



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000037 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.426,16 |
| 00000038 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 6.754,45 |
| 00000039 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 100,66 |
| 00000040 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 13.166,76 |
| 00000041 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 2.195,87 |
| 00000042 | 2021 | 00061 | ODONTO SORRIA - ADM | 08/01/2021 | 13,00 |
| 00000043 | 2021 | 00049 | SINDGUARDA - ADM | 08/01/2021 | 292,04 |
| 00000044 | 2021 | 00085 | CDC - UP POLICARD - ADM | 08/01/2021 | 1.992,10 |
| 00000045 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 490,19 |
| 00000046 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 7.618,59 |
| 00000047 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 501,58 |
| 00000048 | 2021 | 00085 | CDC - UP POLICARD - ADM | 08/01/2021 | 304,48 |
| 00000049 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 110,71 |
| 00000050 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 2.525,60 |
| 00000051 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 192,34 |
| 00000052 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 3.597,27 |
| 00000053 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 182,51 |
| 00000054 | 2021 | 00085 | CDC - UP POLICARD - ADM | 08/01/2021 | 315,54 |
| 00000055 | 2021 | 00091 | SINEAL - ADM | 08/01/2021 | 10,45 |
| 00000056 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 681,99 |
| 00000057 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 205,02 |
| 00000058 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 214,90 |
| 00000059 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 9.156,52 |
| 00000060 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 1.502,71 |
| 00000061 | 2021 | 00085 | CDC - UP POLICARD - ADM | 08/01/2021 | 2.411,09 |
| 00000062 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 22,63 |
| 00000063 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 1.454,60 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

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Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000064 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 12.130,36 |
| 00000065 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 2.319,80 |
| 00000066 | 2021 | 00085 | CDC - UP POLICARD - ADM | 08/01/2021 | 4.088,76 |
| 00000067 | 2021 | 00073 | CDC - BRADESCO - ADM | 08/01/2021 | 16,89 |
| 00000071 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 14,22 |
| 00000072 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 329,07 |
| 00000073 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 611,26 |
| 00000074 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 9.876,07 |
| 00000075 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 505,03 |
| 00000076 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.891,83 |
| 00000077 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 58,40 |
| 00000078 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 373,46 |
| 00000079 | 2021 | 00085 | CDC - UP POLICARD - ADM | 08/01/2021 | 747,65 |
| 00000083 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 3.681,02 |
| 00000084 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 640,29 |
| 00000085 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.097,18 |
| 00000086 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 679,74 |
| 00000087 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 6,99 |
| 00000088 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 15,42 |
| 00000089 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 7.281,63 |
| 00000090 | 2021 | 00013 | ISS - ADM | 08/01/2021 | 1,02 |
| 00000091 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 300,00 |
| 00000092 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 3.385,51 |
| 00000093 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 667,86 |
| 00000094 | 2021 | 00025 | RPPS - ADM | 08/01/2021 | 738,75 |
| 00000095 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 08/01/2021 | 240,71 |
| 00000096 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.129,99 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|-----------------|-------------|--------------------|
| 00000097 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 600,41 |
| 00000098 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 884,99 |
| 00000099 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 61,08 |
| 00000100 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.321,47 |
| 00000101 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 418,05 |
| 00000102 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.300,19 |
| 00000103 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 652,54 |
| 00000104 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 957,57 |
| 00000105 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 470,18 |
| 00000106 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 2.887,31 |
| 00000107 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 526,92 |
| 00000108 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.186,96 |
| 00000109 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 470,18 |
| 00000110 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 607,47 |
| 00000111 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 8,70 |
| 00000112 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.579,81 |
| 00000113 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 653,74 |
| 00000114 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 1.724,28 |
| 00000115 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 1.325,45 |
| 00000119 | 2021 | 00001 | INSS - ADM | 08/01/2021 | 984,87 |
| 00000120 | 2021 | 00007 | IRRF - ADM | 08/01/2021 | 481,76 |
| 00000125 | 2021 | 00001 | INSS - ADM | 14/01/2021 | 131,13 |
| 00000126 | 2021 | 00001 | INSS - ADM | 14/01/2021 | 184,74 |
| 00000127 | 2021 | 00007 | IRRF - ADM | 14/01/2021 | 7,78 |
| 00000128 | 2021 | 00001 | INSS - ADM | 14/01/2021 | 78,37 |
| 00000129 | 2021 | 00001 | INSS - ADM | 14/01/2021 | 101,32 |
| 00000130 | 2021 | 00001 | INSS - ADM | 20/01/2021 | 198,57 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000131 | 2021 | 00007 | IRRF - ADM | 20/01/2021 | 7,78 |
| 00000134 | 2021 | 00001 | INSS - ADM | 25/01/2021 | 78,37 |
| 00000136 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 629,20 |
| 00000137 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 7.500,72 |
| 00000138 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 513,94 |
| 00000139 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/01/2021 | 304,48 |
| 00000140 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 143,35 |
| 00000141 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 13.971,48 |
| 00000142 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 2.205,65 |
| 00000143 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/01/2021 | 2.079,39 |
| 00000144 | 2021 | 00061 | ODONTO SORRIA - ADM | 29/01/2021 | 13,00 |
| 00000145 | 2021 | 00049 | SINDGUARDA - ADM | 29/01/2021 | 304,69 |
| 00000146 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 146,09 |
| 00000147 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 2.473,58 |
| 00000148 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 97,48 |
| 00000149 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 2.947,05 |
| 00000150 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 205,59 |
| 00000151 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/01/2021 | 315,54 |
| 00000152 | 2021 | 00091 | SINEAL - ADM | 29/01/2021 | 11,00 |
| 00000153 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 25,61 |
| 00000154 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 601,92 |
| 00000155 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 582,45 |
| 00000156 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 214,26 |
| 00000157 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 9.152,42 |
| 00000158 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 1.697,49 |
| 00000159 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/01/2021 | 2.973,87 |
| 00000160 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 53,89 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000161 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 1.531,15 |
| 00000162 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 12.542,72 |
| 00000163 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 2.329,53 |
| 00000164 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/01/2021 | 4.088,76 |
| 00000167 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 1.752,25 |
| 00000168 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 1.315,40 |
| 00000169 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 130,24 |
| 00000170 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 3.274,62 |
| 00000171 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 728,98 |
| 00000172 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 738,75 |
| 00000173 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 240,71 |
| 00000174 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 948,27 |
| 00000175 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 472,29 |
| 00000176 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 871,94 |
| 00000177 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 333,61 |
| 00000178 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 1.189,48 |
| 00000179 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 472,29 |
| 00000180 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 1.872,37 |
| 00000181 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 285,78 |
| 00000182 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 350,89 |
| 00000183 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 11,90 |
| 00000184 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 476,44 |
| 00000185 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 43,23 |
| 00000186 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 330,00 |
| 00000187 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 1.203,30 |
| 00000188 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 376,27 |
| 00000189 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 1.037,62 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000190 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 532,32 |
| 00000191 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 1.512,55 |
| 00000192 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 656,29 |
| 00000197 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 5.054,29 |
| 00000198 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 5,18 |
| 00000199 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 3.791,08 |
| 00000200 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 8,08 |
| 00000201 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 554,89 |
| 00000202 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 638,90 |
| 00000203 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 8,59 |
