



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000053	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	747,65
00000200	2020	00007	IRRF - ADM	02/01/2020	30,08
00000198	2020	00001	INSS - ADM	02/01/2020	479,04
00000196	2020	00001	INSS - ADM	02/01/2020	1.782,33
00000194	2020	00001	INSS - ADM	02/01/2020	1.596,88
00000193	2020	00007	IRRF - ADM	02/01/2020	487,53
00000192	2020	00001	INSS - ADM	02/01/2020	987,50
00000191	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	240,71
00000190	2020	00025	RPPS - ADM	02/01/2020	628,75
00000189	2020	00007	IRRF - ADM	02/01/2020	571,01
00000201	2020	00001	INSS - ADM	02/01/2020	8.128,49
00000202	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	481,43
00000199	2020	00001	INSS - ADM	02/01/2020	1.393,60
00000213	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	535,18
00000212	2020	00001	INSS - ADM	02/01/2020	3.409,84
00000211	2020	00007	IRRF - ADM	02/01/2020	25,09
00000210	2020	00001	INSS - ADM	02/01/2020	508,96
00000209	2020	00001	INSS - ADM	02/01/2020	958,08
00000205	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	300,00
00000204	2020	00007	IRRF - ADM	02/01/2020	50,42
00000203	2020	00001	INSS - ADM	02/01/2020	6.052,74
00000188	2020	00001	INSS - ADM	02/01/2020	3.423,89
00000187	2020	00007	IRRF - ADM	02/01/2020	361,97
00000175	2020	00025	RPPS - ADM	02/01/2020	330,00
00000174	2020	00007	IRRF - ADM	02/01/2020	43,23
00000173	2020	00001	INSS - ADM	02/01/2020	598,44
00000172	2020	00007	IRRF - ADM	02/01/2020	449,29



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000171	2020	00001	INSS - ADM	02/01/2020	1.469,40
00000170	2020	00007	IRRF - ADM	02/01/2020	112,00
00000169	2020	00001	INSS - ADM	02/01/2020	1.134,69
00000168	2020	00007	IRRF - ADM	02/01/2020	603,83
00000167	2020	00001	INSS - ADM	02/01/2020	1.045,00
00000177	2020	00001	INSS - ADM	02/01/2020	399,20
00000178	2020	00001	INSS - ADM	02/01/2020	965,00
00000186	2020	00001	INSS - ADM	02/01/2020	2.602,72
00000185	2020	00007	IRRF - ADM	02/01/2020	7,79
00000184	2020	00001	INSS - ADM	02/01/2020	625,01
00000183	2020	00007	IRRF - ADM	02/01/2020	476,77
00000182	2020	00001	INSS - ADM	02/01/2020	1.049,00
00000181	2020	00007	IRRF - ADM	02/01/2020	655,97
00000180	2020	00001	INSS - ADM	02/01/2020	1.297,17
00000179	2020	00007	IRRF - ADM	02/01/2020	424,63
00000195	2020	00007	IRRF - ADM	02/01/2020	595,53
00000197	2020	00007	IRRF - ADM	02/01/2020	1.337,65
00000001	2020	00007	IRRF - ADM	02/01/2020	387,34
00000015	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	253,93
00000016	2020	00007	IRRF - ADM	02/01/2020	25,87
00000017	2020	00025	RPPS - ADM	02/01/2020	11.972,89
00000018	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	1.911,74
00000019	2020	00061	ODONTO SORRIA - ADM	02/01/2020	13,00
00000020	2020	00049	SINDGUARDA - ADM	02/01/2020	273,68
00000021	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	2.195,52
00000023	2020	00025	RPPS - ADM	02/01/2020	488,53
00000024	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	197,18



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000026	2020	00025	RPPS - ADM	02/01/2020	627,81
00000014	2020	00025	RPPS - ADM	02/01/2020	2.393,46
00000013	2020	00007	IRRF - ADM	02/01/2020	96,43
00000002	2020	00025	RPPS - ADM	02/01/2020	6.892,04
00000003	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	482,93
00000004	2020	00007	IRRF - ADM	02/01/2020	42,99
00000005	2020	00025	RPPS - ADM	02/01/2020	3.151,28
00000006	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	203,18
00000007	2020	00043	SINTEAL - ADM	02/01/2020	9,98
00000008	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	584,04
00000010	2020	00007	IRRF - ADM	02/01/2020	4,50
00000011	2020	00025	RPPS - ADM	02/01/2020	313,04
00000012	2020	00025	RPPS - ADM	02/01/2020	208,58
00000027	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	139,05
00000029	2020	00025	RPPS - ADM	02/01/2020	886,83
00000030	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	159,68
00000040	2020	00025	RPPS - ADM	02/01/2020	1.378,19
00000042	2020	00007	IRRF - ADM	02/01/2020	264,84
00000047	2020	00007	IRRF - ADM	02/01/2020	33,82
00000048	2020	00025	RPPS - ADM	02/01/2020	1.381,27
00000043	2020	00025	RPPS - ADM	02/01/2020	7.743,21
00000044	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	995,79
00000045	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	2.411,09
00000051	2020	00001	INSS - ADM	02/01/2020	616,73
00000039	2020	00007	IRRF - ADM	02/01/2020	3,14
00000037	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	4.555,67
00000031	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	362,28



