



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 1

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000231	2021	00025	RPPS - ADM	28/01/2021	8.765,78
00000030	2021	00016	PENSAO ALIMENTICIA - ADM	28/01/2021	560,24
00000073	2021	00025	RPPS - ADM	28/01/2021	6.130,08
00000074	2021	00030	CONSIGNADO CEF - ADM	28/01/2021	915,11
00000036	2021	00025	RPPS - ADM	28/01/2021	8.859,70
00000037	2021	00006	IRRF - ADM	28/01/2021	11,93
00000038	2021	00016	PENSAO ALIMENTICIA - ADM	28/01/2021	1.232,47
00000039	2021	00016	PENSAO ALIMENTICIA - ADM	28/01/2021	329,40
00000234	2021	00030	CONSIGNADO CEF - ADM	28/01/2021	197,23
00000066	2021	00025	RPPS - ADM	28/01/2021	574,86
00000067	2021	00006	IRRF - ADM	28/01/2021	49,02
00000068	2021	00030	CONSIGNADO CEF - ADM	28/01/2021	272,07
00000071	2021	00030	CONSIGNADO CEF - ADM	28/01/2021	1.233,59
00000072	2021	00030	CONSIGNADO CEF - ADM	28/01/2021	2.808,95
00000235	2021	00031	BLOQUEIO JUDICIAL - ADM	28/01/2021	484,00
00000233	2021	00030	CONSIGNADO CEF - ADM	28/01/2021	234,06
00000232	2021	00006	IRRF - ADM	28/01/2021	259,49
00000029	2021	00025	RPPS - ADM	28/01/2021	4.881,20
00000027	2021	00006	IRRF - ADM	28/01/2021	341,09
00000075	2021	00016	PENSAO ALIMENTICIA - ADM	28/01/2021	790,64
00000020	2021	00025	RPPS - ADM	28/01/2021	1.489,62
00000021	2021	00016	PENSAO ALIMENTICIA - ADM	28/01/2021	298,60
00000040	2021	00016	PENSAO ALIMENTICIA - ADM	28/01/2021	566,50
00000022	2021	00016	PENSAO ALIMENTICIA - ADM	28/01/2021	143,32
00000023	2021	00016	PENSAO ALIMENTICIA - ADM	28/01/2021	275,00
00000026	2021	00025	RPPS - ADM	28/01/2021	536,80
00000045	2021	00001	INSS - ADM	02/02/2021	751,97



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 2

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000047	2021	00006	IRRF - ADM	02/02/2021	1.233,82
00000048	2021	00001	INSS - ADM	02/02/2021	751,97
00000046	2021	00006	IRRF - ADM	02/02/2021	2.223,82
00000009	2021	00001	INSS - ADM	04/02/2021	625,94
00000010	2021	00001	INSS - ADM	04/02/2021	134,70
00000016	2021	00001	INSS - ADM	04/02/2021	252,90
00000014	2021	00001	INSS - ADM	04/02/2021	1.038,74
00000013	2021	00001	INSS - ADM	04/02/2021	2.842,12
00000012	2021	00001	INSS - ADM	04/02/2021	210,00
00000011	2021	00001	INSS - ADM	04/02/2021	822,14
00000077	2021	00001	INSS - ADM	04/02/2021	176,70
00000015	2021	00001	INSS - ADM	04/02/2021	109,50
00000052	2021	00006	IRRF - ADM	04/02/2021	163,96
00000007	2021	00001	INSS - ADM	04/02/2021	874,33
00000042	2021	00006	IRRF - ADM	04/02/2021	242,85
00000043	2021	00006	IRRF - ADM	04/02/2021	88,79
00000044	2021	00006	IRRF - ADM	04/02/2021	166,51
00000017	2021	00001	INSS - ADM	04/02/2021	309,39
00000018	2021	00001	INSS - ADM	04/02/2021	1.238,93
00000049	2021	00006	IRRF - ADM	04/02/2021	149,11
00000050	2021	00006	IRRF - ADM	04/02/2021	149,11
00000051	2021	00006	IRRF - ADM	04/02/2021	270,15
00000079	2021	00006	IRRF - ADM	10/02/2021	48,20
00000078	2021	00001	INSS - ADM	10/02/2021	2.006,90
00001851	2021	00006	IRRF - ADM	10/02/2021	9,06
00000076	2021	00001	INSS - ADM	10/02/2021	505,80
00000061	2021	00001	INSS - ADM	10/02/2021	5.432,06



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 3

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000019	2021	00001	INSS - ADM	10/02/2021	904,74
00000223	2021	00011	ISS - ADM	11/02/2021	131,58
00000226	2021	00011	ISS - ADM	11/02/2021	210,53
00000227	2021	00011	ISS - ADM	11/02/2021	210,53
00000229	2021	00011	ISS - ADM	11/02/2021	157,89
00000230	2021	00011	ISS - ADM	11/02/2021	473,68
00000222	2021	00011	ISS - ADM	11/02/2021	210,53
00000225	2021	00011	ISS - ADM	11/02/2021	263,16
00000228	2021	00011	ISS - ADM	12/02/2021	204,08
00001852	2021	00025	RPPS - ADM	19/02/2021	169,59
00000054	2021	00001	INSS - ADM	19/02/2021	328,50
00000055	2021	00001	INSS - ADM	19/02/2021	1.262,60
00000056	2021	00006	IRRF - ADM	19/02/2021	48,20
00000185	2021	00011	ISS - ADM	24/02/2021	6.022,75
00000131	2021	00001	INSS - ADM	26/02/2021	945,36
00000130	2021	00006	IRRF - ADM	26/02/2021	317,72
00000129	2021	00001	INSS - ADM	26/02/2021	1.382,43
00000128	2021	00006	IRRF - ADM	26/02/2021	211,91
00000127	2021	00001	INSS - ADM	26/02/2021	955,66
00000126	2021	00006	IRRF - ADM	26/02/2021	2.223,82
00000125	2021	00001	INSS - ADM	26/02/2021	751,97
00000124	2021	00001	INSS - ADM	26/02/2021	274,50
00000132	2021	00006	IRRF - ADM	26/02/2021	1.124,80
00000133	2021	00001	INSS - ADM	26/02/2021	3.438,60
00000118	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	329,40
00000141	2021	00001	INSS - ADM	26/02/2021	264,00
00000140	2021	00006	IRRF - ADM	26/02/2021	1.233,82



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 4

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000139	2021	00001	INSS - ADM	26/02/2021	751,97
00000138	2021	00006	IRRF - ADM	26/02/2021	183,51
00000137	2021	00001	INSS - ADM	26/02/2021	693,27
00000136	2021	00006	IRRF - ADM	26/02/2021	376,22
00000135	2021	00001	INSS - ADM	26/02/2021	1.814,00
00000134	2021	00006	IRRF - ADM	26/02/2021	376,52
00000123	2021	00006	IRRF - ADM	26/02/2021	119,01
00000122	2021	00001	INSS - ADM	26/02/2021	341,27
00000121	2021	00001	INSS - ADM	26/02/2021	118,50
00000080	2021	00001	INSS - ADM	26/02/2021	77,00
00000081	2021	00001	INSS - ADM	26/02/2021	1.255,66
00000101	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	113,57
00000082	2021	00006	IRRF - ADM	26/02/2021	198,71
00000100	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	1.120,02
00000087	2021	00025	RPPS - ADM	26/02/2021	536,80
00000088	2021	00006	IRRF - ADM	26/02/2021	341,09
00000090	2021	00025	RPPS - ADM	26/02/2021	574,86
00000094	2021	00025	RPPS - ADM	26/02/2021	1.617,65
00000091	2021	00006	IRRF - ADM	26/02/2021	49,02
00000092	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	272,07
00000095	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	298,60
00000096	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	143,32
00000097	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	275,00
00000098	2021	00025	RPPS - ADM	26/02/2021	5.002,06
00000102	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	560,24
00000103	2021	00029	RPPS - FAPEN	26/02/2021	6.431,64
00000104	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	632,61



