



Estado de Alagoas
Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000193	2020	00004	PENSAO ALIMENTICIA - SAUDE	02/01/2020	110,18
00000258	2020	00004	PENSAO ALIMENTICIA - SAUDE	02/01/2020	428,15
00000257	2020	00004	PENSAO ALIMENTICIA - SAUDE	02/01/2020	206,00
00000256	2020	00004	PENSAO ALIMENTICIA - SAUDE	02/01/2020	260,33
00000015	2020	00005	RPPS - SAUDE	10/01/2020	566,28
00001772	2020	00001	INSS - SAUDE	10/01/2020	138.551,80
00000014	2020	00005	RPPS - SAUDE	10/01/2020	2.529,41
00000013	2020	00005	RPPS - SAUDE	10/01/2020	165,00
00000001	2020	00005	RPPS - SAUDE	10/01/2020	977,02
00000012	2020	00005	RPPS - SAUDE	10/01/2020	2.371,91
00000011	2020	00005	RPPS - SAUDE	10/01/2020	1.161,39
00000010	2020	00005	RPPS - SAUDE	10/01/2020	802,32
00000002	2020	00005	RPPS - SAUDE	10/01/2020	1.508,28
00000003	2020	00005	RPPS - SAUDE	10/01/2020	17.968,67
00000004	2020	00005	RPPS - SAUDE	10/01/2020	560,28
00000005	2020	00005	RPPS - SAUDE	10/01/2020	5.521,58
00000006	2020	00005	RPPS - SAUDE	10/01/2020	10.206,27
00000007	2020	00005	RPPS - SAUDE	10/01/2020	3.963,30
00000008	2020	00005	RPPS - SAUDE	10/01/2020	5.047,87
00000009	2020	00005	RPPS - SAUDE	10/01/2020	2.410,60
00000445	2020	00020	DESCONTO JUDICIAL - SAUDE	27/01/2020	220,00
00000444	2020	00020	DESCONTO JUDICIAL - SAUDE	27/01/2020	220,00
00000081	2020	00003	ISS - SAUDE	30/01/2020	23,50
00000080	2020	00003	ISS - SAUDE	30/01/2020	23,50
00000075	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	591,20
00000076	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	180,32
00000077	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	396,41



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000327	2020	00003	ISS - SAUDE	07/02/2020	94,08
00000323	2020	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2020	114,71
00000284	2020	00005	RPPS - SAUDE	10/02/2020	1.740,00
00000283	2020	00005	RPPS - SAUDE	10/02/2020	855,25
00000282	2020	00005	RPPS - SAUDE	10/02/2020	5.452,69
00000281	2020	00005	RPPS - SAUDE	10/02/2020	2.470,03
00000280	2020	00005	RPPS - SAUDE	10/02/2020	1.057,35
00000279	2020	00005	RPPS - SAUDE	10/02/2020	1.211,06
00000278	2020	00005	RPPS - SAUDE	10/02/2020	566,28
00000277	2020	00005	RPPS - SAUDE	10/02/2020	5.200,62
00000276	2020	00005	RPPS - SAUDE	10/02/2020	3.674,70
00000285	2020	00005	RPPS - SAUDE	10/02/2020	165,00
00000286	2020	00005	RPPS - SAUDE	10/02/2020	2.077,57
00000295	2020	00005	RPPS - SAUDE	10/02/2020	1.740,00
00000293	2020	00005	RPPS - SAUDE	10/02/2020	5.269,47
00000292	2020	00005	RPPS - SAUDE	10/02/2020	2.464,30
00000291	2020	00005	RPPS - SAUDE	10/02/2020	1.125,36
00000290	2020	00005	RPPS - SAUDE	10/02/2020	1.418,54
00000294	2020	00005	RPPS - SAUDE	10/02/2020	870,99
00000289	2020	00005	RPPS - SAUDE	10/02/2020	614,68
00000288	2020	00005	RPPS - SAUDE	10/02/2020	5.233,94
00000287	2020	00005	RPPS - SAUDE	10/02/2020	3.963,47
00000275	2020	00005	RPPS - SAUDE	10/02/2020	2.077,57
00000274	2020	00005	RPPS - SAUDE	10/02/2020	165,00
00000273	2020	00005	RPPS - SAUDE	10/02/2020	1.017,19
00000259	2020	00005	RPPS - SAUDE	10/02/2020	165,00
00000260	2020	00005	RPPS - SAUDE	10/02/2020	1.224,05