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000032	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	256,72
00000033	2020	00007	IRRF - ADM	02/01/2020	10,44
00000034	2020	00025	RPPS - ADM	02/01/2020	11.562,06
00000052	2020	00001	INSS - ADM	02/01/2020	375,68
00000035	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	2.225,33
00000036	2020	00073	CDC - BRADESCO - ADM	02/01/2020	191,26
00000161	2020	00001	INSS - ADM	09/01/2020	713,21
00000162	2020	00007	IRRF - ADM	09/01/2020	7,78
00000066	2020	00001	INSS - ADM	10/01/2020	1.284,66
00000067	2020	00007	IRRF - ADM	10/01/2020	6.793,36
00000159	2020	00001	INSS - ADM	13/01/2020	130,44
00000068	2020	00001	INSS - ADM	13/01/2020	79,84
00000069	2020	00001	INSS - ADM	15/01/2020	52,17
00000070	2020	00001	INSS - ADM	16/01/2020	79,84
00000158	2020	00001	INSS - ADM	17/01/2020	79,84
00000157	2020	00001	INSS - ADM	17/01/2020	43,48
00000160	2020	00001	INSS - ADM	20/01/2020	392,89
00000165	2020	00013	ISS - ADM	21/01/2020	1.452,27
00000164	2020	00007	IRRF - ADM	27/01/2020	7,78
00000163	2020	00001	INSS - ADM	27/01/2020	365,37
00000166	2020	00013	ISS - ADM	29/01/2020	1.452,27
00000176	2020	00013	ISS - ADM	29/01/2020	2.000,00
00000074	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	304,48
00000086	2020	00073	CDC - BRADESCO - ADM	30/01/2020	191,26
00000085	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	2.767,25
00000084	2020	00025	RPPS - ADM	30/01/2020	12.063,84
00000083	2020	00007	IRRF - ADM	30/01/2020	86,08



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000105	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	202,86
00000087	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	4.892,66
00000088	2020	00007	IRRF - ADM	30/01/2020	265,11
00000089	2020	00025	RPPS - ADM	30/01/2020	8.060,91
00000101	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	249,26
00000100	2020	00025	RPPS - ADM	30/01/2020	508,59
00000098	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	144,78
00000097	2020	00025	RPPS - ADM	30/01/2020	651,27
00000096	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	183,57
00000095	2020	00025	RPPS - ADM	30/01/2020	948,97
00000094	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	256,72
00000093	2020	00025	RPPS - ADM	30/01/2020	377,16
00000091	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	2.473,09
00000090	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	1.045,65
00000082	2020	00025	RPPS - ADM	30/01/2020	1.440,52
00000081	2020	00007	IRRF - ADM	30/01/2020	277,79
00000221	2020	00001	INSS - ADM	30/01/2020	8.397,01
00000222	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	485,36
00000223	2020	00001	INSS - ADM	30/01/2020	498,72
00000224	2020	00001	INSS - ADM	30/01/2020	498,72
00000225	2020	00001	INSS - ADM	30/01/2020	626,46
00000226	2020	00001	INSS - ADM	30/01/2020	1.034,84
00000227	2020	00001	INSS - ADM	30/01/2020	386,18
00000228	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	747,65
00000229	2020	00001	INSS - ADM	30/01/2020	3.544,57
00000230	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	520,36
00000217	2020	00007	IRRF - ADM	30/01/2020	37,17



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000216	2020	00001	INSS - ADM	30/01/2020	1.520,01
00000080	2020	00007	IRRF - ADM	30/01/2020	33,82
00000079	2020	00025	RPPS - ADM	30/01/2020	1.413,52
00000078	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	253,93
00000077	2020	00025	RPPS - ADM	30/01/2020	2.435,38
00000076	2020	00007	IRRF - ADM	30/01/2020	357,25
00000073	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	500,41
00000072	2020	00025	RPPS - ADM	30/01/2020	7.201,33
00000071	2020	00007	IRRF - ADM	30/01/2020	1.249,21
00000214	2020	00001	INSS - ADM	30/01/2020	6.052,68
00000215	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	300,00
00000479	2020	00001	INSS - ADM	30/01/2020	379,12
00000125	2020	00007	IRRF - ADM	30/01/2020	1.338,73
00000137	2020	00001	INSS - ADM	30/01/2020	2.982,72
00000138	2020	00007	IRRF - ADM	30/01/2020	517,23
00000139	2020	00001	INSS - ADM	30/01/2020	1.297,17
00000140	2020	00007	IRRF - ADM	30/01/2020	655,97
00000141	2020	00001	INSS - ADM	30/01/2020	628,13
00000142	2020	00007	IRRF - ADM	30/01/2020	7,79
00000143	2020	00001	INSS - ADM	30/01/2020	1.605,08
00000144	2020	00007	IRRF - ADM	30/01/2020	595,53
00000152	2020	00001	INSS - ADM	30/01/2020	1.045,00
00000136	2020	00007	IRRF - ADM	30/01/2020	487,53
00000135	2020	00001	INSS - ADM	30/01/2020	987,50
00000126	2020	00001	INSS - ADM	30/01/2020	1.121,37
00000127	2020	00007	IRRF - ADM	30/01/2020	112,00
00000128	2020	00001	INSS - ADM	30/01/2020	617,09



