



**Estado de Alagoas**  
**Prefeitura Municipal de São Luís do Quitunde**

Relatório das Receitas Extras

Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000001	2020	00007	IRRF - ADM	02/01/2020	387,34
00000002	2020	00025	RPPS - ADM	02/01/2020	6.892,04
00000003	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	482,93
00000004	2020	00007	IRRF - ADM	02/01/2020	42,99
00000005	2020	00025	RPPS - ADM	02/01/2020	3.151,28
00000006	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	203,18
00000007	2020	00043	SINTEAL - ADM	02/01/2020	9,98
00000008	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	584,04
00000010	2020	00007	IRRF - ADM	02/01/2020	4,50
00000011	2020	00025	RPPS - ADM	02/01/2020	313,04
00000012	2020	00025	RPPS - ADM	02/01/2020	208,58
00000013	2020	00007	IRRF - ADM	02/01/2020	96,43
00000014	2020	00025	RPPS - ADM	02/01/2020	2.393,46
00000015	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	253,93
00000016	2020	00007	IRRF - ADM	02/01/2020	25,87
00000017	2020	00025	RPPS - ADM	02/01/2020	11.972,89
00000018	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	1.911,74
00000019	2020	00061	ODONTO SORRIA - ADM	02/01/2020	13,00
00000020	2020	00049	SINDGUARDA - ADM	02/01/2020	273,68
00000021	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	2.195,52
00000023	2020	00025	RPPS - ADM	02/01/2020	488,53
00000024	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	197,18
00000026	2020	00025	RPPS - ADM	02/01/2020	627,81
00000027	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	139,05
00000029	2020	00025	RPPS - ADM	02/01/2020	886,83
00000030	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	159,68
00000031	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	362,28



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
0000032	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	256,72
0000033	2020	00007	IRRF - ADM	02/01/2020	10,44
0000034	2020	00025	RPPS - ADM	02/01/2020	11.562,06
0000035	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	2.225,33
0000036	2020	00073	CDC - BRADESCO - ADM	02/01/2020	191,26
0000037	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	4.555,67
0000039	2020	00007	IRRF - ADM	02/01/2020	3,14
0000040	2020	00025	RPPS - ADM	02/01/2020	1.378,19
0000042	2020	00007	IRRF - ADM	02/01/2020	264,84
0000047	2020	00007	IRRF - ADM	02/01/2020	33,82
0000048	2020	00025	RPPS - ADM	02/01/2020	1.381,27
0000043	2020	00025	RPPS - ADM	02/01/2020	7.743,21
0000044	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	995,79
0000045	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	2.411,09
0000051	2020	00001	INSS - ADM	02/01/2020	616,73
0000052	2020	00001	INSS - ADM	02/01/2020	375,68
0000053	2020	00085	CDC - UP POLICARD - ADM	02/01/2020	747,65
0000167	2020	00001	INSS - ADM	02/01/2020	1.045,00
0000168	2020	00007	IRRF - ADM	02/01/2020	603,83
0000169	2020	00001	INSS - ADM	02/01/2020	1.134,69
0000170	2020	00007	IRRF - ADM	02/01/2020	112,00
0000171	2020	00001	INSS - ADM	02/01/2020	1.469,40
0000172	2020	00007	IRRF - ADM	02/01/2020	449,29
0000173	2020	00001	INSS - ADM	02/01/2020	598,44
0000174	2020	00007	IRRF - ADM	02/01/2020	43,23
0000175	2020	00025	RPPS - ADM	02/01/2020	330,00
0000177	2020	00001	INSS - ADM	02/01/2020	399,20



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000178	2020	00001	INSS - ADM	02/01/2020	965,00
00000179	2020	00007	IRRF - ADM	02/01/2020	424,63
00000180	2020	00001	INSS - ADM	02/01/2020	1.297,17
00000181	2020	00007	IRRF - ADM	02/01/2020	655,97
00000182	2020	00001	INSS - ADM	02/01/2020	1.049,00
00000183	2020	00007	IRRF - ADM	02/01/2020	476,77
00000184	2020	00001	INSS - ADM	02/01/2020	625,01
00000185	2020	00007	IRRF - ADM	02/01/2020	7,79
00000186	2020	00001	INSS - ADM	02/01/2020	2.602,72
00000187	2020	00007	IRRF - ADM	02/01/2020	361,97
00000188	2020	00001	INSS - ADM	02/01/2020	3.423,89
00000189	2020	00007	IRRF - ADM	02/01/2020	571,01
00000190	2020	00025	RPPS - ADM	02/01/2020	628,75
00000191	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	240,71
00000192	2020	00001	INSS - ADM	02/01/2020	987,50
00000193	2020	00007	IRRF - ADM	02/01/2020	487,53
00000194	2020	00001	INSS - ADM	02/01/2020	1.596,88
00000195	2020	00007	IRRF - ADM	02/01/2020	595,53
00000196	2020	00001	INSS - ADM	02/01/2020	1.782,33
00000197	2020	00007	IRRF - ADM	02/01/2020	1.337,65
00000198	2020	00001	INSS - ADM	02/01/2020	479,04
00000199	2020	00001	INSS - ADM	02/01/2020	1.393,60
00000200	2020	00007	IRRF - ADM	02/01/2020	30,08
00000201	2020	00001	INSS - ADM	02/01/2020	8.128,49
00000202	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	481,43
00000203	2020	00001	INSS - ADM	02/01/2020	6.052,74
00000204	2020	00007	IRRF - ADM	02/01/2020	50,42



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Exercício: 2020

<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000205	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	300,00
00000209	2020	00001	INSS - ADM	02/01/2020	958,08
00000210	2020	00001	INSS - ADM	02/01/2020	508,96
00000211	2020	00007	IRRF - ADM	02/01/2020	25,09
00000212	2020	00001	INSS - ADM	02/01/2020	3.409,84
00000213	2020	00019	PENSAO ALIMENTICIA - ADM	02/01/2020	535,18
00000161	2020	00001	INSS - ADM	09/01/2020	713,21
00000162	2020	00007	IRRF - ADM	09/01/2020	7,78
00000066	2020	00001	INSS - ADM	10/01/2020	1.284,66
00000067	2020	00007	IRRF - ADM	10/01/2020	6.793,36
00000068	2020	00001	INSS - ADM	13/01/2020	79,84
00000159	2020	00001	INSS - ADM	13/01/2020	130,44
00000069	2020	00001	INSS - ADM	15/01/2020	52,17
00000070	2020	00001	INSS - ADM	16/01/2020	79,84
00000157	2020	00001	INSS - ADM	17/01/2020	43,48
00000158	2020	00001	INSS - ADM	17/01/2020	79,84
00000160	2020	00001	INSS - ADM	20/01/2020	392,89
00000165	2020	00013	ISS - ADM	21/01/2020	1.452,27
00000163	2020	00001	INSS - ADM	27/01/2020	365,37
00000164	2020	00007	IRRF - ADM	27/01/2020	7,78
00000166	2020	00013	ISS - ADM	29/01/2020	1.452,27
00000176	2020	00013	ISS - ADM	29/01/2020	2.000,00
00000021	2020	00007	SINDPREV - SAUDE	30/01/2020	98,36
00000022	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	929,71
00000023	2020	00005	RPPS - SAUDE	30/01/2020	5.337,44
00000024	2020	00002	IRRF - SAUDE	30/01/2020	107,18
00000025	2020	00007	SINDPREV - SAUDE	30/01/2020	47,45



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000029	2020	00007	SINDPREV - SAUDE	30/01/2020	36,62
00000026	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	302,06
00000027	2020	00005	RPPS - SAUDE	30/01/2020	2.455,46
00000028	2020	00002	IRRF - SAUDE	30/01/2020	358,55
00000030	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	612,58
00000031	2020	00005	RPPS - SAUDE	30/01/2020	4.077,35
00000032	2020	00002	IRRF - SAUDE	30/01/2020	339,46
00000033	2020	00002	IRRF - SAUDE	30/01/2020	335,28
00000034	2020	00005	RPPS - SAUDE	30/01/2020	566,28
00000035	2020	00007	SINDPREV - SAUDE	30/01/2020	11,43
00000036	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	426,44
00000037	2020	00013	CDC - BRADESCO - SAUDE	30/01/2020	168,90
00000038	2020	00005	RPPS - SAUDE	30/01/2020	1.649,50
00000039	2020	00002	IRRF - SAUDE	30/01/2020	237,26
00000040	2020	00007	SINDPREV - SAUDE	30/01/2020	18,51
00000041	2020	00005	RPPS - SAUDE	30/01/2020	1.224,05
00000042	2020	00002	IRRF - SAUDE	30/01/2020	64,70
00000043	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	591,40
00000044	2020	00005	RPPS - SAUDE	30/01/2020	2.639,58
00000045	2020	00002	IRRF - SAUDE	30/01/2020	384,90
00000047	2020	00007	SINDPREV - SAUDE	30/01/2020	85,29
00000046	2020	00007	SINDPREV - SAUDE	30/01/2020	61,18
00000048	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	1.021,20
00000049	2020	00005	RPPS - SAUDE	30/01/2020	5.600,76
00000050	2020	00002	IRRF - SAUDE	30/01/2020	861,96
00000051	2020	00011	ODONTO SORRIA - SAUDE	30/01/2020	22,00
00000052	2020	00007	SINDPREV - SAUDE	30/01/2020	14,03



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
0000053	2020	00005	RPPS - SAUDE	30/01/2020	1.017,19
0000054	2020	00002	IRRF - SAUDE	30/01/2020	62,24
0000055	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	180,32
0000056	2020	00006	SINDACS - SAUDE	30/01/2020	72,80
0000057	2020	00007	SINDPREV - SAUDE	30/01/2020	54,60
0000058	2020	00005	RPPS - SAUDE	30/01/2020	2.656,50
0000059	2020	00002	IRRF - SAUDE	30/01/2020	221,46
0000060	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	396,41
0000061	2020	00005	RPPS - SAUDE	30/01/2020	802,32
0000062	2020	00002	IRRF - SAUDE	30/01/2020	64,30
0000063	2020	00005	RPPS - SAUDE	30/01/2020	575,16
0000064	2020	00002	IRRF - SAUDE	30/01/2020	82,10
0000065	2020	00006	SINDACS - SAUDE	30/01/2020	454,95
0000066	2020	00007	SINDPREV - SAUDE	30/01/2020	93,80
0000067	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	1.618,78
0000068	2020	00005	RPPS - SAUDE	30/01/2020	11.413,06
0000069	2020	00002	IRRF - SAUDE	30/01/2020	1.218,27
0000070	2020	00017	SINDAS - SAUDE	30/01/2020	203,00
0000071	2020	00007	SINDPREV - SAUDE	30/01/2020	158,13
0000072	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	630,41
0000073	2020	00005	RPPS - SAUDE	30/01/2020	18.012,42
0000074	2020	00002	IRRF - SAUDE	30/01/2020	31.475,12
0000078	2020	00003	ISS - SAUDE	30/01/2020	23,50
0000079	2020	00003	ISS - SAUDE	30/01/2020	23,50
0000071	2020	00007	IRRF - ADM	30/01/2020	1.249,21
0000072	2020	00025	RPPS - ADM	30/01/2020	7.201,33
0000073	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	500,41



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000074	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	304,48
00000076	2020	00007	IRRF - ADM	30/01/2020	357,25
00000077	2020	00025	RPPS - ADM	30/01/2020	2.435,38
00000078	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	253,93
00000079	2020	00025	RPPS - ADM	30/01/2020	1.413,52
00000080	2020	00007	IRRF - ADM	30/01/2020	33,82
00000081	2020	00007	IRRF - ADM	30/01/2020	277,79
00000082	2020	00025	RPPS - ADM	30/01/2020	1.440,52
00000083	2020	00007	IRRF - ADM	30/01/2020	86,08
00000084	2020	00025	RPPS - ADM	30/01/2020	12.063,84
00000085	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	2.767,25
00000086	2020	00073	CDC - BRADESCO - ADM	30/01/2020	191,26
00000087	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	4.892,66
00000088	2020	00007	IRRF - ADM	30/01/2020	265,11
00000089	2020	00025	RPPS - ADM	30/01/2020	8.060,91
00000090	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	1.045,65
00000091	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	2.473,09
00000093	2020	00025	RPPS - ADM	30/01/2020	377,16
00000094	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	256,72
00000095	2020	00025	RPPS - ADM	30/01/2020	948,97
00000096	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	183,57
00000097	2020	00025	RPPS - ADM	30/01/2020	651,27
00000098	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	144,78
00000100	2020	00025	RPPS - ADM	30/01/2020	508,59
00000101	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	249,26
00000102	2020	00025	RPPS - ADM	30/01/2020	217,15
00000103	2020	00007	IRRF - ADM	30/01/2020	64,70