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Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000261	2020	00005	RPPS - SAUDE	10/02/2020	566,28
00000262	2020	00005	RPPS - SAUDE	10/02/2020	2.656,50
00000263	2020	00005	RPPS - SAUDE	10/02/2020	802,32
00000264	2020	00005	RPPS - SAUDE	10/02/2020	2.455,46
00000265	2020	00005	RPPS - SAUDE	10/02/2020	5.337,44
00000266	2020	00005	RPPS - SAUDE	10/02/2020	4.077,35
00000272	2020	00005	RPPS - SAUDE	10/02/2020	1.649,50
00000271	2020	00005	RPPS - SAUDE	10/02/2020	18.012,42
00000270	2020	00005	RPPS - SAUDE	10/02/2020	575,16
00000269	2020	00005	RPPS - SAUDE	10/02/2020	2.639,58
00000268	2020	00005	RPPS - SAUDE	10/02/2020	5.600,76
00000267	2020	00005	RPPS - SAUDE	10/02/2020	11.413,06
00000091	2020	00003	ISS - SAUDE	18/02/2020	23,50
00000170	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	291,56
00000168	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	180,32
00000169	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	435,60
00000167	2020	00004	PENSAO ALIMENTICIA - SAUDE	20/02/2020	115,37
00000453	2020	00020	DESCONTO JUDICIAL - SAUDE	27/02/2020	220,00
00000452	2020	00020	DESCONTO JUDICIAL - SAUDE	27/02/2020	220,00
00000377	2020	00005	RPPS - SAUDE	10/03/2020	165,00
00000361	2020	00005	RPPS - SAUDE	10/03/2020	2.465,15
00000360	2020	00005	RPPS - SAUDE	10/03/2020	577,35
00000359	2020	00005	RPPS - SAUDE	10/03/2020	18.019,31
00000358	2020	00005	RPPS - SAUDE	10/03/2020	1.738,81
00000357	2020	00005	RPPS - SAUDE	10/03/2020	1.023,07
00000356	2020	00005	RPPS - SAUDE	10/03/2020	165,00
00000355	2020	00005	RPPS - SAUDE	10/03/2020	2.397,40



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Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000362	2020	00005	RPPS - SAUDE	10/03/2020	5.640,42
00000363	2020	00005	RPPS - SAUDE	10/03/2020	11.393,04
00000364	2020	00005	RPPS - SAUDE	10/03/2020	4.096,49
00000365	2020	00005	RPPS - SAUDE	10/03/2020	5.648,63
00000366	2020	00005	RPPS - SAUDE	10/03/2020	2.462,05
00000367	2020	00005	RPPS - SAUDE	10/03/2020	802,32
00000368	2020	00005	RPPS - SAUDE	10/03/2020	2.656,50
00000369	2020	00005	RPPS - SAUDE	10/03/2020	1.293,89
00000370	2020	00005	RPPS - SAUDE	10/03/2020	566,28
00000371	2020	00005	RPPS - SAUDE	10/03/2020	165,00
00000354	2020	00005	RPPS - SAUDE	10/03/2020	3.974,08
00000353	2020	00005	RPPS - SAUDE	10/03/2020	5.014,90
00001774	2020	00001	INSS - SAUDE	10/03/2020	106.661,64
00000341	2020	00005	RPPS - SAUDE	10/03/2020	1.740,00
00000340	2020	00005	RPPS - SAUDE	10/03/2020	855,25
00000339	2020	00005	RPPS - SAUDE	10/03/2020	2.470,03
00000338	2020	00005	RPPS - SAUDE	10/03/2020	1.057,35
00000337	2020	00005	RPPS - SAUDE	10/03/2020	566,28
00000336	2020	00005	RPPS - SAUDE	10/03/2020	165,00
00000335	2020	00005	RPPS - SAUDE	10/03/2020	5.489,43
00000334	2020	00005	RPPS - SAUDE	10/03/2020	1.211,06
00000342	2020	00005	RPPS - SAUDE	10/03/2020	566,28
00000343	2020	00005	RPPS - SAUDE	10/03/2020	1.233,82
00000352	2020	00005	RPPS - SAUDE	10/03/2020	658,21
00000351	2020	00005	RPPS - SAUDE	10/03/2020	1.740,00
00000350	2020	00005	RPPS - SAUDE	10/03/2020	894,69
00000349	2020	00005	RPPS - SAUDE	10/03/2020	5.232,14



