



Estado de Alagoas

RPPS de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2018

Página 1

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000001	2018	00002	IRRF RPPS	09/01/2018	174,30
00000002	2018	00002	IRRF RPPS	09/01/2018	440,87
00000003	2018	00002	IRRF RPPS	10/01/2018	50,30
00000004	2018	00002	IRRF RPPS	10/01/2018	3,26
00000005	2018	00002	IRRF RPPS	10/01/2018	691,16
00000020	2018	00004	PENSAO ALIMENTICIA - RPPS	10/01/2018	44,27
00000014	2018	00005	CONSIGNACAO BB - RPPS	18/01/2018	21.282,05
00000011	2018	00005	CONSIGNACAO BB - RPPS	18/01/2018	7.279,49
00000015	2018	00004	PENSAO ALIMENTICIA - RPPS	18/01/2018	345,77
00000018	2018	00002	IRRF RPPS	19/01/2018	271,07
00000017	2018	00005	CONSIGNACAO BB - RPPS	19/01/2018	15.667,21
00000016	2018	00004	PENSAO ALIMENTICIA - RPPS	19/01/2018	93,70
00000013	2018	00002	IRRF RPPS	19/01/2018	699,87
00000012	2018	00005	CONSIGNACAO BB - RPPS	19/01/2018	986,86
00000006	2018	00002	IRRF RPPS	23/01/2018	21.405,18
00000026	2018	00005	CONSIGNACAO BB - RPPS	01/02/2018	344,01
00000025	2018	00002	IRRF RPPS	01/02/2018	1.805,13
00000024	2018	00001	INSS RPPS	01/02/2018	3.631,44
00000041	2018	00004	PENSAO ALIMENTICIA - RPPS	09/02/2018	157,61
00000039	2018	00005	CONSIGNACAO BB - RPPS	09/02/2018	36.749,78
00000038	2018	00002	IRRF RPPS	09/02/2018	271,00
00000037	2018	00004	PENSAO ALIMENTICIA - RPPS	09/02/2018	439,47
00000036	2018	00002	IRRF RPPS	09/02/2018	728,01
00000035	2018	00005	CONSIGNACAO BB - RPPS	09/02/2018	8.055,76
00000030	2018	00005	CONSIGNACAO BB - RPPS	09/02/2018	344,01
00000029	2018	00002	IRRF RPPS	09/02/2018	1.805,13
00000028	2018	00001	INSS RPPS	09/02/2018	3.631,44



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000043	2018	00002	IRRF RPPS	16/02/2018	16,56
00000044	2018	00002	IRRF RPPS	16/02/2018	1.915,05
00000045	2018	00005	CONSIGNACAO BB - RPPS	16/02/2018	9.737,41
00000050	2018	00002	IRRF RPPS	20/02/2018	6.257,38
00000049	2018	00005	CONSIGNACAO BB - RPPS	20/02/2018	9.144,73
00000048	2018	00005	CONSIGNACAO BB - RPPS	20/02/2018	3.143,39
00000047	2018	00002	IRRF RPPS	20/02/2018	9.135,91
00000046	2018	00002	IRRF RPPS	20/02/2018	171,64
00000051	2018	00002	IRRF RPPS	28/02/2018	4.289,71
00000069	2018	00005	CONSIGNACAO BB - RPPS	09/03/2018	36.749,78
00000068	2018	00004	PENSAO ALIMENTICIA - RPPS	09/03/2018	439,47
00000067	2018	00005	CONSIGNACAO BB - RPPS	09/03/2018	8.153,59
00000066	2018	00002	IRRF RPPS	09/03/2018	699,87
00000071	2018	00004	PENSAO ALIMENTICIA - RPPS	09/03/2018	157,61
00000070	2018	00002	IRRF RPPS	09/03/2018	271,07
00000073	2018	00002	IRRF RPPS	15/03/2018	1.915,05
00000074	2018	00005	CONSIGNACAO BB - RPPS	15/03/2018	9.737,41
00000078	2018	00005	CONSIGNACAO BB - RPPS	26/03/2018	9.144,73
00000075	2018	00002	IRRF RPPS	26/03/2018	171,64
00000077	2018	00002	IRRF RPPS	26/03/2018	6.391,82
00000080	2018	00005	CONSIGNACAO BB - RPPS	29/03/2018	3.143,39
00000079	2018	00002	IRRF RPPS	29/03/2018	13.425,62
00000062	2018	00005	CONSIGNACAO BB - RPPS	29/03/2018	344,01
00000060	2018	00001	INSS RPPS	29/03/2018	3.716,78
00000061	2018	00002	IRRF RPPS	29/03/2018	1.805,13
00000087	2018	00004	PENSAO ALIMENTICIA - RPPS	10/04/2018	157,61
00000085	2018	00004	PENSAO ALIMENTICIA - RPPS	10/04/2018	439,47