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00000104	2020	00025	RPPS - ADM	30/01/2020	3.238,49
00000105	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	202,86
00000106	2020	00091	SINEAL - ADM	30/01/2020	10,39
00000107	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	584,04
00000108	2020	00007	IRRF - ADM	30/01/2020	105,41
00000109	2020	00025	RPPS - ADM	30/01/2020	327,02
00000110	2020	00007	IRRF - ADM	30/01/2020	589,15
00000111	2020	00025	RPPS - ADM	30/01/2020	12.701,57
00000112	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	2.355,96
00000113	2020	00061	ODONTO SORRIA - ADM	30/01/2020	13,00
00000114	2020	00049	SINDGUARDA - ADM	30/01/2020	359,79
00000115	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	2.195,52
00000118	2020	00007	IRRF - ADM	30/01/2020	453,66
00000120	2020	00001	INSS - ADM	30/01/2020	1.062,57
00000121	2020	00007	IRRF - ADM	30/01/2020	476,77
00000122	2020	00001	INSS - ADM	30/01/2020	965,00
00000123	2020	00007	IRRF - ADM	30/01/2020	424,63
00000124	2020	00001	INSS - ADM	30/01/2020	1.691,11
00000125	2020	00007	IRRF - ADM	30/01/2020	1.338,73
00000126	2020	00001	INSS - ADM	30/01/2020	1.121,37
00000127	2020	00007	IRRF - ADM	30/01/2020	112,00
00000128	2020	00001	INSS - ADM	30/01/2020	617,09
00000129	2020	00007	IRRF - ADM	30/01/2020	43,23
00000130	2020	00025	RPPS - ADM	30/01/2020	330,00
00000131	2020	00001	INSS - ADM	30/01/2020	3.428,57
00000132	2020	00007	IRRF - ADM	30/01/2020	664,32
00000133	2020	00025	RPPS - ADM	30/01/2020	738,75





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000134	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	240,71
00000135	2020	00001	INSS - ADM	30/01/2020	987,50
00000136	2020	00007	IRRF - ADM	30/01/2020	487,53
00000137	2020	00001	INSS - ADM	30/01/2020	2.982,72
00000138	2020	00007	IRRF - ADM	30/01/2020	517,23
00000139	2020	00001	INSS - ADM	30/01/2020	1.297,17
00000140	2020	00007	IRRF - ADM	30/01/2020	655,97
00000141	2020	00001	INSS - ADM	30/01/2020	628,13
00000142	2020	00007	IRRF - ADM	30/01/2020	7,79
00000143	2020	00001	INSS - ADM	30/01/2020	1.605,08
00000144	2020	00007	IRRF - ADM	30/01/2020	595,53
00000152	2020	00001	INSS - ADM	30/01/2020	1.045,00
00000153	2020	00007	IRRF - ADM	30/01/2020	603,83
00000147	2020	00001	INSS - ADM	30/01/2020	1.469,40
00000148	2020	00007	IRRF - ADM	30/01/2020	449,29
00000214	2020	00001	INSS - ADM	30/01/2020	6.052,68
00000215	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	300,00
00000216	2020	00001	INSS - ADM	30/01/2020	1.520,01
00000217	2020	00007	IRRF - ADM	30/01/2020	37,17
00000221	2020	00001	INSS - ADM	30/01/2020	8.397,01
00000222	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	485,36
00000223	2020	00001	INSS - ADM	30/01/2020	498,72
00000224	2020	00001	INSS - ADM	30/01/2020	498,72
00000225	2020	00001	INSS - ADM	30/01/2020	626,46
00000226	2020	00001	INSS - ADM	30/01/2020	1.034,84
00000227	2020	00001	INSS - ADM	30/01/2020	386,18
00000228	2020	00085	CDC - UP POLICARD - ADM	30/01/2020	747,65



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00000229	2020	00001	INSS - ADM	30/01/2020	3.544,57
00000230	2020	00019	PENSAO ALIMENTICIA - ADM	30/01/2020	520,36
00000479	2020	00001	INSS - ADM	30/01/2020	379,12
00000461	2020	00013	ISS - ADM	31/01/2020	0,60
00000299	2020	00001	INSS - ADM	05/02/2020	534,89
00000300	2020	00007	IRRF - ADM	05/02/2020	7,78
00000301	2020	00007	IRRF - ADM	05/02/2020	61,53
00000302	2020	00001	INSS - ADM	06/02/2020	527,58
00000303	2020	00007	IRRF - ADM	06/02/2020	15,56
00000326	2020	00003	ISS - SAUDE	07/02/2020	94,08
00000304	2020	00007	IRRF - ADM	07/02/2020	59,24
00000305	2020	00007	IRRF - ADM	07/02/2020	50,48
00000307	2020	00001	INSS - ADM	07/02/2020	198,57
00000306	2020	00025	RPPS - ADM	07/02/2020	114,29
00000308	2020	00007	IRRF - ADM	07/02/2020	7,78
00000296	2020	00002	IRRF - SAUDE	10/02/2020	363,89
00000297	2020	00001	INSS - SAUDE	10/02/2020	935,10
00000298	2020	00002	IRRF - SAUDE	10/02/2020	664,91
00000299	2020	00001	INSS - SAUDE	10/02/2020	2.403,59
00000300	2020	00001	INSS - SAUDE	10/02/2020	4.503,44
00000301	2020	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2020	114,71
00000302	2020	00001	INSS - SAUDE	10/02/2020	240,00
00000303	2020	00002	IRRF - SAUDE	10/02/2020	1.188,38
00000304	2020	00001	INSS - SAUDE	10/02/2020	5.433,76
00000306	2020	00001	INSS - SAUDE	10/02/2020	448,00
00000307	2020	00002	IRRF - SAUDE	10/02/2020	380,65
00000308	2020	00001	INSS - SAUDE	10/02/2020	3.060,04



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000309	2020	00001	INSS - SAUDE	10/02/2020	2.370,88
00000310	2020	00002	IRRF - SAUDE	10/02/2020	6.874,28
00000311	2020	00001	INSS - SAUDE	10/02/2020	2.488,71
00000312	2020	00005	RPPS - SAUDE	10/02/2020	165,00
00000313	2020	00001	INSS - SAUDE	10/02/2020	1.128,75
00000314	2020	00002	IRRF - SAUDE	10/02/2020	766,51
00000315	2020	00002	IRRF - SAUDE	10/02/2020	112,00
00000316	2020	00001	INSS - SAUDE	10/02/2020	483,82
00000317	2020	00002	IRRF - SAUDE	10/02/2020	132,45
00000318	2020	00001	INSS - SAUDE	10/02/2020	865,00
00000319	2020	00002	IRRF - SAUDE	10/02/2020	117,98
00000320	2020	00001	INSS - SAUDE	10/02/2020	1.370,59
00000321	2020	00002	IRRF - SAUDE	10/02/2020	1.456,05
00000322	2020	00001	INSS - SAUDE	10/02/2020	1.372,30
00000449	2020	00002	IRRF - SAUDE	10/02/2020	200,24
00000450	2020	00001	INSS - SAUDE	10/02/2020	905,33
00000451	2020	00020	DESCONTO JUDICIAL - SAUDE	10/02/2020	220,00
00000309	2020	00001	INSS - ADM	11/02/2020	198,57
00000310	2020	00007	IRRF - ADM	11/02/2020	7,78
00000284	2020	00001	INSS - ADM	12/02/2020	1.342,22
00000285	2020	00007	IRRF - ADM	12/02/2020	6.777,53
00000311	2020	00001	INSS - ADM	12/02/2020	83,12
00000317	2020	00001	INSS - ADM	12/02/2020	364,81
00000318	2020	00007	IRRF - ADM	12/02/2020	7,78
00000312	2020	00001	INSS - ADM	13/02/2020	52,17
00000319	2020	00001	INSS - ADM	13/02/2020	1.159,98
00000320	2020	00007	IRRF - ADM	13/02/2020	304,66



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000314	2020	00001	INSS - ADM	14/02/2020	83,12
00000315	2020	00001	INSS - ADM	14/02/2020	83,12
00000316	2020	00001	INSS - ADM	14/02/2020	213,56
00000313	2020	00001	INSS - ADM	17/02/2020	60,87
00000090	2020	00003	ISS - SAUDE	18/02/2020	23,50
00000322	2020	00013	ISS - ADM	18/02/2020	2.000,00
00000092	2020	00002	IRRF - SAUDE	19/02/2020	112,00
00000093	2020	00001	INSS - SAUDE	19/02/2020	483,82
00000094	2020	00002	IRRF - SAUDE	19/02/2020	1.033,40
00000095	2020	00001	INSS - SAUDE	19/02/2020	5.506,18
00000096	2020	00002	IRRF - SAUDE	19/02/2020	13.929,70
00000097	2020	00001	INSS - SAUDE	19/02/2020	448,00
00000098	2020	00002	IRRF - SAUDE	19/02/2020	2.663,73
00000099	2020	00001	INSS - SAUDE	19/02/2020	1.372,30
00000100	2020	00002	IRRF - SAUDE	19/02/2020	380,65
00000101	2020	00001	INSS - SAUDE	19/02/2020	3.060,04
00000102	2020	00001	INSS - SAUDE	19/02/2020	2.464,00
00000103	2020	00002	IRRF - SAUDE	19/02/2020	16.988,72
00000104	2020	00001	INSS - SAUDE	19/02/2020	5.175,07
00000105	2020	00005	RPPS - SAUDE	19/02/2020	165,00
00000106	2020	00001	INSS - SAUDE	19/02/2020	1.128,75
00000107	2020	00002	IRRF - SAUDE	19/02/2020	796,49
00000108	2020	00001	INSS - SAUDE	19/02/2020	240,00
00000109	2020	00002	IRRF - SAUDE	19/02/2020	112,45
00000110	2020	00001	INSS - SAUDE	19/02/2020	865,00
00000111	2020	00005	RPPS - SAUDE	19/02/2020	566,28
00000112	2020	00002	IRRF - SAUDE	19/02/2020	112,18



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000113	2020	00007	SINDPREV - SAUDE	19/02/2020	11,50
00000114	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	426,44
00000115	2020	00013	CDC - BRADESCO - SAUDE	19/02/2020	168,90
00000116	2020	00005	RPPS - SAUDE	19/02/2020	1.738,81
00000117	2020	00002	IRRF - SAUDE	19/02/2020	51,09
00000118	2020	00007	SINDPREV - SAUDE	19/02/2020	18,59
00000119	2020	00005	RPPS - SAUDE	19/02/2020	1.293,89
00000120	2020	00007	SINDPREV - SAUDE	19/02/2020	60,40
00000121	2020	00005	RPPS - SAUDE	19/02/2020	2.465,15
00000122	2020	00002	IRRF - SAUDE	19/02/2020	81,14
00000123	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	435,60
00000141	2020	00002	IRRF - SAUDE	19/02/2020	665,08
00000142	2020	00001	INSS - SAUDE	19/02/2020	2.403,59
00000143	2020	00007	SINDPREV - SAUDE	19/02/2020	47,65
00000144	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	302,06
00000145	2020	00005	RPPS - SAUDE	19/02/2020	2.462,05
00000146	2020	00002	IRRF - SAUDE	19/02/2020	28,71
00000147	2020	00007	SINDPREV - SAUDE	19/02/2020	36,78
00000148	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	612,58
00000149	2020	00005	RPPS - SAUDE	19/02/2020	4.096,49
00000150	2020	00002	IRRF - SAUDE	19/02/2020	93,55
00000154	2020	00007	SINDPREV - SAUDE	19/02/2020	91,18
00000155	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	1.325,68
00000156	2020	00005	RPPS - SAUDE	19/02/2020	5.640,42
00000157	2020	00002	IRRF - SAUDE	19/02/2020	302,49
00000158	2020	00011	ODONTO SORRIA - SAUDE	19/02/2020	22,00
00000159	2020	00006	SINDACS - SAUDE	19/02/2020	72,80



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000160	2020	00007	SINDPREV - SAUDE	19/02/2020	54,60
00000124	2020	00007	SINDPREV - SAUDE	19/02/2020	14,11
00000125	2020	00005	RPPS - SAUDE	19/02/2020	1.023,07
00000126	2020	00002	IRRF - SAUDE	19/02/2020	3,41
00000127	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	180,32
00000128	2020	00005	RPPS - SAUDE	19/02/2020	802,32
00000129	2020	00005	RPPS - SAUDE	19/02/2020	577,35
00000130	2020	00002	IRRF - SAUDE	19/02/2020	24,19
00000131	2020	00006	SINDACS - SAUDE	19/02/2020	454,95
00000132	2020	00007	SINDPREV - SAUDE	19/02/2020	93,80
00000133	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	1.618,78
00000134	2020	00005	RPPS - SAUDE	19/02/2020	11.393,04
00000135	2020	00002	IRRF - SAUDE	19/02/2020	8,06
00000136	2020	00017	SINDAS - SAUDE	19/02/2020	203,00
00000137	2020	00007	SINDPREV - SAUDE	19/02/2020	158,54
00000138	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	630,41
00000139	2020	00005	RPPS - SAUDE	19/02/2020	18.019,31
00000140	2020	00002	IRRF - SAUDE	19/02/2020	17.707,76
00000161	2020	00005	RPPS - SAUDE	19/02/2020	2.656,50
00000162	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	291,56
00000163	2020	00001	INSS - SAUDE	19/02/2020	4.752,80
00000164	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	115,37
00000165	2020	00002	IRRF - SAUDE	19/02/2020	117,98
00000166	2020	00001	INSS - SAUDE	19/02/2020	1.290,35
00000324	2020	00002	IRRF - SAUDE	19/02/2020	235,83
00000325	2020	00001	INSS - SAUDE	19/02/2020	940,50
00000446	2020	00002	IRRF - SAUDE	19/02/2020	200,24



