



Estado de Alagoas

Educação de Matríz de Camaragibe

Relatório das Despesas Extras

Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000076	2022	00001	INSS - EDUCACAO/FUNDEB	13/01/2022	5.201,73
00000074	2022	00003	ISS - EDUCACAO/FUNDEB	13/01/2022	2.650,80
00000075	2022	00001	INSS - EDUCACAO/FUNDEB	13/01/2022	4.768,77
00000056	2022	00005	RPPS - EDUCACAO/FUNDEB	27/01/2022	6.548,81
00000054	2022	00005	RPPS - EDUCACAO/FUNDEB	27/01/2022	565,68
00000053	2022	00005	RPPS - EDUCACAO/FUNDEB	27/01/2022	11.848,80
00000052	2022	00005	RPPS - EDUCACAO/FUNDEB	27/01/2022	47.027,59
00000051	2022	00005	RPPS - EDUCACAO/FUNDEB	27/01/2022	12.793,97
00000050	2022	00005	RPPS - EDUCACAO/FUNDEB	27/01/2022	18.446,93
00000090	2022	00005	RPPS - EDUCACAO/FUNDEB	27/01/2022	359,12
00000055	2022	00005	RPPS - EDUCACAO/FUNDEB	27/01/2022	6.905,49
00000070	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/01/2022	105,65
00000071	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/01/2022	26,06
00000072	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/01/2022	24,50
00000073	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/01/2022	99,29
00000069	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/01/2022	291,40
00000085	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	28/01/2022	411,71
00000084	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	3.658,46
00000083	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	184,11
00000081	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	2.786,50
00000080	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	796,49
00000079	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	797,74
00000029	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	280,40
00000078	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	17.287,91
00000068	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/01/2022	1.020,13
00000067	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	1.702,87
00000030	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	143,80



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000031	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	100,97
00000032	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	149,35
00000033	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	179,65
00000044	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	385,35
00000045	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	723,50
00000046	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	463,55
00000048	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	260,54
00000049	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	242,40
00000066	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	26,40
00000065	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	231,57
00000064	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	197,94
00000063	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	1.457,37
00000062	2022	00002	IRRF - EDUCACAO/FUNDEB	28/01/2022	8.644,21
00000047	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	28/01/2022	552,87
00000167	2022	00003	ISS - EDUCACAO/FUNDEB	31/01/2022	2.379,57
00000099	2022	00005	RPPS - EDUCACAO/FUNDEB	01/02/2022	565,68
00000113	2022	00003	ISS - EDUCACAO/FUNDEB	01/02/2022	2.379,57
00000310	2022	00005	RPPS - EDUCACAO/FUNDEB	02/02/2022	208,71
00000317	2022	00003	ISS - EDUCACAO/FUNDEB	17/02/2022	4,00
00000312	2022	00005	RPPS - EDUCACAO/FUNDEB	24/02/2022	18.446,93
00000318	2022	00005	RPPS - EDUCACAO/FUNDEB	24/02/2022	3.000,51
00000311	2022	00005	RPPS - EDUCACAO/FUNDEB	24/02/2022	48.808,75
00000306	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	24/02/2022	385,35
00000313	2022	00005	RPPS - EDUCACAO/FUNDEB	24/02/2022	12.017,62
00000314	2022	00005	RPPS - EDUCACAO/FUNDEB	24/02/2022	13.604,38
00000315	2022	00005	RPPS - EDUCACAO/FUNDEB	24/02/2022	6.548,81
00000316	2022	00005	RPPS - EDUCACAO/FUNDEB	24/02/2022	7.058,24



