



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

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000014	2022	00002	IRRF / EDUCACAO / FUNDEB	27/01/2022	9.172,38
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
00000025	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	27/01/2022	13,00
00000024	2022	00005	RPPS - EDUCACAO / FUNDEB	27/01/2022	161.874,40
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
00000056	2022	00003	ISS - EDUCACAO / FUNDEB	28/01/2022	567,77
00000045	2022	00005	RPPS - EDUCACAO / FUNDEB	28/01/2022	157,73
00000044	2022	00002	IRRF / EDUCACAO / FUNDEB	28/01/2022	155,12
00000043	2022	00005	RPPS - EDUCACAO / FUNDEB	01/02/2022	293,36
00000042	2022	00002	IRRF / EDUCACAO / FUNDEB	01/02/2022	495,58
00000062	2022	00002	IRRF / EDUCACAO / FUNDEB	04/02/2022	1.066,35



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000160	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	197,12
0000063	2022	00005	RPPS - EDUCACAO / FUNDEB	04/02/2022	1.145,87
0000035	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	114,15
0000036	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	12,46
0000037	2022	00003	ISS - EDUCACAO / FUNDEB	04/02/2022	16,64
0000069	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
0000059	2022	00002	IRRF / EDUCACAO / FUNDEB	09/02/2022	31,26
0000061	2022	00001	INSS - EDUCACAO / FUNDEB	09/02/2022	90,90
0000060	2022	00001	INSS - EDUCACAO / FUNDEB	09/02/2022	90,90
0000058	2022	00001	INSS - EDUCACAO / FUNDEB	09/02/2022	21.457,80
00000139	2022	00001	INSS - EDUCACAO / FUNDEB	10/02/2022	1.657,00
0000071	2022	00002	IRRF / EDUCACAO / FUNDEB	10/02/2022	53,89
0000070	2022	00001	INSS - EDUCACAO / FUNDEB	10/02/2022	263,74
0000065	2022	00001	INSS - EDUCACAO / FUNDEB	10/02/2022	893,60
00000138	2022	00002	IRRF / EDUCACAO / FUNDEB	11/02/2022	109,04
00000137	2022	00001	INSS - EDUCACAO / FUNDEB	11/02/2022	957,48
0000076	2022	00001	INSS - EDUCACAO / FUNDEB	14/02/2022	90,90
0000075	2022	00001	INSS - EDUCACAO / FUNDEB	14/02/2022	90,90
0000073	2022	00002	IRRF / EDUCACAO / FUNDEB	14/02/2022	53,89
0000072	2022	00001	INSS - EDUCACAO / FUNDEB	14/02/2022	263,74
0000074	2022	00001	INSS - EDUCACAO / FUNDEB	14/02/2022	113,38
0000078	2022	00001	INSS - EDUCACAO / FUNDEB	15/02/2022	90,90
0000077	2022	00001	INSS - EDUCACAO / FUNDEB	15/02/2022	90,90
0000079	2022	00001	INSS - EDUCACAO / FUNDEB	15/02/2022	90,90
0000068	2022	00001	INSS - EDUCACAO / FUNDEB	17/02/2022	111,70



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
00000100	2022	00006	SINTEAL - EDUCACAO / FUNDEB	23/02/2022	12,12
00000080	2022	00002	IRRF / EDUCACAO / FUNDEB	23/02/2022	3.205,09
00000119	2022	00003	ISS - EDUCACAO / FUNDEB	23/02/2022	3.393,73
00000096	2022	00001	INSS - EDUCACAO / FUNDEB	23/02/2022	4.370,65
00000093	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	23/02/2022	36,46
00000092	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	23/02/2022	1.269,64
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
00000081	2022	00005	RPPS - EDUCACAO / FUNDEB	23/02/2022	66.401,62
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
00000146	2022	00005	RPPS - EDUCACAO / FUNDEB	07/03/2022	195,13
00000145	2022	00005	RPPS - EDUCACAO / FUNDEB	07/03/2022	330,90



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000144	2022	00002	IRRF / EDUCACAO / FUNDEB	07/03/2022	9,65
00000153	2022	00005	RPPS - EDUCACAO / FUNDEB	10/03/2022	313,93
00000152	2022	00002	IRRF / EDUCACAO / FUNDEB	10/03/2022	1,84
00000136	2022	00002	IRRF / EDUCACAO / FUNDEB	10/03/2022	599,72
00000135	2022	00001	INSS - EDUCACAO / FUNDEB	10/03/2022	5.824,64
00000134	2022	00002	IRRF / EDUCACAO / FUNDEB	10/03/2022	31,26
00000132	2022	00001	INSS - EDUCACAO / FUNDEB	10/03/2022	90,90
00000133	2022	00001	INSS - EDUCACAO / FUNDEB	10/03/2022	23.275,80
00000159	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000158	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000154	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000155	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000156	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
00000157	2022	00001	INSS - EDUCACAO / FUNDEB	11/03/2022	90,90
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
00000149	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	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
00000151	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90
00000150	2022	00001	INSS - EDUCACAO / FUNDEB	14/03/2022	90,90



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00000218	2022	00001	INSS - EDUCACAO / FUNDEB	16/03/2022	113,38
00000244	2022	00003	ISS - EDUCACAO / FUNDEB	22/03/2022	232,68
00000221	2022	00005	RPPS - EDUCACAO / FUNDEB	24/03/2022	805,11
00000220	2022	00002	IRRF / EDUCACAO / FUNDEB	24/03/2022	438,58
00000166	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	25/03/2022	1.112,91
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
00000164	2022	00002	IRRF / EDUCACAO / FUNDEB	25/03/2022	3.223,22
00000198	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	27.682,25
00000201	2022	00002	IRRF / EDUCACAO / FUNDEB	25/03/2022	78.156,22
00000200	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	25/03/2022	463,33
00000169	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	25/03/2022	1.697,19
00000167	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	25/03/2022	15,80
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