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000447	2020	00001	INSS - SAUDE	19/02/2020	1.089,33
00000448	2020	00020	DESCONTO JUDICIAL - SAUDE	19/02/2020	340,00
00000454	2020	00007	SINDPREV - SAUDE	19/02/2020	98,89
00000455	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	929,71
00000456	2020	00005	RPPS - SAUDE	19/02/2020	5.648,63
00000323	2020	00007	IRRF - ADM	19/02/2020	497,44
00000324	2020	00025	RPPS - ADM	19/02/2020	7.279,50
00000325	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	501,58
00000327	2020	00007	IRRF - ADM	19/02/2020	33,82
00000326	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	304,48
00000328	2020	00025	RPPS - ADM	19/02/2020	1.418,26
00000329	2020	00007	IRRF - ADM	19/02/2020	102,70
00000330	2020	00025	RPPS - ADM	19/02/2020	2.447,36
00000331	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	253,93
00000332	2020	00025	RPPS - ADM	19/02/2020	12.199,52
00000333	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	2.303,67
00000334	2020	00073	CDC - BRADESCO - ADM	19/02/2020	16,89
00000335	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	4.892,66
00000336	2020	00007	IRRF - ADM	19/02/2020	19,14
00000337	2020	00025	RPPS - ADM	19/02/2020	1.448,85
00000338	2020	00007	IRRF - ADM	19/02/2020	225,77
00000339	2020	00025	RPPS - ADM	19/02/2020	7.778,31
00000340	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	1.038,27
00000341	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	2.973,87
00000342	2020	00025	RPPS - ADM	19/02/2020	379,35
00000343	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	256,72
00000344	2020	00007	IRRF - ADM	19/02/2020	51,24



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000345	2020	00025	RPPS - ADM	19/02/2020	13.341,42
00000346	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	2.146,92
00000347	2020	00061	ODONTO SORRIA - ADM	19/02/2020	13,00
00000348	2020	00049	SINDGUARDA - ADM	19/02/2020	294,05
00000349	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	2.195,52
00000350	2020	00007	IRRF - ADM	19/02/2020	70,46
00000351	2020	00025	RPPS - ADM	19/02/2020	3.262,03
00000352	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	212,50
00000353	2020	00091	SINEAL - ADM	19/02/2020	10,45
00000354	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	584,04
00000355	2020	00025	RPPS - ADM	19/02/2020	218,41
00000356	2020	00025	RPPS - ADM	19/02/2020	511,54
00000357	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	205,02
00000358	2020	00025	RPPS - ADM	19/02/2020	654,70
00000359	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	139,51
00000360	2020	00025	RPPS - ADM	19/02/2020	889,95
00000361	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	166,26
00000362	2020	00007	IRRF - ADM	19/02/2020	14,22
00000363	2020	00025	RPPS - ADM	19/02/2020	329,07
00000364	2020	00001	INSS - ADM	19/02/2020	6.308,48
00000365	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	300,00
00000367	2020	00001	INSS - ADM	19/02/2020	3.592,47
00000368	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	513,51
00000370	2020	00001	INSS - ADM	19/02/2020	1.003,20
00000371	2020	00001	INSS - ADM	19/02/2020	645,77
00000372	2020	00001	INSS - ADM	19/02/2020	501,60
00000373	2020	00001	INSS - ADM	19/02/2020	501,60





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000374	2020	00001	INSS - ADM	19/02/2020	8.453,11
00000375	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	504,18
00000377	2020	00001	INSS - ADM	19/02/2020	1.775,67
00000378	2020	00007	IRRF - ADM	19/02/2020	38,21
00000379	2020	00001	INSS - ADM	19/02/2020	387,72
00000380	2020	00085	CDC - UP POLICARD - ADM	19/02/2020	747,65
00000382	2020	00001	INSS - ADM	19/02/2020	987,50
00000383	2020	00007	IRRF - ADM	19/02/2020	487,53
00000384	2020	00001	INSS - ADM	19/02/2020	2.982,72
00000385	2020	00007	IRRF - ADM	19/02/2020	517,23
00000386	2020	00001	INSS - ADM	19/02/2020	1.064,66
00000387	2020	00007	IRRF - ADM	19/02/2020	476,77
00000390	2020	00001	INSS - ADM	19/02/2020	1.606,34
00000391	2020	00007	IRRF - ADM	19/02/2020	620,14
00000392	2020	00001	INSS - ADM	19/02/2020	628,61
00000393	2020	00007	IRRF - ADM	19/02/2020	7,79
00000394	2020	00001	INSS - ADM	19/02/2020	1.691,11
00000395	2020	00007	IRRF - ADM	19/02/2020	1.338,73
00000396	2020	00001	INSS - ADM	19/02/2020	3.627,86
00000397	2020	00007	IRRF - ADM	19/02/2020	672,11
00000398	2020	00025	RPPS - ADM	19/02/2020	738,75
00000399	2020	00019	PENSAO ALIMENTICIA - ADM	19/02/2020	240,71
00000406	2020	00001	INSS - ADM	19/02/2020	418,00
00000407	2020	00001	INSS - ADM	19/02/2020	1.297,17
00000408	2020	00007	IRRF - ADM	19/02/2020	655,97
00000409	2020	00001	INSS - ADM	19/02/2020	619,96
00000410	2020	00007	IRRF - ADM	19/02/2020	43,23



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000411	2020	00025	RPPS - ADM	19/02/2020	330,00
00000412	2020	00001	INSS - ADM	19/02/2020	1.045,00
00000413	2020	00007	IRRF - ADM	19/02/2020	603,83
00000414	2020	00001	INSS - ADM	19/02/2020	1.469,40
00000415	2020	00007	IRRF - ADM	19/02/2020	449,29
00000416	2020	00001	INSS - ADM	19/02/2020	1.342,47
00000417	2020	00007	IRRF - ADM	19/02/2020	424,63
00000474	2020	00001	INSS - ADM	19/02/2020	965,00
00000475	2020	00007	IRRF - ADM	19/02/2020	424,63
00000305	2020	00002	IRRF - SAUDE	20/02/2020	13.102,91
00000473	2020	00001	INSS - ADM	27/02/2020	83,60
00000298	2020	00013	ISS - ADM	28/02/2020	2.550,00
00000405	2020	00013	ISS - ADM	28/02/2020	2.000,00
00000505	2020	00001	INSS - ADM	04/03/2020	130,44
00000506	2020	00001	INSS - ADM	04/03/2020	83,60
00000507	2020	00001	INSS - ADM	06/03/2020	828,35
00000508	2020	00007	IRRF - ADM	06/03/2020	59,02
00000483	2020	00005	RPPS - SAUDE	10/03/2020	195,84
00000509	2020	00001	INSS - ADM	10/03/2020	83,60
00000510	2020	00001	INSS - ADM	10/03/2020	83,60
00000511	2020	00001	INSS - ADM	10/03/2020	198,57
00000512	2020	00007	IRRF - ADM	10/03/2020	7,78
00000513	2020	00001	INSS - ADM	10/03/2020	86,96
00000514	2020	00001	INSS - ADM	11/03/2020	703,17
00000515	2020	00007	IRRF - ADM	11/03/2020	7,78
00000525	2020	00001	INSS - ADM	11/03/2020	1.426,18
00000526	2020	00007	IRRF - ADM	11/03/2020	6.754,44



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000372	2020	00003	ISS - SAUDE	12/03/2020	23,50
00000516	2020	00001	INSS - ADM	12/03/2020	1.417,95
00000517	2020	00007	IRRF - ADM	12/03/2020	536,30
00000518	2020	00001	INSS - ADM	13/03/2020	83,60
00000519	2020	00001	INSS - ADM	13/03/2020	198,57
00000520	2020	00007	IRRF - ADM	13/03/2020	7,78
00000521	2020	00001	INSS - ADM	13/03/2020	83,60
00000522	2020	00001	INSS - ADM	16/03/2020	83,60
00000523	2020	00001	INSS - ADM	17/03/2020	130,44
00000524	2020	00001	INSS - ADM	17/03/2020	130,44
00000527	2020	00001	INSS - ADM	19/03/2020	113,04
00000528	2020	00001	INSS - ADM	19/03/2020	130,44
00000530	2020	00001	INSS - ADM	19/03/2020	83,60
00000374	2020	00003	ISS - SAUDE	20/03/2020	23,50
00000529	2020	00001	INSS - ADM	20/03/2020	104,35
00000531	2020	00001	INSS - ADM	23/03/2020	81,68
00000532	2020	00001	INSS - ADM	23/03/2020	228,97
00000533	2020	00007	IRRF - ADM	23/03/2020	32,11
00000378	2020	00002	IRRF - SAUDE	26/03/2020	658,64
00000379	2020	00001	INSS - SAUDE	26/03/2020	2.511,12
00000380	2020	00002	IRRF - SAUDE	26/03/2020	235,76
00000402	2020	00002	IRRF - SAUDE	26/03/2020	401,30
00000381	2020	00001	INSS - SAUDE	26/03/2020	890,07
00000382	2020	00001	INSS - SAUDE	26/03/2020	5.148,04
00000383	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	116,00
00000384	2020	00005	RPPS - SAUDE	26/03/2020	165,00
00000385	2020	00001	INSS - SAUDE	26/03/2020	1.078,39



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00000386	2020	00002	IRRF - SAUDE	26/03/2020	995,54
00000387	2020	00002	IRRF - SAUDE	26/03/2020	117,42
00000388	2020	00001	INSS - SAUDE	26/03/2020	444,40
00000389	2020	00002	IRRF - SAUDE	26/03/2020	123,20
00000390	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	1.204,55
00000391	2020	00001	INSS - SAUDE	26/03/2020	238,66
00000392	2020	00002	IRRF - SAUDE	26/03/2020	9.367,19
00000393	2020	00001	INSS - SAUDE	26/03/2020	3.988,37
00000394	2020	00002	IRRF - SAUDE	26/03/2020	1.005,50
00000395	2020	00001	INSS - SAUDE	26/03/2020	5.358,48
00000396	2020	00002	IRRF - SAUDE	26/03/2020	117,86
00000397	2020	00001	INSS - SAUDE	26/03/2020	796,94
00000398	2020	00007	SINDPREV - SAUDE	26/03/2020	47,65
00000399	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	302,06
00000400	2020	00005	RPPS - SAUDE	26/03/2020	2.462,05
00000401	2020	00002	IRRF - SAUDE	26/03/2020	28,71
00000403	2020	00001	INSS - SAUDE	26/03/2020	2.869,46
00000404	2020	00002	IRRF - SAUDE	26/03/2020	3.846,50
00000405	2020	00001	INSS - SAUDE	26/03/2020	1.343,60
00000406	2020	00001	INSS - SAUDE	26/03/2020	441,32
00000407	2020	00002	IRRF - SAUDE	26/03/2020	13.950,64
00000408	2020	00005	RPPS - SAUDE	26/03/2020	802,32
00000409	2020	00006	SINDACS - SAUDE	26/03/2020	72,80
00000410	2020	00007	SINDPREV - SAUDE	26/03/2020	54,60
00000411	2020	00005	RPPS - SAUDE	26/03/2020	2.656,50
00000412	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	291,56
00000413	2020	00007	SINDPREV - SAUDE	26/03/2020	14,11



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000414	2020	00005	RPPS - SAUDE	26/03/2020	1.023,07
00000415	2020	00002	IRRF - SAUDE	26/03/2020	3,41
00000416	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	180,32
00000417	2020	00007	SINDPREV - SAUDE	26/03/2020	61,54
00000418	2020	00005	RPPS - SAUDE	26/03/2020	2.502,86
00000419	2020	00002	IRRF - SAUDE	26/03/2020	81,53
00000420	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	461,03
00000421	2020	00005	RPPS - SAUDE	26/03/2020	566,28
00000422	2020	00002	IRRF - SAUDE	26/03/2020	112,18
00000423	2020	00001	INSS - SAUDE	26/03/2020	2.427,26
00000424	2020	00006	SINDACS - SAUDE	26/03/2020	465,50
00000425	2020	00007	SINDPREV - SAUDE	26/03/2020	93,80
00000426	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	1.618,78
00000427	2020	00005	RPPS - SAUDE	26/03/2020	11.529,10
00000428	2020	00002	IRRF - SAUDE	26/03/2020	94,84
00000429	2020	00017	SINDAS - SAUDE	26/03/2020	203,00
00000430	2020	00005	RPPS - SAUDE	26/03/2020	577,35
00000431	2020	00002	IRRF - SAUDE	26/03/2020	24,19
00000457	2020	00020	DESCONTO JUDICIAL - SAUDE	26/03/2020	340,00
00000458	2020	00002	IRRF - SAUDE	26/03/2020	202,69
00000459	2020	00001	INSS - SAUDE	26/03/2020	1.216,15
00000460	2020	00001	INSS - SAUDE	26/03/2020	18,59
00000461	2020	00005	RPPS - SAUDE	26/03/2020	1.178,54
00000462	2020	00007	SINDPREV - SAUDE	26/03/2020	11,50
00000463	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	426,44
00000464	2020	00005	RPPS - SAUDE	26/03/2020	1.896,06
00000465	2020	00002	IRRF - SAUDE	26/03/2020	69,78