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000129	2020	00007	IRRF - ADM	30/01/2020	43,23
00000130	2020	00025	RPPS - ADM	30/01/2020	330,00
00000131	2020	00001	INSS - ADM	30/01/2020	3.428,57
00000132	2020	00007	IRRF - ADM	30/01/2020	664,32
00000133	2020	00025	RPPS - ADM	30/01/2020	738,75
00000134	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	240,71
00000153	2020	00007	IRRF - ADM	30/01/2020	603,83
00000102	2020	00025	RPPS - ADM	30/01/2020	217,15
00000112	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	2.355,96
00000111	2020	00025	RPPS - ADM	30/01/2020	12.701,57
00000110	2020	00007	IRRF - ADM	30/01/2020	589,15
00000109	2020	00025	RPPS - ADM	30/01/2020	327,02
00000108	2020	00007	IRRF - ADM	30/01/2020	105,41
00000107	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	584,04
00000106	2020	00091	SINEAL - ADM	30/01/2020	10,39
00000104	2020	00025	RPPS - ADM	30/01/2020	3.238,49
00000103	2020	00007	IRRF - ADM	30/01/2020	64,70
00000113	2020	00061	ODONTO SORRIA - ADM	30/01/2020	13,00
00000114	2020	00049	SINDGUARDA - ADM	30/01/2020	359,79
00000147	2020	00001	INSS - ADM	30/01/2020	1.469,40
00000148	2020	00007	IRRF - ADM	30/01/2020	449,29
00000123	2020	00007	IRRF - ADM	30/01/2020	424,63
00000122	2020	00001	INSS - ADM	30/01/2020	965,00
00000121	2020	00007	IRRF - ADM	30/01/2020	476,77
00000124	2020	00001	INSS - ADM	30/01/2020	1.691,11
00000120	2020	00001	INSS - ADM	30/01/2020	1.062,57
00000118	2020	00007	IRRF - ADM	30/01/2020	453,66



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000115	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	2.195,52
00000461	2020	00013	ISS - ADM	31/01/2020	0,60
00000301	2020	00007	IRRF - ADM	05/02/2020	61,53
00000300	2020	00007	IRRF - ADM	05/02/2020	7,78
00000299	2020	00001	INSS - ADM	05/02/2020	534,89
00000119	2020	00013	ISS - ADM	05/02/2020	300,00
00000302	2020	00001	INSS - ADM	06/02/2020	527,58
00000303	2020	00007	IRRF - ADM	06/02/2020	15,56
00000306	2020	00025	RPPS - ADM	07/02/2020	114,29
00000308	2020	00007	IRRF - ADM	07/02/2020	7,78
00000307	2020	00001	INSS - ADM	07/02/2020	198,57
00000305	2020	00007	IRRF - ADM	07/02/2020	50,48
00000304	2020	00007	IRRF - ADM	07/02/2020	59,24
00000310	2020	00007	IRRF - ADM	11/02/2020	7,78
00000309	2020	00001	INSS - ADM	11/02/2020	198,57
00000311	2020	00001	INSS - ADM	12/02/2020	83,12
00000318	2020	00007	IRRF - ADM	12/02/2020	7,78
00000317	2020	00001	INSS - ADM	12/02/2020	364,81
00000284	2020	00001	INSS - ADM	12/02/2020	1.342,22
00000285	2020	00007	IRRF - ADM	12/02/2020	6.777,53
00000312	2020	00001	INSS - ADM	13/02/2020	52,17
00000319	2020	00001	INSS - ADM	13/02/2020	1.159,98
00000320	2020	00007	IRRF - ADM	13/02/2020	304,66
00000316	2020	00001	INSS - ADM	14/02/2020	213,56
00000315	2020	00001	INSS - ADM	14/02/2020	83,12
00000314	2020	00001	INSS - ADM	14/02/2020	83,12
00000313	2020	00001	INSS - ADM	17/02/2020	60,87



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000322	2020	00013	ISS - ADM	18/02/2020	2.000,00
00000379	2020	00001	INSS - ADM	19/02/2020	387,72
00000380	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	747,65
00000382	2020	00001	INSS - ADM	19/02/2020	987,50
00000383	2020	00007	IRRF - ADM	19/02/2020	487,53
00000384	2020	00001	INSS - ADM	19/02/2020	2.982,72
00000385	2020	00007	IRRF - ADM	19/02/2020	517,23
00000386	2020	00001	INSS - ADM	19/02/2020	1.064,66
00000387	2020	00007	IRRF - ADM	19/02/2020	476,77
00000390	2020	00001	INSS - ADM	19/02/2020	1.606,34
00000378	2020	00007	IRRF - ADM	19/02/2020	38,21
00000377	2020	00001	INSS - ADM	19/02/2020	1.775,67
00000365	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	300,00
00000367	2020	00001	INSS - ADM	19/02/2020	3.592,47
00000368	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	513,51
00000370	2020	00001	INSS - ADM	19/02/2020	1.003,20
00000371	2020	00001	INSS - ADM	19/02/2020	645,77
00000372	2020	00001	INSS - ADM	19/02/2020	501,60
00000373	2020	00001	INSS - ADM	19/02/2020	501,60
00000374	2020	00001	INSS - ADM	19/02/2020	8.453,11
00000375	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	504,18
00000391	2020	00007	IRRF - ADM	19/02/2020	620,14
00000392	2020	00001	INSS - ADM	19/02/2020	628,61
00000393	2020	00007	IRRF - ADM	19/02/2020	7,79
00000411	2020	00025	RPPS - ADM	19/02/2020	330,00
00000412	2020	00001	INSS - ADM	19/02/2020	1.045,00
00000413	2020	00007	IRRF - ADM	19/02/2020	603,83