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000120	2021	00001	INSS - ADM	26/02/2021	145,50
00000119	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	566,50
00000117	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	1.275,83
00000116	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	556,19
00000115	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	2.252,76
00000114	2021	00006	IRRF - ADM	26/02/2021	147,16
00000113	2021	00025	RPPS - ADM	26/02/2021	10.467,09
00000112	2021	00031	BLOQUEIO JUDICIAL - ADM	26/02/2021	484,00
00000111	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	197,23
00000105	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	108,26
00000106	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	243,14
00000107	2021	00016	PENSAO ALIMENTICIA - ADM	26/02/2021	600,00
00000108	2021	00025	RPPS - ADM	26/02/2021	8.834,64
00000109	2021	00006	IRRF - ADM	26/02/2021	457,67
00000110	2021	00030	CONSIGNADO CEF - ADM	26/02/2021	234,06
00000099	2021	00006	IRRF - ADM	26/02/2021	14,45
00000315	2021	00011	ISS - ADM	03/03/2021	5.853,61
00000176	2021	00001	INSS - ADM	10/03/2021	2.144,64
00000180	2021	00006	IRRF - ADM	10/03/2021	30,68
00000178	2021	00001	INSS - ADM	10/03/2021	387,00
00000179	2021	00001	INSS - ADM	10/03/2021	3.660,00
00000181	2021	00025	RPPS - ADM	10/03/2021	127,49
00000177	2021	00006	IRRF - ADM	10/03/2021	61,40
00000173	2021	00001	INSS - ADM	10/03/2021	5.647,36
00000175	2021	00001	INSS - ADM	10/03/2021	7.920,00
00000174	2021	00006	IRRF - ADM	10/03/2021	79,99
00000192	2021	00011	ISS - ADM	11/03/2021	263,16



## Estado de Alagoas

### Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000193	2021	00011	ISS - ADM	11/03/2021	526,32
00000200	2021	00011	ISS - ADM	11/03/2021	473,68
00000199	2021	00011	ISS - ADM	11/03/2021	157,89
00000194	2021	00011	ISS - ADM	11/03/2021	157,90
00000195	2021	00011	ISS - ADM	11/03/2021	263,16
00000196	2021	00011	ISS - ADM	11/03/2021	157,90
00000201	2021	00011	ISS - ADM	11/03/2021	78,95
00000197	2021	00011	ISS - ADM	11/03/2021	168,42
00000198	2021	00011	ISS - ADM	11/03/2021	157,89
00000220	2021	00011	ISS - ADM	12/03/2021	445,42
00000187	2021	00011	ISS - ADM	15/03/2021	157,90
00000274	2021	00030	CONSIGNADO CEF - ADM	30/03/2021	234,06
00000276	2021	00031	BLOQUEIO JUDICIAL - ADM	30/03/2021	484,00
00000281	2021	00025	RPPS - ADM	30/03/2021	574,86
00000282	2021	00006	IRRF - ADM	30/03/2021	49,02
00000273	2021	00006	IRRF - ADM	30/03/2021	337,44
00000283	2021	00030	CONSIGNADO CEF - ADM	30/03/2021	272,07
00000284	2021	00025	RPPS - ADM	30/03/2021	10.814,03
00000285	2021	00006	IRRF - ADM	30/03/2021	68,94
00000286	2021	00030	CONSIGNADO CEF - ADM	30/03/2021	2.759,31
00000275	2021	00030	CONSIGNADO CEF - ADM	30/03/2021	166,82
00000293	2021	00016	PENSAO ALIMENTICIA - ADM	30/03/2021	592,89
00000292	2021	00030	CONSIGNADO CEF - ADM	30/03/2021	1.185,61
00000291	2021	00006	IRRF - ADM	30/03/2021	13,76
00000290	2021	00025	RPPS - ADM	30/03/2021	4.906,74
00000289	2021	00006	IRRF - ADM	30/03/2021	341,09
00000288	2021	00025	RPPS - ADM	30/03/2021	536,80



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 7

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000287	2021	00030	CONSIGNADO CEF - ADM	30/03/2021	2.195,29
00000272	2021	00025	RPPS - ADM	30/03/2021	9.162,44
00000267	2021	00006	IRRF - ADM	30/03/2021	183,51
00000257	2021	00006	IRRF - ADM	30/03/2021	211,91
00000256	2021	00001	INSS - ADM	30/03/2021	955,66
00000255	2021	00001	INSS - ADM	30/03/2021	174,50
00000252	2021	00006	IRRF - ADM	30/03/2021	198,71
00000251	2021	00001	INSS - ADM	30/03/2021	1.473,16
00000250	2021	00006	IRRF - ADM	30/03/2021	1.233,82
00000249	2021	00001	INSS - ADM	30/03/2021	751,97
00000248	2021	00006	IRRF - ADM	30/03/2021	2.223,82
00000258	2021	00001	INSS - ADM	30/03/2021	1.500,93
00000259	2021	00006	IRRF - ADM	30/03/2021	317,72
00000266	2021	00001	INSS - ADM	30/03/2021	811,77
00000265	2021	00006	IRRF - ADM	30/03/2021	391,42
00000264	2021	00001	INSS - ADM	30/03/2021	2.315,49
00000263	2021	00006	IRRF - ADM	30/03/2021	382,38
00000247	2021	00001	INSS - ADM	30/03/2021	751,97
00000262	2021	00001	INSS - ADM	30/03/2021	3.274,50
00000261	2021	00006	IRRF - ADM	30/03/2021	184,49
00000260	2021	00001	INSS - ADM	30/03/2021	886,66
00000311	2021	00025	RPPS - ADM	09/04/2021	147,62
00000310	2021	00001	INSS - ADM	09/04/2021	163,50
00000309	2021	00006	IRRF - ADM	09/04/2021	69,99
00000308	2021	00001	INSS - ADM	09/04/2021	6.699,39
00000307	2021	00006	IRRF - ADM	09/04/2021	24,20
00000306	2021	00025	RPPS - ADM	09/04/2021	322,08



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 8

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000305	2021	00001	INSS - ADM	09/04/2021	8.156,50
00000304	2021	00006	IRRF - ADM	09/04/2021	42,90
00000303	2021	00001	INSS - ADM	09/04/2021	4.283,59
00000302	2021	00006	IRRF - ADM	09/04/2021	61,40
00000301	2021	00001	INSS - ADM	09/04/2021	2.570,89
00000516	2021	00011	ISS - ADM	28/04/2021	231,25
00000370	2021	00016	PENSAO ALIMENTICIA - ADM	29/04/2021	175,90
00000371	2021	00016	PENSAO ALIMENTICIA - ADM	29/04/2021	275,00
00000372	2021	00025	RPPS - ADM	29/04/2021	536,80
00000373	2021	00006	IRRF - ADM	29/04/2021	341,09
00000374	2021	00025	RPPS - ADM	29/04/2021	10.804,27
00000369	2021	00016	PENSAO ALIMENTICIA - ADM	29/04/2021	366,46
00000368	2021	00006	IRRF - ADM	29/04/2021	10,18
00000367	2021	00025	RPPS - ADM	29/04/2021	1.812,24
00000361	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	166,82
00000360	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	234,06
00000359	2021	00006	IRRF - ADM	29/04/2021	319,43
00000358	2021	00025	RPPS - ADM	29/04/2021	9.222,94
00000375	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	2.045,23
00000376	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	556,19
00000405	2021	00011	ISS - ADM	29/04/2021	3.380,00
00000387	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	272,07
00000386	2021	00006	IRRF - ADM	29/04/2021	49,02
00000385	2021	00025	RPPS - ADM	29/04/2021	574,86
00000384	2021	00016	PENSAO ALIMENTICIA - ADM	29/04/2021	600,00
00000383	2021	00016	PENSAO ALIMENTICIA - ADM	29/04/2021	232,64
00000382	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	108,26





Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000381	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	372,36
00000380	2021	00025	RPPS - ADM	29/04/2021	6.343,42
00000379	2021	00016	PENSAO ALIMENTICIA - ADM	29/04/2021	566,50
00000378	2021	00016	PENSAO ALIMENTICIA - ADM	29/04/2021	329,40
00000377	2021	00016	PENSAO ALIMENTICIA - ADM	29/04/2021	1.256,77
00000357	2021	00032	PENSAO JUDICIAL - ADM	29/04/2021	560,24
00000356	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	113,57
00000341	2021	00001	INSS - ADM	29/04/2021	1.569,16
00000340	2021	00006	IRRF - ADM	29/04/2021	391,42
00000339	2021	00001	INSS - ADM	29/04/2021	2.315,49
00000338	2021	00006	IRRF - ADM	29/04/2021	1.233,82
00000337	2021	00001	INSS - ADM	29/04/2021	751,97
00000336	2021	00006	IRRF - ADM	29/04/2021	2.223,82
00000335	2021	00001	INSS - ADM	29/04/2021	751,97
00000334	2021	00006	IRRF - ADM	29/04/2021	184,49
00000333	2021	00001	INSS - ADM	29/04/2021	886,66
00000332	2021	00001	INSS - ADM	29/04/2021	352,50
00000331	2021	00011	ISS - ADM	29/04/2021	1.550,00
00000330	2021	00011	ISS - ADM	29/04/2021	1.450,00
00000342	2021	00006	IRRF - ADM	29/04/2021	198,71
00000343	2021	00001	INSS - ADM	29/04/2021	3.624,60
00000355	2021	00030	CONSIGNADO CEF - ADM	29/04/2021	1.072,04
00000354	2021	00006	IRRF - ADM	29/04/2021	13,76
00000353	2021	00025	RPPS - ADM	29/04/2021	4.797,00
00000352	2021	00006	IRRF - ADM	29/04/2021	317,72
00000351	2021	00001	INSS - ADM	29/04/2021	1.500,93
00000350	2021	00006	IRRF - ADM	29/04/2021	211,91