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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
00000165	2022	00005	RPPS - EDUCACAO / FUNDEB	25/03/2022	55.080,29
00000199	2022	00006	SINTEAL - EDUCACAO / FUNDEB	25/03/2022	244,74
00000168	2022	00006	SINTEAL - EDUCACAO / FUNDEB	25/03/2022	409,23
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
00000235	2022	00005	RPPS - EDUCACAO / FUNDEB	01/04/2022	1.010,46
00000234	2022	00002	IRRF / EDUCACAO / FUNDEB	01/04/2022	785,48
00000233	2022	00005	RPPS - EDUCACAO / FUNDEB	01/04/2022	852,77
00000232	2022	00002	IRRF / EDUCACAO / FUNDEB	01/04/2022	571,22
00000231	2022	00005	RPPS - EDUCACAO / FUNDEB	01/04/2022	935,66
00000230	2022	00002	IRRF / EDUCACAO / FUNDEB	01/04/2022	711,24
00000229	2022	00005	RPPS - EDUCACAO / FUNDEB	01/04/2022	938,76
00000228	2022	00002	IRRF / EDUCACAO / FUNDEB	01/04/2022	664,34
00000227	2022	00005	RPPS - EDUCACAO / FUNDEB	01/04/2022	239,46
00000226	2022	00005	RPPS - EDUCACAO / FUNDEB	01/04/2022	262,94
00000225	2022	00005	RPPS - EDUCACAO / FUNDEB	04/04/2022	454,82
00000224	2022	00002	IRRF / EDUCACAO / FUNDEB	04/04/2022	66,75
00000364	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	07/04/2022	12.364,74
00000365	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	07/04/2022	3.709,42
00000356	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	07/04/2022	8.185,43
00000355	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	07/04/2022	27.284,75
00000236	2022	00003	ISS - EDUCACAO / FUNDEB	07/04/2022	346,06



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00000352	2022	00002	IRRF / EDUCACAO / FUNDEB	08/04/2022	372,88
00000260	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000261	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000262	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000263	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000264	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	90,90
00000256	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000351	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	5.089,56
00000259	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000258	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	90,90
00000245	2022	00003	ISS - EDUCACAO / FUNDEB	08/04/2022	3.205,61
00000247	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	22.003,22
00000248	2022	00002	IRRF / EDUCACAO / FUNDEB	08/04/2022	2.089,44
00000253	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	33,33
00000257	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000255	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000254	2022	00001	INSS - EDUCACAO / FUNDEB	08/04/2022	75,75
00000321	2022	00001	INSS - EDUCACAO / FUNDEB	11/04/2022	120,37
00000322	2022	00001	INSS - EDUCACAO / FUNDEB	12/04/2022	90,90
00000252	2022	00005	RPPS - EDUCACAO / FUNDEB	18/04/2022	408,53
00000249	2022	00002	IRRF / EDUCACAO / FUNDEB	18/04/2022	467,02
00000250	2022	00005	RPPS - EDUCACAO / FUNDEB	18/04/2022	791,08
00000251	2022	00002	IRRF / EDUCACAO / FUNDEB	18/04/2022	31,20
00000371	2022	00001	INSS - EDUCACAO / FUNDEB	20/04/2022	268,99
00000372	2022	00002	IRRF / EDUCACAO / FUNDEB	20/04/2022	62,03
00000368	2022	00003	ISS - EDUCACAO / FUNDEB	25/04/2022	2.018,52
00000312	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	1.922,07



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000311	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/04/2022	127,84
00000310	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	29/04/2022	19,39
00000309	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/04/2022	45,92
00000313	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	3.304,43
00000314	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	55.284,22
00000315	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2022	1.112,91
00000316	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/04/2022	15,80
00000317	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/04/2022	397,11
00000318	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/04/2022	1.217,08
00000308	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	11.679,42
00000307	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	214,71
00000265	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	203,61
00000266	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/04/2022	12,12
00000268	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	22,94
00000269	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	390,60
00000291	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	79.045,26
00000292	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	153.155,28
00000293	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/04/2022	1.269,64
00000294	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/04/2022	13,00
00000270	2022	00003	ISS - EDUCACAO / FUNDEB	29/04/2022	47,75
00000295	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/04/2022	31,41
00000296	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/04/2022	2.787,55
00000297	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	12.402,77
00000306	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	186,64
00000305	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	3.051,96
00000304	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	1.893,32
00000303	2022	00002	IRRF / EDUCACAO / FUNDEB	29/04/2022	1.229,68





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000302	2022	00001	INSS - EDUCACAO / FUNDEB	29/04/2022	4.685,01
00000301	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	4.948,04
00000300	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/04/2022	463,33
00000299	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/04/2022	244,74
00000298	2022	00005	RPPS - EDUCACAO / FUNDEB	29/04/2022	26.610,29
00000341	2022	00002	IRRF / EDUCACAO / FUNDEB	03/05/2022	244,99
00000342	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	637,50
00000343	2022	00002	IRRF / EDUCACAO / FUNDEB	03/05/2022	670,19
00000344	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	1.003,94
00000340	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	887,82
00000339	2022	00002	IRRF / EDUCACAO / FUNDEB	03/05/2022	526,16
00000338	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	904,53
00000337	2022	00002	IRRF / EDUCACAO / FUNDEB	03/05/2022	606,52
00000325	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	220,77
00000324	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	186,64
00000333	2022	00002	IRRF / EDUCACAO / FUNDEB	03/05/2022	513,09
00000334	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	880,08
00000323	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	315,76
00000336	2022	00005	RPPS - EDUCACAO / FUNDEB	03/05/2022	911,13
00000335	2022	00002	IRRF / EDUCACAO / FUNDEB	03/05/2022	669,80
00000326	2022	00005	RPPS - EDUCACAO / FUNDEB	04/05/2022	271,48
00000330	2022	00005	RPPS - EDUCACAO / FUNDEB	06/05/2022	831,19
00000327	2022	00002	IRRF / EDUCACAO / FUNDEB	06/05/2022	335,90
00000328	2022	00005	RPPS - EDUCACAO / FUNDEB	06/05/2022	765,00
00000329	2022	00002	IRRF / EDUCACAO / FUNDEB	06/05/2022	534,77
00000345	2022	00003	ISS - EDUCACAO / FUNDEB	06/05/2022	192,15
00000476	2022	00002	IRRF / EDUCACAO / FUNDEB	09/05/2022	271,48



