



Estado de Alagoas

Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2022

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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000043	2022	00001	INSS - ADM	10/01/2022	1.545,96
00000044	2022	00008	IRRF - ADM	10/01/2022	6.691,04
00000045	2022	00001	INSS - ADM	24/01/2022	1.019,70
00000046	2022	00008	IRRF - ADM	24/01/2022	538,17
00000004	2022	00008	IRRF - ADM	27/01/2022	737,55
00000005	2022	00028	RPPS - ADM	27/01/2022	4.652,91
00000006	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	222,99
00000047	2022	00001	INSS - ADM	27/01/2022	390,11
00000048	2022	00008	IRRF - ADM	27/01/2022	10,67
00000049	2022	00001	INSS - ADM	27/01/2022	3.150,10
00000050	2022	00008	IRRF - ADM	27/01/2022	143,98
00000051	2022	00001	INSS - ADM	27/01/2022	12.511,27
00000052	2022	00008	IRRF - ADM	27/01/2022	21,41
00000053	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	615,12
00000054	2022	00001	INSS - ADM	27/01/2022	1.420,26
00000055	2022	00008	IRRF - ADM	27/01/2022	12,99
00000056	2022	00001	INSS - ADM	27/01/2022	829,98
00000057	2022	00008	IRRF - ADM	27/01/2022	24,00
00000058	2022	00001	INSS - ADM	27/01/2022	1.317,60
00000059	2022	00001	INSS - ADM	27/01/2022	5.017,66
00000060	2022	00008	IRRF - ADM	27/01/2022	82,35
00000061	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	530,24
00000062	2022	00001	INSS - ADM	27/01/2022	12.060,67
00000063	2022	00008	IRRF - ADM	27/01/2022	61,85
00000067	2022	00008	IRRF - ADM	27/01/2022	191,05
00000068	2022	00008	IRRF - ADM	27/01/2022	199,36
00000069	2022	00008	IRRF - ADM	27/01/2022	217,10



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000070	2022	00008	IRRF - ADM	27/01/2022	257,61
00000071	2022	00008	IRRF - ADM	27/01/2022	886,06
00000072	2022	00008	IRRF - ADM	27/01/2022	65,51
00000073	2022	00008	IRRF - ADM	27/01/2022	126,21
00000074	2022	00008	IRRF - ADM	27/01/2022	57,75
00000075	2022	00001	INSS - ADM	27/01/2022	929,81
00000076	2022	00008	IRRF - ADM	27/01/2022	424,31
00000077	2022	00001	INSS - ADM	27/01/2022	1.685,77
00000078	2022	00008	IRRF - ADM	27/01/2022	671,86
00000079	2022	00001	INSS - ADM	27/01/2022	1.125,51
00000080	2022	00008	IRRF - ADM	27/01/2022	461,26
00000081	2022	00001	INSS - ADM	27/01/2022	687,38
00000082	2022	00008	IRRF - ADM	27/01/2022	42,43
00000083	2022	00028	RPPS - ADM	27/01/2022	420,00
00000084	2022	00001	INSS - ADM	27/01/2022	1.866,82
00000085	2022	00008	IRRF - ADM	27/01/2022	1.354,47
00000086	2022	00001	INSS - ADM	27/01/2022	1.618,92
00000087	2022	00008	IRRF - ADM	27/01/2022	407,22
00000088	2022	00001	INSS - ADM	27/01/2022	1.337,94
00000089	2022	00008	IRRF - ADM	27/01/2022	476,44
00000105	2022	00094	SINEAL - ADM	27/01/2022	12,12
00000106	2022	00008	IRRF - ADM	27/01/2022	378,62
00000092	2022	00001	INSS - ADM	27/01/2022	3.511,07
00000093	2022	00008	IRRF - ADM	27/01/2022	790,61
00000094	2022	00028	RPPS - ADM	27/01/2022	940,22
00000095	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	231,75
00000096	2022	00001	INSS - ADM	27/01/2022	766,21



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00000097	2022	00008	IRRF - ADM	27/01/2022	31,05
00000098	2022	00001	INSS - ADM	27/01/2022	346,14
00000099	2022	00008	IRRF - ADM	27/01/2022	12,13
00000100	2022	00001	INSS - ADM	27/01/2022	2.589,60
00000101	2022	00008	IRRF - ADM	27/01/2022	571,33
00000107	2022	00028	RPPS - ADM	27/01/2022	2.164,06
00000108	2022	00008	IRRF - ADM	27/01/2022	269,27
00000109	2022	00028	RPPS - ADM	27/01/2022	18.099,36
00000110	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	2.451,19
00000111	2022	00088	CDC - UP POLICARD - ADM	27/01/2022	10,49
00000112	2022	00008	IRRF - ADM	27/01/2022	959,07
00000113	2022	00028	RPPS - ADM	27/01/2022	13.411,35
00000114	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	2.919,29
00000115	2022	00088	CDC - UP POLICARD - ADM	27/01/2022	562,78
00000134	2022	00028	RPPS - ADM	27/01/2022	1.891,45
00000116	2022	00028	RPPS - ADM	27/01/2022	821,52
00000117	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	216,25
00000118	2022	00008	IRRF - ADM	27/01/2022	225,03
00000119	2022	00028	RPPS - ADM	27/01/2022	879,84
00000120	2022	00008	IRRF - ADM	27/01/2022	734,32
00000121	2022	00028	RPPS - ADM	27/01/2022	3.723,56
00000122	2022	00008	IRRF - ADM	27/01/2022	3.238,81
00000123	2022	00028	RPPS - ADM	27/01/2022	11.713,21
00000124	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	499,86
00000125	2022	00088	CDC - UP POLICARD - ADM	27/01/2022	304,48
00000127	2022	00008	IRRF - ADM	27/01/2022	1.710,72
00000128	2022	00028	RPPS - ADM	27/01/2022	19.928,25



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000129	2022	00022	PENSAO ALIMENTICIA - ADM	27/01/2022	1.648,38
00000130	2022	00088	CDC - UP POLICARD - ADM	27/01/2022	319,16
00000131	2022	00052	SINDGUARDA - ADM	27/01/2022	333,91
00000132	2022	00064	ODONTO SORRIA / ADM	27/01/2022	13,00
00000014	2022	00002	IRRF / EDUCACAO / FUNDEB	27/01/2022	9.172,38
00000015	2022	00005	RPPS - EDUCACAO / FUNDEB	27/01/2022	66.167,21
00000016	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	27/01/2022	15,80
00000017	2022	00006	SINTEAL - EDUCACAO / FUNDEB	27/01/2022	467,58
00000018	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	27/01/2022	1.112,91
00000019	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	27/01/2022	19,39
00000020	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	27/01/2022	1.551,29
00000021	2022	00005	RPPS - EDUCACAO / FUNDEB	27/01/2022	203,61
00000022	2022	00006	SINTEAL - EDUCACAO / FUNDEB	27/01/2022	12,12
00000023	2022	00002	IRRF / EDUCACAO / FUNDEB	27/01/2022	120.293,48
00000024	2022	00005	RPPS - EDUCACAO / FUNDEB	27/01/2022	161.874,40
00000025	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	27/01/2022	13,00
00000026	2022	00006	SINTEAL - EDUCACAO / FUNDEB	27/01/2022	2.892,60
00000027	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	27/01/2022	1.269,64
00000028	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	27/01/2022	925,01
00000029	2022	00001	INSS - EDUCACAO / FUNDEB	27/01/2022	4.263,48
00000030	2022	00002	IRRF / EDUCACAO / FUNDEB	27/01/2022	887,17
00000031	2022	00002	IRRF / EDUCACAO / FUNDEB	27/01/2022	40.175,22
00000032	2022	00005	RPPS - EDUCACAO / FUNDEB	27/01/2022	2.122,81
00000033	2022	00005	RPPS - EDUCACAO / FUNDEB	27/01/2022	5.010,86
00000053	2022	00002	IRRF / EDUCACAO / FUNDEB	27/01/2022	3.063,90
00000044	2022	00002	IRRF / EDUCACAO / FUNDEB	28/01/2022	155,12
00000045	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	157,73



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000056	2022	00003	ISS - EDUCACAO / FUNDEB	28/01/2022	567,77
00000042	2022	00002	IRRF / EDUCACAO / FUNDEB	01/02/2022	495,58
00000043	2022	00005	RPPS - EDUCACAO / FUNDEB	01/02/2022	293,36
00000035	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	114,15
00000036	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	12,46
00000037	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	16,64
00000062	2022	00002	IRRF / EDUCACAO / FUNDEB	04/02/2022	1.066,35
00000063	2022	00005	RPPS - EDUCACAO / FUNDEB	04/02/2022	1.145,87
00000160	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	197,12
00000058	2022	00001	INSS - EDUCACAO / FUNDEB	09/02/2022	21.457,80
00000059	2022	00002	IRRF / EDUCACAO / FUNDEB	09/02/2022	31,26
00000060	2022	00001	INSS - EDUCACAO / FUNDEB	09/02/2022	90,90
00000061	2022	00001	INSS - EDUCACAO / FUNDEB	09/02/2022	90,90
00000069	2022	00001	INSS - EDUCACAO / FUNDEB	09/02/2022	113,38
00000117	2022	00001	INSS - EDUCACAO / FUNDEB	09/02/2022	3.175,60
00000118	2022	00002	IRRF / EDUCACAO / FUNDEB	09/02/2022	272,60
00000194	2022	00001	INSS - ADM	10/02/2022	1.545,96
00000195	2022	00008	IRRF - ADM	10/02/2022	6.691,04
00000224	2022	00008	IRRF - ADM	10/02/2022	507,96
00000225	2022	00008	IRRF - ADM	10/02/2022	642,23
00000226	2022	00008	IRRF - ADM	10/02/2022	566,57
00000228	2022	00008	IRRF - ADM	10/02/2022	594,29
00000229	2022	00008	IRRF - ADM	10/02/2022	664,36
00000230	2022	00008	IRRF - ADM	10/02/2022	975,25
00000231	2022	00008	IRRF - ADM	10/02/2022	120,77
00000232	2022	00008	IRRF - ADM	10/02/2022	658,15
00000233	2022	00008	IRRF - ADM	10/02/2022	1.365,17



