



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

Relatório das Despesas Extras

Exercício: 2022

<b>Registro</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000049	2022	00003	ISS - EDUCACAO / FUNDEB	05/01/2022	799,43
00000048	2022	00003	ISS - EDUCACAO / FUNDEB	05/01/2022	2.393,43
00000050	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	10/01/2022	3.752,64
00000641	2022	00001	INSS - EDUCACAO / FUNDEB	10/01/2022	119.674,91
00000051	2022	00006	SINTEAL - EDUCACAO / FUNDEB	10/01/2022	3.368,59
00000013	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	27/01/2022	1.112,91
00000055	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	5.010,91
00000054	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	60.500,09
00000012	2022	00002	IRRF / EDUCACAO / FUNDEB	28/01/2022	129.620,98
00000011	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/01/2022	422,41
00000005	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	2.122,81
00000009	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	66.167,21
00000001	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	202,59
00000002	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	1.932,83
00000003	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	66.009,63
00000004	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	161.874,40
00000006	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	203,61
00000007	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	157,73
00000008	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	5.010,86
00000010	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/01/2022	847,23
00000041	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	197,12
00000038	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	114,15
00000039	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	12,46
00000040	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	16,64
00000057	2022	00003	ISS - EDUCACAO / FUNDEB	09/02/2022	567,77
00000067	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	10/02/2022	2.476,30
00000643	2022	00001	INSS - EDUCACAO / FUNDEB	10/02/2022	107.879,09



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00000066	2022	00006	SINTEAL - EDUCACAO / FUNDEB	10/02/2022	3.372,30
00000116	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	1.145,87
00000114	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	4.003,89
00000113	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	2.122,81
00000112	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	203,61
00000115	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	66.401,62
00000110	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	172.339,55
00000105	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	23/02/2022	847,23
00000111	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	195,13
00000106	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	23/02/2022	422,41
00000107	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	23/02/2022	1.263,62
00000108	2022	00002	IRRF / EDUCACAO / FUNDEB	23/02/2022	84.156,10
00000109	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	293,36
00000120	2022	00003	ISS - EDUCACAO / FUNDEB	24/02/2022	3.393,73
00000122	2022	00003	ISS - EDUCACAO / FUNDEB	25/02/2022	2.526,23
00000645	2022	00001	INSS - EDUCACAO / FUNDEB	10/03/2022	100.000,00
00000126	2022	00006	SINTEAL - EDUCACAO / FUNDEB	11/03/2022	3.486,96
00000125	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	11/03/2022	1.587,75
00000187	2022	00002	IRRF / EDUCACAO / FUNDEB	24/03/2022	94.273,20
00000179	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	25/03/2022	847,23
00000192	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	203,61
00000193	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	27.682,25
00000194	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	4.003,89
00000195	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	95,34
00000196	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	152.240,53
00000191	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	1.922,07
00000190	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	30,88



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00000189	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	55.080,29
00000180	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	25/03/2022	422,41
00000181	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	313,93
00000175	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	25/03/2022	1.112,91
00000182	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	330,90
00000183	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	529,68
00000184	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	305,10
00000185	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	195,13
00000188	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	11.862,02
00000239	2022	00003	ISS - EDUCACAO / FUNDEB	29/03/2022	2.756,71
00000237	2022	00003	ISS - EDUCACAO / FUNDEB	05/04/2022	346,06
00000647	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	111.571,84
00000243	2022	00006	SINTEAL - EDUCACAO / FUNDEB	08/04/2022	3.191,87
00000242	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	08/04/2022	1.728,66
00000241	2022	00006	SINTEAL - EDUCACAO / FUNDEB	08/04/2022	306,39
00000240	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	08/04/2022	591,17
00000246	2022	00003	ISS - EDUCACAO / FUNDEB	11/04/2022	3.205,61
00000353	2022	00003	ISS - EDUCACAO / FUNDEB	19/04/2022	24,50
00000354	2022	00003	ISS - EDUCACAO / FUNDEB	19/04/2022	356,19
00000374	2022	00003	ISS - EDUCACAO / FUNDEB	26/04/2022	2.018,52
00000373	2022	00003	ISS - EDUCACAO / FUNDEB	29/04/2022	47,75
00000290	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	186,64
00000289	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	262,94
00000288	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	11.679,42
00000287	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	26.610,29
00000286	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	130,09
00000285	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	203,61