**Estado de Alagoas**  
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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000429	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	09/05/2022	2.652,84
00000350	2022	00002	IRRF / EDUCACAO / FUNDEB	09/05/2022	2.892,89
00000475	2022	00001	INSS - EDUCACAO / FUNDEB	09/05/2022	466,17
00000332	2022	00005	RPPS - EDUCACAO / FUNDEB	09/05/2022	672,28
00000347	2022	00001	INSS - EDUCACAO / FUNDEB	09/05/2022	7.510,73
00000331	2022	00002	IRRF / EDUCACAO / FUNDEB	09/05/2022	250,40
00000349	2022	00001	INSS - EDUCACAO / FUNDEB	09/05/2022	24.394,47
00000348	2022	00002	IRRF / EDUCACAO / FUNDEB	09/05/2022	1.013,68
00000362	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/05/2022	15.778,96
00000363	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	10/05/2022	4.733,69
00000509	2022	00002	IRRF / EDUCACAO / FUNDEB	10/05/2022	54,52
00000508	2022	00001	INSS - EDUCACAO / FUNDEB	10/05/2022	143,64
00000360	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	10/05/2022	10.097,57
00000359	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/05/2022	33.658,58
00000386	2022	00005	RPPS - EDUCACAO / FUNDEB	11/05/2022	279,91
00000369	2022	00003	ISS - EDUCACAO / FUNDEB	18/05/2022	507,90
00000389	2022	00002	IRRF / EDUCACAO / FUNDEB	20/05/2022	911,02
00000390	2022	00005	RPPS - EDUCACAO / FUNDEB	20/05/2022	1.084,79
00000388	2022	00005	RPPS - EDUCACAO / FUNDEB	20/05/2022	992,22
00000387	2022	00002	IRRF / EDUCACAO / FUNDEB	20/05/2022	754,66
00000507	2022	00005	RPPS - EDUCACAO / FUNDEB	24/05/2022	843,82
00000506	2022	00002	IRRF / EDUCACAO / FUNDEB	24/05/2022	503,97
00000405	2022	00006	SINTEAL - EDUCACAO / FUNDEB	27/05/2022	63,34
00000403	2022	00002	IRRF / EDUCACAO / FUNDEB	27/05/2022	377,58
00000402	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	240,97
00000401	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	27/05/2022	31,47
00000404	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	12.369,03



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

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000406	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	27/05/2022	20,90
00000407	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	27/05/2022	127,84
00000408	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	2.052,79
00000409	2022	00002	IRRF / EDUCACAO / FUNDEB	27/05/2022	67,97
00000410	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	457,47
00000391	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	5.797,34
00000400	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	27/05/2022	1.385,54
00000399	2022	00006	SINTEAL - EDUCACAO / FUNDEB	27/05/2022	3.054,98
00000398	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	27/05/2022	13,00
00000378	2022	00002	IRRF / EDUCACAO / FUNDEB	27/05/2022	1.229,68
00000380	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	60.712,98
00000379	2022	00002	IRRF / EDUCACAO / FUNDEB	27/05/2022	4.921,75
00000381	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	27/05/2022	15,80
00000377	2022	00001	INSS - EDUCACAO / FUNDEB	27/05/2022	4.685,01
00000376	2022	00006	SINTEAL - EDUCACAO / FUNDEB	27/05/2022	13,26
00000375	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	222,85
00000382	2022	00006	SINTEAL - EDUCACAO / FUNDEB	27/05/2022	418,49
00000383	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	27/05/2022	1.140,95
00000384	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	27/05/2022	1.203,83
00000397	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	166.317,87
00000396	2022	00002	IRRF / EDUCACAO / FUNDEB	27/05/2022	99.575,51
00000395	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	27/05/2022	463,33
00000394	2022	00006	SINTEAL - EDUCACAO / FUNDEB	27/05/2022	269,23
00000393	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	28.773,22
00000392	2022	00002	IRRF / EDUCACAO / FUNDEB	27/05/2022	15.523,31
00000385	2022	00005	RPPS - EDUCACAO / FUNDEB	27/05/2022	138,62
00000471	2022	00002	IRRF / EDUCACAO / FUNDEB	31/05/2022	420,07