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
0000084	2018	00005	CONSIGNACAO BB - RPPS	10/04/2018	35.307,84
0000083	2018	00002	IRRF RPPS	10/04/2018	268,74
0000082	2018	00005	CONSIGNACAO BB - RPPS	10/04/2018	8.153,59
0000081	2018	00002	IRRF RPPS	10/04/2018	699,87
0000098	2018	00005	CONSIGNACAO BB - RPPS	18/04/2018	20.316,85
0000097	2018	00002	IRRF RPPS	18/04/2018	14.544,86
0000096	2018	00005	CONSIGNACAO BB - RPPS	18/04/2018	1.307,03
0000095	2018	00002	IRRF RPPS	18/04/2018	2,33
0000094	2018	00002	IRRF RPPS	18/04/2018	1.592,24
0000093	2018	00005	CONSIGNACAO BB - RPPS	18/04/2018	1.444,22
0000092	2018	00002	IRRF RPPS	18/04/2018	171,64
0000099	2018	00002	IRRF RPPS	23/04/2018	1.305,68
0000102	2018	00002	IRRF RPPS	24/04/2018	731,81
0000101	2018	00002	IRRF RPPS	24/04/2018	738,11
0000100	2018	00002	IRRF RPPS	24/04/2018	797,15
0000103	2018	00002	IRRF RPPS	25/04/2018	2.022,64
0000115	2018	00002	IRRF RPPS	30/04/2018	41,48
0000116	2018	00001	INSS RPPS	30/04/2018	503,00
0000137	2018	00005	CONSIGNACAO BB - RPPS	10/05/2018	344,01
0000136	2018	00002	IRRF RPPS	10/05/2018	1.847,33
0000135	2018	00001	INSS RPPS	10/05/2018	3.379,04
0000127	2018	00004	PENSAO ALIMENTICIA - RPPS	10/05/2018	157,61
0000125	2018	00005	CONSIGNACAO BB - RPPS	10/05/2018	34.919,94
0000124	2018	00002	IRRF RPPS	10/05/2018	271,07
0000123	2018	00004	PENSAO ALIMENTICIA - RPPS	10/05/2018	439,47
0000121	2018	00002	IRRF RPPS	10/05/2018	697,56
0000122	2018	00005	CONSIGNACAO BB - RPPS	10/05/2018	8.153,59



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Exercício: 2018

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000129	2018	00002	IRRF RPPS	17/05/2018	27,52
00000131	2018	00005	CONSIGNACAO BB - RPPS	17/05/2018	9.737,41
00000130	2018	00002	IRRF RPPS	17/05/2018	1.915,05
00000134	2018	00005	CONSIGNACAO BB - RPPS	18/05/2018	11.112,05
00000133	2018	00002	IRRF RPPS	18/05/2018	19.817,44
00000132	2018	00002	IRRF RPPS	18/05/2018	361,70
00000161	2018	00005	CONSIGNACAO BB - RPPS	01/06/2018	344,01
00000160	2018	00002	IRRF RPPS	01/06/2018	165,00
00000159	2018	00001	INSS RPPS	01/06/2018	1.020,00
00000164	2018	00002	IRRF RPPS	06/06/2018	1.516,82
00000163	2018	00001	INSS RPPS	06/06/2018	2.429,04
00000145	2018	00004	PENSAO ALIMENTICIA - RPPS	08/06/2018	157,61
00000142	2018	00004	PENSAO ALIMENTICIA - RPPS	08/06/2018	345,77
00000143	2018	00005	CONSIGNACAO BB - RPPS	08/06/2018	21.108,55
00000141	2018	00005	CONSIGNACAO BB - RPPS	08/06/2018	7.201,81
00000166	2018	00002	IRRF RPPS	12/06/2018	365,12
00000165	2018	00001	INSS RPPS	12/06/2018	550,00
00000149	2018	00005	CONSIGNACAO BB - RPPS	13/06/2018	986,86
00000152	2018	00005	CONSIGNACAO BB - RPPS	13/06/2018	14.431,28
00000148	2018	00002	IRRF RPPS	13/06/2018	697,56
00000151	2018	00004	PENSAO ALIMENTICIA - RPPS	13/06/2018	93,70
00000150	2018	00002	IRRF RPPS	13/06/2018	271,07
00000153	2018	00002	IRRF RPPS	20/06/2018	217,58
00000154	2018	00002	IRRF RPPS	20/06/2018	46,94
00000156	2018	00005	CONSIGNACAO BB - RPPS	20/06/2018	18.144,02
00000155	2018	00002	IRRF RPPS	20/06/2018	8.306,87
00000158	2018	00005	CONSIGNACAO BB - RPPS	28/06/2018	3.545,79