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00000284	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	408,53
00000283	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	390,60
00000275	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	153.155,28
00000273	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2022	847,23
00000267	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2022	1.112,91
00000271	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	85.710,34
00000272	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	12.402,77
00000276	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	55.284,22
00000277	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	791,08
00000278	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	5.642,09
00000279	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	3.051,96
00000280	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	4.948,04
00000281	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	1.922,07
00000282	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	239,46
00000274	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2022	422,41
00000504	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	03/05/2022	1.839,72
00000346	2022	00003	ISS - EDUCACAO / FUNDEB	06/05/2022	192,15
00000430	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	09/05/2022	2.652,84
00000366	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/05/2022	15.778,96
00000361	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/05/2022	33.658,58
00000358	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/05/2022	12.364,74
00000357	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/05/2022	27.284,75
00000474	2022	00006	SINTEAL - EDUCACAO / FUNDEB	12/05/2022	3.208,90
00000367	2022	00006	SINTEAL - EDUCACAO / FUNDEB	12/05/2022	290,66
00000370	2022	00003	ISS - EDUCACAO / FUNDEB	18/05/2022	507,90
00000420	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	166.317,87
00000419	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	457,47



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00000418	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	672,28
00000411	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	27/05/2022	1.140,95
00000412	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	27/05/2022	923,74
00000413	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	27/05/2022	461,80
00000439	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	60.712,98
00000438	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	520,88
00000441	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	2.052,79
00000437	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	222,85
00000436	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	186,64
00000435	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	220,77
00000434	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	4.414,75
00000433	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	315,76
00000440	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	3.569,45
00000431	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	765,00
00000432	2022	00005	RPPS - EDUCACAO / FUNDEB	30/05/2022	5.797,34
00000414	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	271,48
00000415	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	12.369,03
00000416	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	28.773,22
00000417	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	1.641,44
00000450	2022	00002	IRRF / EDUCACAO / FUNDEB	01/06/2022	2.284,79
00000451	2022	00002	IRRF / EDUCACAO / FUNDEB	01/06/2022	250,40
00000453	2022	00006	SINTEAL - EDUCACAO / FUNDEB	01/06/2022	3.054,98
00000455	2022	00006	SINTEAL - EDUCACAO / FUNDEB	01/06/2022	418,49
00000456	2022	00006	SINTEAL - EDUCACAO / FUNDEB	01/06/2022	13,26
00000449	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	01/06/2022	31,47
00000448	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	01/06/2022	1.203,83
00000447	2022	00002	IRRF / EDUCACAO / FUNDEB	01/06/2022	99.575,51



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000473	2022	00002	IRRF / EDUCACAO / FUNDEB	01/06/2022	4.921,75
00000444	2022	00002	IRRF / EDUCACAO / FUNDEB	01/06/2022	67,97
00000442	2022	00002	IRRF / EDUCACAO / FUNDEB	02/06/2022	377,58
00000426	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	02/06/2022	30,68
00000422	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	02/06/2022	95,93
00000443	2022	00002	IRRF / EDUCACAO / FUNDEB	02/06/2022	15.523,31
00000424	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	02/06/2022	163,86
00000477	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	02/06/2022	13,25
00000452	2022	00006	SINTEAL - EDUCACAO / FUNDEB	03/06/2022	269,23
00000446	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	03/06/2022	127,84
00000454	2022	00006	SINTEAL - EDUCACAO / FUNDEB	03/06/2022	63,34
00000445	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	03/06/2022	463,33
00000428	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	09/06/2022	4.191,54
00000626	2022	00003	ISS - EDUCACAO / FUNDEB	10/06/2022	2.018,52
00000628	2022	00001	INSS - EDUCACAO / FUNDEB	10/06/2022	50.000,00
00000649	2022	00001	INSS - EDUCACAO / FUNDEB	10/06/2022	104.469,82
00000614	2022	00003	ISS - EDUCACAO / FUNDEB	10/06/2022	192,15
00000511	2022	00001	INSS - EDUCACAO / FUNDEB	10/06/2022	104.942,04
00000480	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/06/2022	36.079,42
00000485	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/06/2022	1.925,20
00000486	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/06/2022	14.478,37
00000502	2022	00003	ISS - EDUCACAO / FUNDEB	21/06/2022	4.697,75
00000501	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	23/06/2022	1.925,20
00000567	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/06/2022	923,74
00000566	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/06/2022	1.140,95
00000568	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/06/2022	461,80
00000585	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	06/07/2022	568,90



