



Estado de Alagoas
RPPS de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2018

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000007	2018	00005	CONSIGNACAO BB - RPPS	10/01/2018	70.086,08
00000008	2018	00002	IRRF RPPS	18/01/2018	22.477,24
00000009	2018	00002	IRRF RPPS	18/01/2018	355,29
00000010	2018	00002	IRRF RPPS	18/01/2018	699,87
00000019	2018	00002	IRRF RPPS	18/01/2018	25,15
00000022	2018	00004	PENSAO ALIMENTICIA - RPPS	19/01/2018	1.080,82
00000021	2018	00002	IRRF RPPS	19/01/2018	22.107,05
00000023	2018	00002	IRRF RPPS	01/02/2018	1.805,13
00000042	2018	00005	CONSIGNACAO BB - RPPS	09/02/2018	67.175,09
00000040	2018	00004	PENSAO ALIMENTICIA - RPPS	09/02/2018	597,08
00000034	2018	00002	IRRF RPPS	09/02/2018	188,20
00000033	2018	00002	IRRF RPPS	09/02/2018	728,01
00000032	2018	00002	IRRF RPPS	09/02/2018	21.869,12
00000031	2018	00002	IRRF RPPS	09/02/2018	1.805,13
00000027	2018	00001	INSS RPPS	20/02/2018	3.631,44
00000072	2018	00005	CONSIGNACAO BB - RPPS	09/03/2018	67.272,92
00000076	2018	00004	PENSAO ALIMENTICIA - RPPS	26/03/2018	597,08
00000065	2018	00002	IRRF RPPS	29/03/2018	171,64
00000064	2018	00002	IRRF RPPS	29/03/2018	22.003,56
00000063	2018	00002	IRRF RPPS	29/03/2018	699,87
00000059	2018	00002	IRRF RPPS	29/03/2018	1.805,13
00000112	2018	00001	INSS RPPS	10/04/2018	3.631,44
00000088	2018	00005	CONSIGNACAO BB - RPPS	10/04/2018	65.771,79
00000086	2018	00004	PENSAO ALIMENTICIA - RPPS	10/04/2018	597,08
00000113	2018	00001	INSS RPPS	11/04/2018	3.631,44
00000089	2018	00002	IRRF RPPS	18/04/2018	22.003,56
00000090	2018	00002	IRRF RPPS	18/04/2018	171,64



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00000091	2018	00002	IRRF RPPS	18/04/2018	699,87
00000117	2018	00002	IRRF RPPS	30/04/2018	1.888,81
00000128	2018	00005	CONSIGNACAO BB - RPPS	10/05/2018	62.323,51
00000126	2018	00004	PENSAO ALIMENTICIA - RPPS	10/05/2018	597,08
00000120	2018	00002	IRRF RPPS	10/05/2018	389,22
00000119	2018	00002	IRRF RPPS	10/05/2018	697,56
00000118	2018	00002	IRRF RPPS	10/05/2018	22.003,56
00000162	2018	00002	IRRF RPPS	06/06/2018	2.046,94
00000146	2018	00005	CONSIGNACAO BB - RPPS	08/06/2018	64.660,57
00000144	2018	00004	PENSAO ALIMENTICIA - RPPS	08/06/2018	597,08
00000140	2018	00002	IRRF RPPS	08/06/2018	217,58
00000139	2018	00002	IRRF RPPS	08/06/2018	744,50
00000138	2018	00002	IRRF RPPS	08/06/2018	22.003,56
00000147	2018	00005	CONSIGNACAO BB - RPPS	12/06/2018	560,88
00000167	2018	00002	IRRF RPPS	28/06/2018	3.803,17
00000171	2018	00001	INSS RPPS	03/07/2018	3.882,04
00000183	2018	00005	CONSIGNACAO BB - RPPS	10/07/2018	65.184,88
00000181	2018	00004	PENSAO ALIMENTICIA - RPPS	10/07/2018	597,08
00000177	2018	00002	IRRF RPPS	10/07/2018	22.003,44
00000176	2018	00002	IRRF RPPS	10/07/2018	744,50
00000175	2018	00002	IRRF RPPS	10/07/2018	217,58
00000205	2018	00005	CONSIGNACAO BB - RPPS	10/08/2018	63.829,88
00000220	2018	00001	INSS RPPS	15/08/2018	3.999,04
00000211	2018	00004	PENSAO ALIMENTICIA - RPPS	15/08/2018	597,08
00000208	2018	00002	IRRF RPPS	15/08/2018	217,58
00000207	2018	00002	IRRF RPPS	15/08/2018	697,56
00000206	2018	00002	IRRF RPPS	15/08/2018	22.175,37



