,00
5.5	180*****05	120.613	06/12/2021	Contrato	06/12/2021	R\$	530,00
5.8	005*****47	120.614	06/12/2021	CTPS	06/12/2021	R\$	3.778,07
5.5	140*****00	120.615	06/12/2021	CTPS	06/12/2021	R\$	530,00
5.2	03*****82	120.616	06/12/2021	CTPS	06/12/2021	R\$	464,67
14.5	104*****06	120.617	06/12/2021	CTPS	06/12/2021	R\$	636,71
5.4	824*****53	120.618	06/12/2021	CTPS	06/12/2021	R\$	1.593,40
10.3	047*****92	120.619	06/12/2021	CTPS	06/12/2021	R\$	4.131,99
10.1	179*****42	120.620	06/12/2021	Contrato	06/12/2021	R\$	530,00
1.1	543*****00	120.621	06/12/2021	CTPS	06/12/2021	R\$	9.452,26
1.3	018*****67	120.622	06/12/2021	CTPS	06/12/2021	R\$	2.020,48
14.1	108*****32	120.623	06/12/2021	Contrato	06/12/2021	R\$	800,00
14.2	101*****79	120.624	06/12/2021	CTPS	06/12/2021	R\$	202,71
10.2	965*****10	120.625	06/12/2021	CTPS	06/12/2021	R\$	3.853,93
10.4	093*****02	120.626	06/12/2021	CTPS	06/12/2021	R\$	4.021,14
5.7	756*****20	120.627	06/12/2021	Recibo	06/12/2021	R\$	2.012,88
Contribuição Sindical	33.966.441/0001-00	120.701	07/12/2021	Contribuição Sindical	07/12/2021	R\$	337,15
14.6	117*****84	121.401	14/12/2021	CTPS	14/12/2021	R\$	2.417,82
14.8	073*****33	121.402	14/12/2021	CTPS	14/12/2021	R\$	4.891,10
IRRF	00.394.460/0058-87	122.001	20/12/2021	DARF 0561	20/12/2021	R\$	18.647,88
5.7	756*****20	122.002	20/12/2021	CTPS	20/12/2021	R\$	1.144,77
5.9	074*****18	122.003	20/12/2021	CTPS	20/12/2021	R\$	3.381,76
5.7	803*****49	122.004	20/12/2021	CTPS	20/12/2021	R\$	4.311,92
5.3	746*****15	122.005	20/12/2021	CTPS	20/12/2021	R\$	5.727,18
14.8	073*****33	122.006	20/12/2021	CTPS	20/12/2021	R\$	2.442,78

14.6	117*****84	122.007	20/12/2021	CTPS	20/12/2021	R\$	959,33
5.6	726*****53	122.008	20/12/2021	CTPS	20/12/2021	R\$	1.018,37
5.2	03*****82	122.009	20/12/2021	CTPS	20/12/2021	R\$	1.579,31
5.9	074*****18	122.010	20/12/2021	CTPS	20/12/2021	R\$	1.665,32
14.3	029*****54	122.011	20/12/2021	CTPS	20/12/2021	R\$	1.949,14
5.7	803*****49	122.012	20/12/2021	CTPS	20/12/2021	R\$	1.881,71
5.3	746*****15	122.013	20/12/2021	CTPS	20/12/2021	R\$	2.681,74
1.4	024*****86	122.014	20/12/2021	CTPS	20/12/2021	R\$	420,19
14.7	354*****15	122.015	20/12/2021	CTPS	20/12/2021	R\$	2.846,56
1.3	018*****67	122.016	20/12/2021	CTPS	20/12/2021	R\$	974,21
5.1	142*****63	122.017	20/12/2021	CTPS	20/12/2021	R\$	1.376,76
1.5	112*****50	122.018	20/12/2021	CTPS	20/12/2021	R\$	1.517,64
14.4	754*****53	122.019	20/12/2021	CTPS	20/12/2021	R\$	4.202,61
5.8	005*****47	122.020	20/12/2021	CTPS	20/12/2021	R\$	2.786,01
14.5	104*****06	122.021	20/12/2021	CTPS	20/12/2021	R\$	1.741,03
5.4	824*****53	122.022	20/12/2021	CTPS	20/12/2021	R\$	1.492,73
1.1 (Meio)	106*****65	122.023	20/12/2021	CTPS	20/12/2021	R\$	1.718,18
1.7	130*****30	122.024	20/12/2021	CTPS	20/12/2021	R\$	1.502,01
10.3	047*****92	122.025	20/12/2021	CTPS	20/12/2021	R\$	1.608,01
1.1	543*****00	122.026	20/12/2021	CTPS	20/12/2021	R\$	3.935,86
14.2	101*****79	122.027	20/12/2021	CTPS	20/12/2021	R\$	1.604,27
10.2	965*****10	122.028	20/12/2021	CTPS	20/12/2021	R\$	2.814,22
10.4	093*****02	122.029	20/12/2021	CTPS	20/12/2021	R\$	1.661,90
4.5	33.977.497/0001-51	122.201	22/12/2021	Recibo	16/12/2021	R\$	5.500,00
PIS	00.394.460/0058-87	122.301	23/12/2021	DARF 8301	23/12/2021	R\$	1.563,77
FGTS	33.649.575/0001-99	553.519.000.024.884	29/12/2021	DARF	29/12/2021	R\$	18.995,32
INSS	33.649.575/0001-99	553.519.000.024.884	29/12/2021	DARF	29/12/2021	R\$	20.597,70
INSS	33.649.575/0001-99	553.519.000.024.884	29/12/2021	DARF	29/12/2021	R\$	21.417,86
5.6	726*****53	10.501	05/01/2022	CTPS	05/01/2022	R\$	2.267,60
14.3	029*****54	10.502	05/01/2022	CTPS	05/01/2022	R\$	4.207,11
14.6	117*****84	10.503	05/01/2022	CTPS	05/01/2022	R\$	568,47
5.3	746*****15	10.504	05/01/2022	CTPS	05/01/2022	R\$	2.172,63
14.8	073*****33	10.505	05/01/2022	CTPS	05/01/2022	R\$	3.536,70