| 00000204 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 1.200,00 |
| 00000205 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 613,41 |
| 00000206 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 9.863,01 |
| 00000207 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/01/2021 | 524,93 |
| 00000208 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 303,53 |
| 00000211 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 1.804,04 |
| 00000212 | 2021 | 00007 | IRRF - ADM | 29/01/2021 | 47,66 |
| 00000220 | 2021 | 00001 | INSS - ADM | 29/01/2021 | 235,11 |
| 00000236 | 2021 | 00025 | RPPS - ADM | 29/01/2021 | 1.035,16 |
| 00000237 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/01/2021 | 508,01 |
| 00000259 | 2021 | 00001 | INSS - ADM | 01/02/2021 | 82,50 |
| 00000260 | 2021 | 00001 | INSS - ADM | 01/02/2021 | 82,50 |
| 00000261 | 2021 | 00001 | INSS - ADM | 03/02/2021 | 70,92 |
| 00000264 | 2021 | 00001 | INSS - ADM | 03/02/2021 | 69,13 |
| 00000263 | 2021 | 00001 | INSS - ADM | 04/02/2021 | 165,00 |
| 00000265 | 2021 | 00001 | INSS - ADM | 04/02/2021 | 130,24 |
| 00000262 | 2021 | 00001 | INSS - ADM | 05/02/2021 | 247,50 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

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| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000266 | 2021 | 00001 | INSS - ADM | 10/02/2021 | 1.503,94 |
| 00000267 | 2021 | 00007 | IRRF - ADM | 10/02/2021 | 6.733,06 |
| 00000355 | 2021 | 00001 | INSS - ADM | 10/02/2021 | 82,50 |
| 00000356 | 2021 | 00001 | INSS - ADM | 10/02/2021 | 82,50 |
| 00000252 | 2021 | 00001 | INSS - ADM | 11/02/2021 | 412,50 |
| 00000257 | 2021 | 00001 | INSS - ADM | 12/02/2021 | 82,50 |
| 00000258 | 2021 | 00001 | INSS - ADM | 12/02/2021 | 137,26 |
| 00000254 | 2021 | 00001 | INSS - ADM | 19/02/2021 | 82,50 |
| 00000255 | 2021 | 00001 | INSS - ADM | 19/02/2021 | 82,50 |
| 00000256 | 2021 | 00001 | INSS - ADM | 19/02/2021 | 82,50 |
| 00000253 | 2021 | 00001 | INSS - ADM | 23/02/2021 | 82,50 |
| 00000268 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 5.017,17 |
| 00000269 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 5,18 |
| 00000270 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 3.708,58 |
| 00000271 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 26,13 |
| 00000272 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 554,89 |
| 00000273 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 1.200,00 |
| 00000274 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 638,90 |
| 00000275 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 8,59 |
| 00000276 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 613,41 |
| 00000277 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 10.023,31 |
| 00000278 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 515,70 |
| 00000279 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 2.089,87 |
| 00000280 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 80,03 |
| 00000281 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 303,53 |
| 00000282 | 2021 | 00085 | CDC - UP POLICARD - ADM | 26/02/2021 | 750,00 |
| 00000285 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 3.116,06 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

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| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000286 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 711,64 |
| 00000287 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 738,75 |
| 00000288 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 240,71 |
| 00000289 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 1.037,62 |
| 00000290 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 532,32 |
| 00000314 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 1.035,16 |
| 00000291 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 1.203,30 |
| 00000292 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 376,27 |
| 00000293 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 476,44 |
| 00000294 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 43,23 |
| 00000295 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 330,00 |
| 00000296 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 1.069,19 |
| 00000297 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 437,47 |
| 00000298 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 948,27 |
| 00000299 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 420,15 |
| 00000300 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 1.752,25 |
| 00000301 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 1.315,40 |
| 00000302 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 684,58 |
| 00000303 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 123,92 |
| 00000304 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 1.503,94 |
| 00000305 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 6.733,06 |
| 00000306 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 130,24 |
| 00000307 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 1.512,55 |
| 00000308 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 656,29 |
| 00000309 | 2021 | 00001 | INSS - ADM | 26/02/2021 | 1.070,98 |
| 00000310 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 472,29 |
| 00000315 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 177,75 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000316 | 2021 | 00085 | CDC - UP POLICARD - ADM | 26/02/2021 | 508,01 |
| 00000317 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 173,78 |
| 00000318 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 14.041,56 |
| 00000319 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 2.236,97 |
| 00000320 | 2021 | 00061 | ODONTO SORRIA - ADM | 26/02/2021 | 13,00 |
| 00000321 | 2021 | 00049 | SINDGUARDA - ADM | 26/02/2021 | 306,44 |
| 00000322 | 2021 | 00085 | CDC - UP POLICARD - ADM | 26/02/2021 | 1.158,06 |
| 00000323 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 12.612,77 |
| 00000324 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 2.144,58 |
| 00000325 | 2021 | 00085 | CDC - UP POLICARD - ADM | 26/02/2021 | 4.088,76 |
| 00000326 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 53,89 |
| 00000327 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 1.513,15 |
| 00000328 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 251,86 |
| 00000329 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 9.666,72 |
| 00000330 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 1.697,49 |
| 00000331 | 2021 | 00085 | CDC - UP POLICARD - ADM | 26/02/2021 | 2.411,15 |
| 00000332 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 582,45 |
| 00000333 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 214,26 |
| 00000334 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 25,61 |
| 00000335 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 601,92 |
| 00000336 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 97,48 |
| 00000337 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 2.947,05 |
| 00000338 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 521,13 |
| 00000339 | 2021 | 00091 | SINEAL - ADM | 26/02/2021 | 11,00 |
| 00000340 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 146,09 |
| 00000341 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 2.642,98 |
| 00000342 | 2021 | 00007 | IRRF - ADM | 26/02/2021 | 629,20 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000343 | 2021 | 00025 | RPPS - ADM | 26/02/2021 | 7.506,77 |
| 00000344 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 26/02/2021 | 513,94 |
| 00000345 | 2021 | 00085 | CDC - UP POLICARD - ADM | 26/02/2021 | 304,48 |
| 00000458 | 2021 | 00001 | INSS - ADM | 01/03/2021 | 82,50 |
| 00000504 | 2021 | 00001 | INSS - ADM | 01/03/2021 | 82,50 |
| 00000457 | 2021 | 00001 | INSS - ADM | 03/03/2021 | 82,50 |
| 00000459 | 2021 | 00001 | INSS - ADM | 04/03/2021 | 82,50 |
| 00000461 | 2021 | 00001 | INSS - ADM | 05/03/2021 | 82,50 |
| 00000456 | 2021 | 00001 | INSS - ADM | 09/03/2021 | 82,50 |
| 00000462 | 2021 | 00001 | INSS - ADM | 10/03/2021 | 1.503,94 |
| 00000463 | 2021 | 00007 | IRRF - ADM | 10/03/2021 | 6.733,06 |
| 00000487 | 2021 | 00001 | INSS - ADM | 11/03/2021 | 82,50 |
| 00000486 | 2021 | 00001 | INSS - ADM | 12/03/2021 | 137,66 |
| 00000488 | 2021 | 00001 | INSS - ADM | 12/03/2021 | 82,50 |
| 00000501 | 2021 | 00001 | INSS - ADM | 17/03/2021 | 660,00 |
| 00000500 | 2021 | 00001 | INSS - ADM | 18/03/2021 | 82,50 |
| 00000489 | 2021 | 00001 | INSS - ADM | 19/03/2021 | 82,50 |
| 00000490 | 2021 | 00001 | INSS - ADM | 19/03/2021 | 82,50 |
| 00000370 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 1.227,95 |
| 00000371 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 472,29 |
| 00000372 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 130,24 |
| 00000373 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 1.512,55 |
| 00000374 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 656,29 |
| 00000375 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 3.246,28 |
| 00000376 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 711,64 |
| 00000377 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 738,75 |
| 00000378 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 240,71 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000477 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 1.037,62 |
| 00000478 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 532,32 |
| 00000381 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 1.203,30 |
| 00000382 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 376,27 |
| 00000383 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 476,44 |
| 00000384 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 43,23 |
| 00000385 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 330,00 |
| 00000387 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 1.103,73 |
| 00000388 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 456,47 |
| 00000389 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 948,27 |
| 00000390 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 420,15 |
| 00000391 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 1.752,25 |
| 00000392 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 1.315,40 |
| 00000393 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 684,58 |
| 00000394 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 123,92 |
| 00000395 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 2.261,20 |
| 00000396 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 285,78 |
| 00000400 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 1.200,00 |
| 00000401 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 631,97 |
| 00000402 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 303,53 |
| 00000403 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/03/2021 | 750,00 |
| 00000404 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 9.937,80 |
| 00000405 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 527,27 |
| 00000406 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 2.344,08 |
