



**Estado de Alagoas**  
**Educação de São Luís do Quitunde**

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000063	2021	00001	INSS - EDUCACAO / FUNDEB	08/01/2021	4.509,42
00000073	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	08/01/2021	8.318,18
00000072	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	08/01/2021	18,46
00000071	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	08/01/2021	999,26
00000070	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	08/01/2021	15,80
00000069	2021	00006	SINTEAL - EDUCACAO / FUNDEB	08/01/2021	430,01
00000068	2021	00005	RPPS - EDUCACAO / FUNDEB	08/01/2021	47.765,70
00000067	2021	00002	IRRF / EDUCACAO / FUNDEB	08/01/2021	2.278,27
00000066	2021	00006	SINTEAL - EDUCACAO / FUNDEB	08/01/2021	11,54
00000064	2021	00002	IRRF / EDUCACAO / FUNDEB	08/01/2021	782,20
00000065	2021	00005	RPPS - EDUCACAO / FUNDEB	08/01/2021	152,30
00000075	2021	00002	IRRF / EDUCACAO / FUNDEB	13/01/2021	2,04
00000074	2021	00001	INSS - EDUCACAO / FUNDEB	13/01/2021	12.427,20
00000169	2021	00002	IRRF / EDUCACAO / FUNDEB	14/01/2021	1.059,95
00000153	2021	00001	INSS - EDUCACAO / FUNDEB	14/01/2021	224,98
00000161	2021	00001	INSS - EDUCACAO / FUNDEB	14/01/2021	98,08
00000154	2021	00002	IRRF / EDUCACAO / FUNDEB	14/01/2021	29,93
00000155	2021	00001	INSS - EDUCACAO / FUNDEB	14/01/2021	224,98
00000156	2021	00002	IRRF / EDUCACAO / FUNDEB	14/01/2021	29,93
00000162	2021	00001	INSS - EDUCACAO / FUNDEB	14/01/2021	98,08
00000163	2021	00001	INSS - EDUCACAO / FUNDEB	14/01/2021	98,08
00000164	2021	00001	INSS - EDUCACAO / FUNDEB	14/01/2021	98,08
00000165	2021	00001	INSS - EDUCACAO / FUNDEB	14/01/2021	98,08
00000167	2021	00001	INSS - EDUCACAO / FUNDEB	14/01/2021	78,37
00000170	2021	00005	RPPS - EDUCACAO / FUNDEB	14/01/2021	867,10
00000168	2021	00001	INSS - EDUCACAO / FUNDEB	15/01/2021	78,37
00000158	2021	00002	IRRF / EDUCACAO / FUNDEB	15/01/2021	29,93



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00000157	2021	00001	INSS - EDUCACAO / FUNDEB	15/01/2021	224,98
00000160	2021	00002	IRRF / EDUCACAO / FUNDEB	18/01/2021	29,93
00000159	2021	00001	INSS - EDUCACAO / FUNDEB	18/01/2021	224,98
00000166	2021	00001	INSS - EDUCACAO / FUNDEB	20/01/2021	98,08
00000083	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/01/2021	23.783,86
00000082	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/01/2021	2.948,76
00000086	2021	00005	RPPS - EDUCACAO / FUNDEB	29/01/2021	3.441,24
00000079	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/01/2021	1.242,86
00000019	2021	00002	IRRF / EDUCACAO / FUNDEB	29/01/2021	753,99
00000018	2021	00001	INSS - EDUCACAO / FUNDEB	29/01/2021	3.908,38
00000077	2021	00002	IRRF / EDUCACAO / FUNDEB	29/01/2021	68.079,38
00000078	2021	00005	RPPS - EDUCACAO / FUNDEB	29/01/2021	122.841,16
00000007	2021	00005	RPPS - EDUCACAO / FUNDEB	29/01/2021	47.611,51
00000016	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/01/2021	11,54
00000014	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/01/2021	946,24
00000008	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/01/2021	999,26
00000009	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/01/2021	15,80
00000010	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/01/2021	430,56
00000013	2021	00005	RPPS - EDUCACAO / FUNDEB	29/01/2021	1.784,20
00000015	2021	00005	RPPS - EDUCACAO / FUNDEB	29/01/2021	152,30
00000011	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	29/01/2021	18,46
00000012	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/01/2021	8.318,18
00000006	2021	00002	IRRF / EDUCACAO / FUNDEB	29/01/2021	1.945,45
00000080	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/01/2021	13,00
00000172	2021	00005	RPPS - EDUCACAO / FUNDEB	01/02/2021	439,59
00000024	2021	00002	IRRF / EDUCACAO / FUNDEB	04/02/2021	56,60
00000025	2021	00005	RPPS - EDUCACAO / FUNDEB	04/02/2021	118,57



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000026	2021	00005	RPPS - EDUCACAO / FUNDEB	04/02/2021	300,28
00000039	2021	00001	INSS - EDUCACAO / FUNDEB	04/02/2021	82,50
00000022	2021	00002	IRRF / EDUCACAO / FUNDEB	09/02/2021	81.885,82
00000023	2021	00002	IRRF / EDUCACAO / FUNDEB	09/02/2021	6.173,10
00000044	2021	00002	IRRF / EDUCACAO / FUNDEB	10/02/2021	151,20
00000043	2021	00001	INSS - EDUCACAO / FUNDEB	10/02/2021	3.048,95
00000147	2021	00003	ISS - EDUCACAO / FUNDEB	10/02/2021	2.020,69
00000038	2021	00002	IRRF / EDUCACAO / FUNDEB	10/02/2021	8,59
00000037	2021	00001	INSS - EDUCACAO / FUNDEB	10/02/2021	9.452,35
00000040	2021	00001	INSS - EDUCACAO / FUNDEB	11/02/2021	82,50
00000041	2021	00001	INSS - EDUCACAO / FUNDEB	11/02/2021	82,50
00000045	2021	00001	INSS - EDUCACAO / FUNDEB	11/02/2021	130,94
00000042	2021	00001	INSS - EDUCACAO / FUNDEB	11/02/2021	82,50
00000049	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000047	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000048	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000050	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000052	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000053	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000054	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000055	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000051	2021	00001	INSS - EDUCACAO / FUNDEB	12/02/2021	82,50
00000173	2021	00001	INSS - EDUCACAO / FUNDEB	18/02/2021	97,26
00000105	2021	00005	RPPS - EDUCACAO / FUNDEB	26/02/2021	3.881,16
00000096	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	26/02/2021	1.257,86
00000097	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	26/02/2021	13,00
00000104	2021	00002	IRRF / EDUCACAO / FUNDEB	26/02/2021	753,99