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Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000348	2020	00005	RPPS - SAUDE	10/03/2020	8.144,89
00000347	2020	00005	RPPS - SAUDE	10/03/2020	18.776,75
00000346	2020	00005	RPPS - SAUDE	10/03/2020	527,28
00000345	2020	00005	RPPS - SAUDE	10/03/2020	2.611,45
00000344	2020	00005	RPPS - SAUDE	10/03/2020	1.099,20
00000376	2020	00003	ISS - SAUDE	12/03/2020	23,50
00000375	2020	00003	ISS - SAUDE	20/03/2020	23,50
00000484	2020	00020	DESCONTO JUDICIAL - SAUDE	23/03/2020	340,00
00000434	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	180,32
00000435	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	291,56
00000433	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	461,03
00000432	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	116,00
00000507	2020	00005	RPPS - SAUDE	07/04/2020	11.529,10
00000506	2020	00005	RPPS - SAUDE	07/04/2020	5.985,29
00000505	2020	00005	RPPS - SAUDE	07/04/2020	2.502,86
00000504	2020	00005	RPPS - SAUDE	07/04/2020	577,35
00000503	2020	00005	RPPS - SAUDE	07/04/2020	18.019,31
00000508	2020	00005	RPPS - SAUDE	07/04/2020	4.211,44
00000509	2020	00005	RPPS - SAUDE	07/04/2020	5.687,99
00000510	2020	00005	RPPS - SAUDE	07/04/2020	2.462,05
00000511	2020	00005	RPPS - SAUDE	07/04/2020	802,32
00000512	2020	00005	RPPS - SAUDE	07/04/2020	2.656,50
00000514	2020	00005	RPPS - SAUDE	07/04/2020	566,28
00000513	2020	00005	RPPS - SAUDE	07/04/2020	1.178,54
00000515	2020	00005	RPPS - SAUDE	07/04/2020	165,00
00000502	2020	00005	RPPS - SAUDE	07/04/2020	1.896,06
00000501	2020	00005	RPPS - SAUDE	07/04/2020	1.023,07



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Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000500	2020	00005	RPPS - SAUDE	07/04/2020	10.123,58
00000486	2020	00005	RPPS - SAUDE	07/04/2020	5.146,64
00000485	2020	00005	RPPS - SAUDE	07/04/2020	18.606,49
00000487	2020	00005	RPPS - SAUDE	07/04/2020	894,69
00000488	2020	00005	RPPS - SAUDE	07/04/2020	1.233,82
00000489	2020	00005	RPPS - SAUDE	07/04/2020	527,28
00000490	2020	00005	RPPS - SAUDE	07/04/2020	2.589,45
00000491	2020	00005	RPPS - SAUDE	07/04/2020	5.338,06
00000492	2020	00005	RPPS - SAUDE	07/04/2020	9.823,33
00000493	2020	00005	RPPS - SAUDE	07/04/2020	4.343,38
00000494	2020	00005	RPPS - SAUDE	07/04/2020	2.410,60
00000495	2020	00005	RPPS - SAUDE	07/04/2020	566,28
00000496	2020	00005	RPPS - SAUDE	07/04/2020	2.111,25
00000497	2020	00005	RPPS - SAUDE	07/04/2020	658,21
00000498	2020	00005	RPPS - SAUDE	07/04/2020	1.099,20
00000499	2020	00005	RPPS - SAUDE	07/04/2020	5.182,05
00001775	2020	00001	INSS - SAUDE	09/04/2020	108.086,23
00000606	2020	00020	DESCONTO JUDICIAL - SAUDE	13/04/2020	340,00
00000611	2020	00003	ISS - SAUDE	20/04/2020	67,47
00000610	2020	00002	IRRF - SAUDE	29/04/2020	48.328,42
00000607	2020	00002	IRRF - SAUDE	29/04/2020	56.934,51
00000609	2020	00002	IRRF - SAUDE	29/04/2020	47.877,03
00000608	2020	00002	IRRF - SAUDE	29/04/2020	47.531,94
00000517	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	116,00
00000518	2020	00020	DESCONTO JUDICIAL - SAUDE	29/04/2020	340,00
00000598	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	518,07
00000599	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	291,56



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Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000600	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	180,32
00000652	2020	00005	RPPS - SAUDE	06/05/2020	905,67
00000651	2020	00005	RPPS - SAUDE	06/05/2020	2.409,41
00000650	2020	00005	RPPS - SAUDE	06/05/2020	1.257,31
00000649	2020	00005	RPPS - SAUDE	06/05/2020	868,37
00000648	2020	00005	RPPS - SAUDE	06/05/2020	5.295,50
00000647	2020	00005	RPPS - SAUDE	06/05/2020	3.640,05
00000646	2020	00005	RPPS - SAUDE	06/05/2020	5.231,95
00000645	2020	00005	RPPS - SAUDE	06/05/2020	1.098,07
00000644	2020	00005	RPPS - SAUDE	06/05/2020	1.738,61
00000643	2020	00005	RPPS - SAUDE	06/05/2020	2.047,04
00000642	2020	00005	RPPS - SAUDE	06/05/2020	606,61
00000653	2020	00005	RPPS - SAUDE	06/05/2020	5.245,30
00000654	2020	00005	RPPS - SAUDE	06/05/2020	566,28
00000665	2020	00005	RPPS - SAUDE	06/05/2020	5.030,25
00000664	2020	00005	RPPS - SAUDE	06/05/2020	3.858,90
00000663	2020	00005	RPPS - SAUDE	06/05/2020	1.329,88
00000662	2020	00005	RPPS - SAUDE	06/05/2020	554,24
00000661	2020	00005	RPPS - SAUDE	06/05/2020	2.517,40
00000660	2020	00005	RPPS - SAUDE	06/05/2020	658,21
00000659	2020	00005	RPPS - SAUDE	06/05/2020	2.186,28
00000658	2020	00005	RPPS - SAUDE	06/05/2020	10.294,03
00000657	2020	00005	RPPS - SAUDE	06/05/2020	2.610,56
00000656	2020	00005	RPPS - SAUDE	06/05/2020	19.399,39
00000655	2020	00005	RPPS - SAUDE	06/05/2020	1.094,77
00000641	2020	00005	RPPS - SAUDE	06/05/2020	165,00
00000640	2020	00005	RPPS - SAUDE	06/05/2020	566,28



