



Estado de Alagoas

Assistência Social de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2020

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|-------------------|----------------|---------------|---------------------------|--------------------------|------------------|
| 00000078 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 28/08/2020 | 391,85 |
| 00000109 | 2020 | 00005 | RPPS - ASSISTENCIA SOCIAL | 28/08/2020 | 1.424,00 |
| 00000108 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 28/08/2020 | 33,82 |
| 00000124 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 28/08/2020 | 33,82 |
| 00000125 | 2020 | 00005 | RPPS - ASSISTENCIA SOCIAL | 28/08/2020 | 1.422,14 |
| 00000094 | 2020 | 00005 | RPPS - ASSISTENCIA SOCIAL | 30/09/2020 | 1.424,00 |
| 00000126 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 30/09/2020 | 548,59 |
| 00000096 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 30/09/2020 | 449,34 |
| 00000095 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 30/09/2020 | 1.425,10 |
| 00000093 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 30/09/2020 | 33,82 |
| 00000114 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 29/10/2020 | 449,34 |
| 00000113 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 29/10/2020 | 1.425,10 |
| 00000115 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 29/10/2020 | 33,82 |
| 00000116 | 2020 | 00005 | RPPS - ASSISTENCIA SOCIAL | 29/10/2020 | 1.424,00 |
| 00000127 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 29/10/2020 | 548,59 |
| 00000106 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 30/11/2020 | 449,34 |
| 00000104 | 2020 | 00005 | RPPS - ASSISTENCIA SOCIAL | 30/11/2020 | 1.424,00 |
| 00000097 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 30/11/2020 | 391,85 |
| 00000103 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 30/11/2020 | 33,82 |
| 00000105 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 30/11/2020 | 1.425,10 |
| 00000088 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 16/12/2020 | 1.425,10 |
| 00000084 | 2020 | 00001 | INSS - ASSISTENCIA SOCIAL | 16/12/2020 | 391,65 |
| 00000081 | 2020 | 00005 | RPPS - ASSISTENCIA SOCIAL | 16/12/2020 | 1.422,14 |
| 00000080 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 16/12/2020 | 33,82 |
| 00000089 | 2020 | 00002 | IRRF - ASSISTENCIA SOCIAL | 16/12/2020 | 449,34 |
| Registros: | 0000025 | | | TOTAL PARA O ANO: | 18.513,49 |