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00000589	2022	00006	SINTEAL - EDUCACAO / FUNDEB	06/07/2022	3.031,48
00000590	2022	00006	SINTEAL - EDUCACAO / FUNDEB	06/07/2022	13,26
00000591	2022	00006	SINTEAL - EDUCACAO / FUNDEB	06/07/2022	45,37
00000586	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	06/07/2022	31,47
00000581	2022	00002	IRRF / EDUCACAO / FUNDEB	06/07/2022	1.756,31
00000584	2022	00006	SINTEAL - EDUCACAO / FUNDEB	06/07/2022	403,39
00000583	2022	00002	IRRF / EDUCACAO / FUNDEB	06/07/2022	48.560,74
00000575	2022	00002	IRRF / EDUCACAO / FUNDEB	06/07/2022	1.229,68
00000578	2022	00002	IRRF / EDUCACAO / FUNDEB	06/07/2022	65,41
00000579	2022	00002	IRRF / EDUCACAO / FUNDEB	06/07/2022	4.900,14
00000582	2022	00002	IRRF / EDUCACAO / FUNDEB	06/07/2022	99.668,20
00000580	2022	00002	IRRF / EDUCACAO / FUNDEB	06/07/2022	220,88
00000571	2022	00002	IRRF / EDUCACAO / FUNDEB	07/07/2022	15.617,21
00000570	2022	00002	IRRF / EDUCACAO / FUNDEB	07/07/2022	952,15
00000569	2022	00002	IRRF / EDUCACAO / FUNDEB	07/07/2022	8.270,17
00000572	2022	00002	IRRF / EDUCACAO / FUNDEB	07/07/2022	66,75
00000592	2022	00006	SINTEAL - EDUCACAO / FUNDEB	07/07/2022	63,34
00000573	2022	00002	IRRF / EDUCACAO / FUNDEB	07/07/2022	1.013,68
00000587	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	07/07/2022	127,84
00000593	2022	00006	SINTEAL - EDUCACAO / FUNDEB	07/07/2022	269,23
00000576	2022	00002	IRRF / EDUCACAO / FUNDEB	07/07/2022	109,04
00000577	2022	00002	IRRF / EDUCACAO / FUNDEB	07/07/2022	3.049,61
00000588	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	07/07/2022	463,33
00000574	2022	00002	IRRF / EDUCACAO / FUNDEB	07/07/2022	384,89
00000719	2022	00003	ISS - EDUCACAO / FUNDEB	14/07/2022	38.218,06
00000625	2022	00003	ISS - EDUCACAO / FUNDEB	14/07/2022	340,25
00000717	2022	00003	ISS - EDUCACAO / FUNDEB	15/07/2022	3.815,17



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00000783	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/07/2022	84,94
00000785	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/07/2022	98,38
00000787	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/07/2022	113,13
00000793	2022	00003	ISS - EDUCACAO / FUNDEB	21/07/2022	14,61
00000677	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	6.286,76
00000678	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	5.372,48
00000679	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	28.477,26
00000680	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	165.700,30
00000683	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/07/2022	956,10
00000684	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/07/2022	461,80
00000676	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	2.738,94
00000675	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	60.822,00
00000674	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	2.316,79
00000658	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	15.683,56
00000659	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	4.909,95
00000656	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/07/2022	1.140,95
00000660	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	384,89
00000661	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	1.229,68
00000662	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	1.576,54
00000663	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	2.731,43
00000670	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	12.525,92
00000671	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	619,77
00000672	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	1.962,50
00000673	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	220,85
00000657	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	99.544,53
00000736	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	60.161,41
00000737	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	6.286,76





