



**Estado de Alagoas**  
**Prefeitura Municipal de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2020

<b>Registro</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000009	2020	00025	RPPS - ADM	02/01/2020	465,40
00000062	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	240,71
00000206	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	300,00
00000207	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	286,05
00000208	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	182,03
00000239	2020	00025	RPPS - ADM	02/01/2020	200,00
00000064	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	1.287,06
00000504	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	745,08
00000049	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	5.027,82
00000022	2020	00025	RPPS - ADM	02/01/2020	930,80
00000025	2020	00025	RPPS - ADM	02/01/2020	232,70
00000028	2020	00025	RPPS - ADM	02/01/2020	46,54
00000038	2020	00025	RPPS - ADM	02/01/2020	1.721,98
00000041	2020	00025	RPPS - ADM	02/01/2020	46,54
00000046	2020	00025	RPPS - ADM	02/01/2020	1.396,20
00000063	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	548,53
00000240	2020	00013	ISS - ADM	08/01/2020	2.000,00
00000055	2020	00007	IRRF - ADM	09/01/2020	35.000,00
00000061	2020	00025	RPPS - ADM	10/01/2020	1.620,06
00000065	2020	00001	INSS - ADM	10/01/2020	10.072,71
00000058	2020	00025	RPPS - ADM	10/01/2020	918,59
00000059	2020	00025	RPPS - ADM	10/01/2020	952,02
00000060	2020	00025	RPPS - ADM	10/01/2020	47.154,12
00000149	2020	00025	RPPS - ADM	10/01/2020	3.644,01
00000257	2020	00013	ISS - ADM	13/01/2020	500,00
00000151	2020	00013	ISS - ADM	15/01/2020	300,00
00000441	2020	00007	IRRF - ADM	17/01/2020	13.071,32



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000258	2020	00007	IRRF - ADM	17/01/2020	105,59
00000259	2020	00007	IRRF - ADM	17/01/2020	869,37
00000241	2020	00013	ISS - ADM	20/01/2020	1.500,00
00000242	2020	00013	ISS - ADM	20/01/2020	2.100,00
00000243	2020	00013	ISS - ADM	21/01/2020	1.452,27
00000244	2020	00013	ISS - ADM	29/01/2020	4.947,40
00000261	2020	00013	ISS - ADM	29/01/2020	210,00
00000246	2020	00013	ISS - ADM	29/01/2020	2.000,00
00000245	2020	00013	ISS - ADM	29/01/2020	1.452,27
00000260	2020	00013	ISS - ADM	29/01/2020	210,00
00000231	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	509,26
00000056	2020	00007	IRRF - ADM	30/01/2020	191.068,24
00000075	2020	00025	RPPS - ADM	30/01/2020	583,44
00000092	2020	00025	RPPS - ADM	30/01/2020	1.264,12
00000099	2020	00025	RPPS - ADM	30/01/2020	48,62
00000116	2020	00025	RPPS - ADM	30/01/2020	5.885,29
00000117	2020	00025	RPPS - ADM	30/01/2020	1.564,45
00000150	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	240,71
00000218	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	322,80
00000219	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	300,00
00000503	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	359,57
00000220	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	173,66
00000054	2020	00013	ISS - ADM	31/01/2020	30.034,96
00000057	2020	00013	ISS - ADM	31/01/2020	66.601,28
00000255	2020	00007	IRRF - ADM	04/02/2020	38.056,63
00000297	2020	00013	ISS - ADM	06/02/2020	300,00
00000232	2020	00025	RPPS - ADM	10/02/2020	1.068,75



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00000462	2020	00001	INSS - ADM	10/02/2020	20.632,27
00000233	2020	00025	RPPS - ADM	10/02/2020	51.585,72
00000234	2020	00025	RPPS - ADM	10/02/2020	952,03
00000235	2020	00025	RPPS - ADM	10/02/2020	958,75
00000236	2020	00025	RPPS - ADM	10/02/2020	49.361,47
00000237	2020	00025	RPPS - ADM	10/02/2020	457,96
00000238	2020	00025	RPPS - ADM	10/02/2020	47.749,86
00000286	2020	00013	ISS - ADM	11/02/2020	3.028,52
00000288	2020	00013	ISS - ADM	11/02/2020	37,17
00000287	2020	00013	ISS - ADM	11/02/2020	13.154,38
00000289	2020	00013	ISS - ADM	14/02/2020	1.091,81
00000290	2020	00013	ISS - ADM	18/02/2020	2.000,00
00000472	2020	00001	INSS - ADM	18/02/2020	600,00
00000381	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	540,07
00000376	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	190,68
00000369	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	286,94
00000366	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	300,00
00000256	2020	00013	ISS - ADM	19/02/2020	27.652,34
00000156	2020	00007	IRRF - ADM	19/02/2020	67.804,46
00000476	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	240,71
00000155	2020	00007	IRRF - ADM	19/02/2020	46.888,97
00000154	2020	00013	ISS - ADM	19/02/2020	13.579,63
00000291	2020	00013	ISS - ADM	20/02/2020	600,00
00000292	2020	00007	IRRF - ADM	27/02/2020	13.499,41
00000293	2020	00007	IRRF - ADM	27/02/2020	2.428,53
00000294	2020	00013	ISS - ADM	28/02/2020	489,70
00000295	2020	00013	ISS - ADM	28/02/2020	2.550,00



