

TAUBATÉ COUNTRY CLUB

PARCELAMENTO IMPOSTOS

ORGÃO	IMPOSTO	CÓD. PARC.	LANÇAMENTO	INÍCIO	FIM	PARC.	Valor Original	Multa	Juros	Valor Final	Valor Parc. Inical	Valor Parc. Atual*	Débito
Receita Federal do Brasil	INSS/INSS AUT./Contrib.Patronal/Sal. Educ./INCRA/SESC/SEBRAE/RAT/INSS Tomador	626323	Parc. Ref. 10 e 11/2021 - 03 à 12/2022	1/16/23	1/16/28	60	R\$ 1.229.336,10	R\$ 245.866,77	R\$ 82.870,18	R\$ 1.558.073,05	R\$ 25.967,88	R\$ 34.088,03	Santander
Receita Federal do Brasil	IRRF Func./IRRF PJ/COFINS N.CUMULT./(PIS/COFINS/CSLL - Terc.)/ PIS FOLHA	319323	Parc. IRRF, CSRF, PIS e COFINS	1/30/23	1/30/28	60	R\$ 168.506,91	R\$ 33.701,19	R\$ 12.937,69	R\$ 215.145,79	R\$ 3.585,76	R\$ 4.707,02	Santander
Receita Federal do Brasil	INSS/CONTRIB.PATRONAL/INSS TERC./INCRA/SESC/SEBRAE/RAT	58723	Parc. INSS 13/2022 - 2ª Parc.	4/14/23	4/14/28	60	R\$ 73.557,04	R\$ 14.711,37	R\$ 3.096,71	R\$ 91.365,12	R\$ 1.522,75	R\$ 1.953,07	Santander
Receita Federal do Brasil	COFINS Rec. Financ.	28125	Parc. COFINS 10, 11 e 12/2024	2/14/25	2/14/30	60	R\$ 25.700,38	R\$ 5.140,06	R\$ 498,15	R\$ 31.338,59	R\$ 522,30	R\$ 562,51	Santander
Receita Federal do Brasil	IRRF Func. /IRRF Aut./INSS Func./INSS Aut./Patronal/Sal. Educ./INCRA/SESC/SEBRAE/IRRF-PJ/COFINS/PIS/PCC/ PIS Folha	24582	Parc. Tributos 10/2024	2/21/25	2/21/30	60	R\$ 182.967,35	R\$ 36.593,38	R\$ 5.379,13	R\$ 224.939,86	R\$ 3.748,99	R\$ 4.037,66	Santander
Receita Federal do Brasil	IRRF Func./INSS/Patronal/Sal. Educ./INCRA/SESC/SEBRAE/IRRF PJ/COFINS/PIS	804225	Parc. Tributos 11/2024 e 13/2024	3/31/25	3/31/30	60	R\$ 297.431,80	R\$ 59.486,27	R\$ 8.922,80	R\$ 365.840,87	R\$ 6.097,34	R\$ 6.508,30	Santander
Receita Federal do Brasil	COFINS	384525	Parc. COFINS 01/2025	4/17/25	10/17/27	27	R\$ 11.474,49	R\$ 2.294,89	R\$ 224,90	R\$ 13.994,28	R\$ 518,30	R\$ 547,73	Santander
Receita Federal do Brasil	IRRF Func./IRRF PJ/ INSS Func./ INSS PJ/Patronal/Sal. Educ./INCRA/SESC/SEBRAE/ RAT/COFINS/PCC/CSLL/PIS Folha	634825	Parc. Tributos 12 e 13/2024 - 01 e 02/2025	4/25/25	4/25/30	60	R\$ 561.301,64	R\$ 112.260,08	R\$ 11.551,14	R\$ 685.112,86	R\$ 11.418,54	R\$ 12.067,11	Santander
Receita Federal do Brasil	IRRF Func./IRRF PJ/INSS Aut./Patronal/ Sal. Educ./INCRA/SESC/SEBRAE/SENAT/SEST/RAT/COFINS/CSLL/PIS Folha	1346712	Parc. Tributos 03/2025	5/8/25	5/8/30	60	R\$ 190.369,69	R\$ 38.073,86	R\$ 1.903,60	R\$ 230.347,15	R\$ 3.839,11	R\$ 4.013,40	Santander
							TOTAL	R\$ 2.740.645,40	R\$ 548.127,87	R\$ 127.384,30	R\$ 3.416.157,57	R\$ 57.220,97	R\$ 68.484,83

* Referente setembro/25

ORGÃO	IMPOSTO	CÓD. PARC.	LÇTO. REAL	INÍCIO	FIM	PARC.	Valor Original	Multa	Juros	Valor Final	Valor Parc. Inical	Valor Parc. Atual*	Débito
SEFAZ	ICMS		Parc. ICMS 11 e 12/2024	5/26/25	4/28/28	43	R\$ 28.470,89	R\$ 1.076,02	R\$ 455,26	R\$ 30.002,17	R\$ 705,33	R\$ 704,68	Boleto
SEFAZ	ICMS		Parc. ICMS 01/2025	5/12/25	3/31/28	35	R\$ 18.729,00	R\$ 936,45	R\$ 367,08	R\$ 20.032,53	R\$ 2.004,03	R\$ 530,25	Boleto
SEFAZ	ICMS		Parc. ICMS 03/2025	5/26/25	4/28/28	36	R\$ 29.107,94	R\$ 582,15	R\$ -	R\$ 29.690,09	R\$ 5.938,39	R\$ 678,62	Boleto
							TOTAL	R\$ 76.307,83	R\$ 2.594,62	R\$ 822,34	R\$ 79.724,79	R\$ 8.647,75	R\$ 1.913,55
							TOTAL GERA	R\$ 2.816.953,23	R\$ 550.722,49	R\$ 128.206,64	R\$ 3.495.882,36	R\$ 65.868,72	R\$ 70.398,38

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Prefeitura de Taubaté	ISS		Parc. Novo ISS 12/2021 à 08/2022 e 10/2022	10/31/23	10/31/25	24	R\$ -			R\$ 93.068,22	R\$ 3.641,80	R\$ 3.641,80	Boleto
Prefeitura de Taubaté	IPTU		Parc. Novo IPTU 2022 Clube	10/31/23	10/31/25	24	R\$ -			R\$ 82.570,45	R\$ 3.336,67	R\$ 3.336,67	Boleto
							TOTAL	R\$ -	R\$ -	R\$ -	R\$ 175.638,67	R\$ 6.978,47	R\$ 6.978,47