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<b>Registro</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000738	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	165.815,30
00000771	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	10/08/2022	568,90
00000761	2022	00006	SINTEAL - EDUCACAO / FUNDEB	10/08/2022	403,39
00000762	2022	00006	SINTEAL - EDUCACAO / FUNDEB	10/08/2022	45,37
00000763	2022	00006	SINTEAL - EDUCACAO / FUNDEB	10/08/2022	13,26
00000735	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	1.001,34
00000734	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	2.514,12
00000733	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	3.057,55
00000722	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	28.839,27
00000723	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	1.078,26
00000724	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	843,82
00000725	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	454,82
00000726	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	12.174,56
00000727	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	556,10
00000728	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	554,51
00000729	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	482,78
00000730	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	222,85
00000731	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	222,41
00000732	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	3.108,57
00000770	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	10/08/2022	489,81
00000769	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	11/08/2022	127,84
00000768	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	11/08/2022	4,99
00000759	2022	00005	RPPS - EDUCACAO / FUNDEB	12/08/2022	205,27
00000760	2022	00005	RPPS - EDUCACAO / FUNDEB	12/08/2022	162,70
00000757	2022	00005	RPPS - EDUCACAO / FUNDEB	12/08/2022	378,76
00000758	2022	00005	RPPS - EDUCACAO / FUNDEB	12/08/2022	214,20
00000765	2022	00006	SINTEAL - EDUCACAO / FUNDEB	15/08/2022	271,69



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<b>Registro</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000764	2022	00006	SINTEAL - EDUCACAO / FUNDEB	15/08/2022	63,34
00000773	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	16/08/2022	198,56
00000767	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	16/08/2022	80,32
00000775	2022	00003	ISS - EDUCACAO / FUNDEB	17/08/2022	4.543,69
00000815	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2022	1.140,95
00000820	2022	00003	ISS - EDUCACAO / FUNDEB	30/08/2022	195,10
00000841	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2022	461,80
00000840	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2022	956,10
00000821	2022	00003	ISS - EDUCACAO / FUNDEB	01/09/2022	98,92
00000872	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	09/09/2022	127,84
00000873	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	09/09/2022	489,81
00000874	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	09/09/2022	568,90
00000875	2022	00006	SINTEAL - EDUCACAO / FUNDEB	09/09/2022	63,34
00000876	2022	00006	SINTEAL - EDUCACAO / FUNDEB	09/09/2022	13,26
00000877	2022	00006	SINTEAL - EDUCACAO / FUNDEB	09/09/2022	403,39
00000878	2022	00006	SINTEAL - EDUCACAO / FUNDEB	09/09/2022	2.967,71
00000879	2022	00006	SINTEAL - EDUCACAO / FUNDEB	09/09/2022	45,37
00000976	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	165.276,35
00000871	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	6.286,76
00000870	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	2.334,56
00000861	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	28.477,26
00000862	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	12.955,74
00000863	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	7.454,30
00000864	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	2.125,38
00000865	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	222,85
00000866	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	863,29
00000867	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	928,42



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<b>Registro</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000868	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	60.890,38
00000869	2022	00005	RPPS - EDUCACAO / FUNDEB	09/09/2022	1.296,35
00000888	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	14/09/2022	1.925,20
00000884	2022	00003	ISS - EDUCACAO / FUNDEB	14/09/2022	6.767,00
00000882	2022	00005	RPPS - EDUCACAO / FUNDEB	14/09/2022	2.921,15
00000881	2022	00005	RPPS - EDUCACAO / FUNDEB	14/09/2022	1.132,95
00000880	2022	00005	RPPS - EDUCACAO / FUNDEB	14/09/2022	647,13
00000908	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	461,80
00000909	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	915,41
00000927	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	1.140,95
00000910	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	448,67
00000941	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	1.131,60
00000978	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	28.523,16
00000977	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	165.158,42
00000907	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	956,10
00000900	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	30.000,00
00000906	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	8.783,51
00000905	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	15.725,85
00000896	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	1.634,22
00000897	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	959,02
00000898	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	99.498,83
00000899	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	36.000,17
00000901	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	5.186,67
00000904	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	292,81
00000903	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	540,70
00000902	2022	00002	IRRF / EDUCACAO / FUNDEB	05/10/2022	3.438,17
00000945	2022	00003	ISS - EDUCACAO / FUNDEB	10/10/2022	143,94



