



Lei de  
Incentivo ao  
Esporte

## RELAÇÃO DE PAGAMENTOS

PARCIAL ( )

FINAL ( X )

1 - NOME DO PROJETO: Flamengo Náutico II

2 - N.º SLIE:  
1915883-18

3 - PROPONENTE: Clube de Regatas do Flamengo

4 - AÇÃO		7 - CHEQUE	8 - DATA	9 - TIT.CRÉDITO	10 - DATA	11 - VALOR
1.4	098*****11	21	06/05/2021	CTPS	06/05/2021	-R\$ 2.160,00
1.4	087*****73	400.019	06/05/2021	CTPS	06/05/2021	-R\$ 724,63
1.1	462*****00	50.601	06/05/2021	CTPS	06/05/2021	R\$ 1.256,36
1.5	087*****40	50.602	06/05/2021	CTPS	06/05/2021	R\$ 1.216,00
1.2 (Meio)	029*****17	50.603	06/05/2021	CTPS	06/05/2021	R\$ 1.508,83
1.2	998*****20	50.604	06/05/2021	CTPS	06/05/2021	R\$ 1.075,53
6.2	127*****52	50.605	06/05/2021	CTPS	06/05/2021	R\$ 1.043,39
1.4	087*****73	50.606	06/05/2021	CTPS	06/05/2021	R\$ 724,63
1.4	098*****11	50.607	06/05/2021	CTPS	06/05/2021	R\$ 2.160,00
1.1 (Meio)	069*****37	50.608	06/05/2021	CTPS	06/05/2021	R\$ 843,35
1.4	087*****73	50.701	07/05/2021	CTPS	07/05/2021	R\$ 724,63
1.4	098*****11	50.702	07/05/2021	CTPS	07/05/2021	R\$ 2.160,00
PIS	33.649.575/0001-99	52.501	25/05/2021	DARF	25/05/2021	R\$ 111,05
6.2	127*****52	52.801	28/05/2021	CTPS	28/05/2021	R\$ 4.230,73
1.1	462*****00	60.401	04/06/2021	CTPS	04/06/2021	R\$ 3.111,92
1.5	087*****40	60.402	04/06/2021	CTPS	04/06/2021	R\$ 111,16
1.2 (Meio)	029*****17	60.403	04/06/2021	CTPS	04/06/2021	R\$ 4.063,91
1.2	998*****20	60.404	04/06/2021	CTPS	04/06/2021	R\$ 3.045,28
1.4	087*****73	60.405	04/06/2021	CTPS	04/06/2021	R\$ 732,81
1.4	098*****11	60.406	04/06/2021	CTPS	04/06/2021	R\$ 1.624,06
1.1 (Meio)	069*****37	60.407	04/06/2021	CTPS	04/06/2021	R\$ 2.405,04
6.2	127*****52	60.408	04/06/2021	CTPS	04/06/2021	R\$ 372,85
IRRF	33.649.575/0001-99	61.801	18/06/2021	DARF	18/06/2021	R\$ 2.708,15
5.3	34.179.770/0001-65	62.201	22/06/2021	Recibo	22/06/2021	R\$ 1.220,00
PIS	33.649.575/0001-99	62.501	25/06/2021	DARF	25/06/2021	R\$ 383,30
Elab/Capt	26.246.070/0001-18	62.901	29/06/2021	NF 0295	29/06/2021	R\$ 38.331,35