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000414	2020	00001	INSS - ADM	19/02/2020	1.469,40
00000415	2020	00007	IRRF - ADM	19/02/2020	449,29
00000416	2020	00001	INSS - ADM	19/02/2020	1.342,47
00000417	2020	00007	IRRF - ADM	19/02/2020	424,63
00000474	2020	00001	INSS - ADM	19/02/2020	965,00
00000410	2020	00007	IRRF - ADM	19/02/2020	43,23
00000409	2020	00001	INSS - ADM	19/02/2020	619,96
00000408	2020	00007	IRRF - ADM	19/02/2020	655,97
00000394	2020	00001	INSS - ADM	19/02/2020	1.691,11
00000395	2020	00007	IRRF - ADM	19/02/2020	1.338,73
00000396	2020	00001	INSS - ADM	19/02/2020	3.627,86
00000397	2020	00007	IRRF - ADM	19/02/2020	672,11
00000398	2020	00025	RPPS - ADM	19/02/2020	738,75
00000399	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	240,71
00000406	2020	00001	INSS - ADM	19/02/2020	418,00
00000407	2020	00001	INSS - ADM	19/02/2020	1.297,17
00000475	2020	00007	IRRF - ADM	19/02/2020	424,63
00000323	2020	00007	IRRF - ADM	19/02/2020	497,44
00000335	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	4.892,66
00000336	2020	00007	IRRF - ADM	19/02/2020	19,14
00000337	2020	00025	RPPS - ADM	19/02/2020	1.448,85
00000338	2020	00007	IRRF - ADM	19/02/2020	225,77
00000339	2020	00025	RPPS - ADM	19/02/2020	7.778,31
00000340	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	1.038,27
00000341	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	2.973,87
00000342	2020	00025	RPPS - ADM	19/02/2020	379,35
00000334	2020	00073	CDC - BRADESCO - ADM	19/02/2020	16,89



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00000333	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	2.303,67
00000332	2020	00025	RPPS - ADM	19/02/2020	12.199,52
00000324	2020	00025	RPPS - ADM	19/02/2020	7.279,50
00000325	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	501,58
00000327	2020	00007	IRRF - ADM	19/02/2020	33,82
00000326	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	304,48
00000328	2020	00025	RPPS - ADM	19/02/2020	1.418,26
00000329	2020	00007	IRRF - ADM	19/02/2020	102,70
00000330	2020	00025	RPPS - ADM	19/02/2020	2.447,36
00000331	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	253,93
00000343	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	256,72
00000344	2020	00007	IRRF - ADM	19/02/2020	51,24
00000355	2020	00025	RPPS - ADM	19/02/2020	218,41
00000356	2020	00025	RPPS - ADM	19/02/2020	511,54
00000357	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	205,02
00000358	2020	00025	RPPS - ADM	19/02/2020	654,70
00000359	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	139,51
00000360	2020	00025	RPPS - ADM	19/02/2020	889,95
00000361	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	166,26
00000362	2020	00007	IRRF - ADM	19/02/2020	14,22
00000363	2020	00025	RPPS - ADM	19/02/2020	329,07
00000354	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	584,04
00000353	2020	00091	SINEAL - ADM	19/02/2020	10,45
00000345	2020	00025	RPPS - ADM	19/02/2020	13.341,42
00000346	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	2.146,92
00000347	2020	00061	ODONTO SORRIA - ADM	19/02/2020	13,00
00000348	2020	00049	SINDGUARDA - ADM	19/02/2020	294,05



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000349	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	2.195,52
00000350	2020	00007	IRRF - ADM	19/02/2020	70,46
00000351	2020	00025	RPPS - ADM	19/02/2020	3.262,03
00000352	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	212,50
00000364	2020	00001	INSS - ADM	19/02/2020	6.308,48
00000473	2020	00001	INSS - ADM	27/02/2020	83,60
00000298	2020	00013	ISS - ADM	28/02/2020	2.550,00
00000405	2020	00013	ISS - ADM	28/02/2020	2.000,00
00000505	2020	00001	INSS - ADM	04/03/2020	130,44
00000506	2020	00001	INSS - ADM	04/03/2020	83,60
00000507	2020	00001	INSS - ADM	06/03/2020	828,35
00000508	2020	00007	IRRF - ADM	06/03/2020	59,02
00000513	2020	00001	INSS - ADM	10/03/2020	86,96
00000512	2020	00007	IRRF - ADM	10/03/2020	7,78
00000511	2020	00001	INSS - ADM	10/03/2020	198,57
00000510	2020	00001	INSS - ADM	10/03/2020	83,60
00000509	2020	00001	INSS - ADM	10/03/2020	83,60
00000526	2020	00007	IRRF - ADM	11/03/2020	6.754,44
00000525	2020	00001	INSS - ADM	11/03/2020	1.426,18
00000515	2020	00007	IRRF - ADM	11/03/2020	7,78
00000514	2020	00001	INSS - ADM	11/03/2020	703,17
00000517	2020	00007	IRRF - ADM	12/03/2020	536,30
00000516	2020	00001	INSS - ADM	12/03/2020	1.417,95
00000518	2020	00001	INSS - ADM	13/03/2020	83,60
00000520	2020	00007	IRRF - ADM	13/03/2020	7,78
00000521	2020	00001	INSS - ADM	13/03/2020	83,60
00000519	2020	00001	INSS - ADM	13/03/2020	198,57



