



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000206	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	300,00
00000504	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	745,08
00000022	2020	00025	RPPS - ADM	02/01/2020	930,80
00000028	2020	00025	RPPS - ADM	02/01/2020	46,54
00000041	2020	00025	RPPS - ADM	02/01/2020	46,54
00000046	2020	00025	RPPS - ADM	02/01/2020	1.396,20
00000049	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	5.027,82
00000256	2020	00004	PENSAO ALIMENTICIA - SAUDE	02/01/2020	260,33
00000193	2020	00004	PENSAO ALIMENTICIA - SAUDE	02/01/2020	110,18
00000257	2020	00004	PENSAO ALIMENTICIA - SAUDE	02/01/2020	206,00
00000258	2020	00004	PENSAO ALIMENTICIA - SAUDE	02/01/2020	428,15
00000062	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	240,71
00000063	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	548,53
00000064	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	1.287,06
00000208	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	182,03
00000207	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	286,05
00000009	2020	00025	RPPS - ADM	02/01/2020	465,40
00000038	2020	00025	RPPS - ADM	02/01/2020	1.721,98
00000239	2020	00025	RPPS - ADM	02/01/2020	200,00
00000025	2020	00025	RPPS - ADM	02/01/2020	232,70
00000240	2020	00013	ISS - ADM	08/01/2020	2.000,00
00000055	2020	00007	IRRF - ADM	09/01/2020	35.000,00
00000059	2020	00025	RPPS - ADM	10/01/2020	952,02
00000060	2020	00025	RPPS - ADM	10/01/2020	47.154,12
00000061	2020	00025	RPPS - ADM	10/01/2020	1.620,06
00000006	2020	00005	RPPS - SAUDE	10/01/2020	10.206,27
00000005	2020	00005	RPPS - SAUDE	10/01/2020	5.521,58



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000004	2020	00005	RPPS - SAUDE	10/01/2020	560,28
00000065	2020	00001	INSS - ADM	10/01/2020	10.072,71
00000007	2020	00005	RPPS - SAUDE	10/01/2020	3.963,30
00000003	2020	00005	RPPS - SAUDE	10/01/2020	17.968,67
00000149	2020	00025	RPPS - ADM	10/01/2020	3.644,01
00000002	2020	00005	RPPS - SAUDE	10/01/2020	1.508,28
00000015	2020	00005	RPPS - SAUDE	10/01/2020	566,28
00000008	2020	00005	RPPS - SAUDE	10/01/2020	5.047,87
00000001	2020	00005	RPPS - SAUDE	10/01/2020	977,02
00000013	2020	00005	RPPS - SAUDE	10/01/2020	165,00
00000011	2020	00005	RPPS - SAUDE	10/01/2020	1.161,39
00000010	2020	00005	RPPS - SAUDE	10/01/2020	802,32
00000014	2020	00005	RPPS - SAUDE	10/01/2020	2.529,41
00000058	2020	00025	RPPS - ADM	10/01/2020	918,59
00000009	2020	00005	RPPS - SAUDE	10/01/2020	2.410,60
00000012	2020	00005	RPPS - SAUDE	10/01/2020	2.371,91
00000257	2020	00013	ISS - ADM	13/01/2020	500,00
00000151	2020	00013	ISS - ADM	15/01/2020	300,00
00000441	2020	00007	IRRF - ADM	17/01/2020	13.071,32
00000258	2020	00007	IRRF - ADM	17/01/2020	105,59
00000259	2020	00007	IRRF - ADM	17/01/2020	869,37
00000242	2020	00013	ISS - ADM	20/01/2020	2.100,00
00000241	2020	00013	ISS - ADM	20/01/2020	1.500,00
00000243	2020	00013	ISS - ADM	21/01/2020	1.452,27
00000445	2020	00020	DESCONTO JUDICIAL - SAUDE	27/01/2020	220,00
00000444	2020	00020	DESCONTO JUDICIAL - SAUDE	27/01/2020	220,00
00000260	2020	00013	ISS - ADM	29/01/2020	210,00



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Página 3

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000261	2020	00013	ISS - ADM	29/01/2020	210,00
00000246	2020	00013	ISS - ADM	29/01/2020	2.000,00
00000245	2020	00013	ISS - ADM	29/01/2020	1.452,27
00000244	2020	00013	ISS - ADM	29/01/2020	4.947,40
00000150	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	240,71
00000099	2020	00025	RPPS - ADM	30/01/2020	48,62
00000056	2020	00007	IRRF - ADM	30/01/2020	191.068,24
00000218	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	322,80
00000219	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	300,00
00000220	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	173,66
00000075	2020	00025	RPPS - ADM	30/01/2020	583,44
00000092	2020	00025	RPPS - ADM	30/01/2020	1.264,12
00000231	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	509,26
00000116	2020	00025	RPPS - ADM	30/01/2020	5.885,29
00000075	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	591,20
00000076	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	180,32
00000117	2020	00025	RPPS - ADM	30/01/2020	1.564,45
00000077	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	396,41
00000080	2020	00003	ISS - SAUDE	30/01/2020	23,50
00000503	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	359,57
00000081	2020	00003	ISS - SAUDE	30/01/2020	23,50
00000057	2020	00013	ISS - ADM	31/01/2020	66.601,28
00000054	2020	00013	ISS - ADM	31/01/2020	30.034,96
00000255	2020	00007	IRRF - ADM	04/02/2020	38.056,63
00000297	2020	00013	ISS - ADM	06/02/2020	300,00
00000327	2020	00003	ISS - SAUDE	07/02/2020	94,08
00000233	2020	00025	RPPS - ADM	10/02/2020	51.585,72