<b>3.2 (Meio)</b>	04.167.123/0001-72	70.201	02/07/2021	NF2889	02/07/2021	R\$ 1.280,00
<b>1.1</b>	462*****00	70.501	05/07/2021	CTPS	05/07/2021	R\$ 3.208,63
<b>1.5</b>	087*****40	70.502	05/07/2021	CTPS	05/07/2021	R\$ 63,07
<b>1.2 (Meio)</b>	029*****17	70.503	05/07/2021	CTPS	05/07/2021	R\$ 4.077,93
<b>1.2</b>	998*****20	70.504	05/07/2021	CTPS	05/07/2021	R\$ 3.045,28
<b>1.1 (Meio)</b>	069*****37	70.505	05/07/2021	CTPS	05/07/2021	R\$ 2.405,04
<b>3.3 (Meio)</b>	43.708.379/0001-00	70.701	07/07/2021	NF 138681	07/07/2021	R\$ 3.199,00
<b>1.4</b>	098*****11	70.702	07/07/2021	CTPS	07/07/2021	R\$ 7.236,36
<b>IRRF</b>	33.649.575/0001-99	72.001	20/07/2021	DARF	20/07/2021	R\$ 2.708,15
<b>PIS</b>	33.649.575/0001-99	72.301	23/07/2021	DARF	23/07/2021	R\$ 383,30
<b>1.1 (Meio)</b>	069*****37	80.501	05/08/2021	CTPS	05/08/2021	R\$ 2.507,49
<b>1.5</b>	087*****40	80.502	05/08/2021	CTPS	05/08/2021	R\$ 330,65
<b>1.1</b>	462*****00	80.503	05/08/2021	CTPS	05/08/2021	R\$ 3.385,37
<b>1.2</b>	998*****20	80.504	05/08/2021	CTPS	05/08/2021	R\$ 3.247,09
<b>1.2 (Meio)</b>	029*****17	80.505	05/08/2021	CTPS	05/08/2021	R\$ 4.315,06
<b>1.4</b>	087*****73	80.506	05/08/2021	CTPS	05/08/2021	R\$ 471,68
<b>6.2</b>	127*****52	80.507	05/08/2021	CTPS	05/08/2021	R\$ 372,85
<b>1.6</b>	009*****14	80.508	05/08/2021	CTPS	05/08/2021	R\$ 2.946,24
<b>IRRF</b>	33.649.575/0001-99	82.001	20/08/2021	DARF	20/08/2021	R\$ 1.178,79
<b>PIS</b>	33.649.575/0001-99	82.501	25/08/2021	DARF	25/08/2021	R\$ 341,20
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	31/08/2021	GPS	31/08/2021	R\$ 5.457,96
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	31/08/2021	GPS	31/08/2021	R\$ 5.755,84
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	31/08/2021	GPS	31/08/2021	R\$ 5.755,84
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	31/08/2021	GRF	31/08/2021	R\$ 888,45
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	31/08/2021	GRF	31/08/2021	R\$ 3.066,44
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	31/08/2021	GRF	31/08/2021	R\$ 3.308,48
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	31/08/2021	GPS	31/08/2021	R\$ 673,76
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	31/08/2021	GRF	31/08/2021	R\$ 3.066,44
<b>1.6</b>	009*****14	90.301	31/08/2021	CTPS	03/09/2021	R\$ 7.626,30
<b>1.1 (Meio)</b>	069*****37	90.302	31/08/2021	CTPS	03/09/2021	R\$ 2.637,58
<b>1.5</b>	087*****40	90.303	03/09/2021	CTPS	03/09/2021	R\$ 122,36
<b>1.4</b>	087*****73	90.304	03/09/2021	CTPS	03/09/2021	R\$ 3.491,12
<b>6.2</b>	127*****52	90.305	03/09/2021	CTPS	03/09/2021	R\$ 3.260,73