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000522	2020	00001	INSS - ADM	16/03/2020	83,60
00000524	2020	00001	INSS - ADM	17/03/2020	130,44
00000523	2020	00001	INSS - ADM	17/03/2020	130,44
00000527	2020	00001	INSS - ADM	19/03/2020	113,04
00000528	2020	00001	INSS - ADM	19/03/2020	130,44
00000530	2020	00001	INSS - ADM	19/03/2020	83,60
00000529	2020	00001	INSS - ADM	20/03/2020	104,35
00000533	2020	00007	IRRF - ADM	23/03/2020	32,11
00000532	2020	00001	INSS - ADM	23/03/2020	228,97
00000531	2020	00001	INSS - ADM	23/03/2020	81,68
00000600	2020	00007	IRRF - ADM	26/03/2020	14,22
00000601	2020	00025	RPPS - ADM	26/03/2020	329,07
00000604	2020	00001	INSS - ADM	26/03/2020	3.480,01
00000605	2020	00007	IRRF - ADM	26/03/2020	676,65
00000606	2020	00025	RPPS - ADM	26/03/2020	738,75
00000607	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	240,71
00000608	2020	00001	INSS - ADM	26/03/2020	1.336,74
00000609	2020	00001	INSS - ADM	26/03/2020	603,40
00000610	2020	00007	IRRF - ADM	26/03/2020	43,23
00000599	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	2.195,52
00000598	2020	00061	ODONTO SORRIA - ADM	26/03/2020	13,00
00000589	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	304,48
00000590	2020	00025	RPPS - ADM	26/03/2020	12.235,27
00000591	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	2.261,53
00000592	2020	00073	CDC - BRADESCO - ADM	26/03/2020	16,89
00000593	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	4.892,66
00000594	2020	00007	IRRF - ADM	26/03/2020	36,47



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000595	2020	00025	RPPS - ADM	26/03/2020	13.075,64
00000596	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	1.947,25
00000597	2020	00049	SINDGUARDA - ADM	26/03/2020	276,87
00000611	2020	00025	RPPS - ADM	26/03/2020	330,00
00000612	2020	00001	INSS - ADM	26/03/2020	391,85
00000613	2020	00001	INSS - ADM	26/03/2020	1.300,25
00000625	2020	00001	INSS - ADM	26/03/2020	1.067,68
00000626	2020	00007	IRRF - ADM	26/03/2020	470,18
00000627	2020	00001	INSS - ADM	26/03/2020	1.579,89
00000628	2020	00007	IRRF - ADM	26/03/2020	653,74
00000629	2020	00001	INSS - ADM	26/03/2020	607,51
00000630	2020	00007	IRRF - ADM	26/03/2020	8,70
00000632	2020	00007	IRRF - ADM	26/03/2020	418,04
00000633	2020	00001	INSS - ADM	26/03/2020	1.047,90
00000624	2020	00007	IRRF - ADM	26/03/2020	526,91
00000623	2020	00001	INSS - ADM	26/03/2020	2.895,70
00000622	2020	00007	IRRF - ADM	26/03/2020	481,76
00000614	2020	00007	IRRF - ADM	26/03/2020	652,54
00000615	2020	00001	INSS - ADM	26/03/2020	957,61
00000616	2020	00007	IRRF - ADM	26/03/2020	418,04
00000617	2020	00001	INSS - ADM	26/03/2020	1.724,36
00000618	2020	00007	IRRF - ADM	26/03/2020	1.325,45
00000619	2020	00001	INSS - ADM	26/03/2020	1.425,17
00000620	2020	00007	IRRF - ADM	26/03/2020	449,33
00000621	2020	00001	INSS - ADM	26/03/2020	984,92
00000634	2020	00007	IRRF - ADM	26/03/2020	600,40
00000588	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	501,58



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000561	2020	00025	RPPS - ADM	26/03/2020	218,41
00000552	2020	00001	INSS - ADM	26/03/2020	373,48
00000553	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	747,65
00000554	2020	00001	INSS - ADM	26/03/2020	546,67
00000555	2020	00001	INSS - ADM	26/03/2020	940,44
00000564	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	210,08
00000565	2020	00043	SINTEAL - ADM	26/03/2020	10,45
00000566	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	584,04
00000558	2020	00001	INSS - ADM	26/03/2020	6.157,92
00000551	2020	00007	IRRF - ADM	26/03/2020	38,12
00000550	2020	00001	INSS - ADM	26/03/2020	1.660,71
00000549	2020	00007	IRRF - ADM	26/03/2020	1,02
00000562	2020	00007	IRRF - ADM	26/03/2020	68,50
00000563	2020	00025	RPPS - ADM	26/03/2020	3.258,80
00000541	2020	00001	INSS - ADM	26/03/2020	3.631,21
00000542	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	549,99
00000544	2020	00001	INSS - ADM	26/03/2020	8.767,80
00000545	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	504,57
00000547	2020	00001	INSS - ADM	26/03/2020	470,22
00000548	2020	00001	INSS - ADM	26/03/2020	621,99
00000559	2020	00007	IRRF - ADM	26/03/2020	14,03
00000560	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	300,00
00000567	2020	00007	IRRF - ADM	26/03/2020	102,70
00000579	2020	00025	RPPS - ADM	26/03/2020	7.808,40
00000580	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	1.038,26
00000581	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	2.801,46
00000582	2020	00007	IRRF - ADM	26/03/2020	19,14