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000103	2021	00001	INSS - EDUCACAO / FUNDEB	26/02/2021	3.908,38
00000102	2021	00006	SINTEAL - EDUCACAO / FUNDEB	26/02/2021	11,54
00000101	2021	00005	RPPS - EDUCACAO / FUNDEB	26/02/2021	152,30
00000100	2021	00005	RPPS - EDUCACAO / FUNDEB	26/02/2021	1.784,20
00000099	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	26/02/2021	22.395,55
00000098	2021	00006	SINTEAL - EDUCACAO / FUNDEB	26/02/2021	2.948,16
00000095	2021	00005	RPPS - EDUCACAO / FUNDEB	26/02/2021	123.298,68
00000092	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	26/02/2021	18,46
00000090	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	26/02/2021	15,80
00000091	2021	00006	SINTEAL - EDUCACAO / FUNDEB	26/02/2021	430,56
00000087	2021	00002	IRRF / EDUCACAO / FUNDEB	26/02/2021	1.945,45
00000093	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	26/02/2021	8.190,36
00000088	2021	00005	RPPS - EDUCACAO / FUNDEB	26/02/2021	47.671,46
00000094	2021	00002	IRRF / EDUCACAO / FUNDEB	26/02/2021	68.689,67
00000089	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	26/02/2021	1.195,45
00000115	2021	00005	RPPS - EDUCACAO / FUNDEB	03/03/2021	203,06
00000116	2021	00005	RPPS - EDUCACAO / FUNDEB	03/03/2021	150,14
00000145	2021	00002	IRRF / EDUCACAO / FUNDEB	05/03/2021	653,30
00000146	2021	00005	RPPS - EDUCACAO / FUNDEB	05/03/2021	707,77
00000125	2021	00001	INSS - EDUCACAO / FUNDEB	10/03/2021	11.960,35
00000126	2021	00002	IRRF / EDUCACAO / FUNDEB	10/03/2021	17,18
00000144	2021	00001	INSS - EDUCACAO / FUNDEB	10/03/2021	82,50
00000127	2021	00001	INSS - EDUCACAO / FUNDEB	10/03/2021	13.874,66
00000128	2021	00002	IRRF / EDUCACAO / FUNDEB	10/03/2021	754,03
00000133	2021	00001	INSS - EDUCACAO / FUNDEB	11/03/2021	82,50
00000129	2021	00001	INSS - EDUCACAO / FUNDEB	11/03/2021	123,49
00000130	2021	00002	IRRF / EDUCACAO / FUNDEB	11/03/2021	30,24



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00000131	2021	00001	INSS - EDUCACAO / FUNDEB	11/03/2021	102,94
00000132	2021	00001	INSS - EDUCACAO / FUNDEB	11/03/2021	82,50
00000134	2021	00001	INSS - EDUCACAO / FUNDEB	11/03/2021	127,42
00000222	2021	00002	IRRF / EDUCACAO / FUNDEB	12/03/2021	400,35
00000221	2021	00005	RPPS - EDUCACAO / FUNDEB	12/03/2021	139,60
00000223	2021	00005	RPPS - EDUCACAO / FUNDEB	12/03/2021	592,78
00000217	2021	00001	INSS - EDUCACAO / FUNDEB	12/03/2021	224,98
00000218	2021	00002	IRRF / EDUCACAO / FUNDEB	12/03/2021	29,93
00000216	2021	00001	INSS - EDUCACAO / FUNDEB	12/03/2021	88,15
00000215	2021	00001	INSS - EDUCACAO / FUNDEB	12/03/2021	88,15
00000151	2021	00003	ISS - EDUCACAO / FUNDEB	16/03/2021	676,88
00000188	2021	00005	RPPS - EDUCACAO / FUNDEB	18/03/2021	566,64
00000187	2021	00002	IRRF / EDUCACAO / FUNDEB	18/03/2021	352,76
00000235	2021	00001	INSS - EDUCACAO / FUNDEB	19/03/2021	82,50
00000233	2021	00003	ISS - EDUCACAO / FUNDEB	19/03/2021	3.009,37
00000219	2021	00001	INSS - EDUCACAO / FUNDEB	19/03/2021	98,08
00000220	2021	00001	INSS - EDUCACAO / FUNDEB	22/03/2021	98,08
00000191	2021	00002	IRRF / EDUCACAO / FUNDEB	23/03/2021	146,23
00000192	2021	00005	RPPS - EDUCACAO / FUNDEB	23/03/2021	412,83
00000230	2021	00005	RPPS - EDUCACAO / FUNDEB	23/03/2021	218,59
00000189	2021	00002	IRRF / EDUCACAO / FUNDEB	23/03/2021	403,82
00000190	2021	00005	RPPS - EDUCACAO / FUNDEB	23/03/2021	594,69
00000196	2021	00005	RPPS - EDUCACAO / FUNDEB	25/03/2021	705,70
00000195	2021	00002	IRRF / EDUCACAO / FUNDEB	25/03/2021	648,68
00000194	2021	00005	RPPS - EDUCACAO / FUNDEB	25/03/2021	764,51
00000193	2021	00002	IRRF / EDUCACAO / FUNDEB	25/03/2021	779,53
00000197	2021	00002	IRRF / EDUCACAO / FUNDEB	26/03/2021	128,45