<b>1.1</b>	462*****00	90.306	03/09/2021	CTPS	03/09/2021	R\$ 3.129,07
<b>1.2</b>	998*****20	90.307	03/09/2021	CTPS	03/09/2021	R\$ 3.188,25
<b>1.2 (Meio)</b>	029*****17	90.308	03/09/2021	CTPS	03/09/2021	R\$ 4.041,59
<b>1.5</b>	065*****35	90.309	03/09/2021	CTPS	03/09/2021	R\$ 25.231,72
<b>1.4</b>	130*****21	90.310	03/09/2021	CTPS	03/09/2021	R\$ 3.016,35
<b>IRRF</b>	33.649.575/0001-99	92.001	20/09/2021	TED	20/09/2021	R\$ 12.564,86
<b>PIS</b>	33.649.575/0001-99	92.401	24/09/2021	TED	24/09/2021	R\$ 813,91
<b>1.1 (Meio)</b>	069*****37	100.501	05/10/2021	CTPS	05/10/2021	R\$ 2.565,21
<b>1.5</b>	065*****35	100.502	05/10/2021	CTPS	05/10/2021	R\$ 25.231,73
<b>1.5</b>	087*****40	100.503	05/10/2021	CTPS	05/10/2021	R\$ 173,09
<b>1.4</b>	087*****73	100.504	05/10/2021	CTPS	05/10/2021	R\$ 3.564,84
<b>6.2</b>	127*****52	100.505	05/10/2021	CTPS	05/10/2021	R\$ 3.155,90
<b>1.1</b>	462*****00	100.506	05/10/2021	CTPS	05/10/2021	R\$ 3.173,88
<b>1.6</b>	009*****14	100.507	05/10/2021	CTPS	05/10/2021	R\$ 7.456,48
<b>1.2</b>	998*****20	100.508	05/10/2021	CTPS	05/10/2021	R\$ 2.943,30
<b>1.4</b>	130*****21	100.509	05/10/2021	CTPS	05/10/2021	R\$ 2.829,70
<b>1.2 (Meio)</b>	029*****17	100.510	05/10/2021	CTPS	05/10/2021	R\$ 4.095,41
<b>IRRF</b>	33.649.575/0001-99	102.001	20/10/2021	TED	20/10/2021	R\$ 12.567,87
<b>PIS</b>	33.649.575/0001-99	102.501	25/09/2021	TED	25/10/2021	R\$ 813,91
<b>5.3.1</b>	34.179.770/0001-65	102.901	29/10/2021	Recibo	29/10/2021	R\$ 2.340,00
<b>1.1 (Meio)</b>	069*****37	110.501	05/11/2021	CTPS	05/11/2021	R\$ 2.565,21
<b>1.5</b>	065*****35	110.502	05/11/2021	CTPS	05/11/2021	R\$ 25.231,73
<b>1.5</b>	087*****40	110.503	05/11/2021	CTPS	05/11/2021	R\$ 173,09
<b>1.4</b>	087*****73	110.504	05/11/2021	CTPS	05/11/2021	R\$ 3.547,54
<b>6.2</b>	127*****52	110.505	05/11/2021	CTPS	05/11/2021	R\$ 3.155,90
<b>1.1</b>	462*****00	110.506	05/11/2021	CTPS	05/11/2021	R\$ 1.600,46
<b>1.6</b>	009*****14	110.507	05/11/2021	CTPS	05/11/2021	R\$ 7.143,10
<b>1.2</b>	998*****20	110.508	05/11/2021	CTPS	05/11/2021	R\$ 2.943,30
<b>1.4</b>	130*****21	110.509	05/11/2021	CTPS	05/11/2021	R\$ 2.829,70
<b>1.2 (Meio)</b>	029*****17	110.510	05/11/2021	CTPS	05/11/2021	R\$ 4.095,41
<b>5.2</b>	30.276.570/0001-70	111.701	17/11/2021	Recibo	17/11/2021	R\$ 1.740,00
<b>IRRF</b>	00.394.460/0058-87	111.901	19/11/2021	DARF	19/11/2021	R\$ 12.321,60
<b>PIS</b>	00.394.460/0058-87	112.501	25/11/2021	DARF	25/11/2021	R\$ 793,00