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Exercício: 2020

<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000466	2020	00007	SINDPREV - SAUDE	26/03/2020	158,54
00000467	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	630,41
00000468	2020	00005	RPPS - SAUDE	26/03/2020	18.019,31
00000469	2020	00002	IRRF - SAUDE	26/03/2020	17.843,24
00000475	2020	00007	SINDPREV - SAUDE	26/03/2020	98,89
00000476	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	688,86
00000477	2020	00005	RPPS - SAUDE	26/03/2020	5.687,99
00000478	2020	00002	IRRF - SAUDE	26/03/2020	27,40
00000479	2020	00007	SINDPREV - SAUDE	26/03/2020	36,78
00000480	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	612,58
00000481	2020	00005	RPPS - SAUDE	26/03/2020	4.211,44
00000482	2020	00002	IRRF - SAUDE	26/03/2020	80,29
00000470	2020	00007	SINDPREV - SAUDE	26/03/2020	91,18
00000471	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	1.565,97
00000472	2020	00005	RPPS - SAUDE	26/03/2020	5.985,29
00000473	2020	00002	IRRF - SAUDE	26/03/2020	405,74
00000474	2020	00011	ODONTO SORRIA - SAUDE	26/03/2020	22,00
00000561	2020	00025	RPPS - ADM	26/03/2020	218,41
00000562	2020	00007	IRRF - ADM	26/03/2020	68,50
00000563	2020	00025	RPPS - ADM	26/03/2020	3.258,80
00000541	2020	00001	INSS - ADM	26/03/2020	3.631,21
00000542	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	549,99
00000544	2020	00001	INSS - ADM	26/03/2020	8.767,80
00000545	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	504,57
00000547	2020	00001	INSS - ADM	26/03/2020	470,22
00000548	2020	00001	INSS - ADM	26/03/2020	621,99
00000549	2020	00007	IRRF - ADM	26/03/2020	1,02



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000550	2020	00001	INSS - ADM	26/03/2020	1.660,71
00000551	2020	00007	IRRF - ADM	26/03/2020	38,12
00000552	2020	00001	INSS - ADM	26/03/2020	373,48
00000553	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	747,65
00000554	2020	00001	INSS - ADM	26/03/2020	546,67
00000555	2020	00001	INSS - ADM	26/03/2020	940,44
00000564	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	210,08
00000565	2020	00043	SINTEAL - ADM	26/03/2020	10,45
00000566	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	584,04
00000558	2020	00001	INSS - ADM	26/03/2020	6.157,92
00000559	2020	00007	IRRF - ADM	26/03/2020	14,03
00000560	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	300,00
00000567	2020	00007	IRRF - ADM	26/03/2020	102,70
00000568	2020	00025	RPPS - ADM	26/03/2020	2.447,36
00000569	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	253,93
00000570	2020	00007	IRRF - ADM	26/03/2020	33,82
00000571	2020	00025	RPPS - ADM	26/03/2020	1.418,26
00000572	2020	00025	RPPS - ADM	26/03/2020	654,70
00000573	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	139,51
00000574	2020	00025	RPPS - ADM	26/03/2020	1.112,30
00000575	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	176,53
00000576	2020	00025	RPPS - ADM	26/03/2020	252,90
00000577	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	256,72
00000578	2020	00007	IRRF - ADM	26/03/2020	220,38
00000579	2020	00025	RPPS - ADM	26/03/2020	7.808,40
00000580	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	1.038,26
00000581	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	2.801,46



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000582	2020	00007	IRRF - ADM	26/03/2020	19,14
00000583	2020	00025	RPPS - ADM	26/03/2020	1.448,85
00000584	2020	00025	RPPS - ADM	26/03/2020	511,54
00000585	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	205,02
00000586	2020	00007	IRRF - ADM	26/03/2020	469,00
00000587	2020	00025	RPPS - ADM	26/03/2020	7.515,13
00000588	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	501,58
00000589	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	304,48
00000590	2020	00025	RPPS - ADM	26/03/2020	12.235,27
00000591	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	2.261,53
00000592	2020	00073	CDC - BRADESCO - ADM	26/03/2020	16,89
00000593	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	4.892,66
00000594	2020	00007	IRRF - ADM	26/03/2020	36,47
00000595	2020	00025	RPPS - ADM	26/03/2020	13.075,64
00000596	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	1.947,25
00000597	2020	00049	SINDGUARDA - ADM	26/03/2020	276,87
00000598	2020	00061	ODONTO SORRIA - ADM	26/03/2020	13,00
00000599	2020	00085	CDC - UP POLICARD - ADM	26/03/2020	2.195,52
00000600	2020	00007	IRRF - ADM	26/03/2020	14,22
00000601	2020	00025	RPPS - ADM	26/03/2020	329,07
00000604	2020	00001	INSS - ADM	26/03/2020	3.480,01
00000605	2020	00007	IRRF - ADM	26/03/2020	676,65
00000606	2020	00025	RPPS - ADM	26/03/2020	738,75
00000607	2020	00019	PENSAO ALIMENTICIA - ADM	26/03/2020	240,71
00000608	2020	00001	INSS - ADM	26/03/2020	1.336,74
00000609	2020	00001	INSS - ADM	26/03/2020	603,40
00000610	2020	00007	IRRF - ADM	26/03/2020	43,23





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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000611	2020	00025	RPPS - ADM	26/03/2020	330,00
00000612	2020	00001	INSS - ADM	26/03/2020	391,85
00000613	2020	00001	INSS - ADM	26/03/2020	1.300,25
00000614	2020	00007	IRRF - ADM	26/03/2020	652,54
00000615	2020	00001	INSS - ADM	26/03/2020	957,61
00000616	2020	00007	IRRF - ADM	26/03/2020	418,04
00000617	2020	00001	INSS - ADM	26/03/2020	1.724,36
00000618	2020	00007	IRRF - ADM	26/03/2020	1.325,45
00000619	2020	00001	INSS - ADM	26/03/2020	1.425,17
00000620	2020	00007	IRRF - ADM	26/03/2020	449,33
00000621	2020	00001	INSS - ADM	26/03/2020	984,92
00000622	2020	00007	IRRF - ADM	26/03/2020	481,76
00000623	2020	00001	INSS - ADM	26/03/2020	2.895,70
00000624	2020	00007	IRRF - ADM	26/03/2020	526,91
00000625	2020	00001	INSS - ADM	26/03/2020	1.067,68
00000626	2020	00007	IRRF - ADM	26/03/2020	470,18
00000627	2020	00001	INSS - ADM	26/03/2020	1.579,89
00000628	2020	00007	IRRF - ADM	26/03/2020	653,74
00000629	2020	00001	INSS - ADM	26/03/2020	607,51
00000630	2020	00007	IRRF - ADM	26/03/2020	8,70
00000632	2020	00007	IRRF - ADM	26/03/2020	418,04
00000633	2020	00001	INSS - ADM	26/03/2020	1.047,90
00000634	2020	00007	IRRF - ADM	26/03/2020	600,40
00000640	2020	00001	INSS - ADM	01/04/2020	81,68
00000662	2020	00001	INSS - ADM	01/04/2020	855,99
00000663	2020	00007	IRRF - ADM	01/04/2020	7,78
00000641	2020	00001	INSS - ADM	03/04/2020	78,37



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000642	2020	00001	INSS - ADM	06/04/2020	184,75
00000643	2020	00007	IRRF - ADM	06/04/2020	7,78
00000644	2020	00001	INSS - ADM	06/04/2020	121,24
00000664	2020	00001	INSS - ADM	07/04/2020	78,37
00000645	2020	00001	INSS - ADM	09/04/2020	369,48
00000646	2020	00007	IRRF - ADM	09/04/2020	15,58
00000665	2020	00001	INSS - ADM	13/04/2020	78,37
00000666	2020	00001	INSS - ADM	14/04/2020	1.426,18
00000667	2020	00007	IRRF - ADM	14/04/2020	6.754,44
00000668	2020	00001	INSS - ADM	15/04/2020	530,34
00000669	2020	00001	INSS - ADM	15/04/2020	78,37
00000670	2020	00001	INSS - ADM	16/04/2020	141,02
00000671	2020	00001	INSS - ADM	16/04/2020	184,74
00000672	2020	00007	IRRF - ADM	16/04/2020	7,78
00000770	2020	00013	ISS - ADM	16/04/2020	1.619,32
00000516	2020	00003	ISS - SAUDE	20/04/2020	67,47
00000519	2020	00001	INSS - SAUDE	29/04/2020	6.342,43
00000520	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	116,00
00000521	2020	00002	IRRF - SAUDE	29/04/2020	660,96
00000522	2020	00001	INSS - SAUDE	29/04/2020	2.518,60
00000523	2020	00002	IRRF - SAUDE	29/04/2020	219,18
00000524	2020	00001	INSS - SAUDE	29/04/2020	890,05
00000525	2020	00001	INSS - SAUDE	29/04/2020	238,64
00000526	2020	00007	SINDPREV - SAUDE	29/04/2020	158,54
00000527	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	630,41
00000528	2020	00005	RPPS - SAUDE	29/04/2020	18.019,31
00000529	2020	00001	INSS - SAUDE	29/04/2020	17.843,24



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000530	2020	00006	SINDACS - SAUDE	29/04/2020	465,50
00000531	2020	00007	SINDPREV - SAUDE	29/04/2020	93,80
00000532	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	1.618,78
00000533	2020	00005	RPPS - SAUDE	29/04/2020	11.529,10
00000534	2020	00002	IRRF - SAUDE	29/04/2020	70,65
00000535	2020	00017	SINDAS - SAUDE	29/04/2020	203,00
00000536	2020	00005	RPPS - SAUDE	29/04/2020	577,35
00000537	2020	00002	IRRF - SAUDE	29/04/2020	22,74
00000538	2020	00005	RPPS - SAUDE	29/04/2020	802,32
00000539	2020	00006	SINDACS - SAUDE	29/04/2020	74,20
00000540	2020	00007	SINDPREV - SAUDE	29/04/2020	55,30
00000541	2020	00005	RPPS - SAUDE	29/04/2020	2.679,60
00000542	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	291,56
00000558	2020	00001	INSS - SAUDE	29/04/2020	2.427,04
00000543	2020	00007	SINDPREV - SAUDE	29/04/2020	14,11
00000544	2020	00005	RPPS - SAUDE	29/04/2020	1.089,07
00000545	2020	00002	IRRF - SAUDE	29/04/2020	3,41
00000546	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	180,32
00000547	2020	00007	SINDPREV - SAUDE	29/04/2020	89,18
00000548	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	1.565,97
00000549	2020	00005	RPPS - SAUDE	29/04/2020	5.980,57
00000550	2020	00002	IRRF - SAUDE	29/04/2020	372,20
00000551	2020	00011	ODONTO SORRIA - SAUDE	29/04/2020	22,00
00000552	2020	00007	SINDPREV - SAUDE	29/04/2020	66,94
00000553	2020	00005	RPPS - SAUDE	29/04/2020	2.787,88
00000554	2020	00002	IRRF - SAUDE	29/04/2020	166,38
00000555	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	518,07



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000556	2020	00007	SINDPREV - SAUDE	29/04/2020	18,59
00000557	2020	00005	RPPS - SAUDE	29/04/2020	1.311,64
00000559	2020	00002	IRRF - SAUDE	29/04/2020	401,30
00000560	2020	00001	INSS - SAUDE	29/04/2020	2.869,23
00000561	2020	00001	INSS - SAUDE	29/04/2020	441,28
00000562	2020	00002	IRRF - SAUDE	29/04/2020	2.586,72
00000563	2020	00001	INSS - SAUDE	29/04/2020	1.343,50
00000564	2020	00002	IRRF - SAUDE	29/04/2020	13.391,37
00000565	2020	00002	IRRF - SAUDE	29/04/2020	872,76
00000566	2020	00001	INSS - SAUDE	29/04/2020	5.342,20
00000567	2020	00002	IRRF - SAUDE	29/04/2020	117,42
00000568	2020	00001	INSS - SAUDE	29/04/2020	444,38
00000569	2020	00002	IRRF - SAUDE	29/04/2020	123,20
00000570	2020	00001	INSS - SAUDE	29/04/2020	1.204,51
00000574	2020	00007	SINDPREV - SAUDE	29/04/2020	98,89
00000575	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	1.140,32
00000576	2020	00001	INSS - SAUDE	29/04/2020	5.604,07
00000577	2020	00007	SINDPREV - SAUDE	29/04/2020	36,78
00000578	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	612,58
00000579	2020	00005	RPPS - SAUDE	29/04/2020	4.211,44
00000571	2020	00002	IRRF - SAUDE	29/04/2020	202,69
00000572	2020	00001	INSS - SAUDE	29/04/2020	1.348,23
00000573	2020	00020	DESCONTO JUDICIAL - SAUDE	29/04/2020	340,00
00000580	2020	00002	IRRF - SAUDE	29/04/2020	40,94
00000581	2020	00007	SINDPREV - SAUDE	29/04/2020	47,65
00000582	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	302,06
00000583	2020	00005	RPPS - SAUDE	29/04/2020	2.276,27