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Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000305	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	24/02/2022	463,55
00000304	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	24/02/2022	723,50
00000303	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	24/02/2022	552,87
00000308	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	24/02/2022	242,40
00000275	2022	00003	ISS - EDUCACAO/FUNDEB	25/02/2022	6.055,95
00000482	2022	00002	IRRF - EDUCACAO/FUNDEB	04/03/2022	2.127,52
00000484	2022	00002	IRRF - EDUCACAO/FUNDEB	04/03/2022	9.186,26
00000485	2022	00002	IRRF - EDUCACAO/FUNDEB	04/03/2022	1.810,29
00000483	2022	00002	IRRF - EDUCACAO/FUNDEB	04/03/2022	1.179,25
00000489	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	04/03/2022	1.032,11
00000488	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	04/03/2022	282,31
00000487	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	04/03/2022	105,65
00000486	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	04/03/2022	259,07
00000555	2022	00001	INSS - EDUCACAO/FUNDEB	10/03/2022	57.938,19
00000276	2022	00003	ISS - EDUCACAO/FUNDEB	11/03/2022	2.801,92
00000163	2022	00005	RPPS - EDUCACAO/FUNDEB	25/03/2022	12.022,00
00000161	2022	00005	RPPS - EDUCACAO/FUNDEB	25/03/2022	13.930,68
00000164	2022	00005	RPPS - EDUCACAO/FUNDEB	25/03/2022	18.454,01
00000146	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	25/03/2022	730,08
00000145	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	25/03/2022	552,87
00000144	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	25/03/2022	242,40
00000143	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	25/03/2022	260,54
00000162	2022	00005	RPPS - EDUCACAO/FUNDEB	25/03/2022	49.682,64
00000166	2022	00005	RPPS - EDUCACAO/FUNDEB	25/03/2022	6.553,17
00000165	2022	00005	RPPS - EDUCACAO/FUNDEB	25/03/2022	7.319,36
00000141	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	25/03/2022	463,55
00000142	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	25/03/2022	385,35



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Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000160	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/03/2022	105,65
00000159	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/03/2022	24,50
00000158	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/03/2022	99,29
00000157	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/03/2022	1.008,01
00000156	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/03/2022	282,31
00000155	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	28/03/2022	26,06
00000154	2022	00002	IRRF - EDUCACAO/FUNDEB	28/03/2022	1.998,67
00000153	2022	00002	IRRF - EDUCACAO/FUNDEB	28/03/2022	2.410,52
00000152	2022	00002	IRRF - EDUCACAO/FUNDEB	28/03/2022	197,94
00000150	2022	00013	IRRF PRECATORIOS - EDUCACAO/FUNDEB	28/03/2022	226,79
00000149	2022	00002	IRRF - EDUCACAO/FUNDEB	28/03/2022	492,98
00000151	2022	00002	IRRF - EDUCACAO/FUNDEB	28/03/2022	9.941,53
00000148	2022	00002	IRRF - EDUCACAO/FUNDEB	28/03/2022	26,40
00000497	2022	00003	ISS - EDUCACAO/FUNDEB	30/03/2022	2.654,04
00000498	2022	00003	ISS - EDUCACAO/FUNDEB	30/03/2022	1.869,73
00000556	2022	00001	INSS - EDUCACAO/FUNDEB	08/04/2022	1.534,30
00000181	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/04/2022	463,55
00000182	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/04/2022	552,87
00000183	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/04/2022	385,35
00000260	2022	00005	RPPS - EDUCACAO/FUNDEB	29/04/2022	7.319,31
00000184	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/04/2022	730,08
00000574	2022	00005	RPPS - EDUCACAO/FUNDEB	29/04/2022	103,76
00000399	2022	00005	RPPS - EDUCACAO/FUNDEB	29/04/2022	12.021,67
00000261	2022	00005	RPPS - EDUCACAO/FUNDEB	29/04/2022	208,70
00000389	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/04/2022	326,14
00000255	2022	00005	RPPS - EDUCACAO/FUNDEB	29/04/2022	13.653,94
00000258	2022	00005	RPPS - EDUCACAO/FUNDEB	29/04/2022	683,02



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Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000259	2022	00005	RPPS - EDUCACAO/FUNDEB	29/04/2022	49.702,95
00000576	2022	00005	RPPS - EDUCACAO/FUNDEB	29/04/2022	52,18
00000390	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/04/2022	242,40
00000185	2022	00002	IRRF - EDUCACAO/FUNDEB	05/05/2022	2.419,03
00000582	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	05/05/2022	99,29
00000186	2022	00002	IRRF - EDUCACAO/FUNDEB	05/05/2022	2.069,75
00000581	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	05/05/2022	266,24
00000187	2022	00002	IRRF - EDUCACAO/FUNDEB	05/05/2022	26,40
00000188	2022	00002	IRRF - EDUCACAO/FUNDEB	05/05/2022	207,60
00000193	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	05/05/2022	4,04
00000192	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	05/05/2022	1.008,01
00000191	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	05/05/2022	26,06
00000190	2022	00002	IRRF - EDUCACAO/FUNDEB	05/05/2022	272,04
00000189	2022	00002	IRRF - EDUCACAO/FUNDEB	05/05/2022	11.009,12
00000194	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	05/05/2022	105,65
00000585	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	06/05/2022	1.653,17
00000263	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	06/05/2022	4.078,56
00000584	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	06/05/2022	7.545,36
00000400	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	06/05/2022	11.324,74
00000387	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	06/05/2022	6.170,70
00000257	2022	00005	RPPS - EDUCACAO/FUNDEB	06/05/2022	413,85
00000264	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	06/05/2022	9.004,90
00000583	2022	00005	RPPS - EDUCACAO/FUNDEB	06/05/2022	605,39
00000401	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	06/05/2022	463,34
00000557	2022	00001	INSS - EDUCACAO/FUNDEB	10/05/2022	21.360,91
00000587	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	13/05/2022	2.317,03
00000586	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	13/05/2022	3.363,30