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000157	2018	00002	IRRF RPPS	28/06/2018	13.425,62
00000170	2018	00002	IRRF RPPS	29/06/2018	3.083,17
00000169	2018	00001	INSS RPPS	29/06/2018	3.788,41
00000168	2018	00005	CONSIGNACAO BB - RPPS	29/06/2018	344,01
00000182	2018	00004	PENSAO ALIMENTICIA - RPPS	10/07/2018	157,61
00000180	2018	00005	CONSIGNACAO BB - RPPS	10/07/2018	19.983,84
00000179	2018	00004	PENSAO ALIMENTICIA - RPPS	10/07/2018	345,77
00000178	2018	00005	CONSIGNACAO BB - RPPS	10/07/2018	7.630,14
00000187	2018	00002	IRRF RPPS	19/07/2018	231,81
00000184	2018	00002	IRRF RPPS	19/07/2018	697,56
00000185	2018	00005	CONSIGNACAO BB - RPPS	19/07/2018	986,86
00000186	2018	00004	PENSAO ALIMENTICIA - RPPS	19/07/2018	93,70
00000188	2018	00005	CONSIGNACAO BB - RPPS	19/07/2018	14.377,16
00000191	2018	00002	IRRF RPPS	20/07/2018	8.854,30
00000190	2018	00002	IRRF RPPS	20/07/2018	46,94
00000189	2018	00002	IRRF RPPS	20/07/2018	27,52
00000192	2018	00005	CONSIGNACAO BB - RPPS	20/07/2018	19.418,83
00000193	2018	00002	IRRF RPPS	25/07/2018	4.431,14
00000194	2018	00005	CONSIGNACAO BB - RPPS	25/07/2018	1.713,44
00000195	2018	00002	IRRF RPPS	25/07/2018	190,06
00000174	2018	00002	IRRF RPPS	30/07/2018	1.801,67
00000198	2018	00002	IRRF RPPS	30/07/2018	1.151,37
00000199	2018	00005	CONSIGNACAO BB - RPPS	30/07/2018	1.444,22
00000197	2018	00005	CONSIGNACAO BB - RPPS	30/07/2018	388,13
00000196	2018	00002	IRRF RPPS	30/07/2018	4.289,71
00000172	2018	00005	CONSIGNACAO BB - RPPS	30/07/2018	344,01
00000173	2018	00001	INSS RPPS	30/07/2018	3.644,04



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Exercício: 2018

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000201	2018	00005	CONSIGNACAO BB - RPPS	10/08/2018	7.325,23
00000202	2018	00004	PENSAO ALIMENTICIA - RPPS	10/08/2018	345,77
00000203	2018	00005	CONSIGNACAO BB - RPPS	10/08/2018	20.595,08
00000204	2018	00004	PENSAO ALIMENTICIA - RPPS	10/08/2018	157,61
00000214	2018	00005	CONSIGNACAO BB - RPPS	15/08/2018	11.354,93
00000213	2018	00002	IRRF RPPS	15/08/2018	183,76
00000212	2018	00004	PENSAO ALIMENTICIA - RPPS	15/08/2018	93,70
00000210	2018	00005	CONSIGNACAO BB - RPPS	15/08/2018	1.274,39
00000209	2018	00002	IRRF RPPS	15/08/2018	697,56
00000219	2018	00005	CONSIGNACAO BB - RPPS	20/08/2018	22.964,62
00000218	2018	00002	IRRF RPPS	20/08/2018	21.952,36
00000217	2018	00005	CONSIGNACAO BB - RPPS	20/08/2018	1.301,00
00000216	2018	00002	IRRF RPPS	20/08/2018	39,25
00000215	2018	00002	IRRF RPPS	20/08/2018	217,58
00000221	2018	00005	CONSIGNACAO BB - RPPS	10/09/2018	7.800,68
00000222	2018	00004	PENSAO ALIMENTICIA - RPPS	10/09/2018	345,77
00000223	2018	00005	CONSIGNACAO BB - RPPS	10/09/2018	21.163,48
00000225	2018	00004	PENSAO ALIMENTICIA - RPPS	10/09/2018	157,61
00000227	2018	00005	CONSIGNACAO BB - RPPS	19/09/2018	325,31
00000235	2018	00005	CONSIGNACAO BB - RPPS	20/09/2018	13.845,43
00000234	2018	00002	IRRF RPPS	20/09/2018	231,81
00000233	2018	00004	PENSAO ALIMENTICIA - RPPS	20/09/2018	93,70
00000232	2018	00005	CONSIGNACAO BB - RPPS	20/09/2018	986,86
00000231	2018	00002	IRRF RPPS	20/09/2018	697,56
00000242	2018	00005	CONSIGNACAO BB - RPPS	28/09/2018	344,01
00000241	2018	00002	IRRF RPPS	28/09/2018	41,48
00000240	2018	00001	INSS RPPS	28/09/2018	679,00