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000584	2020	00002	IRRF - SAUDE	29/04/2020	44,78
00000585	2020	00007	SINDPREV - SAUDE	29/04/2020	11,50
00000586	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	426,44
00000587	2020	00005	RPPS - SAUDE	29/04/2020	1.896,06
00000588	2020	00002	IRRF - SAUDE	29/04/2020	69,78
00000589	2020	00005	RPPS - SAUDE	29/04/2020	566,28
00000590	2020	00002	IRRF - SAUDE	29/04/2020	112,18
00000591	2020	00002	IRRF - SAUDE	29/04/2020	117,86
00000592	2020	00001	INSS - SAUDE	29/04/2020	796,89
00000593	2020	00005	RPPS - SAUDE	29/04/2020	165,00
00000594	2020	00001	INSS - SAUDE	29/04/2020	1.078,31
00000595	2020	00002	IRRF - SAUDE	29/04/2020	1.004,55
00000596	2020	00002	IRRF - SAUDE	29/04/2020	11.627,93
00000597	2020	00001	INSS - SAUDE	29/04/2020	5.129,86
00000674	2020	00001	INSS - ADM	29/04/2020	607,46
00000675	2020	00007	IRRF - ADM	29/04/2020	8,70
00000676	2020	00001	INSS - ADM	29/04/2020	1.067,64
00000677	2020	00007	IRRF - ADM	29/04/2020	470,18
00000678	2020	00001	INSS - ADM	29/04/2020	2.895,52
00000679	2020	00007	IRRF - ADM	29/04/2020	526,92
00000680	2020	00001	INSS - ADM	29/04/2020	984,87
00000681	2020	00007	IRRF - ADM	29/04/2020	481,76
00000682	2020	00001	INSS - ADM	29/04/2020	1.425,10
00000683	2020	00007	IRRF - ADM	29/04/2020	449,34
00000684	2020	00001	INSS - ADM	29/04/2020	1.724,28
00000685	2020	00007	IRRF - ADM	29/04/2020	1.325,45
00000686	2020	00001	INSS - ADM	29/04/2020	957,57



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000687	2020	00007	IRRF - ADM	29/04/2020	470,18
00000688	2020	00001	INSS - ADM	29/04/2020	1.300,19
00000689	2020	00007	IRRF - ADM	29/04/2020	652,54
00000690	2020	00001	INSS - ADM	29/04/2020	391,85
00000691	2020	00001	INSS - ADM	29/04/2020	848,99
00000692	2020	00007	IRRF - ADM	29/04/2020	41,28
00000693	2020	00001	INSS - ADM	29/04/2020	1.047,86
00000694	2020	00007	IRRF - ADM	29/04/2020	600,41
00000695	2020	00001	INSS - ADM	29/04/2020	3.360,44
00000696	2020	00007	IRRF - ADM	29/04/2020	676,67
00000697	2020	00025	RPPS - ADM	29/04/2020	738,75
00000698	2020	00025	RPPS - ADM	29/04/2020	240,71
00000700	2020	00001	INSS - ADM	29/04/2020	1.336,67
00000701	2020	00007	IRRF - ADM	29/04/2020	418,05
00000702	2020	00001	INSS - ADM	29/04/2020	1.579,81
00000703	2020	00007	IRRF - ADM	29/04/2020	653,74
00000704	2020	00001	INSS - ADM	29/04/2020	6.377,84
00000705	2020	00007	IRRF - ADM	29/04/2020	14,03
00000706	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	300,00
00000708	2020	00001	INSS - ADM	29/04/2020	3.633,76
00000709	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	527,13
00000711	2020	00001	INSS - ADM	29/04/2020	1.055,04
00000712	2020	00001	INSS - ADM	29/04/2020	621,93
00000725	2020	00025	RPPS - ADM	29/04/2020	329,07
00000726	2020	00007	IRRF - ADM	29/04/2020	14,22
00000713	2020	00007	IRRF - ADM	29/04/2020	1,02
00000714	2020	00001	INSS - ADM	29/04/2020	481,78



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000715	2020	00007	IRRF - ADM	29/04/2020	7,73
00000716	2020	00001	INSS - ADM	29/04/2020	470,22
00000717	2020	00001	INSS - ADM	29/04/2020	8.867,30
00000718	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	504,13
00000720	2020	00001	INSS - ADM	29/04/2020	1.816,01
00000721	2020	00007	IRRF - ADM	29/04/2020	38,12
00000722	2020	00001	INSS - ADM	29/04/2020	373,46
00000723	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	747,65
00000727	2020	00007	IRRF - ADM	29/04/2020	74,50
00000728	2020	00025	RPPS - ADM	29/04/2020	13.470,18
00000729	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	2.095,63
00000730	2020	00049	SINDGUARDA - ADM	29/04/2020	281,70
00000731	2020	00061	ODONTO SORRIA - ADM	29/04/2020	13,00
00000732	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	2.195,52
00000733	2020	00007	IRRF - ADM	29/04/2020	469,00
00000734	2020	00025	RPPS - ADM	29/04/2020	7.515,13
00000735	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	501,58
00000736	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	304,48
00000737	2020	00007	IRRF - ADM	29/04/2020	102,70
00000738	2020	00025	RPPS - ADM	29/04/2020	2.447,36
00000739	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	253,93
00000740	2020	00007	IRRF - ADM	29/04/2020	68,50
00000741	2020	00025	RPPS - ADM	29/04/2020	3.258,80
00000742	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	210,08
00000743	2020	00091	SINEAL - ADM	29/04/2020	10,45
00000744	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	584,04
00000745	2020	00025	RPPS - ADM	29/04/2020	218,41



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000746	2020	00007	IRRF - ADM	29/04/2020	33,82
00000747	2020	00025	RPPS - ADM	29/04/2020	1.424,00
00000748	2020	00025	RPPS - ADM	29/04/2020	654,70
00000749	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	139,51
00000750	2020	00025	RPPS - ADM	29/04/2020	1.045,96
00000751	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	146,30
00000752	2020	00025	RPPS - ADM	29/04/2020	252,90
00000753	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	256,72
00000754	2020	00025	RPPS - ADM	29/04/2020	625,34
00000755	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	205,02
00000756	2020	00007	IRRF - ADM	29/04/2020	220,71
00000757	2020	00025	RPPS - ADM	29/04/2020	8.009,37
00000758	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	1.046,35
00000759	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	2.801,46
00000760	2020	00007	IRRF - ADM	29/04/2020	19,14
00000761	2020	00025	RPPS - ADM	29/04/2020	1.448,85
00000762	2020	00025	RPPS - ADM	29/04/2020	12.049,11
00000763	2020	00019	PENSAO ALIMENTICIA - ADM	29/04/2020	2.292,18
00000764	2020	00073	CDC - BRADESCO - ADM	29/04/2020	16,89
00000765	2020	00085	CDC - UP POLICARD - ADM	29/04/2020	4.892,66
00000798	2020	00001	INSS - ADM	05/05/2020	675,86
00000799	2020	00007	IRRF - ADM	05/05/2020	30,08
00000800	2020	00001	INSS - ADM	06/05/2020	78,37
00000797	2020	00013	ISS - ADM	11/05/2020	560,00
00000802	2020	00001	INSS - ADM	11/05/2020	78,37
00000803	2020	00001	INSS - ADM	11/05/2020	131,13
00000801	2020	00001	INSS - ADM	11/05/2020	78,37





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000804	2020	00001	INSS - ADM	11/05/2020	78,37
00000805	2020	00001	INSS - ADM	13/05/2020	81,68
00000922	2020	00001	INSS - ADM	13/05/2020	1.426,17
00000923	2020	00007	IRRF - ADM	13/05/2020	6.754,45
00000808	2020	00001	INSS - ADM	15/05/2020	78,37
00000809	2020	00001	INSS - ADM	15/05/2020	78,37
00000810	2020	00001	INSS - ADM	15/05/2020	78,37
00000811	2020	00001	INSS - ADM	15/05/2020	81,68
00000812	2020	00001	INSS - ADM	15/05/2020	184,74
00000813	2020	00007	IRRF - ADM	15/05/2020	7,78
00000814	2020	00001	INSS - ADM	20/05/2020	342,67
00000815	2020	00007	IRRF - ADM	20/05/2020	112,17
00000816	2020	00001	INSS - ADM	20/05/2020	78,37
00000817	2020	00001	INSS - ADM	20/05/2020	198,57
00000818	2020	00007	IRRF - ADM	20/05/2020	7,78
00000819	2020	00001	INSS - ADM	20/05/2020	81,68
00000820	2020	00001	INSS - ADM	22/05/2020	101,50
00000821	2020	00001	INSS - ADM	22/05/2020	101,50
00000822	2020	00001	INSS - ADM	22/05/2020	81,68
00000823	2020	00001	INSS - ADM	25/05/2020	78,37
00000834	2020	00007	IRRF - ADM	28/05/2020	14,22
00000835	2020	00025	RPPS - ADM	28/05/2020	329,07
00000836	2020	00007	IRRF - ADM	28/05/2020	64,10
00000837	2020	00025	RPPS - ADM	28/05/2020	13.336,02
00000838	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	2.088,01
00000839	2020	00061	ODONTO SORRIA - ADM	28/05/2020	13,00
00000840	2020	00049	SINDGUARDA - ADM	28/05/2020	275,43



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
0000841	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	2.195,52
0000842	2020	00025	RPPS - ADM	28/05/2020	637,99
0000843	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	205,02
0000844	2020	00007	IRRF - ADM	28/05/2020	116,60
0000845	2020	00025	RPPS - ADM	28/05/2020	3.497,98
0000846	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	212,50
0000847	2020	00091	SINEAL - ADM	28/05/2020	10,45
0000848	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	584,04
0000849	2020	00025	RPPS - ADM	28/05/2020	218,41
0000850	2020	00007	IRRF - ADM	28/05/2020	102,70
0000851	2020	00025	RPPS - ADM	28/05/2020	2.447,36
0000852	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	253,93
0000853	2020	00007	IRRF - ADM	28/05/2020	469,00
0000854	2020	00025	RPPS - ADM	28/05/2020	7.515,13
0000855	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	501,58
0000856	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	304,48
0000857	2020	00025	RPPS - ADM	28/05/2020	692,21
0000858	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	156,42
0000859	2020	00025	RPPS - ADM	28/05/2020	1.057,12
0000860	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	169,10
0000861	2020	00025	RPPS - ADM	28/05/2020	252,90
0000862	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	256,72
0000863	2020	00007	IRRF - ADM	28/05/2020	225,70
0000864	2020	00025	RPPS - ADM	28/05/2020	7.947,20
0000865	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	1.038,32
0000866	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	2.801,46
0000867	2020	00007	IRRF - ADM	28/05/2020	19,14



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000868	2020	00025	RPPS - ADM	28/05/2020	1.448,85
00000869	2020	00007	IRRF - ADM	28/05/2020	33,82
00000870	2020	00025	RPPS - ADM	28/05/2020	1.424,00
00000871	2020	00025	RPPS - ADM	28/05/2020	12.062,64
00000872	2020	00073	CDC - BRADESCO - ADM	28/05/2020	16,89
00000873	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	4.583,35
00000874	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	2.288,35
00000906	2020	00001	INSS - ADM	28/05/2020	6.442,97
00000907	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	300,00
00000908	2020	00001	INSS - ADM	28/05/2020	3.633,76
00000909	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	524,85
00000910	2020	00001	INSS - ADM	28/05/2020	940,44
00000913	2020	00001	INSS - ADM	28/05/2020	468,77
00000914	2020	00001	INSS - ADM	28/05/2020	470,22
00000915	2020	00001	INSS - ADM	28/05/2020	8.862,80
00000916	2020	00019	PENSAO ALIMENTICIA - ADM	28/05/2020	505,03
00000917	2020	00001	INSS - ADM	28/05/2020	1.901,52
00000918	2020	00007	IRRF - ADM	28/05/2020	50,66
00000919	2020	00001	INSS - ADM	28/05/2020	373,46
00000920	2020	00085	CDC - UP POLICARD - ADM	28/05/2020	747,65
00000680	2020	00002	IRRF - SAUDE	29/05/2020	202,69
00000681	2020	00001	INSS - SAUDE	29/05/2020	1.408,53
00000682	2020	00020	DESCONTO JUDICIAL - SAUDE	29/05/2020	460,00
00000683	2020	00001	INSS - SAUDE	29/05/2020	1.204,51
00000684	2020	00002	IRRF - SAUDE	29/05/2020	123,20
00000685	2020	00001	INSS - SAUDE	29/05/2020	444,38
00000686	2020	00002	IRRF - SAUDE	29/05/2020	117,42