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00000199	2021	00002	IRRF / EDUCACAO / FUNDEB	26/03/2021	278,39
00000200	2021	00005	RPPS - EDUCACAO / FUNDEB	26/03/2021	502,36
00000198	2021	00005	RPPS - EDUCACAO / FUNDEB	26/03/2021	398,18
00000213	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	30/03/2021	18,46
00000214	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/03/2021	8.318,18
00000225	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/03/2021	11,54
00000224	2021	00005	RPPS - EDUCACAO / FUNDEB	30/03/2021	152,30
00000212	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/03/2021	430,56
00000211	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/03/2021	15,80
00000210	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/03/2021	999,26
00000178	2021	00001	INSS - EDUCACAO / FUNDEB	30/03/2021	4.053,88
00000179	2021	00002	IRRF / EDUCACAO / FUNDEB	30/03/2021	753,99
00000180	2021	00002	IRRF / EDUCACAO / FUNDEB	30/03/2021	69.926,22
00000181	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/03/2021	2.918,56
00000182	2021	00005	RPPS - EDUCACAO / FUNDEB	30/03/2021	123.577,70
00000183	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/03/2021	846,93
00000184	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/03/2021	13,00
00000185	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/03/2021	22.879,36
00000186	2021	00005	RPPS - EDUCACAO / FUNDEB	30/03/2021	3.584,81
00000208	2021	00002	IRRF / EDUCACAO / FUNDEB	30/03/2021	1.994,49
00000209	2021	00005	RPPS - EDUCACAO / FUNDEB	30/03/2021	47.997,68
00000205	2021	00005	RPPS - EDUCACAO / FUNDEB	30/03/2021	302,35
00000204	2021	00002	IRRF / EDUCACAO / FUNDEB	30/03/2021	289,76
00000203	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/03/2021	311,27
00000202	2021	00005	RPPS - EDUCACAO / FUNDEB	30/03/2021	1.934,34
00000201	2021	00005	RPPS - EDUCACAO / FUNDEB	30/03/2021	82,82
00000227	2021	00005	RPPS - EDUCACAO / FUNDEB	31/03/2021	220,53



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00000226	2021	00002	IRRF / EDUCACAO / FUNDEB	31/03/2021	440,79
00000229	2021	00005	RPPS - EDUCACAO / FUNDEB	05/04/2021	392,10
00000228	2021	00002	IRRF / EDUCACAO / FUNDEB	05/04/2021	721,37
00000313	2021	00003	ISS - EDUCACAO / FUNDEB	07/04/2021	2.930,00
00000258	2021	00005	RPPS - EDUCACAO / FUNDEB	08/04/2021	231,36
00000248	2021	00005	RPPS - EDUCACAO / FUNDEB	08/04/2021	277,18
00000237	2021	00002	IRRF / EDUCACAO / FUNDEB	09/04/2021	8,59
00000236	2021	00001	INSS - EDUCACAO / FUNDEB	09/04/2021	13.607,46
00000300	2021	00003	ISS - EDUCACAO / FUNDEB	13/04/2021	94,87
00000295	2021	00002	IRRF / EDUCACAO / FUNDEB	13/04/2021	596,55
00000299	2021	00003	ISS - EDUCACAO / FUNDEB	13/04/2021	22,95
00000301	2021	00003	ISS - EDUCACAO / FUNDEB	13/04/2021	12,66
00000293	2021	00002	IRRF / EDUCACAO / FUNDEB	13/04/2021	419,82
00000294	2021	00005	RPPS - EDUCACAO / FUNDEB	13/04/2021	579,40
00000296	2021	00005	RPPS - EDUCACAO / FUNDEB	13/04/2021	705,70
00000259	2021	00005	RPPS - EDUCACAO / FUNDEB	13/04/2021	139,60
00000256	2021	00003	ISS - EDUCACAO / FUNDEB	13/04/2021	1.657,52
00000250	2021	00002	IRRF / EDUCACAO / FUNDEB	13/04/2021	219,34
00000249	2021	00001	INSS - EDUCACAO / FUNDEB	13/04/2021	7.878,84
00000321	2021	00001	INSS - EDUCACAO / FUNDEB	14/04/2021	1.767,80
00000290	2021	00001	INSS - EDUCACAO / FUNDEB	14/04/2021	68,82
00000292	2021	00001	INSS - EDUCACAO / FUNDEB	14/04/2021	97,26
00000291	2021	00001	INSS - EDUCACAO / FUNDEB	16/04/2021	68,82
00000322	2021	00001	INSS - EDUCACAO / FUNDEB	16/04/2021	41,25
00000323	2021	00001	INSS - EDUCACAO / FUNDEB	19/04/2021	41,25
00000331	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2021	150,00
00000330	2021	00005	RPPS - EDUCACAO / FUNDEB	29/04/2021	1.407,11



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00000298	2021	00005	RPPS - EDUCACAO / FUNDEB	29/04/2021	3.747,71
00000329	2021	00002	IRRF / EDUCACAO / FUNDEB	29/04/2021	9,98
00000297	2021	00002	IRRF / EDUCACAO / FUNDEB	29/04/2021	1.705,97
00000279	2021	00005	RPPS - EDUCACAO / FUNDEB	29/04/2021	4.487,03
00000278	2021	00002	IRRF / EDUCACAO / FUNDEB	29/04/2021	753,99
00000269	2021	00005	RPPS - EDUCACAO / FUNDEB	29/04/2021	2.652,98
00000268	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/04/2021	11,54
00000267	2021	00005	RPPS - EDUCACAO / FUNDEB	29/04/2021	193,83
00000266	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/04/2021	8.030,70
00000265	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	29/04/2021	18,46
00000264	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/04/2021	430,56
00000263	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/04/2021	15,80
00000262	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2021	980,74
00000261	2021	00005	RPPS - EDUCACAO / FUNDEB	29/04/2021	61.239,24
00000270	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/04/2021	946,24
00000271	2021	00002	IRRF / EDUCACAO / FUNDEB	29/04/2021	68.289,71
00000272	2021	00005	RPPS - EDUCACAO / FUNDEB	29/04/2021	161.541,69
00000277	2021	00001	INSS - EDUCACAO / FUNDEB	29/04/2021	4.071,88
00000260	2021	00002	IRRF / EDUCACAO / FUNDEB	29/04/2021	1.729,71
00000276	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/04/2021	23.783,86
00000275	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/04/2021	2.918,56
00000274	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/04/2021	13,00
00000273	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2021	1.218,01
00000318	2021	00005	RPPS - EDUCACAO / FUNDEB	30/04/2021	62,72
00000317	2021	00002	IRRF / EDUCACAO / FUNDEB	30/04/2021	28,90
00000315	2021	00003	ISS - EDUCACAO / FUNDEB	30/04/2021	2.215,21
00000347	2021	00003	ISS - EDUCACAO / FUNDEB	03/05/2021	2.002,89