<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	26/11/2021	GRF	26/11/2021	R\$ 6.511,25
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	26/11/2021	GRF	26/11/2021	R\$ 6.343,96
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	26/11/2021	GPS	26/11/2021	R\$ 8.937,52
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	26/11/2021	GPS	26/11/2021	R\$ 8.937,48
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	26/11/2021	GRF	26/11/2021	R\$ 6.511,25
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	26/11/2021	GPS	26/11/2021	R\$ 8.586,93
<b>1.5</b>	087*****40	112.901	29/11/2021	CTPS	29/11/2021	R\$ 3.590,37
<b>1.2 (Meio)</b>	029*****17	112.902	29/11/2021	CTPS	29/11/2021	R\$ 3.781,53
<b>1.1 (Meio)</b>	069*****37	113.001	30/11/2021	CTPS	30/11/2021	R\$ 1.503,97
<b>1.5</b>	087*****40	113.002	30/11/2021	CTPS	30/11/2021	R\$ 2.536,41
<b>1.4</b>	087*****73	113.003	30/11/2021	CTPS	30/11/2021	R\$ 2.821,08
<b>6.2</b>	127*****52	113.004	30/11/2021	CTPS	30/11/2021	R\$ 2.242,29
<b>1.1</b>	462*****00	113.005	30/11/2021	CTPS	30/11/2021	R\$ 2.240,50
<b>1.2</b>	998*****20	113.006	30/11/2021	CTPS	30/11/2021	R\$ 1.910,33
<b>1.6</b>	009*****14	113.007	30/11/2021	CTPS	30/11/2021	R\$ 2.083,33
<b>1.2 (Meio)</b>	029*****17	113.008	30/11/2021	CTPS	30/11/2021	R\$ 2.690,75
<b>1.4</b>	130*****21	113.009	30/11/2021	CTPS	30/11/2021	R\$ 875,00
<b>1.5</b>	065*****35	113.010	30/11/2021	CTPS	30/11/2021	R\$ 7.500,00
<b>1.1 (Meio)</b>	069*****37	120.601	06/12/2021	CTPS	06/12/2021	R\$ 2.565,21
<b>1.5</b>	065*****35	120.602	06/12/2021	CTPS	06/12/2021	R\$ 24.940,09
<b>1.5</b>	087*****40	120.603	06/12/2021	CTPS	06/12/2021	R\$ 97,84
<b>1.4</b>	087*****73	120.604	06/12/2021	CTPS	06/12/2021	R\$ 3.301,96
<b>6.2</b>	127*****52	120.605	06/12/2021	CTPS	06/12/2021	R\$ 3.047,21
<b>1.1</b>	462*****00	120.606	06/12/2021	CTPS	06/12/2021	R\$ 2.396,69
<b>1.6</b>	009*****14	120.607	06/12/2021	CTPS	06/12/2021	R\$ 7.024,45
<b>1.2</b>	998*****20	120.608	06/12/2021	CTPS	06/12/2021	R\$ 2.943,30
<b>1.4</b>	130*****21	120.609	06/12/2021	CTPS	06/12/2021	R\$ 2.829,70
<b>1.2 (Meio)</b>	029*****17	120.610	06/12/2021	CTPS	06/12/2021	R\$ 4.036,13
<b>5.2</b>	30.276.570/0001-70	120.801	08/12/2021	Recibo	08/12/2021	R\$ 15.750,00
<b>1.4</b>	087*****73	120.901	09/12/2021	CTPS	09/12/2021	R\$ 2.740,41
<b>1.2</b>	998*****20	120.902	09/12/2021	CTPS	09/12/2021	R\$ 3.046,12
<b>IRRF</b>	00.394.460/0058-87	122.001	20/12/2021	TED	20/12/2021	R\$ 12.430,42
<b>1.1 (Meio)</b>	069*****37	122.002	20/12/2021	CTPS	20/12/2021	R\$ 1.164,00