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Página 4

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000271	2020	00005	RPPS - SAUDE	10/02/2020	18.012,42
00000234	2020	00025	RPPS - ADM	10/02/2020	952,03
00000235	2020	00025	RPPS - ADM	10/02/2020	958,75
00000236	2020	00025	RPPS - ADM	10/02/2020	49.361,47
00000237	2020	00025	RPPS - ADM	10/02/2020	457,96
00000462	2020	00001	INSS - ADM	10/02/2020	20.632,27
00000238	2020	00025	RPPS - ADM	10/02/2020	47.749,86
00000232	2020	00025	RPPS - ADM	10/02/2020	1.068,75
00000259	2020	00005	RPPS - SAUDE	10/02/2020	165,00
00000276	2020	00005	RPPS - SAUDE	10/02/2020	3.674,70
00000275	2020	00005	RPPS - SAUDE	10/02/2020	2.077,57
00000274	2020	00005	RPPS - SAUDE	10/02/2020	165,00
00000273	2020	00005	RPPS - SAUDE	10/02/2020	1.017,19
00000272	2020	00005	RPPS - SAUDE	10/02/2020	1.649,50
00000270	2020	00005	RPPS - SAUDE	10/02/2020	575,16
00000269	2020	00005	RPPS - SAUDE	10/02/2020	2.639,58
00000268	2020	00005	RPPS - SAUDE	10/02/2020	5.600,76
00000267	2020	00005	RPPS - SAUDE	10/02/2020	11.413,06
00000265	2020	00005	RPPS - SAUDE	10/02/2020	5.337,44
00000264	2020	00005	RPPS - SAUDE	10/02/2020	2.455,46
00000263	2020	00005	RPPS - SAUDE	10/02/2020	802,32
00000266	2020	00005	RPPS - SAUDE	10/02/2020	4.077,35
00000262	2020	00005	RPPS - SAUDE	10/02/2020	2.656,50
00000261	2020	00005	RPPS - SAUDE	10/02/2020	566,28
00000260	2020	00005	RPPS - SAUDE	10/02/2020	1.224,05
00000277	2020	00005	RPPS - SAUDE	10/02/2020	5.200,62
00000278	2020	00005	RPPS - SAUDE	10/02/2020	566,28



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000282	2020	00005	RPPS - SAUDE	10/02/2020	5.452,69
00000281	2020	00005	RPPS - SAUDE	10/02/2020	2.470,03
00000323	2020	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2020	114,71
00000295	2020	00005	RPPS - SAUDE	10/02/2020	1.740,00
00000294	2020	00005	RPPS - SAUDE	10/02/2020	870,99
00000293	2020	00005	RPPS - SAUDE	10/02/2020	5.269,47
00000292	2020	00005	RPPS - SAUDE	10/02/2020	2.464,30
00000291	2020	00005	RPPS - SAUDE	10/02/2020	1.125,36
00000290	2020	00005	RPPS - SAUDE	10/02/2020	1.418,54
00000289	2020	00005	RPPS - SAUDE	10/02/2020	614,68
00000288	2020	00005	RPPS - SAUDE	10/02/2020	5.233,94
00000279	2020	00005	RPPS - SAUDE	10/02/2020	1.211,06
00000280	2020	00005	RPPS - SAUDE	10/02/2020	1.057,35
00000283	2020	00005	RPPS - SAUDE	10/02/2020	855,25
00000284	2020	00005	RPPS - SAUDE	10/02/2020	1.740,00
00000285	2020	00005	RPPS - SAUDE	10/02/2020	165,00
00000286	2020	00005	RPPS - SAUDE	10/02/2020	2.077,57
00000287	2020	00005	RPPS - SAUDE	10/02/2020	3.963,47
00000288	2020	00013	ISS - ADM	11/02/2020	37,17
00000287	2020	00013	ISS - ADM	11/02/2020	13.154,38
00000286	2020	00013	ISS - ADM	11/02/2020	3.028,52
00000289	2020	00013	ISS - ADM	14/02/2020	1.091,81
00000091	2020	00003	ISS - SAUDE	18/02/2020	23,50
00000472	2020	00001	INSS - ADM	18/02/2020	600,00
00000290	2020	00013	ISS - ADM	18/02/2020	2.000,00
00000168	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	180,32
00000154	2020	00013	ISS - ADM	19/02/2020	13.579,63



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000155	2020	00007	IRRF - ADM	19/02/2020	46.888,97
00000156	2020	00007	IRRF - ADM	19/02/2020	67.804,46
00000376	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	190,68
00000381	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	540,07
00000256	2020	00013	ISS - ADM	19/02/2020	27.652,34
00000369	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	286,94
00000169	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	435,60
00000476	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	240,71
00000170	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	291,56
00000366	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	300,00
00000167	2020	00004	PENSAO ALIMENTICIA - SAUDE	20/02/2020	115,37
00000291	2020	00013	ISS - ADM	20/02/2020	600,00
00000453	2020	00020	DESCONTO JUDICIAL - SAUDE	27/02/2020	220,00
00000293	2020	00007	IRRF - ADM	27/02/2020	2.428,53
00000292	2020	00007	IRRF - ADM	27/02/2020	13.499,41
00000452	2020	00020	DESCONTO JUDICIAL - SAUDE	27/02/2020	220,00
00000296	2020	00013	ISS - ADM	28/02/2020	2.000,00
00000295	2020	00013	ISS - ADM	28/02/2020	2.550,00
00000294	2020	00013	ISS - ADM	28/02/2020	489,70
00000404	2020	00013	ISS - ADM	02/03/2020	5.640,05
00000450	2020	00013	ISS - ADM	02/03/2020	38.756,49
00000388	2020	00007	IRRF - ADM	02/03/2020	15.967,50
00000451	2020	00013	ISS - ADM	04/03/2020	2.050,14
00000339	2020	00005	RPPS - SAUDE	10/03/2020	2.470,03
00000346	2020	00005	RPPS - SAUDE	10/03/2020	527,28
00000345	2020	00005	RPPS - SAUDE	10/03/2020	2.611,45
00000344	2020	00005	RPPS - SAUDE	10/03/2020	1.099,20