14.7	354*****15	10.506	05/01/2022	CTPS	05/01/2022	R\$	8.283,85
1.3	018*****67	10.507	05/01/2022	CTPS	05/01/2022	R\$	2.020,48
14.1	101*****98	10.508	05/01/2022	Contrato	05/01/2022	R\$	800,00
5.1	142*****63	10.509	05/01/2022	CTPS	05/01/2022	R\$	3.137,66
14.4	754*****53	10.510	05/01/2022	CTPS	05/01/2022	R\$	9.072,17
14.1	185*****09	10.511	05/01/2022	Contrato	05/01/2022	R\$	800,00
5.5	180*****05	10.512	05/01/2022	Contrato	05/01/2022	R\$	530,00
5.8	005*****47	10.513	05/01/2022	CTPS	05/01/2022	R\$	3.778,07
5.5	140*****00	10.514	05/01/2022	Contrato	05/01/2022	R\$	530,00
5.2	03*****82	10.515	05/01/2022	CTPS	05/01/2022	R\$	412,53
14.5	104*****06	10.516	05/01/2022	CTPS	05/01/2022	R\$	502,71
5.4	824*****53	10.517	05/01/2022	CTPS	05/01/2022	R\$	1.552,90
10.3	047*****92	10.518	05/01/2022	CTPS	05/01/2022	R\$	174,63
10.1	179*****42	10.519	05/01/2022	Contrato	05/01/2022	R\$	530,00
1.1	543*****00	10.520	05/01/2022	CTPS	05/01/2022	R\$	9.452,26
14.1	018*****67	10.521	05/01/2022	Contrato	05/01/2022	R\$	400,00
14.2	108*****32	10.522	05/01/2022	CTPS	05/01/2022	R\$	202,71
10.2	965*****10	10.523	05/01/2022	CTPS	05/01/2022	R\$	3.837,73
10.4	093*****02	10.524	05/01/2022	CTPS	05/01/2022	R\$	4.021,14
5.7	756*****20	10.525	05/01/2022	CTPS	05/01/2022	R\$	3.781,14
Contribuição Sindical	33.966.441/0001-00	10.601	06/01/2022	Contribuição Sindical	06/01/2022	R\$	337,15
9.5	34.046.730/0001-45	11.401	14/01/2022	Recibo	07/02/2022	R\$	1.150,00
IRRF	00.394.460/0058-87	11.701	17/01/2022	DARF 0561	17/01/2022	R\$	21.477,24
IRRF	00.394.460/0058-87	11.702	17/01/2022	DARF 0561	17/01/2022	R\$	21.412,21
PIS	00.394.460/0058-87	11.901	19/01/2022	DARF 8301	19/01/2022	R\$	1.694,66
PIS	00.394.460/0058-87	11.902	19/01/2022	DARF 8301	19/01/2022	R\$	1.516,70
5.8	005*****47	12.101	21/01/2022	CTPS	21/01/2022	R\$	8.381,73
14.1	018*****67	12.801	28/01/2022	Contrato	28/01/2022	R\$	800,00
5.6	726*****53	20.401	04/02/2022	CTPS	04/02/2022	R\$	57,61
14.3	029*****54	20.402	04/02/2022	CTPS	04/02/2022	R\$	946,96
14.6	117*****84	20.403	04/02/2022	CTPS	04/02/2022	R\$	681,28
5.3	746*****15	20.404	04/02/2022	CTPS	04/02/2022	R\$	886,87

14.8	073*****33	20.405	04/02/2022	CTPS	04/02/2022	R\$	7.095,38
14.7	354*****15	20.406	04/02/2022	CTPS	04/02/2022	R\$	8.280,59
1.3	018*****67	20.407	04/02/2022	CTPS	04/02/2022	R\$	2.026,97
14.1	101*****98	20.408	04/02/2022	Contrato	04/02/2022	R\$	800,00
5.1	142*****63	20.409	04/02/2022	CTPS	04/02/2022	R\$	3.150,50
14.4	754*****53	20.410	04/02/2022	CTPS	04/02/2022	R\$	12.765,92
14.1	185*****09	20.411	04/02/2022	Contrato	04/02/2022	R\$	800,00
5.5	180*****05	20.412	04/02/2022	Contrato	04/02/2022	R\$	530,00
5.5	140*****00	20.413	04/02/2022	Contrato	04/02/2022	R\$	530,00
5.2	03*****82	20.414	04/02/2022	CTPS	04/02/2022	R\$	155,30
14.5	104*****06	20.415	04/02/2022	CTPS	04/02/2022	R\$	513,66
5.4	824*****53	20.416	04/02/2022	CTPS	04/02/2022	R\$	1.502,85
1.1 (Meio)	106*****65	20.417	04/02/2022	CTPS	04/02/2022	R\$	10,32
10.3	047*****92	20.418	04/02/2022	CTPS	04/02/2022	R\$	143,70
10.1	179*****42	20.419	04/02/2022	CTPS	04/02/2022	R\$	530,00
14.2	108*****32	20.420	04/02/2022	CTPS	04/02/2022	R\$	214,43
10.2	965*****10	20.421	04/02/2022	CTPS	04/02/2022	R\$	3.798,53
10.4	093*****02	20.422	04/02/2022	CTPS	04/02/2022	R\$	4.032,85
5.7	756*****20	20.423	04/02/2022	CTPS	04/02/2022	R\$	1.919,38
Contribuição Sindical	34.046.730/0001-45	20.424	04/02/2022	Contribuição Sindical	04/02/2022	R\$	337,15
9.5	34.046.730/0001-45	21.001	10/02/2022	Recibo	03/03/2022	R\$	1.150,00
IRRF	34.046.730/0001-45	21.801	18/02/2022	DARF 0561	18/02/2022	R\$	13.096,98
13.10	34.046.730/0001-45	22.101	21/01/2022	Recibo	16/02/2022	R\$	1.000,00
FGTS	34.046.730/0001-45	553.519.000.024.884	24/02/2022	DARF	24/02/2022	R\$	19.130,65
INSS	34.046.730/0001-45	553.519.000.024.884	24/02/2022	DARF	24/02/2022	R\$	23.401,03
INSS	34.046.730/0001-45	553.519.000.024.884	24/02/2022	DARF	24/02/2022	R\$	16.355,44
FGTS	34.046.730/0001-45	553.519.000.024.884	24/02/2022	DARF	24/02/2022	R\$	10.140,53
13.10/13.1/13.3	34.046.730/0001-45	22.401	24/02/2022	Recibos 01 e 02/22	16/02/2022	R\$	12.997,46
PIS	34.046.730/0001-45	22.501	25/02/2022	DARF 8301	31/01/2022	R\$	1.229,26
14.8	073*****33	22.502	25/02/2022	CTPS	25/02/2022	R\$	1.922,31
10.3	047*****92	22.503	25/02/2022	CTPS	25/02/2022	R\$	2.762,89