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000472	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	510,01
00000470	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	554,51
00000469	2022	00002	IRRF / EDUCACAO / FUNDEB	31/05/2022	456,71
00000468	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	843,82
00000467	2022	00002	IRRF / EDUCACAO / FUNDEB	31/05/2022	451,84
00000466	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	678,70
00000465	2022	00002	IRRF / EDUCACAO / FUNDEB	31/05/2022	301,93
00000464	2022	00005	RPPS - EDUCACAO / FUNDEB	31/05/2022	521,53
00000463	2022	00002	IRRF / EDUCACAO / FUNDEB	31/05/2022	125,76
00000611	2022	00002	IRRF / EDUCACAO / FUNDEB	02/06/2022	952,15
00000612	2022	00005	RPPS - EDUCACAO / FUNDEB	02/06/2022	1.078,26
00000613	2022	00005	RPPS - EDUCACAO / FUNDEB	02/06/2022	232,05
00000423	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	02/06/2022	163,86
00000421	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	02/06/2022	95,93
00000425	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	02/06/2022	30,68
00000462	2022	00005	RPPS - EDUCACAO / FUNDEB	02/06/2022	482,78
00000461	2022	00002	IRRF / EDUCACAO / FUNDEB	02/06/2022	65,41
00000484	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	08/06/2022	577,56
00000483	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	08/06/2022	1.925,20
00000427	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	09/06/2022	4.191,54
00000482	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	10/06/2022	4.343,51
00000481	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/06/2022	14.478,37
00000479	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	10/06/2022	10.823,83
00000478	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/06/2022	36.079,42
00000457	2022	00001	INSS - EDUCACAO / FUNDEB	10/06/2022	24.527,54
00000458	2022	00002	IRRF / EDUCACAO / FUNDEB	10/06/2022	2.934,26
00000459	2022	00001	INSS - EDUCACAO / FUNDEB	10/06/2022	7.510,73



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000460	2022	00002	IRRF / EDUCACAO / FUNDEB	10/06/2022	1.013,68
00000492	2022	00001	INSS - EDUCACAO / FUNDEB	14/06/2022	91,00
00000491	2022	00001	INSS - EDUCACAO / FUNDEB	14/06/2022	90,90
00000503	2022	00003	ISS - EDUCACAO / FUNDEB	15/06/2022	4.697,75
00000496	2022	00005	RPPS - EDUCACAO / FUNDEB	17/06/2022	196,35
00000487	2022	00005	RPPS - EDUCACAO / FUNDEB	17/06/2022	201,20
00000488	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	17/06/2022	295,16
00000489	2022	00002	IRRF / EDUCACAO / FUNDEB	17/06/2022	157,62
00000490	2022	00005	RPPS - EDUCACAO / FUNDEB	17/06/2022	556,10
00000493	2022	00002	IRRF / EDUCACAO / FUNDEB	17/06/2022	59,43
00000494	2022	00005	RPPS - EDUCACAO / FUNDEB	17/06/2022	469,81
00000495	2022	00005	RPPS - EDUCACAO / FUNDEB	17/06/2022	253,83
00000498	2022	00005	RPPS - EDUCACAO / FUNDEB	17/06/2022	364,39
00000497	2022	00002	IRRF / EDUCACAO / FUNDEB	17/06/2022	10,86
00000500	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	23/06/2022	577,56
00000499	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	23/06/2022	1.925,20
00000558	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/06/2022	63,34
00000557	2022	00005	RPPS - EDUCACAO / FUNDEB	28/06/2022	12.174,56
00000553	2022	00002	IRRF / EDUCACAO / FUNDEB	28/06/2022	8.186,10
00000556	2022	00002	IRRF / EDUCACAO / FUNDEB	28/06/2022	384,89
00000554	2022	00002	IRRF / EDUCACAO / FUNDEB	28/06/2022	84,07
00000542	2022	00005	RPPS - EDUCACAO / FUNDEB	28/06/2022	470,76
00000559	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	28/06/2022	20,90
00000560	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	28/06/2022	127,84
00000561	2022	00005	RPPS - EDUCACAO / FUNDEB	28/06/2022	3.057,55
00000562	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/06/2022	45,37
00000563	2022	00005	RPPS - EDUCACAO / FUNDEB	28/06/2022	222,85



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Relatório das Receitas Extras

Exercício: 2022

<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000564	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/06/2022	13,26
00000565	2022	00002	IRRF / EDUCACAO / FUNDEB	28/06/2022	48.560,74
00000596	2022	00002	IRRF / EDUCACAO / FUNDEB	28/06/2022	150,59
00000597	2022	00005	RPPS - EDUCACAO / FUNDEB	28/06/2022	801,34
00000541	2022	00002	IRRF / EDUCACAO / FUNDEB	28/06/2022	78,98
00000521	2022	00002	IRRF / EDUCACAO / FUNDEB	28/06/2022	4.750,66
00000524	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/06/2022	390,32
00000526	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	28/06/2022	273,74
00000525	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/06/2022	1.140,95
00000523	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	28/06/2022	15,80
00000522	2022	00005	RPPS - EDUCACAO / FUNDEB	28/06/2022	57.913,35
00000533	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/06/2022	295,16
00000532	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	201,20
00000534	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	237,78
00000531	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	373,39
00000530	2022	00002	IRRF / EDUCACAO / FUNDEB	30/06/2022	15,01
00000528	2022	00002	IRRF / EDUCACAO / FUNDEB	30/06/2022	69,06
00000527	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	261,01
00000547	2022	00002	IRRF / EDUCACAO / FUNDEB	30/06/2022	99.668,20
00000529	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	490,70
00000535	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/06/2022	13,07
00000536	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	201,20
00000539	2022	00001	INSS - EDUCACAO / FUNDEB	30/06/2022	4.685,01
00000538	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	482,78
00000540	2022	00002	IRRF / EDUCACAO / FUNDEB	30/06/2022	1.229,68
00000543	2022	00002	IRRF / EDUCACAO / FUNDEB	30/06/2022	15.538,23
00000544	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	28.368,51