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000639	2020	00005	RPPS - SAUDE	06/05/2020	1.103,64
00000623	2020	00005	RPPS - SAUDE	06/05/2020	2.679,60
00000622	2020	00005	RPPS - SAUDE	06/05/2020	802,32
00000621	2020	00005	RPPS - SAUDE	06/05/2020	2.276,27
00000620	2020	00005	RPPS - SAUDE	06/05/2020	5.604,07
00000619	2020	00005	RPPS - SAUDE	06/05/2020	4.211,44
00000618	2020	00005	RPPS - SAUDE	06/05/2020	11.529,10
00000617	2020	00005	RPPS - SAUDE	06/05/2020	5.980,57
00000616	2020	00005	RPPS - SAUDE	06/05/2020	2.787,88
00000615	2020	00005	RPPS - SAUDE	06/05/2020	577,35
00000612	2020	00005	RPPS - SAUDE	06/05/2020	1.089,07
00000613	2020	00005	RPPS - SAUDE	06/05/2020	1.896,06
00000614	2020	00005	RPPS - SAUDE	06/05/2020	18.019,31
00000624	2020	00005	RPPS - SAUDE	06/05/2020	1.311,64
00000625	2020	00005	RPPS - SAUDE	06/05/2020	165,00
00000626	2020	00005	RPPS - SAUDE	06/05/2020	566,28
00000638	2020	00005	RPPS - SAUDE	06/05/2020	2.145,00
00000637	2020	00005	RPPS - SAUDE	06/05/2020	658,21
00000636	2020	00005	RPPS - SAUDE	06/05/2020	2.610,56
00000635	2020	00005	RPPS - SAUDE	06/05/2020	5.146,64
00000634	2020	00005	RPPS - SAUDE	06/05/2020	3.899,06
00000633	2020	00005	RPPS - SAUDE	06/05/2020	10.123,58
00000632	2020	00005	RPPS - SAUDE	06/05/2020	5.182,05
00000627	2020	00005	RPPS - SAUDE	06/05/2020	894,69
00000628	2020	00005	RPPS - SAUDE	06/05/2020	1.233,82
00000629	2020	00005	RPPS - SAUDE	06/05/2020	18.629,66
00000630	2020	00005	RPPS - SAUDE	06/05/2020	527,28



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000631	2020	00005	RPPS - SAUDE	06/05/2020	2.547,57
00000677	2020	00017	SINDAS - SAUDE	27/05/2020	203,00
00000676	2020	00017	SINDAS - SAUDE	27/05/2020	203,00
00000675	2020	00017	SINDAS - SAUDE	27/05/2020	203,00
00000674	2020	00017	SINDAS - SAUDE	27/05/2020	203,00
00000673	2020	00007	SINDPREV - SAUDE	27/05/2020	686,04
00000672	2020	00007	SINDPREV - SAUDE	27/05/2020	687,18
00000671	2020	00007	SINDPREV - SAUDE	27/05/2020	691,28
00000670	2020	00007	SINDPREV - SAUDE	27/05/2020	679,40
00000669	2020	00006	SINDACS - SAUDE	27/05/2020	539,70
00000666	2020	00006	SINDACS - SAUDE	27/05/2020	527,75
00000667	2020	00006	SINDACS - SAUDE	27/05/2020	527,75
00000668	2020	00006	SINDACS - SAUDE	27/05/2020	538,30
00000757	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	221,40
00000756	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	291,56
00000755	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	116,00
00000754	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	518,07
00000770	2020	00002	IRRF - SAUDE	01/06/2020	54.148,38
00000769	2020	00002	IRRF - SAUDE	01/06/2020	33.683,89
00000768	2020	00002	IRRF - SAUDE	01/06/2020	52.759,67
00000767	2020	00002	IRRF - SAUDE	01/06/2020	31.475,12
00000888	2020	00020	DESCONTO JUDICIAL - SAUDE	01/06/2020	460,00
00000800	2020	00003	ISS - SAUDE	08/06/2020	6,32
00000785	2020	00005	RPPS - SAUDE	10/06/2020	18.137,44
00000786	2020	00005	RPPS - SAUDE	10/06/2020	560,28
00000787	2020	00005	RPPS - SAUDE	10/06/2020	2.517,40
00000788	2020	00005	RPPS - SAUDE	10/06/2020	10.428,10



