



Estado de Alagoas
RPPS de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000001	2022	00006	CDC - BB- RPPS	28/01/2022	89,57
00000010	2022	00002	IRRF - RPPS	28/01/2022	26.680,24
00000009	2022	00004	PENSAO ALIMENTICIA - RPPS	28/01/2022	775,68
00000011	2022	00006	CDC - BB- RPPS	28/01/2022	80.794,34
00000013	2022	00006	CDC - BB- RPPS	28/01/2022	9.867,59
00000012	2022	00002	IRRF - RPPS	28/01/2022	577,14
00000003	2022	00002	IRRF - RPPS	28/01/2022	1.392,01
00000002	2022	00001	INSS - RPPS	28/01/2022	3.267,85
00000023	2022	00002	IRRF - RPPS	23/02/2022	570,53
00000021	2022	00004	PENSAO ALIMENTICIA - RPPS	23/02/2022	775,68
00000020	2022	00006	CDC - BB- RPPS	23/02/2022	78.986,29
00000022	2022	00006	CDC - BB- RPPS	23/02/2022	9.290,48
00000019	2022	00002	IRRF - RPPS	23/02/2022	23.968,51
00000017	2022	00006	CDC - BB- RPPS	23/02/2022	89,57
00000016	2022	00001	INSS - RPPS	23/02/2022	3.601,79
00000015	2022	00002	IRRF - RPPS	23/02/2022	1.913,07
00000041	2022	00006	CDC - BB- RPPS	25/03/2022	9.233,26
00000040	2022	00002	IRRF - RPPS	25/03/2022	570,53
00000038	2022	00002	IRRF - RPPS	25/03/2022	24.192,34
00000037	2022	00006	CDC - BB- RPPS	25/03/2022	80.510,33
00000036	2022	00004	PENSAO ALIMENTICIA - RPPS	25/03/2022	775,68
00000031	2022	00006	CDC - BB- RPPS	25/03/2022	89,57
00000030	2022	00002	IRRF - RPPS	25/03/2022	1.677,23
00000029	2022	00001	INSS - RPPS	25/03/2022	3.661,83
00000053	2022	00006	CDC - BB- RPPS	29/04/2022	80.973,85
00000055	2022	00006	CDC - BB- RPPS	29/04/2022	8.510,06
00000052	2022	00004	PENSAO ALIMENTICIA - RPPS	29/04/2022	775,68



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00000054	2022	00002	IRRF - RPPS	29/04/2022	607,18
00000050	2022	00002	IRRF - RPPS	29/04/2022	24.541,22
00000046	2022	00002	IRRF - RPPS	29/04/2022	2.020,44
00000045	2022	00001	INSS - RPPS	29/04/2022	3.921,87
00000044	2022	00006	CDC - BB- RPPS	29/04/2022	89,57
00000070	2022	00006	CDC - BB- RPPS	27/05/2022	1.939,30
00000069	2022	00001	INSS - RPPS	27/05/2022	3.905,54
00000065	2022	00002	IRRF - RPPS	27/05/2022	25.442,15
00000064	2022	00004	PENSAO ALIMENTICIA - RPPS	27/05/2022	775,68
00000063	2022	00006	CDC - BB- RPPS	27/05/2022	82.991,51
00000062	2022	00002	IRRF - RPPS	27/05/2022	643,83
00000061	2022	00006	CDC - BB- RPPS	27/05/2022	8.597,74
00000079	2022	00002	IRRF - RPPS	28/06/2022	999,43
00000078	2022	00006	CDC - BB- RPPS	28/06/2022	8.597,74
00000076	2022	00004	PENSAO ALIMENTICIA - RPPS	28/06/2022	775,68
00000075	2022	00006	CDC - BB- RPPS	28/06/2022	84.972,74
00000074	2022	00002	IRRF - RPPS	28/06/2022	33.944,24
00000072	2022	00001	INSS - RPPS	28/06/2022	3.846,82
00000071	2022	00002	IRRF - RPPS	28/06/2022	2.041,07
00000090	2022	00002	IRRF - RPPS	29/07/2022	2.342,41
00000089	2022	00001	INSS - RPPS	29/07/2022	3.817,37
00000088	2022	00002	IRRF - RPPS	29/07/2022	33.187,15
00000087	2022	00006	CDC - BB- RPPS	29/07/2022	3.587,53
00000086	2022	00004	PENSAO ALIMENTICIA - RPPS	29/07/2022	775,68
00000085	2022	00006	CDC - BB- RPPS	29/07/2022	82.411,37
00000084	2022	00002	IRRF - RPPS	29/07/2022	198,49
00000083	2022	00006	CDC - BB- RPPS	29/07/2022	8.597,74



