



Estado de Alagoas
Educação de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2021

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000114	2021	00005	RPPS - EDUCACAO / FUNDEB	08/01/2021	47.765,70
00000002	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	08/01/2021	839,33
00000003	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	08/01/2021	387,22
00000004	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	08/01/2021	999,26
00000005	2021	00002	IRRF / EDUCACAO / FUNDEB	08/01/2021	73.043,82
00000113	2021	00005	RPPS - EDUCACAO / FUNDEB	08/01/2021	123.750,28
00000124	2021	00005	RPPS - EDUCACAO / FUNDEB	08/01/2021	152,30
00000001	2021	00006	SINTEAL - EDUCACAO / FUNDEB	13/01/2021	3.380,42
00000046	2021	00002	IRRF / EDUCACAO / FUNDEB	29/01/2021	71.998,56
00000171	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/01/2021	51,27
00000017	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/01/2021	999,26
00000021	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	01/02/2021	403,53
00000020	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	01/02/2021	839,33
00000031	2021	00005	RPPS - EDUCACAO / FUNDEB	10/02/2021	867,10
00000036	2021	00005	RPPS - EDUCACAO / FUNDEB	10/02/2021	1.784,20
00000035	2021	00005	RPPS - EDUCACAO / FUNDEB	10/02/2021	47.611,51
00000034	2021	00005	RPPS - EDUCACAO / FUNDEB	10/02/2021	152,30
00000027	2021	00006	SINTEAL - EDUCACAO / FUNDEB	10/02/2021	3.390,86
00000028	2021	00002	IRRF / EDUCACAO / FUNDEB	10/02/2021	88.058,92
00000029	2021	00005	RPPS - EDUCACAO / FUNDEB	10/02/2021	122.841,16
00000030	2021	00005	RPPS - EDUCACAO / FUNDEB	10/02/2021	3.441,24
00000033	2021	00005	RPPS - EDUCACAO / FUNDEB	10/02/2021	300,28
00000032	2021	00005	RPPS - EDUCACAO / FUNDEB	10/02/2021	439,59
00000148	2021	00003	ISS - EDUCACAO / FUNDEB	11/02/2021	2.020,69
00000108	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	26/02/2021	1.195,45
00000106	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	26/02/2021	839,33
00000107	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	26/02/2021	418,53



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00000109	2021	00002	IRRF / EDUCACAO / FUNDEB	26/02/2021	71.389,11
00000143	2021	00005	RPPS - EDUCACAO / FUNDEB	10/03/2021	707,77
00000142	2021	00005	RPPS - EDUCACAO / FUNDEB	10/03/2021	203,06
00000141	2021	00005	RPPS - EDUCACAO / FUNDEB	10/03/2021	150,14
00000140	2021	00005	RPPS - EDUCACAO / FUNDEB	10/03/2021	1.784,20
00000139	2021	00005	RPPS - EDUCACAO / FUNDEB	10/03/2021	152,30
00000138	2021	00005	RPPS - EDUCACAO / FUNDEB	10/03/2021	47.671,46
00000137	2021	00005	RPPS - EDUCACAO / FUNDEB	10/03/2021	3.881,16
00000136	2021	00005	RPPS - EDUCACAO / FUNDEB	10/03/2021	123.298,68
00000135	2021	00006	SINTEAL - EDUCACAO / FUNDEB	11/03/2021	3.390,26
00000152	2021	00003	ISS - EDUCACAO / FUNDEB	18/03/2021	676,88
00000234	2021	00003	ISS - EDUCACAO / FUNDEB	23/03/2021	3.009,37
00000232	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/03/2021	428,40
00000231	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/03/2021	418,53
00000207	2021	00002	IRRF / EDUCACAO / FUNDEB	30/03/2021	75.412,56
00000206	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/03/2021	999,26
00000314	2021	00003	ISS - EDUCACAO / FUNDEB	07/04/2021	2.930,00
00000253	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	150,14
00000251	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	449,95
00000247	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	522,88
00000246	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	392,10
00000245	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	152,30
00000244	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	123.577,70
00000239	2021	00006	SINTEAL - EDUCACAO / FUNDEB	09/04/2021	3.360,66
00000240	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	4.027,73
00000241	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	3.584,81
00000242	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	47.997,68