9.5/9.14/9.18	34.046.730/0001-45	22.401	25/02/2022	Recibo	08/03/2022	R\$	13.850,00
5.6	726*****53	30.701	07/03/2022	CTPS	07/03/2022	R\$	2.235,02
14.3	029*****54	30.702	07/03/2022	CTPS	07/03/2022	R\$	4.274,35
14.6	117*****84	30.703	07/03/2022	CTPS	07/03/2022	R\$	1.942,30
5.3	746*****15	30.704	07/03/2022	CTPS	07/03/2022	R\$	2.757,72
14.8	073*****33	30.705	07/03/2022	CTPS	07/03/2022	R\$	7.095,38
14.7	354*****15	30.706	07/03/2022	CTPS	07/03/2022	R\$	8.397,09
1.3	018*****67	30.707	07/03/2022	CTPS	07/03/2022	R\$	2.069,07
14.1	101*****98	30.708	07/03/2022	CTPS	07/03/2022	R\$	800,00
5.1	142*****63	30.709	07/03/2022	CTPS	07/03/2022	R\$	3.210,55
14.4	754*****53	30.710	07/03/2022	CTPS	07/03/2022	R\$	13.030,69
	34.046.730/0001-45	30.711	07/03/2022	Contribuição Sindical	07/03/2022	R\$	337,15
14.1	185*****09	30.712	07/03/2022	CTPS	07/03/2022	R\$	800,00
5.5	180*****05	30.713	07/03/2022	CTPS	07/03/2022	R\$	530,00
5.5	140*****00	30.714	07/03/2022	CTPS	07/03/2022	R\$	530,00
5.2	03*****82	30.715	07/03/2022	CTPS	07/03/2022	R\$	217,31
14.5	104*****06	30.716	07/03/2022	CTPS	07/03/2022	R\$	709,56
5.4	824*****53	30.717	07/03/2022	CTPS	07/03/2022	R\$	1.565,74
1.1 (Meio)	106*****65	30.718	07/03/2022	CTPS	07/03/2022	R\$	10,32
10.3	047*****92	30.719	07/03/2022	CTPS	07/03/2022	R\$	143,70
10.1	179*****42	30.720	07/03/2022	CTPS	07/03/2022	R\$	530,00
14.2	108*****32	30.721	07/03/2022	CTPS	07/03/2022	R\$	286,75
5.1	756*****20	30.722	07/03/2022	CTPS	07/03/2022	R\$	1.734,82
10.2	965*****10	30.723	07/03/2022	CTPS	07/03/2022	R\$	3.961,41
10.4	093*****02	30.724	07/03/2022	CTPS	07/03/2022	R\$	4.106,46
5.8	892*****72	30.725	07/03/2022	CTPS	07/03/2022	R\$	398,81
14.1	110*****05	30.726	07/03/2022	CTPS	07/03/2022	R\$	800,00
1.7	130*****30	30.727	07/03/2022	CTPS	07/03/2022	R\$	12,83
14.1	107*****60	30.728	07/03/2022	CTPS	07/03/2022	R\$	266,67
1.1	543*****00	30.729	07/03/2022	CTPS	07/03/2022	R\$	9.247,18
13.1	34.046.730/0001-45	30.730	07/03/2022	Recibo nº 03/2022	04/03/2022	R\$	991,98
9.14	34.046.730/0001-45	31.601	16/03/2022	Recibo	06/04/2022	R\$	250,00

4.1 / 4.3 / 4.5 / 4.10 / 4.11 / 4.12 / 4.13 / 4.15 / 4.16	34.046.730/0001-45	31.701	17/03/2022	Recibo S/N	10/03/2022	R\$	10.790,00
IRRF	34.046.730/0001-45	31.801	18/03/2022	DARF 0561	18/03/2022	R\$	21.257,04
9.1 / 9.8 / 9.9 / 9.10 / 9.11 / 9.12 / 9.13 / 9.15 / 9.16 / 9.19 / 9.22	34.046.730/0001-45	31.802	18/03/2022	Recibo	06/04/2022	R\$	4.997,00
13.7 / 13.13	34.046.730/0001-45	31.803	18/03/2022	Recibo nº 05/2022	15/03/2022	R\$	4.052,00
13.6	34.046.730/0001-45	32.101	21/03/2022	Recibo nº 07/2022	16/03/2022	R\$	9.012,50
PIS	34.046.730/0001-45	32.501	25/03/2022	DARF 8301	25/03/2022	R\$	1.675,84
INSS	34.046.730/0001-45	553.519.000.024.884	28/03/2022	DARF	28/03/2022	R\$	22.163,57
FGTS	34.046.730/0001-45	553.519.000.024.884	28/03/2022	GRF	28/03/2022	R\$	13.406,67
Contribuição Sindical	34.046.730/0001-45	40.501	05/04/2022	CTPS	05/04/2022	R\$	337,15
5.6	726*****53	40.502	05/04/2022	CTPS	05/04/2022	R\$	2.319,23
14.3	029*****54	40.503	05/04/2022	CTPS	05/04/2022	R\$	4.274,35
14.6	117*****84	40.504	05/04/2022	CTPS	05/04/2022	R\$	1.942,30
14.8	073*****33	40.505	05/04/2022	CTPS	05/04/2022	R\$	5.910,83
14.7	354*****15	40.506	05/04/2022	CTPS	05/04/2022	R\$	8.449,23
1.3	018*****67	40.507	05/04/2022	CTPS	05/04/2022	R\$	2.069,07
14.1	101*****98	40.508	05/04/2022	CTPS	05/04/2022	R\$	800,00
5.1	142*****63	40.509	05/04/2022	CTPS	05/04/2022	R\$	3.210,55
14.4	754*****53	40.510	05/04/2022	CTPS	05/04/2022	R\$	13.030,69
Indevido	892*****72	40.511	05/04/2022	CTPS	05/04/2022	R\$	4.000,00
14.1	185*****09	40.512	05/04/2022	CTPS	05/04/2022	R\$	800,00
5.5	180*****05	40.513	05/04/2022	CTPS	05/04/2022	R\$	530,00
14.1	110*****05	40.514	05/04/2022	CTPS	05/04/2022	R\$	800,00
5.5	140*****00	40.515	05/04/2022	CTPS	05/04/2022	R\$	530,00
Indevido	03*****82	40.516	05/04/2022	CTPS	05/04/2022	R\$	4.000,00
Indevido	104*****06	40.517	05/04/2022	CTPS	05/04/2022	R\$	4.000,00
5.4	824*****53	40.518	05/04/2022	CTPS	05/04/2022	R\$	1.549,54
1.1 (Meio)	106*****65	40.519	05/04/2022	CTPS	05/04/2022	R\$	4.450,94
1.7	130*****30	40.520	05/04/2022	CTPS	05/04/2022	R\$	3.729,39