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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000789	2020	00005	RPPS - SAUDE	10/06/2020	3.891,70
00000790	2020	00005	RPPS - SAUDE	10/06/2020	4.915,73
00000791	2020	00005	RPPS - SAUDE	10/06/2020	2.610,56
00000792	2020	00005	RPPS - SAUDE	10/06/2020	658,21
00000793	2020	00005	RPPS - SAUDE	10/06/2020	2.186,28
00000794	2020	00005	RPPS - SAUDE	10/06/2020	165,00
00000784	2020	00005	RPPS - SAUDE	10/06/2020	1.354,58
00000783	2020	00005	RPPS - SAUDE	10/06/2020	1.065,02
00000782	2020	00005	RPPS - SAUDE	10/06/2020	5.315,63
00000766	2020	00005	RPPS - SAUDE	10/06/2020	2.276,27
00000763	2020	00005	RPPS - SAUDE	10/06/2020	1.056,07
00000764	2020	00005	RPPS - SAUDE	10/06/2020	4.211,44
00000765	2020	00005	RPPS - SAUDE	10/06/2020	5.730,52
00000771	2020	00005	RPPS - SAUDE	10/06/2020	1.769,61
00000772	2020	00005	RPPS - SAUDE	10/06/2020	18.239,19
00000773	2020	00005	RPPS - SAUDE	10/06/2020	577,35
00000774	2020	00005	RPPS - SAUDE	10/06/2020	3.056,03
00000775	2020	00005	RPPS - SAUDE	10/06/2020	11.529,10
00000776	2020	00005	RPPS - SAUDE	10/06/2020	802,32
00000777	2020	00005	RPPS - SAUDE	10/06/2020	2.679,60
00000778	2020	00005	RPPS - SAUDE	10/06/2020	1.311,64
00000779	2020	00005	RPPS - SAUDE	10/06/2020	566,28
00000780	2020	00005	RPPS - SAUDE	10/06/2020	165,00
00000781	2020	00005	RPPS - SAUDE	10/06/2020	6.068,77
00000887	2020	00003	ISS - SAUDE	19/06/2020	162,29
00000802	2020	00003	ISS - SAUDE	19/06/2020	23,50
00000803	2020	00003	ISS - SAUDE	26/06/2020	23,50



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Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000801	2020	00003	ISS - SAUDE	26/06/2020	23,50
00000884	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	518,07
00000885	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	291,56
00000883	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	116,00
00000882	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	221,40
00001152	2020	00020	DESCONTO JUDICIAL - SAUDE	06/07/2020	460,00
00001056	2020	00003	ISS - SAUDE	09/07/2020	121,80
00001166	2020	00005	RPPS - SAUDE	10/07/2020	2.517,40
00001161	2020	00005	RPPS - SAUDE	10/07/2020	560,28
00001168	2020	00005	RPPS - SAUDE	10/07/2020	566,28
00001157	2020	00005	RPPS - SAUDE	10/07/2020	165,00
00001158	2020	00005	RPPS - SAUDE	10/07/2020	3.886,95
00001159	2020	00005	RPPS - SAUDE	10/07/2020	977,02
00001160	2020	00005	RPPS - SAUDE	10/07/2020	18.015,69
00001162	2020	00005	RPPS - SAUDE	10/07/2020	1.354,58
00001163	2020	00005	RPPS - SAUDE	10/07/2020	1.103,64
00001164	2020	00005	RPPS - SAUDE	10/07/2020	10.391,90
00001167	2020	00005	RPPS - SAUDE	10/07/2020	165,00
00001165	2020	00005	RPPS - SAUDE	10/07/2020	5.238,62
00000912	2020	00005	RPPS - SAUDE	10/07/2020	165,00
00000908	2020	00005	RPPS - SAUDE	10/07/2020	978,19
00000906	2020	00005	RPPS - SAUDE	10/07/2020	5.730,52
00000909	2020	00005	RPPS - SAUDE	10/07/2020	2.679,60
00000910	2020	00005	RPPS - SAUDE	10/07/2020	1.311,64
00000911	2020	00005	RPPS - SAUDE	10/07/2020	566,28
00000905	2020	00005	RPPS - SAUDE	10/07/2020	4.211,44
00000904	2020	00005	RPPS - SAUDE	10/07/2020	11.529,10



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Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