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000473	2021	00003	ISS - EDUCACAO / FUNDEB	07/05/2021	667,50
00000343	2021	00005	RPPS - EDUCACAO / FUNDEB	07/05/2021	126,15
00000342	2021	00002	IRRF / EDUCACAO / FUNDEB	07/05/2021	174,35
00000327	2021	00002	IRRF / EDUCACAO / FUNDEB	10/05/2021	8,59
00000326	2021	00001	INSS - EDUCACAO / FUNDEB	10/05/2021	17.864,46
00000324	2021	00001	INSS - EDUCACAO / FUNDEB	10/05/2021	26.839,30
00000325	2021	00002	IRRF / EDUCACAO / FUNDEB	10/05/2021	2.217,56
00000344	2021	00001	INSS - EDUCACAO / FUNDEB	11/05/2021	70,09
00000345	2021	00001	INSS - EDUCACAO / FUNDEB	11/05/2021	150,38
00000346	2021	00002	IRRF / EDUCACAO / FUNDEB	11/05/2021	53,90
00000385	2021	00005	RPPS - EDUCACAO / FUNDEB	12/05/2021	177,68
00000384	2021	00002	IRRF / EDUCACAO / FUNDEB	12/05/2021	28,40
00000413	2021	00001	INSS - EDUCACAO / FUNDEB	12/05/2021	1.328,25
00000382	2021	00001	INSS - EDUCACAO / FUNDEB	12/05/2021	163,50
00000341	2021	00001	INSS - EDUCACAO / FUNDEB	12/05/2021	131,55
00000383	2021	00001	INSS - EDUCACAO / FUNDEB	12/05/2021	217,39
00000386	2021	00005	RPPS - EDUCACAO / FUNDEB	12/05/2021	184,41
00000376	2021	00001	INSS - EDUCACAO / FUNDEB	13/05/2021	82,50
00000377	2021	00001	INSS - EDUCACAO / FUNDEB	20/05/2021	41,25
00000378	2021	00001	INSS - EDUCACAO / FUNDEB	20/05/2021	41,25
00000379	2021	00001	INSS - EDUCACAO / FUNDEB	20/05/2021	41,25
00000380	2021	00001	INSS - EDUCACAO / FUNDEB	20/05/2021	41,25
00000349	2021	00003	ISS - EDUCACAO / FUNDEB	21/05/2021	248,55
00000381	2021	00001	INSS - EDUCACAO / FUNDEB	26/05/2021	41,25
00000397	2021	00002	IRRF / EDUCACAO / FUNDEB	28/05/2021	2.583,55
00000475	2021	00003	ISS - EDUCACAO / FUNDEB	28/05/2021	1.870,88
00000370	2021	00005	RPPS - EDUCACAO / FUNDEB	28/05/2021	2.639,58



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000396	2021	00002	IRRF / EDUCACAO / FUNDEB	28/05/2021	19,89
00000393	2021	00005	RPPS - EDUCACAO / FUNDEB	28/05/2021	3.378,33
00000387	2021	00005	RPPS - EDUCACAO / FUNDEB	28/05/2021	141,20
00000398	2021	00005	RPPS - EDUCACAO / FUNDEB	28/05/2021	5.557,18
00000350	2021	00002	IRRF / EDUCACAO / FUNDEB	28/05/2021	68.820,86
00000351	2021	00005	RPPS - EDUCACAO / FUNDEB	28/05/2021	161.526,99
00000352	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/05/2021	1.218,01
00000353	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	28/05/2021	13,00
00000354	2021	00006	SINTEAL - EDUCACAO / FUNDEB	28/05/2021	2.918,56
00000355	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	28/05/2021	23.783,86
00000356	2021	00005	RPPS - EDUCACAO / FUNDEB	28/05/2021	4.487,03
00000357	2021	00001	INSS - EDUCACAO / FUNDEB	28/05/2021	4.071,88
00000358	2021	00002	IRRF / EDUCACAO / FUNDEB	28/05/2021	753,99
00000361	2021	00002	IRRF / EDUCACAO / FUNDEB	28/05/2021	2.062,32
00000362	2021	00005	RPPS - EDUCACAO / FUNDEB	28/05/2021	61.080,14
00000367	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	28/05/2021	8.030,68
00000366	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	28/05/2021	18,46
00000369	2021	00006	SINTEAL - EDUCACAO / FUNDEB	28/05/2021	11,54
00000371	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	28/05/2021	1.204,74
00000365	2021	00006	SINTEAL - EDUCACAO / FUNDEB	28/05/2021	437,61
00000364	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	28/05/2021	15,80
00000363	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/05/2021	980,74
00000368	2021	00005	RPPS - EDUCACAO / FUNDEB	28/05/2021	193,83
00000388	2021	00001	INSS - EDUCACAO / FUNDEB	31/05/2021	163,50
00000417	2021	00005	RPPS - EDUCACAO / FUNDEB	01/06/2021	126,00
00000416	2021	00002	IRRF / EDUCACAO / FUNDEB	01/06/2021	204,43
00000418	2021	00001	INSS - EDUCACAO / FUNDEB	10/06/2021	82,50



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000399	2021	00001	INSS - EDUCACAO / FUNDEB	10/06/2021	27.013,23
00000403	2021	00002	IRRF / EDUCACAO / FUNDEB	10/06/2021	8,59
00000402	2021	00001	INSS - EDUCACAO / FUNDEB	10/06/2021	18.716,99
00000400	2021	00002	IRRF / EDUCACAO / FUNDEB	10/06/2021	2.021,84
00000401	2021	00001	INSS - EDUCACAO / FUNDEB	11/06/2021	1.773,75
00000419	2021	00001	INSS - EDUCACAO / FUNDEB	11/06/2021	36,00
00000414	2021	00001	INSS - EDUCACAO / FUNDEB	15/06/2021	164,85
00000420	2021	00003	ISS - EDUCACAO / FUNDEB	15/06/2021	3.010,98
00000415	2021	00001	INSS - EDUCACAO / FUNDEB	15/06/2021	41,25
00000443	2021	00002	IRRF / EDUCACAO / FUNDEB	16/06/2021	40.916,52
00000485	2021	00003	ISS - EDUCACAO / FUNDEB	22/06/2021	69,75
00000442	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	22/06/2021	23.783,86
00000444	2021	00005	RPPS - EDUCACAO / FUNDEB	22/06/2021	4.487,03
00000445	2021	00001	INSS - EDUCACAO / FUNDEB	22/06/2021	4.235,38
00000446	2021	00002	IRRF / EDUCACAO / FUNDEB	22/06/2021	753,99
00000466	2021	00002	IRRF / EDUCACAO / FUNDEB	22/06/2021	27,34
00000467	2021	00005	RPPS - EDUCACAO / FUNDEB	22/06/2021	3.782,44
00000468	2021	00002	IRRF / EDUCACAO / FUNDEB	22/06/2021	3.112,29
00000469	2021	00005	RPPS - EDUCACAO / FUNDEB	22/06/2021	7.665,19
00000483	2021	00003	ISS - EDUCACAO / FUNDEB	22/06/2021	153,36
00000441	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	22/06/2021	1.218,01
00000440	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	22/06/2021	13,00
00000439	2021	00006	SINTEAL - EDUCACAO / FUNDEB	22/06/2021	2.883,81
00000432	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	22/06/2021	8.665,63
00000428	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	22/06/2021	15,80
00000433	2021	00005	RPPS - EDUCACAO / FUNDEB	22/06/2021	193,83
00000430	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	22/06/2021	1.080,74