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000343	2020	00005	RPPS - SAUDE	10/03/2020	1.233,82
00000340	2020	00005	RPPS - SAUDE	10/03/2020	855,25
00000501	2020	00025	RPPS - ADM	10/03/2020	1.068,75
00000480	2020	00001	INSS - ADM	10/03/2020	7.924,09
00000337	2020	00005	RPPS - SAUDE	10/03/2020	566,28
00000336	2020	00005	RPPS - SAUDE	10/03/2020	165,00
00000342	2020	00005	RPPS - SAUDE	10/03/2020	566,28
00000452	2020	00013	ISS - ADM	10/03/2020	726,00
00000338	2020	00005	RPPS - SAUDE	10/03/2020	1.057,35
00000341	2020	00005	RPPS - SAUDE	10/03/2020	1.740,00
00000335	2020	00005	RPPS - SAUDE	10/03/2020	5.489,43
00000347	2020	00005	RPPS - SAUDE	10/03/2020	18.776,75
00000502	2020	00025	RPPS - ADM	10/03/2020	52.158,27
00000351	2020	00005	RPPS - SAUDE	10/03/2020	1.740,00
00000369	2020	00005	RPPS - SAUDE	10/03/2020	1.293,89
00000368	2020	00005	RPPS - SAUDE	10/03/2020	2.656,50
00000366	2020	00005	RPPS - SAUDE	10/03/2020	2.462,05
00000365	2020	00005	RPPS - SAUDE	10/03/2020	5.648,63
00000364	2020	00005	RPPS - SAUDE	10/03/2020	4.096,49
00000363	2020	00005	RPPS - SAUDE	10/03/2020	11.393,04
00000362	2020	00005	RPPS - SAUDE	10/03/2020	5.640,42
00000361	2020	00005	RPPS - SAUDE	10/03/2020	2.465,15
00000360	2020	00005	RPPS - SAUDE	10/03/2020	577,35
00000359	2020	00005	RPPS - SAUDE	10/03/2020	18.019,31
00000358	2020	00005	RPPS - SAUDE	10/03/2020	1.738,81
00000357	2020	00005	RPPS - SAUDE	10/03/2020	1.023,07
00000356	2020	00005	RPPS - SAUDE	10/03/2020	165,00



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000355	2020	00005	RPPS - SAUDE	10/03/2020	2.397,40
00000354	2020	00005	RPPS - SAUDE	10/03/2020	3.974,08
00000353	2020	00005	RPPS - SAUDE	10/03/2020	5.014,90
00000352	2020	00005	RPPS - SAUDE	10/03/2020	658,21
00000370	2020	00005	RPPS - SAUDE	10/03/2020	566,28
00000371	2020	00005	RPPS - SAUDE	10/03/2020	165,00
00000367	2020	00005	RPPS - SAUDE	10/03/2020	802,32
00000334	2020	00005	RPPS - SAUDE	10/03/2020	1.211,06
00000350	2020	00005	RPPS - SAUDE	10/03/2020	894,69
00000348	2020	00005	RPPS - SAUDE	10/03/2020	8.144,89
00000349	2020	00005	RPPS - SAUDE	10/03/2020	5.232,14
00000377	2020	00005	RPPS - SAUDE	10/03/2020	165,00
00000376	2020	00003	ISS - SAUDE	12/03/2020	23,50
00000375	2020	00003	ISS - SAUDE	20/03/2020	23,50
00000484	2020	00020	DESCONTO JUDICIAL - SAUDE	23/03/2020	340,00
00000602	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	5.164,16
00000631	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	240,71
00000556	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	575,40
00000546	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	191,07
00000543	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	288,09
00000433	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	461,03
00000557	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	300,00
00000389	2020	00007	IRRF - ADM	26/03/2020	102.213,03
00000432	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	116,00
00000435	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	291,56
00000434	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	180,32
00000449	2020	00013	ISS - ADM	26/03/2020	36.960,07



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000603	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	1.315,60
00000638	2020	00007	IRRF - ADM	06/04/2020	964,23
00000637	2020	00007	IRRF - ADM	06/04/2020	39,14
00000639	2020	00007	IRRF - ADM	06/04/2020	13.479,41
00000651	2020	00007	IRRF - ADM	07/04/2020	45.422,08
00000654	2020	00025	RPPS - ADM	07/04/2020	1.068,75
00000655	2020	00025	RPPS - ADM	07/04/2020	52.286,63
00000647	2020	00013	ISS - ADM	07/04/2020	11.668,16
00000488	2020	00005	RPPS - SAUDE	07/04/2020	1.233,82
00000487	2020	00005	RPPS - SAUDE	07/04/2020	894,69
00000486	2020	00005	RPPS - SAUDE	07/04/2020	5.146,64
00000485	2020	00005	RPPS - SAUDE	07/04/2020	18.606,49
00000492	2020	00005	RPPS - SAUDE	07/04/2020	9.823,33
00000508	2020	00005	RPPS - SAUDE	07/04/2020	4.211,44
00000504	2020	00005	RPPS - SAUDE	07/04/2020	577,35
00000505	2020	00005	RPPS - SAUDE	07/04/2020	2.502,86
00000506	2020	00005	RPPS - SAUDE	07/04/2020	5.985,29
00000507	2020	00005	RPPS - SAUDE	07/04/2020	11.529,10
00000509	2020	00005	RPPS - SAUDE	07/04/2020	5.687,99
00000510	2020	00005	RPPS - SAUDE	07/04/2020	2.462,05
00000511	2020	00005	RPPS - SAUDE	07/04/2020	802,32
00000512	2020	00005	RPPS - SAUDE	07/04/2020	2.656,50
00000513	2020	00005	RPPS - SAUDE	07/04/2020	1.178,54
00000514	2020	00005	RPPS - SAUDE	07/04/2020	566,28
00000515	2020	00005	RPPS - SAUDE	07/04/2020	165,00
00000489	2020	00005	RPPS - SAUDE	07/04/2020	527,28
00000503	2020	00005	RPPS - SAUDE	07/04/2020	18.019,31