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Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000913	2020	00005	RPPS - SAUDE	10/07/2020	1.056,07
00000903	2020	00005	RPPS - SAUDE	10/07/2020	6.235,66
00000902	2020	00005	RPPS - SAUDE	10/07/2020	3.074,89
00000900	2020	00005	RPPS - SAUDE	10/07/2020	1.769,61
00000914	2020	00005	RPPS - SAUDE	10/07/2020	1.099,20
00000901	2020	00005	RPPS - SAUDE	10/07/2020	577,35
00000899	2020	00005	RPPS - SAUDE	10/07/2020	17.872,02
00000907	2020	00005	RPPS - SAUDE	10/07/2020	2.276,27
00001058	2020	00003	ISS - SAUDE	13/07/2020	23,50
00001062	2020	00003	ISS - SAUDE	13/07/2020	179,64
00001060	2020	00003	ISS - SAUDE	13/07/2020	23,50
00001153	2020	00003	ISS - SAUDE	24/07/2020	23,50
00001146	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	221,40
00001145	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	116,00
00001148	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	291,56
00001147	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	518,07
00001151	2020	00020	DESCONTO JUDICIAL - SAUDE	03/08/2020	460,00
00001208	2020	00005	RPPS - SAUDE	10/08/2020	5.736,26
00001207	2020	00005	RPPS - SAUDE	10/08/2020	4.448,15
00001206	2020	00005	RPPS - SAUDE	10/08/2020	11.529,10
00001205	2020	00005	RPPS - SAUDE	10/08/2020	6.318,21
00001204	2020	00005	RPPS - SAUDE	10/08/2020	3.106,33
00001203	2020	00005	RPPS - SAUDE	10/08/2020	577,35
00001202	2020	00005	RPPS - SAUDE	10/08/2020	17.627,40
00001201	2020	00005	RPPS - SAUDE	10/08/2020	1.769,61
00001200	2020	00005	RPPS - SAUDE	10/08/2020	1.056,07
00001209	2020	00005	RPPS - SAUDE	10/08/2020	2.276,27



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Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001210	2020	00005	RPPS - SAUDE	10/08/2020	1.035,67
00001211	2020	00005	RPPS - SAUDE	10/08/2020	2.734,61
00001777	2020	00001	INSS - SAUDE	10/08/2020	108.042,10
00001219	2020	00005	RPPS - SAUDE	10/08/2020	658,21
00001218	2020	00005	RPPS - SAUDE	10/08/2020	2.610,56
00001217	2020	00005	RPPS - SAUDE	10/08/2020	5.025,87
00001216	2020	00005	RPPS - SAUDE	10/08/2020	566,28
00001215	2020	00005	RPPS - SAUDE	10/08/2020	2.186,28
00001214	2020	00005	RPPS - SAUDE	10/08/2020	165,00
00001213	2020	00005	RPPS - SAUDE	10/08/2020	566,28
00001212	2020	00005	RPPS - SAUDE	10/08/2020	1.319,89
00001199	2020	00005	RPPS - SAUDE	10/08/2020	18.114,72
00001174	2020	00005	RPPS - SAUDE	10/08/2020	5.047,87
00001184	2020	00005	RPPS - SAUDE	10/08/2020	566,28
00001183	2020	00005	RPPS - SAUDE	10/08/2020	977,02
00001182	2020	00005	RPPS - SAUDE	10/08/2020	1.480,83
00001181	2020	00005	RPPS - SAUDE	10/08/2020	2.601,45
00001180	2020	00005	RPPS - SAUDE	10/08/2020	5.329,07
00001179	2020	00005	RPPS - SAUDE	10/08/2020	165,00
00001178	2020	00005	RPPS - SAUDE	10/08/2020	2.410,60
00001177	2020	00005	RPPS - SAUDE	10/08/2020	2.371,91
00001176	2020	00005	RPPS - SAUDE	10/08/2020	1.147,18
00001175	2020	00005	RPPS - SAUDE	10/08/2020	3.941,30
00001185	2020	00005	RPPS - SAUDE	10/08/2020	560,28
00001186	2020	00005	RPPS - SAUDE	10/08/2020	977,02
00001187	2020	00005	RPPS - SAUDE	10/08/2020	1.480,83
00001195	2020	00005	RPPS - SAUDE	10/08/2020	2.186,28



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Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001196	2020	00005	RPPS - SAUDE	10/08/2020	1.103,64
00001197	2020	00005	RPPS - SAUDE	10/08/2020	566,28
00001198	2020	00005	RPPS - SAUDE	10/08/2020	165,00
00001194	2020	00005	RPPS - SAUDE	10/08/2020	658,21
00001193	2020	00005	RPPS - SAUDE	10/08/2020	2.410,60
00001192	2020	00005	RPPS - SAUDE	10/08/2020	5.039,82
00001191	2020	00005	RPPS - SAUDE	10/08/2020	3.740,21
00001190	2020	00005	RPPS - SAUDE	10/08/2020	10.558,96
00001189	2020	00005	RPPS - SAUDE	10/08/2020	5.279,65
00001188	2020	00005	RPPS - SAUDE	10/08/2020	2.499,38
00001222	2020	00003	ISS - SAUDE	20/08/2020	23,50
00001308	2020	00006	SINDACS - SAUDE	25/08/2020	1.653,51
00001307	2020	00006	SINDACS - SAUDE	25/08/2020	1.084,40
00001306	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	116,00
00001305	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	518,07
00001304	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	221,40
00001303	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	291,56
00001333	2020	00005	RPPS - SAUDE	10/09/2020	2.734,61
00001334	2020	00005	RPPS - SAUDE	10/09/2020	1.319,89
00001335	2020	00005	RPPS - SAUDE	10/09/2020	566,28
00001336	2020	00005	RPPS - SAUDE	10/09/2020	165,00
00001337	2020	00005	RPPS - SAUDE	10/09/2020	1.056,07
00001338	2020	00005	RPPS - SAUDE	10/09/2020	2.276,27
00001339	2020	00005	RPPS - SAUDE	10/09/2020	5.736,19
00001340	2020	00005	RPPS - SAUDE	10/09/2020	4.612,30
00001332	2020	00005	RPPS - SAUDE	10/09/2020	1.035,67
00001331	2020	00005	RPPS - SAUDE	10/09/2020	11.737,00