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000583	2020	00025	RPPS - ADM	26/03/2020	1.448,85
00000584	2020	00025	RPPS - ADM	26/03/2020	511,54
00000585	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	205,02
00000586	2020	00007	IRRF - ADM	26/03/2020	469,00
00000587	2020	00025	RPPS - ADM	26/03/2020	7.515,13
00000578	2020	00007	IRRF - ADM	26/03/2020	220,38
00000577	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	256,72
00000568	2020	00025	RPPS - ADM	26/03/2020	2.447,36
00000569	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	253,93
00000570	2020	00007	IRRF - ADM	26/03/2020	33,82
00000571	2020	00025	RPPS - ADM	26/03/2020	1.418,26
00000572	2020	00025	RPPS - ADM	26/03/2020	654,70
00000573	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	139,51
00000574	2020	00025	RPPS - ADM	26/03/2020	1.112,30
00000575	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	176,53
00000576	2020	00025	RPPS - ADM	26/03/2020	252,90
00000640	2020	00001	INSS - ADM	01/04/2020	81,68
00000662	2020	00001	INSS - ADM	01/04/2020	855,99
00000663	2020	00007	IRRF - ADM	01/04/2020	7,78
00000641	2020	00001	INSS - ADM	03/04/2020	78,37
00000643	2020	00007	IRRF - ADM	06/04/2020	7,78
00000644	2020	00001	INSS - ADM	06/04/2020	121,24
00000642	2020	00001	INSS - ADM	06/04/2020	184,75
00000664	2020	00001	INSS - ADM	07/04/2020	78,37
00000646	2020	00007	IRRF - ADM	09/04/2020	15,58
00000645	2020	00001	INSS - ADM	09/04/2020	369,48
00000665	2020	00001	INSS - ADM	13/04/2020	78,37



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000666	2020	00001	INSS - ADM	14/04/2020	1.426,18
00000667	2020	00007	IRRF - ADM	14/04/2020	6.754,44
00000668	2020	00001	INSS - ADM	15/04/2020	530,34
00000669	2020	00001	INSS - ADM	15/04/2020	78,37
00000770	2020	00013	ISS - ADM	16/04/2020	1.619,32
00000672	2020	00007	IRRF - ADM	16/04/2020	7,78
00000671	2020	00001	INSS - ADM	16/04/2020	184,74
00000670	2020	00001	INSS - ADM	16/04/2020	141,02
00000734	2020	00025	RPPS - ADM	29/04/2020	7.515,13
00000735	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	501,58
00000736	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	304,48
00000737	2020	00007	IRRF - ADM	29/04/2020	102,70
00000738	2020	00025	RPPS - ADM	29/04/2020	2.447,36
00000739	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	253,93
00000740	2020	00007	IRRF - ADM	29/04/2020	68,50
00000741	2020	00025	RPPS - ADM	29/04/2020	3.258,80
00000742	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	210,08
00000733	2020	00007	IRRF - ADM	29/04/2020	469,00
00000732	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	2.195,52
00000720	2020	00001	INSS - ADM	29/04/2020	1.816,01
00000721	2020	00007	IRRF - ADM	29/04/2020	38,12
00000722	2020	00001	INSS - ADM	29/04/2020	373,46
00000723	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	747,65
00000727	2020	00007	IRRF - ADM	29/04/2020	74,50
00000728	2020	00025	RPPS - ADM	29/04/2020	13.470,18
00000729	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	2.095,63
00000730	2020	00049	SINDGUARDA - ADM	29/04/2020	281,70



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000731	2020	00061	ODONTO SORRIA - ADM	29/04/2020	13,00
00000743	2020	00091	SINEAL - ADM	29/04/2020	10,45
00000744	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	584,04
00000745	2020	00025	RPPS - ADM	29/04/2020	218,41
00000757	2020	00025	RPPS - ADM	29/04/2020	8.009,37
00000758	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	1.046,35
00000759	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	2.801,46
00000760	2020	00007	IRRF - ADM	29/04/2020	19,14
00000761	2020	00025	RPPS - ADM	29/04/2020	1.448,85
00000762	2020	00025	RPPS - ADM	29/04/2020	12.049,11
00000763	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	2.292,18
00000764	2020	00073	CDC - BRADESCO - ADM	29/04/2020	16,89
00000756	2020	00007	IRRF - ADM	29/04/2020	220,71
00000755	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	205,02
00000754	2020	00025	RPPS - ADM	29/04/2020	625,34
00000746	2020	00007	IRRF - ADM	29/04/2020	33,82
00000747	2020	00025	RPPS - ADM	29/04/2020	1.424,00
00000748	2020	00025	RPPS - ADM	29/04/2020	654,70
00000749	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	139,51
00000750	2020	00025	RPPS - ADM	29/04/2020	1.045,96
00000751	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	146,30
00000752	2020	00025	RPPS - ADM	29/04/2020	252,90
00000753	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	256,72
00000765	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	4.892,66
00000674	2020	00001	INSS - ADM	29/04/2020	607,46
00000686	2020	00001	INSS - ADM	29/04/2020	957,57
00000687	2020	00007	IRRF - ADM	29/04/2020	470,18