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00000234	2022	00022	PENSAO ALIMENTICIA - ADM	10/02/2022	82,05
00000139	2022	00001	INSS - EDUCACAO / FUNDEB	10/02/2022	1.657,00
00000065	2022	00001	INSS - EDUCACAO / FUNDEB	10/02/2022	893,60
00000070	2022	00001	INSS - EDUCACAO / FUNDEB	10/02/2022	263,74
00000071	2022	00002	IRRF / EDUCACAO / FUNDEB	10/02/2022	53,89
00000192	2022	00001	INSS - ADM	11/02/2022	1.030,64
00000193	2022	00008	IRRF - ADM	11/02/2022	538,17
00000137	2022	00001	INSS - EDUCACAO / FUNDEB	11/02/2022	957,48
00000138	2022	00002	IRRF / EDUCACAO / FUNDEB	11/02/2022	109,04
00000072	2022	00001	INSS - EDUCACAO / FUNDEB	14/02/2022	263,74
00000073	2022	00002	IRRF / EDUCACAO / FUNDEB	14/02/2022	53,89
00000074	2022	00001	INSS - EDUCACAO / FUNDEB	14/02/2022	113,38
00000075	2022	00001	INSS - EDUCACAO / FUNDEB	14/02/2022	90,90
00000076	2022	00001	INSS - EDUCACAO / FUNDEB	14/02/2022	90,90
00000077	2022	00001	INSS - EDUCACAO / FUNDEB	15/02/2022	90,90
00000078	2022	00001	INSS - EDUCACAO / FUNDEB	15/02/2022	90,90
00000079	2022	00001	INSS - EDUCACAO / FUNDEB	15/02/2022	90,90
00000068	2022	00001	INSS - EDUCACAO / FUNDEB	17/02/2022	111,70
00000159	2022	00008	IRRF - ADM	23/02/2022	1.274,43
00000160	2022	00028	RPPS - ADM	23/02/2022	11.686,51
00000161	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	499,86
00000162	2022	00088	CDC - UP POLICARD - ADM	23/02/2022	304,48
00000163	2022	00008	IRRF - ADM	23/02/2022	5,04
00000164	2022	00028	RPPS - ADM	23/02/2022	18.250,47
00000165	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	2.439,19
00000166	2022	00088	CDC - UP POLICARD - ADM	23/02/2022	10,49
00000167	2022	00008	IRRF - ADM	23/02/2022	111,06



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00000168	2022	00028	RPPS - ADM	23/02/2022	2.172,55
00000169	2022	00008	IRRF - ADM	23/02/2022	333,11
00000170	2022	00028	RPPS - ADM	23/02/2022	14.276,67
00000171	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	2.951,61
00000172	2022	00088	CDC - UP POLICARD - ADM	23/02/2022	562,78
00000173	2022	00008	IRRF - ADM	23/02/2022	828,03
00000174	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	222,24
00000175	2022	00028	RPPS - ADM	23/02/2022	1.713,89
00000176	2022	00008	IRRF - ADM	23/02/2022	62,89
00000177	2022	00028	RPPS - ADM	23/02/2022	879,84
00000178	2022	00008	IRRF - ADM	23/02/2022	170,25
00000179	2022	00028	RPPS - ADM	23/02/2022	4.699,58
00000180	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	222,99
00000181	2022	00094	SINEAL - ADM	23/02/2022	12,12
00000182	2022	00008	IRRF - ADM	23/02/2022	237,74
00000183	2022	00028	RPPS - ADM	23/02/2022	3.732,04
00000184	2022	00008	IRRF - ADM	23/02/2022	336,29
00000185	2022	00028	RPPS - ADM	23/02/2022	20.142,97
00000186	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	1.688,81
00000187	2022	00052	SINDGUARDA - ADM	23/02/2022	335,24
00000188	2022	00064	ODONTO SORRIA / ADM	23/02/2022	13,00
00000196	2022	00001	INSS - ADM	23/02/2022	929,81
00000197	2022	00008	IRRF - ADM	23/02/2022	424,31
00000198	2022	00001	INSS - ADM	23/02/2022	766,21
00000199	2022	00008	IRRF - ADM	23/02/2022	31,05
00000200	2022	00001	INSS - ADM	23/02/2022	687,38
00000201	2022	00008	IRRF - ADM	23/02/2022	42,43



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00000202	2022	00028	RPPS - ADM	23/02/2022	420,00
00000203	2022	00001	INSS - ADM	23/02/2022	1.125,51
00000204	2022	00008	IRRF - ADM	23/02/2022	461,26
00000205	2022	00001	INSS - ADM	23/02/2022	1.337,94
00000206	2022	00008	IRRF - ADM	23/02/2022	476,44
00000207	2022	00001	INSS - ADM	23/02/2022	1.866,82
00000208	2022	00008	IRRF - ADM	23/02/2022	1.354,47
00000209	2022	00001	INSS - ADM	23/02/2022	1.618,92
00000210	2022	00008	IRRF - ADM	23/02/2022	407,22
00000211	2022	00001	INSS - ADM	23/02/2022	346,14
00000212	2022	00008	IRRF - ADM	23/02/2022	12,13
00000213	2022	00001	INSS - ADM	23/02/2022	3.328,69
00000214	2022	00008	IRRF - ADM	23/02/2022	779,95
00000215	2022	00028	RPPS - ADM	23/02/2022	940,22
00000216	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	231,75
00000217	2022	00001	INSS - ADM	23/02/2022	1.649,77
00000218	2022	00008	IRRF - ADM	23/02/2022	671,86
00000219	2022	00001	INSS - ADM	23/02/2022	2.513,19
00000220	2022	00008	IRRF - ADM	23/02/2022	571,33
00000247	2022	00001	INSS - ADM	23/02/2022	3.775,88
00000248	2022	00008	IRRF - ADM	23/02/2022	247,57
00000249	2022	00001	INSS - ADM	23/02/2022	12.992,65
00000250	2022	00008	IRRF - ADM	23/02/2022	11,17
00000236	2022	00001	INSS - ADM	23/02/2022	5.067,69
00000237	2022	00008	IRRF - ADM	23/02/2022	83,29
00000238	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	623,31
00000239	2022	00001	INSS - ADM	23/02/2022	390,11



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00000240	2022	00008	IRRF - ADM	23/02/2022	10,67
00000241	2022	00001	INSS - ADM	23/02/2022	829,98
00000242	2022	00008	IRRF - ADM	23/02/2022	24,00
00000243	2022	00001	INSS - ADM	23/02/2022	1.420,17
00000251	2022	00022	PENSAO ALIMENTICIA - ADM	23/02/2022	722,67
00000252	2022	00001	INSS - ADM	23/02/2022	1.328,45
00000253	2022	00001	INSS - ADM	23/02/2022	12.186,18
00000254	2022	00008	IRRF - ADM	23/02/2022	64,80
00000080	2022	00002	IRRF / EDUCACAO / FUNDEB	23/02/2022	3.205,09
00000081	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	66.401,62
00000082	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	23/02/2022	15,80
00000083	2022	00006	SINTEAL - EDUCACAO / FUNDEB	23/02/2022	470,20
00000084	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	23/02/2022	19,39
00000085	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	23/02/2022	1.263,62
00000086	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	23/02/2022	1.551,29
00000095	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	195,13
00000088	2022	00002	IRRF / EDUCACAO / FUNDEB	23/02/2022	80.951,01
00000089	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	172.339,55
00000090	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	23/02/2022	13,00
00000091	2022	00006	SINTEAL - EDUCACAO / FUNDEB	23/02/2022	3.004,64
00000092	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	23/02/2022	1.269,64
00000093	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	23/02/2022	36,46
00000096	2022	00001	INSS - EDUCACAO / FUNDEB	23/02/2022	4.370,65
00000094	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	4.003,89
00000097	2022	00002	IRRF / EDUCACAO / FUNDEB	23/02/2022	949,20
00000098	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	2.122,81
00000099	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	203,61



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000100	2022	00006	SINTEAL - EDUCACAO / FUNDEB	23/02/2022	12,12
00000119	2022	00003	ISS - EDUCACAO / FUNDEB	23/02/2022	3.393,73
00000123	2022	00002	IRRF / EDUCACAO / FUNDEB	24/02/2022	133,26
00000124	2022	00005	RPPS - EDUCACAO / FUNDEB	24/02/2022	529,68
00000121	2022	00003	ISS - EDUCACAO / FUNDEB	25/02/2022	2.526,23
00000131	2022	00001	INSS - EDUCACAO / FUNDEB	03/03/2022	90,90
00000144	2022	00002	IRRF / EDUCACAO / FUNDEB	07/03/2022	9,65
00000145	2022	00005	RPPS - EDUCACAO / FUNDEB	07/03/2022	330,90
00000146	2022	00005	RPPS - EDUCACAO / FUNDEB	07/03/2022	195,13
00000350	2022	00001	INSS - ADM	10/03/2022	1.019,70
00000351	2022	00008	IRRF - ADM	10/03/2022	538,17
00000352	2022	00001	INSS - ADM	10/03/2022	1.656,76
00000353	2022	00008	IRRF - ADM	10/03/2022	6.691,04
00000132	2022	00001	INSS - EDUCACAO / FUNDEB	10/03/2022	90,90
00000133	2022	00001	INSS - EDUCACAO / FUNDEB	10/03/2022	23.275,80
00000134	2022	00002	IRRF / EDUCACAO / FUNDEB	10/03/2022	31,26
00000135	2022	00001	INSS - EDUCACAO / FUNDEB	10/03/2022	5.824,64
00000136	2022	00002	IRRF / EDUCACAO / FUNDEB	10/03/2022	599,72
00000152	2022	00002	IRRF / EDUCACAO / FUNDEB	10/03/2022	1,84
00000153	2022	00005	RPPS - EDUCACAO / FUNDEB	10/03/2022	313,93
00000127	2022	00002	IRRF / EDUCACAO / FUNDEB	11/03/2022	465,20
00000128	2022	00005	RPPS - EDUCACAO / FUNDEB	11/03/2022	305,10
00000129	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000130	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000143	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	111,70
00000154	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000155	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000156	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000157	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000158	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000159	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000140	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000141	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000142	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000147	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000148	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000149	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000150	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000151	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000218	2022	00001	INSS - EDUCACAO / FUNDEB	16/03/2022	113,38
00000258	2022	00015	ISS - ADM	17/03/2022	4.242,19
00000346	2022	00015	ISS - ADM	17/03/2022	3.826,03
00000244	2022	00003	ISS - EDUCACAO / FUNDEB	22/03/2022	232,68
00000348	2022	00015	ISS - ADM	24/03/2022	3.862,05
00000220	2022	00002	IRRF / EDUCACAO / FUNDEB	24/03/2022	438,58
00000221	2022	00005	RPPS - EDUCACAO / FUNDEB	24/03/2022	805,11
00000282	2022	00028	RPPS - ADM	25/03/2022	5.200,98
00000283	2022	00008	IRRF - ADM	25/03/2022	82,35
00000284	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	582,22
00000285	2022	00028	RPPS - ADM	25/03/2022	481,01
00000286	2022	00008	IRRF - ADM	25/03/2022	10,67
00000287	2022	00028	RPPS - ADM	25/03/2022	1.565,97
00000288	2022	00028	RPPS - ADM	25/03/2022	3.397,73
00000289	2022	00008	IRRF - ADM	25/03/2022	145,60