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000101	2022	00002	IRRF - RPPS	04/08/2022	31,04
00000110	2022	00002	IRRF - RPPS	30/08/2022	159,49
00000109	2022	00006	CDC - BB- RPPS	30/08/2022	8.321,57
00000108	2022	00002	IRRF - RPPS	30/08/2022	35.891,88
00000107	2022	00006	CDC - BB- RPPS	30/08/2022	3.587,53
00000106	2022	00004	PENSAO ALIMENTICIA - RPPS	30/08/2022	775,68
00000105	2022	00006	CDC - BB- RPPS	30/08/2022	83.562,30
00000098	2022	00002	IRRF - RPPS	30/08/2022	1.769,18
00000097	2022	00001	INSS - RPPS	30/08/2022	3.735,16
00000131	2022	00002	IRRF - RPPS	28/09/2022	32.082,33
00000129	2022	00002	IRRF - RPPS	28/09/2022	35.899,26
00000128	2022	00006	CDC - BB- RPPS	28/09/2022	3.587,53
00000127	2022	00004	PENSAO ALIMENTICIA - RPPS	28/09/2022	810,48
00000126	2022	00006	CDC - BB- RPPS	28/09/2022	82.288,32
00000120	2022	00002	IRRF - RPPS	28/09/2022	81,49
00000119	2022	00006	CDC - BB- RPPS	28/09/2022	8.321,57
00000115	2022	00002	IRRF - RPPS	28/09/2022	1.769,18
00000114	2022	00001	INSS - RPPS	28/09/2022	3.735,16
00000124	2022	00002	IRRF - RPPS	30/09/2022	37,24
00000144	2022	00006	CDC - BB- RPPS	28/10/2022	3.587,53
00000143	2022	00004	PENSAO ALIMENTICIA - RPPS	28/10/2022	654,48
00000142	2022	00006	CDC - BB- RPPS	28/10/2022	83.885,77
00000145	2022	00002	IRRF - RPPS	28/10/2022	35.878,19
00000134	2022	00001	INSS - RPPS	28/10/2022	1.769,18
00000140	2022	00002	IRRF - RPPS	28/10/2022	194,85
00000135	2022	00002	IRRF - RPPS	28/10/2022	3.735,16
00000139	2022	00006	CDC - BB- RPPS	28/10/2022	8.321,57



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000158	2022	00002	IRRF - RPPS	30/11/2022	35.878,19
00000157	2022	00006	CDC - BB- RPPS	30/11/2022	3.546,20
00000156	2022	00004	PENSAO ALIMENTICIA - RPPS	30/11/2022	654,48
00000155	2022	00006	CDC - BB- RPPS	30/11/2022	82.788,02
00000153	2022	00002	IRRF - RPPS	30/11/2022	81,49
00000152	2022	00006	CDC - BB- RPPS	30/11/2022	8.321,57
00000148	2022	00002	IRRF - RPPS	30/11/2022	1.769,18
00000147	2022	00001	INSS - RPPS	30/11/2022	3.771,52
00000160	2022	00002	IRRF - RPPS	09/12/2022	1.769,18
00000159	2022	00001	INSS - RPPS	09/12/2022	3.735,16
00000179	2022	00002	IRRF - RPPS	29/12/2022	81,49
00000178	2022	00006	CDC - BB- RPPS	29/12/2022	8.026,14
00000177	2022	00006	CDC - BB- RPPS	29/12/2022	71,76
00000176	2022	00002	IRRF - RPPS	29/12/2022	35.878,19
00000175	2022	00006	CDC - BB- RPPS	29/12/2022	3.246,19
00000174	2022	00004	PENSAO ALIMENTICIA - RPPS	29/12/2022	654,48
00000173	2022	00006	CDC - BB- RPPS	29/12/2022	84.745,31
00000167	2022	00002	IRRF - RPPS	29/12/2022	1.769,18
00000166	2022	00001	INSS - RPPS	29/12/2022	3.735,16
Registros:	00000100			TOTAL PARA O ANO:	1.604.178,20