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000688	2020	00001	INSS - ADM	29/04/2020	1.300,19
00000689	2020	00007	IRRF - ADM	29/04/2020	652,54
00000690	2020	00001	INSS - ADM	29/04/2020	391,85
00000691	2020	00001	INSS - ADM	29/04/2020	848,99
00000692	2020	00007	IRRF - ADM	29/04/2020	41,28
00000693	2020	00001	INSS - ADM	29/04/2020	1.047,86
00000694	2020	00007	IRRF - ADM	29/04/2020	600,41
00000685	2020	00007	IRRF - ADM	29/04/2020	1.325,45
00000684	2020	00001	INSS - ADM	29/04/2020	1.724,28
00000675	2020	00007	IRRF - ADM	29/04/2020	8,70
00000676	2020	00001	INSS - ADM	29/04/2020	1.067,64
00000677	2020	00007	IRRF - ADM	29/04/2020	470,18
00000678	2020	00001	INSS - ADM	29/04/2020	2.895,52
00000679	2020	00007	IRRF - ADM	29/04/2020	526,92
00000680	2020	00001	INSS - ADM	29/04/2020	984,87
00000681	2020	00007	IRRF - ADM	29/04/2020	481,76
00000682	2020	00001	INSS - ADM	29/04/2020	1.425,10
00000683	2020	00007	IRRF - ADM	29/04/2020	449,34
00000695	2020	00001	INSS - ADM	29/04/2020	3.360,44
00000696	2020	00007	IRRF - ADM	29/04/2020	676,67
00000712	2020	00001	INSS - ADM	29/04/2020	621,93
00000725	2020	00025	RPPS - ADM	29/04/2020	329,07
00000726	2020	00007	IRRF - ADM	29/04/2020	14,22
00000713	2020	00007	IRRF - ADM	29/04/2020	1,02
00000714	2020	00001	INSS - ADM	29/04/2020	481,78
00000715	2020	00007	IRRF - ADM	29/04/2020	7,73
00000716	2020	00001	INSS - ADM	29/04/2020	470,22



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000717	2020	00001	INSS - ADM	29/04/2020	8.867,30
00000718	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	504,13
00000711	2020	00001	INSS - ADM	29/04/2020	1.055,04
00000709	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	527,13
00000708	2020	00001	INSS - ADM	29/04/2020	3.633,76
00000697	2020	00025	RPPS - ADM	29/04/2020	738,75
00000698	2020	00025	RPPS - ADM	29/04/2020	240,71
00000700	2020	00001	INSS - ADM	29/04/2020	1.336,67
00000701	2020	00007	IRRF - ADM	29/04/2020	418,05
00000702	2020	00001	INSS - ADM	29/04/2020	1.579,81
00000703	2020	00007	IRRF - ADM	29/04/2020	653,74
00000704	2020	00001	INSS - ADM	29/04/2020	6.377,84
00000705	2020	00007	IRRF - ADM	29/04/2020	14,03
00000706	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	300,00
00000798	2020	00001	INSS - ADM	05/05/2020	675,76
00000799	2020	00007	IRRF - ADM	05/05/2020	30,08
00000800	2020	00001	INSS - ADM	06/05/2020	78,37
00000804	2020	00001	INSS - ADM	11/05/2020	78,37
00000801	2020	00001	INSS - ADM	11/05/2020	78,37
00000803	2020	00001	INSS - ADM	11/05/2020	131,13
00000802	2020	00001	INSS - ADM	11/05/2020	78,37
00000797	2020	00013	ISS - ADM	11/05/2020	560,00
00000805	2020	00001	INSS - ADM	13/05/2020	81,68
00000806	2020	00001	INSS - ADM	13/05/2020	1.426,16
00000807	2020	00007	IRRF - ADM	13/05/2020	6.754,45
00000813	2020	00007	IRRF - ADM	15/05/2020	7,78
00000812	2020	00001	INSS - ADM	15/05/2020	184,74



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000811	2020	00001	INSS - ADM	15/05/2020	81,68
00000810	2020	00001	INSS - ADM	15/05/2020	78,37
00000809	2020	00001	INSS - ADM	15/05/2020	78,37
00000808	2020	00001	INSS - ADM	15/05/2020	78,37
00000819	2020	00001	INSS - ADM	20/05/2020	81,68
00000818	2020	00007	IRRF - ADM	20/05/2020	7,78
00000817	2020	00001	INSS - ADM	20/05/2020	198,57
00000816	2020	00001	INSS - ADM	20/05/2020	78,37
00000815	2020	00007	IRRF - ADM	20/05/2020	112,17
00000814	2020	00001	INSS - ADM	20/05/2020	342,67
00000822	2020	00001	INSS - ADM	22/05/2020	81,68
00000821	2020	00001	INSS - ADM	22/05/2020	101,50
00000820	2020	00001	INSS - ADM	22/05/2020	101,50
00000823	2020	00001	INSS - ADM	25/05/2020	78,37
00000871	2020	00025	RPPS - ADM	28/05/2020	12.062,64
00000870	2020	00025	RPPS - ADM	28/05/2020	1.424,00
00000869	2020	00007	IRRF - ADM	28/05/2020	33,82
00000868	2020	00025	RPPS - ADM	28/05/2020	1.448,85
00000867	2020	00007	IRRF - ADM	28/05/2020	19,14
00000866	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	2.801,46
00000865	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	1.038,32
00000864	2020	00025	RPPS - ADM	28/05/2020	7.947,20
00000863	2020	00007	IRRF - ADM	28/05/2020	225,70
00000862	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	256,72
00000861	2020	00025	RPPS - ADM	28/05/2020	252,90
00000860	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	169,10
00000859	2020	00025	RPPS - ADM	28/05/2020	1.057,12