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000429	2021	00006	SINTEAL - EDUCACAO / FUNDEB	22/06/2021	440,26
00000427	2021	00005	RPPS - EDUCACAO / FUNDEB	22/06/2021	61.124,18
00000426	2021	00002	IRRF / EDUCACAO / FUNDEB	22/06/2021	2.142,78
00000434	2021	00006	SINTEAL - EDUCACAO / FUNDEB	22/06/2021	11,54
00000435	2021	00005	RPPS - EDUCACAO / FUNDEB	22/06/2021	2.624,88
00000436	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	22/06/2021	599,39
00000437	2021	00002	IRRF / EDUCACAO / FUNDEB	22/06/2021	68.677,85
00000438	2021	00005	RPPS - EDUCACAO / FUNDEB	22/06/2021	160.365,34
00000431	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	22/06/2021	18,46
00000454	2021	00003	ISS - EDUCACAO / FUNDEB	01/07/2021	1.140,06
00000481	2021	00005	RPPS - EDUCACAO / FUNDEB	01/07/2021	198,43
00000472	2021	00002	IRRF / EDUCACAO / FUNDEB	02/07/2021	8,59
00000471	2021	00001	INSS - EDUCACAO / FUNDEB	02/07/2021	20.286,66
00000452	2021	00002	IRRF / EDUCACAO / FUNDEB	02/07/2021	2.213,60
00000451	2021	00001	INSS - EDUCACAO / FUNDEB	02/07/2021	27.543,65
00000476	2021	00001	INSS - EDUCACAO / FUNDEB	05/07/2021	1.938,75
00000470	2021	00005	RPPS - EDUCACAO / FUNDEB	07/07/2021	515,88
00000464	2021	00001	INSS - EDUCACAO / FUNDEB	08/07/2021	82,50
00000520	2021	00005	RPPS - EDUCACAO / FUNDEB	12/07/2021	193,83
00000535	2021	00015	IRRF - PRECATORIOS FUNDEF	12/07/2021	192,40
00000536	2021	00005	RPPS - EDUCACAO / FUNDEB	12/07/2021	624,73
00000479	2021	00003	ISS - EDUCACAO / FUNDEB	12/07/2021	450,00
00000465	2021	00001	INSS - EDUCACAO / FUNDEB	12/07/2021	82,50
00000482	2021	00001	INSS - EDUCACAO / FUNDEB	14/07/2021	82,50
00000538	2021	00005	RPPS - EDUCACAO / FUNDEB	16/07/2021	973,01
00000537	2021	00002	IRRF / EDUCACAO / FUNDEB	16/07/2021	670,06
00000521	2021	00005	RPPS - EDUCACAO / FUNDEB	16/07/2021	209,98



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000518	2021	00003	ISS - EDUCACAO / FUNDEB	16/07/2021	2.040,04
00000523	2021	00015	IRRF - PRECATORIOS FUNDEF	21/07/2021	18,65
00000522	2021	00005	RPPS - EDUCACAO / FUNDEB	21/07/2021	177,68
00000540	2021	00005	RPPS - EDUCACAO / FUNDEB	21/07/2021	457,45
00000524	2021	00005	RPPS - EDUCACAO / FUNDEB	21/07/2021	350,45
00000525	2021	00015	IRRF - PRECATORIOS FUNDEF	21/07/2021	141,43
00000526	2021	00005	RPPS - EDUCACAO / FUNDEB	21/07/2021	569,41
00000546	2021	00005	RPPS - EDUCACAO / FUNDEB	21/07/2021	706,97
00000544	2021	00005	RPPS - EDUCACAO / FUNDEB	21/07/2021	381,21
00000541	2021	00002	IRRF / EDUCACAO / FUNDEB	21/07/2021	332,73
00000539	2021	00015	IRRF - PRECATORIOS FUNDEF	21/07/2021	67,96
00000542	2021	00005	RPPS - EDUCACAO / FUNDEB	21/07/2021	700,99
00000543	2021	00015	IRRF - PRECATORIOS FUNDEF	21/07/2021	32,83
00000545	2021	00015	IRRF - PRECATORIOS FUNDEF	21/07/2021	341,01
00000528	2021	00005	RPPS - EDUCACAO / FUNDEB	22/07/2021	554,12
00000527	2021	00015	IRRF - PRECATORIOS FUNDEF	22/07/2021	98,91
00000548	2021	00005	RPPS - EDUCACAO / FUNDEB	23/07/2021	458,98
00000550	2021	00005	RPPS - EDUCACAO / FUNDEB	23/07/2021	734,17
00000547	2021	00015	IRRF - PRECATORIOS FUNDEF	23/07/2021	68,66
00000549	2021	00015	IRRF - PRECATORIOS FUNDEF	23/07/2021	378,60
00000552	2021	00005	RPPS - EDUCACAO / FUNDEB	27/07/2021	935,59
00000551	2021	00015	IRRF - PRECATORIOS FUNDEF	27/07/2021	658,97
00000553	2021	00015	IRRF - PRECATORIOS FUNDEF	29/07/2021	293,55
00000558	2021	00005	RPPS - EDUCACAO / FUNDEB	29/07/2021	675,70
00000557	2021	00015	IRRF - PRECATORIOS FUNDEF	29/07/2021	182,49
00000556	2021	00005	RPPS - EDUCACAO / FUNDEB	29/07/2021	382,48
00000555	2021	00015	IRRF - PRECATORIOS FUNDEF	29/07/2021	19,20