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 10

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000349	2021	00001	INSS - ADM	29/04/2021	955,66
00000348	2021	00006	IRRF - ADM	29/04/2021	183,51
00000347	2021	00001	INSS - ADM	29/04/2021	811,77
00000346	2021	00006	IRRF - ADM	29/04/2021	119,01
00000345	2021	00001	INSS - ADM	29/04/2021	341,27
00000344	2021	00006	IRRF - ADM	29/04/2021	376,52
00000540	2021	00006	IRRF - ADM	11/05/2021	1.014,47
00000541	2021	00011	ISS - ADM	11/05/2021	3.381,55
00000571	2021	00011	ISS - ADM	11/05/2021	7.624,79
00000572	2021	00006	IRRF - ADM	11/05/2021	2.287,44
00000534	2021	00006	IRRF - ADM	11/05/2021	973,30
00000535	2021	00011	ISS - ADM	11/05/2021	3.244,35
00000606	2021	00011	ISS - ADM	11/05/2021	2.413,56
00000605	2021	00006	IRRF - ADM	11/05/2021	8.045,19
00000407	2021	00001	INSS - ADM	12/05/2021	247,50
00000408	2021	00001	INSS - ADM	12/05/2021	104,90
00000410	2021	00006	IRRF - ADM	14/05/2021	3,78
00000411	2021	00032	PENSAO JUDICIAL - ADM	14/05/2021	329,40
00000409	2021	00025	RPPS - ADM	14/05/2021	241,56
00000420	2021	00025	RPPS - ADM	20/05/2021	147,62
00000424	2021	00001	INSS - ADM	20/05/2021	713,08
00000421	2021	00032	PENSAO JUDICIAL - ADM	20/05/2021	382,20
00000425	2021	00006	IRRF - ADM	20/05/2021	1.244,51
00000422	2021	00001	INSS - ADM	20/05/2021	713,08
00000423	2021	00006	IRRF - ADM	20/05/2021	1.244,51
00000683	2021	00025	RPPS - ADM	27/05/2021	9.224,70
00000496	2021	00001	INSS - ADM	27/05/2021	751,97



## Estado de Alagoas

### Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000495	2021	00001	INSS - ADM	27/05/2021	366,00
00000494	2021	00001	INSS - ADM	27/05/2021	341,27
00000493	2021	00006	IRRF - ADM	27/05/2021	119,01
00000492	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	275,00
00000491	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	175,90
00000680	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	272,07
00000679	2021	00006	IRRF - ADM	27/05/2021	220,91
00000489	2021	00006	IRRF - ADM	27/05/2021	10,18
00000497	2021	00006	IRRF - ADM	27/05/2021	2.223,82
00000500	2021	00001	INSS - ADM	27/05/2021	955,66
00000501	2021	00006	IRRF - ADM	27/05/2021	211,91
00000684	2021	00006	IRRF - ADM	27/05/2021	345,01
00000685	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	234,06
00000686	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	166,82
00000687	2021	00043	BLOQUEIO DE PENHORA - ADM	27/05/2021	484,00
00000678	2021	00025	RPPS - ADM	27/05/2021	574,86
00000682	2021	00006	IRRF - ADM	27/05/2021	391,42
00000681	2021	00001	INSS - ADM	27/05/2021	2.315,49
00000483	2021	00001	INSS - ADM	27/05/2021	1.500,93
00000490	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	366,46
00000488	2021	00025	RPPS - ADM	27/05/2021	1.892,76
00000486	2021	00006	IRRF - ADM	27/05/2021	183,51
00000458	2021	00025	RPPS - ADM	27/05/2021	6.361,91
00000459	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	372,36
00000460	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	108,26
00000461	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	232,64
00000462	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	600,00



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 12

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000463	2021	00006	IRRF - ADM	27/05/2021	391,72
00000464	2021	00001	INSS - ADM	27/05/2021	3.835,99
00000466	2021	00006	IRRF - ADM	27/05/2021	124,00
00000465	2021	00025	RPPS - ADM	27/05/2021	10.900,05
00000467	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	2.045,23
00000471	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	566,50
00000470	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	329,40
00000469	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	1.256,77
00000457	2021	00006	IRRF - ADM	27/05/2021	341,09
00000456	2021	00025	RPPS - ADM	27/05/2021	536,80
00000472	2021	00025	RPPS - ADM	27/05/2021	4.763,96
00000485	2021	00001	INSS - ADM	27/05/2021	811,77
00000484	2021	00006	IRRF - ADM	27/05/2021	317,72
00000482	2021	00006	IRRF - ADM	27/05/2021	1.233,82
00000481	2021	00001	INSS - ADM	27/05/2021	751,97
00000480	2021	00001	INSS - ADM	27/05/2021	886,66
00000479	2021	00006	IRRF - ADM	27/05/2021	184,49
00000478	2021	00001	INSS - ADM	27/05/2021	1.569,16
00000477	2021	00006	IRRF - ADM	27/05/2021	198,71
00000476	2021	00016	PENSAO ALIMENTICIA - ADM	27/05/2021	592,89
00000475	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	113,57
00000474	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	905,48
00000473	2021	00006	IRRF - ADM	27/05/2021	14,45
00000468	2021	00030	CONSIGNADO CEF - ADM	27/05/2021	556,19
00000499	2021	00025	RPPS - ADM	02/06/2021	161,04
00000564	2021	00006	IRRF - ADM	09/06/2021	2.414,28
00000554	2021	00006	IRRF - ADM	09/06/2021	1.482,41



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000555	2021	00011	ISS - ADM	09/06/2021	4.941,36
00000563	2021	00011	ISS - ADM	09/06/2021	8.047,59
00000565	2021	00006	IRRF - ADM	09/06/2021	2.637,95
00000548	2021	00006	IRRF - ADM	09/06/2021	1.108,31
00000566	2021	00011	ISS - ADM	09/06/2021	8.793,17
00000545	2021	00025	RPPS - ADM	09/06/2021	147,62
00000549	2021	00011	ISS - ADM	09/06/2021	3.694,35
00000660	2021	00011	ISS - ADM	10/06/2021	1.450,00
00000544	2021	00025	RPPS - ADM	14/06/2021	161,04
00000542	2021	00006	IRRF - ADM	14/06/2021	1.244,51
00000543	2021	00001	INSS - ADM	14/06/2021	713,08
00000633	2021	00001	INSS - ADM	22/06/2021	1.569,16
00000631	2021	00006	IRRF - ADM	22/06/2021	183,51
00000630	2021	00001	INSS - ADM	22/06/2021	811,77
00000634	2021	00006	IRRF - ADM	22/06/2021	198,71
00000626	2021	00006	IRRF - ADM	22/06/2021	391,42
00000635	2021	00001	INSS - ADM	22/06/2021	751,97
00000625	2021	00001	INSS - ADM	22/06/2021	2.315,49
00000636	2021	00006	IRRF - ADM	22/06/2021	2.223,82
00000637	2021	00001	INSS - ADM	22/06/2021	751,97
00000638	2021	00006	IRRF - ADM	22/06/2021	1.233,82
00000700	2021	00025	RPPS - ADM	22/06/2021	11.007,88
00000705	2021	00032	PENSAO JUDICIAL - ADM	22/06/2021	389,90
00000706	2021	00032	PENSAO JUDICIAL - ADM	22/06/2021	566,50
00000701	2021	00006	IRRF - ADM	22/06/2021	202,80
00000702	2021	00030	CONSIGNADO CEF - ADM	22/06/2021	1.723,13
00000703	2021	00030	CONSIGNADO CEF - ADM	22/06/2021	556,19