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000545	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/06/2022	269,23
00000546	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/06/2022	463,33
00000548	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	165.815,30
00000555	2022	00005	RPPS - EDUCACAO / FUNDEB	30/06/2022	6.286,76
00000537	2022	00002	IRRF / EDUCACAO / FUNDEB	30/06/2022	65,41
00000552	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/06/2022	31,47
00000551	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/06/2022	13,00
00000550	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/06/2022	1.385,54
00000549	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/06/2022	3.031,48
00000630	2022	00001	INSS - EDUCACAO / FUNDEB	06/07/2022	90,90
00000594	2022	00002	IRRF / EDUCACAO / FUNDEB	06/07/2022	66,75
00000595	2022	00005	RPPS - EDUCACAO / FUNDEB	06/07/2022	454,82
00000598	2022	00005	RPPS - EDUCACAO / FUNDEB	06/07/2022	222,41
00000609	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	08/07/2022	11.465,42
00000610	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	08/07/2022	38.218,06
00000794	2022	00001	INSS - EDUCACAO / FUNDEB	08/07/2022	287,28
00000608	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	08/07/2022	4.563,00
00000607	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	08/07/2022	15.209,99
00000795	2022	00002	IRRF / EDUCACAO / FUNDEB	08/07/2022	109,04
00000599	2022	00001	INSS - EDUCACAO / FUNDEB	08/07/2022	25.193,85
00000601	2022	00001	INSS - EDUCACAO / FUNDEB	08/07/2022	7.360,07
00000600	2022	00002	IRRF / EDUCACAO / FUNDEB	08/07/2022	3.049,61
00000602	2022	00002	IRRF / EDUCACAO / FUNDEB	08/07/2022	1.013,68
00000604	2022	00001	INSS - EDUCACAO / FUNDEB	11/07/2022	90,90
00000603	2022	00001	INSS - EDUCACAO / FUNDEB	11/07/2022	91,00
00000605	2022	00005	RPPS - EDUCACAO / FUNDEB	12/07/2022	205,27
00000606	2022	00001	INSS - EDUCACAO / FUNDEB	12/07/2022	111,70



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000716	2022	00003	ISS - EDUCACAO / FUNDEB	14/07/2022	3.815,17
00000622	2022	00002	IRRF / EDUCACAO / FUNDEB	14/07/2022	822,20
00000623	2022	00005	RPPS - EDUCACAO / FUNDEB	14/07/2022	1.001,34
00000620	2022	00002	IRRF / EDUCACAO / FUNDEB	14/07/2022	503,97
00000621	2022	00005	RPPS - EDUCACAO / FUNDEB	14/07/2022	843,82
00000624	2022	00003	ISS - EDUCACAO / FUNDEB	14/07/2022	340,25
00000629	2022	00005	RPPS - EDUCACAO / FUNDEB	15/07/2022	214,20
00000721	2022	00005	RPPS - EDUCACAO / FUNDEB	15/07/2022	378,76
00000720	2022	00002	IRRF / EDUCACAO / FUNDEB	15/07/2022	31,70
00000632	2022	00002	IRRF / EDUCACAO / FUNDEB	18/07/2022	156,15
00000633	2022	00005	RPPS - EDUCACAO / FUNDEB	18/07/2022	554,51
00000631	2022	00005	RPPS - EDUCACAO / FUNDEB	19/07/2022	162,70
00000782	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/07/2022	84,94
00000784	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/07/2022	98,38
00000786	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/07/2022	113,13
00000792	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/07/2022	14,61
00000790	2022	00002	IRRF / EDUCACAO / FUNDEB	26/07/2022	1.020,43
00000651	2022	00005	RPPS - EDUCACAO / FUNDEB	26/07/2022	642,38
00000650	2022	00002	IRRF / EDUCACAO / FUNDEB	26/07/2022	251,74
00000791	2022	00005	RPPS - EDUCACAO / FUNDEB	26/07/2022	1.118,68
00000702	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/07/2022	1.417,90
00000701	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/07/2022	3.002,39
00000703	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/07/2022	489,81
00000704	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	251,74
00000705	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	2.738,94
00000706	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	4.909,95
00000707	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	60.822,00





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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000718	2022	00003	ISS - EDUCACAO / FUNDEB	29/07/2022	5.850,85
00000715	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	29/07/2022	38.931,84
00000714	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	29/07/2022	11.679,55
00000713	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	29/07/2022	4.556,95
00000712	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	29/07/2022	15.189,85
00000710	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/07/2022	1.140,95
00000709	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/07/2022	403,39
00000708	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/07/2022	15,80
00000700	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/07/2022	13,00
00000699	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	165.700,30
00000681	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	4.685,01
00000669	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/07/2022	127,84
00000668	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	29/07/2022	20,90
00000667	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/07/2022	63,34
00000666	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	12.525,92
00000665	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	384,89
00000664	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	6.286,76
00000655	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/07/2022	13,26
00000654	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	222,85
00000653	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/07/2022	45,37
00000682	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	1.229,68
00000685	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	7.738,45
00000698	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	61.790,17
00000694	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	3.148,86
00000693	2022	00001	INSS - EDUCACAO / FUNDEB	29/07/2022	25.641,45
00000692	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/07/2022	4,99
00000691	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/07/2022	271,69