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<b>Registro</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000959	2022	00003	ISS - EDUCACAO / FUNDEB	10/10/2022	5.040,35
00000956	2022	00006	SINTEAL - EDUCACAO / FUNDEB	11/10/2022	50,08
00000955	2022	00006	SINTEAL - EDUCACAO / FUNDEB	11/10/2022	271,69
00000954	2022	00006	SINTEAL - EDUCACAO / FUNDEB	11/10/2022	13,26
00000953	2022	00006	SINTEAL - EDUCACAO / FUNDEB	11/10/2022	23,78
00000952	2022	00006	SINTEAL - EDUCACAO / FUNDEB	11/10/2022	436,43
00000950	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	11/10/2022	568,90
00000948	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	11/10/2022	489,81
00000947	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	11/10/2022	127,84
00000946	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	11/10/2022	4,99
00000951	2022	00006	SINTEAL - EDUCACAO / FUNDEB	11/10/2022	2.931,48
00000974	2022	00003	ISS - EDUCACAO / FUNDEB	14/10/2022	3.054,77
00000990	2022	00003	ISS - EDUCACAO / FUNDEB	27/10/2022	845,00
00000997	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/10/2022	956,10
00001038	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	216,43
00001037	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	222,85
00001036	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	1.823,09
00001035	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	1.829,19
00001034	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	4.757,63
00001033	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	5.797,34
00001032	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	9.152,62
00001031	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	12.442,18
00001030	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	19.006,94
00001029	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	46.345,05
00001028	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	62.016,47
00001027	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	120.072,18
00001012	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/10/2022	1.140,95



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Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000998	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/10/2022	461,80
00001102	2022	00002	IRRF / EDUCACAO / FUNDEB	11/11/2022	120.904,31
00001101	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	18/11/2022	1.191,54
00001103	2022	00006	SINTEAL - EDUCACAO / FUNDEB	18/11/2022	3.726,72
00001052	2022	00003	ISS - EDUCACAO / FUNDEB	18/11/2022	167,61
00001100	2022	00003	ISS - EDUCACAO / FUNDEB	23/11/2022	3.013,97
00001056	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	222,85
00001064	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2022	461,80
00001063	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2022	956,10
00001062	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2022	1.140,95
00001061	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	27.947,57
00001060	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	12.662,92
00001059	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	165.761,87
00001058	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	5.797,34
00001057	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	62.313,81
00001055	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	1.823,09
00001054	2022	00003	ISS - EDUCACAO / FUNDEB	30/11/2022	5.593,19
00001175	2022	00002	IRRF / EDUCACAO / FUNDEB	09/12/2022	129.185,44
00001117	2022	00003	ISS - EDUCACAO / FUNDEB	13/12/2022	3.192,77
00001115	2022	00003	ISS - EDUCACAO / FUNDEB	20/12/2022	127,90
00001114	2022	00003	ISS - EDUCACAO / FUNDEB	20/12/2022	162,65
00001113	2022	00003	ISS - EDUCACAO / FUNDEB	20/12/2022	90,05
00001168	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/12/2022	462,00
00001167	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/12/2022	956,40
00001166	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/12/2022	1.141,25
00001132	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	166.501,28
00001131	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	62.415,54



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001130	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	27.967,25
00001129	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	12.745,19
00001128	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	5.797,34
00001127	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	2.086,65
00001126	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	222,85
<b>Registros:</b>	<b>0000356</b>			<b>TOTAL PARA O ANO:</b>	<b>5.661.388,00</b>