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 14

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000704	2021	00032	PENSAO JUDICIAL - ADM	22/06/2021	1.338,16
00000624	2021	00006	IRRF - ADM	22/06/2021	391,72
00000574	2021	00006	IRRF - ADM	22/06/2021	341,09
00000609	2021	00006	IRRF - ADM	22/06/2021	49,02
00000607	2021	00025	RPPS - ADM	22/06/2021	574,86
00000604	2021	00031	BLOQUEIO JUDICIAL - ADM	22/06/2021	484,00
00000603	2021	00030	CONSIGNADO CEF - ADM	22/06/2021	217,96
00000602	2021	00006	IRRF - ADM	22/06/2021	259,49
00000601	2021	00025	RPPS - ADM	22/06/2021	9.230,32
00000598	2021	00016	PENSAO ALIMENTICIA - ADM	22/06/2021	592,89
00000597	2021	00030	CONSIGNADO CEF - ADM	22/06/2021	574,31
00000596	2021	00006	IRRF - ADM	22/06/2021	14,45
00000595	2021	00025	RPPS - ADM	22/06/2021	4.946,01
00000579	2021	00016	PENSAO ALIMENTICIA - ADM	22/06/2021	600,00
00000578	2021	00016	PENSAO ALIMENTICIA - ADM	22/06/2021	232,64
00000577	2021	00030	CONSIGNADO CEF - ADM	22/06/2021	45,11
00000576	2021	00030	CONSIGNADO CEF - ADM	22/06/2021	372,36
00000575	2021	00025	RPPS - ADM	22/06/2021	6.148,92
00000573	2021	00025	RPPS - ADM	22/06/2021	536,80
00000611	2021	00030	CONSIGNADO CEF - ADM	22/06/2021	272,07
00000612	2021	00025	RPPS - ADM	22/06/2021	1.892,76
00000617	2021	00001	INSS - ADM	22/06/2021	955,66
00000616	2021	00001	INSS - ADM	22/06/2021	366,00
00000615	2021	00006	IRRF - ADM	22/06/2021	119,01
00000614	2021	00001	INSS - ADM	22/06/2021	341,27
00000613	2021	00016	PENSAO ALIMENTICIA - ADM	22/06/2021	817,36
00000619	2021	00001	INSS - ADM	22/06/2021	1.500,93



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 15

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000618	2021	00006	IRRF - ADM	22/06/2021	211,91
00000620	2021	00006	IRRF - ADM	22/06/2021	317,72
00000621	2021	00001	INSS - ADM	22/06/2021	886,66
00000622	2021	00006	IRRF - ADM	22/06/2021	184,49
00000623	2021	00001	INSS - ADM	22/06/2021	3.835,99
00000599	2021	00011	ISS - ADM	28/06/2021	1.600,00
00000639	2021	00025	RPPS - ADM	28/06/2021	183,15
00000653	2021	00029	RPPS - FAPEN	30/06/2021	161,04
00000789	2021	00006	IRRF - ADM	06/07/2021	2.570,34
00000649	2021	00006	IRRF - ADM	06/07/2021	7,95
00000648	2021	00011	ISS - ADM	06/07/2021	3.957,33
00000784	2021	00006	IRRF - ADM	06/07/2021	2.451,74
00000783	2021	00011	ISS - ADM	06/07/2021	8.172,45
00000647	2021	00006	IRRF - ADM	06/07/2021	1.187,20
00000641	2021	00006	IRRF - ADM	06/07/2021	1.550,01
00000642	2021	00011	ISS - ADM	06/07/2021	5.166,69
00000788	2021	00011	ISS - ADM	06/07/2021	8.567,82
00000955	2021	00001	INSS - ADM	09/07/2021	82,50
00000956	2021	00001	INSS - ADM	09/07/2021	82,50
00000779	2021	00001	INSS - ADM	12/07/2021	82,50
00000820	2021	00011	ISS - ADM	15/07/2021	3.588,68
00000766	2021	00006	IRRF - ADM	29/07/2021	26,87
00000765	2021	00025	RPPS - ADM	29/07/2021	1.920,26
00000764	2021	00025	RPPS - ADM	29/07/2021	574,86
00000763	2021	00030	CONSIGNADO CEF - ADM	29/07/2021	272,07
00000762	2021	00006	IRRF - ADM	29/07/2021	49,02
00000761	2021	00006	IRRF - ADM	29/07/2021	772,28



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 16

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000760	2021	00025	RPPS - ADM	29/07/2021	536,80
00000759	2021	00030	CONSIGNADO CEF - ADM	29/07/2021	1.454,30
00000758	2021	00032	PENSAO JUDICIAL - ADM	29/07/2021	2.315,42
00000767	2021	00032	PENSAO JUDICIAL - ADM	29/07/2021	366,46
00000768	2021	00032	PENSAO JUDICIAL - ADM	29/07/2021	175,90
00000812	2021	00001	INSS - ADM	29/07/2021	82,50
00000776	2021	00032	PENSAO JUDICIAL - ADM	29/07/2021	179,16
00000775	2021	00032	PENSAO JUDICIAL - ADM	29/07/2021	119,44
00000774	2021	00043	BLOQUEIO DE PENHORA - ADM	29/07/2021	484,00
00000773	2021	00030	CONSIGNADO CEF - ADM	29/07/2021	166,82
00000772	2021	00030	CONSIGNADO CEF - ADM	29/07/2021	51,14
00000771	2021	00025	RPPS - ADM	29/07/2021	490,72
00000770	2021	00025	RPPS - ADM	29/07/2021	9.553,60
00000769	2021	00032	PENSAO JUDICIAL - ADM	29/07/2021	275,00
00000757	2021	00006	IRRF - ADM	29/07/2021	149,74
00000756	2021	00025	RPPS - ADM	29/07/2021	11.087,85
00000755	2021	00030	CONSIGNADO CEF - ADM	29/07/2021	319,18
00000721	2021	00006	IRRF - ADM	29/07/2021	119,01
00000720	2021	00001	INSS - ADM	29/07/2021	366,00
00000719	2021	00001	INSS - ADM	29/07/2021	955,66
00000718	2021	00006	IRRF - ADM	29/07/2021	211,91
00000717	2021	00001	INSS - ADM	29/07/2021	3.835,99
00000716	2021	00006	IRRF - ADM	29/07/2021	391,72
00000715	2021	00006	IRRF - ADM	29/07/2021	317,72
00000714	2021	00001	INSS - ADM	29/07/2021	1.500,93
00000713	2021	00006	IRRF - ADM	29/07/2021	184,49
00000712	2021	00001	INSS - ADM	29/07/2021	886,66





Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 17

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000711	2021	00006	IRRF - ADM	29/07/2021	391,42
00000710	2021	00001	INSS - ADM	29/07/2021	2.315,49
00000709	2021	00006	IRRF - ADM	29/07/2021	183,51
00000708	2021	00001	INSS - ADM	29/07/2021	811,77
00000722	2021	00001	INSS - ADM	29/07/2021	341,27
00000740	2021	00001	INSS - ADM	29/07/2021	1.569,16
00000754	2021	00016	PENSAO ALIMENTICIA - ADM	29/07/2021	843,14
00000753	2021	00025	RPPS - ADM	29/07/2021	6.492,42
00000752	2021	00006	IRRF - ADM	29/07/2021	12,36
00000751	2021	00032	PENSAO JUDICIAL - ADM	29/07/2021	592,89
00000750	2021	00030	CONSIGNADO CEF - ADM	29/07/2021	574,31
00000749	2021	00006	IRRF - ADM	29/07/2021	13,76
00000748	2021	00025	RPPS - ADM	29/07/2021	5.096,64
00000747	2021	00006	IRRF - ADM	29/07/2021	13,53
00000746	2021	00025	RPPS - ADM	29/07/2021	110,00
00000745	2021	00006	IRRF - ADM	29/07/2021	2.223,82
00000744	2021	00001	INSS - ADM	29/07/2021	751,97
00000743	2021	00006	IRRF - ADM	29/07/2021	1.233,82
00000742	2021	00001	INSS - ADM	29/07/2021	751,97
00000741	2021	00006	IRRF - ADM	29/07/2021	198,71
00000834	2021	00001	INSS - ADM	03/08/2021	180,60
00000835	2021	00006	IRRF - ADM	03/08/2021	9,40
00000836	2021	00001	INSS - ADM	03/08/2021	180,60
00000837	2021	00006	IRRF - ADM	03/08/2021	9,40
00000833	2021	00006	IRRF - ADM	03/08/2021	9,40
00000832	2021	00001	INSS - ADM	03/08/2021	180,60
00000831	2021	00006	IRRF - ADM	03/08/2021	9,40