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Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000386	2022	00005	RPPS - EDUCACAO/FUNDEB	27/05/2022	54.563,51
00000357	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/05/2022	776,36
00000572	2022	00005	RPPS - EDUCACAO/FUNDEB	27/05/2022	1.147,38
00000359	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/05/2022	601,30
00000360	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/05/2022	423,89
00000361	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/05/2022	589,97
00000358	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/05/2022	507,72
00000380	2022	00005	RPPS - EDUCACAO/FUNDEB	27/05/2022	229,57
00000381	2022	00005	RPPS - EDUCACAO/FUNDEB	27/05/2022	20.206,94
00000385	2022	00005	RPPS - EDUCACAO/FUNDEB	27/05/2022	7.075,24
00000382	2022	00005	RPPS - EDUCACAO/FUNDEB	27/05/2022	12.846,40
00000384	2022	00005	RPPS - EDUCACAO/FUNDEB	27/05/2022	7.974,78
00000383	2022	00005	RPPS - EDUCACAO/FUNDEB	27/05/2022	14.571,30
00000262	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	31/05/2022	7.545,36
00000367	2022	00002	IRRF - EDUCACAO/FUNDEB	31/05/2022	281,48
00000364	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	31/05/2022	109,21
00000366	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	31/05/2022	279,23
00000362	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	31/05/2022	1.077,50
00000365	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	31/05/2022	28,66
00000363	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	31/05/2022	116,23
00000368	2022	00002	IRRF - EDUCACAO/FUNDEB	31/05/2022	2.759,85
00000592	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	31/05/2022	3.779,05
00000371	2022	00002	IRRF - EDUCACAO/FUNDEB	31/05/2022	36,02
00000370	2022	00002	IRRF - EDUCACAO/FUNDEB	31/05/2022	352,12
00000369	2022	00002	IRRF - EDUCACAO/FUNDEB	31/05/2022	3.103,15
00000591	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	31/05/2022	599,51
00000590	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	31/05/2022	11.379,55



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000589	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	31/05/2022	537,73
00000533	2022	00002	IRRF - EDUCACAO/FUNDEB	31/05/2022	15.574,66
00000265	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	31/05/2022	1.653,17
00000274	2022	00005	RPPS - EDUCACAO/FUNDEB	09/06/2022	415,03
00000558	2022	00001	INSS - EDUCACAO/FUNDEB	10/06/2022	41.423,30
00000493	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	7.094,41
00000414	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	19.645,31
00000461	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	7.094,41
00000410	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	507,45
00000409	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	589,97
00000408	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	589,97
00000407	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	242,40
00000406	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	423,89
00000405	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	776,36
00000404	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	423,89
00000403	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	394,32
00000402	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	242,40
00000411	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	507,72
00000418	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	12.919,71
00000420	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	54.658,18
00000459	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	12.953,82
00000417	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	20.477,26
00000416	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	54.007,45
00000415	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	7.974,78
00000413	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	12.621,05
00000460	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	14.936,30
00000412	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/06/2022	776,36