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000290	2022	00028	RPPS - ADM	25/03/2022	829,98
00000291	2022	00008	IRRF - ADM	25/03/2022	24,00
00000292	2022	00028	RPPS - ADM	25/03/2022	1.536,33
00000293	2022	00028	RPPS - ADM	25/03/2022	828,03
00000294	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	222,24
00000295	2022	00008	IRRF - ADM	25/03/2022	290,88
00000296	2022	00008	IRRF - ADM	25/03/2022	13.264,03
00000297	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	2.887,74
00000298	2022	00088	CDC - UP POLICARD - ADM	25/03/2022	118,43
00000299	2022	00008	IRRF - ADM	25/03/2022	328,01
00000300	2022	00028	RPPS - ADM	25/03/2022	20.023,49
00000301	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	1.699,42
00000302	2022	00052	SINDGUARDA - ADM	25/03/2022	327,95
00000303	2022	00064	ODONTO SORRIA / ADM	25/03/2022	13,00
00000304	2022	00008	IRRF - ADM	25/03/2022	5,04
00000305	2022	00028	RPPS - ADM	25/03/2022	18.196,97
00000306	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	2.397,38
00000307	2022	00088	CDC - UP POLICARD - ADM	25/03/2022	10,49
00000308	2022	00008	IRRF - ADM	25/03/2022	62,89
00000309	2022	00028	RPPS - ADM	25/03/2022	879,84
00000310	2022	00008	IRRF - ADM	25/03/2022	170,25
00000311	2022	00028	RPPS - ADM	25/03/2022	4.699,58
00000312	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	222,99
00000313	2022	00046	SINTEAL - ADM	25/03/2022	12,12
00000314	2022	00008	IRRF - ADM	25/03/2022	237,74
00000315	2022	00028	RPPS - ADM	25/03/2022	3.732,04
00000316	2022	00008	IRRF - ADM	25/03/2022	111,06



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000317	2022	00028	RPPS - ADM	25/03/2022	2.172,55
00000319	2022	00001	INSS - ADM	25/03/2022	1.618,92
00000320	2022	00008	IRRF - ADM	25/03/2022	407,22
00000321	2022	00001	INSS - ADM	25/03/2022	1.866,82
00000322	2022	00008	IRRF - ADM	25/03/2022	2.110,72
00000323	2022	00001	INSS - ADM	25/03/2022	3.511,07
00000324	2022	00008	IRRF - ADM	25/03/2022	790,61
00000325	2022	00028	RPPS - ADM	25/03/2022	940,22
00000326	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	231,75
00000327	2022	00001	INSS - ADM	25/03/2022	2.565,18
00000328	2022	00008	IRRF - ADM	25/03/2022	621,33
00000329	2022	00001	INSS - ADM	25/03/2022	687,38
00000330	2022	00008	IRRF - ADM	25/03/2022	42,43
00000331	2022	00028	RPPS - ADM	25/03/2022	420,00
00000332	2022	00001	INSS - ADM	25/03/2022	1.125,51
00000333	2022	00008	IRRF - ADM	25/03/2022	461,26
00000334	2022	00001	INSS - ADM	25/03/2022	929,81
00000335	2022	00008	IRRF - ADM	25/03/2022	424,31
00000336	2022	00001	INSS - ADM	25/03/2022	346,14
00000337	2022	00008	IRRF - ADM	25/03/2022	12,13
00000338	2022	00001	INSS - ADM	25/03/2022	766,21
00000339	2022	00008	IRRF - ADM	25/03/2022	31,05
00000340	2022	00001	INSS - ADM	25/03/2022	1.337,94
00000341	2022	00008	IRRF - ADM	25/03/2022	476,44
00000342	2022	00001	INSS - ADM	25/03/2022	1.649,77
00000343	2022	00008	IRRF - ADM	25/03/2022	671,86
00000354	2022	00001	INSS - ADM	25/03/2022	12.082,63



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000355	2022	00008	IRRF - ADM	25/03/2022	61,85
00000356	2022	00001	INSS - ADM	25/03/2022	13.198,97
00000357	2022	00008	IRRF - ADM	25/03/2022	8,71
00000358	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	722,67
00000359	2022	00001	INSS - ADM	25/03/2022	1.345,36
00000360	2022	00008	IRRF - ADM	25/03/2022	1.278,33
00000361	2022	00028	RPPS - ADM	25/03/2022	11.694,99
00000362	2022	00022	PENSAO ALIMENTICIA - ADM	25/03/2022	499,86
00000363	2022	00088	CDC - UP POLICARD - ADM	25/03/2022	304,48
00000164	2022	00002	IRRF / EDUCACAO / FUNDEB	25/03/2022	3.223,22
00000165	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	55.080,29
00000166	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	25/03/2022	1.112,91
00000167	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	25/03/2022	15,80
00000168	2022	00006	SINTEAL - EDUCACAO / FUNDEB	25/03/2022	409,23
00000169	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	25/03/2022	1.697,19
00000170	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	203,61
00000171	2022	00006	SINTEAL - EDUCACAO / FUNDEB	25/03/2022	12,12
00000172	2022	00001	INSS - EDUCACAO / FUNDEB	25/03/2022	4.685,01
00000173	2022	00002	IRRF / EDUCACAO / FUNDEB	25/03/2022	1.229,68
00000174	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	30,88
00000176	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	95,34
00000177	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	4.003,89
00000178	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	1.922,07
00000197	2022	00002	IRRF / EDUCACAO / FUNDEB	25/03/2022	12.680,91
00000198	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	27.682,25
00000199	2022	00006	SINTEAL - EDUCACAO / FUNDEB	25/03/2022	244,74
00000200	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	25/03/2022	463,33



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000201	2022	00002	IRRF / EDUCACAO / FUNDEB	25/03/2022	78.156,22
00000202	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	152.240,53
00000203	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	25/03/2022	1.269,64
00000204	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	25/03/2022	13,00
00000205	2022	00006	SINTEAL - EDUCACAO / FUNDEB	25/03/2022	2.782,64
00000206	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	25/03/2022	31,47
00000210	2022	00002	IRRF / EDUCACAO / FUNDEB	25/03/2022	212,85
00000211	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	11.862,02
00000212	2022	00006	SINTEAL - EDUCACAO / FUNDEB	25/03/2022	61,65
00000213	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	25/03/2022	19,39
00000214	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	25/03/2022	127,84
00000219	2022	00005	RPPS - EDUCACAO / FUNDEB	28/03/2022	130,09
00000222	2022	00002	IRRF / EDUCACAO / FUNDEB	29/03/2022	151,23
00000223	2022	00005	RPPS - EDUCACAO / FUNDEB	29/03/2022	549,17
00000238	2022	00003	ISS - EDUCACAO / FUNDEB	29/03/2022	2.756,71
00000347	2022	00015	ISS - ADM	04/04/2022	1.654,67
00000345	2022	00015	ISS - ADM	11/04/2022	3.002,80
00000371	2022	00015	ISS - ADM	11/04/2022	62,95
00000448	2022	00001	INSS - ADM	11/04/2022	1.019,70
00000449	2022	00008	IRRF - ADM	11/04/2022	538,17
00000450	2022	00001	INSS - ADM	11/04/2022	1.656,76
00000451	2022	00008	IRRF - ADM	11/04/2022	6.691,04
00000455	2022	00015	ISS - ADM	13/04/2022	2.121,14
00000370	2022	00015	ISS - ADM	29/04/2022	2.369,01
00000382	2022	00008	IRRF - ADM	29/04/2022	400,45
00000383	2022	00028	RPPS - ADM	29/04/2022	20.087,21
00000384	2022	00022	PENSAO ALIMENTICIA - ADM	29/04/2022	1.719,30



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000385	2022	00046	SINTEAL - ADM	29/04/2022	333,28
00000386	2022	00064	ODONTO SORRIA / ADM	29/04/2022	13,00
00000387	2022	00008	IRRF - ADM	29/04/2022	1.320,50
00000388	2022	00028	RPPS - ADM	29/04/2022	11.935,91
00000389	2022	00022	PENSAO ALIMENTICIA - ADM	29/04/2022	488,56
00000390	2022	00088	CDC - UP POLICARD - ADM	29/04/2022	304,48
00000391	2022	00008	IRRF - ADM	29/04/2022	237,74
00000392	2022	00028	RPPS - ADM	29/04/2022	3.732,04
00000393	2022	00008	IRRF - ADM	29/04/2022	170,25
00000394	2022	00028	RPPS - ADM	29/04/2022	4.699,58
00000395	2022	00022	PENSAO ALIMENTICIA - ADM	29/04/2022	222,99
00000396	2022	00046	SINTEAL - ADM	29/04/2022	12,12
00000397	2022	00008	IRRF - ADM	29/04/2022	62,89
00000398	2022	00028	RPPS - ADM	29/04/2022	879,84
00000399	2022	00028	RPPS - ADM	29/04/2022	1.536,33
00000400	2022	00028	RPPS - ADM	29/04/2022	843,51
00000401	2022	00022	PENSAO ALIMENTICIA - ADM	29/04/2022	230,06
00000402	2022	00008	IRRF - ADM	29/04/2022	271,69
00000403	2022	00028	RPPS - ADM	29/04/2022	13.628,83
00000404	2022	00022	PENSAO ALIMENTICIA - ADM	29/04/2022	3.017,95
00000405	2022	00088	CDC - UP POLICARD - ADM	29/04/2022	10,49
00000406	2022	00008	IRRF - ADM	29/04/2022	111,06
00000407	2022	00028	RPPS - ADM	29/04/2022	2.315,21
00000408	2022	00008	IRRF - ADM	29/04/2022	5,04
00000409	2022	00022	PENSAO ALIMENTICIA - ADM	29/04/2022	2.517,24
00000410	2022	00088	CDC - UP POLICARD - ADM	29/04/2022	10,49
00000413	2022	00028	RPPS - ADM	29/04/2022	18.412,70