Indevido	047*****92	40.521	05/04/2022	CTPS	05/04/2022	R\$	666,67
10.1	179*****42	40.522	05/04/2022	CTPS	05/04/2022	R\$	530,00
14.1	107*****60	40.523	05/04/2022	CTPS	05/04/2022	R\$	800,00
1.1	543*****00	40.524	05/04/2022	CTPS	05/04/2022	R\$	9.643,31
Indevido	108*****32	40.525	05/04/2022	CTPS	05/04/2022	R\$	3.750,00
5.7	756*****20	40.526	05/04/2022	CTPS	05/04/2022	R\$	1.686,49
Indevido	965*****10	40.527	05/04/2022	CTPS	05/04/2022	R\$	4.000,00
10.4	093*****02	40.528	05/04/2022	CTPS	05/04/2022	R\$	4.106,46
14.1	162*****56	40.529	05/04/2022	CTPS	05/04/2022	R\$	800,00
Devolução Indevido	03*****82	209.059.953	06/04/2022	CTPS	06/04/2022	-R\$	4.000,00
Devolução Indevido	108*****32	209.071.037	06/04/2022	CTPS	06/04/2022	-R\$	3.750,00
Devolução Indevido	047*****92	209.129.041	06/04/2022	CTPS	06/04/2022	-R\$	666,67
5.8	892*****72	40.801	08/04/2022	CTPS	08/04/2022	R\$	398,81
10.2	965*****10	40.802	08/04/2022	CTPS	08/04/2022	R\$	3.945,21
14.2	108*****32	40.803	08/04/2022	CTPS	08/04/2022	R\$	286,75
5.2	03*****82	40.804	08/04/2022	CTPS	08/04/2022	R\$	240,27
14.5	104*****06	40.805	08/04/2022	CTPS	08/04/2022	R\$	709,56
10.3	047*****92	40.806	08/04/2022	CTPS	08/04/2022	R\$	115,29
Devolução Indevido	965*****10	210.086.144	11/04/2022	CTPS	11/04/2022	-R\$	4.000,00
Devolução Indevido	104*****06	34.311.772	12/04/2022	CTPS	12/04/2022	-R\$	4.000,00
Devolução Indevido	892*****72	210.306.054	12/04/2022	CTPS	12/04/2022	-R\$	4.000,00
IRRF	34.046.730/0001-45	42.001	20/04/2022	DARF 0561	20/04/2022	R\$	18.893,95
13.1/13.3/13.4/13.7/13.8	34.046.730/0001-45	42.501	25/04/2022	Recibo Nº 9	25/04/2022	R\$	1.915,00
PIS	34.046.730/0001-45	42.502	25/04/2022	DARF 8301	25/04/2022	R\$	1.517,21
9.18	34.046.730/0001-45	42.901	29/04/2022	Recibo	29/04/2022	R\$	500,00
5.6	726*****53	50.501	05/05/2022	CTPS	05/05/2022	R\$	2.319,22

14.3	029*****54	50.502	05/05/2022	CTPS	05/05/2022	R\$	4.274,34
14.6	117*****84	50.503	05/05/2022	CTPS	05/05/2022	R\$	1.942,30
14.8	073*****33	50.504	05/05/2022	CTPS	05/05/2022	R\$	7.095,38
14.7	354*****15	50.505	05/05/2022	CTPS	05/05/2022	R\$	8.397,09
1.3	018*****67	50.506	05/05/2022	CTPS	05/05/2022	R\$	1.460,32
14.1	101*****98	50.507	05/05/2022	CTPS	05/05/2022	R\$	800,00
5.1	142*****63	50.508	05/05/2022	CTPS	05/05/2022	R\$	3.210,55
14.4	754*****53	50.509	05/05/2022	CTPS	05/05/2022	R\$	13.030,69
5.8	892*****72	50.510	05/05/2022	CTPS	05/05/2022	R\$	398,81
14.1	185*****09	50.511	05/05/2022	CTPS	05/05/2022	R\$	800,00
5.5	180*****05	50.512	05/05/2022	CTPS	05/05/2022	R\$	530,00
5.5	140*****00	50.513	05/05/2022	CTPS	05/05/2022	R\$	530,00
5.2	03*****82	50.514	05/05/2022	CTPS	05/05/2022	R\$	217,31
14.5	104*****06	50.515	05/05/2022	CTPS	05/05/2022	R\$	709,57
5.4	824*****53	50.516	05/05/2022	CTPS	05/05/2022	R\$	1.549,54
1.1 (Meio)	106*****65	50.517	05/05/2022	CTPS	05/05/2022	R\$	10,32
14.1	162*****56	50.518	05/05/2022	CTPS	05/05/2022	R\$	800,00
10.3	047*****92	50.519	05/05/2022	CTPS	05/05/2022	R\$	85,58
10.1	179*****42	50.520	05/05/2022	CTPS	05/05/2022	R\$	530,00
14.1	107*****60	50.521	05/05/2022	CTPS	05/05/2022	R\$	800,00
1.1	543*****00	50.522	05/05/2022	CTPS	05/05/2022	R\$	9.642,88
14.2	108*****32	50.523	05/05/2022	CTPS	05/05/2022	R\$	286,75
10.2	965*****10	50.524	05/05/2022	CTPS	05/05/2022	R\$	3.969,51
5.3	084*****05	50.525	05/05/2022	CTPS	05/05/2022	R\$	4.062,27
10.4	093*****02	50.526	05/05/2022	CTPS	05/05/2022	R\$	4.106,46
5.7	756*****20	50.527	05/05/2022	CTPS	05/05/2022	R\$	1.778,92
Contribuição Sindical	34.046.730/0001-45	50.601	06/05/2022	TED	06/05/2022	R\$	337,15
13.6	34.046.730/0001-45	50.602	06/05/2022	Recibo	06/05/2022	R\$	8.662,50
PIS	34.046.730/0001-45	52.001	20/05/2022	DARF 8301	20/05/2022	R\$	1.616,22
IRRF	34.046.730/0001-45	52.002	20/05/2022	DARF 0561	20/05/2022	R\$	19.645,79
9.14 / 9.23	34.046.730/0001-45	52.003	20/05/2022	Recibo S/N	20/05/2022	R\$	1.850,00

