



Estado de Alagoas

RPPS de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2022

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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000014	2022	00002	IRRF - RPPS	28/01/2022	1.392,01
00000005	2022	00002	IRRF - RPPS	28/01/2022	26.680,24
00000006	2022	00002	IRRF - RPPS	28/01/2022	577,14
00000007	2022	00006	CDC - BB- RPPS	28/01/2022	90.751,50
00000008	2022	00004	PENSAO ALIMENTICIA - RPPS	28/01/2022	775,68
00000004	2022	00001	INSS - RPPS	31/01/2022	3.250,64
00000018	2022	00006	CDC - BB- RPPS	23/02/2022	88.366,34
00000024	2022	00004	PENSAO ALIMENTICIA - RPPS	23/02/2022	775,68
00000025	2022	00002	IRRF - RPPS	23/02/2022	23.968,51
00000026	2022	00002	IRRF - RPPS	23/02/2022	570,53
00000027	2022	00002	IRRF - RPPS	24/02/2022	1.913,07
00000028	2022	00001	INSS - RPPS	25/02/2022	3.621,15
00000032	2022	00002	IRRF - RPPS	25/03/2022	1.677,23
00000033	2022	00002	IRRF - RPPS	25/03/2022	24.192,34
00000034	2022	00002	IRRF - RPPS	25/03/2022	570,53
00000035	2022	00006	CDC - BB- RPPS	25/03/2022	89.833,16
00000039	2022	00004	PENSAO ALIMENTICIA - RPPS	25/03/2022	775,68
00000042	2022	00001	INSS - RPPS	01/04/2022	3.605,98
00000056	2022	00004	PENSAO ALIMENTICIA - RPPS	29/04/2022	775,68
00000049	2022	00006	CDC - BB- RPPS	29/04/2022	89.573,48
00000048	2022	00002	IRRF - RPPS	29/04/2022	607,18
00000047	2022	00002	IRRF - RPPS	29/04/2022	24.541,22
00000043	2022	00002	IRRF - RPPS	29/04/2022	2.020,44
00000066	2022	00001	INSS - RPPS	04/05/2022	3.921,83
00000058	2022	00006	CDC - BB- RPPS	27/05/2022	643,83
00000059	2022	00006	CDC - BB- RPPS	27/05/2022	91.589,25
00000060	2022	00004	PENSAO ALIMENTICIA - RPPS	27/05/2022	775,68



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00000057	2022	00002	IRRF - RPPS	27/05/2022	25.996,52
00000067	2022	00002	IRRF - RPPS	27/05/2022	1.939,30
00000068	2022	00001	INSS - RPPS	31/05/2022	3.905,52
00000077	2022	00004	PENSAO ALIMENTICIA - RPPS	28/06/2022	775,68
00000082	2022	00006	CDC - BB- RPPS	30/06/2022	93.570,48
00000081	2022	00002	IRRF - RPPS	30/06/2022	999,43
00000080	2022	00002	IRRF - RPPS	30/06/2022	33.944,24
00000073	2022	00002	IRRF - RPPS	30/06/2022	2.041,07
00000092	2022	00001	INSS - RPPS	04/07/2022	3.921,83
00000091	2022	00004	PENSAO ALIMENTICIA - RPPS	29/07/2022	775,68
00000093	2022	00006	CDC - BB- RPPS	29/07/2022	94.596,64
00000103	2022	00002	IRRF - RPPS	01/08/2022	198,49
00000102	2022	00002	IRRF - RPPS	01/08/2022	33.187,15
00000094	2022	00002	IRRF - RPPS	01/08/2022	2.342,41
00000095	2022	00001	INSS - RPPS	04/08/2022	3.817,37
00000096	2022	00002	IRRF - RPPS	30/08/2022	1.769,18
00000111	2022	00004	PENSAO ALIMENTICIA - RPPS	30/08/2022	775,68
00000104	2022	00006	CDC - BB- RPPS	30/08/2022	95.471,40
00000100	2022	00002	IRRF - RPPS	30/08/2022	159,49
00000099	2022	00002	IRRF - RPPS	30/08/2022	35.891,88
00000112	2022	00001	INSS - RPPS	01/09/2022	3.735,36
00000121	2022	00004	PENSAO ALIMENTICIA - RPPS	28/09/2022	722,09
00000118	2022	00006	CDC - BB- RPPS	28/09/2022	94.197,42
00000117	2022	00006	CDC - BB- RPPS	28/09/2022	81,49
00000116	2022	00002	IRRF - RPPS	28/09/2022	35.899,26
00000113	2022	00002	IRRF - RPPS	28/09/2022	1.796,18
00000122	2022	00002	IRRF - RPPS	30/09/2022	32.082,33



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000123	2022	00002	IRRF - RPPS	30/09/2022	37,24
00000125	2022	00004	PENSAO ALIMENTICIA - RPPS	30/09/2022	722,09
00000132	2022	00001	INSS - RPPS	14/10/2022	3.735,16
00000141	2022	00004	PENSAO ALIMENTICIA - RPPS	28/10/2022	654,48
00000138	2022	00006	CDC - BB- RPPS	28/10/2022	95.794,87
00000137	2022	00002	IRRF - RPPS	28/10/2022	194,85
00000136	2022	00002	IRRF - RPPS	28/10/2022	35.878,19
00000133	2022	00002	IRRF - RPPS	28/10/2022	1.769,18
00000146	2022	00002	IRRF - RPPS	30/11/2022	1.769,18
00000149	2022	00002	IRRF - RPPS	30/11/2022	81,49
00000150	2022	00002	IRRF - RPPS	30/11/2022	35.878,19
00000151	2022	00006	CDC - BB- RPPS	30/11/2022	94.655,79
00000154	2022	00004	PENSAO ALIMENTICIA - RPPS	30/11/2022	654,48
00000163	2022	00001	INSS - RPPS	20/12/2022	3.771,52
00000162	2022	00001	INSS - RPPS	20/12/2022	4.142,29
00000161	2022	00002	IRRF - RPPS	20/12/2022	1.769,18
00000164	2022	00001	INSS - RPPS	23/12/2022	3.772,13
00000165	2022	00002	IRRF - RPPS	29/12/2022	1.769,18
00000168	2022	00001	INSS - RPPS	29/12/2022	3.735,16
00000169	2022	00002	IRRF - RPPS	29/12/2022	35.878,19
00000170	2022	00002	IRRF - RPPS	29/12/2022	81,00
00000171	2022	00006	CDC - BB- RPPS	29/12/2022	96.089,40
00000172	2022	00004	PENSAO ALIMENTICIA - RPPS	29/12/2022	654,48
Registros:	00000077			TOTAL PARA O ANO:	1.605.827,29