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000858	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	156,42
00000872	2020	00073	CDC - BRADESCO - ADM	28/05/2020	16,89
00000873	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	4.583,35
00000918	2020	00007	IRRF - ADM	28/05/2020	50,66
00000917	2020	00001	INSS - ADM	28/05/2020	1.901,52
00000916	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	505,03
00000915	2020	00001	INSS - ADM	28/05/2020	8.862,80
00000914	2020	00001	INSS - ADM	28/05/2020	470,22
00000913	2020	00001	INSS - ADM	28/05/2020	468,77
00000910	2020	00001	INSS - ADM	28/05/2020	940,44
00000909	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	524,85
00000908	2020	00001	INSS - ADM	28/05/2020	3.633,76
00000907	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	300,00
00000906	2020	00001	INSS - ADM	28/05/2020	6.442,97
00000920	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	747,65
00000874	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	2.288,35
00000919	2020	00001	INSS - ADM	28/05/2020	373,46
00000857	2020	00025	RPPS - ADM	28/05/2020	692,21
00000856	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	304,48
00000843	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	205,02
00000842	2020	00025	RPPS - ADM	28/05/2020	637,99
00000841	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	2.195,52
00000840	2020	00049	SINDGUARDA - ADM	28/05/2020	275,43
00000839	2020	00061	ODONTO SORRIA - ADM	28/05/2020	13,00
00000838	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	2.088,01
00000837	2020	00025	RPPS - ADM	28/05/2020	13.336,02
00000836	2020	00007	IRRF - ADM	28/05/2020	64,10



Estado de Alagoas
Prefeitura Municipal de São Luiz do Quitunde

Relatório das Receitas Extras

Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000835	2020	00025	RPPS - ADM	28/05/2020	329,07
00000844	2020	00007	IRRF - ADM	28/05/2020	116,60
00000845	2020	00025	RPPS - ADM	28/05/2020	3.497,98
00000846	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	212,50
00000855	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	501,58
00000854	2020	00025	RPPS - ADM	28/05/2020	7.515,13
00000853	2020	00007	IRRF - ADM	28/05/2020	469,00
00000852	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	253,93
00000851	2020	00025	RPPS - ADM	28/05/2020	2.447,36
00000834	2020	00007	IRRF - ADM	28/05/2020	14,22
00000847	2020	00091	SINEAL - ADM	28/05/2020	10,45
00000848	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	584,04
00000849	2020	00025	RPPS - ADM	28/05/2020	218,41
00000850	2020	00007	IRRF - ADM	28/05/2020	102,70
00000904	2020	00007	IRRF - ADM	29/05/2020	481,76
00000903	2020	00001	INSS - ADM	29/05/2020	984,87
00000900	2020	00007	IRRF - ADM	29/05/2020	449,34
00000902	2020	00007	IRRF - ADM	29/05/2020	652,54
00000901	2020	00001	INSS - ADM	29/05/2020	1.300,19
00000911	2020	00001	INSS - ADM	29/05/2020	627,22
00000879	2020	00007	IRRF - ADM	29/05/2020	653,74
00000827	2020	00001	INSS - ADM	29/05/2020	78,37
00000828	2020	00001	INSS - ADM	29/05/2020	184,75
00000829	2020	00007	IRRF - ADM	29/05/2020	7,78
00000830	2020	00001	INSS - ADM	29/05/2020	131,13
00000831	2020	00001	INSS - ADM	29/05/2020	184,75
00000832	2020	00007	IRRF - ADM	29/05/2020	7,78



Estado de Alagoas
Prefeitura Municipal de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000833	2020	00001	INSS - ADM	29/05/2020	78,37
00000912	2020	00007	IRRF - ADM	29/05/2020	1,02
00000899	2020	00001	INSS - ADM	29/05/2020	1.425,10
00000898	2020	00001	INSS - ADM	29/05/2020	391,85
00000897	2020	00007	IRRF - ADM	29/05/2020	61,08
00000885	2020	00007	IRRF - ADM	29/05/2020	470,18
00000884	2020	00001	INSS - ADM	29/05/2020	957,57
00000883	2020	00007	IRRF - ADM	29/05/2020	470,18
00000882	2020	00001	INSS - ADM	29/05/2020	1.067,64
00000881	2020	00007	IRRF - ADM	29/05/2020	8,70
00000880	2020	00001	INSS - ADM	29/05/2020	607,46
00000878	2020	00001	INSS - ADM	29/05/2020	1.579,81
00000877	2020	00007	IRRF - ADM	29/05/2020	526,92
00000886	2020	00001	INSS - ADM	29/05/2020	1.724,28
00000887	2020	00007	IRRF - ADM	29/05/2020	1.325,45
00000888	2020	00001	INSS - ADM	29/05/2020	3.479,76
00000896	2020	00001	INSS - ADM	29/05/2020	884,99
00000895	2020	00007	IRRF - ADM	29/05/2020	418,05
00000894	2020	00001	INSS - ADM	29/05/2020	1.336,67
00000893	2020	00007	IRRF - ADM	29/05/2020	600,41
00000892	2020	00001	INSS - ADM	29/05/2020	1.047,86
00000891	2020	00019	PENSAO ALIMENTICIA - ADM	29/05/2020	240,71
00000890	2020	00025	RPPS - ADM	29/05/2020	738,75
00000889	2020	00007	IRRF - ADM	29/05/2020	676,67
00000876	2020	00001	INSS - ADM	29/05/2020	2.895,52
Registros:	00000646			TOTAL PARA O ANO:	815.529,19