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000690	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	28.477,26
00000689	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	15.683,56
00001182	2022	00003	ISS - EDUCACAO / FUNDEB	29/07/2022	37.754,36
00000711	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	29/07/2022	568,90
00000686	2022	00002	IRRF / EDUCACAO / FUNDEB	29/07/2022	1.016,70
00000652	2022	00005	RPPS - EDUCACAO / FUNDEB	29/07/2022	2.316,79
00000687	2022	00002	IRRF / EDUCACAO / FUNDEB	03/08/2022	2.731,43
00000695	2022	00005	RPPS - EDUCACAO / FUNDEB	03/08/2022	619,77
00000697	2022	00005	RPPS - EDUCACAO / FUNDEB	03/08/2022	843,82
00000696	2022	00002	IRRF / EDUCACAO / FUNDEB	03/08/2022	556,11
00000688	2022	00005	RPPS - EDUCACAO / FUNDEB	03/08/2022	5.372,48
00000747	2022	00005	RPPS - EDUCACAO / FUNDEB	04/08/2022	182,21
00000752	2022	00005	RPPS - EDUCACAO / FUNDEB	08/08/2022	532,85
00000751	2022	00002	IRRF / EDUCACAO / FUNDEB	08/08/2022	136,19
00000745	2022	00005	RPPS - EDUCACAO / FUNDEB	08/08/2022	316,83
00000746	2022	00005	RPPS - EDUCACAO / FUNDEB	09/08/2022	196,35
00000743	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/08/2022	8.021,54
00000739	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/08/2022	1.925,20
00000740	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	10/08/2022	577,56
00000741	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/08/2022	1.925,40
00000742	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	10/08/2022	577,62
00000744	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	10/08/2022	2.406,46
00000753	2022	00002	IRRF / EDUCACAO / FUNDEB	10/08/2022	475,48
00000755	2022	00001	INSS - EDUCACAO / FUNDEB	10/08/2022	90,90
00000754	2022	00005	RPPS - EDUCACAO / FUNDEB	10/08/2022	796,09
00000748	2022	00002	IRRF / EDUCACAO / FUNDEB	11/08/2022	357,92
00000749	2022	00005	RPPS - EDUCACAO / FUNDEB	11/08/2022	719,20



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000750	2022	00005	RPPS - EDUCACAO / FUNDEB	12/08/2022	928,42
00000766	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	16/08/2022	80,32
00000852	2022	00005	RPPS - EDUCACAO / FUNDEB	16/08/2022	258,23
00000772	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	16/08/2022	198,56
00000774	2022	00003	ISS - EDUCACAO / FUNDEB	17/08/2022	4.543,69
00000834	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	99.753,25
00000833	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	2.334,56
00000832	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	1.291,90
00000831	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/08/2022	4,99
00000830	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2022	271,69
00000829	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	28.477,26
00000828	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	15.683,56
00000827	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	6.286,76
00000835	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	165.276,35
00000836	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/08/2022	13,00
00000837	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2022	2.967,71
00000860	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	30/08/2022	5.465,03
00000859	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	30/08/2022	18.216,78
00000845	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	1.122,40
00000844	2022	00001	INSS - EDUCACAO / FUNDEB	30/08/2022	7.862,11
00000843	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	3.121,52
00000842	2022	00001	INSS - EDUCACAO / FUNDEB	30/08/2022	25.470,51
00000839	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/08/2022	489,81
00000838	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2022	1.417,90
00000826	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	5.939,01
00000825	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	2.590,24
00000824	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	1.634,22



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
0000808	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	535,41
0000807	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/08/2022	568,90
0000806	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/08/2022	1.140,95
0000805	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2022	403,39
0000804	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/08/2022	15,80
0000796	2022	00001	INSS - EDUCACAO / FUNDEB	30/08/2022	46.844,29
0000803	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	60.890,38
0000797	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	14.053,29
0000802	2022	00002	IRRF / EDUCACAO / FUNDEB	30/08/2022	5.078,41
0000809	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	12.955,74
0000810	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2022	63,34
0000811	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	30/08/2022	20,90
0000822	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	1.296,35
0000823	2022	00001	INSS - EDUCACAO / FUNDEB	30/08/2022	5.201,71
0000818	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2022	13,26
0000817	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	222,85
0000816	2022	00003	ISS - EDUCACAO / FUNDEB	30/08/2022	195,10
0000814	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/08/2022	45,37
0000813	2022	00005	RPPS - EDUCACAO / FUNDEB	30/08/2022	2.125,38
0000812	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/08/2022	127,84
0000858	2022	00001	INSS - EDUCACAO / FUNDEB	01/09/2022	129,01
0000819	2022	00003	ISS - EDUCACAO / FUNDEB	01/09/2022	98,92
0000848	2022	00001	INSS - EDUCACAO / FUNDEB	01/09/2022	72,72
0000885	2022	00003	ISS - EDUCACAO / FUNDEB	01/09/2022	3.518,07
0000857	2022	00001	INSS - EDUCACAO / FUNDEB	01/09/2022	81,81
0000851	2022	00005	RPPS - EDUCACAO / FUNDEB	02/09/2022	362,95
0000850	2022	00002	IRRF / EDUCACAO / FUNDEB	02/09/2022	24,42



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000849	2022	00005	RPPS - EDUCACAO / FUNDEB	02/09/2022	284,18
00000856	2022	00002	IRRF / EDUCACAO / FUNDEB	06/09/2022	12,00
00000855	2022	00001	INSS - EDUCACAO / FUNDEB	06/09/2022	99,99
00000847	2022	00001	INSS - EDUCACAO / FUNDEB	06/09/2022	142,90
00000846	2022	00001	INSS - EDUCACAO / FUNDEB	06/09/2022	90,90
00000854	2022	00005	RPPS - EDUCACAO / FUNDEB	08/09/2022	310,08
00000853	2022	00002	IRRF / EDUCACAO / FUNDEB	08/09/2022	0,06
00000887	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	09/09/2022	577,56
00000886	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	09/09/2022	1.925,20
00000883	2022	00003	ISS - EDUCACAO / FUNDEB	14/09/2022	6.767,00
00000949	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	15/09/2022	5.767,96
00000889	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	20/09/2022	45.131,65
00000890	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	20/09/2022	13.539,49
00000891	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	20/09/2022	17.518,07
00000892	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	20/09/2022	5.255,42
00000975	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	21/09/2022	981,79
00000893	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	21/09/2022	3.272,63
00000964	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	5.186,67
00000963	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	1.364,08
00000962	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	120.072,18
00000961	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	66.000,17
00000965	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	62.016,47
00000957	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	1.829,19
00000934	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	222,85
00000943	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	3.094,68
00000942	2022	00001	INSS - EDUCACAO / FUNDEB	30/09/2022	25.726,88
00000940	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	9.152,62