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000502	2020	00005	RPPS - SAUDE	07/04/2020	1.896,06
00000490	2020	00005	RPPS - SAUDE	07/04/2020	2.589,45
00000491	2020	00005	RPPS - SAUDE	07/04/2020	5.338,06
00000493	2020	00005	RPPS - SAUDE	07/04/2020	4.343,38
00000494	2020	00005	RPPS - SAUDE	07/04/2020	2.410,60
00000495	2020	00005	RPPS - SAUDE	07/04/2020	566,28
00000496	2020	00005	RPPS - SAUDE	07/04/2020	2.111,25
00000501	2020	00005	RPPS - SAUDE	07/04/2020	1.023,07
00000497	2020	00005	RPPS - SAUDE	07/04/2020	658,21
00000498	2020	00005	RPPS - SAUDE	07/04/2020	1.099,20
00000499	2020	00005	RPPS - SAUDE	07/04/2020	5.182,05
00000500	2020	00005	RPPS - SAUDE	07/04/2020	10.123,58
00000635	2020	00001	INSS - ADM	09/04/2020	8.214,56
00000606	2020	00020	DESCONTO JUDICIAL - SAUDE	13/04/2020	340,00
00000611	2020	00003	ISS - SAUDE	20/04/2020	67,47
00000724	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	552,10
00000719	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	190,63
00000648	2020	00013	ISS - ADM	29/04/2020	38.748,89
00000710	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	288,09
00000707	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	300,00
00000699	2020	00025	RPPS - ADM	29/04/2020	240,71
00000652	2020	00007	IRRF - ADM	29/04/2020	200.671,90
00000767	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	1.349,41
00000610	2020	00002	IRRF - SAUDE	29/04/2020	48.328,42
00000517	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	116,00
00000518	2020	00020	DESCONTO JUDICIAL - SAUDE	29/04/2020	340,00
00000598	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	518,07



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000599	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	291,56
00000600	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	180,32
00000607	2020	00002	IRRF - SAUDE	29/04/2020	56.934,51
00000608	2020	00002	IRRF - SAUDE	29/04/2020	47.531,94
00000609	2020	00002	IRRF - SAUDE	29/04/2020	47.877,03
00000768	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	5.287,24
00000635	2020	00005	RPPS - SAUDE	06/05/2020	5.146,64
00000634	2020	00005	RPPS - SAUDE	06/05/2020	3.899,06
00000633	2020	00005	RPPS - SAUDE	06/05/2020	10.123,58
00000632	2020	00005	RPPS - SAUDE	06/05/2020	5.182,05
00000631	2020	00005	RPPS - SAUDE	06/05/2020	2.547,57
00000629	2020	00005	RPPS - SAUDE	06/05/2020	18.629,66
00000636	2020	00005	RPPS - SAUDE	06/05/2020	2.610,56
00000637	2020	00005	RPPS - SAUDE	06/05/2020	658,21
00000638	2020	00005	RPPS - SAUDE	06/05/2020	2.145,00
00000639	2020	00005	RPPS - SAUDE	06/05/2020	1.103,64
00000640	2020	00005	RPPS - SAUDE	06/05/2020	566,28
00000641	2020	00005	RPPS - SAUDE	06/05/2020	165,00
00000642	2020	00005	RPPS - SAUDE	06/05/2020	606,61
00000644	2020	00005	RPPS - SAUDE	06/05/2020	1.738,61
00000645	2020	00005	RPPS - SAUDE	06/05/2020	1.098,07
00000628	2020	00005	RPPS - SAUDE	06/05/2020	1.233,82
00000627	2020	00005	RPPS - SAUDE	06/05/2020	894,69
00000626	2020	00005	RPPS - SAUDE	06/05/2020	566,28
00000614	2020	00005	RPPS - SAUDE	06/05/2020	18.019,31
00000615	2020	00005	RPPS - SAUDE	06/05/2020	577,35
00000616	2020	00005	RPPS - SAUDE	06/05/2020	2.787,88



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000617	2020	00005	RPPS - SAUDE	06/05/2020	5.980,57
00000618	2020	00005	RPPS - SAUDE	06/05/2020	11.529,10
00000619	2020	00005	RPPS - SAUDE	06/05/2020	4.211,44
00000612	2020	00005	RPPS - SAUDE	06/05/2020	1.089,07
00000620	2020	00005	RPPS - SAUDE	06/05/2020	5.604,07
00000643	2020	00005	RPPS - SAUDE	06/05/2020	2.047,04
00000621	2020	00005	RPPS - SAUDE	06/05/2020	2.276,27
00000622	2020	00005	RPPS - SAUDE	06/05/2020	802,32
00000623	2020	00005	RPPS - SAUDE	06/05/2020	2.679,60
00000624	2020	00005	RPPS - SAUDE	06/05/2020	1.311,64
00000625	2020	00005	RPPS - SAUDE	06/05/2020	165,00
00000613	2020	00005	RPPS - SAUDE	06/05/2020	1.896,06
00000646	2020	00005	RPPS - SAUDE	06/05/2020	5.231,95
00000647	2020	00005	RPPS - SAUDE	06/05/2020	3.640,05
00000776	2020	00025	RPPS - ADM	06/05/2020	958,70
00000661	2020	00005	RPPS - SAUDE	06/05/2020	2.517,40
00000662	2020	00005	RPPS - SAUDE	06/05/2020	554,24
00000663	2020	00005	RPPS - SAUDE	06/05/2020	1.329,88
00000664	2020	00005	RPPS - SAUDE	06/05/2020	3.858,90
00000665	2020	00005	RPPS - SAUDE	06/05/2020	5.030,25
00000782	2020	00007	IRRF - ADM	06/05/2020	68.368,98
00000630	2020	00005	RPPS - SAUDE	06/05/2020	527,28
00000778	2020	00025	RPPS - ADM	06/05/2020	330,00
00000777	2020	00025	RPPS - ADM	06/05/2020	49.880,10
00000660	2020	00005	RPPS - SAUDE	06/05/2020	658,21
00000659	2020	00005	RPPS - SAUDE	06/05/2020	2.186,28
00000658	2020	00005	RPPS - SAUDE	06/05/2020	10.294,03