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Exercício: 2020

<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000687	2020	00001	INSS - SAUDE	29/05/2020	1.343,50
00000688	2020	00002	IRRF - SAUDE	29/05/2020	2.581,16
00000689	2020	00001	INSS - SAUDE	29/05/2020	441,28
00000690	2020	00001	INSS - SAUDE	29/05/2020	2.427,04
00000691	2020	00006	SINDACS - SAUDE	29/05/2020	74,20
00000692	2020	00007	SINDPREV - SAUDE	29/05/2020	55,30
00000693	2020	00005	RPPS - SAUDE	29/05/2020	2.679,60
00000694	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	291,56
00000695	2020	00005	RPPS - SAUDE	29/05/2020	165,00
00000696	2020	00001	INSS - SAUDE	29/05/2020	1.078,31
00000697	2020	00002	IRRF - SAUDE	29/05/2020	888,13
00000698	2020	00005	RPPS - SAUDE	29/05/2020	566,28
00000699	2020	00002	IRRF - SAUDE	29/05/2020	112,18
00000700	2020	00007	SINDPREV - SAUDE	29/05/2020	11,50
00000701	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	426,44
00000702	2020	00005	RPPS - SAUDE	29/05/2020	1.769,61
00000703	2020	00002	IRRF - SAUDE	29/05/2020	69,78
00000704	2020	00007	SINDPREV - SAUDE	29/05/2020	18,59
00000705	2020	00005	RPPS - SAUDE	29/05/2020	1.311,64
00000706	2020	00007	SINDPREV - SAUDE	29/05/2020	66,94
00000707	2020	00005	RPPS - SAUDE	29/05/2020	3.056,03
00000708	2020	00002	IRRF - SAUDE	29/05/2020	172,33
00000709	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	518,07
00000710	2020	00001	INSS - SAUDE	29/05/2020	4.701,01
00000711	2020	00002	IRRF - SAUDE	29/05/2020	868,99
00000712	2020	00001	INSS - SAUDE	29/05/2020	238,64
00000713	2020	00007	SINDPREV - SAUDE	29/05/2020	14,11



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000714	2020	00005	RPPS - SAUDE	29/05/2020	1.056,07
00000715	2020	00001	INSS - SAUDE	29/05/2020	221,40
00000716	2020	00001	INSS - SAUDE	29/05/2020	890,05
00000717	2020	00002	IRRF - SAUDE	29/05/2020	225,38
00000718	2020	00002	IRRF - SAUDE	29/05/2020	33,53
00000719	2020	00001	INSS - SAUDE	29/05/2020	796,89
00000720	2020	00002	IRRF - SAUDE	29/05/2020	16.140,41
00000721	2020	00001	INSS - SAUDE	29/05/2020	5.414,42
00000722	2020	00002	IRRF - SAUDE	29/05/2020	401,30
00000723	2020	00001	INSS - SAUDE	29/05/2020	2.869,23
00000724	2020	00005	RPPS - SAUDE	29/05/2020	802,32
00000725	2020	00005	RPPS - SAUDE	29/05/2020	577,35
00000726	2020	00002	IRRF - SAUDE	29/05/2020	38,75
00000727	2020	00006	SINDACS - SAUDE	29/05/2020	465,50
00000728	2020	00007	SINDPREV - SAUDE	29/05/2020	93,80
00000729	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	1.618,78
00000730	2020	00005	RPPS - SAUDE	29/05/2020	11.529,10
00000731	2020	00002	IRRF - SAUDE	29/05/2020	101,26
00000732	2020	00017	SINDAS - SAUDE	29/05/2020	203,00
00000733	2020	00007	SINDPREV - SAUDE	29/05/2020	161,54
00000734	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	630,41
00000735	2020	00005	RPPS - SAUDE	29/05/2020	18.239,19
00000736	2020	00002	IRRF - SAUDE	29/05/2020	17.863,27
00000737	2020	00007	SINDPREV - SAUDE	29/05/2020	88,05
00000738	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	1.262,01
00000739	2020	00005	RPPS - SAUDE	29/05/2020	6.068,77
00000740	2020	00002	IRRF - SAUDE	29/05/2020	399,10



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000741	2020	00011	ODONTO SORRIA - SAUDE	29/05/2020	22,00
00000742	2020	00007	SINDPREV - SAUDE	29/05/2020	36,78
00000743	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	612,58
00000744	2020	00005	RPPS - SAUDE	29/05/2020	4.211,44
00000745	2020	00002	IRRF - SAUDE	29/05/2020	10,16
00000746	2020	00007	SINDPREV - SAUDE	29/05/2020	47,65
00000747	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	302,06
00000748	2020	00005	RPPS - SAUDE	29/05/2020	2.276,27
00000749	2020	00002	IRRF - SAUDE	29/05/2020	77,71
00000750	2020	00002	IRRF - SAUDE	29/05/2020	650,31
00000751	2020	00001	INSS - SAUDE	29/05/2020	2.510,95
00000752	2020	00001	INSS - SAUDE	29/05/2020	6.342,43
00000753	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	116,00
00000893	2020	00007	SINDPREV - SAUDE	29/05/2020	98,89
00000894	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	1.444,28
00000895	2020	00005	RPPS - SAUDE	29/05/2020	5.730,52
00000827	2020	00001	INSS - ADM	29/05/2020	78,37
00000828	2020	00001	INSS - ADM	29/05/2020	184,75
00000829	2020	00007	IRRF - ADM	29/05/2020	7,78
00000830	2020	00001	INSS - ADM	29/05/2020	131,13
00000831	2020	00001	INSS - ADM	29/05/2020	184,75
00000832	2020	00007	IRRF - ADM	29/05/2020	7,78
00000833	2020	00001	INSS - ADM	29/05/2020	78,37
00000876	2020	00001	INSS - ADM	29/05/2020	2.895,52
00000877	2020	00007	IRRF - ADM	29/05/2020	526,92
00000878	2020	00001	INSS - ADM	29/05/2020	1.579,81
00000879	2020	00007	IRRF - ADM	29/05/2020	653,74



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000880	2020	00001	INSS - ADM	29/05/2020	607,46
00000881	2020	00007	IRRF - ADM	29/05/2020	8,70
00000882	2020	00001	INSS - ADM	29/05/2020	1.067,64
00000883	2020	00007	IRRF - ADM	29/05/2020	470,18
00000884	2020	00001	INSS - ADM	29/05/2020	957,57
00000885	2020	00007	IRRF - ADM	29/05/2020	470,18
00000886	2020	00001	INSS - ADM	29/05/2020	1.724,28
00000887	2020	00007	IRRF - ADM	29/05/2020	1.325,45
00000888	2020	00001	INSS - ADM	29/05/2020	3.479,76
00000889	2020	00007	IRRF - ADM	29/05/2020	676,67
00000890	2020	00025	RPPS - ADM	29/05/2020	738,75
00000891	2020	00019	PENSAO ALIMENTICIA - ADM	29/05/2020	240,71
00000892	2020	00001	INSS - ADM	29/05/2020	1.047,86
00000893	2020	00007	IRRF - ADM	29/05/2020	600,41
00000894	2020	00001	INSS - ADM	29/05/2020	1.336,67
00000895	2020	00007	IRRF - ADM	29/05/2020	418,05
00000896	2020	00001	INSS - ADM	29/05/2020	884,99
00000897	2020	00007	IRRF - ADM	29/05/2020	61,08
00000898	2020	00001	INSS - ADM	29/05/2020	391,85
00000899	2020	00001	INSS - ADM	29/05/2020	1.425,10
00000900	2020	00007	IRRF - ADM	29/05/2020	449,34
00000901	2020	00001	INSS - ADM	29/05/2020	1.300,19
00000902	2020	00007	IRRF - ADM	29/05/2020	652,54
00000903	2020	00001	INSS - ADM	29/05/2020	984,87
00000904	2020	00007	IRRF - ADM	29/05/2020	481,76
00000911	2020	00001	INSS - ADM	29/05/2020	627,22
00000912	2020	00007	IRRF - ADM	29/05/2020	1,02



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000678	2020	00002	IRRF - SAUDE	01/06/2020	14.075,83
00000679	2020	00001	INSS - SAUDE	01/06/2020	1.951,84
00001039	2020	00001	INSS - ADM	03/06/2020	81,68
00001042	2020	00001	INSS - ADM	03/06/2020	131,13
00001038	2020	00001	INSS - ADM	04/06/2020	119,33
00001046	2020	00001	INSS - ADM	04/06/2020	131,13
00001048	2020	00001	INSS - ADM	04/06/2020	184,75
00001049	2020	00007	IRRF - ADM	04/06/2020	7,78
00000799	2020	00003	ISS - SAUDE	08/06/2020	6,32
00001043	2020	00001	INSS - ADM	09/06/2020	184,74
00001044	2020	00007	IRRF - ADM	09/06/2020	7,79
00000933	2020	00001	INSS - ADM	10/06/2020	1.426,17
00000934	2020	00007	IRRF - ADM	10/06/2020	6.754,45
00000935	2020	00001	INSS - ADM	10/06/2020	131,13
00001045	2020	00001	INSS - ADM	15/06/2020	78,37
00001050	2020	00001	INSS - ADM	16/06/2020	78,37
00001040	2020	00001	INSS - ADM	17/06/2020	78,37
00000796	2020	00003	ISS - SAUDE	19/06/2020	23,50
00000886	2020	00003	ISS - SAUDE	19/06/2020	162,29
00001041	2020	00001	INSS - ADM	19/06/2020	78,37
00001047	2020	00001	INSS - ADM	19/06/2020	78,37
00001051	2020	00001	INSS - ADM	23/06/2020	194,11
00001052	2020	00007	IRRF - ADM	23/06/2020	12,94
00001057	2020	00001	INSS - ADM	23/06/2020	131,13
00000797	2020	00003	ISS - SAUDE	26/06/2020	23,50
00000798	2020	00003	ISS - SAUDE	26/06/2020	23,50
00001055	2020	00001	INSS - ADM	26/06/2020	184,74





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001056	2020	00007	IRRF - ADM	26/06/2020	7,78
00000804	2020	00002	IRRF - SAUDE	30/06/2020	16.466,79
00000805	2020	00001	INSS - SAUDE	30/06/2020	5.446,82
00000810	2020	00005	RPPS - SAUDE	30/06/2020	165,00
00000811	2020	00001	INSS - SAUDE	30/06/2020	1.078,31
00000812	2020	00002	IRRF - SAUDE	30/06/2020	1.033,13
00000813	2020	00007	SINDPREV - SAUDE	30/06/2020	11,50
00000814	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	426,44
00000815	2020	00005	RPPS - SAUDE	30/06/2020	1.769,61
00000816	2020	00002	IRRF - SAUDE	30/06/2020	69,78
00000817	2020	00002	IRRF - SAUDE	30/06/2020	123,20
00000818	2020	00001	INSS - SAUDE	30/06/2020	1.204,51
00000819	2020	00007	SINDPREV - SAUDE	30/06/2020	47,65
00000820	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	302,06
00000821	2020	00005	RPPS - SAUDE	30/06/2020	2.276,27
00000822	2020	00002	IRRF - SAUDE	30/06/2020	37,08
00000823	2020	00001	INSS - SAUDE	30/06/2020	238,64
00000824	2020	00002	IRRF - SAUDE	30/06/2020	33,53
00000825	2020	00001	INSS - SAUDE	30/06/2020	796,89
00000826	2020	00007	SINDPREV - SAUDE	30/06/2020	36,78
00000827	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	612,58
00000828	2020	00005	RPPS - SAUDE	30/06/2020	4.211,44
00000829	2020	00002	IRRF - SAUDE	30/06/2020	83,45
00000830	2020	00002	IRRF - SAUDE	30/06/2020	14.003,58
00000831	2020	00001	INSS - SAUDE	30/06/2020	3.652,62
00000832	2020	00007	SINDPREV - SAUDE	30/06/2020	14,11
00000833	2020	00005	RPPS - SAUDE	30/06/2020	1.056,07



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
0000834	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	221,40
0000835	2020	00006	SINDACS - SAUDE	30/06/2020	74,20
0000836	2020	00007	SINDPREV - SAUDE	30/06/2020	55,30
0000837	2020	00005	RPPS - SAUDE	30/06/2020	2.679,60
0000838	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	291,56
0000839	2020	00005	RPPS - SAUDE	30/06/2020	978,19
0000840	2020	00005	RPPS - SAUDE	30/06/2020	577,35
0000841	2020	00002	IRRF - SAUDE	30/06/2020	52,90
0000842	2020	00006	SINDACS - SAUDE	30/06/2020	465,50
0000843	2020	00007	SINDPREV - SAUDE	30/06/2020	93,80
0000844	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	1.618,78
0000845	2020	00005	RPPS - SAUDE	30/06/2020	11.529,10
0000846	2020	00002	IRRF - SAUDE	30/06/2020	70,65
0000847	2020	00017	SINDAS - SAUDE	30/06/2020	203,00
0000848	2020	00007	SINDPREV - SAUDE	30/06/2020	135,45
0000849	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	630,41
0000850	2020	00005	RPPS - SAUDE	30/06/2020	17.872,02
0000851	2020	00002	IRRF - SAUDE	30/06/2020	17.831,95
0000852	2020	00005	RPPS - SAUDE	30/06/2020	566,28
0000853	2020	00002	IRRF - SAUDE	30/06/2020	112,18
0000854	2020	00007	SINDPREV - SAUDE	30/06/2020	18,59
0000855	2020	00005	RPPS - SAUDE	30/06/2020	1.311,64
0000856	2020	00007	SINDPREV - SAUDE	30/06/2020	72,08
0000857	2020	00005	RPPS - SAUDE	30/06/2020	3.074,89
0000858	2020	00002	IRRF - SAUDE	30/06/2020	182,49
0000859	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	518,07
0000860	2020	00007	SINDPREV - SAUDE	30/06/2020	89,81