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000554	2021	00005	RPPS - EDUCACAO / FUNDEB	29/07/2021	734,36
00000570	2021	00002	IRRF / EDUCACAO / FUNDEB	30/07/2021	605,34
00000569	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	316,23
00000562	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	458,98
00000561	2021	00002	IRRF / EDUCACAO / FUNDEB	30/07/2021	68,66
00000560	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	467,79
00000559	2021	00002	IRRF / EDUCACAO / FUNDEB	30/07/2021	76,24
00000571	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	346,55
00000502	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/07/2021	21.409,00
00000504	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	61.587,77
00000494	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	4.250,55
00000503	2021	00002	IRRF / EDUCACAO / FUNDEB	30/07/2021	2.234,54
00000501	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/07/2021	13,00
00000500	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/07/2021	1.218,01
00000499	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/07/2021	2.859,58
00000498	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	160.665,83
00000497	2021	00002	IRRF / EDUCACAO / FUNDEB	30/07/2021	68.800,78
00000496	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/07/2021	11,54
00000495	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	193,83
00000505	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/07/2021	440,26
00000506	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	30/07/2021	18,46
00000507	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/07/2021	1.080,74
00000508	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/07/2021	15,80
00000509	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/07/2021	8.333,59
00000510	2021	00005	RPPS - EDUCACAO / FUNDEB	30/07/2021	2.624,88
00000511	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/07/2021	599,35
00000492	2021	00001	INSS - EDUCACAO / FUNDEB	30/07/2021	4.235,38



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00000493	2021	00015	IRRF - PRECATORIOS FUNDEF	30/07/2021	753,99
00000564	2021	00005	RPPS - EDUCACAO / FUNDEB	04/08/2021	656,78
00000563	2021	00002	IRRF / EDUCACAO / FUNDEB	04/08/2021	271,63
00000531	2021	00005	RPPS - EDUCACAO / FUNDEB	04/08/2021	243,16
00000530	2021	00005	RPPS - EDUCACAO / FUNDEB	04/08/2021	258,44
00000529	2021	00005	RPPS - EDUCACAO / FUNDEB	04/08/2021	215,34
00000568	2021	00005	RPPS - EDUCACAO / FUNDEB	05/08/2021	326,95
00000567	2021	00002	IRRF / EDUCACAO / FUNDEB	05/08/2021	7,83
00000566	2021	00005	RPPS - EDUCACAO / FUNDEB	05/08/2021	584,74
00000565	2021	00002	IRRF / EDUCACAO / FUNDEB	05/08/2021	155,56
00000534	2021	00005	RPPS - EDUCACAO / FUNDEB	05/08/2021	250,36
00000532	2021	00005	RPPS - EDUCACAO / FUNDEB	05/08/2021	177,68
00000533	2021	00005	RPPS - EDUCACAO / FUNDEB	05/08/2021	177,68
00000588	2021	00003	ISS - EDUCACAO / FUNDEB	10/08/2021	2.912,04
00000577	2021	00002	IRRF / EDUCACAO / FUNDEB	10/08/2021	8,59
00000576	2021	00001	INSS - EDUCACAO / FUNDEB	10/08/2021	21.656,22
00000574	2021	00001	INSS - EDUCACAO / FUNDEB	10/08/2021	1.980,00
00000573	2021	00002	IRRF / EDUCACAO / FUNDEB	10/08/2021	2.602,62
00000572	2021	00001	INSS - EDUCACAO / FUNDEB	10/08/2021	28.441,53
00000575	2021	00001	INSS - EDUCACAO / FUNDEB	11/08/2021	82,50
00000624	2021	00001	INSS - EDUCACAO / FUNDEB	12/08/2021	41,25
00000625	2021	00001	INSS - EDUCACAO / FUNDEB	13/08/2021	38,50
00000590	2021	00003	ISS - EDUCACAO / FUNDEB	16/08/2021	979,47
00000592	2021	00003	ISS - EDUCACAO / FUNDEB	27/08/2021	658,20
00000597	2021	00005	RPPS - EDUCACAO / FUNDEB	30/08/2021	161.287,28
00000609	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/08/2021	15,80
00000610	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2021	1.080,74



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000611	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	30/08/2021	18,46
00000612	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/08/2021	7.902,86
00000618	2021	00005	RPPS - EDUCACAO / FUNDEB	30/08/2021	193,83
00000619	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2021	11,54
00000620	2021	00005	RPPS - EDUCACAO / FUNDEB	30/08/2021	2.463,19
00000621	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/08/2021	288,08
00000608	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2021	431,85
00000607	2021	00005	RPPS - EDUCACAO / FUNDEB	30/08/2021	62.203,86
00000596	2021	00002	IRRF / EDUCACAO / FUNDEB	30/08/2021	69.148,18
00000598	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2021	2.859,58
00000599	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/08/2021	13,00
00000600	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2021	1.218,01
00000601	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/08/2021	21.408,11
00000606	2021	00002	IRRF / EDUCACAO / FUNDEB	30/08/2021	2.275,34
00000604	2021	00005	RPPS - EDUCACAO / FUNDEB	30/08/2021	3.571,71
00000616	2021	00005	RPPS - EDUCACAO / FUNDEB	31/08/2021	2.992,12
00000669	2021	00002	IRRF / EDUCACAO / FUNDEB	31/08/2021	4.198,76
00000670	2021	00005	RPPS - EDUCACAO / FUNDEB	31/08/2021	8.913,93
00000605	2021	00005	RPPS - EDUCACAO / FUNDEB	31/08/2021	1.193,72
00000623	2021	00002	IRRF / EDUCACAO / FUNDEB	31/08/2021	876,10
00000622	2021	00001	INSS - EDUCACAO / FUNDEB	31/08/2021	4.369,26
00000615	2021	00002	IRRF / EDUCACAO / FUNDEB	31/08/2021	247,24
00000724	2021	00003	ISS - EDUCACAO / FUNDEB	01/09/2021	3.142,80
00000671	2021	00001	INSS - EDUCACAO / FUNDEB	01/09/2021	82,50
00000674	2021	00001	INSS - EDUCACAO / FUNDEB	10/09/2021	27.875,94
00000798	2021	00001	INSS - EDUCACAO / FUNDEB	10/09/2021	93,80
00000675	2021	00002	IRRF / EDUCACAO / FUNDEB	10/09/2021	2.267,49