| 00000407 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 54,55 |
| 00000408 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 3.543,58 |
| 00000409 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 26,13 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000410 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 554,89 |
| 00000411 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 6.287,58 |
| 00000412 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 5,18 |
| 00000413 | 2021 | 00001 | INSS - ADM | 30/03/2021 | 721,40 |
| 00000414 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 8,59 |
| 00000417 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 141,77 |
| 00000418 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 14.444,27 |
| 00000419 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 1.899,66 |
| 00000420 | 2021 | 00049 | SINDGUARDA - ADM | 30/03/2021 | 295,00 |
| 00000421 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/03/2021 | 1.992,10 |
| 00000422 | 2021 | 00061 | ODONTO SORRIA - ADM | 30/03/2021 | 13,00 |
| 00000423 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 629,20 |
| 00000424 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 7.518,87 |
| 00000425 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/03/2021 | 304,48 |
| 00000426 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 472,38 |
| 00000427 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 146,09 |
| 00000428 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 2.642,98 |
| 00000429 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 97,48 |
| 00000430 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 2.947,05 |
| 00000431 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 205,59 |
| 00000432 | 2021 | 00091 | SINEAL - ADM | 30/03/2021 | 11,00 |
| 00000433 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/03/2021 | 315,54 |
| 00000434 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 25,61 |
| 00000435 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 601,92 |
| 00000436 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 582,45 |
| 00000437 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 209,76 |
| 00000438 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 252,90 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000439 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 9.845,21 |
| 00000440 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 1.669,41 |
| 00000441 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/03/2021 | 2.801,52 |
| 00000442 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 53,89 |
| 00000443 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 1.531,15 |
| 00000444 | 2021 | 00007 | IRRF - ADM | 30/03/2021 | 1,71 |
| 00000445 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/03/2021 | 2.250,29 |
| 00000446 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/03/2021 | 4.596,77 |
| 00000447 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 12.597,13 |
| 00000448 | 2021 | 00025 | RPPS - ADM | 30/03/2021 | 908,54 |
| 00000533 | 2021 | 00001 | INSS - ADM | 05/04/2021 | 247,50 |
| 00000618 | 2021 | 00001 | INSS - ADM | 09/04/2021 | 495,00 |
| 00000619 | 2021 | 00001 | INSS - ADM | 09/04/2021 | 1.503,94 |
| 00000620 | 2021 | 00007 | IRRF - ADM | 09/04/2021 | 6.733,06 |
| 00000621 | 2021 | 00001 | INSS - ADM | 09/04/2021 | 621,27 |
| 00000622 | 2021 | 00007 | IRRF - ADM | 09/04/2021 | 420,15 |
| 00000630 | 2021 | 00013 | ISS - ADM | 09/04/2021 | 44,00 |
| 00000623 | 2021 | 00001 | INSS - ADM | 12/04/2021 | 247,50 |
| 00000532 | 2021 | 00001 | INSS - ADM | 13/04/2021 | 248,50 |
| 00000530 | 2021 | 00001 | INSS - ADM | 14/04/2021 | 82,50 |
| 00000624 | 2021 | 00001 | INSS - ADM | 14/04/2021 | 247,50 |
| 00000761 | 2021 | 00007 | IRRF - ADM | 14/04/2021 | 540,76 |
| 00000531 | 2021 | 00001 | INSS - ADM | 26/04/2021 | 82,50 |
| 00000535 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 18,49 |
| 00000536 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 766,08 |
| 00000537 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 106,87 |
| 00000538 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 3.363,78 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000539 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 499,59 |
| 00000540 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 4.287,08 |
| 00000541 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 198,66 |
| 00000542 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/04/2021 | 315,54 |
| 00000543 | 2021 | 00091 | SINEAL - ADM | 29/04/2021 | 11,00 |
| 00000544 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 32,81 |
| 00000545 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 1.948,70 |
| 00000546 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 538,78 |
| 00000547 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 12.384,98 |
| 00000548 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 1.642,27 |
| 00000549 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/04/2021 | 2.973,93 |
| 00000550 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 741,30 |
| 00000551 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 204,07 |
| 00000552 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 1.156,33 |
| 00000553 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 606,03 |
| 00000554 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 9.707,66 |
| 00000555 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 465,12 |
| 00000556 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/04/2021 | 304,48 |
| 00000557 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 751,26 |
| 00000558 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 18.098,47 |
| 00000559 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 1.839,15 |
| 00000560 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/04/2021 | 2.079,39 |
| 00000561 | 2021 | 00049 | SINDGUARDA - ADM | 29/04/2021 | 299,22 |
| 00000562 | 2021 | 00061 | ODONTO SORRIA - ADM | 29/04/2021 | 13,00 |
| 00000563 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 16.156,70 |
| 00000564 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 2.731,79 |
| 00000565 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/04/2021 | 4.596,77 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000569 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 3.499,43 |
| 00000570 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 729,21 |
| 00000571 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 940,23 |
| 00000572 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 233,17 |
| 00000573 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 684,58 |
| 00000574 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 123,92 |
| 00000575 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 2.517,50 |
| 00000576 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 564,91 |
| 00000577 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 1.227,95 |
| 00000578 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 472,29 |
| 00000579 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 1.693,15 |
| 00000580 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 664,20 |
| 00000581 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 701,42 |
| 00000582 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 7,80 |
| 00000583 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 948,27 |
| 00000584 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 420,15 |
| 00000585 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 1.037,62 |
| 00000586 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 532,32 |
| 00000587 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 1.383,75 |
| 00000588 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 384,07 |
| 00000589 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 476,44 |
| 00000590 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 36,48 |
| 00000591 | 2021 | 00025 | RPPS - ADM | 29/04/2021 | 420,00 |
| 00000592 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 1.816,13 |
| 00000593 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 1.373,01 |
| 00000594 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 1.103,73 |
| 00000595 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 456,47 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000600 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 303,53 |
| 00000601 | 2021 | 00085 | CDC - UP POLICARD - ADM | 29/04/2021 | 750,00 |
| 00000602 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 2.390,60 |
| 00000603 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 73,44 |
| 00000604 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 701,10 |
| 00000605 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 758,46 |
| 00000606 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 44,06 |
| 00000607 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 1.222,27 |
| 00000608 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 10.502,98 |
| 00000609 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 551,70 |
| 00000610 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 4.368,58 |
| 00000611 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 26,13 |
| 00000612 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 29/04/2021 | 553,68 |
| 00000613 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 7.067,01 |
| 00000614 | 2021 | 00007 | IRRF - ADM | 29/04/2021 | 11,01 |
| 00000625 | 2021 | 00001 | INSS - ADM | 29/04/2021 | 165,00 |
| 00000654 | 2021 | 00001 | INSS - ADM | 03/05/2021 | 166,00 |
| 00000655 | 2021 | 00001 | INSS - ADM | 03/05/2021 | 82,50 |
| 00000763 | 2021 | 00007 | IRRF - ADM | 03/05/2021 | 550,90 |
| 00000764 | 2021 | 00007 | IRRF - ADM | 03/05/2021 | 550,99 |
| 00000765 | 2021 | 00007 | IRRF - ADM | 03/05/2021 | 178,99 |
| 00000766 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 03/05/2021 | 406,23 |
| 00000662 | 2021 | 00001 | INSS - ADM | 10/05/2021 | 1.503,94 |
| 00000663 | 2021 | 00007 | IRRF - ADM | 10/05/2021 | 6.733,06 |
| 00000658 | 2021 | 00001 | INSS - ADM | 11/05/2021 | 82,50 |
| 00000659 | 2021 | 00001 | INSS - ADM | 11/05/2021 | 82,50 |
| 00000660 | 2021 | 00001 | INSS - ADM | 11/05/2021 | 82,50 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000656 | 2021 | 00001 | INSS - ADM | 12/05/2021 | 82,50 |
| 00000657 | 2021 | 00001 | INSS - ADM | 12/05/2021 | 82,50 |
| 00000664 | 2021 | 00001 | INSS - ADM | 14/05/2021 | 56,30 |
| 00000651 | 2021 | 00001 | INSS - ADM | 19/05/2021 | 82,50 |
| 00000652 | 2021 | 00001 | INSS - ADM | 19/05/2021 | 82,50 |
| 00000653 | 2021 | 00001 | INSS - ADM | 20/05/2021 | 82,50 |
| 00000665 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 99,24 |
| 00000666 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 18.054,83 |
| 00000667 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 1.798,52 |
| 00000668 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/05/2021 | 1.992,10 |
| 00000669 | 2021 | 00049 | SINDGUARDA - ADM | 28/05/2021 | 304,64 |
| 00000670 | 2021 | 00061 | ODONTO SORRIA - ADM | 28/05/2021 | 13,00 |