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000419	2022	00005	RPPS - EDUCACAO/FUNDEB	27/06/2022	7.974,78
00000667	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	2.080,92
00000657	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	13.491,65
00000659	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	11.379,55
00000666	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	3.779,05
00000658	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	1.653,17
00000664	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	7.545,36
00000665	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	701,39
00000656	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	3.126,57
00000655	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	6.170,70
00000653	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	2.450,32
00000654	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	05/07/2022	2.001,24
00000522	2022	00002	IRRF - EDUCACAO/FUNDEB	06/07/2022	4.902,97
00000524	2022	00002	IRRF - EDUCACAO/FUNDEB	06/07/2022	400,23
00000651	2022	00002	IRRF - EDUCACAO/FUNDEB	06/07/2022	36,02
00000649	2022	00002	IRRF - EDUCACAO/FUNDEB	06/07/2022	3.954,35
00000647	2022	00002	IRRF - EDUCACAO/FUNDEB	06/07/2022	281,42
00000646	2022	00002	IRRF - EDUCACAO/FUNDEB	06/07/2022	22.694,16
00000676	2022	00001	INSS - EDUCACAO/FUNDEB	08/07/2022	21.037,88
00000512	2022	00003	ISS - EDUCACAO/FUNDEB	08/07/2022	3.023,35
00000663	2022	00003	ISS - EDUCACAO/FUNDEB	08/07/2022	4.848,65
00000668	2022	00003	ISS - EDUCACAO/FUNDEB	12/07/2022	30,00
00000660	2022	00003	ISS - EDUCACAO/FUNDEB	21/07/2022	1.003,66
00000645	2022	00003	ISS - EDUCACAO/FUNDEB	21/07/2022	3.892,49
00000598	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/07/2022	507,72
00000597	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/07/2022	423,89
00000596	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/07/2022	589,97



Estado de Alagoas

Educação de Matríz de Camaragibe

Relatório das Despesas Extras

Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000604	2022	00005	RPPS - EDUCACAO/FUNDEB	29/07/2022	8.027,56
00000599	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/07/2022	776,36
00000605	2022	00005	RPPS - EDUCACAO/FUNDEB	29/07/2022	53.997,82
00000603	2022	00005	RPPS - EDUCACAO/FUNDEB	29/07/2022	12.934,28
00000602	2022	00005	RPPS - EDUCACAO/FUNDEB	29/07/2022	20.602,25
00000594	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/07/2022	242,40
00000601	2022	00005	RPPS - EDUCACAO/FUNDEB	29/07/2022	14.906,15
00000595	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/07/2022	401,41
00000600	2022	00005	RPPS - EDUCACAO/FUNDEB	29/07/2022	7.185,13
00000729	2022	00005	RPPS - EDUCACAO/FUNDEB	09/08/2022	701,39
00000731	2022	00005	RPPS - EDUCACAO/FUNDEB	09/08/2022	11.379,55
00000732	2022	00005	RPPS - EDUCACAO/FUNDEB	09/08/2022	1.653,17
00000733	2022	00005	RPPS - EDUCACAO/FUNDEB	09/08/2022	3.779,05
00000736	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	09/08/2022	13.491,65
00000737	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	09/08/2022	3.710,62
00000738	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	09/08/2022	2.001,24
00000728	2022	00005	RPPS - EDUCACAO/FUNDEB	09/08/2022	6.170,70
00000739	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	09/08/2022	2.080,91
00000730	2022	00005	RPPS - EDUCACAO/FUNDEB	09/08/2022	7.545,36
00000740	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	10/08/2022	401,41
00000734	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/08/2022	4.558,15
00000812	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	22/08/2022	41.246,75
00001075	2022	00001	INSS - EDUCACAO/FUNDEB	22/08/2022	200.168,74
00000717	2022	00005	RPPS - EDUCACAO/FUNDEB	29/08/2022	14.943,23
00000723	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/08/2022	507,72
00000725	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/08/2022	776,36
00000741	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/08/2022	211,94



Estado de Alagoas

Educação de Matríz de Camaragibe

Relatório das Despesas Extras

Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000718	2022	00005	RPPS - EDUCACAO/FUNDEB	29/08/2022	12.892,28
00000719	2022	00005	RPPS - EDUCACAO/FUNDEB	29/08/2022	20.623,21
00000726	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/08/2022	242,40
00000727	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/08/2022	401,41
00000724	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/08/2022	589,97
00000722	2022	00005	RPPS - EDUCACAO/FUNDEB	29/08/2022	54.625,73
00000721	2022	00005	RPPS - EDUCACAO/FUNDEB	29/08/2022	8.121,77
00000720	2022	00005	RPPS - EDUCACAO/FUNDEB	29/08/2022	7.161,92
00000782	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	1.653,17
00000784	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	7.545,36
00000785	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	11.379,55
00000786	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	6.170,70
00000787	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	2.473,53
00000788	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	1.983,83
00000789	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	3.779,05
00000790	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	13.779,65
00000791	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	701,39
00000783	2022	00005	RPPS - EDUCACAO/FUNDEB	09/09/2022	3.739,30
00000810	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	14/09/2022	151.964,55
00000776	2022	00005	RPPS - EDUCACAO/FUNDEB	21/09/2022	7.147,27
00000767	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	21/09/2022	776,36
00000768	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	21/09/2022	211,94
00000769	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	21/09/2022	242,40
00000770	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	21/09/2022	591,12
00000771	2022	00005	RPPS - EDUCACAO/FUNDEB	21/09/2022	20.831,71
00000766	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	21/09/2022	507,72
00000773	2022	00005	RPPS - EDUCACAO/FUNDEB	21/09/2022	8.121,77