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000966	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/09/2022	15,80
00000967	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/09/2022	436,43
00000968	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	1.140,95
00000992	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	1.634,22
00000991	2022	00001	INSS - EDUCACAO / FUNDEB	30/09/2022	5.213,71
00000982	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	38,37
00000981	2022	00001	INSS - EDUCACAO / FUNDEB	30/09/2022	65,72
00000980	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	914,95
00000979	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	624,12
00000973	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	1.131,60
00000972	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	46.345,05
00000971	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	3.438,17
00000970	2022	00013	CDC UP POLICARD - EDUCACAO / FUNDEB	30/09/2022	568,90
00000969	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	30/09/2022	21,56
00000939	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	292,81
00000938	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	216,43
00000911	2022	00001	INSS - EDUCACAO / FUNDEB	30/09/2022	4.082,86
00000923	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/09/2022	13,00
00000922	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	165.158,42
00000921	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	99.498,83
00000920	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	4.757,63
00000919	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	19.006,94
00000918	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	8.783,51
00000917	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/09/2022	4,99
00000916	2022	00019	SINEAL - EDUCACAO / FUNDEB	30/09/2022	271,69
00000915	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	28.523,16
00000914	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	15.725,85



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000913	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	5.797,34
00000912	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	959,02
00000924	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/09/2022	2.931,48
00000925	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/09/2022	1.417,90
00000935	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/09/2022	13,26
00000933	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/09/2022	127,84
00000937	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/09/2022	23,78
00000932	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/09/2022	50,08
00000931	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	12.442,18
00000936	2022	00005	RPPS - EDUCACAO / FUNDEB	30/09/2022	1.823,09
00000930	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	540,70
00000929	2022	00002	IRRF / EDUCACAO / FUNDEB	30/09/2022	1.138,56
00000928	2022	00001	INSS - EDUCACAO / FUNDEB	30/09/2022	8.025,77
00000926	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/09/2022	489,81
00000894	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	06/10/2022	1.925,20
00000895	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	06/10/2022	577,56
00000944	2022	00003	ISS - EDUCACAO / FUNDEB	10/10/2022	143,94
00000958	2022	00003	ISS - EDUCACAO / FUNDEB	10/10/2022	5.040,35
00000960	2022	00003	ISS - EDUCACAO / FUNDEB	13/10/2022	3.054,77
00001026	2022	00001	INSS - EDUCACAO / FUNDEB	14/10/2022	90,90
00000989	2022	00003	ISS - EDUCACAO / FUNDEB	27/10/2022	845,00
00001014	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	61.974,55
00001016	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/10/2022	436,43
00001017	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	28/10/2022	21,56
00001018	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/10/2022	1.140,95
00001019	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	28/10/2022	568,90
00001015	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	28/10/2022	15,80



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001020	2022	00002	IRRF / EDUCACAO / FUNDEB	28/10/2022	99.556,58
00001021	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	165.138,85
00001022	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	28/10/2022	13,00
00001023	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/10/2022	2.931,48
00001024	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	28/10/2022	1.417,90
00001025	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	28/10/2022	489,81
00001002	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/10/2022	271,69
00001013	2022	00002	IRRF / EDUCACAO / FUNDEB	28/10/2022	5.256,12
00001011	2022	00019	SINEAL - EDUCACAO / FUNDEB	28/10/2022	23,78
00001010	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	1.823,09
00000999	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	5.797,34
00001000	2022	00002	IRRF / EDUCACAO / FUNDEB	28/10/2022	15.550,28
00001001	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	27.947,57
00001003	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	28/10/2022	4,99
00001004	2022	00002	IRRF / EDUCACAO / FUNDEB	28/10/2022	541,33
00001005	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	12.560,00
00001006	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/10/2022	50,08
00001007	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	28/10/2022	127,84
00001008	2022	00005	RPPS - EDUCACAO / FUNDEB	28/10/2022	222,85
00001009	2022	00006	SINTEAL - EDUCACAO / FUNDEB	28/10/2022	13,26
00000995	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	31/10/2022	45.043,83
00000996	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	31/10/2022	13.513,15
00000993	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	31/10/2022	17.500,36
00000994	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	31/10/2022	5.250,11
00001049	2022	00001	INSS - EDUCACAO / FUNDEB	03/11/2022	90,90
00001042	2022	00001	INSS - EDUCACAO / FUNDEB	10/11/2022	25.612,53
00001050	2022	00001	INSS - EDUCACAO / FUNDEB	10/11/2022	90,90





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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001048	2022	00002	IRRF / EDUCACAO / FUNDEB	10/11/2022	1.138,56
00001047	2022	00001	INSS - EDUCACAO / FUNDEB	10/11/2022	8.025,77
00001046	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	10/11/2022	2.117,63
00001045	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	10/11/2022	7.058,77
00001044	2022	00003	ISS - EDUCACAO / FUNDEB	10/11/2022	3.013,97
00001043	2022	00002	IRRF / EDUCACAO / FUNDEB	10/11/2022	3.134,28
00001041	2022	00002	IRRF / EDUCACAO / FUNDEB	10/11/2022	1.634,22
00001040	2022	00001	INSS - EDUCACAO / FUNDEB	10/11/2022	5.213,71
00001051	2022	00003	ISS - EDUCACAO / FUNDEB	18/11/2022	167,61
00001091	2022	00001	INSS - EDUCACAO / FUNDEB	18/11/2022	90,90
00001085	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	165.761,87
00001084	2022	00002	IRRF / EDUCACAO / FUNDEB	30/11/2022	100.443,89
00001083	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/11/2022	4,99
00001082	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2022	271,69
00001081	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	27.947,57
00001086	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/11/2022	13,00
00001087	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2022	2.946,23
00001088	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2022	1.417,90
00001089	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/11/2022	489,81
00001090	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	5.797,34
00001092	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	222,85
00001093	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2022	13,26
00001080	2022	00002	IRRF / EDUCACAO / FUNDEB	30/11/2022	15.550,28
00001079	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/11/2022	568,90
00001078	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	30/11/2022	21,56
00001065	2022	00001	INSS - EDUCACAO / FUNDEB	30/11/2022	5.213,71
00001066	2022	00002	IRRF / EDUCACAO / FUNDEB	30/11/2022	1.634,22