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000861	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	1.262,05
00000862	2020	00005	RPPS - SAUDE	30/06/2020	6.235,66
00000863	2020	00002	IRRF - SAUDE	30/06/2020	353,02
00000864	2020	00011	ODONTO SORRIA - SAUDE	30/06/2020	22,00
00000865	2020	00002	IRRF - SAUDE	30/06/2020	851,40
00000866	2020	00001	INSS - SAUDE	30/06/2020	4.900,18
00000867	2020	00002	IRRF - SAUDE	30/06/2020	202,69
00000868	2020	00001	INSS - SAUDE	30/06/2020	1.426,53
00000869	2020	00020	DESCONTO JUDICIAL - SAUDE	30/06/2020	460,00
00000870	2020	00002	IRRF - SAUDE	30/06/2020	117,42
00000871	2020	00001	INSS - SAUDE	30/06/2020	444,38
00000872	2020	00001	INSS - SAUDE	30/06/2020	441,28
00000873	2020	00001	INSS - SAUDE	30/06/2020	1.224,18
00000874	2020	00002	IRRF - SAUDE	30/06/2020	1.456,05
00000875	2020	00002	IRRF - SAUDE	30/06/2020	401,30
00000876	2020	00001	INSS - SAUDE	30/06/2020	2.869,23
00000877	2020	00001	INSS - SAUDE	30/06/2020	2.427,04
00000878	2020	00001	INSS - SAUDE	30/06/2020	6.299,16
00000879	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	116,00
00000880	2020	00002	IRRF - SAUDE	30/06/2020	650,30
00000881	2020	00001	INSS - SAUDE	30/06/2020	2.518,61
00000896	2020	00007	SINDPREV - SAUDE	30/06/2020	98,89
00000897	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	993,34
00000898	2020	00005	RPPS - SAUDE	30/06/2020	5.730,52
00000936	2020	00025	RPPS - ADM	30/06/2020	12.090,01
00000937	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	2.250,03
00000938	2020	00085	CDC - UP POLICARD - ADM	30/06/2020	4.583,35



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000939	2020	00073	CDC - BRADESCO - ADM	30/06/2020	16,89
00000940	2020	00007	IRRF - ADM	30/06/2020	67,35
00000941	2020	00025	RPPS - ADM	30/06/2020	13.397,60
00000942	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	2.145,36
00000943	2020	00061	ODONTO SORRIA - ADM	30/06/2020	13,00
00000944	2020	00049	SINDGUARDA - ADM	30/06/2020	292,04
00000945	2020	00085	CDC - UP POLICARD - ADM	30/06/2020	2.195,52
00000946	2020	00007	IRRF - ADM	30/06/2020	14,22
00000947	2020	00025	RPPS - ADM	30/06/2020	329,07
00000948	2020	00007	IRRF - ADM	30/06/2020	469,00
00000949	2020	00025	RPPS - ADM	30/06/2020	7.515,13
00000950	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	501,58
00000951	2020	00085	CDC - UP POLICARD - ADM	30/06/2020	304,48
00000952	2020	00007	IRRF - ADM	30/06/2020	102,70
00000953	2020	00025	RPPS - ADM	30/06/2020	2.447,36
00000954	2020	00085	CDC - UP POLICARD - ADM	30/06/2020	253,93
00000955	2020	00007	IRRF - ADM	30/06/2020	77,23
00000956	2020	00025	RPPS - ADM	30/06/2020	3.390,06
00000957	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	191,75
00000958	2020	00091	SINEAL - ADM	30/06/2020	10,45
00000959	2020	00085	CDC - UP POLICARD - ADM	30/06/2020	584,04
00000960	2020	00007	IRRF - ADM	30/06/2020	19,14
00000961	2020	00025	RPPS - ADM	30/06/2020	1.448,85
00000962	2020	00025	RPPS - ADM	30/06/2020	252,90
00000963	2020	00085	CDC - UP POLICARD - ADM	30/06/2020	256,72
00000964	2020	00007	IRRF - ADM	30/06/2020	207,57
00000965	2020	00025	RPPS - ADM	30/06/2020	7.635,27



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000966	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	1.052,27
00000967	2020	00085	CDC - UP POLICARD - ADM	30/06/2020	2.973,87
00000968	2020	00025	RPPS - ADM	30/06/2020	1.034,82
00000969	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	169,24
00000970	2020	00025	RPPS - ADM	30/06/2020	654,70
00000971	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	139,51
00000972	2020	00007	IRRF - ADM	30/06/2020	33,82
00000973	2020	00025	RPPS - ADM	30/06/2020	1.424,00
00000974	2020	00025	RPPS - ADM	30/06/2020	218,41
00000975	2020	00025	RPPS - ADM	30/06/2020	637,99
00000976	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	205,02
00000978	2020	00001	INSS - ADM	30/06/2020	9.093,92
00000979	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	504,58
00000980	2020	00001	INSS - ADM	30/06/2020	6.415,73
00000981	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	300,00
00000982	2020	00001	INSS - ADM	30/06/2020	3.667,25
00000983	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	600,28
00000984	2020	00001	INSS - ADM	30/06/2020	1.010,94
00000985	2020	00001	INSS - ADM	30/06/2020	624,57
00000986	2020	00007	IRRF - ADM	30/06/2020	1,02
00000987	2020	00001	INSS - ADM	30/06/2020	470,22
00000988	2020	00001	INSS - ADM	30/06/2020	470,22
00000989	2020	00001	INSS - ADM	30/06/2020	373,46
00000990	2020	00085	CDC - UP POLICARD - ADM	30/06/2020	747,65
00000991	2020	00001	INSS - ADM	30/06/2020	1.771,69
00000992	2020	00007	IRRF - ADM	30/06/2020	47,53
00000994	2020	00001	INSS - ADM	30/06/2020	1.282,67



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00000995	2020	00007	IRRF - ADM	30/06/2020	418,05
00000996	2020	00001	INSS - ADM	30/06/2020	391,85
00000997	2020	00001	INSS - ADM	30/06/2020	1.724,28
00000998	2020	00007	IRRF - ADM	30/06/2020	1.325,45
00000999	2020	00001	INSS - ADM	30/06/2020	957,57
00001000	2020	00007	IRRF - ADM	30/06/2020	470,18
00001001	2020	00001	INSS - ADM	30/06/2020	607,47
00001002	2020	00007	IRRF - ADM	30/06/2020	8,70
00001003	2020	00001	INSS - ADM	30/06/2020	1.579,81
00001004	2020	00007	IRRF - ADM	30/06/2020	653,74
00001005	2020	00001	INSS - ADM	30/06/2020	1.067,64
00001006	2020	00007	IRRF - ADM	30/06/2020	470,18
00001007	2020	00001	INSS - ADM	30/06/2020	2.895,53
00001008	2020	00007	IRRF - ADM	30/06/2020	526,92
00001009	2020	00001	INSS - ADM	30/06/2020	1.047,86
00001010	2020	00007	IRRF - ADM	30/06/2020	600,41
00001011	2020	00001	INSS - ADM	30/06/2020	3.479,77
00001012	2020	00007	IRRF - ADM	30/06/2020	676,67
00001013	2020	00025	RPPS - ADM	30/06/2020	738,75
00001014	2020	00019	PENSAO ALIMENTICIA - ADM	30/06/2020	240,71
00001015	2020	00001	INSS - ADM	30/06/2020	984,87
00001016	2020	00007	IRRF - ADM	30/06/2020	481,76
00001017	2020	00001	INSS - ADM	30/06/2020	1.425,10
00001018	2020	00007	IRRF - ADM	30/06/2020	449,34
00001019	2020	00001	INSS - ADM	30/06/2020	1.300,19
00001020	2020	00007	IRRF - ADM	30/06/2020	652,54
00001021	2020	00001	INSS - ADM	30/06/2020	884,99



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001022	2020	00007	IRRF - ADM	30/06/2020	61,08
00001053	2020	00001	INSS - ADM	30/06/2020	184,74
00001054	2020	00007	IRRF - ADM	30/06/2020	7,78
00000808	2020	00002	IRRF - SAUDE	01/07/2020	216,77
00000809	2020	00001	INSS - SAUDE	01/07/2020	890,05
00001187	2020	00001	INSS - ADM	01/07/2020	81,68
00001188	2020	00001	INSS - ADM	01/07/2020	78,37
00000807	2020	00001	INSS - SAUDE	02/07/2020	163,00
00001189	2020	00001	INSS - ADM	03/07/2020	394,24
00001190	2020	00007	IRRF - ADM	03/07/2020	7,78
00001191	2020	00001	INSS - ADM	03/07/2020	423,16
00001192	2020	00007	IRRF - ADM	03/07/2020	7,78
00001193	2020	00001	INSS - ADM	03/07/2020	263,11
00001194	2020	00007	IRRF - ADM	03/07/2020	7,78
00001196	2020	00001	INSS - ADM	03/07/2020	146,32
00001197	2020	00001	INSS - ADM	03/07/2020	262,25
00001195	2020	00001	INSS - ADM	03/07/2020	156,74
00001054	2020	00005	RPPS - SAUDE	07/07/2020	613,93
00001223	2020	00001	INSS - ADM	07/07/2020	119,33
00001243	2020	00001	INSS - ADM	08/07/2020	4.704,00
00001055	2020	00003	ISS - SAUDE	09/07/2020	121,80
00001149	2020	00003	ISS - SAUDE	10/07/2020	1.835,00
00001150	2020	00003	ISS - SAUDE	10/07/2020	1.835,00
00001088	2020	00001	INSS - ADM	10/07/2020	1.426,16
00001089	2020	00007	IRRF - ADM	10/07/2020	6.754,45
00001203	2020	00001	INSS - ADM	10/07/2020	78,37
00001204	2020	00001	INSS - ADM	10/07/2020	131,13



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001205	2020	00001	INSS - ADM	10/07/2020	342,67
00001206	2020	00007	IRRF - ADM	10/07/2020	112,17
00001208	2020	00001	INSS - ADM	10/07/2020	131,13
00001057	2020	00003	ISS - SAUDE	13/07/2020	23,50
00001059	2020	00003	ISS - SAUDE	13/07/2020	23,50
00001061	2020	00003	ISS - SAUDE	13/07/2020	179,64
00001156	2020	00005	RPPS - SAUDE	20/07/2020	207,90
00001241	2020	00001	INSS - ADM	22/07/2020	81,68
00001228	2020	00001	INSS - ADM	22/07/2020	131,12
00001090	2020	00001	INSS - ADM	23/07/2020	252,04
00001091	2020	00007	IRRF - ADM	23/07/2020	48,32
00001199	2020	00001	INSS - ADM	23/07/2020	131,13
00001209	2020	00001	INSS - ADM	23/07/2020	252,04
00001210	2020	00007	IRRF - ADM	23/07/2020	48,32
00001229	2020	00001	INSS - ADM	23/07/2020	184,74
00001230	2020	00007	IRRF - ADM	23/07/2020	7,78
00001231	2020	00001	INSS - ADM	23/07/2020	111,22
00001232	2020	00001	INSS - ADM	23/07/2020	81,68
00001233	2020	00001	INSS - ADM	23/07/2020	78,37
00001065	2020	00003	ISS - SAUDE	24/07/2020	23,50
00001224	2020	00001	INSS - ADM	24/07/2020	184,74
00001225	2020	00007	IRRF - ADM	24/07/2020	7,78
00001226	2020	00007	IRRF - ADM	27/07/2020	10,58
00001227	2020	00025	RPPS - ADM	27/07/2020	252,77
00001072	2020	00002	IRRF - SAUDE	30/07/2020	14.715,48
00001073	2020	00001	INSS - SAUDE	30/07/2020	4.236,46
00001074	2020	00002	IRRF - SAUDE	30/07/2020	671,11