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000414	2022	00001	INSS - ADM	29/04/2022	3.556,07
00000415	2022	00008	IRRF - ADM	29/04/2022	795,68
00000416	2022	00028	RPPS - ADM	29/04/2022	940,22
00000417	2022	00022	PENSAO ALIMENTICIA - ADM	29/04/2022	231,75
00000418	2022	00001	INSS - ADM	29/04/2022	2.565,18
00000419	2022	00008	IRRF - ADM	29/04/2022	621,33
00000420	2022	00001	INSS - ADM	29/04/2022	1.649,77
00000421	2022	00008	IRRF - ADM	29/04/2022	684,16
00000422	2022	00001	INSS - ADM	29/04/2022	346,14
00000423	2022	00008	IRRF - ADM	29/04/2022	12,13
00000424	2022	00001	INSS - ADM	29/04/2022	1.618,92
00000425	2022	00008	IRRF - ADM	29/04/2022	407,22
00000426	2022	00001	INSS - ADM	29/04/2022	929,81
00000427	2022	00008	IRRF - ADM	29/04/2022	424,31
00000428	2022	00001	INSS - ADM	29/04/2022	1.866,82
00000429	2022	00008	IRRF - ADM	29/04/2022	2.110,72
00000430	2022	00001	INSS - ADM	29/04/2022	1.337,94
00000431	2022	00008	IRRF - ADM	29/04/2022	476,44
00000444	2022	00015	ISS - ADM	29/04/2022	4.701,32
00000432	2022	00001	INSS - ADM	29/04/2022	1.153,28
00000433	2022	00008	IRRF - ADM	29/04/2022	480,49
00000434	2022	00001	INSS - ADM	29/04/2022	687,38
00000435	2022	00008	IRRF - ADM	29/04/2022	42,43
00000436	2022	00028	RPPS - ADM	29/04/2022	420,00
00000437	2022	00001	INSS - ADM	29/04/2022	766,21
00000438	2022	00008	IRRF - ADM	29/04/2022	31,05
00000465	2022	00118	ISS - ADM - PJ	29/04/2022	39.174,24



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000466	2022	00119	IRRJ - ADM - PJ	29/04/2022	11.752,27
00000477	2022	00015	ISS - ADM	03/05/2022	1.964,77
00000372	2022	00001	INSS - ADM	04/05/2022	3.020,85
00000545	2022	00015	ISS - ADM	04/05/2022	2.501,32
00000379	2022	00015	ISS - ADM	06/05/2022	86,98
00000380	2022	00119	IRRJ - ADM - PJ	06/05/2022	26,09
00000445	2022	00015	ISS - ADM	10/05/2022	2.764,07
00000554	2022	00001	INSS - ADM	10/05/2022	1.656,79
00000555	2022	00008	IRRF - ADM	10/05/2022	6.691,04
00000586	2022	00015	ISS - ADM	11/05/2022	2.786,38
00000478	2022	00015	ISS - ADM	13/05/2022	400,00
00000480	2022	00015	ISS - ADM	13/05/2022	3.250,00
00000482	2022	00015	ISS - ADM	13/05/2022	6.625,00
00000484	2022	00015	ISS - ADM	13/05/2022	3.000,00
00000488	2022	00015	ISS - ADM	13/05/2022	3.250,00
00000487	2022	00015	ISS - ADM	13/05/2022	200,00
00000490	2022	00015	ISS - ADM	13/05/2022	1.728,75
00000491	2022	00015	ISS - ADM	13/05/2022	1.728,75
00000515	2022	00001	INSS - ADM	13/05/2022	1.019,70
00000516	2022	00008	IRRF - ADM	13/05/2022	538,17
00000479	2022	00015	ISS - ADM	18/05/2022	400,00
00000481	2022	00015	ISS - ADM	18/05/2022	3.250,00
00000483	2022	00015	ISS - ADM	18/05/2022	6.625,00
00000485	2022	00015	ISS - ADM	18/05/2022	3.000,00
00000486	2022	00015	ISS - ADM	18/05/2022	6.518,54
00000489	2022	00015	ISS - ADM	19/05/2022	3.250,00
00000469	2022	00015	ISS - ADM	20/05/2022	2.245,47



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000467	2022	00118	ISS - ADM - PJ	27/05/2022	42.831,73
00000468	2022	00119	IRRJ - ADM - PJ	27/05/2022	12.849,52
00000492	2022	00001	INSS - ADM	27/05/2022	883,03
00000493	2022	00008	IRRF - ADM	27/05/2022	31,05
00000494	2022	00001	INSS - ADM	27/05/2022	673,18
00000495	2022	00008	IRRF - ADM	27/05/2022	42,43
00000496	2022	00028	RPPS - ADM	27/05/2022	420,00
00000497	2022	00001	INSS - ADM	27/05/2022	929,81
00000498	2022	00008	IRRF - ADM	27/05/2022	424,31
00000499	2022	00001	INSS - ADM	27/05/2022	1.866,82
00000500	2022	00008	IRRF - ADM	27/05/2022	2.110,72
00000501	2022	00001	INSS - ADM	27/05/2022	3.556,07
00000502	2022	00008	IRRF - ADM	27/05/2022	795,68
00000503	2022	00028	RPPS - ADM	27/05/2022	940,22
00000504	2022	00022	PENSAO ALIMENTICIA - ADM	27/05/2022	231,75
00000505	2022	00001	INSS - ADM	27/05/2022	346,14
00000506	2022	00008	IRRF - ADM	27/05/2022	12,13
00000507	2022	00001	INSS - ADM	27/05/2022	1.618,92
00000508	2022	00008	IRRF - ADM	27/05/2022	407,22
00000509	2022	00001	INSS - ADM	27/05/2022	1.174,88
00000510	2022	00008	IRRF - ADM	27/05/2022	493,75
00000511	2022	00001	INSS - ADM	27/05/2022	1.575,87
00000512	2022	00008	IRRF - ADM	27/05/2022	706,07
00000513	2022	00001	INSS - ADM	27/05/2022	1.314,12
00000514	2022	00008	IRRF - ADM	27/05/2022	476,44
00000517	2022	00001	INSS - ADM	27/05/2022	2.577,39
00000518	2022	00008	IRRF - ADM	27/05/2022	621,33



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000522	2022	00028	RPPS - ADM	27/05/2022	11.944,39
00000523	2022	00028	RPPS - ADM	27/05/2022	488,56
00000524	2022	00088	CDC - UP POLICARD - ADM	27/05/2022	304,48
00000525	2022	00008	IRRF - ADM	27/05/2022	1.429,86
00000526	2022	00028	RPPS - ADM	27/05/2022	20.248,66
00000527	2022	00022	PENSAO ALIMENTICIA - ADM	27/05/2022	1.646,89
00000528	2022	00052	SINDGUARDA - ADM	27/05/2022	332,50
00000529	2022	00064	ODONTO SORRIA / ADM	27/05/2022	13,00
00000530	2022	00008	IRRF - ADM	27/05/2022	5,04
00000531	2022	00028	RPPS - ADM	27/05/2022	18.571,57
00000532	2022	00022	PENSAO ALIMENTICIA - ADM	27/05/2022	2.520,68
00000533	2022	00088	CDC - UP POLICARD - ADM	27/05/2022	10,49
00000534	2022	00008	IRRF - ADM	27/05/2022	237,74
00000535	2022	00028	RPPS - ADM	27/05/2022	3.732,04
00000536	2022	00008	IRRF - ADM	27/05/2022	170,25
00000537	2022	00028	RPPS - ADM	27/05/2022	4.699,58
00000538	2022	00022	PENSAO ALIMENTICIA - ADM	27/05/2022	222,99
00000539	2022	00046	SINTEAL - ADM	27/05/2022	12,12
00000540	2022	00008	IRRF - ADM	27/05/2022	62,89
00000541	2022	00028	RPPS - ADM	27/05/2022	879,84
00000542	2022	00028	RPPS - ADM	27/05/2022	1.536,33
00000543	2022	00028	RPPS - ADM	27/05/2022	857,51
00000544	2022	00022	PENSAO ALIMENTICIA - ADM	27/05/2022	230,06
00000546	2022	00008	IRRF - ADM	27/05/2022	357,09
00000547	2022	00028	RPPS - ADM	27/05/2022	14.482,79
00000550	2022	00008	IRRF - ADM	27/05/2022	111,06
00000548	2022	00022	PENSAO ALIMENTICIA - ADM	27/05/2022	2.962,64



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000549	2022	00088	CDC - UP POLICARD - ADM	27/05/2022	10,49
00000551	2022	00028	RPPS - ADM	27/05/2022	2.315,21
00000473	2022	00015	ISS - ADM	02/06/2022	2.139,33
00000604	2022	00015	ISS - ADM	02/06/2022	924,59
00000686	2022	00001	INSS - ADM	10/06/2022	1.656,76
00000687	2022	00008	IRRF - ADM	10/06/2022	6.691,04
00000689	2022	00001	INSS - ADM	13/06/2022	1.019,70
00000690	2022	00008	IRRF - ADM	13/06/2022	538,17
00000592	2022	00015	ISS - ADM	15/06/2022	1.940,50
00000600	2022	00015	ISS - ADM	28/06/2022	2.086,43
00000601	2022	00015	ISS - ADM	28/06/2022	1.971,26
00000602	2022	00118	ISS - ADM - PJ	28/06/2022	43.782,70
00000603	2022	00119	IRRJ - ADM - PJ	28/06/2022	13.134,81
00000628	2022	00008	IRRF - ADM	28/06/2022	1.299,91
00000629	2022	00028	RPPS - ADM	28/06/2022	11.598,23
00000630	2022	00022	PENSAO ALIMENTICIA - ADM	28/06/2022	793,04
00000662	2022	00001	INSS - ADM	28/06/2022	2.577,39
00000631	2022	00008	IRRF - ADM	28/06/2022	21,59
00000632	2022	00028	RPPS - ADM	28/06/2022	18.067,48
00000633	2022	00022	PENSAO ALIMENTICIA - ADM	28/06/2022	2.520,68
00000634	2022	00088	CDC - UP POLICARD - ADM	28/06/2022	10,49
00000635	2022	00008	IRRF - ADM	28/06/2022	399,09
00000636	2022	00028	RPPS - ADM	28/06/2022	20.337,97
00000637	2022	00022	PENSAO ALIMENTICIA - ADM	28/06/2022	1.749,79
00000638	2022	00052	SINDGUARDA - ADM	28/06/2022	347,23
00000639	2022	00064	ODONTO SORRIA / ADM	28/06/2022	13,00
00000663	2022	00008	IRRF - ADM	28/06/2022	621,33