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000243	2021	00005	RPPS - EDUCACAO / FUNDEB	09/04/2021	1.934,34
00000304	2021	00003	ISS - EDUCACAO / FUNDEB	13/04/2021	22,95
00000302	2021	00003	ISS - EDUCACAO / FUNDEB	13/04/2021	12,66
00000303	2021	00003	ISS - EDUCACAO / FUNDEB	13/04/2021	94,87
00000254	2021	00005	RPPS - EDUCACAO / FUNDEB	14/04/2021	127,04
00000257	2021	00003	ISS - EDUCACAO / FUNDEB	14/04/2021	1.657,52
00000252	2021	00005	RPPS - EDUCACAO / FUNDEB	14/04/2021	139,60
00000320	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	20/04/2021	150,00
00000255	2021	00005	RPPS - EDUCACAO / FUNDEB	23/04/2021	1.285,10
00000281	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2021	812,63
00000319	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2021	1.130,74
00000280	2021	00002	IRRF / EDUCACAO / FUNDEB	29/04/2021	71.635,67
00000282	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2021	405,38
00000316	2021	00003	ISS - EDUCACAO / FUNDEB	03/05/2021	2.215,21
00000348	2021	00003	ISS - EDUCACAO / FUNDEB	03/05/2021	2.002,89
00000488	2021	00001	INSS - EDUCACAO / FUNDEB	10/05/2021	10.620,07
00000340	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	161.541,69
00000339	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	3.747,71
00000338	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	4.487,03
00000337	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	126,15
00000336	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	62,72
00000335	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	2.652,98
00000334	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	193,83
00000333	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	1.407,11
00000332	2021	00005	RPPS - EDUCACAO / FUNDEB	10/05/2021	61.239,24
00000328	2021	00006	SINTEAL - EDUCACAO / FUNDEB	10/05/2021	3.360,66
00000474	2021	00003	ISS - EDUCACAO / FUNDEB	13/05/2021	667,50



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000395	2021	00003	ISS - EDUCACAO / FUNDEB	21/05/2021	248,55
00000394	2021	00002	IRRF / EDUCACAO / FUNDEB	28/05/2021	72.157,65
00000372	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/05/2021	980,74
00000360	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/05/2021	405,38
00000359	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/05/2021	812,63
00000412	2021	00005	RPPS - EDUCACAO / FUNDEB	09/06/2021	161.526,99
00000411	2021	00005	RPPS - EDUCACAO / FUNDEB	09/06/2021	4.487,03
00000410	2021	00005	RPPS - EDUCACAO / FUNDEB	09/06/2021	5.557,18
00000409	2021	00005	RPPS - EDUCACAO / FUNDEB	09/06/2021	61.080,14
00000408	2021	00005	RPPS - EDUCACAO / FUNDEB	09/06/2021	3.378,33
00000407	2021	00005	RPPS - EDUCACAO / FUNDEB	09/06/2021	2.639,58
00000406	2021	00005	RPPS - EDUCACAO / FUNDEB	09/06/2021	193,83
00000405	2021	00005	RPPS - EDUCACAO / FUNDEB	09/06/2021	141,20
00000404	2021	00006	SINTEAL - EDUCACAO / FUNDEB	11/06/2021	3.367,71
00000421	2021	00003	ISS - EDUCACAO / FUNDEB	16/06/2021	3.010,98
00000486	2021	00003	ISS - EDUCACAO / FUNDEB	22/06/2021	69,75
00000484	2021	00003	ISS - EDUCACAO / FUNDEB	22/06/2021	153,36
00000422	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	22/06/2021	812,63
00000423	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	22/06/2021	405,38
00000424	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	22/06/2021	1.080,74
00000425	2021	00002	IRRF / EDUCACAO / FUNDEB	22/06/2021	73.617,37
00000455	2021	00003	ISS - EDUCACAO / FUNDEB	02/07/2021	1.140,06
00000453	2021	00006	SINTEAL - EDUCACAO / FUNDEB	06/07/2021	3.335,61
00000517	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	193,83
00000461	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	61.124,18
00000463	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	4.487,03
00000462	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	515,88