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000650	2020	00005	RPPS - SAUDE	06/05/2020	1.257,31
00000651	2020	00005	RPPS - SAUDE	06/05/2020	2.409,41
00000648	2020	00005	RPPS - SAUDE	06/05/2020	5.295,50
00000652	2020	00005	RPPS - SAUDE	06/05/2020	905,67
00000653	2020	00005	RPPS - SAUDE	06/05/2020	5.245,30
00000654	2020	00005	RPPS - SAUDE	06/05/2020	566,28
00000655	2020	00005	RPPS - SAUDE	06/05/2020	1.094,77
00000656	2020	00005	RPPS - SAUDE	06/05/2020	19.399,39
00000657	2020	00005	RPPS - SAUDE	06/05/2020	2.610,56
00000649	2020	00005	RPPS - SAUDE	06/05/2020	868,37
00000787	2020	00007	IRRF - ADM	11/05/2020	60,90
00000788	2020	00007	IRRF - ADM	11/05/2020	1.002,59
00000789	2020	00007	IRRF - ADM	11/05/2020	13.529,67
00000790	2020	00007	IRRF - ADM	11/05/2020	560,00
00000791	2020	00013	ISS - ADM	15/05/2020	1.619,32
00000674	2020	00017	SINDAS - SAUDE	27/05/2020	203,00
00000673	2020	00007	SINDPREV - SAUDE	27/05/2020	686,04
00000667	2020	00006	SINDACS - SAUDE	27/05/2020	527,75
00000666	2020	00006	SINDACS - SAUDE	27/05/2020	527,75
00000669	2020	00006	SINDACS - SAUDE	27/05/2020	539,70
00000671	2020	00007	SINDPREV - SAUDE	27/05/2020	691,28
00000672	2020	00007	SINDPREV - SAUDE	27/05/2020	687,18
00000670	2020	00007	SINDPREV - SAUDE	27/05/2020	679,40
00000677	2020	00017	SINDAS - SAUDE	27/05/2020	203,00
00000676	2020	00017	SINDAS - SAUDE	27/05/2020	203,00
00000675	2020	00017	SINDAS - SAUDE	27/05/2020	203,00
00000668	2020	00006	SINDACS - SAUDE	27/05/2020	538,30



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000824	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	397,70
00000875	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	6.659,30
00000921	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	1.329,88
00000781	2020	00007	IRRF - ADM	28/05/2020	45.667,78
00000780	2020	00013	ISS - ADM	28/05/2020	23.486,97
00000779	2020	00013	ISS - ADM	28/05/2020	10.272,57
00000783	2020	00007	IRRF - ADM	29/05/2020	68.786,66
00000756	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	291,56
00000754	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	518,07
00000755	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	116,00
00000905	2020	00019	PENSAO ALIMENTICIA - ADM	29/05/2020	240,71
00000826	2020	00019	PENSAO ALIMENTICIA - ADM	29/05/2020	227,80
00000757	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	221,40
00000825	2020	00019	PENSAO ALIMENTICIA - ADM	29/05/2020	281,30
00000770	2020	00002	IRRF - SAUDE	01/06/2020	54.148,38
00001025	2020	00007	IRRF - ADM	01/06/2020	10,00
00001024	2020	00007	IRRF - ADM	01/06/2020	1,00
00000767	2020	00002	IRRF - SAUDE	01/06/2020	31.475,12
00001026	2020	00007	IRRF - ADM	01/06/2020	20.000,00
00000888	2020	00020	DESCONTO JUDICIAL - SAUDE	01/06/2020	460,00
00000768	2020	00002	IRRF - SAUDE	01/06/2020	52.759,67
00000769	2020	00002	IRRF - SAUDE	01/06/2020	33.683,89
00000932	2020	00007	IRRF - ADM	02/06/2020	35.000,00
00001029	2020	00007	IRRF - ADM	03/06/2020	13.549,47
00001028	2020	00007	IRRF - ADM	03/06/2020	1.045,28
00001030	2020	00007	IRRF - ADM	03/06/2020	51,68
00000800	2020	00003	ISS - SAUDE	08/06/2020	6,32



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000931	2020	00025	RPPS - ADM	09/06/2020	52.866,88
00000930	2020	00025	RPPS - ADM	09/06/2020	738,75
00000928	2020	00025	RPPS - ADM	09/06/2020	738,75
00000929	2020	00025	RPPS - ADM	09/06/2020	52.749,18
00000765	2020	00005	RPPS - SAUDE	10/06/2020	5.730,52
00000788	2020	00005	RPPS - SAUDE	10/06/2020	10.428,10
00000789	2020	00005	RPPS - SAUDE	10/06/2020	3.891,70
00000790	2020	00005	RPPS - SAUDE	10/06/2020	4.915,73
00000763	2020	00005	RPPS - SAUDE	10/06/2020	1.056,07
00000794	2020	00005	RPPS - SAUDE	10/06/2020	165,00
00000791	2020	00005	RPPS - SAUDE	10/06/2020	2.610,56
00000792	2020	00005	RPPS - SAUDE	10/06/2020	658,21
00000793	2020	00005	RPPS - SAUDE	10/06/2020	2.186,28
00000779	2020	00005	RPPS - SAUDE	10/06/2020	566,28
00000772	2020	00005	RPPS - SAUDE	10/06/2020	18.239,19
00000771	2020	00005	RPPS - SAUDE	10/06/2020	1.769,61
00000764	2020	00005	RPPS - SAUDE	10/06/2020	4.211,44
00000787	2020	00005	RPPS - SAUDE	10/06/2020	2.517,40
00000786	2020	00005	RPPS - SAUDE	10/06/2020	560,28
00000785	2020	00005	RPPS - SAUDE	10/06/2020	18.137,44
00000775	2020	00005	RPPS - SAUDE	10/06/2020	11.529,10
00000774	2020	00005	RPPS - SAUDE	10/06/2020	3.056,03
00000773	2020	00005	RPPS - SAUDE	10/06/2020	577,35
00000776	2020	00005	RPPS - SAUDE	10/06/2020	802,32
00000766	2020	00005	RPPS - SAUDE	10/06/2020	2.276,27
00000777	2020	00005	RPPS - SAUDE	10/06/2020	2.679,60
00000778	2020	00005	RPPS - SAUDE	10/06/2020	1.311,64