INSS	34.046.730/0001-45	553.519.000.024.884	24/05/2022	DARF	24/05/2022	R\$	19.778,35
FGTS	34.046.730/0001-45	553.519.000.024.884	24/05/2022	GRF	24/05/2022	R\$	12.137,62
INSS	34.046.730/0001-45	52.501	25/05/2022	DARF	25/05/2022	R\$	21.473,47
FGTS	34.046.730/0001-45	52.502	25/05/2022	GRF	25/05/2022	R\$	12.929,68
Contribuição Sindical	34.046.730/0001-45	60.301	03/06/2022	CTPS	03/06/2022	R\$	337,15
5.6	726*****53	60.302	03/06/2022	CTPS	03/06/2022	R\$	2.319,23
14.3	029*****54	60.303	03/06/2022	CTPS	03/06/2022	R\$	4.274,35
14.6	117*****84	60.304	03/06/2022	CTPS	03/06/2022	R\$	1.942,30
14.8	073*****33	60.305	03/06/2022	CTPS	03/06/2022	R\$	7.095,38
14.7	354*****15	60.306	03/06/2022	CTPS	03/06/2022	R\$	8.449,23
1.3	018*****67	60.307	03/06/2022	CTPS	03/06/2022	R\$	1.460,34
14.1	101*****98	60.308	03/06/2022	CTPS	03/06/2022	R\$	800,00
5.1	142*****63	60.309	03/06/2022	CTPS	03/06/2022	R\$	3.210,55
14.4	754*****53	60.310	03/06/2022	CTPS	03/06/2022	R\$	13.030,69
5.8	892*****72	60.311	03/06/2022	CTPS	03/06/2022	R\$	398,81
5.3	084*****05	60.312	03/06/2022	CTPS	03/06/2022	R\$	417,39
14.1	185*****09	60.313	03/06/2022	CTPS	03/06/2022	R\$	800,00
5.5	180*****05	60.314	03/06/2022	CTPS	03/06/2022	R\$	530,00
5.5	140*****00	60.315	03/06/2022	CTPS	03/06/2022	R\$	530,00
5.2	03*****82	60.316	03/06/2022	CTPS	03/06/2022	R\$	422,84
14.5	104*****06	60.317	03/06/2022	CTPS	03/06/2022	R\$	709,56
5.4	824*****53	60.318	03/06/2022	CTPS	03/06/2022	R\$	1.549,54
1.1 (Meio)	106*****65	60.319	03/06/2022	CTPS	03/06/2022	R\$	10,32
1.7	130*****30	60.320	03/06/2022	CTPS	03/06/2022	R\$	102,72
14.1	162*****56	60.321	03/06/2022	CTPS	03/06/2022	R\$	800,00
10.3	047*****92	60.322	03/06/2022	CTPS	03/06/2022	R\$	143,70
10.1	179*****42	60.323	03/06/2022	CTPS	03/06/2022	R\$	530,00
14.1	107*****60	60.324	03/06/2022	CTPS	03/06/2022	R\$	800,00
1.1	543*****00	60.325	03/06/2022	CTPS	03/06/2022	R\$	9.643,31
14.2	108*****32	60.326	03/06/2022	CTPS	03/06/2022	R\$	251,83
5.7	756*****20	60.327	03/06/2022	CTPS	03/06/2022	R\$	1.988,50
10.2	965*****10	60.328	03/06/2022	CTPS	03/06/2022	R\$	3.945,21

10.4	093*****02	60.329	03/06/2022	CTPS	03/06/2022	R\$	4.059,96
1.5	112*****50	60.330	03/06/2022	CTPS	03/06/2022	R\$	47,38
9.7/9.9/9.10/9.11/9.13/9.16/9.19	34.*****45	60.801	08/06/2022	Recibo S/N	08/06/2022	R\$	2.225,00
5.4	824*****53	60.901	09/06/2022	CTPS	09/06/2022	R\$	2.349,23
IRRF	34.046.730/0001-45	62.001	20/06/2022	DARF 0561	20/06/2022	R\$	19.232,39
9.14	34.046.730/0001-45	62.401	24/06/2022	Recibo S/N	24/06/2022	R\$	100,00
PIS	34.046.730/0001-45	62.402	24/06/2022	DARF 8301	24/06/2022	R\$	1.581,70
INSS	34.046.730/0001-45	553.519.000.024.884	28/06/2022	TED	28/06/2022	R\$	20.463,51
FGTS	34.046.730/0001-45	553.519.000.024.884	28/06/2022	TED	28/06/2022	R\$	12.653,51
13.11	34.046.730/0001-45	62.801	28/06/2022	Boleto nº 12646	28/06/2022	R\$	736,41
5.6	726*****53	70.501	05/07/2022	CTPS	05/07/2022	R\$	2.530,53
1.1	543*****00	70.502	05/07/2022	CTPS	05/07/2022	R\$	11.464,39
10.2	965*****10	70.503	05/07/2022	CTPS	05/07/2022	R\$	4.738,35
14.3	029*****54	70.504	05/07/2022	CTPS	05/07/2022	R\$	4.755,91
1.5	112*****50	70.505	05/07/2022	CTPS	05/07/2022	R\$	109,05
14.2	108*****32	70.506	05/07/2022	CTPS	05/07/2022	R\$	578,07
1.3	018*****67	70.507	05/07/2022	CTPS	05/07/2022	R\$	854,17
14.6	117*****84	70.508	05/07/2022	CTPS	05/07/2022	R\$	2.161,91
14.7	354*****15	70.509	05/07/2022	CTPS	05/07/2022	R\$	12.418,18
14.4	754*****53	70.510	05/07/2022	CTPS	05/07/2022	R\$	14.306,88
1.1 (Meio)	106*****65	70.511	05/07/2022	CTPS	05/07/2022	R\$	325,03
10.4	093*****02	70.512	05/07/2022	CTPS	05/07/2022	R\$	4.443,98
5.2	03*****82	70.513	05/07/2022	CTPS	05/07/2022	R\$	767,06
14.8	073*****33	70.514	05/07/2022	CTPS	05/07/2022	R\$	5.078,17
14.5	104*****06	70.515	05/07/2022	CTPS	05/07/2022	R\$	1.076,01
1.7	130*****30	70.516	05/07/2022	CTPS	05/07/2022	R\$	213,79
10.3	047*****92	70.517	05/07/2022	CTPS	05/07/2022	R\$	466,88
5.8	892*****72	70.518	05/07/2022	CTPS	05/07/2022	R\$	467,39
5.3	084*****05	70.519	05/07/2022	CTPS	05/07/2022	R\$	434,53
5.5	180*****05	70.520	05/07/2022	CTPS	05/07/2022	R\$	530,00
5.5	140*****00	70.521	05/07/2022	CTPS	05/07/2022	R\$	530,00
10.1	179*****42	70.522	05/07/2022	CTPS	05/07/2022	R\$	800,00