| 00000671 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 588,72 |
| 00000672 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 9.707,66 |
| 00000673 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 465,12 |
| 00000674 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/05/2021 | 304,48 |
| 00000675 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 106,87 |
| 00000676 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 3.363,78 |
| 00000677 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 70,14 |
| 00000678 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 4.327,32 |
| 00000679 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 198,66 |
| 00000680 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/05/2021 | 315,54 |
| 00000681 | 2021 | 00091 | SINEAL - ADM | 28/05/2021 | 11,00 |
| 00000682 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 18,49 |
| 00000683 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 766,08 |
| 00000684 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 1.156,33 |
| 00000685 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 749,40 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000686 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 198,63 |
| 00000687 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 234,42 |
| 00000688 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 12.689,00 |
| 00000689 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 1.672,67 |
| 00000690 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/05/2021 | 2.801,52 |
| 00000691 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 32,81 |
| 00000692 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 1.948,70 |
| 00000693 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 16.338,20 |
| 00000694 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 2.259,02 |
| 00000695 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/05/2021 | 4.596,77 |
| 00000707 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 3.499,43 |
| 00000708 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 743,43 |
| 00000709 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 940,23 |
| 00000710 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 231,75 |
| 00000711 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 1.037,62 |
| 00000712 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 532,32 |
| 00000713 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 1.564,19 |
| 00000714 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 391,86 |
| 00000715 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 636,33 |
| 00000716 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 36,48 |
| 00000717 | 2021 | 00025 | RPPS - ADM | 28/05/2021 | 420,00 |
| 00000718 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 1.103,73 |
| 00000719 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 456,47 |
| 00000720 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 948,27 |
| 00000721 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 420,15 |
| 00000722 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 1.816,13 |
| 00000723 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 1.373,01 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000724 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 684,58 |
| 00000725 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 123,92 |
| 00000726 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 2.517,50 |
| 00000727 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 564,91 |
| 00000728 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 1.227,95 |
| 00000729 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 472,29 |
| 00000730 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 701,42 |
| 00000731 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 7,80 |
| 00000732 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 1.693,15 |
| 00000733 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 664,20 |
| 00000737 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 303,53 |
| 00000738 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/05/2021 | 750,00 |
| 00000739 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 2.610,71 |
| 00000740 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 80,03 |
| 00000741 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 10.369,27 |
| 00000742 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 551,70 |
| 00000743 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 946,67 |
| 00000744 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 15,07 |
| 00000745 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 721,40 |
| 00000746 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 8,59 |
| 00000747 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 1.223,08 |
| 00000748 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 4.418,08 |
| 00000749 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 26,13 |
| 00000750 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/05/2021 | 554,89 |
| 00000751 | 2021 | 00001 | INSS - ADM | 28/05/2021 | 8.609,41 |
| 00000752 | 2021 | 00007 | IRRF - ADM | 28/05/2021 | 87,30 |
| 00000759 | 2021 | 00013 | ISS - ADM | 28/05/2021 | 61,71 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|-----------------|-------------|--------------------|
| 00000786 | 2021 | 00001 | INSS - ADM | 02/06/2021 | 82,50 |
| 00000782 | 2021 | 00001 | INSS - ADM | 04/06/2021 | 82,50 |
| 00000783 | 2021 | 00001 | INSS - ADM | 10/06/2021 | 1.503,94 |
| 00000784 | 2021 | 00007 | IRRF - ADM | 10/06/2021 | 6.733,06 |
| 00000788 | 2021 | 00001 | INSS - ADM | 10/06/2021 | 165,00 |
| 00001025 | 2021 | 00001 | INSS - ADM | 10/06/2021 | 649,98 |
| 00000787 | 2021 | 00001 | INSS - ADM | 11/06/2021 | 82,50 |
| 00000792 | 2021 | 00001 | INSS - ADM | 16/06/2021 | 82,50 |
| 00000795 | 2021 | 00001 | INSS - ADM | 16/06/2021 | 82,50 |
| 00000780 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 82,50 |
| 00000801 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 1.693,15 |
| 00000802 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 664,20 |
| 00000803 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 751,64 |
| 00000804 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 15,58 |
| 00000805 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 1.227,95 |
| 00000806 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 472,29 |
| 00000807 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 684,58 |
| 00000808 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 123,92 |
| 00000809 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 1.816,13 |
| 00000810 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 1.373,01 |
| 00000811 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 1.103,73 |
| 00000812 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 456,47 |
| 00000813 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 948,27 |
| 00000814 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 420,15 |
| 00000815 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 636,33 |
| 00000816 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 36,48 |
| 00000817 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 420,00 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000818 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 1.564,19 |
| 00000819 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 391,86 |
| 00000820 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 1.037,62 |
| 00000821 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 532,32 |
| 00000822 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 3.499,43 |
| 00000823 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 743,43 |
| 00000824 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 940,23 |
| 00000825 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 231,75 |
| 00000826 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 2.517,50 |
| 00000827 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 564,91 |
| 00000850 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 3,70 |
| 00000851 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 16.319,48 |
| 00000852 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 2.307,58 |
| 00000853 | 2021 | 00085 | CDC - UP POLICARD - ADM | 22/06/2021 | 4.596,77 |
| 00000854 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 32,81 |
| 00000855 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 1.948,70 |
| 00000856 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 234,42 |
| 00000857 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 12.294,47 |
| 00000858 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 1.416,26 |
| 00000859 | 2021 | 00085 | CDC - UP POLICARD - ADM | 22/06/2021 | 2.411,15 |
| 00000860 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 741,30 |
| 00000861 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 204,07 |
| 00000862 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 70,14 |
| 00000863 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 4.295,13 |
| 00000864 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 198,66 |
| 00000865 | 2021 | 00085 | CDC - UP POLICARD - ADM | 22/06/2021 | 315,54 |
| 00000866 | 2021 | 00091 | SINEAL - ADM | 22/06/2021 | 11,00 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000867 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 18,49 |
| 00000868 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 766,08 |
| 00000869 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 106,87 |
| 00000870 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 3.363,78 |
| 00000871 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 981,15 |
| 00000872 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 592,26 |
| 00000873 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 9.723,06 |
| 00000874 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 465,12 |
| 00000875 | 2021 | 00085 | CDC - UP POLICARD - ADM | 22/06/2021 | 304,48 |
| 00000876 | 2021 | 00007 | IRRF - ADM | 22/06/2021 | 98,57 |
| 00000877 | 2021 | 00025 | RPPS - ADM | 22/06/2021 | 17.783,50 |
| 00000878 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 22/06/2021 | 1.750,10 |
| 00000879 | 2021 | 00061 | ODONTO SORRIA - ADM | 22/06/2021 | 13,00 |
| 00000880 | 2021 | 00049 | SINDGUARDA - ADM | 22/06/2021 | 285,11 |
| 00000881 | 2021 | 00085 | CDC - UP POLICARD - ADM | 22/06/2021 | 2.079,39 |
| 00000888 | 2021 | 00001 | INSS - ADM | 22/06/2021 | 82,50 |
| 00000781 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 82,50 |
| 00000831 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 753,25 |
| 00000832 | 2021 | 00007 | IRRF - ADM | 23/06/2021 | 8,59 |
| 00000833 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 9.249,17 |
| 00000834 | 2021 | 00007 | IRRF - ADM | 23/06/2021 | 87,30 |
| 00000835 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 4.429,06 |
| 00000836 | 2021 | 00007 | IRRF - ADM | 23/06/2021 | 30,64 |
| 00000837 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 23/06/2021 | 473,30 |
| 00000838 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 2.356,95 |