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 18

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000830	2021	00001	INSS - ADM	03/08/2021	180,60
00000813	2021	00011	ISS - ADM	09/08/2021	8.909,59
00000929	2021	00011	ISS - ADM	09/08/2021	4.327,57
00000930	2021	00006	IRRF - ADM	09/08/2021	1.298,27
00000931	2021	00011	ISS - ADM	09/08/2021	8.394,93
00000932	2021	00006	IRRF - ADM	09/08/2021	2.518,48
00000804	2021	00011	ISS - ADM	09/08/2021	8.524,59
00000805	2021	00006	IRRF - ADM	09/08/2021	2.557,38
00000814	2021	00006	IRRF - ADM	09/08/2021	2.672,88
00000838	2021	00001	INSS - ADM	11/08/2021	82,50
00000829	2021	00001	INSS - ADM	11/08/2021	82,50
00000817	2021	00011	ISS - ADM	12/08/2021	1.782,25
00000842	2021	00011	ISS - ADM	13/08/2021	320,86
00000843	2021	00006	IRRF - ADM	13/08/2021	96,26
00000840	2021	00011	ISS - ADM	18/08/2021	3.568,48
00000846	2021	00011	ISS - ADM	18/08/2021	408,00
00000839	2021	00001	INSS - ADM	19/08/2021	130,29
00000910	2021	00030	CONSIGNADO CEF - ADM	27/08/2021	319,18
00000909	2021	00006	IRRF - ADM	27/08/2021	6,66
00000890	2021	00025	RPPS - ADM	27/08/2021	683,20
00000889	2021	00006	IRRF - ADM	27/08/2021	308,15
00000911	2021	00032	PENSAO JUDICIAL - ADM	27/08/2021	826,21
00000886	2021	00025	RPPS - ADM	27/08/2021	731,64
00000885	2021	00030	CONSIGNADO CEF - ADM	27/08/2021	272,07
00000883	2021	00006	IRRF - ADM	27/08/2021	37,26
00000881	2021	00025	RPPS - ADM	27/08/2021	2.562,68
00000880	2021	00032	PENSAO JUDICIAL - ADM	27/08/2021	799,07



## Estado de Alagoas

### Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000849	2021	00001	INSS - ADM	27/08/2021	955,66
00000912	2021	00025	RPPS - ADM	27/08/2021	8.400,15
00000913	2021	00006	IRRF - ADM	27/08/2021	26,44
00000971	2021	00006	IRRF - ADM	27/08/2021	104,44
00000907	2021	00025	RPPS - ADM	27/08/2021	14.213,72
00000906	2021	00032	PENSAO JUDICIAL - ADM	27/08/2021	2.161,47
00000905	2021	00030	CONSIGNADO CEF - ADM	27/08/2021	1.454,30
00000904	2021	00006	IRRF - ADM	27/08/2021	74,06
00000872	2021	00032	PENSAO JUDICIAL - ADM	27/08/2021	191,38
00000848	2021	00001	INSS - ADM	27/08/2021	366,00
00000915	2021	00006	IRRF - ADM	27/08/2021	276,77
00000914	2021	00006	IRRF - ADM	27/08/2021	1,78
00000879	2021	00006	IRRF - ADM	27/08/2021	5,79
00000878	2021	00025	RPPS - ADM	27/08/2021	12.159,12
00000862	2021	00006	IRRF - ADM	27/08/2021	391,42
00000861	2021	00001	INSS - ADM	27/08/2021	2.315,49
00000860	2021	00006	IRRF - ADM	27/08/2021	391,72
00000859	2021	00001	INSS - ADM	27/08/2021	3.835,99
00000858	2021	00006	IRRF - ADM	27/08/2021	184,49
00000857	2021	00001	INSS - ADM	27/08/2021	886,66
00000856	2021	00006	IRRF - ADM	27/08/2021	317,72
00000855	2021	00001	INSS - ADM	27/08/2021	1.500,93
00000854	2021	00006	IRRF - ADM	27/08/2021	198,71
00000853	2021	00001	INSS - ADM	27/08/2021	1.569,16
00000852	2021	00006	IRRF - ADM	27/08/2021	119,01
00000863	2021	00001	INSS - ADM	27/08/2021	811,77
00000864	2021	00006	IRRF - ADM	27/08/2021	183,51



## Estado de Alagoas

### Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000865	2021	00001	INSS - ADM	27/08/2021	751,97
00000877	2021	00032	PENSAO JUDICIAL - ADM	27/08/2021	288,53
00000876	2021	00043	BLOQUEIO DE PENHORA - ADM	27/08/2021	484,00
00000875	2021	00030	CONSIGNADO CEF - ADM	27/08/2021	217,96
00000874	2021	00006	IRRF - ADM	27/08/2021	208,90
00000873	2021	00025	RPPS - ADM	27/08/2021	6.280,37
00000850	2021	00006	IRRF - ADM	27/08/2021	211,91
00000871	2021	00030	CONSIGNADO CEF - ADM	27/08/2021	574,31
00000870	2021	00006	IRRF - ADM	27/08/2021	8,96
00000868	2021	00006	IRRF - ADM	27/08/2021	1.233,82
00000867	2021	00001	INSS - ADM	27/08/2021	751,97
00000866	2021	00006	IRRF - ADM	27/08/2021	2.223,82
00000851	2021	00001	INSS - ADM	27/08/2021	341,27
00000934	2021	00006	IRRF - ADM	30/08/2021	9,40
00000935	2021	00001	INSS - ADM	30/08/2021	82,50
00000933	2021	00001	INSS - ADM	30/08/2021	180,60
00000944	2021	00001	INSS - ADM	02/09/2021	180,60
00000945	2021	00006	IRRF - ADM	02/09/2021	9,40
00000946	2021	00001	INSS - ADM	02/09/2021	130,29
00000947	2021	00001	INSS - ADM	02/09/2021	130,29
00000989	2021	00006	IRRF - ADM	08/09/2021	9,40
00000988	2021	00001	INSS - ADM	08/09/2021	180,60
00000943	2021	00006	IRRF - ADM	08/09/2021	9,40
00000942	2021	00001	INSS - ADM	08/09/2021	180,60
00000964	2021	00006	IRRF - ADM	09/09/2021	2.697,47
00000961	2021	00006	IRRF - ADM	09/09/2021	3.122,61
00000962	2021	00006	IRRF - ADM	09/09/2021	1.378,61



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000963	2021	00011	ISS - ADM	09/09/2021	8.991,55
00000970	2021	00006	IRRF - ADM	09/09/2021	2.575,96
00000969	2021	00011	ISS - ADM	09/09/2021	8.586,53
00000966	2021	00011	ISS - ADM	09/09/2021	10.408,70
00000965	2021	00011	ISS - ADM	09/09/2021	4.595,37
00000986	2021	00001	INSS - ADM	13/09/2021	239,00
00000987	2021	00006	IRRF - ADM	13/09/2021	40,27
00000985	2021	00001	INSS - ADM	13/09/2021	130,29
00001256	2021	00011	ISS - ADM	14/09/2021	4.442,74
00000981	2021	00001	INSS - ADM	15/09/2021	130,29
00000982	2021	00001	INSS - ADM	15/09/2021	180,60
00000983	2021	00006	IRRF - ADM	15/09/2021	9,40
00001062	2021	00006	IRRF - ADM	30/09/2021	119,01
00001063	2021	00025	RPPS - ADM	30/09/2021	8.381,55
00001061	2021	00001	INSS - ADM	30/09/2021	341,27
00001060	2021	00018	PENSAO ALIMENTICIA - SAUDE	30/09/2021	826,21
00001059	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	319,18
00001057	2021	00006	IRRF - ADM	30/09/2021	406,62
00001058	2021	00006	IRRF - ADM	30/09/2021	6,66
00001056	2021	00001	INSS - ADM	30/09/2021	2.363,38
00001055	2021	00001	INSS - ADM	30/09/2021	366,00
00001054	2021	00006	IRRF - ADM	30/09/2021	317,72
00001053	2021	00001	INSS - ADM	30/09/2021	1.500,93
00001064	2021	00006	IRRF - ADM	30/09/2021	208,90
00001065	2021	00043	BLOQUEIO DE PENHORA - ADM	30/09/2021	484,00
00001066	2021	00016	PENSAO ALIMENTICIA - ADM	30/09/2021	288,53
00001281	2021	00001	INSS - ADM	30/09/2021	993,27