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00000296	2020	00013	ISS - ADM	28/02/2020	2.000,00
00000404	2020	00013	ISS - ADM	02/03/2020	5.640,05
00000450	2020	00013	ISS - ADM	02/03/2020	38.756,49
00000388	2020	00007	IRRF - ADM	02/03/2020	15.967,50
00000451	2020	00013	ISS - ADM	04/03/2020	2.050,14
00000502	2020	00025	RPPS - ADM	10/03/2020	52.158,27
00000501	2020	00025	RPPS - ADM	10/03/2020	1.068,75
00000480	2020	00001	INSS - ADM	10/03/2020	7.924,09
00000452	2020	00013	ISS - ADM	10/03/2020	726,00
00000631	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	240,71
00000603	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	1.315,60
00000602	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	5.164,16
00000557	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	300,00
00000556	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	575,40
00000546	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	191,07
00000543	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	288,09
00000389	2020	00007	IRRF - ADM	26/03/2020	102.213,03
00000449	2020	00013	ISS - ADM	26/03/2020	36.960,07
00000639	2020	00007	IRRF - ADM	06/04/2020	13.479,41
00000638	2020	00007	IRRF - ADM	06/04/2020	964,23
00000637	2020	00007	IRRF - ADM	06/04/2020	39,14
00000655	2020	00025	RPPS - ADM	07/04/2020	52.286,63
00000654	2020	00025	RPPS - ADM	07/04/2020	1.068,75
00000651	2020	00007	IRRF - ADM	07/04/2020	45.422,08
00000647	2020	00013	ISS - ADM	07/04/2020	11.668,16
00000635	2020	00001	INSS - ADM	09/04/2020	8.214,56
00000767	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	1.349,41



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00000768	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	5.287,24
00000724	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	552,10
00000719	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	190,63
00000710	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	288,09
00000707	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	300,00
00000699	2020	00025	RPPS - ADM	29/04/2020	240,71
00000652	2020	00007	IRRF - ADM	29/04/2020	200.671,90
00000648	2020	00013	ISS - ADM	29/04/2020	38.748,89
00000778	2020	00025	RPPS - ADM	06/05/2020	330,00
00000777	2020	00025	RPPS - ADM	06/05/2020	49.800,10
00000776	2020	00025	RPPS - ADM	06/05/2020	958,70
00000782	2020	00007	IRRF - ADM	06/05/2020	68.368,98
00000788	2020	00007	IRRF - ADM	11/05/2020	1.002,59
00000787	2020	00007	IRRF - ADM	11/05/2020	60,90
00000790	2020	00007	IRRF - ADM	11/05/2020	560,00
00000789	2020	00007	IRRF - ADM	11/05/2020	13.529,67
00000791	2020	00013	ISS - ADM	15/05/2020	1.619,32
00000824	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	397,70
00000875	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	6.659,30
00000780	2020	00013	ISS - ADM	28/05/2020	23.486,97
00000921	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	1.329,88
00000781	2020	00007	IRRF - ADM	28/05/2020	45.667,78
00000779	2020	00013	ISS - ADM	28/05/2020	10.272,57
00000825	2020	00019	PENSAO ALIMENTICIA - ADM	29/05/2020	281,30
00000826	2020	00019	PENSAO ALIMENTICIA - ADM	29/05/2020	227,80
00000905	2020	00019	PENSAO ALIMENTICIA - ADM	29/05/2020	240,71
00000783	2020	00007	IRRF - ADM	29/05/2020	68.786,66
<b>Registros:</b>	<b>00000135</b>			<b>TOTAL PARA O ANO:</b>	<b>1.798.672,61</b>