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
0000664	2022	00001	INSS - ADM	28/06/2022	1.575,87
0000640	2022	00028	RPPS - ADM	28/06/2022	1.874,93
0000641	2022	00028	RPPS - ADM	28/06/2022	843,51
0000642	2022	00022	PENSAO ALIMENTICIA - ADM	28/06/2022	230,06
0000643	2022	00008	IRRF - ADM	28/06/2022	111,06
0000644	2022	00028	RPPS - ADM	28/06/2022	2.315,21
0000645	2022	00008	IRRF - ADM	28/06/2022	62,89
0000646	2022	00028	RPPS - ADM	28/06/2022	879,84
0000647	2022	00008	IRRF - ADM	28/06/2022	237,74
0000648	2022	00028	RPPS - ADM	28/06/2022	3.732,04
0000649	2022	00008	IRRF - ADM	28/06/2022	170,25
0000650	2022	00028	RPPS - ADM	28/06/2022	4.388,73
0000651	2022	00022	PENSAO ALIMENTICIA - ADM	28/06/2022	222,99
0000652	2022	00008	IRRF - ADM	28/06/2022	301,23
0000653	2022	00028	RPPS - ADM	28/06/2022	13.746,83
0000654	2022	00022	PENSAO ALIMENTICIA - ADM	28/06/2022	2.851,54
0000655	2022	00088	CDC - UP POLICARD - ADM	28/06/2022	10,49
0000658	2022	00001	INSS - ADM	28/06/2022	3.617,85
0000659	2022	00008	IRRF - ADM	28/06/2022	803,48
0000660	2022	00028	RPPS - ADM	28/06/2022	940,22
0000661	2022	00022	PENSAO ALIMENTICIA - ADM	28/06/2022	231,75
0000665	2022	00008	IRRF - ADM	28/06/2022	706,07
0000666	2022	00001	INSS - ADM	28/06/2022	346,14
0000667	2022	00008	IRRF - ADM	28/06/2022	12,13
0000668	2022	00001	INSS - ADM	28/06/2022	1.618,92
0000669	2022	00008	IRRF - ADM	28/06/2022	407,22
0000672	2022	00001	INSS - ADM	28/06/2022	673,18



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000673	2022	00008	IRRF - ADM	28/06/2022	42,43
00000674	2022	00028	RPPS - ADM	28/06/2022	420,00
00000675	2022	00001	INSS - ADM	28/06/2022	883,03
00000676	2022	00008	IRRF - ADM	28/06/2022	31,05
00000677	2022	00001	INSS - ADM	28/06/2022	1.174,88
00000678	2022	00008	IRRF - ADM	28/06/2022	493,75
00000679	2022	00001	INSS - ADM	28/06/2022	1.314,12
00000680	2022	00008	IRRF - ADM	28/06/2022	476,44
00000681	2022	00001	INSS - ADM	28/06/2022	929,81
00000682	2022	00008	IRRF - ADM	28/06/2022	424,31
00000683	2022	00001	INSS - ADM	28/06/2022	1.866,82
00000684	2022	00008	IRRF - ADM	28/06/2022	2.110,72
00000609	2022	00015	ISS - ADM	07/07/2022	13.028,05
00000610	2022	00015	ISS - ADM	07/07/2022	2.000,00
00000608	2022	00015	ISS - ADM	07/07/2022	1.125,00
00000611	2022	00015	ISS - ADM	07/07/2022	2.250,00
00000612	2022	00015	ISS - ADM	07/07/2022	660,00
00000613	2022	00015	ISS - ADM	07/07/2022	2.750,00
00000614	2022	00015	ISS - ADM	07/07/2022	900,00
00000615	2022	00015	ISS - ADM	07/07/2022	4.000,00
00000727	2022	00015	ISS - ADM	07/07/2022	350,00
00000623	2022	00015	ISS - ADM	08/07/2022	2.572,12
00000775	2022	00008	IRRF - ADM	08/07/2022	7,21
00000776	2022	00028	RPPS - ADM	08/07/2022	18.000,84
00000777	2022	00022	PENSAO ALIMENTICIA - ADM	08/07/2022	2.495,82
00000778	2022	00008	IRRF - ADM	08/07/2022	110,73
00000779	2022	00028	RPPS - ADM	08/07/2022	2.278,84



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000780	2022	00008	IRRF - ADM	08/07/2022	253,41
00000781	2022	00028	RPPS - ADM	08/07/2022	13.827,32
00000782	2022	00022	PENSAO ALIMENTICIA - ADM	08/07/2022	2.703,91
00000783	2022	00028	RPPS - ADM	08/07/2022	840,80
00000784	2022	00022	PENSAO ALIMENTICIA - ADM	08/07/2022	211,16
00000785	2022	00028	RPPS - ADM	08/07/2022	1.744,29
00000786	2022	00008	IRRF - ADM	08/07/2022	62,89
00000787	2022	00028	RPPS - ADM	08/07/2022	879,84
00000788	2022	00008	IRRF - ADM	08/07/2022	170,25
00000789	2022	00028	RPPS - ADM	08/07/2022	4.388,02
00000790	2022	00022	PENSAO ALIMENTICIA - ADM	08/07/2022	222,99
00000791	2022	00008	IRRF - ADM	08/07/2022	202,49
00000792	2022	00028	RPPS - ADM	08/07/2022	3.632,35
00000793	2022	00008	IRRF - ADM	08/07/2022	1.234,03
00000794	2022	00028	RPPS - ADM	08/07/2022	11.798,92
00000795	2022	00022	PENSAO ALIMENTICIA - ADM	08/07/2022	465,97
00000796	2022	00008	IRRF - ADM	08/07/2022	127,87
00000797	2022	00028	RPPS - ADM	08/07/2022	17.091,23
00000798	2022	00022	PENSAO ALIMENTICIA - ADM	08/07/2022	1.296,21
00000891	2022	00015	ISS - ADM	08/07/2022	103,75
00000774	2022	00015	ISS - ADM	11/07/2022	500,00
00000813	2022	00001	INSS - ADM	11/07/2022	1.019,70
00000814	2022	00008	IRRF - ADM	11/07/2022	538,17
00000827	2022	00001	INSS - ADM	11/07/2022	1.656,76
00000828	2022	00008	IRRF - ADM	11/07/2022	6.691,04
00000624	2022	00015	ISS - ADM	12/07/2022	5.060,61
00000688	2022	00015	ISS - ADM	13/07/2022	5.639,17



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000769	2022	00015	ISS - ADM	15/07/2022	300,00
00000721	2022	00015	ISS - ADM	21/07/2022	4.274,10
00000726	2022	00015	ISS - ADM	21/07/2022	2.557,98
00000842	2022	00015	ISS - ADM	27/07/2022	2.009,94
00000876	2022	00015	ISS - ADM	28/07/2022	1.628,07
00000724	2022	00118	ISS - ADM - PJ	29/07/2022	44.660,72
00000725	2022	00119	IRRJ - ADM - PJ	29/07/2022	13.398,21
00000742	2022	00015	ISS - ADM	29/07/2022	2.510,81
00000805	2022	00001	INSS - ADM	29/07/2022	1.198,68
00000806	2022	00008	IRRF - ADM	29/07/2022	506,84
00000807	2022	00001	INSS - ADM	29/07/2022	1.441,04
00000808	2022	00008	IRRF - ADM	29/07/2022	476,44
00000809	2022	00001	INSS - ADM	29/07/2022	2.027,24
00000810	2022	00008	IRRF - ADM	29/07/2022	2.293,47
00000811	2022	00001	INSS - ADM	29/07/2022	929,81
00000812	2022	00008	IRRF - ADM	29/07/2022	424,31
00000815	2022	00001	INSS - ADM	29/07/2022	1.618,92
00000816	2022	00008	IRRF - ADM	29/07/2022	407,22
00000817	2022	00001	INSS - ADM	29/07/2022	3.760,20
00000818	2022	00008	IRRF - ADM	29/07/2022	907,69
00000819	2022	00028	RPPS - ADM	29/07/2022	940,22
00000820	2022	00022	PENSAO ALIMENTICIA - ADM	29/07/2022	231,75
00000821	2022	00001	INSS - ADM	29/07/2022	346,14
00000822	2022	00008	IRRF - ADM	29/07/2022	12,13
00000823	2022	00001	INSS - ADM	29/07/2022	1.575,87
00000824	2022	00008	IRRF - ADM	29/07/2022	706,07
00000825	2022	00001	INSS - ADM	29/07/2022	2.577,39



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000826	2022	00008	IRRF - ADM	29/07/2022	621,33
00000829	2022	00001	INSS - ADM	29/07/2022	883,03
00000830	2022	00008	IRRF - ADM	29/07/2022	31,05
00000831	2022	00001	INSS - ADM	29/07/2022	673,18
00000832	2022	00008	IRRF - ADM	29/07/2022	42,43
00000833	2022	00028	RPPS - ADM	29/07/2022	420,00
00000838	2022	00008	IRRF - ADM	29/07/2022	111,06
00000839	2022	00028	RPPS - ADM	29/07/2022	2.315,21
00000846	2022	00022	PENSAO ALIMENTICIA - ADM	29/07/2022	230,06
00000848	2022	00008	IRRF - ADM	29/07/2022	290,98
00000849	2022	00028	RPPS - ADM	29/07/2022	13.178,16
00000843	2022	00008	IRRF - ADM	29/07/2022	260,54
00000844	2022	00028	RPPS - ADM	29/07/2022	3.781,53
00000845	2022	00028	RPPS - ADM	29/07/2022	836,51
00000850	2022	00022	PENSAO ALIMENTICIA - ADM	29/07/2022	2.356,63
00000851	2022	00088	CDC - UP POLICARD - ADM	29/07/2022	10,49
00000853	2022	00008	IRRF - ADM	29/07/2022	16,10
00000854	2022	00028	RPPS - ADM	29/07/2022	17.836,64
00000855	2022	00088	CDC - UP POLICARD - ADM	29/07/2022	10,49
00000856	2022	00022	PENSAO ALIMENTICIA - ADM	29/07/2022	2.517,24
00000857	2022	00008	IRRF - ADM	29/07/2022	170,25
00000858	2022	00028	RPPS - ADM	29/07/2022	4.388,73
00000859	2022	00022	PENSAO ALIMENTICIA - ADM	29/07/2022	222,99
00000860	2022	00028	RPPS - ADM	29/07/2022	1.874,93
00000861	2022	00008	IRRF - ADM	29/07/2022	62,89
00000862	2022	00028	RPPS - ADM	29/07/2022	879,84
00000863	2022	00008	IRRF - ADM	29/07/2022	421,91



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000864	2022	00028	RPPS - ADM	29/07/2022	20.223,39
00000865	2022	00022	PENSAO ALIMENTICIA - ADM	29/07/2022	1.851,20
00000866	2022	00052	SINDGUARDA - ADM	29/07/2022	341,62
00000867	2022	00064	ODONTO SORRIA / ADM	29/07/2022	13,00
00000868	2022	00008	IRRF - ADM	29/07/2022	1.449,93
00000869	2022	00028	RPPS - ADM	29/07/2022	12.079,47
00000870	2022	00022	PENSAO ALIMENTICIA - ADM	29/07/2022	666,00
00000871	2022	00088	CDC - UP POLICARD - ADM	29/07/2022	304,48
00000740	2022	00015	ISS - ADM	02/08/2022	2.574,00
00000772	2022	00015	ISS - ADM	08/08/2022	1.701,10
00000771	2022	00015	ISS - ADM	09/08/2022	4.221,20
00000773	2022	00015	ISS - ADM	09/08/2022	1.135,61
00000990	2022	00001	INSS - ADM	10/08/2022	1.019,70
00000991	2022	00008	IRRF - ADM	10/08/2022	538,17
00000992	2022	00001	INSS - ADM	10/08/2022	1.656,76
00000993	2022	00008	IRRF - ADM	10/08/2022	6.691,04
00000911	2022	00015	ISS - ADM	11/08/2022	497,62
00001009	2022	00001	INSS - ADM	11/08/2022	160,00
00000885	2022	00015	ISS - ADM	17/08/2022	700,00
00000887	2022	00015	ISS - ADM	17/08/2022	1.524,95
00000879	2022	00015	ISS - ADM	18/08/2022	10.994,46
00000881	2022	00015	ISS - ADM	18/08/2022	5.333,35
00000883	2022	00015	ISS - ADM	23/08/2022	3.664,25
00000889	2022	00015	ISS - ADM	26/08/2022	6.643,60
00000913	2022	00119	IRRJ - ADM - PJ	30/08/2022	18.788,43
00000914	2022	00118	ISS - ADM - PJ	30/08/2022	62.628,12
00000937	2022	00008	IRRF - ADM	30/08/2022	391,50