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 22

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001283	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	166,82
00001282	2021	00006	IRRF - ADM	30/09/2021	192,10
00001074	2021	00025	RPPS - ADM	30/09/2021	13.991,68
00001073	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	566,50
00001072	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	329,40
00001071	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	1.265,57
00001070	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	282,48
00001069	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	47,50
00001068	2021	00006	IRRF - ADM	30/09/2021	101,56
00001067	2021	00025	RPPS - ADM	30/09/2021	12.165,98
00001052	2021	00006	IRRF - ADM	30/09/2021	212,89
00001051	2021	00001	INSS - ADM	30/09/2021	1.104,05
00000993	2021	00006	IRRF - ADM	30/09/2021	37,26
00001009	2021	00025	RPPS - ADM	30/09/2021	683,20
00001008	2021	00006	IRRF - ADM	30/09/2021	308,15
00001007	2021	00006	IRRF - ADM	30/09/2021	77,36
00001004	2021	00006	IRRF - ADM	30/09/2021	92,68
00001003	2021	00006	IRRF - ADM	30/09/2021	11,44
00001002	2021	00025	RPPS - ADM	30/09/2021	6.280,37
00001001	2021	00016	PENSAO ALIMENTICIA - ADM	30/09/2021	191,38
00001000	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	460,74
00000999	2021	00006	IRRF - ADM	30/09/2021	8,96
00000995	2021	00025	RPPS - ADM	30/09/2021	731,64
00000994	2021	00030	CONSIGNADO CEF - ADM	30/09/2021	272,07
00001010	2021	00006	IRRF - ADM	30/09/2021	5,79
00001011	2021	00016	PENSAO ALIMENTICIA - ADM	30/09/2021	354,10
00001012	2021	00016	PENSAO ALIMENTICIA - ADM	30/09/2021	169,97



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001049	2021	00006	IRRF - ADM	30/09/2021	1.233,82
00001046	2021	00006	IRRF - ADM	30/09/2021	227,11
00001045	2021	00001	INSS - ADM	30/09/2021	1.149,05
00001050	2021	00006	IRRF - ADM	30/09/2021	2.223,82
00001048	2021	00001	INSS - ADM	30/09/2021	751,97
00001047	2021	00001	INSS - ADM	30/09/2021	751,97
00001044	2021	00006	IRRF - ADM	30/09/2021	391,72
00001043	2021	00001	INSS - ADM	30/09/2021	3.835,99
00001016	2021	00006	IRRF - ADM	30/09/2021	198,71
00001015	2021	00001	INSS - ADM	30/09/2021	1.569,16
00001014	2021	00025	RPPS - ADM	30/09/2021	2.562,68
00001013	2021	00016	PENSAO ALIMENTICIA - ADM	30/09/2021	275,00
00001403	2021	00001	INSS - ADM	04/10/2021	130,29
00000990	2021	00011	ISS - ADM	04/10/2021	2.207,50
00001275	2021	00011	ISS - ADM	04/10/2021	2.762,50
00001092	2021	00001	INSS - ADM	04/10/2021	130,29
00001093	2021	00001	INSS - ADM	04/10/2021	180,60
00001094	2021	00006	IRRF - ADM	04/10/2021	9,40
00001095	2021	00001	INSS - ADM	04/10/2021	130,29
00001096	2021	00001	INSS - ADM	05/10/2021	180,60
00001097	2021	00006	IRRF - ADM	05/10/2021	9,40
00001098	2021	00001	INSS - ADM	05/10/2021	130,29
00001121	2021	00011	ISS - ADM	08/10/2021	4.734,03
00001119	2021	00006	IRRF - ADM	08/10/2021	3.259,40
00001122	2021	00006	IRRF - ADM	08/10/2021	1.420,21
00001113	2021	00011	ISS - ADM	08/10/2021	8.711,08
00001110	2021	00006	IRRF - ADM	08/10/2021	2.613,84



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 24

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001109	2021	00011	ISS - ADM	08/10/2021	8.712,80
00001114	2021	00006	IRRF - ADM	08/10/2021	2.613,32
00001120	2021	00011	ISS - ADM	08/10/2021	10.864,68
00001102	2021	00006	IRRF - ADM	11/10/2021	9,40
00001106	2021	00001	INSS - ADM	11/10/2021	13,74
00001104	2021	00001	INSS - ADM	11/10/2021	33,00
00001101	2021	00001	INSS - ADM	11/10/2021	180,60
00001107	2021	00001	INSS - ADM	11/10/2021	27,50
00001105	2021	00001	INSS - ADM	11/10/2021	33,00
00001108	2021	00001	INSS - ADM	13/10/2021	163,50
00001128	2021	00006	IRRF - ADM	14/10/2021	1.244,51
00001127	2021	00001	INSS - ADM	14/10/2021	713,08
00001103	2021	00001	INSS - ADM	14/10/2021	82,50
00001130	2021	00006	IRRF - ADM	15/10/2021	0,06
00001129	2021	00001	INSS - ADM	15/10/2021	170,25
00001118	2021	00011	ISS - ADM	15/10/2021	12.667,16
00001276	2021	00011	ISS - ADM	22/10/2021	3.075,72
00001189	2021	00006	IRRF - ADM	27/10/2021	391,72
00001202	2021	00006	IRRF - ADM	27/10/2021	308,15
00001199	2021	00006	IRRF - ADM	27/10/2021	227,11
00001198	2021	00001	INSS - ADM	27/10/2021	1.149,05
00001195	2021	00006	IRRF - ADM	27/10/2021	192,10
00001194	2021	00001	INSS - ADM	27/10/2021	1.156,77
00001193	2021	00030	CONSIGNADO CEF - ADM	27/10/2021	166,82
00001192	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	288,53
00001191	2021	00025	RPPS - ADM	27/10/2021	11.637,76
00001190	2021	00006	IRRF - ADM	27/10/2021	208,90





Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001203	2021	00025	RPPS - ADM	27/10/2021	683,20
00001204	2021	00001	INSS - ADM	27/10/2021	341,27
00001284	2021	00043	BLOQUEIO DE PENHORA - ADM	27/10/2021	484,00
00001215	2021	00006	IRRF - ADM	27/10/2021	20,70
00001213	2021	00006	IRRF - ADM	27/10/2021	1,46
00001211	2021	00006	IRRF - ADM	27/10/2021	76,16
00001210	2021	00030	CONSIGNADO CEF - ADM	27/10/2021	385,74
00001209	2021	00025	RPPS - ADM	27/10/2021	5.782,25
00001208	2021	00006	IRRF - ADM	27/10/2021	8,96
00001207	2021	00006	IRRF - ADM	27/10/2021	406,62
00001206	2021	00001	INSS - ADM	27/10/2021	2.363,38
00001205	2021	00006	IRRF - ADM	27/10/2021	119,01
00001188	2021	00001	INSS - ADM	27/10/2021	3.835,99
00001131	2021	00001	INSS - ADM	27/10/2021	751,97
00001150	2021	00025	RPPS - ADM	27/10/2021	2.562,68
00001149	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	275,00
00001148	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	169,97
00001147	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	354,10
00001146	2021	00006	IRRF - ADM	27/10/2021	5,79
00001139	2021	00025	RPPS - ADM	27/10/2021	13.699,83
00001138	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	566,50
00001137	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	395,40
00001136	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	1.266,95
00001135	2021	00030	CONSIGNADO CEF - ADM	27/10/2021	233,21
00001134	2021	00006	IRRF - ADM	27/10/2021	76,25
00001133	2021	00001	INSS - ADM	27/10/2021	366,00
00001132	2021	00006	IRRF - ADM	27/10/2021	2.223,82



## Estado de Alagoas

### Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001151	2021	00001	INSS - ADM	27/10/2021	1.500,93
00001152	2021	00006	IRRF - ADM	27/10/2021	317,72
00001153	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	137,24
00001186	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	785,76
00001185	2021	00030	CONSIGNADO CEF - ADM	27/10/2021	319,18
00001187	2021	00025	RPPS - ADM	27/10/2021	8.310,31
00001184	2021	00006	IRRF - ADM	27/10/2021	6,66
00001183	2021	00025	RPPS - ADM	27/10/2021	731,64
00001182	2021	00030	CONSIGNADO CEF - ADM	27/10/2021	272,07
00001180	2021	00006	IRRF - ADM	27/10/2021	198,71
00001179	2021	00001	INSS - ADM	27/10/2021	1.569,16
00001158	2021	00006	IRRF - ADM	27/10/2021	212,89
00001181	2021	00006	IRRF - ADM	27/10/2021	37,26
00001157	2021	00001	INSS - ADM	27/10/2021	1.104,05
00001154	2021	00016	PENSAO ALIMENTICIA - ADM	27/10/2021	65,87
00001155	2021	00001	INSS - ADM	27/10/2021	751,97
00001156	2021	00006	IRRF - ADM	27/10/2021	1.233,82
00001214	2021	00025	RPPS - ADM	04/11/2021	574,28
00001229	2021	00025	RPPS - ADM	05/11/2021	181,72
00001820	2021	00011	ISS - ADM	09/11/2021	4.883,65
00001824	2021	00011	ISS - ADM	09/11/2021	2.666,67
00001823	2021	00006	IRRF - ADM	09/11/2021	3.558,44
00001821	2021	00006	IRRF - ADM	09/11/2021	1.465,09
00001827	2021	00006	IRRF - ADM	09/11/2021	2.561,38
00001826	2021	00011	ISS - ADM	09/11/2021	8.537,93
00001825	2021	00011	ISS - ADM	09/11/2021	8.888,91
00001255	2021	00025	RPPS - ADM	09/11/2021	187,88



