



Estado de Alagoas
RPPS de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000004	2020	00002	IRRF - RPPS	10/01/2020	27.723,10
00000006	2020	00002	IRRF - RPPS	10/01/2020	28,54
00000012	2020	00002	IRRF - RPPS	10/01/2020	1.975,01
00000013	2020	00002	IRRF - RPPS	10/01/2020	758,25
00000005	2020	00005	CDC - BB - RPPS	14/01/2020	81.756,08
00000015	2020	00001	INSS - RPPS	21/01/2020	41,98
00000014	2020	00001	INSS - RPPS	21/01/2020	4.009,34
00000031	2020	00004	PENSAO ALIMENTICIA - RPPS	10/02/2020	664,96
00000023	2020	00002	IRRF - RPPS	10/02/2020	699,87
00000022	2020	00002	IRRF - RPPS	10/02/2020	27.723,10
00000021	2020	00002	IRRF - RPPS	10/02/2020	42,82
00000016	2020	00002	IRRF - RPPS	10/02/2020	2.190,65
00000020	2020	00001	INSS - RPPS	19/02/2020	4.387,23
00000024	2020	00005	CDC - BB - RPPS	20/02/2020	82.808,46
00000042	2020	00005	CDC - BB - RPPS	10/03/2020	81.426,40
00000041	2020	00004	PENSAO ALIMENTICIA - RPPS	10/03/2020	668,80
00000038	2020	00002	IRRF - RPPS	10/03/2020	764,33
00000037	2020	00002	IRRF - RPPS	10/03/2020	26.888,95
00000032	2020	00002	IRRF - RPPS	10/03/2020	2.274,76
00000036	2020	00001	INSS - RPPS	20/03/2020	4.285,81
00000046	2020	00002	IRRF - RPPS	07/04/2020	3.038,12
00000050	2020	00001	INSS - RPPS	07/04/2020	4.044,90
00000051	2020	00002	IRRF - RPPS	07/04/2020	699,87
00000052	2020	00002	IRRF - RPPS	07/04/2020	27.200,96
00000058	2020	00004	PENSAO ALIMENTICIA - RPPS	07/04/2020	668,80
00000059	2020	00005	CDC - BB - RPPS	07/04/2020	81.503,29
Registros:	00000026			TOTAL PARA O ANO:	468.274,38