



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2021

| Registro | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|-----------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000010 | 2021 | 00007 | IRRF - ADM | 06/01/2021 | 10,00 |
| 00000002 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 15.302,55 |
| 00000123 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 738,75 |
| 00000122 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 240,71 |
| 00000081 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 892,78 |
| 00000080 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 552,54 |
| 00000070 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 6.223,40 |
| 00000069 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 684,09 |
| 00000124 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 52.084,76 |
| 00000632 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 238.067,82 |
| 00000021 | 2021 | 00007 | IRRF - ADM | 13/01/2021 | 5.459,70 |
| 00000023 | 2021 | 00007 | IRRF - ADM | 13/01/2021 | 1.179,47 |
| 00000024 | 2021 | 00007 | IRRF - ADM | 13/01/2021 | 13.540,66 |
| 00000020 | 2021 | 00007 | IRRF - ADM | 13/01/2021 | 81,83 |
| 00000022 | 2021 | 00007 | IRRF - ADM | 13/01/2021 | 681,84 |
| 00000193 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 240,71 |
| 00000210 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 581,63 |
| 00000213 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 303,26 |
| 00000214 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 147,96 |
| 00000166 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 1.710,58 |
| 00000165 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 5.455,88 |
| 00000218 | 2021 | 00007 | IRRF - ADM | 01/02/2021 | 8.000,00 |
| 00000224 | 2021 | 00001 | INSS - ADM | 10/02/2021 | 8.229,07 |
| 00000216 | 2021 | 00025 | RPPS - ADM | 10/02/2021 | 53.806,19 |
| 00000215 | 2021 | 00025 | RPPS - ADM | 10/02/2021 | 1.068,75 |
| 00000357 | 2021 | 00025 | RPPS - ADM | 10/02/2021 | 16.632,91 |
| 00000633 | 2021 | 00001 | INSS - ADM | 10/02/2021 | 103.771,41 |



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|-----------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000229 | 2021 | 00013 | ISS - ADM | 12/02/2021 | 2.920,85 |
| 00000347 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 719,53 |
| 00000348 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 6.471,05 |
| 00000313 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 240,71 |
| 00000284 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 1.070,59 |
| 00000235 | 2021 | 00013 | ISS - ADM | 26/02/2021 | 3.507,40 |
| 00000234 | 2021 | 00013 | ISS - ADM | 26/02/2021 | 2.459,57 |
| 00000464 | 2021 | 00025 | RPPS - ADM | 10/03/2021 | 1.068,75 |
| 00000465 | 2021 | 00025 | RPPS - ADM | 10/03/2021 | 54.642,12 |
| 00000455 | 2021 | 00001 | INSS - ADM | 10/03/2021 | 11.315,58 |
| 00000634 | 2021 | 00001 | INSS - ADM | 10/03/2021 | 136.884,33 |
| 00000534 | 2021 | 00025 | RPPS - ADM | 10/03/2021 | 115.757,13 |
| 00000495 | 2021 | 00007 | IRRF - ADM | 11/03/2021 | 69,51 |
| 00000494 | 2021 | 00007 | IRRF - ADM | 11/03/2021 | 1.129,44 |
| 00000496 | 2021 | 00007 | IRRF - ADM | 11/03/2021 | 2.228,00 |
| 00000492 | 2021 | 00007 | IRRF - ADM | 11/03/2021 | 119,93 |
| 00000491 | 2021 | 00007 | IRRF - ADM | 11/03/2021 | 12.559,43 |
| 00000493 | 2021 | 00007 | IRRF - ADM | 11/03/2021 | 12.413,63 |
| 00000451 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 1.619,28 |
| 00000450 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 5.087,81 |
| 00000416 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 197,27 |
| 00000415 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 303,26 |
| 00000399 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 581,63 |
| 00000397 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 240,71 |
| 00000517 | 2021 | 00025 | RPPS - ADM | 09/04/2021 | 1.068,75 |
| 00000516 | 2021 | 00025 | RPPS - ADM | 09/04/2021 | 55.099,21 |
| 00000510 | 2021 | 00001 | INSS - ADM | 09/04/2021 | 9.549,25 |



