



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

Relatório das Receitas Extras

Exercício: 2023

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000001	2023	00006	CDC - BB- RPPS	30/01/2023	434,27
00000013	2023	00002	IRRF - RPPS	30/01/2023	34.841,60
00000012	2023	00004	PENSAO ALIMENTICIA - RPPS	30/01/2023	703,08
00000011	2023	00006	CDC - BB- RPPS	30/01/2023	89.924,01
00000009	2023	00002	IRRF - RPPS	30/01/2023	1.751,32
00000008	2023	00001	INSS - RPPS	30/01/2023	3.658,88
00000004	2023	00002	IRRF - RPPS	30/01/2023	168,31
00000003	2023	00001	INSS - RPPS	30/01/2023	459,36
00000002	2023	00006	CDC - BB- RPPS	30/01/2023	8.026,14
00000027	2023	00002	IRRF - RPPS	28/02/2023	34.523,04
00000026	2023	00004	PENSAO ALIMENTICIA - RPPS	28/02/2023	703,08
00000025	2023	00006	CDC - BB- RPPS	28/02/2023	88.510,43
00000024	2023	00002	IRRF - RPPS	28/02/2023	289,20
00000023	2023	00001	INSS - RPPS	28/02/2023	506,00
00000022	2023	00006	CDC - BB- RPPS	28/02/2023	7.606,04
00000021	2023	00006	CDC - BB- RPPS	28/02/2023	862,49
00000017	2023	00002	IRRF - RPPS	28/02/2023	1.782,12
00000016	2023	00001	INSS - RPPS	28/02/2023	3.686,88
00000042	2023	00002	IRRF - RPPS	31/03/2023	35.022,61
00000041	2023	00004	PENSAO ALIMENTICIA - RPPS	31/03/2023	260,40
00000040	2023	00006	CDC - BB- RPPS	31/03/2023	3.246,19
00000039	2023	00004	PENSAO ALIMENTICIA - RPPS	31/03/2023	442,68
00000038	2023	00006	CDC - BB- RPPS	31/03/2023	86.266,93
00000037	2023	00002	IRRF - RPPS	31/03/2023	326,37
00000036	2023	00006	CDC - BB- RPPS	31/03/2023	7.269,08
00000035	2023	00006	CDC - BB- RPPS	31/03/2023	1.295,84
00000030	2023	00002	IRRF - RPPS	31/03/2023	1.822,57



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00000029	2023	00001	INSS - RPPS	31/03/2023	3.827,85
00000055	2023	00004	PENSAO ALIMENTICIA - RPPS	28/04/2023	442,68
00000056	2023	00006	CDC - BB- RPPS	28/04/2023	3.246,19
00000057	2023	00004	PENSAO ALIMENTICIA - RPPS	28/04/2023	260,40
00000058	2023	00002	IRRF - RPPS	28/04/2023	34.523,89
00000054	2023	00006	CDC - BB- RPPS	28/04/2023	86.770,70
00000053	2023	00002	IRRF - RPPS	28/04/2023	326,37
00000052	2023	00006	CDC - BB- RPPS	28/04/2023	7.269,08
00000051	2023	00006	CDC - BB- RPPS	28/04/2023	1.675,30
00000050	2023	00002	IRRF - RPPS	28/04/2023	315,77
00000046	2023	00002	IRRF - RPPS	28/04/2023	2.084,89
00000045	2023	00001	INSS - RPPS	28/04/2023	3.954,04
00000072	2023	00002	IRRF - RPPS	30/05/2023	32.947,94
00000071	2023	00006	CDC - BB- RPPS	30/05/2023	3.246,19
00000070	2023	00004	PENSAO ALIMENTICIA - RPPS	30/05/2023	712,80
00000069	2023	00006	CDC - BB- RPPS	30/05/2023	88.445,80
00000068	2023	00002	IRRF - RPPS	30/05/2023	206,35
00000067	2023	00006	CDC - BB- RPPS	30/05/2023	7.269,08
00000066	2023	00006	CDC - BB- RPPS	30/05/2023	2.066,17
00000062	2023	00002	IRRF - RPPS	30/05/2023	2.213,59
00000061	2023	00001	INSS - RPPS	30/05/2023	3.827,39
00000086	2023	00002	IRRF - RPPS	30/06/2023	40.012,33
00000085	2023	00006	CDC - BB- RPPS	30/06/2023	3.246,19
00000084	2023	00004	PENSAO ALIMENTICIA - RPPS	30/06/2023	712,80
00000083	2023	00006	CDC - BB- RPPS	30/06/2023	90.625,87
00000082	2023	00002	IRRF - RPPS	30/06/2023	266,69
00000081	2023	00006	CDC - BB- RPPS	30/06/2023	6.698,34