| 00000839 | 2021 | 00007 | IRRF - ADM | 23/06/2021 | 58,22 |
| 00000840 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 10.383,81 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000841 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 23/06/2021 | 547,15 |
| 00000842 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 928,67 |
| 00000843 | 2021 | 00007 | IRRF - ADM | 23/06/2021 | 15,07 |
| 00000844 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 1.222,26 |
| 00000845 | 2021 | 00001 | INSS - ADM | 23/06/2021 | 303,53 |
| 00000846 | 2021 | 00085 | CDC - UP POLICARD - ADM | 23/06/2021 | 750,00 |
| 00000785 | 2021 | 00001 | INSS - ADM | 28/06/2021 | 243,46 |
| 00001013 | 2021 | 00001 | INSS - ADM | 02/07/2021 | 82,50 |
| 00001014 | 2021 | 00001 | INSS - ADM | 02/07/2021 | 82,50 |
| 00001012 | 2021 | 00001 | INSS - ADM | 06/07/2021 | 82,50 |
| 00001009 | 2021 | 00001 | INSS - ADM | 12/07/2021 | 1.503,94 |
| 00001010 | 2021 | 00007 | IRRF - ADM | 12/07/2021 | 6.733,06 |
| 00001018 | 2021 | 00001 | INSS - ADM | 12/07/2021 | 689,26 |
| 00001006 | 2021 | 00007 | IRRF - ADM | 14/07/2021 | 12,65 |
| 00001007 | 2021 | 00025 | RPPS - ADM | 14/07/2021 | 337,40 |
| 00001008 | 2021 | 00001 | INSS - ADM | 14/07/2021 | 82,50 |
| 00001020 | 2021 | 00001 | INSS - ADM | 23/07/2021 | 82,50 |
| 00001005 | 2021 | 00001 | INSS - ADM | 28/07/2021 | 82,50 |
| 00000921 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 617,66 |
| 00000922 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 10.149,86 |
| 00000923 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 465,12 |
| 00000924 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/07/2021 | 304,48 |
| 00000925 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 70,14 |
| 00000926 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 4.295,13 |
| 00000927 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 198,66 |
| 00000928 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/07/2021 | 315,54 |
| 00000929 | 2021 | 00043 | SINTEAL - ADM | 30/07/2021 | 11,00 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000930 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 106,87 |
| 00000931 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 3.363,78 |
| 00000932 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 18,49 |
| 00000933 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 766,08 |
| 00000934 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 74,93 |
| 00000935 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 17.943,14 |
| 00000936 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 1.827,75 |
| 00000937 | 2021 | 00061 | ODONTO SORRIA - ADM | 30/07/2021 | 13,00 |
| 00000938 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/07/2021 | 1.992,10 |
| 00000939 | 2021 | 00049 | SINDGUARDA - ADM | 30/07/2021 | 305,23 |
| 00000940 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 1.150,55 |
| 00000941 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 234,42 |
| 00000942 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 12.366,19 |
| 00000943 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 1.546,58 |
| 00000944 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/07/2021 | 2.801,52 |
| 00000945 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 741,30 |
| 00000946 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 204,07 |
| 00000947 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 32,81 |
| 00000948 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 1.948,70 |
| 00000949 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 16.308,81 |
| 00000950 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 2.229,19 |
| 00000951 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/07/2021 | 4.596,77 |
| 00000956 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 303,53 |
| 00000957 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 750,00 |
| 00000958 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 2.422,06 |
| 00000959 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 67,46 |
| 00000960 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 10.587,59 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00000961 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 545,03 |
| 00000962 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 874,67 |
| 00000963 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 15,07 |
| 00000964 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 753,25 |
| 00000965 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 8,59 |
| 00000966 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 1.200,00 |
| 00000967 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 4.346,57 |
| 00000968 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 30,64 |
| 00000969 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 528,42 |
| 00000970 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 9.643,67 |
| 00000971 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 87,30 |
| 00000975 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 948,27 |
| 00000976 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 420,15 |
| 00000977 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 1.103,73 |
| 00000978 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 456,47 |
| 00000979 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 636,33 |
| 00000980 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 36,48 |
| 00000981 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 420,00 |
| 00000982 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 1.564,19 |
| 00000983 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 391,86 |
| 00000984 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 1.037,62 |
| 00000985 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 532,32 |
| 00000986 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 3.499,43 |
| 00000987 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 743,43 |
| 00000988 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 940,23 |
| 00000989 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/07/2021 | 231,75 |
| 00000990 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 1.816,13 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00000991 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 1.373,01 |
| 00000992 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 350,89 |
| 00000993 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 11,90 |
| 00000994 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 2.517,50 |
| 00000995 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 564,91 |
| 00000996 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 1.693,15 |
| 00000997 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 664,20 |
| 00000998 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 751,64 |
| 00000999 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 15,58 |
| 00001000 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 1.227,95 |
| 00001001 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 472,29 |
| 00001015 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 411,27 |
| 00001016 | 2021 | 00007 | IRRF - ADM | 30/07/2021 | 160,66 |
| 00001017 | 2021 | 00025 | RPPS - ADM | 30/07/2021 | 565,93 |
| 00001019 | 2021 | 00001 | INSS - ADM | 30/07/2021 | 165,00 |
| 00001126 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 02/08/2021 | 82,50 |
| 00001129 | 2021 | 00001 | INSS - ADM | 02/08/2021 | 82,50 |
| 00001130 | 2021 | 00025 | RPPS - ADM | 09/08/2021 | 263,46 |
| 00001131 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 09/08/2021 | 200,00 |
| 00001127 | 2021 | 00001 | INSS - ADM | 10/08/2021 | 1.503,94 |
| 00001128 | 2021 | 00007 | IRRF - ADM | 10/08/2021 | 6.733,06 |
| 00001133 | 2021 | 00025 | RPPS - ADM | 10/08/2021 | 231,00 |
| 00001143 | 2021 | 00001 | INSS - ADM | 12/08/2021 | 339,44 |
| 00001134 | 2021 | 00001 | INSS - ADM | 13/08/2021 | 82,50 |
| 00001137 | 2021 | 00001 | INSS - ADM | 16/08/2021 | 82,50 |
| 00001044 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 106,87 |
| 00001045 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 3.363,78 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00001046 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 658,74 |
| 00001047 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 10.208,17 |
| 00001048 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 769,60 |
| 00001049 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 16.131,83 |
| 00001050 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 2.227,80 |
| 00001051 | 2021 | 00085 | CDC - UP POLICARD - ADM | 27/08/2021 | 4.596,58 |
| 00001052 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 32,81 |
| 00001053 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 1.948,70 |
| 00001054 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 234,42 |
| 00001055 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 12.522,88 |
| 00001056 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 1.556,07 |
| 00001057 | 2021 | 00085 | CDC - UP POLICARD - ADM | 27/08/2021 | 2.411,15 |
| 00001058 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 741,30 |
| 00001059 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 204,07 |
| 00001060 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 97,59 |
| 00001061 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 4.372,13 |
| 00001062 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 198,66 |
| 00001063 | 2021 | 00091 | SINEAL - ADM | 27/08/2021 | 11,00 |
| 00001064 | 2021 | 00085 | CDC - UP POLICARD - ADM | 27/08/2021 | 315,54 |
| 00001065 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 103,04 |
| 00001066 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 17.933,76 |
| 00001067 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 1.823,41 |
| 00001068 | 2021 | 00061 | ODONTO SORRIA - ADM | 27/08/2021 | 13,00 |
| 00001069 | 2021 | 00049 | SINDGUARDA - ADM | 27/08/2021 | 303,16 |
| 00001070 | 2021 | 00085 | CDC - UP POLICARD - ADM | 27/08/2021 | 844,75 |
| 00001071 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 1.669,07 |
| 00001072 | 2021 | 00085 | CDC - UP POLICARD - ADM | 27/08/2021 | 313,31 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001073 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 175,61 |
| 00001074 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 766,08 |
| 00001078 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 751,64 |
| 00001079 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 15,58 |
| 00001080 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 1.693,15 |
| 00001081 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 664,20 |
| 00001082 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 3.499,43 |
| 00001083 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 991,66 |
| 00001084 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 940,23 |
| 00001085 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 231,75 |
| 00001086 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 1.227,95 |