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000456	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	160.365,34
00000457	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	7.665,19
00000458	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	3.782,44
00000459	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	2.624,88
00000460	2021	00005	RPPS - EDUCACAO / FUNDEB	08/07/2021	198,43
00000480	2021	00003	ISS - EDUCACAO / FUNDEB	12/07/2021	450,00
00000516	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	14/07/2021	33.048,88
00000627	2021	00003	ISS - EDUCACAO / FUNDEB	16/07/2021	1.870,88
00000519	2021	00003	ISS - EDUCACAO / FUNDEB	16/07/2021	2.040,04
00000515	2021	00002	IRRF / EDUCACAO / FUNDEB	29/07/2021	76.198,01
00000514	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/07/2021	405,38
00000513	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/07/2021	812,63
00000512	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/07/2021	1.080,74
00000589	2021	00003	ISS - EDUCACAO / FUNDEB	10/08/2021	2.912,04
00000587	2021	00005	RPPS - EDUCACAO / FUNDEB	10/08/2021	160.665,83
00000586	2021	00005	RPPS - EDUCACAO / FUNDEB	10/08/2021	4.250,55
00000585	2021	00005	RPPS - EDUCACAO / FUNDEB	10/08/2021	346,55
00000584	2021	00005	RPPS - EDUCACAO / FUNDEB	10/08/2021	10.577,11
00000583	2021	00005	RPPS - EDUCACAO / FUNDEB	10/08/2021	61.587,77
00000582	2021	00005	RPPS - EDUCACAO / FUNDEB	10/08/2021	193,83
00000581	2021	00005	RPPS - EDUCACAO / FUNDEB	10/08/2021	2.624,88
00000580	2021	00005	RPPS - EDUCACAO / FUNDEB	10/08/2021	3.378,13
00000579	2021	00006	SINTEAL - EDUCACAO / FUNDEB	10/08/2021	3.311,38
00000578	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	10/08/2021	30.341,94
00000591	2021	00003	ISS - EDUCACAO / FUNDEB	16/08/2021	979,47
00000593	2021	00003	ISS - EDUCACAO / FUNDEB	27/08/2021	658,20
00000617	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2021	1.080,74



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000595	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2021	405,38
00000594	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2021	812,63
00000626	2021	00002	IRRF / EDUCACAO / FUNDEB	31/08/2021	74.915,73
00000725	2021	00003	ISS - EDUCACAO / FUNDEB	01/09/2021	3.142,80
00000723	2021	00005	RPPS - EDUCACAO / FUNDEB	10/09/2021	2.463,19
00000636	2021	00005	RPPS - EDUCACAO / FUNDEB	10/09/2021	1.193,72
00000635	2021	00005	RPPS - EDUCACAO / FUNDEB	10/09/2021	8.913,93
00000634	2021	00005	RPPS - EDUCACAO / FUNDEB	10/09/2021	3.571,71
00000633	2021	00005	RPPS - EDUCACAO / FUNDEB	10/09/2021	161.287,28
00000632	2021	00005	RPPS - EDUCACAO / FUNDEB	10/09/2021	2.992,12
00000631	2021	00005	RPPS - EDUCACAO / FUNDEB	10/09/2021	193,83
00000629	2021	00005	RPPS - EDUCACAO / FUNDEB	10/09/2021	62.203,86
00000672	2021	00006	SINTEAL - EDUCACAO / FUNDEB	15/09/2021	3.302,97
00000673	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	15/09/2021	29.599,05
00000638	2021	00003	ISS - EDUCACAO / FUNDEB	20/09/2021	631,45
00000642	2021	00003	ISS - EDUCACAO / FUNDEB	21/09/2021	131,70
00000681	2021	00003	ISS - EDUCACAO / FUNDEB	21/09/2021	85,26
00000640	2021	00003	ISS - EDUCACAO / FUNDEB	21/09/2021	8,40
00000790	2021	00002	IRRF / EDUCACAO / FUNDEB	29/09/2021	24.000,00
00000722	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2021	1.080,74
00000705	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2021	405,38
00000704	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2021	812,63
00000695	2021	00002	IRRF / EDUCACAO / FUNDEB	30/09/2021	73.577,93
00000717	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	193,83
00000716	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	2.264,76
00000715	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	448,71
00000714	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	3.571,71