14.1	101*****98	70.523	05/07/2022	CTPS	05/07/2022	R\$	800,00
14.1	185*****09	70.524	05/07/2022	CTPS	05/07/2022	R\$	800,00
14.1	162*****56	70.525	05/07/2022	CTPS	05/07/2022	R\$	800,00
14.1	107*****60	70.526	05/07/2022	CTPS	05/07/2022	R\$	800,00
5.7	756*****20	70.527	05/07/2022	CTPS	05/07/2022	R\$	1.859,61
5.7	803*****49	70.528	05/07/2022	CTPS	05/07/2022	R\$	107,63
14.1	452*****03	70.529	05/07/2022	CTPS	05/07/2022	R\$	530,00
Contribuição Sindical	34.046.730/0001-45	70.601	06/07/2022	CTPS	06/07/2022	R\$	337,15
5.2	03*****82	70.701	06/07/2022	CTPS	07/07/2022	R\$	1.954,15
13.6	34.046.730/0001-45	70.801	08/07/2022	Reibo nº 16/2022	08/07/2022	R\$	9.520,00
9.7/9.9/9.10/9.11/9.13/9.15/9.16	34.046.730/0001-45	71.101	11/07/2022	Recibo S/N	11/07/2022	R\$	3.460,00
14.3	029*****54	71.801	18/07/2022	CTPS	18/07/2022	R\$	2.625,16
9.7/9.8/9.9/9.10/9.11/9.12/9.13/9.14/9.15/9.16/9.17/9.19/9.22	34.046.730/0001-45	72.001	20/07/2022	Recibo S/N	20/07/2022	R\$	2.590,00
PIS	34.046.730/0001-45	72.002	20/07/2022	DARF 8301	20/07/2022	R\$	1.661,74
IRRF	34.046.730/0001-45	72.003	20/07/2022	DARF 0561	20/07/2022	R\$	22.896,83
14.8	073*****33	72.501	25/07/2022	CTPS	25/07/2022	R\$	4.258,26
14.7	354*****15	72.502	25/07/2022	CTPS	25/07/2022	R\$	16.450,60
FGTS	34.046.730/0001-45	553.519.000.024.884	26/07/2022	TED	26/07/2022	R\$	13.282,50
INSS	34.046.730/0001-45	553.519.000.024.884	26/07/2022	TED	26/07/2022	R\$	20.821,29
Devolução de Indevido	34.046.730/0001-45	553.519.000.024.884	27/07/2022	Reibo nº 16/2022	27/07/2022	-R\$	770,00
14.1	162*****56	400.013	01/08/2022	CTPS	01/08/2022	-R\$	693,33
14.1	162*****56	80.101	01/08/2022	CTPS	01/08/2022	R\$	693,33
14.1	162*****56	20.201	02/08/2022	CTPS	02/08/2022	R\$	693,33
12.1	34.046.730/0001-45	80.301	03/08/2022	Fatura 10166731	03/08/2022	R\$	8.476,13
9.14	34.046.730/0001-45	80.501	05/08/2022	Recibo S/N	05/08/2022	R\$	50,00
13.6	34.046.730/0001-45	80.502	05/08/2022	Recibo S/N	05/08/2022	R\$	7.840,00

5.6	726*****53	80.503	05/08/2022	CTPS	05/08/2022	R\$	2.482,99
14.3	029*****54	80.504	05/08/2022	CTPS	05/08/2022	R\$	3.100,45
14.6	117*****84	80.505	05/08/2022	CTPS	05/08/2022	R\$	2.102,55
14.1	452*****03	80.506	05/08/2022	CTPS	05/08/2022	R\$	530,00
14.7	354*****15	80.507	05/08/2022	CTPS	05/08/2022	R\$	12.089,32
14.1	101*****98	80.508	05/08/2022	CTPS	05/08/2022	R\$	800,00
14.4	754*****53	80.509	05/08/2022	CTPS	05/08/2022	R\$	14.306,88
5.8	892*****72	80.510	05/08/2022	CTPS	05/08/2022	R\$	399,34
5.3	084*****05	80.511	05/08/2022	CTPS	05/08/2022	R\$	362,81
14.1	185*****09	80.512	05/08/2022	CTPS	05/08/2022	R\$	800,00
5.5	180*****05	80.513	05/08/2022	CTPS	05/08/2022	R\$	530,00
5.5	140*****00	80.514	05/08/2022	CTPS	05/08/2022	R\$	530,00
5.2	03*****82	80.515	05/08/2022	CTPS	05/08/2022	R\$	369,91
14.5	104*****06	80.516	05/08/2022	CTPS	05/08/2022	R\$	947,01
5.4	824*****53	80.517	05/08/2022	CTPS	05/08/2022	R\$	1.514,13
1.1 (Meio)	106*****65	80.518	05/08/2022	CTPS	05/08/2022	R\$	325,04
1.7	130*****30	80.519	05/08/2022	CTPS	05/08/2022	R\$	22,08
10.3	047*****92	80.520	05/08/2022	CTPS	05/08/2022	R\$	355,30
10.1	179*****42	80.521	05/08/2022	CTPS	05/08/2022	R\$	800,00
14.1	107*****60	80.522	05/08/2022	CTPS	05/08/2022	R\$	800,00
1.1	543*****00	80.523	05/08/2022	CTPS	05/08/2022	R\$	11.103,77
14.2	108*****32	80.524	05/08/2022	CTPS	05/08/2022	R\$	463,01
5.7	756*****20	80.525	05/08/2022	CTPS	05/08/2022	R\$	2.147,34
10.2	965*****10	80.526	05/08/2022	CTPS	05/08/2022	R\$	4.500,00
10.4	093*****02	80.527	05/08/2022	CTPS	05/08/2022	R\$	4.326,88
1.6	087*****64	80.528	05/08/2022	CTPS	05/08/2022	R\$	3.336,71
Contribuição Sindical	33.*****00	80.801	08/08/2022	CTPS	08/08/2022	R\$	342,84
10.1	179*****42	81.701	17/08/2022	CTPS	17/08/2022	R\$	213,33
IRRF	34.046.730/0001-45	81.901	19/08/2022	DARF 0561	19/08/2022	R\$	27.491,79
PIS	34.046.730/0001-45	82.301	23/08/2022	DARF 8301	23/08/2022	R\$	1.640,91
13.6	34.046.730/0001-45	82.601	26/08/2022	Recibo nº 22/22	26/08/2022	R\$	6.720,00
INSS	34.046.730/0001-45	553.519.000.024.884	29/08/2022	TED	29/08/2022	R\$	21.973,26