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000238	2018	00005	CONSIGNACAO BB - RPPS	28/09/2018	22.797,20
00000237	2018	00002	IRRF RPPS	28/09/2018	21.943,56
00000236	2018	00002	IRRF RPPS	28/09/2018	27,52
00000261	2018	00002	IRRF RPPS	01/10/2018	699,87
00000262	2018	00005	CONSIGNACAO BB - RPPS	01/10/2018	8.787,54
00000263	2018	00004	PENSAO ALIMENTICIA - RPPS	01/10/2018	439,47
00000264	2018	00002	IRRF RPPS	01/10/2018	22.395,40
00000265	2018	00005	CONSIGNACAO BB - RPPS	01/10/2018	57.580,35
00000267	2018	00004	PENSAO ALIMENTICIA - RPPS	01/10/2018	157,61
00000260	2018	00002	IRRF RPPS	01/10/2018	27,52
00000249	2018	00002	IRRF RPPS	01/10/2018	1.801,67
00000245	2018	00005	CONSIGNACAO BB - RPPS	01/10/2018	688,02
00000246	2018	00001	INSS RPPS	01/10/2018	2.869,04
00000247	2018	00002	IRRF RPPS	01/10/2018	1.760,19
00000250	2018	00001	INSS RPPS	01/10/2018	3.548,04
00000251	2018	00002	IRRF RPPS	01/10/2018	1.801,67
00000248	2018	00001	INSS RPPS	01/10/2018	3.548,04
00000284	2018	00002	IRRF RPPS	09/11/2018	1.801,67
00000283	2018	00001	INSS RPPS	09/11/2018	621,04
00000282	2018	00005	CONSIGNACAO BB - RPPS	09/11/2018	344,01
00000278	2018	00004	PENSAO ALIMENTICIA - RPPS	09/11/2018	157,61
00000276	2018	00005	CONSIGNACAO BB - RPPS	09/11/2018	58.247,86
00000275	2018	00002	IRRF RPPS	09/11/2018	23.333,53
00000274	2018	00004	PENSAO ALIMENTICIA - RPPS	09/11/2018	439,47
00000273	2018	00005	CONSIGNACAO BB - RPPS	09/11/2018	8.787,54
00000272	2018	00002	IRRF RPPS	09/11/2018	699,87
00000302	2018	00002	IRRF RPPS	10/12/2018	1.801,67



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000301	2018	00001	INSS RPPS	10/12/2018	3.548,04
00000300	2018	00005	CONSIGNACAO BB - RPPS	10/12/2018	344,01
00000292	2018	00004	PENSAO ALIMENTICIA - RPPS	10/12/2018	315,22
00000290	2018	00005	CONSIGNACAO BB - RPPS	10/12/2018	59.021,51
00000289	2018	00002	IRRF RPPS	10/12/2018	24.812,97
00000286	2018	00002	IRRF RPPS	10/12/2018	714,52
00000287	2018	00005	CONSIGNACAO BB - RPPS	10/12/2018	8.787,54
00000288	2018	00004	PENSAO ALIMENTICIA - RPPS	10/12/2018	439,47
00000297	2018	00002	IRRF RPPS	17/12/2018	22.520,49
00000296	2018	00004	PENSAO ALIMENTICIA - RPPS	17/12/2018	439,47
00000295	2018	00002	IRRF RPPS	17/12/2018	30,29
00000305	2018	00001	INSS RPPS	17/12/2018	2.998,04
00000306	2018	00002	IRRF RPPS	17/12/2018	1.436,55
00000308	2018	00001	INSS RPPS	18/12/2018	550,00
00000309	2018	00002	IRRF RPPS	18/12/2018	365,12
Registros:	00000204			TOTAL PARA O ANO:	1.154.686,05