<b>1.5</b>	087*****40	122.003	20/12/2021	CTPS	20/12/2021	R\$ 1.596,00
<b>1.4</b>	087*****73	122.004	20/12/2021	CTPS	20/12/2021	R\$ 1.726,12
<b>6.2</b>	127*****52	122.005	20/12/2021	CTPS	20/12/2021	R\$ 1.498,06
<b>1.1</b>	462*****00	122.006	20/12/2021	CTPS	20/12/2021	R\$ 1.497,47
<b>1.2</b>	998*****20	122.007	20/12/2021	CTPS	20/12/2021	R\$ 1.341,40
<b>1.6</b>	009*****14	122.008	20/12/2021	CTPS	20/12/2021	R\$ 1.472,14
<b>1.2 (Meio)</b>	029*****17	122.009	20/12/2021	CTPS	20/12/2021	R\$ 1.641,79
<b>1.4</b>	130*****21	122.010	20/12/2021	CTPS	20/12/2021	R\$ 734,00
<b>1.5</b>	065*****35	122.011	20/12/2021	CTPS	20/12/2021	R\$ 3.699,18
<b>PIS</b>	00.394.460/0058-87	122.301	23/12/2021	DARF	23/12/2021	R\$ 804,94
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	30/12/2021	GPS	30/12/2021	R\$ 7.532,63
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	30/12/2021	GRF	30/12/2021	R\$ 7.555,21
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	30/12/2021	GPS	30/12/2021	R\$ 5.894,55
<b>1.1 (Meio)</b>	069*****37	10.501	05/01/2022	CTPS	05/01/2022	R\$ 2.565,21
<b>1.5</b>	065*****35	10.502	05/01/2022	CTPS	05/01/2022	R\$ 24.940,09
<b>1.4</b>	087*****73	10.503	05/01/2022	CTPS	05/01/2022	R\$ 1.284,54
<b>6.2</b>	127*****52	10.504	05/01/2022	CTPS	05/01/2022	R\$ 3.047,22
<b>1.1</b>	462*****00	10.505	05/01/2022	CTPS	05/01/2022	R\$ 3.032,86
<b>1.6</b>	009*****14	10.506	05/01/2022	CTPS	05/01/2022	R\$ 7.024,45
<b>1.2</b>	998*****20	120.608	05/01/2022	CTPS	05/01/2022	R\$ 1.069,62
<b>1.4</b>	130*****21	120.609	05/01/2022	CTPS	05/01/2022	R\$ 2.837,20
<b>1.2 (Meio)</b>	029*****17	120.610	05/01/2022	CTPS	05/01/2022	R\$ 896,92
<b>1.1 (Meio)</b>	069*****37	10.701	07/01/2022	CTPS	07/01/2022	R\$ 2.258,17
<b>IRRF</b>	00.394.460/0058-87	11.701	17/01/2022	DARF	17/01/2022	R\$ 5.197,04
<b>IRRF</b>	00.394.460/0058-87	11.702	17/01/2022	DARF	17/01/2022	R\$ 11.313,38
<b>PIS</b>	00.394.460/0058-87	11.901	19/01/2022	DARF	19/01/2022	R\$ 409,94
<b>PIS</b>	00.394.460/0058-87	11.902	19/01/2022	DARF	19/01/2022	R\$ 525,87
<b>1.1 (Meio)</b>	069*****37	20.401	04/02/2022	CTPS	04/02/2022	R\$ 824,09
<b>1.5</b>	065*****35	20.402	04/02/2022	CTPS	04/02/2022	R\$ 24.882,77
<b>1.4</b>	087*****73	20.403	04/02/2022	CTPS	04/02/2022	R\$ 3.311,64
<b>6.2</b>	127*****52	20.404	04/02/2022	CTPS	04/02/2022	R\$ 3.058,93
<b>1.1</b>	462*****00	20.405	04/02/2022	CTPS	04/02/2022	R\$ 3.045,53
<b>1.6</b>	009*****14	20.406	04/02/2022	CTPS	04/02/2022	R\$ 6.968,41