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 27

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001822	2021	00011	ISS - ADM	09/11/2021	11.861,46
00001287	2021	00011	ISS - ADM	26/11/2021	1.288,66
00001390	2021	00006	IRRF - ADM	29/11/2021	308,15
00001382	2021	00006	IRRF - ADM	29/11/2021	26,44
00001381	2021	00006	IRRF - ADM	29/11/2021	2.223,82
00001380	2021	00001	INSS - ADM	29/11/2021	751,97
00001379	2021	00025	RPPS - ADM	29/11/2021	13.974,09
00001378	2021	00016	PENSAO ALIMENTICIA - ADM	29/11/2021	2.272,85
00001377	2021	00030	CONSIGNADO CEF - ADM	29/11/2021	233,21
00001376	2021	00006	IRRF - ADM	29/11/2021	155,07
00001375	2021	00025	RPPS - ADM	29/11/2021	11.994,34
00001374	2021	00016	PENSAO ALIMENTICIA - ADM	29/11/2021	419,68
00001373	2021	00043	BLOQUEIO DE PENHORA - ADM	29/11/2021	484,00
00001391	2021	00025	RPPS - ADM	29/11/2021	683,20
00001392	2021	00006	IRRF - ADM	29/11/2021	191,28
00001812	2021	00025	RPPS - ADM	29/11/2021	6.098,65
00001405	2021	00025	RPPS - ADM	29/11/2021	8.114,34
00001404	2021	00032	PENSAO JUDICIAL - ADM	29/11/2021	816,00
00001811	2021	00001	INSS - ADM	29/11/2021	366,00
00001402	2021	00006	IRRF - ADM	29/11/2021	6,66
00001401	2021	00025	RPPS - ADM	29/11/2021	2.750,56
00001400	2021	00032	PENSAO JUDICIAL - ADM	29/11/2021	884,39
00001399	2021	00025	RPPS - ADM	29/11/2021	12.968,33
00001398	2021	00032	PENSAO JUDICIAL - ADM	29/11/2021	1.610,26
00001397	2021	00006	IRRF - ADM	29/11/2021	74,06
00001396	2021	00025	RPPS - ADM	29/11/2021	731,64
00001395	2021	00006	IRRF - ADM	29/11/2021	37,26



## Estado de Alagoas

### Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001394	2021	00025	RPPS - ADM	29/11/2021	11.378,50
00001393	2021	00032	PENSAO JUDICIAL - ADM	29/11/2021	335,50
00001372	2021	00030	CONSIGNADO CEF - ADM	29/11/2021	166,82
00001371	2021	00006	IRRF - ADM	29/11/2021	210,32
00001370	2021	00025	RPPS - ADM	29/11/2021	8.517,86
00001344	2021	00006	IRRF - ADM	29/11/2021	192,10
00001343	2021	00001	INSS - ADM	29/11/2021	1.156,77
00001340	2021	00006	IRRF - ADM	29/11/2021	119,01
00001339	2021	00001	INSS - ADM	29/11/2021	341,27
00001335	2021	00001	INSS - ADM	29/11/2021	1.500,93
00001334	2021	00006	IRRF - ADM	29/11/2021	317,72
00001331	2021	00006	IRRF - ADM	29/11/2021	212,89
00001330	2021	00001	INSS - ADM	29/11/2021	1.104,05
00001313	2021	00032	PENSAO JUDICIAL - ADM	29/11/2021	71,99
00001314	2021	00006	IRRF - ADM	29/11/2021	38,68
00001318	2021	00006	IRRF - ADM	29/11/2021	406,62
00001315	2021	00030	CONSIGNADO CEF - ADM	29/11/2021	272,07
00001316	2021	00025	RPPS - ADM	29/11/2021	734,72
00001317	2021	00001	INSS - ADM	29/11/2021	2.363,38
00001321	2021	00001	INSS - ADM	29/11/2021	4.125,38
00001348	2021	00001	INSS - ADM	29/11/2021	1.569,16
00001349	2021	00006	IRRF - ADM	29/11/2021	198,71
00001350	2021	00006	IRRF - ADM	29/11/2021	308,15
00001369	2021	00016	PENSAO ALIMENTICIA - ADM	29/11/2021	838,26
00001368	2021	00006	IRRF - ADM	29/11/2021	6,66
00001367	2021	00025	RPPS - ADM	29/11/2021	6.098,65
00001366	2021	00030	CONSIGNADO CEF - ADM	29/11/2021	385,74



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001364	2021	00006	IRRF - ADM	29/11/2021	227,11
00001365	2021	00006	IRRF - ADM	29/11/2021	8,96
00001362	2021	00001	INSS - ADM	29/11/2021	1.149,05
00001361	2021	00006	IRRF - ADM	29/11/2021	1.233,82
00001360	2021	00001	INSS - ADM	29/11/2021	751,97
00001351	2021	00025	RPPS - ADM	29/11/2021	683,20
00001352	2021	00006	IRRF - ADM	29/11/2021	308,15
00001353	2021	00025	RPPS - ADM	29/11/2021	683,20
00001354	2021	00006	IRRF - ADM	29/11/2021	5,79
00001355	2021	00025	RPPS - ADM	29/11/2021	2.750,56
00001356	2021	00016	PENSAO ALIMENTICIA - ADM	29/11/2021	799,07
00001322	2021	00006	IRRF - ADM	29/11/2021	459,72
00001635	2021	00011	ISS - ADM	01/12/2021	4.957,17
00001415	2021	00006	IRRF - ADM	09/12/2021	1.435,36
00001420	2021	00006	IRRF - ADM	09/12/2021	2.758,53
00001413	2021	00006	IRRF - ADM	09/12/2021	3.621,58
00001414	2021	00011	ISS - ADM	09/12/2021	12.071,93
00001416	2021	00011	ISS - ADM	09/12/2021	4.784,54
00001417	2021	00006	IRRF - ADM	09/12/2021	2.571,10
00001418	2021	00011	ISS - ADM	09/12/2021	8.570,33
00001419	2021	00011	ISS - ADM	09/12/2021	9.195,09
00001797	2021	00011	ISS - ADM	14/12/2021	504,17
00001794	2021	00011	ISS - ADM	14/12/2021	1.163,00
00001777	2021	00001	INSS - ADM	16/12/2021	751,97
00001778	2021	00006	IRRF - ADM	16/12/2021	2.223,82
00001779	2021	00001	INSS - ADM	16/12/2021	751,97
00001780	2021	00006	IRRF - ADM	16/12/2021	1.233,82



## Estado de Alagoas

### Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001798	2021	00011	ISS - ADM	17/12/2021	5.285,90
00001706	2021	00001	INSS - ADM	20/12/2021	1.774,42
00001705	2021	00006	IRRF - ADM	20/12/2021	406,92
00001704	2021	00001	INSS - ADM	20/12/2021	3.538,13
00001692	2021	00043	BLOQUEIO DE PENHORA - ADM	20/12/2021	488,40
00001691	2021	00016	PENSAO ALIMENTICIA - ADM	20/12/2021	419,68
00001688	2021	00025	RPPS - ADM	20/12/2021	12.001,48
00001687	2021	00006	IRRF - ADM	20/12/2021	230,49
00001686	2021	00025	RPPS - ADM	20/12/2021	6.098,65
00001685	2021	00006	IRRF - ADM	20/12/2021	15,83
00001682	2021	00016	PENSAO ALIMENTICIA - ADM	20/12/2021	827,76
00001680	2021	00025	RPPS - ADM	20/12/2021	8.508,03
00001707	2021	00006	IRRF - ADM	20/12/2021	233,77
00001708	2021	00001	INSS - ADM	20/12/2021	250,50
00001709	2021	00001	INSS - ADM	20/12/2021	341,27
00001720	2021	00006	IRRF - ADM	20/12/2021	183,51
00001719	2021	00001	INSS - ADM	20/12/2021	849,27
00001718	2021	00006	IRRF - ADM	20/12/2021	211,91
00001717	2021	00001	INSS - ADM	20/12/2021	1.013,16
00001716	2021	00006	IRRF - ADM	20/12/2021	317,72
00001715	2021	00001	INSS - ADM	20/12/2021	1.344,18
00001714	2021	00006	IRRF - ADM	20/12/2021	198,71
00001713	2021	00001	INSS - ADM	20/12/2021	1.379,41
00001712	2021	00006	IRRF - ADM	20/12/2021	184,49
00001711	2021	00001	INSS - ADM	20/12/2021	860,40
00001710	2021	00006	IRRF - ADM	20/12/2021	119,01
00001679	2021	00006	IRRF - ADM	20/12/2021	6,66