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Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001330	2020	00005	RPPS - SAUDE	10/09/2020	6.408,23
00001317	2020	00002	IRRF - SAUDE	10/09/2020	29.677,91
00001318	2020	00002	IRRF - SAUDE	10/09/2020	55.612,24
00001319	2020	00002	IRRF - SAUDE	10/09/2020	49.793,55
00001320	2020	00002	IRRF - SAUDE	10/09/2020	50.072,24
00001321	2020	00002	IRRF - SAUDE	10/09/2020	55.152,89
00001322	2020	00002	IRRF - SAUDE	10/09/2020	54.349,66
00001323	2020	00002	IRRF - SAUDE	10/09/2020	51.803,92
00001324	2020	00002	IRRF - SAUDE	10/09/2020	50.744,81
00001326	2020	00005	RPPS - SAUDE	10/09/2020	1.769,61
00001327	2020	00005	RPPS - SAUDE	10/09/2020	17.771,12
00001328	2020	00005	RPPS - SAUDE	10/09/2020	577,35
00001329	2020	00005	RPPS - SAUDE	10/09/2020	3.150,96
00001434	2020	00020	DESCONTO JUDICIAL - SAUDE	14/09/2020	460,00
00001433	2020	00002	IRRF - SAUDE	30/09/2020	50.459,96
00001432	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	518,07
00001431	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	221,40
00001430	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	291,56
00001429	2020	00004	PENSAO ALIMENTICIA - SAUDE	01/10/2020	116,00
00001448	2020	00005	RPPS - SAUDE	09/10/2020	5.747,68
00001449	2020	00005	RPPS - SAUDE	09/10/2020	2.276,27
00001459	2020	00003	ISS - SAUDE	09/10/2020	26,25
00001461	2020	00003	ISS - SAUDE	09/10/2020	26,25
00001463	2020	00003	ISS - SAUDE	09/10/2020	26,25
00001780	2020	00001	INSS - SAUDE	09/10/2020	108.793,74
00001447	2020	00005	RPPS - SAUDE	09/10/2020	2.942,51
00001446	2020	00005	RPPS - SAUDE	09/10/2020	1.035,67



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Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001445	2020	00005	RPPS - SAUDE	09/10/2020	4.587,36
00001435	2020	00005	RPPS - SAUDE	09/10/2020	165,00
00001436	2020	00005	RPPS - SAUDE	09/10/2020	566,28
00001437	2020	00005	RPPS - SAUDE	09/10/2020	1.319,89
00001438	2020	00005	RPPS - SAUDE	09/10/2020	1.056,07
00001439	2020	00005	RPPS - SAUDE	09/10/2020	1.769,61
00001440	2020	00005	RPPS - SAUDE	09/10/2020	17.750,59
00001441	2020	00005	RPPS - SAUDE	09/10/2020	577,35
00001442	2020	00005	RPPS - SAUDE	09/10/2020	3.037,19
00001443	2020	00005	RPPS - SAUDE	09/10/2020	6.115,90
00001444	2020	00005	RPPS - SAUDE	09/10/2020	11.536,80
00001453	2020	00020	DESCONTO JUDICIAL - SAUDE	16/10/2020	440,00
00001564	2020	00003	ISS - SAUDE	20/10/2020	123,40
00001455	2020	00003	ISS - SAUDE	22/10/2020	26,25
00001457	2020	00003	ISS - SAUDE	22/10/2020	26,25
00001490	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	116,00
00001489	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	291,56
00001488	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	221,40
00001473	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	287,09
00001487	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	518,07
00001584	2020	00005	RPPS - SAUDE	10/11/2020	1.035,67
00001586	2020	00005	RPPS - SAUDE	10/11/2020	1.319,89
00001587	2020	00005	RPPS - SAUDE	10/11/2020	566,28
00001588	2020	00005	RPPS - SAUDE	10/11/2020	165,00
00001583	2020	00005	RPPS - SAUDE	10/11/2020	2.276,27
00001582	2020	00005	RPPS - SAUDE	10/11/2020	5.609,81
00001581	2020	00005	RPPS - SAUDE	10/11/2020	4.713,81