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| Registro | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|-----------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000635 | 2021 | 00001 | INSS - ADM | 09/04/2021 | 121.358,16 |
| 00000629 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 14/04/2021 | 333,20 |
| 00000525 | 2021 | 00007 | IRRF - ADM | 20/04/2021 | 12.579,03 |
| 00000524 | 2021 | 00007 | IRRF - ADM | 20/04/2021 | 1.382,47 |
| 00000523 | 2021 | 00007 | IRRF - ADM | 20/04/2021 | 94,45 |
| 00000567 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 1.765,84 |
| 00000616 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 511,72 |
| 00000615 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 593,66 |
| 00000598 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 233,17 |
| 00000566 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 5.315,22 |
| 00000628 | 2021 | 00001 | INSS - ADM | 30/04/2021 | 726,94 |
| 00000627 | 2021 | 00001 | INSS - ADM | 30/04/2021 | 726,94 |
| 00000644 | 2021 | 00007 | IRRF - ADM | 03/05/2021 | 12.950,10 |
| 00000642 | 2021 | 00007 | IRRF - ADM | 03/05/2021 | 2.581,70 |
| 00000643 | 2021 | 00007 | IRRF - ADM | 03/05/2021 | 154,64 |
| 00000661 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 04/05/2021 | 72,04 |
| 00000911 | 2021 | 00001 | INSS - ADM | 10/05/2021 | 106.620,07 |
| 00000650 | 2021 | 00025 | RPPS - ADM | 10/05/2021 | 1.360,23 |
| 00000641 | 2021 | 00001 | INSS - ADM | 10/05/2021 | 7.399,43 |
| 00000754 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 221,70 |
| 00000734 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 231,75 |
| 00000755 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 303,26 |
| 00000756 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 581,63 |
| 00000705 | 2021 | 00013 | ISS - ADM | 28/05/2021 | 61,71 |
| 00000697 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 6.592,62 |
| 00000910 | 2021 | 00001 | INSS - ADM | 10/06/2021 | 76.341,93 |
| 00000885 | 2021 | 00025 | RPPS - ADM | 10/06/2021 | 70.984,48 |



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| Registro | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|----------|------|---------------|--------------------------|------------|-------------|
| 00000886 | 2021 | 00025 | RPPS - ADM | 10/06/2021 | 1.360,23 |
| 00000771 | 2021 | 00001 | INSS - ADM | 10/06/2021 | 8.456,75 |
| 00000883 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 663,78 |
| 00000830 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 231,75 |
| 00000882 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 5.678,01 |
| 00000847 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 23/06/2021 | 569,59 |
| 00000848 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 23/06/2021 | 450,86 |
| 00000896 | 2021 | 00025 | RPPS - ADM | 09/07/2021 | 70.099,83 |
| 00000895 | 2021 | 00025 | RPPS - ADM | 09/07/2021 | 1.360,23 |
| 00001184 | 2021 | 00001 | INSS - ADM | 09/07/2021 | 107.401,82 |
| 00000889 | 2021 | 00001 | INSS - ADM | 09/07/2021 | 7.453,69 |
| 00001022 | 2021 | 00085 | CDC - UP POLICARD - ADM | 13/07/2021 | 750,00 |
| 00001021 | 2021 | 00085 | CDC - UP POLICARD - ADM | 13/07/2021 | 9.707,33 |
| 00000908 | 2021 | 00007 | IRRF - ADM | 14/07/2021 | 12.979,89 |
| 00000907 | 2021 | 00007 | IRRF - ADM | 14/07/2021 | 199,82 |
| 00000906 | 2021 | 00007 | IRRF - ADM | 14/07/2021 | 1.185,13 |
| 00000905 | 2021 | 00007 | IRRF - ADM | 14/07/2021 | 12.972,11 |
| 00000904 | 2021 | 00007 | IRRF - ADM | 14/07/2021 | 1.178,56 |
| 00000903 | 2021 | 00007 | IRRF - ADM | 14/07/2021 | 217,12 |
| 00000955 | 2021 | 00013 | ISS - ADM | 14/07/2021 | 2.750,00 |
| 00000952 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 6.471,37 |
| 00000972 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 491,82 |
| 00000974 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 581,63 |
| 00001004 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 231,75 |
| 00001132 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 09/08/2021 | 200,00 |
| 00001040 | 2021 | 00085 | CDC - UP POLICARD - ADM | 10/08/2021 | 10.010,41 |
| 00001023 | 2021 | 00001 | INSS - ADM | 10/08/2021 | 8.924,06 |