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001677	2021	00016	PENSAO ALIMENTICIA - ADM	20/12/2021	2.162,85
00001666	2021	00025	RPPS - ADM	20/12/2021	2.750,56
00001644	2021	00006	IRRF - ADM	20/12/2021	406,92
00001645	2021	00001	INSS - ADM	20/12/2021	2.363,38
00001646	2021	00006	IRRF - ADM	20/12/2021	406,62
00001667	2021	00016	PENSAO ALIMENTICIA - ADM	20/12/2021	799,07
00001647	2021	00001	INSS - ADM	20/12/2021	751,97
00001648	2021	00006	IRRF - ADM	20/12/2021	2.223,82
00001664	2021	00006	IRRF - ADM	20/12/2021	5,79
00001663	2021	00025	RPPS - ADM	20/12/2021	734,72
00001662	2021	00006	IRRF - ADM	20/12/2021	38,68
00001649	2021	00001	INSS - ADM	20/12/2021	366,00
00001659	2021	00025	RPPS - ADM	20/12/2021	683,20
00001658	2021	00006	IRRF - ADM	20/12/2021	308,15
00001657	2021	00006	IRRF - ADM	20/12/2021	317,72
00001656	2021	00001	INSS - ADM	20/12/2021	1.500,93
00001655	2021	00006	IRRF - ADM	20/12/2021	198,71
00001654	2021	00001	INSS - ADM	20/12/2021	1.569,16
00001653	2021	00001	INSS - ADM	20/12/2021	1.104,05
00001643	2021	00001	INSS - ADM	20/12/2021	4.311,38
00001642	2021	00006	IRRF - ADM	20/12/2021	119,01
00001676	2021	00025	RPPS - ADM	20/12/2021	13.978,26
00001675	2021	00006	IRRF - ADM	20/12/2021	118,34
00001652	2021	00006	IRRF - ADM	20/12/2021	212,89
00001671	2021	00006	IRRF - ADM	20/12/2021	227,11
00001670	2021	00001	INSS - ADM	20/12/2021	1.149,05
00001638	2021	00001	INSS - ADM	20/12/2021	751,97



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 32

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001639	2021	00006	IRRF - ADM	20/12/2021	1.233,82
00001669	2021	00006	IRRF - ADM	20/12/2021	192,10
00001668	2021	00001	INSS - ADM	20/12/2021	1.156,77
00001641	2021	00001	INSS - ADM	20/12/2021	341,27
00001861	2021	00025	RPPS - ADM	21/12/2021	4.541,17
00001862	2021	00006	IRRF - ADM	21/12/2021	1.727,04
00001841	2021	00011	ISS - ADM	21/12/2021	9.341,83
00001840	2021	00006	IRRF - ADM	21/12/2021	2.802,55
00001835	2021	00006	IRRF - ADM	21/12/2021	2.537,51
00001834	2021	00011	ISS - ADM	21/12/2021	8.458,35
00001831	2021	00011	ISS - ADM	21/12/2021	12.371,64
00001640	2021	00025	RPPS - ADM	21/12/2021	169,40
00001830	2021	00006	IRRF - ADM	21/12/2021	3.711,49
00001661	2021	00006	IRRF - ADM	21/12/2021	85,41
00001684	2021	00006	IRRF - ADM	21/12/2021	823,51
00001660	2021	00001	INSS - ADM	21/12/2021	2.826,07
00001701	2021	00025	RPPS - ADM	21/12/2021	119,00
00001702	2021	00006	IRRF - ADM	21/12/2021	47,44
00001678	2021	00001	INSS - ADM	21/12/2021	5.683,34
00001672	2021	00001	INSS - ADM	21/12/2021	5.531,53
00001673	2021	00006	IRRF - ADM	21/12/2021	1.378,51
00001703	2021	00025	RPPS - ADM	21/12/2021	187,60
00001683	2021	00001	INSS - ADM	21/12/2021	5.427,23
00001860	2021	00025	RPPS - ADM	21/12/2021	169,40
00001681	2021	00006	IRRF - ADM	21/12/2021	9,20
00001700	2021	00006	IRRF - ADM	21/12/2021	28,96
00001776	2021	00006	IRRF - ADM	23/12/2021	9,20





Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001775	2021	00001	INSS - ADM	23/12/2021	50,36
00001774	2021	00001	INSS - ADM	23/12/2021	49,45
00001773	2021	00001	INSS - ADM	23/12/2021	49,45
00001772	2021	00001	INSS - ADM	23/12/2021	49,45
00001771	2021	00001	INSS - ADM	23/12/2021	49,45
00001636	2021	00001	INSS - ADM	23/12/2021	53,46
00001743	2021	00001	INSS - ADM	23/12/2021	50,36
00001697	2021	00006	IRRF - ADM	23/12/2021	48,20
00001696	2021	00001	INSS - ADM	23/12/2021	107,89
00001751	2021	00001	INSS - ADM	23/12/2021	49,45
00001866	2021	00001	INSS - ADM	23/12/2021	49,45
00001637	2021	00006	IRRF - ADM	23/12/2021	40,54
00001769	2021	00001	INSS - ADM	23/12/2021	49,46
00001766	2021	00001	INSS - ADM	23/12/2021	49,45
00001768	2021	00001	INSS - ADM	23/12/2021	49,45
00001755	2021	00006	IRRF - ADM	23/12/2021	40,54
00001740	2021	00001	INSS - ADM	23/12/2021	50,36
00001741	2021	00006	IRRF - ADM	23/12/2021	9,20
00001753	2021	00001	INSS - ADM	23/12/2021	49,45
00001752	2021	00001	INSS - ADM	23/12/2021	49,45
00001750	2021	00006	IRRF - ADM	23/12/2021	9,20
00001749	2021	00001	INSS - ADM	23/12/2021	50,36
00001748	2021	00001	INSS - ADM	23/12/2021	49,45
00001744	2021	00006	IRRF - ADM	23/12/2021	9,20
00001747	2021	00001	INSS - ADM	23/12/2021	49,45
00001756	2021	00001	INSS - ADM	23/12/2021	49,45
00001757	2021	00001	INSS - ADM	23/12/2021	49,45



Estado de Alagoas

Prefeitura Municipal de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Página 34

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001767	2021	00001	INSS - ADM	23/12/2021	49,45
00001765	2021	00001	INSS - ADM	23/12/2021	49,45
00001764	2021	00001	INSS - ADM	23/12/2021	49,45
00001763	2021	00006	IRRF - ADM	23/12/2021	40,54
00001762	2021	00001	INSS - ADM	23/12/2021	53,46
00001760	2021	00006	IRRF - ADM	23/12/2021	9,20
00001759	2021	00001	INSS - ADM	23/12/2021	50,36
00001761	2021	00001	INSS - ADM	23/12/2021	49,45
00001754	2021	00001	INSS - ADM	23/12/2021	53,46
00001745	2021	00001	INSS - ADM	23/12/2021	49,45
00001867	2021	00001	INSS - ADM	27/12/2021	49,45
00001868	2021	00001	INSS - ADM	27/12/2021	49,45
00001698	2021	00001	INSS - ADM	28/12/2021	80,89
00001699	2021	00006	IRRF - ADM	28/12/2021	18,50
00001665	2021	00001	INSS - ADM	28/12/2021	49,45
00001689	2021	00001	INSS - ADM	29/12/2021	104,53
00001651	2021	00006	IRRF - ADM	29/12/2021	9,20
00001690	2021	00006	IRRF - ADM	29/12/2021	16,65
00001650	2021	00001	INSS - ADM	29/12/2021	50,35
00001876	2021	00011	ISS - ADM	30/12/2021	0,01
<b>Registros:</b>	<b>00000911</b>			<b>TOTAL PARA O ANO:</b>	<b>1.379.536,74</b>