| 00001087 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 472,29 |
| 00001135 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 1.037,62 |
| 00001090 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 1.564,19 |
| 00001091 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 391,86 |
| 00001092 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 1.103,73 |
| 00001093 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 456,47 |
| 00001094 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 636,33 |
| 00001095 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 36,48 |
| 00001096 | 2021 | 00025 | RPPS - ADM | 27/08/2021 | 420,00 |
| 00001097 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 948,27 |
| 00001098 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 420,15 |
| 00001099 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 1.816,13 |
| 00001100 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 1.373,01 |
| 00001101 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 350,89 |
| 00001102 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 11,90 |
| 00001103 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 2.517,50 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00001104 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 564,91 |
| 00001108 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 9.991,55 |
| 00001109 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 87,30 |
| 00001110 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 4.533,58 |
| 00001111 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 30,64 |
| 00001112 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 528,42 |
| 00001113 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 10.939,50 |
| 00001114 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 27/08/2021 | 551,70 |
| 00001115 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 303,53 |
| 00001116 | 2021 | 00085 | CDC - UP POLICARD - ADM | 27/08/2021 | 750,00 |
| 00001117 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 2.668,29 |
| 00001118 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 105,05 |
| 00001119 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 1.020,17 |
| 00001120 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 15,07 |
| 00001121 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 802,64 |
| 00001122 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 35,82 |
| 00001123 | 2021 | 00001 | INSS - ADM | 27/08/2021 | 1.222,26 |
| 00001136 | 2021 | 00007 | IRRF - ADM | 27/08/2021 | 532,32 |
| 00001202 | 2021 | 00001 | INSS - ADM | 01/09/2021 | 82,50 |
| 00001201 | 2021 | 00001 | INSS - ADM | 01/09/2021 | 82,50 |
| 00001200 | 2021 | 00001 | INSS - ADM | 09/09/2021 | 82,50 |
| 00001299 | 2021 | 00001 | INSS - ADM | 09/09/2021 | 82,50 |
| 00001197 | 2021 | 00001 | INSS - ADM | 10/09/2021 | 82,50 |
| 00001205 | 2021 | 00001 | INSS - ADM | 10/09/2021 | 1.503,94 |
| 00001206 | 2021 | 00007 | IRRF - ADM | 10/09/2021 | 6.733,06 |
| 00001213 | 2021 | 00001 | INSS - ADM | 13/09/2021 | 1.037,62 |
| 00001214 | 2021 | 00007 | IRRF - ADM | 13/09/2021 | 532,32 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|-----------------|-------------|--------------------|
| 00001196 | 2021 | 00001 | INSS - ADM | 20/09/2021 | 82,50 |
| 00001198 | 2021 | 00001 | INSS - ADM | 20/09/2021 | 189,80 |
| 00001199 | 2021 | 00001 | INSS - ADM | 22/09/2021 | 82,50 |
| 00001208 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 82,50 |
| 00001215 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 1.564,19 |
| 00001216 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 391,86 |
| 00001224 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 350,89 |
| 00001217 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 636,33 |
| 00001218 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 36,48 |
| 00001219 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 420,00 |
| 00001220 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 1.149,09 |
| 00001221 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 456,47 |
| 00001225 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 11,90 |
| 00001226 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 2.517,50 |
| 00001227 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 564,91 |
| 00001228 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 1.227,95 |
| 00001222 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 948,27 |
| 00001223 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 420,15 |
| 00001229 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 472,29 |
| 00001230 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 751,64 |
| 00001231 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 15,58 |
| 00001232 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 1.693,15 |
| 00001233 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 664,20 |
| 00001234 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 1.816,13 |
| 00001235 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 1.373,01 |
| 00001236 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 3.499,43 |
| 00001237 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 743,43 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00001238 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 940,23 |
| 00001239 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 231,75 |
| 00001243 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 10.170,05 |
| 00001244 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 87,30 |
| 00001245 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 303,53 |
| 00001246 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/09/2021 | 750,00 |
| 00001247 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 2.340,43 |
| 00001248 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 88,25 |
| 00001249 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 10.945,53 |
| 00001250 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 556,25 |
| 00001251 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 1.020,17 |
| 00001252 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 15,07 |
| 00001253 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 753,25 |
| 00001254 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 8,59 |
| 00001255 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 1.202,32 |
| 00001256 | 2021 | 00001 | INSS - ADM | 30/09/2021 | 4.687,57 |
| 00001257 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 26,13 |
| 00001258 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 472,10 |
| 00001262 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 41,72 |
| 00001263 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 1.676,24 |
| 00001264 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 644,55 |
| 00001265 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 10.354,47 |
| 00001266 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 465,12 |
| 00001267 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/09/2021 | 304,48 |
| 00001268 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 106,87 |
| 00001269 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 3.363,78 |
| 00001270 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 70,14 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001271 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 4.295,13 |
| 00001272 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 198,66 |
| 00001273 | 2021 | 00091 | SINEAL - ADM | 30/09/2021 | 11,00 |
| 00001274 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/09/2021 | 315,54 |
| 00001275 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 3,70 |
| 00001276 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 16.169,12 |
| 00001277 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 2.311,02 |
| 00001278 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/09/2021 | 2.456,34 |
| 00001279 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 32,81 |
| 00001280 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 1.948,70 |
| 00001281 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 218,47 |
| 00001282 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 11.847,23 |
| 00001283 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 1.657,61 |
| 00001284 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/09/2021 | 1.991,77 |
| 00001285 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 1.669,07 |
| 00001286 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 742,40 |
| 00001287 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 198,63 |
| 00001288 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 18,49 |
| 00001289 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 766,08 |
| 00001290 | 2021 | 00007 | IRRF - ADM | 30/09/2021 | 79,15 |
| 00001291 | 2021 | 00025 | RPPS - ADM | 30/09/2021 | 18.058,80 |
| 00001292 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/09/2021 | 1.875,85 |
| 00001293 | 2021 | 00061 | ODONTO SORRIA - ADM | 30/09/2021 | 13,00 |
| 00001294 | 2021 | 00049 | SINDGUARDA - ADM | 30/09/2021 | 305,23 |
| 00001295 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/09/2021 | 1.554,17 |
| 00001314 | 2021 | 00001 | INSS - ADM | 01/10/2021 | 82,50 |
| 00001315 | 2021 | 00001 | INSS - ADM | 01/10/2021 | 82,50 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|------------|------------|-------------|
| 00001319 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 13,88 |
| 00001320 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 60,81 |
| 00001321 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 31,60 |
| 00001322 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 20,25 |
| 00001323 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 29,97 |
| 00001324 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 26,70 |
| 00001325 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 31,60 |
| 00001326 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 12,54 |
| 00001327 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 20,25 |
| 00001328 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 31,60 |
| 00001329 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 57,69 |
| 00001330 | 2021 | 00007 | IRRF - ADM | 04/10/2021 | 16,80 |
| 00001331 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 27,52 |
| 00001332 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 27,17 |
| 00001333 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 26,70 |
| 00001334 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 36,70 |
| 00001335 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 39,84 |
| 00001336 | 2021 | 00001 | INSS - ADM | 04/10/2021 | 60,81 |
| 00001337 | 2021 | 00001 | INSS - ADM | 07/10/2021 | 192,50 |
| 00001338 | 2021 | 00007 | IRRF - ADM | 07/10/2021 | 120,00 |
| 00001340 | 2021 | 00001 | INSS - ADM | 08/10/2021 | 82,50 |
| 00001441 | 2021 | 00001 | INSS - ADM | 08/10/2021 | 82,50 |
| 00001442 | 2021 | 00001 | INSS - ADM | 08/10/2021 | 170,00 |
| 00001435 | 2021 | 00001 | INSS - ADM | 11/10/2021 | 1.503,94 |
| 00001436 | 2021 | 00007 | IRRF - ADM | 11/10/2021 | 6.733,06 |