FGTS	34.046.730/0001-45	553.519.000.024.884	29/08/2022	TED	29/08/2022	R\$	13.121,36
9.7/9.9/9.10/9.11/9.15/9.19	34.046.730/0001-45	83.101	31/08/2022	Recibo S/N	31/08/2022	R\$	2.425,00
9.24	34.046.730/0001-45	83.102	31/08/2022	Boleto nº 17438043	31/08/2022	R\$	6.000,00
14.1	107*****60	90.201	02/09/2022	CTPS	02/09/2022	R\$	586,67
5.6	726*****53	90.501	05/09/2022	CTPS	05/09/2022	R\$	2.528,47
14.3	029*****54	90.502	05/09/2022	CTPS	05/09/2022	R\$	4.604,07
14.6	117*****84	90.503	05/09/2022	CTPS	05/09/2022	R\$	2.161,91
14.1	452*****03	90.504	05/09/2022	CTPS	05/09/2022	R\$	530,00
1.6	087*****64	90.505	05/09/2022	CTPS	05/09/2022	R\$	3.418,05
14.1	101*****98	90.506	05/09/2022	CTPS	05/09/2022	R\$	800,00
14.4	754*****53	90.507	05/09/2022	CTPS	05/09/2022	R\$	14.306,88
5.8	892*****72	90.508	05/09/2022	CTPS	05/09/2022	R\$	513,00
5.3	084*****05	90.509	05/09/2022	CTPS	05/09/2022	R\$	474,65
14.1	185*****09	90.510	05/09/2022	CTPS	05/09/2022	R\$	800,00
5.5	140*****00	90.511	05/09/2022	CTPS	05/09/2022	R\$	530,00
5.5	180*****05	90.512	05/09/2022	CTPS	05/09/2022	R\$	530,00
14.5	104*****06	90.513	05/09/2022	CTPS	05/09/2022	R\$	1.076,50
5.4	824*****53	90.514	05/09/2022	CTPS	05/09/2022	R\$	1.840,88
1.1 (Meio)	106*****65	90.515	05/09/2022	CTPS	05/09/2022	R\$	325,03
1.7	130*****30	90.516	05/09/2022	CTPS	05/09/2022	R\$	22,08
10.3	047*****92	90.517	05/09/2022	CTPS	05/09/2022	R\$	466,88
1.1	543*****00	90.518	05/09/2022	CTPS	05/09/2022	R\$	11.464,39
14.2	108*****32	90.519	05/09/2022	CTPS	05/09/2022	R\$	560,07
5.7	756*****20	90.520	05/09/2022	CTPS	05/09/2022	R\$	1.967,58
10.2	965*****10	90.521	05/09/2022	CTPS	05/09/2022	R\$	4.722,15
10.4	093*****02	90.522	05/09/2022	CTPS	05/09/2022	R\$	4.443,97
5.2	03*****82	90.523	05/09/2022	CTPS	05/09/2022	R\$	502,72
14.8	102*****65	90.524	05/09/2022	CTPS	05/09/2022	R\$	5.851,90
1.3	018*****67	90.525	05/09/2022	CTPS	05/09/2022	R\$	1.602,39
Contribuição Sindical	34.046.730/0001-45	90.601	06/09/2022	CTPS	06/09/2022	R\$	342,84
12.1	34.046.730/0001-45	90.801	08/09/2022	Fatura 0010167192	08/09/2022	R\$	5.662,13

9.5	34.046.730/0001-45	90.802	08/09/2022	Recibo S/N	08/09/2022	R\$	2.300,00
1.1 (Meio)	106*****65	90.803	08/09/2022	CTPS	08/09/2022	R\$	2.590,07
Indevido	128*****98	90.804	08/09/2022	CTPS	08/09/2022	R\$	1.328,58
14.1	101*****98	91.601	16/09/2022	CTPS	16/09/2022	R\$	26,67
IRRF	00.*****87	92.001	20/09/2022	DARF 0561	20/09/2022	R\$	21.210,89
PIS	00.*****87	92.002	20/09/2022	DARF 8301	20/09/2022	R\$	1.645,67
9.7/9.9/9.10/9.11/9.13/9.15/9.16/9.19	34.046.730/0001-45	92.301	23/09/2022	Recibo S/N	23/09/2022	R\$	2.625,00
FGTS	34.046.730/0001-45	553.519.000.024.884	28/09/2022	TED	28/09/2022	R\$	13.165,16
INSS	34.046.730/0001-45	553.519.000.024.884	28/09/2022	TED	28/09/2022	R\$	21.445,23
7.1	34.046.730/0001-45	93.001	30/09/2022	FATURA 0010167539	30/09/2022	R\$	18.158,00
7.1	34.046.730/0001-45	100.301	03/10/2022	FATURA 10167662	03/10/2022	R\$	12.537,00
5.4	824*****53	100.501	05/10/2022	CTPS	05/10/2022	R\$	1.514,13
5.6	726*****53	100.502	05/10/2022	CTPS	05/10/2022	R\$	2.528,56
1.1	543*****00	100.503	05/10/2022	CTPS	05/10/2022	R\$	10.871,56
10.2	965*****10	100.504	05/10/2022	CTPS	05/10/2022	R\$	4.738,35
14.3	029*****54	100.505	05/10/2022	CTPS	05/10/2022	R\$	4.755,91
14.8	102*****65	100.506	05/10/2022	CTPS	05/10/2022	R\$	6.080,00
14.2	108*****32	100.507	05/10/2022	CTPS	05/10/2022	R\$	578,07
1.3	018*****67	100.508	05/10/2022	CTPS	05/10/2022	R\$	1.645,47
14.6	117*****84	100.509	05/10/2022	CTPS	05/10/2022	R\$	2.161,91
14.7	354*****15	100.510	05/10/2022	CTPS	05/10/2022	R\$	12.418,18
1.1 (Meio)	106*****65	100.511	05/10/2022	CTPS	05/10/2022	R\$	268,45
14.4	754*****53	100.512	05/10/2022	CTPS	05/10/2022	R\$	14.306,88
10.4	093*****02	100.513	05/10/2022	CTPS	05/10/2022	R\$	4.443,98
5.2	03*****82	100.514	05/10/2022	CTPS	05/10/2022	R\$	614,44
14.5	104*****06	100.515	05/10/2022	CTPS	05/10/2022	R\$	1.076,49
1.7	130*****30	100.516	05/10/2022	CTPS	05/10/2022	R\$	22,07
10.3	047*****92	100.517	05/10/2022	CTPS	05/10/2022	R\$	466,88
1.4	024*****86	100.518	05/10/2022	CTPS	05/10/2022	R\$	18,81
5.8	892*****72	100.519	05/10/2022	CTPS	05/10/2022	R\$	513,00