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000938	2022	00028	RPPS - ADM	30/08/2022	20.274,17
00000939	2022	00022	PENSAO ALIMENTICIA - ADM	30/08/2022	2.007,82
00000940	2022	00052	SINDGUARDA - ADM	30/08/2022	332,86
00000941	2022	00064	ODONTO SORRIA / ADM	30/08/2022	13,00
00000942	2022	00008	IRRF - ADM	30/08/2022	1.449,93
00000943	2022	00028	RPPS - ADM	30/08/2022	12.079,47
00000944	2022	00022	PENSAO ALIMENTICIA - ADM	30/08/2022	666,00
00000945	2022	00088	CDC - UP POLICARD - ADM	30/08/2022	304,48
00000946	2022	00008	IRRF - ADM	30/08/2022	270,32
00000947	2022	00028	RPPS - ADM	30/08/2022	3.802,75
00000948	2022	00008	IRRF - ADM	30/08/2022	170,25
00000949	2022	00028	RPPS - ADM	30/08/2022	4.388,73
00000950	2022	00022	PENSAO ALIMENTICIA - ADM	30/08/2022	222,99
00000951	2022	00008	IRRF - ADM	30/08/2022	62,89
00000952	2022	00028	RPPS - ADM	30/08/2022	879,84
00000953	2022	00028	RPPS - ADM	30/08/2022	1.730,41
00000954	2022	00028	RPPS - ADM	30/08/2022	836,51
00000955	2022	00022	PENSAO ALIMENTICIA - ADM	30/08/2022	230,06
00000956	2022	00008	IRRF - ADM	30/08/2022	261,58
00000957	2022	00028	RPPS - ADM	30/08/2022	13.165,66
00000958	2022	00022	PENSAO ALIMENTICIA - ADM	30/08/2022	2.356,16
00000959	2022	00088	CDC - UP POLICARD - ADM	30/08/2022	10,48
00000960	2022	00008	IRRF - ADM	30/08/2022	111,06
00000961	2022	00028	RPPS - ADM	30/08/2022	2.315,21
00001010	2022	00008	IRRF - ADM	30/08/2022	10,53
00001011	2022	00028	RPPS - ADM	30/08/2022	17.359,67
00001012	2022	00022	PENSAO ALIMENTICIA - ADM	30/08/2022	1.705,72



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001013	2022	00088	CDC - UP POLICARD - ADM	30/08/2022	10,49
00000969	2022	00001	INSS - ADM	30/08/2022	1.575,87
00000970	2022	00008	IRRF - ADM	30/08/2022	657,25
00000971	2022	00001	INSS - ADM	30/08/2022	883,03
00000972	2022	00008	IRRF - ADM	30/08/2022	31,05
00000973	2022	00001	INSS - ADM	30/08/2022	1.442,68
00000974	2022	00008	IRRF - ADM	30/08/2022	476,44
00000975	2022	00001	INSS - ADM	30/08/2022	2.577,39
00000976	2022	00008	IRRF - ADM	30/08/2022	621,33
00000977	2022	00001	INSS - ADM	30/08/2022	346,14
00000978	2022	00008	IRRF - ADM	30/08/2022	12,13
00000979	2022	00001	INSS - ADM	30/08/2022	1.866,82
00000980	2022	00008	IRRF - ADM	30/08/2022	2.110,72
00000981	2022	00001	INSS - ADM	30/08/2022	929,81
00000982	2022	00008	IRRF - ADM	30/08/2022	424,31
00000983	2022	00001	INSS - ADM	30/08/2022	1.294,88
00000984	2022	00008	IRRF - ADM	30/08/2022	593,49
00000985	2022	00001	INSS - ADM	30/08/2022	673,18
00000986	2022	00008	IRRF - ADM	30/08/2022	42,43
00000987	2022	00028	RPPS - ADM	30/08/2022	420,00
00000988	2022	00001	INSS - ADM	30/08/2022	1.618,92
00000989	2022	00008	IRRF - ADM	30/08/2022	407,22
00000994	2022	00001	INSS - ADM	30/08/2022	3.683,40
00000995	2022	00008	IRRF - ADM	30/08/2022	844,04
00000996	2022	00028	RPPS - ADM	30/08/2022	940,22
00000997	2022	00022	PENSAO ALIMENTICIA - ADM	30/08/2022	231,75
00001165	2022	00015	ISS - ADM	06/09/2022	1.546,15



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000909	2022	00015	ISS - ADM	09/09/2022	2.003,08
00000907	2022	00008	IRRF - ADM	12/09/2022	141,23
00000935	2022	00015	ISS - ADM	12/09/2022	4.821,97
00001103	2022	00001	INSS - ADM	12/09/2022	1.019,70
00001104	2022	00008	IRRF - ADM	12/09/2022	538,17
00001120	2022	00001	INSS - ADM	12/09/2022	1.656,76
00001121	2022	00008	IRRF - ADM	12/09/2022	6.691,04
00000905	2022	00015	ISS - ADM	13/09/2022	1.530,00
00000915	2022	00008	IRRF - ADM	13/09/2022	174,11
00000917	2022	00008	IRRF - ADM	13/09/2022	143,60
00000919	2022	00008	IRRF - ADM	13/09/2022	186,54
00000921	2022	00008	IRRF - ADM	13/09/2022	159,41
00000923	2022	00008	IRRF - ADM	13/09/2022	157,37
00000925	2022	00008	IRRF - ADM	13/09/2022	157,46
00000927	2022	00008	IRRF - ADM	13/09/2022	221,78
00000903	2022	00015	ISS - ADM	14/09/2022	457,77
00000929	2022	00015	ISS - ADM	15/09/2022	8.691,29
00000931	2022	00015	ISS - ADM	15/09/2022	3.058,85
00000933	2022	00015	ISS - ADM	15/09/2022	2.495,45
00001077	2022	00015	ISS - ADM	19/09/2022	1.700,00
00001089	2022	00015	ISS - ADM	20/09/2022	15.000,00
00001157	2022	00118	ISS - ADM - PJ	20/09/2022	62.785,20
00001027	2022	00015	ISS - ADM	22/09/2022	77,39
00001029	2022	00015	ISS - ADM	22/09/2022	97,08
00001031	2022	00008	IRRF - ADM	22/09/2022	242,84
00001033	2022	00015	ISS - ADM	22/09/2022	137,89
00001035	2022	00008	IRRF - ADM	22/09/2022	579,74



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001037	2022	00015	ISS - ADM	22/09/2022	67,54
00001039	2022	00008	IRRF - ADM	22/09/2022	76,32
00001041	2022	00008	IRRF - ADM	22/09/2022	77,64
00001043	2022	00015	ISS - ADM	22/09/2022	70,35
00001045	2022	00008	IRRF - ADM	22/09/2022	483,03
00001068	2022	00015	ISS - ADM	23/09/2022	4.373,57
00001093	2022	00001	INSS - ADM	27/09/2022	2.577,39
00001094	2022	00008	IRRF - ADM	27/09/2022	621,33
00001095	2022	00001	INSS - ADM	27/09/2022	1.575,87
00001096	2022	00008	IRRF - ADM	27/09/2022	704,48
00001097	2022	00001	INSS - ADM	27/09/2022	346,14
00001098	2022	00008	IRRF - ADM	27/09/2022	12,13
00001099	2022	00001	INSS - ADM	27/09/2022	3.683,40
00001100	2022	00008	IRRF - ADM	27/09/2022	844,04
00001101	2022	00028	RPPS - ADM	27/09/2022	940,22
00001102	2022	00022	PENSAO ALIMENTICIA - ADM	27/09/2022	231,75
00001105	2022	00001	INSS - ADM	27/09/2022	929,81
00001106	2022	00008	IRRF - ADM	27/09/2022	424,31
00001107	2022	00001	INSS - ADM	27/09/2022	1.866,82
00001108	2022	00008	IRRF - ADM	27/09/2022	2.110,72
00001109	2022	00001	INSS - ADM	27/09/2022	1.442,68
00001110	2022	00008	IRRF - ADM	27/09/2022	476,44
00001111	2022	00001	INSS - ADM	27/09/2022	1.330,58
00001112	2022	00008	IRRF - ADM	27/09/2022	613,12
00001113	2022	00001	INSS - ADM	27/09/2022	673,18
00001114	2022	00008	IRRF - ADM	27/09/2022	42,43
00001115	2022	00028	RPPS - ADM	27/09/2022	420,00



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001116	2022	00001	INSS - ADM	27/09/2022	933,90
00001117	2022	00008	IRRF - ADM	27/09/2022	40,58
00001118	2022	00001	INSS - ADM	27/09/2022	1.618,92
00001119	2022	00008	IRRF - ADM	27/09/2022	407,22
00001125	2022	00008	IRRF - ADM	27/09/2022	1.054,10
00001126	2022	00028	RPPS - ADM	27/09/2022	22.656,90
00001127	2022	00022	PENSAO ALIMENTICIA - ADM	27/09/2022	2.003,70
00001128	2022	00052	SINDGUARDA - ADM	27/09/2022	343,59
00001129	2022	00064	ODONTO SORRIA / ADM	27/09/2022	13,00
00001130	2022	00008	IRRF - ADM	27/09/2022	111,06
00001131	2022	00028	RPPS - ADM	27/09/2022	2.323,70
00001132	2022	00008	IRRF - ADM	27/09/2022	314,25
00001133	2022	00028	RPPS - ADM	27/09/2022	13.446,11
00001134	2022	00022	PENSAO ALIMENTICIA - ADM	27/09/2022	2.345,92
00001135	2022	00088	CDC - UP POLICARD - ADM	27/09/2022	10,49
00001136	2022	00028	RPPS - ADM	27/09/2022	836,51
00001137	2022	00022	PENSAO ALIMENTICIA - ADM	27/09/2022	230,06
00001138	2022	00028	RPPS - ADM	27/09/2022	1.702,31
00001139	2022	00008	IRRF - ADM	27/09/2022	62,89
00001140	2022	00028	RPPS - ADM	27/09/2022	879,84
00001141	2022	00008	IRRF - ADM	27/09/2022	246,97
00001142	2022	00028	RPPS - ADM	27/09/2022	4.696,73
00001143	2022	00022	PENSAO ALIMENTICIA - ADM	27/09/2022	278,68
00001144	2022	00008	IRRF - ADM	27/09/2022	267,04
00001145	2022	00028	RPPS - ADM	27/09/2022	3.795,62
00001146	2022	00008	IRRF - ADM	27/09/2022	1.336,14
00001147	2022	00028	RPPS - ADM	27/09/2022	12.013,77