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
0000080	2023	00006	CDC - BB- RPPS	30/06/2023	2.696,14
0000076	2023	00002	IRRF - RPPS	30/06/2023	1.785,69
0000075	2023	00001	INSS - RPPS	30/06/2023	3.870,85
0000101	2023	00002	IRRF - RPPS	31/07/2023	40.399,25
0000100	2023	00004	PENSAO ALIMENTICIA - RPPS	31/07/2023	264,00
0000099	2023	00006	CDC - BB- RPPS	31/07/2023	3.246,19
0000098	2023	00004	PENSAO ALIMENTICIA - RPPS	31/07/2023	448,80
0000097	2023	00006	CDC - BB- RPPS	31/07/2023	92.117,20
0000096	2023	00002	IRRF - RPPS	31/07/2023	266,69
0000095	2023	00006	CDC - BB- RPPS	31/07/2023	6.284,72
0000094	2023	00006	CDC - BB- RPPS	31/07/2023	3.007,24
0000090	2023	00002	IRRF - RPPS	31/07/2023	1.635,24
0000089	2023	00001	INSS - RPPS	31/07/2023	3.817,83
0000114	2023	00006	CDC - BB- RPPS	31/08/2023	3.246,19
0000115	2023	00004	PENSAO ALIMENTICIA - RPPS	31/08/2023	264,00
0000116	2023	00002	IRRF - RPPS	31/08/2023	39.211,70
0000112	2023	00006	CDC - BB- RPPS	31/08/2023	93.390,27
0000111	2023	00002	IRRF - RPPS	31/08/2023	266,69
0000113	2023	00004	PENSAO ALIMENTICIA - RPPS	31/08/2023	448,80
0000104	2023	00001	INSS - RPPS	31/08/2023	3.811,35
0000110	2023	00006	CDC - BB- RPPS	31/08/2023	5.306,06
0000105	2023	00002	IRRF - RPPS	31/08/2023	1.635,24
0000109	2023	00006	CDC - BB- RPPS	31/08/2023	3.690,64
0000127	2023	00006	CDC - BB- RPPS	29/09/2023	91.595,67
0000128	2023	00004	PENSAO ALIMENTICIA - RPPS	29/09/2023	448,80
0000129	2023	00006	CDC - BB- RPPS	29/09/2023	2.010,47
0000130	2023	00004	PENSAO ALIMENTICIA - RPPS	29/09/2023	264,00



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000131	2023	00002	IRRF - RPPS	29/09/2023	38.880,10
00000124	2023	00006	CDC - BB- RPPS	29/09/2023	4.107,39
00000119	2023	00001	INSS - RPPS	29/09/2023	3.688,50
00000120	2023	00002	IRRF - RPPS	29/09/2023	1.511,84
00000125	2023	00006	CDC - BB- RPPS	29/09/2023	4.428,43
00000126	2023	00002	IRRF - RPPS	29/09/2023	266,69
00000144	2023	00006	CDC - BB- RPPS	01/11/2023	4.129,23
00000161	2023	00002	IRRF - RPPS	01/11/2023	38.403,66
00000135	2023	00002	IRRF - RPPS	01/11/2023	1.511,84
00000157	2023	00006	CDC - BB- RPPS	01/11/2023	94.211,88
00000143	2023	00006	CDC - BB- RPPS	01/11/2023	4.249,18
00000134	2023	00001	INSS - RPPS	01/11/2023	3.688,50
00000158	2023	00004	PENSAO ALIMENTICIA - RPPS	01/11/2023	448,80
00000159	2023	00006	CDC - BB- RPPS	01/11/2023	2.010,47
00000160	2023	00004	PENSAO ALIMENTICIA - RPPS	01/11/2023	264,00
00000145	2023	00002	IRRF - RPPS	01/11/2023	266,69
00000156	2023	00002	IRRF - RPPS	30/11/2023	39.754,53
00000154	2023	00006	CDC - BB- RPPS	30/11/2023	2.010,47
00000153	2023	00004	PENSAO ALIMENTICIA - RPPS	30/11/2023	448,80
00000152	2023	00006	CDC - BB- RPPS	30/11/2023	92.723,99
00000138	2023	00001	INSS - RPPS	30/11/2023	3.688,50
00000139	2023	00002	IRRF - RPPS	30/11/2023	1.511,84
00000151	2023	00002	IRRF - RPPS	30/11/2023	266,69
00000150	2023	00006	CDC - BB- RPPS	30/11/2023	4.129,23
00000149	2023	00006	CDC - BB- RPPS	30/11/2023	5.099,28
00000155	2023	00004	PENSAO ALIMENTICIA - RPPS	30/11/2023	264,00
<b>Registros:</b>	<b>00000107</b>			<b>TOTAL PARA O ANO:</b>	<b>1.598.977,86</b>