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Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001580	2020	00005	RPPS - SAUDE	10/11/2020	11.536,80
00001579	2020	00005	RPPS - SAUDE	10/11/2020	6.104,33
00001577	2020	00005	RPPS - SAUDE	10/11/2020	577,35
00001576	2020	00005	RPPS - SAUDE	10/11/2020	19.121,56
00001575	2020	00005	RPPS - SAUDE	10/11/2020	1.769,61
00001574	2020	00005	RPPS - SAUDE	10/11/2020	1.056,07
00001585	2020	00005	RPPS - SAUDE	10/11/2020	2.734,61
00001578	2020	00005	RPPS - SAUDE	10/11/2020	3.137,76
00001569	2020	00003	ISS - SAUDE	19/11/2020	26,25
00001566	2020	00003	ISS - SAUDE	19/11/2020	26,25
00001706	2020	00003	ISS - SAUDE	24/11/2020	105,26
00001667	2020	00002	IRRF - SAUDE	30/11/2020	54.673,34
00001668	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2020	291,56
00001677	2020	00003	ISS - SAUDE	30/11/2020	26,25
00001669	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2020	221,40
00001670	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2020	530,23
00001666	2020	00004	PENSAO ALIMENTICIA - SAUDE	01/12/2020	116,00
00001665	2020	00004	PENSAO ALIMENTICIA - SAUDE	01/12/2020	229,67
00001681	2020	00003	ISS - SAUDE	02/12/2020	78,95
00001696	2020	00005	RPPS - SAUDE	10/12/2020	1.035,67
00001698	2020	00005	RPPS - SAUDE	10/12/2020	1.319,89
00001699	2020	00005	RPPS - SAUDE	10/12/2020	566,28
00001700	2020	00005	RPPS - SAUDE	10/12/2020	19.162,62
00001695	2020	00005	RPPS - SAUDE	10/12/2020	11.536,80
00001694	2020	00005	RPPS - SAUDE	10/12/2020	165,00
00001792	2020	00001	INSS - SAUDE	10/12/2020	200.096,12
00001691	2020	00005	RPPS - SAUDE	10/12/2020	577,35



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Relatório das Despesas Extras

Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001686	2020	00005	RPPS - SAUDE	10/12/2020	1.056,07
00001687	2020	00005	RPPS - SAUDE	10/12/2020	4.713,81
00001688	2020	00005	RPPS - SAUDE	10/12/2020	5.609,81
00001689	2020	00005	RPPS - SAUDE	10/12/2020	2.276,27
00001690	2020	00005	RPPS - SAUDE	10/12/2020	1.769,61
00001692	2020	00005	RPPS - SAUDE	10/12/2020	3.106,33
00001693	2020	00005	RPPS - SAUDE	10/12/2020	5.976,88
00001697	2020	00005	RPPS - SAUDE	10/12/2020	2.734,61
00001683	2020	00003	ISS - SAUDE	17/12/2020	14,50
00001684	2020	00003	ISS - SAUDE	17/12/2020	4,50
00001720	2020	00004	PENSAO ALIMENTICIA - SAUDE	17/12/2020	221,40
00001721	2020	00004	PENSAO ALIMENTICIA - SAUDE	17/12/2020	496,17
00001722	2020	00004	PENSAO ALIMENTICIA - SAUDE	17/12/2020	291,56
00001748	2020	00005	RPPS - SAUDE	18/12/2020	1.050,06
00001760	2020	00005	RPPS - SAUDE	18/12/2020	10.490,16
00001761	2020	00005	RPPS - SAUDE	18/12/2020	17.726,42
00001755	2020	00005	RPPS - SAUDE	18/12/2020	2.075,95
00001759	2020	00005	RPPS - SAUDE	18/12/2020	566,28
00001758	2020	00005	RPPS - SAUDE	18/12/2020	1.308,43
00001757	2020	00005	RPPS - SAUDE	18/12/2020	2.493,44
00001749	2020	00005	RPPS - SAUDE	18/12/2020	1.757,01
00001750	2020	00005	RPPS - SAUDE	18/12/2020	577,14
00001751	2020	00005	RPPS - SAUDE	18/12/2020	2.653,18
00001752	2020	00005	RPPS - SAUDE	18/12/2020	5.967,47
00001753	2020	00005	RPPS - SAUDE	18/12/2020	4.493,34
00001754	2020	00005	RPPS - SAUDE	18/12/2020	4.936,14
00001756	2020	00005	RPPS - SAUDE	18/12/2020	939,00



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Exercício: 2020

Registro	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001707	2020	00002	IRRF - SAUDE	23/12/2020	57.236,94
00001768	2020	00020	DESCONTO JUDICIAL - SAUDE	29/12/2020	460,00
Registros:	00000488			TOTAL PARA O ANO:	3.020.437,98