<b>1.2</b>	998*****20	20.407	04/02/2022	CTPS	04/02/2022	R\$ 2.956,14
<b>1.4</b>	130*****21	20.408	04/02/2022	CTPS	04/02/2022	R\$ 2.850,16
<b>1.2 (Meio)</b>	029*****17	20.409	04/02/2022	CTPS	04/02/2022	R\$ 3.791,13
<b>4.1</b>	14.169.922/0001-31	21.601	16/02/2022	DANFE 724	16/02/2022	R\$ 33.500,00
<b>IRRF</b>	00.394.460/0058-87	21.801	18/02/2022	DARF	18/02/2022	R\$ 12.476,76
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	24/02/2022	GRF	24/02/2022	R\$ 7.637,91
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	24/02/2022	GPS	24/02/2022	R\$ 8.948,32
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	24/02/2022	GPS	24/02/2022	R\$ 7.408,22
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	24/02/2022	GRF	24/02/2022	R\$ 6.511,25
<b>PIS</b>	00.394.460/0058-87	22.501	25/02/2022	DARF	25/02/2022	R\$ 793,85
<b>1.1 (Meio)</b>	069*****37	30.701	07/03/2022	CTPS	07/03/2022	R\$ 2.572,99
<b>1.5</b>	065*****35	30.702	07/03/2022	CTPS	07/03/2022	R\$ 24.882,77
<b>1.4</b>	087*****73	30.703	07/03/2022	CTPS	07/03/2022	R\$ 3.311,64
<b>6.2</b>	127*****52	30.704	07/03/2022	CTPS	07/03/2022	R\$ 3.058,93
<b>1.1</b>	462*****00	30.705	07/03/2022	CTPS	07/03/2022	R\$ 3.044,57
<b>1.6</b>	009*****14	30.706	07/03/2022	CTPS	07/03/2022	R\$ 6.968,41
<b>1.2</b>	998*****20	30.707	07/03/2022	CTPS	07/03/2022	R\$ 2.956,14
<b>1.4</b>	130*****21	30.708	07/03/2022	CTPS	07/03/2022	R\$ 2.658,02
<b>1.2 (Meio)</b>	029*****17	30.709	07/03/2022	CTPS	07/03/2022	R\$ 3.791,13
<b>1.5</b>	087*****40	30.710	07/03/2022	CTPS	07/03/2022	R\$ 109,57
<b>IRRF</b>	00.394.460/0058-87	31.801	18/03/2022	RFB- DARF PRETO	18/03/2022	R\$ 12.543,12
<b>3.1 (Meio)</b>	01.278.897/0001-82	32.301	23/03/2022	DANFE 38.216	23/03/2022	R\$ 5.140,00
<b>PIS</b>	00.394.460/0058-87	32.501	25/03/2022	DARF 8301	25/03/2022	R\$ 813,91
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	28/03/2022	GPS	28/03/2022	R\$ 8.979,07
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	28/03/2022	GRF	28/03/2022	R\$ 6.511,25
<b>1.5</b>	087*****40	40.501	05/04/2022	CTPS	05/04/2022	R\$ 109,56
<b>1.4</b>	087*****73	40.502	05/04/2022	CTPS	05/04/2022	R\$ 3.311,64
<b>6.2</b>	127*****52	40.503	05/04/2022	CTPS	05/04/2022	R\$ 3.058,92
<b>1.1</b>	462*****00	40.504	05/04/2022	CTPS	05/04/2022	R\$ 3.044,57
<b>1.6</b>	009*****14	40.505	05/04/2022	CTPS	05/04/2022	R\$ 6.968,40
<b>1.2</b>	998*****20	40.506	05/04/2022	CTPS	05/04/2022	R\$ 2.942,54
<b>1.4</b>	130*****21	40.507	05/04/2022	CTPS	05/04/2022	R\$ 2.806,93
<b>Indevido</b>	33.423.401/0001-03	40.601	06/04/2022	CTPS	06/04/2022	R\$ 4.414,78

<b>IRRF</b>	00.394.460/0058-87	42.001	20/04/2022	DARF 0561	20/04/2022	R\$ 3.232,30
<b>PIS</b>	00.394.460/0058-87	42.501	25/04/2022	DARF 8301	25/04/2022	R\$ 370,01
<b>INSS</b>	33.649.575/0001-99	553.519.000.024.884	27/04/2022	GPS	27/04/2022	R\$ 5.293,49
<b>FGTS</b>	33.649.575/0001-99	553.519.000.024.884	27/04/2022	GRF	27/04/2022	R\$ 2.960,10
<b>Indevido</b>	33.649.575/0001-99	553.519.000.024.884	27/04/2022	GPS	27/04/2022	R\$ 19.778,35
<b>Indevido</b>	33.649.575/0001-99	553.519.000.024.884	27/04/2022	GRF	27/04/2022	R\$ 12.137,62
<b>Indevido</b>	00.394.460/0058-87	52.001	20/05/2022	DARF 8301	20/05/2022	R\$ 501,31
<b>12 - TOTAL.....</b>						<b>913.681,92</b>

LOCAL - NOME E ASSINATURA DO RESPONSÁVEL:  
DATA :  
Rio de Janeiro,  
10 de junho de 2022 Luiz Rodolfo Landim Machado

### 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.

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**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 ).

**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)