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000784	2020	00005	RPPS - SAUDE	10/06/2020	1.354,58
00000783	2020	00005	RPPS - SAUDE	10/06/2020	1.065,02
00000782	2020	00005	RPPS - SAUDE	10/06/2020	5.315,63
00000781	2020	00005	RPPS - SAUDE	10/06/2020	6.068,77
00000780	2020	00005	RPPS - SAUDE	10/06/2020	165,00
00000802	2020	00003	ISS - SAUDE	19/06/2020	23,50
00000887	2020	00003	ISS - SAUDE	19/06/2020	162,29
00000803	2020	00003	ISS - SAUDE	26/06/2020	23,50
00000801	2020	00003	ISS - SAUDE	26/06/2020	23,50
00000884	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	518,07
00001023	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	240,71
00000885	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	291,56
00000977	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	6.654,76
00000883	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	116,00
00000882	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	221,40
00000993	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	1.404,86
00001077	2020	00007	IRRF - ADM	03/07/2020	991,03
00001078	2020	00007	IRRF - ADM	03/07/2020	48,55
00001076	2020	00007	IRRF - ADM	03/07/2020	13.549,47
00001152	2020	00020	DESCONTO JUDICIAL - SAUDE	06/07/2020	460,00
00001221	2020	00013	ISS - ADM	08/07/2020	4.704,00
00001075	2020	00013	ISS - ADM	09/07/2020	300,00
00001074	2020	00013	ISS - ADM	09/07/2020	300,00
00001056	2020	00003	ISS - SAUDE	09/07/2020	121,80
00000914	2020	00005	RPPS - SAUDE	10/07/2020	1.099,20
00001167	2020	00005	RPPS - SAUDE	10/07/2020	165,00
00001166	2020	00005	RPPS - SAUDE	10/07/2020	2.517,40



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001168	2020	00005	RPPS - SAUDE	10/07/2020	566,28
00001164	2020	00005	RPPS - SAUDE	10/07/2020	10.391,90
00001157	2020	00005	RPPS - SAUDE	10/07/2020	165,00
00001158	2020	00005	RPPS - SAUDE	10/07/2020	3.886,95
00001159	2020	00005	RPPS - SAUDE	10/07/2020	977,02
00001160	2020	00005	RPPS - SAUDE	10/07/2020	18.015,69
00001161	2020	00005	RPPS - SAUDE	10/07/2020	560,28
00001165	2020	00005	RPPS - SAUDE	10/07/2020	5.238,62
00001162	2020	00005	RPPS - SAUDE	10/07/2020	1.354,58
00000913	2020	00005	RPPS - SAUDE	10/07/2020	1.056,07
00000912	2020	00005	RPPS - SAUDE	10/07/2020	165,00
00000911	2020	00005	RPPS - SAUDE	10/07/2020	566,28
00000902	2020	00005	RPPS - SAUDE	10/07/2020	3.074,89
00000903	2020	00005	RPPS - SAUDE	10/07/2020	6.235,66
00000900	2020	00005	RPPS - SAUDE	10/07/2020	1.769,61
00000904	2020	00005	RPPS - SAUDE	10/07/2020	11.529,10
00000899	2020	00005	RPPS - SAUDE	10/07/2020	17.872,02
00001061	2020	00025	RPPS - ADM	10/07/2020	738,75
00001163	2020	00005	RPPS - SAUDE	10/07/2020	1.103,64
00001073	2020	00001	INSS - ADM	10/07/2020	2.769,06
00000905	2020	00005	RPPS - SAUDE	10/07/2020	4.211,44
00001060	2020	00025	RPPS - ADM	10/07/2020	52.476,17
00000906	2020	00005	RPPS - SAUDE	10/07/2020	5.730,52
00000910	2020	00005	RPPS - SAUDE	10/07/2020	1.311,64
00000907	2020	00005	RPPS - SAUDE	10/07/2020	2.276,27
00000908	2020	00005	RPPS - SAUDE	10/07/2020	978,19
00000909	2020	00005	RPPS - SAUDE	10/07/2020	2.679,60



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000901	2020	00005	RPPS - SAUDE	10/07/2020	577,35
00001060	2020	00003	ISS - SAUDE	13/07/2020	23,50
00001062	2020	00003	ISS - SAUDE	13/07/2020	179,64
00001058	2020	00003	ISS - SAUDE	13/07/2020	23,50
00001153	2020	00003	ISS - SAUDE	24/07/2020	23,50
00001422	2020	00019	PENSAO ALIMENTICIA - ADM	28/07/2020	6.998,00
00001148	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	291,56
00001147	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	518,07
00001146	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	221,40
00001145	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	116,00
00001182	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	5.335,06
00001087	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	291,00
00001183	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	1.329,61
00001099	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	300,00
00001100	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	177,83
00001103	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	313,24
00001112	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	541,12
00001143	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	240,71
00001316	2020	00007	IRRF - ADM	03/08/2020	13.549,47
00001314	2020	00007	IRRF - ADM	03/08/2020	13,00
00001315	2020	00007	IRRF - ADM	03/08/2020	114,91
00001151	2020	00020	DESCONTO JUDICIAL - SAUDE	03/08/2020	460,00
00001317	2020	00007	IRRF - ADM	04/08/2020	1.002,36
00001215	2020	00005	RPPS - SAUDE	10/08/2020	2.186,28
00001214	2020	00005	RPPS - SAUDE	10/08/2020	165,00
00001213	2020	00005	RPPS - SAUDE	10/08/2020	566,28
00001209	2020	00005	RPPS - SAUDE	10/08/2020	2.276,27