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001148	2022	00022	PENSAO ALIMENTICIA - ADM	27/09/2022	666,00
00001149	2022	00088	CDC - UP POLICARD - ADM	27/09/2022	304,48
00001150	2022	00028	RPPS - ADM	27/09/2022	17.994,85
00001151	2022	00022	PENSAO ALIMENTICIA - ADM	27/09/2022	1.971,20
00001152	2022	00088	CDC - UP POLICARD - ADM	27/09/2022	10,49
00001153	2022	00008	IRRF - ADM	27/09/2022	10,53
00001070	2022	00008	IRRF - ADM	04/10/2022	167,58
00001090	2022	00015	ISS - ADM	04/10/2022	15.000,00
00001269	2022	00015	ISS - ADM	04/10/2022	217,30
00001069	2022	00015	ISS - ADM	05/10/2022	8.590,83
00001074	2022	00015	ISS - ADM	05/10/2022	4.749,68
00001076	2022	00015	ISS - ADM	05/10/2022	3.567,46
00001188	2022	00015	ISS - ADM	05/10/2022	3.250,00
00001266	2022	00015	ISS - ADM	05/10/2022	2.930,39
00001260	2022	00001	INSS - ADM	06/10/2022	178,78
00001261	2022	00008	IRRF - ADM	06/10/2022	7,93
00001253	2022	00001	INSS - ADM	10/10/2022	1.656,76
00001254	2022	00008	IRRF - ADM	10/10/2022	6.691,04
00001166	2022	00008	IRRF - ADM	11/10/2022	167,80
00001085	2022	00015	ISS - ADM	14/10/2022	397,72
00001087	2022	00015	ISS - ADM	14/10/2022	3.307,22
00001081	2022	00015	ISS - ADM	17/10/2022	2.400,00
00001082	2022	00008	IRRF - ADM	17/10/2022	146,83
00001083	2022	00015	ISS - ADM	17/10/2022	1.565,65
00001159	2022	00015	ISS - ADM	21/10/2022	2.496,54
00001163	2022	00015	ISS - ADM	21/10/2022	3.432,00
00001161	2022	00008	IRRF - ADM	25/10/2022	163,09



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001195	2022	00008	IRRF - ADM	26/10/2022	111,06
00001196	2022	00028	RPPS - ADM	26/10/2022	2.323,70
00001197	2022	00008	IRRF - ADM	26/10/2022	5,04
00001198	2022	00028	RPPS - ADM	26/10/2022	18.086,28
00001199	2022	00022	PENSAO ALIMENTICIA - ADM	26/10/2022	1.964,81
00001200	2022	00088	CDC - UP POLICARD - ADM	26/10/2022	10,49
00001201	2022	00028	RPPS - ADM	26/10/2022	836,51
00001202	2022	00022	PENSAO ALIMENTICIA - ADM	26/10/2022	230,06
00001203	2022	00008	IRRF - ADM	26/10/2022	377,76
00001204	2022	00028	RPPS - ADM	26/10/2022	14.031,80
00001205	2022	00022	PENSAO ALIMENTICIA - ADM	26/10/2022	2.416,44
00001206	2022	00088	CDC - UP POLICARD - ADM	26/10/2022	10,49
00001207	2022	00028	RPPS - ADM	26/10/2022	1.702,31
00001208	2022	00008	IRRF - ADM	26/10/2022	62,89
00001209	2022	00028	RPPS - ADM	26/10/2022	879,84
00001210	2022	00008	IRRF - ADM	26/10/2022	267,04
00001211	2022	00028	RPPS - ADM	26/10/2022	3.795,62
00001212	2022	00008	IRRF - ADM	26/10/2022	459,59
00001213	2022	00028	RPPS - ADM	26/10/2022	20.710,62
00001214	2022	00022	PENSAO ALIMENTICIA - ADM	26/10/2022	1.929,55
00001215	2022	00052	SINDGUARDA - ADM	26/10/2022	346,90
00001216	2022	00064	ODONTO SORRIA / ADM	26/10/2022	13,00
00001217	2022	00008	IRRF - ADM	26/10/2022	246,97
00001218	2022	00028	RPPS - ADM	26/10/2022	4.696,73
00001219	2022	00022	PENSAO ALIMENTICIA - ADM	26/10/2022	278,68
00001220	2022	00008	IRRF - ADM	26/10/2022	1.336,14
00001221	2022	00028	RPPS - ADM	26/10/2022	12.083,77



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001222	2022	00022	PENSAO ALIMENTICIA - ADM	26/10/2022	666,00
00001223	2022	00088	CDC - UP POLICARD - ADM	26/10/2022	304,48
00001226	2022	00001	INSS - ADM	26/10/2022	1.618,92
00001227	2022	00008	IRRF - ADM	26/10/2022	407,22
00001228	2022	00001	INSS - ADM	26/10/2022	933,90
00001229	2022	00008	IRRF - ADM	26/10/2022	40,58
00001230	2022	00001	INSS - ADM	26/10/2022	673,18
00001231	2022	00008	IRRF - ADM	26/10/2022	42,43
00001232	2022	00028	RPPS - ADM	26/10/2022	420,00
00001233	2022	00001	INSS - ADM	26/10/2022	1.354,37
00001234	2022	00008	IRRF - ADM	26/10/2022	697,78
00001235	2022	00001	INSS - ADM	26/10/2022	1.442,68
00001236	2022	00008	IRRF - ADM	26/10/2022	476,44
00001237	2022	00001	INSS - ADM	26/10/2022	1.866,82
00001238	2022	00008	IRRF - ADM	26/10/2022	2.110,72
00001239	2022	00001	INSS - ADM	26/10/2022	929,81
00001240	2022	00008	IRRF - ADM	26/10/2022	424,31
00001241	2022	00001	INSS - ADM	26/10/2022	3.683,40
00001242	2022	00008	IRRF - ADM	26/10/2022	844,04
00001243	2022	00028	RPPS - ADM	26/10/2022	940,22
00001244	2022	00022	PENSAO ALIMENTICIA - ADM	26/10/2022	231,75
00001245	2022	00001	INSS - ADM	26/10/2022	346,14
00001246	2022	00008	IRRF - ADM	26/10/2022	12,13
00001247	2022	00001	INSS - ADM	26/10/2022	1.575,87
00001248	2022	00008	IRRF - ADM	26/10/2022	704,48
00001249	2022	00001	INSS - ADM	26/10/2022	1.019,70
00001250	2022	00008	IRRF - ADM	26/10/2022	538,17



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001251	2022	00001	INSS - ADM	26/10/2022	2.577,39
00001252	2022	00008	IRRF - ADM	26/10/2022	621,33
00001181	2022	00118	ISS - ADM - PJ	27/10/2022	60.646,06
00001265	2022	00119	IRRJ - ADM - PJ	27/10/2022	18.193,82
00001176	2022	00008	IRRF - ADM	01/11/2022	137,67
00001185	2022	00118	ISS - ADM - PJ	01/11/2022	2.670,83
00001186	2022	00118	ISS - ADM - PJ	01/11/2022	1.165,57
00001189	2022	00118	ISS - ADM - PJ	01/11/2022	14.644,64
00001351	2022	00015	ISS - ADM	01/11/2022	502,01
00001191	2022	00118	ISS - ADM - PJ	03/11/2022	1.677,60
00001349	2022	00001	INSS - ADM	10/11/2022	1.656,76
00001350	2022	00008	IRRF - ADM	10/11/2022	6.691,04
00001359	2022	00015	ISS - ADM	11/11/2022	487,50
00001360	2022	00015	ISS - ADM	17/11/2022	487,50
00001267	2022	00015	ISS - ADM	18/11/2022	3.111,94
00001278	2022	00015	ISS - ADM	22/11/2022	3.751,39
00001270	2022	00015	ISS - ADM	28/11/2022	2.952,00
00001552	2022	00008	IRRF - ADM	28/11/2022	120,49
00001274	2022	00118	ISS - ADM - PJ	29/11/2022	59.906,66
00001275	2022	00119	IRRJ - ADM - PJ	29/11/2022	17.972,00
00001347	2022	00001	INSS - ADM	29/11/2022	90,90
00001348	2022	00008	IRRF - ADM	29/11/2022	753,25
00001284	2022	00008	IRRF - ADM	29/11/2022	1.336,14
00001285	2022	00028	RPPS - ADM	29/11/2022	12.048,78
00001286	2022	00022	PENSAO ALIMENTICIA - ADM	29/11/2022	666,00
00001287	2022	00088	CDC - UP POLICARD - ADM	29/11/2022	304,48
00001288	2022	00008	IRRF - ADM	29/11/2022	23,21



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001289	2022	00028	RPPS - ADM	29/11/2022	18.021,36
00001290	2022	00022	PENSAO ALIMENTICIA - ADM	29/11/2022	1.713,79
00001291	2022	00088	CDC - UP POLICARD - ADM	29/11/2022	10,49
00001292	2022	00008	IRRF - ADM	29/11/2022	442,38
00001293	2022	00028	RPPS - ADM	29/11/2022	20.515,69
00001294	2022	00022	PENSAO ALIMENTICIA - ADM	29/11/2022	1.924,25
00001295	2022	00046	SINTEAL - ADM	29/11/2022	346,24
00001296	2022	00064	ODONTO SORRIA / ADM	29/11/2022	13,00
00001297	2022	00028	RPPS - ADM	29/11/2022	836,51
00001298	2022	00022	PENSAO ALIMENTICIA - ADM	29/11/2022	230,06
00001299	2022	00008	IRRF - ADM	29/11/2022	300,96
00001300	2022	00028	RPPS - ADM	29/11/2022	13.558,59
00001301	2022	00022	PENSAO ALIMENTICIA - ADM	29/11/2022	2.422,69
00001302	2022	00088	CDC - UP POLICARD - ADM	29/11/2022	10,49
00001303	2022	00028	RPPS - ADM	29/11/2022	1.524,75
00001304	2022	00008	IRRF - ADM	29/11/2022	267,04
00001305	2022	00028	RPPS - ADM	29/11/2022	3.795,62
00001306	2022	00008	IRRF - ADM	29/11/2022	324,76
00001307	2022	00028	RPPS - ADM	29/11/2022	4.829,30
00001308	2022	00022	PENSAO ALIMENTICIA - ADM	29/11/2022	278,67
00001309	2022	00008	IRRF - ADM	29/11/2022	62,89
00001310	2022	00028	RPPS - ADM	29/11/2022	879,84
00001311	2022	00008	IRRF - ADM	29/11/2022	111,06
00001312	2022	00028	RPPS - ADM	29/11/2022	2.323,70
00001315	2022	00001	INSS - ADM	29/11/2022	933,90
00001316	2022	00008	IRRF - ADM	29/11/2022	40,58
00001317	2022	00001	INSS - ADM	29/11/2022	673,18