| 00001443 | 2021 | 00001 | INSS - ADM | 11/10/2021 | 82,50 |
| 00001444 | 2021 | 00001 | INSS - ADM | 11/10/2021 | 82,50 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001445 | 2021 | 00001 | INSS - ADM | 11/10/2021 | 82,50 |
| 00001341 | 2021 | 00001 | INSS - ADM | 15/10/2021 | 82,50 |
| 00001437 | 2021 | 00001 | INSS - ADM | 15/10/2021 | 1.037,62 |
| 00001438 | 2021 | 00007 | IRRF - ADM | 15/10/2021 | 532,32 |
| 00001349 | 2021 | 00001 | INSS - ADM | 21/10/2021 | 231,00 |
| 00001350 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 21/10/2021 | 400,00 |
| 00001353 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 1.693,15 |
| 00001354 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 664,20 |
| 00001355 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 948,27 |
| 00001356 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 420,15 |
| 00001357 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 1.816,13 |
| 00001358 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 1.373,01 |
| 00001359 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 1.149,09 |
| 00001360 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 456,47 |
| 00001361 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 362,79 |
| 00001362 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 636,33 |
| 00001363 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 36,48 |
| 00001364 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 420,00 |
| 00001365 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 1.627,19 |
| 00001366 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 400,45 |
| 00001369 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 3.499,43 |
| 00001370 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 743,43 |
| 00001371 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 940,23 |
| 00001372 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 231,75 |
| 00001384 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 753,25 |
| 00001385 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 8,59 |
| 00001375 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 751,64 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00001376 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 15,58 |
| 00001377 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 1.227,95 |
| 00001378 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 472,29 |
| 00001379 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 2.562,50 |
| 00001380 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 564,91 |
| 00001386 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 10.396,76 |
| 00001387 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 99,36 |
| 00001388 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 11.122,41 |
| 00001389 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 551,70 |
| 00001390 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 4.752,58 |
| 00001391 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 35,15 |
| 00001392 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 540,45 |
| 00001393 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 366,54 |
| 00001394 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/10/2021 | 729,98 |
| 00001395 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 2.328,06 |
| 00001396 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 56,25 |
| 00001397 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 1.065,17 |
| 00001398 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 15,07 |
| 00001399 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 1.250,10 |
| 00001402 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 1.893,29 |
| 00001403 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 106,87 |
| 00001404 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 3.363,78 |
| 00001405 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 104,88 |
| 00001406 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 18.425,65 |
| 00001407 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 1.542,40 |
| 00001408 | 2021 | 00049 | SINDGUARDA - ADM | 28/10/2021 | 305,83 |
| 00001409 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/10/2021 | 40,41 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001410 | 2021 | 00061 | ODONTO SORRIA - ADM | 28/10/2021 | 13,00 |
| 00001411 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 616,11 |
| 00001412 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 10.585,47 |
| 00001413 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 465,12 |
| 00001414 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/10/2021 | 304,48 |
| 00001415 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 70,14 |
| 00001416 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 4.295,13 |
| 00001417 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 198,66 |
| 00001418 | 2021 | 00091 | SINEAL - ADM | 28/10/2021 | 11,00 |
| 00001419 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 766,08 |
| 00001420 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 18,49 |
| 00001421 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 741,30 |
| 00001422 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 204,07 |
| 00001423 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 238,59 |
| 00001424 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 11.976,90 |
| 00001425 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 1.749,86 |
| 00001426 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/10/2021 | 11,08 |
| 00001427 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 16.096,34 |
| 00001428 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 28/10/2021 | 2.337,98 |
| 00001429 | 2021 | 00085 | CDC - UP POLICARD - ADM | 28/10/2021 | 990,13 |
| 00001430 | 2021 | 00007 | IRRF - ADM | 28/10/2021 | 32,81 |
| 00001431 | 2021 | 00025 | RPPS - ADM | 28/10/2021 | 1.948,70 |
| 00001440 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 82,50 |
| 00001446 | 2021 | 00001 | INSS - ADM | 28/10/2021 | 127,50 |
| 00001617 | 2021 | 00001 | INSS - ADM | 03/11/2021 | 330,00 |
| 00001456 | 2021 | 00001 | INSS - ADM | 04/11/2021 | 82,50 |
| 00001346 | 2021 | 00013 | ISS - ADM | 10/11/2021 | 67,05 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001610 | 2021 | 00001 | INSS - ADM | 10/11/2021 | 786,27 |
| 00001611 | 2021 | 00007 | IRRF - ADM | 10/11/2021 | 346,90 |
| 00001612 | 2021 | 00025 | RPPS - ADM | 10/11/2021 | 338,80 |
| 00001615 | 2021 | 00001 | INSS - ADM | 10/11/2021 | 1.503,94 |
| 00001616 | 2021 | 00007 | IRRF - ADM | 10/11/2021 | 6.733,06 |
| 00001457 | 2021 | 00007 | IRRF - ADM | 11/11/2021 | 112,17 |
| 00001458 | 2021 | 00001 | INSS - ADM | 11/11/2021 | 333,85 |
| 00001464 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 16.131,18 |
| 00001465 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 2.350,02 |
| 00001466 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/11/2021 | 518,50 |
| 00001467 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 32,81 |
| 00001468 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 1.948,70 |
| 00001472 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 366,54 |
| 00001473 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 2.492,98 |
| 00001474 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 123,55 |
| 00001475 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.047,17 |
| 00001476 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 15,07 |
| 00001477 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 753,25 |
| 00001478 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 8,59 |
| 00001479 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.200,00 |
| 00001480 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 4.659,07 |
| 00001481 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 35,15 |
| 00001482 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 528,42 |
| 00001485 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 11.484,25 |
| 00001486 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 551,70 |
| 00001487 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 11.067,40 |
| 00001488 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 115,73 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001490 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 350,89 |
| 00001491 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 11,90 |
| 00001492 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.289,10 |
| 00001493 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 452,21 |
| 00001494 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 751,64 |
| 00001495 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 15,58 |
| 00001496 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.693,15 |
| 00001497 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 664,20 |
| 00001498 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.149,09 |
| 00001499 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 456,47 |
| 00001500 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 948,27 |
| 00001501 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 420,15 |
| 00001502 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.816,13 |
| 00001503 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 1.373,01 |
| 00001504 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 636,33 |
| 00001505 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 36,48 |
| 00001506 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.627,19 |
| 00001507 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 400,45 |
| 00001508 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 3.559,44 |
| 00001509 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 776,43 |
| 00001510 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 940,23 |
| 00001511 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 231,75 |
| 00001514 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 362,79 |
| 00001515 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.066,43 |
| 00001516 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 387,58 |
| 00001523 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.227,95 |
| 00001524 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 472,29 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00001517 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.825,19 |
| 00001518 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 608,59 |
| 00001519 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 2.562,50 |
| 00001520 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 564,91 |
| 00001521 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 936,33 |
| 00001522 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 377,14 |
| 00001525 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.783,62 |
| 00001526 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 1.356,88 |
| 00001527 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 3.412,30 |
| 00001528 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 729,13 |
| 00001529 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 940,23 |
| 00001530 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 233,57 |