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001211	2020	00005	RPPS - SAUDE	10/08/2020	2.734,61
00001210	2020	00005	RPPS - SAUDE	10/08/2020	1.035,67
00001212	2020	00005	RPPS - SAUDE	10/08/2020	1.319,89
00001216	2020	00005	RPPS - SAUDE	10/08/2020	566,28
00001217	2020	00005	RPPS - SAUDE	10/08/2020	5.025,87
00001218	2020	00005	RPPS - SAUDE	10/08/2020	2.610,56
00001326	2020	00025	RPPS - ADM	10/08/2020	738,75
00001175	2020	00005	RPPS - SAUDE	10/08/2020	3.941,30
00001253	2020	00001	INSS - ADM	10/08/2020	8.567,74
00001188	2020	00005	RPPS - SAUDE	10/08/2020	2.499,38
00001327	2020	00025	RPPS - ADM	10/08/2020	51.848,21
00001191	2020	00005	RPPS - SAUDE	10/08/2020	3.740,21
00001203	2020	00005	RPPS - SAUDE	10/08/2020	577,35
00001219	2020	00005	RPPS - SAUDE	10/08/2020	658,21
00001207	2020	00005	RPPS - SAUDE	10/08/2020	4.448,15
00001206	2020	00005	RPPS - SAUDE	10/08/2020	11.529,10
00001184	2020	00005	RPPS - SAUDE	10/08/2020	566,28
00001192	2020	00005	RPPS - SAUDE	10/08/2020	5.039,82
00001190	2020	00005	RPPS - SAUDE	10/08/2020	10.558,96
00001208	2020	00005	RPPS - SAUDE	10/08/2020	5.736,26
00001189	2020	00005	RPPS - SAUDE	10/08/2020	5.279,65
00001187	2020	00005	RPPS - SAUDE	10/08/2020	1.480,83
00001186	2020	00005	RPPS - SAUDE	10/08/2020	977,02
00001185	2020	00005	RPPS - SAUDE	10/08/2020	560,28
00001174	2020	00005	RPPS - SAUDE	10/08/2020	5.047,87
00001176	2020	00005	RPPS - SAUDE	10/08/2020	1.147,18
00001178	2020	00005	RPPS - SAUDE	10/08/2020	2.410,60



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001179	2020	00005	RPPS - SAUDE	10/08/2020	165,00
00001180	2020	00005	RPPS - SAUDE	10/08/2020	5.329,07
00001181	2020	00005	RPPS - SAUDE	10/08/2020	2.601,45
00001182	2020	00005	RPPS - SAUDE	10/08/2020	1.480,83
00001183	2020	00005	RPPS - SAUDE	10/08/2020	977,02
00001177	2020	00005	RPPS - SAUDE	10/08/2020	2.371,91
00001199	2020	00005	RPPS - SAUDE	10/08/2020	18.114,72
00001200	2020	00005	RPPS - SAUDE	10/08/2020	1.056,07
00001201	2020	00005	RPPS - SAUDE	10/08/2020	1.769,61
00001202	2020	00005	RPPS - SAUDE	10/08/2020	17.627,40
00001198	2020	00005	RPPS - SAUDE	10/08/2020	165,00
00001197	2020	00005	RPPS - SAUDE	10/08/2020	566,28
00001196	2020	00005	RPPS - SAUDE	10/08/2020	1.103,64
00001195	2020	00005	RPPS - SAUDE	10/08/2020	2.186,28
00001194	2020	00005	RPPS - SAUDE	10/08/2020	658,21
00001193	2020	00005	RPPS - SAUDE	10/08/2020	2.410,60
00001205	2020	00005	RPPS - SAUDE	10/08/2020	6.318,21
00001204	2020	00005	RPPS - SAUDE	10/08/2020	3.106,33
00001322	2020	00001	INSS - ADM	13/08/2020	5.846,01
00001222	2020	00003	ISS - SAUDE	20/08/2020	23,50
00001308	2020	00006	SINDACS - SAUDE	25/08/2020	1.653,51
00001307	2020	00006	SINDACS - SAUDE	25/08/2020	1.084,40
00001356	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	240,71
00001428	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	252,60
00001310	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	1.128,25
00001306	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	116,00
00001305	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	518,07



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001304	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	221,40
00001303	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	291,56
00001277	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	541,12
00001278	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	804,77
00001309	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	5.287,60
00001436	2020	00001	INSS - ADM	10/09/2020	15.201,86
00001444	2020	00025	RPPS - ADM	10/09/2020	51.875,14
00001445	2020	00025	RPPS - ADM	10/09/2020	738,75
00001328	2020	00005	RPPS - SAUDE	10/09/2020	577,35
00001330	2020	00005	RPPS - SAUDE	10/09/2020	6.408,23
00001331	2020	00005	RPPS - SAUDE	10/09/2020	11.737,00
00001332	2020	00005	RPPS - SAUDE	10/09/2020	1.035,67
00001333	2020	00005	RPPS - SAUDE	10/09/2020	2.734,61
00001334	2020	00005	RPPS - SAUDE	10/09/2020	1.319,89
00001335	2020	00005	RPPS - SAUDE	10/09/2020	566,28
00001337	2020	00005	RPPS - SAUDE	10/09/2020	1.056,07
00001338	2020	00005	RPPS - SAUDE	10/09/2020	2.276,27
00001339	2020	00005	RPPS - SAUDE	10/09/2020	5.736,19
00001340	2020	00005	RPPS - SAUDE	10/09/2020	4.612,30
00001329	2020	00005	RPPS - SAUDE	10/09/2020	3.150,96
00001327	2020	00005	RPPS - SAUDE	10/09/2020	17.771,12
00001318	2020	00002	IRRF - SAUDE	10/09/2020	55.612,24
00001317	2020	00002	IRRF - SAUDE	10/09/2020	29.677,91
00001336	2020	00005	RPPS - SAUDE	10/09/2020	165,00
00001320	2020	00002	IRRF - SAUDE	10/09/2020	50.072,24
00001321	2020	00002	IRRF - SAUDE	10/09/2020	55.152,89
00001322	2020	00002	IRRF - SAUDE	10/09/2020	54.349,66