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Educação de Matríz de Camaragibe

Relatório das Despesas Extras

Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000774	2022	00005	RPPS - EDUCACAO/FUNDEB	21/09/2022	12.892,28
00000775	2022	00005	RPPS - EDUCACAO/FUNDEB	21/09/2022	14.950,05
00001076	2022	00001	INSS - EDUCACAO/FUNDEB	30/09/2022	1.000,03
00000873	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	13.831,70
00000872	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	1.983,19
00000871	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	6.170,70
00000870	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	7.074,68
00000874	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	4.292,42
00000876	2022	00002	IRRF - EDUCACAO/FUNDEB	10/10/2022	15.656,12
00000877	2022	00002	IRRF - EDUCACAO/FUNDEB	10/10/2022	371,84
00000879	2022	00002	IRRF - EDUCACAO/FUNDEB	10/10/2022	414,63
00000881	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	3.113,18
00000882	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	2.473,53
00000885	2022	00001	INSS - EDUCACAO/FUNDEB	10/10/2022	42.438,07
00000869	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	11.379,55
00000819	2022	00002	IRRF - EDUCACAO/FUNDEB	10/10/2022	3.122,13
00000844	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	7.545,36
00000875	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/10/2022	1.653,17
00000820	2022	00002	IRRF - EDUCACAO/FUNDEB	10/10/2022	36,02
00000878	2022	00002	IRRF - EDUCACAO/FUNDEB	10/10/2022	2.925,78
00000824	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	14/10/2022	3.779,05
00000868	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	26/10/2022	776,36
00001077	2022	00001	INSS - EDUCACAO/FUNDEB	26/10/2022	165.812,80
00000880	2022	00002	IRRF - EDUCACAO/FUNDEB	26/10/2022	442,40
00000855	2022	00005	RPPS - EDUCACAO/FUNDEB	26/10/2022	20.833,58
00000866	2022	00005	RPPS - EDUCACAO/FUNDEB	26/10/2022	7.147,27
00000857	2022	00005	RPPS - EDUCACAO/FUNDEB	26/10/2022	8.121,77



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Educação de Matríz de Camaragibe

Relatório das Despesas Extras

Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000867	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	26/10/2022	507,72
00000865	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	26/10/2022	211,94
00000864	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	26/10/2022	591,12
00000860	2022	00005	RPPS - EDUCACAO/FUNDEB	26/10/2022	14.950,05
00000858	2022	00005	RPPS - EDUCACAO/FUNDEB	26/10/2022	12.896,69
00000856	2022	00005	RPPS - EDUCACAO/FUNDEB	26/10/2022	54.983,30
00000930	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	10/11/2022	1.077,50
00000931	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	11.379,55
00000932	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	984,52
00000933	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	2.017,79
00000934	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	5.033,81
00000935	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	200,19
00000936	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	6.170,70
00000937	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	7.074,68
00000938	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	12.856,08
00000954	2022	00002	IRRF - EDUCCAO/FUNDEB	10/11/2022	36,02
00000958	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	5.548,27
00000959	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	7.545,36
00000960	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	3.779,05
00000929	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	10/11/2022	1.653,17
00000961	2022	00011	CONTRIBUICAO SINDICAL - EDUCACAO/FUNDEB	10/11/2022	279,23
00000921	2022	00002	IRRF - EDUCCAO/FUNDEB	10/11/2022	15.656,12
00000922	2022	00002	IRRF - EDUCCAO/FUNDEB	10/11/2022	371,84
00000923	2022	00002	IRRF - EDUCCAO/FUNDEB	10/11/2022	2.925,78
00000924	2022	00002	IRRF - EDUCCAO/FUNDEB	10/11/2022	415,60
00000962	2022	00002	IRRF - EDUCCAO/FUNDEB	11/11/2022	3.122,13
00000963	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	11/11/2022	3.323,22