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00000668	2021	00002	IRRF / EDUCACAO / FUNDEB	15/09/2021	8,59
00000667	2021	00001	INSS - EDUCACAO / FUNDEB	15/09/2021	22.539,76
00000637	2021	00003	ISS - EDUCACAO / FUNDEB	20/09/2021	631,45
00000680	2021	00003	ISS - EDUCACAO / FUNDEB	21/09/2021	85,26
00000641	2021	00003	ISS - EDUCACAO / FUNDEB	21/09/2021	131,70
00000639	2021	00003	ISS - EDUCACAO / FUNDEB	21/09/2021	8,40
00000756	2021	00005	RPPS - EDUCACAO / FUNDEB	23/09/2021	752,05
00000755	2021	00002	IRRF / EDUCACAO / FUNDEB	23/09/2021	32,44
00000700	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/09/2021	13,00
00000701	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/09/2021	2.859,58
00000702	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/09/2021	11.016,09
00000703	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2021	1.218,01
00000706	2021	00005	RPPS - EDUCACAO / FUNDEB	30/09/2021	3.571,71
00000707	2021	00002	IRRF / EDUCACAO / FUNDEB	30/09/2021	427,21
00000708	2021	00005	RPPS - EDUCACAO / FUNDEB	30/09/2021	448,71
00000720	2021	00005	RPPS - EDUCACAO / FUNDEB	30/09/2021	2.264,76
00000721	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/09/2021	286,03
00000699	2021	00005	RPPS - EDUCACAO / FUNDEB	30/09/2021	162.446,98
00000698	2021	00002	IRRF / EDUCACAO / FUNDEB	30/09/2021	70.209,60
00000691	2021	00005	RPPS - EDUCACAO / FUNDEB	30/09/2021	193,83
00000685	2021	00005	RPPS - EDUCACAO / FUNDEB	30/09/2021	62.581,29
00000686	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/09/2021	15,80
00000684	2021	00002	IRRF / EDUCACAO / FUNDEB	30/09/2021	2.388,05
00000687	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/09/2021	445,97
00000688	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2021	1.080,74
00000689	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	30/09/2021	18,46
00000690	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/09/2021	5.253,25



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00000692	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/09/2021	11,54
00000696	2021	00001	INSS - EDUCACAO / FUNDEB	30/09/2021	4.369,26
00000697	2021	00002	IRRF / EDUCACAO / FUNDEB	30/09/2021	876,10
00000796	2021	00001	INSS - EDUCACAO / FUNDEB	08/10/2021	38.123,27
00000772	2021	00001	INSS - EDUCACAO / FUNDEB	08/10/2021	31.140,73
00000773	2021	00002	IRRF / EDUCACAO / FUNDEB	08/10/2021	3.297,24
00000797	2021	00002	IRRF / EDUCACAO / FUNDEB	08/10/2021	8,59
00000719	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	6.308,15
00000718	2021	00002	IRRF / EDUCACAO / FUNDEB	08/10/2021	3.536,45
00000752	2021	00005	RPPS - EDUCACAO / FUNDEB	13/10/2021	155,96
00000795	2021	00001	INSS - EDUCACAO / FUNDEB	14/10/2021	113,38
00000889	2021	00003	ISS - EDUCACAO / FUNDEB	19/10/2021	289,37
00000890	2021	00003	ISS - EDUCACAO / FUNDEB	19/10/2021	445,74
00000782	2021	00003	ISS - EDUCACAO / FUNDEB	19/10/2021	323,29
00000766	2021	00003	ISS - EDUCACAO / FUNDEB	19/10/2021	18,69
00000751	2021	00002	IRRF / EDUCACAO / FUNDEB	25/10/2021	61,40
00000750	2021	00001	INSS - EDUCACAO / FUNDEB	25/10/2021	277,39
00000729	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/10/2021	2.761,12
00000728	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/10/2021	13,00
00000762	2021	00002	IRRF / EDUCACAO / FUNDEB	29/10/2021	2.768,00
00000761	2021	00001	INSS - EDUCACAO / FUNDEB	29/10/2021	68,74
00000727	2021	00005	RPPS - EDUCACAO / FUNDEB	29/10/2021	161.467,95
00000730	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/10/2021	1.218,01
00000731	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/10/2021	5.808,21
00000726	2021	00002	IRRF / EDUCACAO / FUNDEB	29/10/2021	70.490,30
00000763	2021	00005	RPPS - EDUCACAO / FUNDEB	29/10/2021	6.069,53
00000748	2021	00005	RPPS - EDUCACAO / FUNDEB	29/10/2021	1.911,99



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00000732	2021	00005	RPPS - EDUCACAO / FUNDEB	29/10/2021	4.082,54
00000735	2021	00001	INSS - EDUCACAO / FUNDEB	29/10/2021	193,64
00000736	2021	00002	IRRF / EDUCACAO / FUNDEB	29/10/2021	181,18
00000737	2021	00001	INSS - EDUCACAO / FUNDEB	29/10/2021	4.369,26
00000738	2021	00002	IRRF / EDUCACAO / FUNDEB	29/10/2021	876,10
00000739	2021	00002	IRRF / EDUCACAO / FUNDEB	29/10/2021	2.434,37
00000740	2021	00005	RPPS - EDUCACAO / FUNDEB	29/10/2021	62.630,95
00000741	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/10/2021	15,80
00000746	2021	00005	RPPS - EDUCACAO / FUNDEB	29/10/2021	193,83
00000747	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/10/2021	11,54
00000745	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/10/2021	1.748,70
00000744	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	29/10/2021	18,46
00000743	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/10/2021	1.080,74
00000742	2021	00006	SINTEAL - EDUCACAO / FUNDEB	29/10/2021	445,97
00000869	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	450,67
00000868	2021	00002	IRRF / EDUCACAO / FUNDEB	10/11/2021	444,51
00000770	2021	00001	INSS - EDUCACAO / FUNDEB	10/11/2021	32.190,17
00000771	2021	00002	IRRF / EDUCACAO / FUNDEB	10/11/2021	3.613,31
00000764	2021	00001	INSS - EDUCACAO / FUNDEB	10/11/2021	39.170,53
00000765	2021	00002	IRRF / EDUCACAO / FUNDEB	10/11/2021	8,59
00000783	2021	00003	ISS - EDUCACAO / FUNDEB	12/11/2021	568,32
00000836	2021	00001	INSS - EDUCACAO / FUNDEB	12/11/2021	150,37
00000837	2021	00002	IRRF / EDUCACAO / FUNDEB	12/11/2021	53,89
00000838	2021	00001	INSS - EDUCACAO / FUNDEB	12/11/2021	13,20
00000788	2021	00003	ISS - EDUCACAO / FUNDEB	18/11/2021	31,16
00000786	2021	00003	ISS - EDUCACAO / FUNDEB	18/11/2021	4,18
00000842	2021	00003	ISS - EDUCACAO / FUNDEB	24/11/2021	0,11