| 00001531 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 82,50 |
| 00001532 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.313,48 |
| 00001533 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 376,27 |
| 00001534 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 577,53 |
| 00001535 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 36,48 |
| 00001536 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 420,00 |
| 00001537 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 238,59 |
| 00001538 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 12.316,48 |
| 00001539 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 1.718,58 |
| 00001540 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/11/2021 | 552,29 |
| 00001541 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 748,30 |
| 00001542 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 204,07 |
| 00001543 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 420,00 |
| 00001544 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 70,14 |
| 00001545 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 4.295,13 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001546 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 198,66 |
| 00001547 | 2021 | 00043 | SINTEAL - ADM | 30/11/2021 | 11,00 |
| 00001548 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 146,74 |
| 00001549 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 18.178,46 |
| 00001550 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 1.546,78 |
| 00001551 | 2021 | 00049 | SINDGUARDA - ADM | 30/11/2021 | 306,38 |
| 00001552 | 2021 | 00061 | ODONTO SORRIA - ADM | 30/11/2021 | 13,00 |
| 00001553 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/11/2021 | 921,33 |
| 00001554 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 1.555,72 |
| 00001555 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 106,87 |
| 00001556 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 3.363,78 |
| 00001557 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 18,49 |
| 00001558 | 2021 | 00005 | INSS - IPREV | 30/11/2021 | 766,08 |
| 00001561 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 32,81 |
| 00001562 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 1.948,70 |
| 00001563 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 254,85 |
| 00001564 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 12.501,16 |
| 00001565 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 1.729,32 |
| 00001566 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 744,22 |
| 00001567 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 188,69 |
| 00001568 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 1.475,22 |
| 00001569 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 784,57 |
| 00001570 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 70,14 |
| 00001571 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 4.008,36 |
| 00001572 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 198,66 |
| 00001573 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 103,17 |
| 00001574 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 3.350,95 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001575 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 31,87 |
| 00001576 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 14.947,35 |
| 00001577 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 1.178,87 |
| 00001578 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 15.466,37 |
| 00001579 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 1.918,74 |
| 00001613 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.037,62 |
| 00001614 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 532,32 |
| 00001585 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 571,41 |
| 00001586 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.804,45 |
| 00001587 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 208,42 |
| 00001588 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 1.199,04 |
| 00001589 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 472,29 |
| 00001592 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 670,27 |
| 00001593 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 10.523,87 |
| 00001594 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 465,12 |
| 00001595 | 2021 | 00085 | CDC - UP POLICARD - ADM | 30/11/2021 | 304,48 |
| 00001597 | 2021 | 00007 | IRRF - ADM | 30/11/2021 | 323,84 |
| 00001598 | 2021 | 00025 | RPPS - ADM | 30/11/2021 | 7.242,35 |
| 00001599 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 30/11/2021 | 434,36 |
| 00001618 | 2021 | 00001 | INSS - ADM | 30/11/2021 | 577,50 |
| 00001633 | 2021 | 00025 | RPPS - ADM | 02/12/2021 | 82,50 |
| 00001634 | 2021 | 00025 | RPPS - ADM | 03/12/2021 | 247,50 |
| 00001635 | 2021 | 00025 | RPPS - ADM | 09/12/2021 | 1.503,94 |
| 00001636 | 2021 | 00007 | IRRF - ADM | 09/12/2021 | 6.733,06 |
| 00001637 | 2021 | 00025 | RPPS - ADM | 15/12/2021 | 165,00 |
| 00001638 | 2021 | 00025 | RPPS - ADM | 16/12/2021 | 82,50 |
| 00001652 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 11.232,40 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|---------------------|------------|----------------------|--------------------------|-------------|--------------------|
| 00001653 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 115,73 |
| 00001654 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 4.615,05 |
| 00001655 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 35,15 |
| 00001656 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 528,42 |
| 00001657 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 1.250,10 |
| 00001658 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 753,25 |
| 00001659 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 8,59 |
| 00001660 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 1.017,95 |
| 00001661 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 9,69 |
| 00001670 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 2.562,50 |
| 00001662 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 11.278,46 |
| 00001663 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 551,70 |
| 00001664 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 2.634,39 |
| 00001665 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 105,05 |
| 00001666 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 366,54 |
| 00001671 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 564,91 |
| 00001672 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 1.310,45 |
| 00001673 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 472,29 |
| 00001680 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 1.149,09 |
| 00001681 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 456,47 |
| 00001682 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 1.816,13 |
| 00001683 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 1.373,01 |
| 00001684 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 948,27 |
| 00001685 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 420,15 |
| 00001674 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 751,64 |
| 00001675 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 15,58 |
| 00001686 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 1.627,19 |



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|--------------|------|---------------|--------------------------|------------|-------------|
| 00001676 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 636,33 |
| 00001677 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 36,48 |
| 00001678 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 420,00 |
| 00001687 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 400,45 |
| 00001688 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 3.559,44 |
| 00001689 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 776,43 |
| 00001690 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 940,23 |
| 00001691 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 231,75 |
| 00001693 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 350,89 |
| 00001695 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 11,90 |
| 00001696 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 1.693,15 |
| 00001697 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 664,20 |
| 00001699 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 238,59 |
| 00001700 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 12.438,73 |
| 00001701 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 2.780,12 |
| 00001702 | 2021 | 00085 | CDC - UP POLICARD - ADM | 20/12/2021 | 562,78 |
| 00001703 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 32,81 |
| 00001704 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 1.964,10 |
| 00001705 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 16.310,57 |
| 00001706 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 2.343,90 |
| 00001707 | 2021 | 00085 | CDC - UP POLICARD - ADM | 20/12/2021 | 515,45 |
| 00001711 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 70,14 |
| 00001712 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 4.318,23 |
| 00001713 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 203,39 |
| 00001714 | 2021 | 00043 | SINTEAL - ADM | 20/12/2021 | 11,00 |
| 00001715 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 22,04 |
| 00001716 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 781,48 |



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2021

| Artigo Caixa | Ano | Cód. Depósito | Depósito | Data | Valor (R\$) |
|-------------------|-----------------|---------------|--------------------------|--------------------------|---------------------|
| 00001718 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 106,87 |
| 00001719 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 3.371,48 |
| 00001720 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 741,30 |
| 00001721 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 204,07 |
| 00001723 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 957,33 |
| 00001724 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 10.874,21 |
| 00001725 | 2021 | 00085 | CDC - UP POLICARD - ADM | 20/12/2021 | 304,48 |
| 00001726 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 474,58 |
| 00001742 | 2021 | 00001 | INSS - ADM | 20/12/2021 | 1.037,62 |
| 00001728 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 113,66 |
| 00001729 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 18.203,97 |
| 00001730 | 2021 | 00019 | PENSAO ALIMENTICIA - ADM | 20/12/2021 | 1.573,27 |
| 00001731 | 2021 | 00085 | CDC - UP POLICARD - ADM | 20/12/2021 | 921,33 |
| 00001732 | 2021 | 00049 | SINDGUARDA - ADM | 20/12/2021 | 308,03 |
| 00001733 | 2021 | 00061 | ODONTO SORRIA - ADM | 20/12/2021 | 13,00 |
| 00001743 | 2021 | 00007 | IRRF - ADM | 20/12/2021 | 532,32 |
| 00001741 | 2021 | 00025 | RPPS - ADM | 20/12/2021 | 1.555,72 |
| 00001639 | 2021 | 00001 | INSS - ADM | 21/12/2021 | 577,50 |
| Registros: | 00001179 | | | TOTAL PARA O ANO: | 1.977.288,11 |