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001067	2022	00002	IRRF / EDUCACAO / FUNDEB	30/11/2022	582,29
00001068	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	12.662,92
00001069	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2022	50,64
00001070	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	30/11/2022	127,84
00001071	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	1.823,09
00001072	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2022	23,78
00001053	2022	00003	ISS - EDUCACAO / FUNDEB	30/11/2022	5.593,19
00001077	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	30/11/2022	1.140,95
00001076	2022	00006	SINTEAL - EDUCACAO / FUNDEB	30/11/2022	431,35
00001075	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	30/11/2022	15,80
00001074	2022	00005	RPPS - EDUCACAO / FUNDEB	30/11/2022	62.313,81
00001073	2022	00002	IRRF / EDUCACAO / FUNDEB	30/11/2022	5.353,54
00001107	2022	00002	IRRF / EDUCACAO / FUNDEB	09/12/2022	1.138,56
00001106	2022	00001	INSS - EDUCACAO / FUNDEB	09/12/2022	8.025,77
00001105	2022	00002	IRRF / EDUCACAO / FUNDEB	09/12/2022	4.482,66
00001104	2022	00001	INSS - EDUCACAO / FUNDEB	09/12/2022	26.363,85
00001116	2022	00003	ISS - EDUCACAO / FUNDEB	09/12/2022	3.192,77
00001094	2022	00003	ISS - EDUCACAO / FUNDEB	13/12/2022	127,90
00001095	2022	00003	ISS - EDUCACAO / FUNDEB	13/12/2022	162,65
00001099	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	14/12/2022	5.273,09
00001098	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	14/12/2022	17.576,96
00001096	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	14/12/2022	45.414,35
00001097	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	14/12/2022	13.624,30
00001174	2022	00002	IRRF / EDUCACAO / FUNDEB	20/12/2022	380,56
00001173	2022	00001	INSS - EDUCACAO / FUNDEB	20/12/2022	6.010,76
00001125	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	20/12/2022	3.582,86
00001124	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	20/12/2022	11.942,88



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001123	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	20/12/2022	9.299,40
00001122	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	20/12/2022	30.998,00
00001177	2022	00026	IRRJ - EDUCACAO / FUNDEB - PJ	20/12/2022	962,60
00001176	2022	00025	ISS - EDUCACAO / FUNDEB - PJ	20/12/2022	3.208,67
00001112	2022	00003	ISS - EDUCACAO / FUNDEB	20/12/2022	90,05
00001120	2022	00001	INSS - EDUCACAO / FUNDEB	20/12/2022	20.329,73
00001121	2022	00002	IRRF / EDUCACAO / FUNDEB	20/12/2022	1.409,16
00001172	2022	00001	INSS - EDUCACAO / FUNDEB	23/12/2022	92,22
00001159	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	12.745,19
00001160	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	29/12/2022	127,84
00001161	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/12/2022	50,64
00001162	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	222,85
00001163	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/12/2022	13,26
00001164	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	2.086,65
00001165	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/12/2022	23,78
00001169	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	5.797,34
00001170	2022	00001	INSS - EDUCACAO / FUNDEB	29/12/2022	5.213,71
00001171	2022	00002	IRRF / EDUCACAO / FUNDEB	29/12/2022	1.333,88
00001181	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/12/2022	300,34
00001158	2022	00002	IRRF / EDUCACAO / FUNDEB	29/12/2022	582,29
00001157	2022	00007	SINDGUARDA - EDUCACAO / FUNDEB	29/12/2022	21,56
00001156	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/12/2022	15,80
00001141	2022	00002	IRRF / EDUCACAO / FUNDEB	29/12/2022	101.831,01
00001142	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	166.501,28
00001143	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/12/2022	1.418,40
00001144	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	29/12/2022	489,81
00001145	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/12/2022	2.956,89



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Educação de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001146	2022	00009	ODONTO SORRIA - EDUCACAO / FUNDEB	29/12/2022	13,00
00001147	2022	00002	IRRF / EDUCACAO / FUNDEB	29/12/2022	15.559,35
00001148	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	27.967,25
00001149	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	29/12/2022	4,99
00001151	2022	00002	IRRF / EDUCACAO / FUNDEB	29/12/2022	5.470,28
00001152	2022	00005	RPPS - EDUCACAO / FUNDEB	29/12/2022	62.415,54
00001153	2022	00004	PENSAO ALIMENTICIA - EDUCACAO / FUNDEB	29/12/2022	1.141,25
00001154	2022	00028	CDC - UP BRASIL ADMINISTRACAO E SERVICOS LTDA	29/12/2022	568,90
00001155	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/12/2022	442,47
00001150	2022	00006	SINTEAL - EDUCACAO / FUNDEB	29/12/2022	271,69
<b>Registros:</b>	<b>00000739</b>			<b>TOTAL PARA O ANO:</b>	<b>6.475.360,05</b>