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Página 22

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001323	2020	00002	IRRF - SAUDE	10/09/2020	51.803,92
00001324	2020	00002	IRRF - SAUDE	10/09/2020	50.744,81
00001326	2020	00005	RPPS - SAUDE	10/09/2020	1.769,61
00001319	2020	00002	IRRF - SAUDE	10/09/2020	49.793,55
00001434	2020	00020	DESCONTO JUDICIAL - SAUDE	14/09/2020	460,00
00001566	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	300,00
00001430	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	291,56
00001432	2020	00007	IRRF - ADM	30/09/2020	500.000,00
00001431	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	221,40
00001432	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	518,07
00001433	2020	00002	IRRF - SAUDE	30/09/2020	50.459,96
00001562	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	5.543,40
00001563	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	240,71
00001564	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	552,54
00001565	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	288,09
00001567	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	191,53
00001429	2020	00004	PENSAO ALIMENTICIA - SAUDE	01/10/2020	116,00
00001640	2020	00001	INSS - ADM	08/10/2020	20,00
00001582	2020	00001	INSS - ADM	09/10/2020	7.550,29
00001592	2020	00025	RPPS - ADM	09/10/2020	52.936,29
00001593	2020	00025	RPPS - ADM	09/10/2020	738,75
00001435	2020	00005	RPPS - SAUDE	09/10/2020	165,00
00001447	2020	00005	RPPS - SAUDE	09/10/2020	2.942,51
00001446	2020	00005	RPPS - SAUDE	09/10/2020	1.035,67
00001449	2020	00005	RPPS - SAUDE	09/10/2020	2.276,27
00001445	2020	00005	RPPS - SAUDE	09/10/2020	4.587,36
00001444	2020	00005	RPPS - SAUDE	09/10/2020	11.536,80



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001443	2020	00005	RPPS - SAUDE	09/10/2020	6.115,90
00001442	2020	00005	RPPS - SAUDE	09/10/2020	3.037,19
00001441	2020	00005	RPPS - SAUDE	09/10/2020	577,35
00001440	2020	00005	RPPS - SAUDE	09/10/2020	17.750,59
00001439	2020	00005	RPPS - SAUDE	09/10/2020	1.769,61
00001438	2020	00005	RPPS - SAUDE	09/10/2020	1.056,07
00001437	2020	00005	RPPS - SAUDE	09/10/2020	1.319,89
00001436	2020	00005	RPPS - SAUDE	09/10/2020	566,28
00001448	2020	00005	RPPS - SAUDE	09/10/2020	5.747,68
00001712	2020	00019	PENSAO ALIMENTICIA - ADM	15/10/2020	342,00
00001713	2020	00019	PENSAO ALIMENTICIA - ADM	16/10/2020	200,00
00001638	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	1.356,21
00001577	2020	00013	ISS - ADM	29/10/2020	137.277,29
00001576	2020	00007	IRRF - ADM	29/10/2020	442.186,13
00001641	2020	00019	PENSAO ALIMENTICIA - ADM	30/10/2020	254,80
00001980	2020	00007	IRRF - ADM	08/11/2020	2.000,00
00001743	2020	00007	IRRF - ADM	10/11/2020	1.145,35
00001744	2020	00007	IRRF - ADM	10/11/2020	1.134,20
00001745	2020	00007	IRRF - ADM	10/11/2020	13.694,58
00001750	2020	00025	RPPS - ADM	10/11/2020	53.379,52
00001747	2020	00007	IRRF - ADM	10/11/2020	194,51
00001748	2020	00007	IRRF - ADM	10/11/2020	13.540,66
00001742	2020	00007	IRRF - ADM	10/11/2020	13.540,66
00001741	2020	00007	IRRF - ADM	10/11/2020	129,95
00001751	2020	00025	RPPS - ADM	10/11/2020	738,75
00001749	2020	00007	IRRF - ADM	10/11/2020	1.252,43
00001746	2020	00007	IRRF - ADM	10/11/2020	208,30



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001726	2020	00001	INSS - ADM	10/11/2020	15.806,21
00001731	2020	00007	IRRF - ADM	11/11/2020	70.000,00
00001732	2020	00007	IRRF - ADM	13/11/2020	4.515,49
00001730	2020	00013	ISS - ADM	13/11/2020	1.349,64
00001734	2020	00013	ISS - ADM	13/11/2020	9.930,07
00001835	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	6.437,64
00001836	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	684,09
00001802	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	240,71
00001770	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	1.357,31
00001733	2020	00007	IRRF - ADM	30/11/2020	54.673,34
00001735	2020	00013	ISS - ADM	30/11/2020	8.778,93
00001861	2020	00007	IRRF - ADM	09/12/2020	1.231,63
00001860	2020	00007	IRRF - ADM	09/12/2020	131,97
00001859	2020	00007	IRRF - ADM	09/12/2020	13.797,89
00001851	2020	00001	INSS - ADM	10/12/2020	26.469,06
00001900	2020	00025	RPPS - ADM	10/12/2020	52.899,65
00001901	2020	00025	RPPS - ADM	10/12/2020	738,75
00001923	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	1.583,99
00001922	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	4.282,92
00001921	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	430,75
00001896	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	240,71
00001919	2020	00025	RPPS - ADM	17/12/2020	738,75
00001918	2020	00025	RPPS - ADM	17/12/2020	47.162,51
00001981	2020	00001	INSS - ADM	17/12/2020	87.598,60
00001856	2020	00007	IRRF - ADM	22/12/2020	128.000,00
00001941	2020	00019	PENSAO ALIMENTICIA - ADM	23/12/2020	250,00
00001855	2020	00013	ISS - ADM	29/12/2020	50.000,00



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001935	2020	00019	PENSAO ALIMENTICIA - ADM	30/12/2020	143,50
00001979	2020	00117	EMPRESTIMOS - OUTRO BANCOS - CAMARA	31/12/2020	-0,19
00001978	2020	00108	CDC - BB - CAMARA	31/12/2020	112.105,97
00001977	2020	00116	UVEAL - CAMARA	31/12/2020	4.300,00
00001976	2020	00012	IRRF - CAMARA	31/12/2020	37.453,74
00001975	2020	00115	ACRE PREVIDENCIA	31/12/2020	3.421,60
00001974	2020	00024	PENSAO ALIMENTICIA - CAMARA	31/12/2020	3.760,20
00001972	2020	00006	INSS - CAMARA	31/12/2020	172.739,78
00001973	2020	00030	RPPS - CAMARA	31/12/2020	5.680,08
Registros:	00000657			TOTAL PARA O ANO:	6.365.492,52