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000200	2018	00002	IRRF RPPS	15/08/2018	1.801,67
00000224	2018	00004	PENSAO ALIMENTICIA - RPPS	10/09/2018	597,08
00000226	2018	00005	CONSIGNACAO BB - RPPS	10/09/2018	66.388,85
00000239	2018	00001	INSS RPPS	20/09/2018	3.788,41
00000230	2018	00002	IRRF RPPS	20/09/2018	697,56
00000229	2018	00002	IRRF RPPS	20/09/2018	27,52
00000228	2018	00002	IRRF RPPS	20/09/2018	22.175,37
00000257	2018	00002	IRRF RPPS	01/10/2018	699,27
00000256	2018	00002	IRRF RPPS	01/10/2018	22.395,40
00000266	2018	00004	PENSAO ALIMENTICIA - RPPS	01/10/2018	597,08
00000258	2018	00002	IRRF RPPS	01/10/2018	27,52
00000252	2018	00001	INSS RPPS	01/10/2018	3.644,04
00000244	2018	00002	IRRF RPPS	01/10/2018	1.801,67
00000243	2018	00002	IRRF RPPS	01/10/2018	1.801,67
00000259	2018	00002	IRRF RPPS	01/10/2018	191.801,03
00000268	2018	00005	CONSIGNACAO BB - RPPS	02/10/2018	65.610,15
00000253	2018	00001	INSS RPPS	03/10/2018	3.548,04
00000254	2018	00001	INSS RPPS	04/10/2018	3.548,04
00000255	2018	00001	INSS RPPS	19/10/2018	3.548,04
00000269	2018	00002	IRRF RPPS	26/10/2018	769.277,05
00000281	2018	00002	IRRF RPPS	09/11/2018	1.801,67
00000279	2018	00005	CONSIGNACAO BB - RPPS	09/11/2018	67.379,42
00000277	2018	00004	PENSAO ALIMENTICIA - RPPS	09/11/2018	597,08
00000271	2018	00002	IRRF RPPS	09/11/2018	699,87
00000270	2018	00002	IRRF RPPS	09/11/2018	23.333,53
00000285	2018	00001	INSS RPPS	20/11/2018	3.548,04
00000280	2018	00005	CONSIGNACAO BB - RPPS	30/11/2018	67.051,31



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000291	2018	00004	PENSAO ALIMENTICIA - RPPS	10/12/2018	1.194,16
00000293	2018	00002	IRRF RPPS	17/12/2018	714,52
00000307	2018	00001	INSS RPPS	17/12/2018	3.548,04
00000304	2018	00002	IRRF RPPS	17/12/2018	1.801,67
00000303	2018	00002	IRRF RPPS	17/12/2018	1.801,67
00000294	2018	00002	IRRF RPPS	17/12/2018	24.742,09
00000312	2018	00003	ISS RPPS	17/12/2018	70,88
00000299	2018	00002	IRRF RPPS	19/12/2018	30,29
00000298	2018	00002	IRRF RPPS	19/12/2018	22.550,49
00000310	2018	00002	IRRF RPPS	19/12/2018	1.801,67
00000311	2018	00001	INSS RPPS	20/12/2018	3.548,04
Registros:	0000092			TOTAL PARA O ANO:	2.160.357,67