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001318	2022	00008	IRRF - ADM	29/11/2022	42,43
00001319	2022	00028	RPPS - ADM	29/11/2022	420,00
00001320	2022	00001	INSS - ADM	29/11/2022	1.294,88
00001321	2022	00008	IRRF - ADM	29/11/2022	684,94
00001322	2022	00001	INSS - ADM	29/11/2022	1.442,68
00001323	2022	00008	IRRF - ADM	29/11/2022	476,44
00001324	2022	00001	INSS - ADM	29/11/2022	1.866,82
00001325	2022	00008	IRRF - ADM	29/11/2022	2.110,72
00001326	2022	00001	INSS - ADM	29/11/2022	929,81
00001327	2022	00008	IRRF - ADM	29/11/2022	424,31
00001328	2022	00001	INSS - ADM	29/11/2022	1.618,92
00001329	2022	00008	IRRF - ADM	29/11/2022	407,22
00001330	2022	00001	INSS - ADM	29/11/2022	3.683,40
00001331	2022	00008	IRRF - ADM	29/11/2022	844,04
00001332	2022	00028	RPPS - ADM	29/11/2022	940,22
00001333	2022	00022	PENSAO ALIMENTICIA - ADM	29/11/2022	231,75
00001334	2022	00001	INSS - ADM	29/11/2022	346,14
00001335	2022	00008	IRRF - ADM	29/11/2022	12,13
00001336	2022	00001	INSS - ADM	29/11/2022	1.575,87
00001337	2022	00008	IRRF - ADM	29/11/2022	872,72
00001338	2022	00001	INSS - ADM	29/11/2022	2.577,39
00001339	2022	00008	IRRF - ADM	29/11/2022	621,33
00001279	2022	00015	ISS - ADM	30/11/2022	1.194,15
00001553	2022	00015	ISS - ADM	30/11/2022	0,02
00001272	2022	00015	ISS - ADM	01/12/2022	2.280,00
00001280	2022	00015	ISS - ADM	01/12/2022	1.892,97
00001277	2022	00008	IRRF - ADM	06/12/2022	121,08



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001358	2022	00015	ISS - ADM	09/12/2022	960,00
00001421	2022	00015	ISS - ADM	09/12/2022	3.069,13
00001362	2022	00015	ISS - ADM	12/12/2022	416,60
00001502	2022	00001	INSS - ADM	12/12/2022	90,90
00001503	2022	00008	IRRF - ADM	12/12/2022	753,25
00001509	2022	00001	INSS - ADM	12/12/2022	1.656,76
00001510	2022	00008	IRRF - ADM	12/12/2022	6.691,04
00001388	2022	00015	ISS - ADM	14/12/2022	2.779,89
00001390	2022	00015	ISS - ADM	14/12/2022	1.696,99
00001392	2022	00015	ISS - ADM	14/12/2022	1.951,04
00001378	2022	00015	ISS - ADM	16/12/2022	3.265,25
00001394	2022	00001	INSS - ADM	19/12/2022	346,14
00001395	2022	00008	IRRF - ADM	19/12/2022	12,13
00001396	2022	00001	INSS - ADM	19/12/2022	1.249,42
00001397	2022	00008	IRRF - ADM	19/12/2022	517,25
00001400	2022	00001	INSS - ADM	19/12/2022	673,18
00001401	2022	00008	IRRF - ADM	19/12/2022	42,43
00001402	2022	00028	RPPS - ADM	19/12/2022	420,00
00001403	2022	00001	INSS - ADM	19/12/2022	933,90
00001404	2022	00008	IRRF - ADM	19/12/2022	40,58
00001405	2022	00001	INSS - ADM	19/12/2022	2.181,22
00001406	2022	00008	IRRF - ADM	19/12/2022	463,99
00001407	2022	00001	INSS - ADM	19/12/2022	1.775,65
00001408	2022	00008	IRRF - ADM	19/12/2022	686,02
00001409	2022	00001	INSS - ADM	19/12/2022	3.607,49
00001410	2022	00008	IRRF - ADM	19/12/2022	797,62
00001411	2022	00028	RPPS - ADM	19/12/2022	940,22



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001412	2022	00022	PENSAO ALIMENTICIA - ADM	19/12/2022	95,96
00001413	2022	00001	INSS - ADM	19/12/2022	1.618,92
00001414	2022	00008	IRRF - ADM	19/12/2022	407,22
00001415	2022	00001	INSS - ADM	19/12/2022	90,90
00001416	2022	00008	IRRF - ADM	19/12/2022	753,25
00001417	2022	00001	INSS - ADM	19/12/2022	929,81
00001418	2022	00008	IRRF - ADM	19/12/2022	424,31
00001419	2022	00001	INSS - ADM	19/12/2022	1.685,89
00001420	2022	00008	IRRF - ADM	19/12/2022	1.863,82
00001504	2022	00001	INSS - ADM	19/12/2022	1.442,68
00001505	2022	00008	IRRF - ADM	19/12/2022	476,44
00001357	2022	00118	ISS - ADM - PJ	20/12/2022	38.539,52
00001488	2022	00119	IRRJ - ADM - PJ	20/12/2022	11.631,86
00001374	2022	00015	ISS - ADM	22/12/2022	2.639,95
00001375	2022	00015	ISS - ADM	22/12/2022	2.569,05
00001536	2022	00015	ISS - ADM	22/12/2022	8,34
00001361	2022	00015	ISS - ADM	23/12/2022	400,00
00001422	2022	00001	INSS - ADM	23/12/2022	1.442,68
00001423	2022	00008	IRRF - ADM	23/12/2022	476,44
00001424	2022	00001	INSS - ADM	23/12/2022	346,14
00001425	2022	00008	IRRF - ADM	23/12/2022	12,13
00001426	2022	00001	INSS - ADM	23/12/2022	2.447,38
00001427	2022	00008	IRRF - ADM	23/12/2022	649,76
00001428	2022	00001	INSS - ADM	23/12/2022	1.575,87
00001429	2022	00008	IRRF - ADM	23/12/2022	872,72
00001430	2022	00001	INSS - ADM	23/12/2022	933,90
00001431	2022	00008	IRRF - ADM	23/12/2022	40,58



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001432	2022	00001	INSS - ADM	23/12/2022	929,81
00001433	2022	00008	IRRF - ADM	23/12/2022	424,31
00001434	2022	00001	INSS - ADM	23/12/2022	1.866,82
00001435	2022	00008	IRRF - ADM	23/12/2022	2.110,72
00001436	2022	00001	INSS - ADM	23/12/2022	3.683,40
00001437	2022	00008	IRRF - ADM	23/12/2022	844,04
00001438	2022	00028	RPPS - ADM	23/12/2022	940,22
00001439	2022	00022	PENSAO ALIMENTICIA - ADM	23/12/2022	231,85
00001442	2022	00001	INSS - ADM	23/12/2022	1.618,92
00001443	2022	00008	IRRF - ADM	23/12/2022	407,22
00001444	2022	00001	INSS - ADM	23/12/2022	673,18
00001445	2022	00008	IRRF - ADM	23/12/2022	42,43
00001446	2022	00028	RPPS - ADM	23/12/2022	420,00
00001447	2022	00001	INSS - ADM	23/12/2022	1.335,86
00001448	2022	00008	IRRF - ADM	23/12/2022	747,25
00001449	2022	00028	RPPS - ADM	23/12/2022	1.524,75
00001450	2022	00008	IRRF - ADM	23/12/2022	267,04
00001451	2022	00028	RPPS - ADM	23/12/2022	3.795,62
00001452	2022	00008	IRRF - ADM	23/12/2022	62,89
00001453	2022	00028	RPPS - ADM	23/12/2022	879,84
00001454	2022	00008	IRRF - ADM	23/12/2022	328,67
00001455	2022	00028	RPPS - ADM	23/12/2022	4.837,78
00001456	2022	00022	PENSAO ALIMENTICIA - ADM	23/12/2022	278,78
00001457	2022	00008	IRRF - ADM	23/12/2022	111,06
00001458	2022	00028	RPPS - ADM	23/12/2022	2.323,70
00001461	2022	00008	IRRF - ADM	23/12/2022	16,10
00001462	2022	00028	RPPS - ADM	23/12/2022	18.364,49



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001463	2022	00022	PENSAO ALIMENTICIA - ADM	23/12/2022	1.846,30
00001464	2022	00088	CDC - UP POLICARD - ADM	23/12/2022	10,49
00001465	2022	00008	IRRF - ADM	23/12/2022	314,00
00001466	2022	00028	RPPS - ADM	23/12/2022	13.564,78
00001467	2022	00022	PENSAO ALIMENTICIA - ADM	23/12/2022	2.347,12
00001468	2022	00088	CDC - UP POLICARD - ADM	23/12/2022	10,49
00001469	2022	00028	RPPS - ADM	23/12/2022	845,00
00001470	2022	00022	PENSAO ALIMENTICIA - ADM	23/12/2022	230,21
00001471	2022	00008	IRRF - ADM	23/12/2022	1.336,14
00001472	2022	00028	RPPS - ADM	23/12/2022	12.065,76
00001473	2022	00022	PENSAO ALIMENTICIA - ADM	23/12/2022	666,00
00001474	2022	00088	CDC - UP POLICARD - ADM	23/12/2022	304,48
00001475	2022	00008	IRRF - ADM	23/12/2022	544,40
00001476	2022	00028	RPPS - ADM	23/12/2022	20.653,10
00001477	2022	00022	PENSAO ALIMENTICIA - ADM	23/12/2022	1.915,10
00001478	2022	00052	SINDGUARDA - ADM	23/12/2022	345,01
00001479	2022	00064	ODONTO SORRIA / ADM	23/12/2022	13,00
00001376	2022	00118	ISS - ADM - PJ	26/12/2022	60.141,36
00001377	2022	00119	IRRJ - ADM - PJ	26/12/2022	18.042,41
00001380	2022	00001	INSS - ADM	26/12/2022	123,99
Registros:	00001127			TOTAL PARA O ANO:	3.925.332,22