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00000713	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	162.446,98
00000693	2021	00006	SINTEAL - EDUCACAO / FUNDEB	08/10/2021	3.317,09
00000694	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	08/10/2021	16.555,37
00000709	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	752,05
00000711	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	62.581,29
00000712	2021	00005	RPPS - EDUCACAO / FUNDEB	08/10/2021	6.308,15
00000710	2021	00005	RPPS - EDUCACAO / FUNDEB	18/10/2021	155,96
00000791	2021	00003	ISS - EDUCACAO / FUNDEB	19/10/2021	289,37
00000792	2021	00003	ISS - EDUCACAO / FUNDEB	19/10/2021	289,37
00000767	2021	00003	ISS - EDUCACAO / FUNDEB	19/10/2021	18,69
00000760	2021	00002	IRRF / EDUCACAO / FUNDEB	29/10/2021	75.597,72
00000749	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/10/2021	1.080,74
00000734	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/10/2021	405,38
00000733	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/10/2021	812,63
00000870	2021	00003	ISS - EDUCACAO / FUNDEB	08/11/2021	114,97
00000919	2021	00001	INSS - EDUCACAO / FUNDEB	10/11/2021	113.066,65
00000781	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	161.467,95
00000780	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	4.082,54
00000779	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	6.069,53
00000778	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	450,67
00000774	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	1.816,90
00000775	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	193,83
00000776	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	1.911,99
00000777	2021	00005	RPPS - EDUCACAO / FUNDEB	10/11/2021	62.630,95
00000768	2021	00006	SINTEAL - EDUCACAO / FUNDEB	11/11/2021	7.556,91
00000769	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	11/11/2021	3.218,63
00000784	2021	00003	ISS - EDUCACAO / FUNDEB	12/11/2021	568,32



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00000787	2021	00003	ISS - EDUCACAO / FUNDEB	18/11/2021	4,18
00000785	2021	00003	ISS - EDUCACAO / FUNDEB	18/11/2021	323,29
00000789	2021	00003	ISS - EDUCACAO / FUNDEB	18/11/2021	31,16
00000835	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	43.062,72
00000834	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	2.845,43
00000833	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	101.959,08
00000832	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	1.734,31
00000831	2021	00005	RPPS - EDUCACAO / FUNDEB	30/11/2021	195,29
00000830	2021	00002	IRRF / EDUCACAO / FUNDEB	30/11/2021	42.258,04
00000829	2021	00002	IRRF / EDUCACAO / FUNDEB	30/11/2021	83.735,96
00000824	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	833,82
00000823	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	1.093,47
00000825	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	409,14
00000826	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	847,22
00000827	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	422,41
00000828	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2021	832,86
00000859	2021	00005	RPPS - EDUCACAO / FUNDEB	10/12/2021	169.393,79
00000860	2021	00005	RPPS - EDUCACAO / FUNDEB	10/12/2021	4.537,84
00000861	2021	00005	RPPS - EDUCACAO / FUNDEB	10/12/2021	1.734,31
00000862	2021	00005	RPPS - EDUCACAO / FUNDEB	10/12/2021	202,59
00000863	2021	00005	RPPS - EDUCACAO / FUNDEB	10/12/2021	65.633,98
00000915	2021	00003	ISS - EDUCACAO / FUNDEB	14/12/2021	318,48
00000865	2021	00003	ISS - EDUCACAO / FUNDEB	14/12/2021	24,88
00000857	2021	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	14/12/2021	3.755,77
00000858	2021	00006	SINTEAL - EDUCACAO / FUNDEB	14/12/2021	3.362,08
00000867	2021	00003	ISS - EDUCACAO / FUNDEB	15/12/2021	3.313,47
00000872	2021	00003	ISS - EDUCACAO / FUNDEB	16/12/2021	170,00



Estado de Alagoas

Educação de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2021

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000917	2021	00003	ISS - EDUCACAO / FUNDEB	23/12/2021	445,74
00000893	2021	00002	IRRF / EDUCACAO / FUNDEB	24/12/2021	86.087,92
00000888	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	24/12/2021	847,22
00000887	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	24/12/2021	422,41
00000886	2021	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	24/12/2021	1.108,94
00000912	2021	00005	RPPS - EDUCACAO / FUNDEB	30/12/2021	110.000,00
00000920	2021	00001	INSS - EDUCACAO / FUNDEB	31/12/2021	85.145,89
Registros:	0000223			TOTAL PARA O ANO:	4.465.863,84