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00000852	2021	00001	INSS - EDUCACAO / FUNDEB	25/11/2021	62,51
00000846	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/11/2021	13,00
00000820	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	1.734,31
00000821	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	202,59
00000822	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2021	12,06
00000849	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/11/2021	2.204,48
00000848	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	1.269,63
00000847	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2021	2.886,09
00000844	2021	00002	IRRF / EDUCACAO / FUNDEB	30/11/2021	80.715,74
00000845	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	169.393,79
00000819	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	1.734,31
00000818	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	195,29
00000817	2021	00002	IRRF / EDUCACAO / FUNDEB	30/11/2021	876,10
00000806	2021	00002	IRRF / EDUCACAO / FUNDEB	30/11/2021	1.354,52
00000805	2021	00002	IRRF / EDUCACAO / FUNDEB	30/11/2021	711,05
00000804	2021	00001	INSS - EDUCACAO / FUNDEB	30/11/2021	3.537,81
00000803	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	4.537,84
00000800	2021	00002	IRRF / EDUCACAO / FUNDEB	30/11/2021	40.192,47
00000802	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	1.242,96
00000801	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	101.959,08
00000799	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	2.845,43
00000807	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	43.062,72
00000808	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	832,86
00000815	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/11/2021	1.551,29
00000813	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	1.093,47
00000816	2021	00001	INSS - EDUCACAO / FUNDEB	30/11/2021	4.369,26
00000812	2021	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2021	463,93



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00000811	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/11/2021	15,80
00000810	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	65.633,98
00000809	2021	00002	IRRF / EDUCACAO / FUNDEB	30/11/2021	3.020,22
00000814	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	30/11/2021	19,18
00000851	2021	00005	RPPS - EDUCACAO / FUNDEB	02/12/2021	1.816,90
00000850	2021	00002	IRRF / EDUCACAO / FUNDEB	02/12/2021	94,71
00000913	2021	00001	INSS - EDUCACAO / FUNDEB	02/12/2021	82,50
00000856	2021	00002	IRRF / EDUCACAO / FUNDEB	10/12/2021	3.667,19
00000855	2021	00001	INSS - EDUCACAO / FUNDEB	10/12/2021	32.251,17
00000854	2021	00002	IRRF / EDUCACAO / FUNDEB	10/12/2021	8,59
00000853	2021	00001	INSS - EDUCACAO / FUNDEB	10/12/2021	39.440,49
00000866	2021	00003	ISS - EDUCACAO / FUNDEB	14/12/2021	3.313,47
00000864	2021	00003	ISS - EDUCACAO / FUNDEB	14/12/2021	24,88
00000873	2021	00002	IRRF / EDUCACAO / FUNDEB	14/12/2021	482,35
00000914	2021	00003	ISS - EDUCACAO / FUNDEB	14/12/2021	318,48
00000871	2021	00003	ISS - EDUCACAO / FUNDEB	16/12/2021	170,00
00000910	2021	00001	INSS - EDUCACAO / FUNDEB	24/12/2021	31.982,19
00000907	2021	00007	SINDGUARDA - EDUCACAO / FUNDEB	24/12/2021	19,18
00000906	2021	00006	SINTEAL - EDUCACAO / FUNDEB	24/12/2021	463,93
00000905	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	24/12/2021	15,80
00000904	2021	00005	RPPS - EDUCACAO / FUNDEB	24/12/2021	66.009,63
00000903	2021	00002	IRRF / EDUCACAO / FUNDEB	24/12/2021	3.105,80
00000908	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	24/12/2021	1.108,94
00000911	2021	00002	IRRF / EDUCACAO / FUNDEB	24/12/2021	3.574,15
00000909	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	24/12/2021	1.551,29
00000885	2021	00002	IRRF / EDUCACAO / FUNDEB	24/12/2021	876,10
00000874	2021	00002	IRRF / EDUCACAO / FUNDEB	24/12/2021	82.499,77



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00000875	2021	00005	RPPS - EDUCACAO / FUNDEB	24/12/2021	170.500,09
00000876	2021	00006	SINTEAL - EDUCACAO / FUNDEB	24/12/2021	2.892,60
00000877	2021	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	24/12/2021	13,00
00000878	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	24/12/2021	1.269,63
00000879	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	24/12/2021	2.201,35
00000880	2021	00005	RPPS - EDUCACAO / FUNDEB	24/12/2021	5.010,91
00000881	2021	00005	RPPS - EDUCACAO / FUNDEB	24/12/2021	1.932,83
00000882	2021	00005	RPPS - EDUCACAO / FUNDEB	24/12/2021	202,59
00000883	2021	00006	SINTEAL - EDUCACAO / FUNDEB	24/12/2021	12,06
00000884	2021	00001	INSS - EDUCACAO / FUNDEB	24/12/2021	4.369,26
00000892	2021	00002	IRRF / EDUCACAO / FUNDEB	30/12/2021	8,59
00000891	2021	00001	INSS - EDUCACAO / FUNDEB	30/12/2021	39.440,58
00000916	2021	00003	ISS - EDUCACAO / FUNDEB	30/12/2021	799,43
<b>Registros:</b>	<b>00000580</b>			<b>TOTAL PARA O ANO:</b>	<b>5.102.129,21</b>