5.3	084*****05	100.520	05/10/2022	CTPS	05/10/2022	R\$	474,65
1.6	087*****64	100.521	05/10/2022	CTPS	05/10/2022	R\$	3.400,08
5.5	180*****05	100.522	05/10/2022	CTPS	05/10/2022	R\$	530,00
5.5	140*****00	100.523	05/10/2022	CTPS	05/10/2022	R\$	530,00
14.1	185*****09	100.524	05/10/2022	CTPS	05/10/2022	R\$	800,00
14.1	452*****03	100.525	05/10/2022	CTPS	05/10/2022	R\$	530,00
5.7	756*****20	100.526	05/10/2022	CTPS	05/10/2022	R\$	2.055,78
Contribuição Sindical	34.046.730/0001-45	100.701	07/10/2022	CTPS	07/10/2022	R\$	342,84
12.1	34.046.730/0001-45	101.001	10/10/2022	FATURA 0010167680	10/10/2022	R\$	17.788,75
14.5	34.046.730/0001-45	101.301	13/10/2022	CTPS	13/10/2022	R\$	3.059,86
9.7/9.9/9.10/9.11/9.13/9.15/9.16/9.19	34.046.730/0001-45	101.901	19/10/2022	Recibo S/N	19/10/2022	R\$	2.460,00
13.6	34.046.730/0001-45	102.001	20/10/2022		20/10/2022	R\$	4.655,00
IRRF	34.046.730/0001-45	102.002	20/10/2022	DARF 0561	20/10/2022	R\$	24.034,97
9.7/9.9/9.10/9.11/9.13/9.15/9.16/9.19	34.046.730/0001-45	102.601	26/10/2022	Recibo S/N	26/10/2022	R\$	2.105,00
PIS	34.046.730/0001-45	102.602	26/10/2022	DARF 8301	26/10/2022	R\$	1.779,72
INSS	34.046.730/0001-45	553.519.000.024.884	28/10/2022	TED	28/10/2022	R\$	22.321,06
FGTS	34.046.730/0001-45	553.519.000.024.884	28/10/2022	DARF	28/10/2022	R\$	14.190,80
8.1/8.2/8.3	34.046.730/0001-45	103.101	31/10/2022	DANFE 0467	31/10/2022	R\$	10.886,80
5.6	726*****53	110.401	04/11/2022	CTPS	04/11/2022	R\$	2.528,56
14.3	029*****54	110.402	04/11/2022	CTPS	05/11/2022	R\$	4.755,91
14.6	117*****84	110.403	04/11/2022	CTPS	06/11/2022	R\$	2.161,91
14.1	452*****03	110.404	04/11/2022	CTPS	07/11/2022	R\$	530,00
14.8	102*****65	110.405	04/11/2022	CTPS	08/11/2022	R\$	6.080,00
14.7	354*****15	110.406	04/11/2022	CTPS	09/11/2022	R\$	12.418,18
1.3	018*****67	110.407	04/11/2022	CTPS	10/11/2022	R\$	1.645,47
1.6	087*****64	110.408	04/11/2022	CTPS	11/11/2022	R\$	3.333,28
14.4	754*****53	110.409	04/11/2022	CTPS	12/11/2022	R\$	14.306,88
5.8	892*****72	110.410	04/11/2022	CTPS	13/11/2022	R\$	513,00

5.3	084*****05	110.411	04/11/2022	CTPS	14/11/2022	R\$	474,65
14.1	185*****09	110.412	04/11/2022	CTPS	15/11/2022	R\$	800,00
5.5	180*****05	110.413	04/11/2022	CTPS	16/11/2022	R\$	530,00
5.5	140*****00	110.414	04/11/2022	CTPS	17/11/2022	R\$	530,00
5.2	03*****82	110.415	04/11/2022	CTPS	18/11/2022	R\$	614,44
5.4	824*****53	110.416	04/11/2022	CTPS	19/11/2022	R\$	1.514,13
1.1 (Meio)	106*****65	110.417	04/11/2022	CTPS	20/11/2022	R\$	331,92
1.7	130*****30	110.418	04/11/2022	CTPS	21/11/2022	R\$	22,07
10.3	047*****92	110.419	04/11/2022	CTPS	22/11/2022	R\$	466,88
1.1	543*****00	110.420	04/11/2022	CTPS	23/11/2022	R\$	10.871,56
14.2	108*****32	110.421	04/11/2022	CTPS	24/11/2022	R\$	578,07
10.2	965*****10	110.422	04/11/2022	CTPS	25/11/2022	R\$	4.738,35
10.4	093*****02	110.423	04/11/2022	CTPS	26/11/2022	R\$	4.443,98
5.7	756*****20	110.424	04/11/2022	CTPS	27/11/2022	R\$	1.966,76
Contribuição Sindical	34.046.730/0001-45	110.701	07/11/2022	TED	07/11/2022	R\$	342,84
IRRF	34.046.730/0001-45	111.801	18/11/2022	DARF 0561	18/11/2022	R\$	24.273,57
PIS	34.046.730/0001-45	111.802	18/11/2022	DARF 8301	18/11/2022	R\$	1.770,31
FGTS	34.046.730/0001-45	553.519.000.024.884	24/11/2022	TED	24/11/2022	R\$	14.162,35
INSS	34.046.730/0001-45	553.519.000.024.884	24/11/2022	TED	24/11/2022	R\$	22.617,52
Indevido	754*****53	112.801	28/11/2022	CTPS	28/11/2022	R\$	18.986,25
Indevido	108*****32	112.802	28/11/2022	CTPS	28/11/2022	R\$	2.845,08
Indevido	093*****02	112.803	28/11/2022	CTPS	28/11/2022	R\$	4.807,27
12 - TOTAL.....							2.413.885,62
LOCAL - DATA : NOME E ASSINATURA DO RESPONSÁVEL: LUIZ RODOLFO LANDIM MACHADO							
RIO DE JANEIRO, 30 de Dezembro de 2022							