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Exercício: 2021

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| Registro | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|----------|------|---------------|--------------------------|------------|-------------|
| 00001042 | 2021 | 00025 | RPPS - ADM | 10/08/2021 | 1.360,23 |
| 00001043 | 2021 | 00025 | RPPS - ADM | 10/08/2021 | 70.747,32 |
| 00001185 | 2021 | 00001 | INSS - ADM | 10/08/2021 | 110.742,04 |
| 00001039 | 2021 | 00085 | CDC - UP POLICARD - ADM | 10/08/2021 | 750,00 |
| 00001140 | 2021 | 00007 | IRRF - ADM | 12/08/2021 | 209,06 |
| 00001139 | 2021 | 00007 | IRRF - ADM | 12/08/2021 | 12.867,87 |
| 00001138 | 2021 | 00007 | IRRF - ADM | 12/08/2021 | 1.183,19 |
| 00001076 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 5.811,35 |
| 00001125 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 1.080,12 |
| 00001105 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 231,75 |
| 00001075 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 663,78 |
| 00001171 | 2021 | 00025 | RPPS - ADM | 09/09/2021 | 71.371,48 |
| 00001170 | 2021 | 00025 | RPPS - ADM | 09/09/2021 | 1.360,23 |
| 00001186 | 2021 | 00001 | INSS - ADM | 10/09/2021 | 9.440,08 |
| 00001448 | 2021 | 00001 | INSS - ADM | 10/09/2021 | 112.764,68 |
| 00001242 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 231,75 |
| 00001260 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 581,63 |
| 00001298 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 5.052,09 |
| 00001261 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 446,72 |
| 00001297 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 1.654,80 |
| 00001339 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 07/10/2021 | 120,00 |
| 00001449 | 2021 | 00001 | INSS - ADM | 08/10/2021 | 108.218,28 |
| 00001345 | 2021 | 00025 | RPPS - ADM | 08/10/2021 | 70.928,56 |
| 00001344 | 2021 | 00025 | RPPS - ADM | 08/10/2021 | 1.360,23 |
| 00001304 | 2021 | 00001 | INSS - ADM | 08/10/2021 | 7.628,44 |
| 00001348 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 21/10/2021 | 400,00 |
| 00001400 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 1.092,15 |



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| Registro | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|-------------------|-----------------|---------------|--|--------------------------|---------------------|
| 00001434 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 1.410,56 |
| 00001433 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 5.087,53 |
| 00001383 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 231,75 |
| 00001460 | 2021 | 00025 | RPPS - ADM | 10/11/2021 | 71.806,42 |
| 00001459 | 2021 | 00025 | RPPS - ADM | 10/11/2021 | 1.360,23 |
| 00001455 | 2021 | 00001 | INSS - ADM | 10/11/2021 | 8.966,19 |
| 00001603 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 64.341,70 |
| 00001602 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 1.360,23 |
| 00001583 | 2021 | 00020 | PENSAO ALIMENTICIA - EDUCACAO / FUNDEB | 30/11/2021 | 1.327,50 |
| 00001582 | 2021 | 00020 | PENSAO ALIMENTICIA - EDUCACAO / FUNDEB | 30/11/2021 | 4.321,14 |
| 00001560 | 2021 | 00020 | PENSAO ALIMENTICIA - EDUCACAO / FUNDEB | 30/11/2021 | 1.372,72 |
| 00001559 | 2021 | 00020 | PENSAO ALIMENTICIA - EDUCACAO / FUNDEB | 30/11/2021 | 5.110,52 |
| 00001513 | 2021 | 00020 | PENSAO ALIMENTICIA - EDUCACAO / FUNDEB | 30/11/2021 | 233,57 |
| 00001512 | 2021 | 00020 | PENSAO ALIMENTICIA - EDUCACAO / FUNDEB | 30/11/2021 | 231,75 |
| 00001484 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 581,63 |
| 00001483 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 498,49 |
| 00001630 | 2021 | 00025 | RPPS - ADM | 09/12/2021 | 71.768,97 |
| 00001629 | 2021 | 00025 | RPPS - ADM | 09/12/2021 | 1.360,23 |
| 00001601 | 2021 | 00025 | RPPS - ADM | 09/12/2021 | 2.017,03 |
| 00001625 | 2021 | 00001 | INSS - ADM | 10/12/2021 | 8.318,33 |
| 00001667 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 581,63 |
| 00001668 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 498,49 |
| 00001698 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 231,75 |
| 00001734 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 6.179,09 |
| 00001735 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 1.400,24 |
| 00001650 | 2021 | 00025 | RPPS - ADM | 30/12/2021 | 1.360,23 |
| 00001651 | 2021 | 00025 | RPPS - ADM | 30/12/2021 | 72.825,66 |
| Registros: | 00000162 | | | TOTAL PARA O ANO: | 2.612.751,01 |