Estado de Alagoas

Educação de Matríz de Camaragibe

Relatório das Despesas Extras

Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000940	2022	00013	IRRF PRECATORIOS - EDUCACAO/FUNDEB	11/11/2022	2.366,64
00000965	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	11/11/2022	401,40
00001078	2022	00003	ISS - EDUCACAO/FUNDEB	16/11/2022	450,01
00000898	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/11/2022	242,40
00000889	2022	00005	RPPS - EDUCACAO/FUNDEB	29/11/2022	20.845,82
00000973	2022	00002	IRRF - EDUCACAO/FUNDEB	29/11/2022	60,00
00000899	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/11/2022	776,36
00000886	2022	00005	RPPS - EDUCACAO/FUNDEB	29/11/2022	12.888,77
00000887	2022	00005	RPPS - EDUCACAO/FUNDEB	29/11/2022	54.986,11
00000888	2022	00005	RPPS - EDUCACAO/FUNDEB	29/11/2022	8.121,77
00000895	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/11/2022	211,94
00000896	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/11/2022	507,72
00000897	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	29/11/2022	591,12
00000953	2022	00005	RPPS - EDUCACAO/FUNDEB	29/11/2022	7.149,98
00000952	2022	00005	RPPS - EDUCACAO/FUNDEB	29/11/2022	14.950,05
00000927	2022	00002	IRRF - EDUCACAO/FUNDEB	30/11/2022	411,34
00000926	2022	00002	IRRF - EDUCACAO/FUNDEB	30/11/2022	2.925,78
00000925	2022	00002	IRRF - EDUCACAO/FUNDEB	30/11/2022	15.671,63
00000928	2022	00002	IRRF - EDUCACAO/FUNDEB	30/11/2022	373,42
00000955	2022	00002	IRRF - EDUCACAO/FUNDEB	30/11/2022	3.798,47
00000956	2022	00002	IRRF - EDUCACAO/FUNDEB	30/11/2022	3.122,13
00000957	2022	00002	IRRF - EDUCACAO/FUNDEB	30/11/2022	36,02
00000975	2022	00003	ISS - EDUCACAO/FUNDEB	01/12/2022	2.268,69
00001006	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	1.732,99
00001008	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	5.369,94
00001009	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	12.056,08
00001010	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	984,52



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Educação de Matríz de Camaragibe

Relatório das Despesas Extras

Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001011	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	1.983,19
00001012	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	5.723,81
00001013	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	52,18
00001005	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	249,00
00001004	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	200,19
00001003	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	10.799,82
00001007	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	07/12/2022	1.653,17
00001068	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	12/12/2022	5.548,27
00001069	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	12/12/2022	6.940,42
00001070	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	12/12/2022	3.504,80
00001071	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	12/12/2022	3.779,05
00001019	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	13/12/2022	800,00
00001020	2022	00006	CDC CONSIGNADO CEF - EDUCACAO/FUNDEB	13/12/2022	9.140,43
00001014	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	13/12/2022	401,41
00001061	2022	00005	RPPS - EDUCACAO/FUNDEB	23/12/2022	54.931,54
00001062	2022	00005	RPPS - EDUCACAO/FUNDEB	23/12/2022	12.900,06
00001063	2022	00005	RPPS - EDUCACAO/FUNDEB	23/12/2022	8.121,77
00001064	2022	00005	RPPS - EDUCACAO/FUNDEB	23/12/2022	20.847,69
00001039	2022	00005	RPPS - EDUCACAO/FUNDEB	23/12/2022	14.950,05
00001038	2022	00005	RPPS - EDUCACAO/FUNDEB	23/12/2022	7.152,55
00001015	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	23/12/2022	401,56
00000983	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/12/2022	591,32
00000984	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/12/2022	211,94
00000985	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/12/2022	507,92
00000999	2022	00002	IRRF - EDUCACAO/FUNDEB	27/12/2022	2.925,78
00000996	2022	00002	IRRF - EDUCACAO/FUNDEB	27/12/2022	15.639,65
00000995	2022	00002	IRRF - EDUCACAO/FUNDEB	27/12/2022	36,02



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Educação de Matrizes de Camaragibe

Relatório das Despesas Extras

Exercício: 2022

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000994	2022	00002	IRRF - EDUCACAO/FUNDEB	27/12/2022	373,42
00000987	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/12/2022	242,40
00000986	2022	00004	PENSAO ALIMENTICIA - EDUCACAO/FUNDEB	27/12/2022	776,76
00000998	2022	00002	IRRF - EDUCACAO/FUNDEB	27/12/2022	3.164,77
00000997	2022	00002	IRRF - EDUCACAO/FUNDEB	27/12/2022	420,93
Registros:	0000383			TOTAL PARA O ANO:	2.925.441,57