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001075	2020	00001	INSS - SAUDE	30/07/2020	2.534,60
00001076	2020	00007	SINDPREV - SAUDE	30/07/2020	36,78
00001077	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	612,58
00001078	2020	00005	RPPS - SAUDE	30/07/2020	4.448,15
00001079	2020	00002	IRRF - SAUDE	30/07/2020	77,38
00001080	2020	00007	SINDPREV - SAUDE	30/07/2020	47,65
00001081	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	302,06
00001082	2020	00005	RPPS - SAUDE	30/07/2020	2.276,27
00001083	2020	00002	IRRF - SAUDE	30/07/2020	50,98
00001086	2020	00002	IRRF - SAUDE	30/07/2020	202,69
00001087	2020	00001	INSS - SAUDE	30/07/2020	1.426,53
00001088	2020	00020	DESCONTO JUDICIAL - SAUDE	30/07/2020	460,00
00001084	2020	00001	INSS - SAUDE	30/07/2020	6.562,39
00001085	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	116,00
00001089	2020	00002	IRRF - SAUDE	30/07/2020	123,20
00001090	2020	00001	INSS - SAUDE	30/07/2020	1.199,28
00001091	2020	00002	IRRF - SAUDE	30/07/2020	117,42
00001092	2020	00001	INSS - SAUDE	30/07/2020	444,38
00001093	2020	00002	IRRF - SAUDE	30/07/2020	851,40
00001094	2020	00001	INSS - SAUDE	30/07/2020	4.939,62
00001095	2020	00001	INSS - SAUDE	30/07/2020	441,28
00001096	2020	00002	IRRF - SAUDE	30/07/2020	1.456,05
00001097	2020	00001	INSS - SAUDE	30/07/2020	1.224,18
00001098	2020	00002	IRRF - SAUDE	30/07/2020	401,30
00001099	2020	00001	INSS - SAUDE	30/07/2020	2.869,23
00001100	2020	00001	INSS - SAUDE	30/07/2020	2.427,04
00001101	2020	00002	IRRF - SAUDE	30/07/2020	13.334,90



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00001102	2020	00001	INSS - SAUDE	30/07/2020	4.623,90
00001103	2020	00005	RPPS - SAUDE	30/07/2020	165,00
00001104	2020	00001	INSS - SAUDE	30/07/2020	1.078,31
00001105	2020	00002	IRRF - SAUDE	30/07/2020	1.030,59
00001106	2020	00001	INSS - SAUDE	30/07/2020	238,64
00001107	2020	00002	IRRF - SAUDE	30/07/2020	33,53
00001108	2020	00001	INSS - SAUDE	30/07/2020	796,89
00001109	2020	00007	SINDPREV - SAUDE	30/07/2020	99,41
00001110	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	1.444,28
00001111	2020	00005	RPPS - SAUDE	30/07/2020	5.736,26
00001112	2020	00007	SINDPREV - SAUDE	30/07/2020	11,50
00001113	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	426,44
00001114	2020	00005	RPPS - SAUDE	30/07/2020	1.769,61
00001115	2020	00002	IRRF - SAUDE	30/07/2020	69,78
00001116	2020	00005	RPPS - SAUDE	30/07/2020	566,28
00001117	2020	00002	IRRF - SAUDE	30/07/2020	112,18
00001118	2020	00007	SINDPREV - SAUDE	30/07/2020	18,59
00001119	2020	00005	RPPS - SAUDE	30/07/2020	1.319,89
00001120	2020	00007	SINDPREV - SAUDE	30/07/2020	69,22
00001121	2020	00005	RPPS - SAUDE	30/07/2020	3.106,33
00001122	2020	00002	IRRF - SAUDE	30/07/2020	184,70
00001123	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	518,07
00001124	2020	00007	SINDPREV - SAUDE	30/07/2020	14,11
00001125	2020	00005	RPPS - SAUDE	30/07/2020	1.056,07
00001126	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	221,40
00001127	2020	00006	SINDACS - SAUDE	30/07/2020	79,20
00001128	2020	00007	SINDPREV - SAUDE	30/07/2020	60,30



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001129	2020	00005	RPPS - SAUDE	30/07/2020	2.734,61
00001130	2020	00002	IRRF - SAUDE	30/07/2020	12,07
00001131	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2020	291,56
00001132	2020	00005	RPPS - SAUDE	30/07/2020	1.035,67
00001133	2020	00005	RPPS - SAUDE	30/07/2020	577,35
00001134	2020	00002	IRRF - SAUDE	30/07/2020	52,90
00001135	2020	00006	SINDACS - SAUDE	30/07/2020	465,50
00001136	2020	00007	SINDPREV - SAUDE	30/07/2020	93,80
00001137	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	1.618,78
00001138	2020	00005	RPPS - SAUDE	30/07/2020	11.529,10
00001139	2020	00002	IRRF - SAUDE	30/07/2020	70,65
00001140	2020	00017	SINDAS - SAUDE	30/07/2020	203,00
00001141	2020	00007	SINDPREV - SAUDE	30/07/2020	135,45
00001142	2020	00013	CDC - BRADESCO - SAUDE	30/07/2020	630,41
00001143	2020	00005	RPPS - SAUDE	30/07/2020	17.627,40
00001144	2020	00002	IRRF - SAUDE	30/07/2020	17.593,52
00001154	2020	00002	IRRF - SAUDE	30/07/2020	227,31
00001155	2020	00001	INSS - SAUDE	30/07/2020	890,05
00001169	2020	00007	SINDPREV - SAUDE	30/07/2020	92,78
00001170	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	1.262,01
00001171	2020	00005	RPPS - SAUDE	30/07/2020	6.318,21
00001172	2020	00002	IRRF - SAUDE	30/07/2020	414,78
00001173	2020	00011	ODONTO SORRIA - SAUDE	30/07/2020	22,00
00001092	2020	00001	INSS - ADM	30/07/2020	8.918,42
00001093	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	491,33
00001094	2020	00001	INSS - ADM	30/07/2020	373,46
00001095	2020	00085	CDC - UP POLICARD - ADM	30/07/2020	747,65



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001096	2020	00001	INSS - ADM	30/07/2020	6.742,29
00001097	2020	00007	IRRF - ADM	30/07/2020	58,00
00001098	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	300,00
00001101	2020	00001	INSS - ADM	30/07/2020	3.667,25
00001102	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	540,86
00001104	2020	00001	INSS - ADM	30/07/2020	1.010,94
00001105	2020	00001	INSS - ADM	30/07/2020	624,57
00001106	2020	00007	IRRF - ADM	30/07/2020	1,02
00001107	2020	00001	INSS - ADM	30/07/2020	481,78
00001108	2020	00007	IRRF - ADM	30/07/2020	7,73
00001109	2020	00001	INSS - ADM	30/07/2020	470,22
00001110	2020	00001	INSS - ADM	30/07/2020	1.800,80
00001111	2020	00007	IRRF - ADM	30/07/2020	48,16
00001114	2020	00001	INSS - ADM	30/07/2020	1.425,10
00001115	2020	00007	IRRF - ADM	30/07/2020	449,34
00001116	2020	00001	INSS - ADM	30/07/2020	1.724,28
00001117	2020	00007	IRRF - ADM	30/07/2020	1.325,45
00001118	2020	00001	INSS - ADM	30/07/2020	957,57
00001119	2020	00007	IRRF - ADM	30/07/2020	470,18
00001120	2020	00001	INSS - ADM	30/07/2020	1.282,67
00001121	2020	00007	IRRF - ADM	30/07/2020	418,05
00001122	2020	00001	INSS - ADM	30/07/2020	1.067,64
00001123	2020	00007	IRRF - ADM	30/07/2020	470,18
00001124	2020	00001	INSS - ADM	30/07/2020	607,47
00001125	2020	00007	IRRF - ADM	30/07/2020	8,70
00001126	2020	00001	INSS - ADM	30/07/2020	1.579,81
00001127	2020	00007	IRRF - ADM	30/07/2020	653,74



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001128	2020	00001	INSS - ADM	30/07/2020	2.895,53
00001129	2020	00007	IRRF - ADM	30/07/2020	526,92
00001130	2020	00001	INSS - ADM	30/07/2020	1.300,19
00001131	2020	00007	IRRF - ADM	30/07/2020	652,54
00001132	2020	00001	INSS - ADM	30/07/2020	391,85
00001133	2020	00001	INSS - ADM	30/07/2020	884,99
00001134	2020	00007	IRRF - ADM	30/07/2020	61,08
00001135	2020	00001	INSS - ADM	30/07/2020	1.129,99
00001136	2020	00007	IRRF - ADM	30/07/2020	600,41
00001137	2020	00001	INSS - ADM	30/07/2020	3.479,77
00001138	2020	00007	IRRF - ADM	30/07/2020	676,67
00001139	2020	00025	RPPS - ADM	30/07/2020	738,75
00001140	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	240,71
00001141	2020	00001	INSS - ADM	30/07/2020	984,87
00001142	2020	00007	IRRF - ADM	30/07/2020	481,76
00001144	2020	00007	IRRF - ADM	30/07/2020	61,88
00001145	2020	00025	RPPS - ADM	30/07/2020	13.342,96
00001146	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	2.095,02
00001147	2020	00061	ODONTO SORRIA - ADM	30/07/2020	13,00
00001148	2020	00049	SINDGUARDA - ADM	30/07/2020	287,96
00001149	2020	00085	CDC - UP POLICARD - ADM	30/07/2020	2.195,52
00001150	2020	00007	IRRF - ADM	30/07/2020	105,28
00001151	2020	00025	RPPS - ADM	30/07/2020	2.496,86
00001152	2020	00085	CDC - UP POLICARD - ADM	30/07/2020	253,93
00001244	2020	00007	IRRF - ADM	30/07/2020	483,22
00001245	2020	00025	RPPS - ADM	30/07/2020	7.733,54
00001246	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	500,58



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00001247	2020	00085	CDC - UP POLICARD - ADM	30/07/2020	304,48
00001157	2020	00007	IRRF - ADM	30/07/2020	14,22
00001158	2020	00025	RPPS - ADM	30/07/2020	329,07
00001159	2020	00007	IRRF - ADM	30/07/2020	77,23
00001160	2020	00025	RPPS - ADM	30/07/2020	3.390,06
00001161	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	191,75
00001162	2020	00091	SINEAL - ADM	30/07/2020	10,45
00001163	2020	00085	CDC - UP POLICARD - ADM	30/07/2020	584,04
00001164	2020	00007	IRRF - ADM	30/07/2020	33,82
00001165	2020	00025	RPPS - ADM	30/07/2020	1.424,00
00001166	2020	00025	RPPS - ADM	30/07/2020	637,99
00001167	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	205,02
00001168	2020	00025	RPPS - ADM	30/07/2020	711,37
00001169	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	164,87
00001170	2020	00025	RPPS - ADM	30/07/2020	904,38
00001171	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	187,15
00001172	2020	00007	IRRF - ADM	30/07/2020	207,57
00001173	2020	00025	RPPS - ADM	30/07/2020	7.639,79
00001174	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	1.052,27
00001175	2020	00085	CDC - UP POLICARD - ADM	30/07/2020	2.801,46
00001176	2020	00007	IRRF - ADM	30/07/2020	19,14
00001177	2020	00025	RPPS - ADM	30/07/2020	1.322,40
00001178	2020	00025	RPPS - ADM	30/07/2020	11.915,79
00001179	2020	00019	PENSAO ALIMENTICIA - ADM	30/07/2020	2.267,01
00001180	2020	00085	CDC - UP POLICARD - ADM	30/07/2020	4.840,07
00001181	2020	00073	CDC - BRADESCO - ADM	30/07/2020	16,89
00001242	2020	00001	INSS - ADM	31/07/2020	78,37



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00001402	2020	00001	INSS - ADM	03/08/2020	78,37
00001403	2020	00001	INSS - ADM	03/08/2020	78,37
00001404	2020	00001	INSS - ADM	03/08/2020	81,68
00001405	2020	00001	INSS - ADM	03/08/2020	131,13
00001406	2020	00001	INSS - ADM	03/08/2020	101,52
00001407	2020	00001	INSS - ADM	03/08/2020	131,13
00001408	2020	00001	INSS - ADM	03/08/2020	78,37
00001409	2020	00001	INSS - ADM	03/08/2020	184,74
00001410	2020	00007	IRRF - ADM	03/08/2020	7,78
00001411	2020	00001	INSS - ADM	03/08/2020	184,74
00001412	2020	00007	IRRF - ADM	03/08/2020	7,78
00001413	2020	00001	INSS - ADM	03/08/2020	78,37
00001414	2020	00001	INSS - ADM	03/08/2020	81,68
00001415	2020	00001	INSS - ADM	03/08/2020	78,37
00001416	2020	00001	INSS - ADM	03/08/2020	78,37
00001417	2020	00001	INSS - ADM	03/08/2020	131,13
00001071	2020	00001	INSS - SAUDE	07/08/2020	111,60
00001325	2020	00001	INSS - SAUDE	07/08/2020	153,61
00001367	2020	00001	INSS - ADM	07/08/2020	184,74
00001368	2020	00007	IRRF - ADM	07/08/2020	7,78
00001220	2020	00005	RPPS - SAUDE	10/08/2020	204,12
00001361	2020	00001	INSS - ADM	10/08/2020	1.426,16
00001362	2020	00007	IRRF - ADM	10/08/2020	6.754,45
00001363	2020	00001	INSS - ADM	10/08/2020	132,13
00001364	2020	00025	RPPS - ADM	10/08/2020	203,24
00001358	2020	00013	ISS - ADM	13/08/2020	5.846,01
00001359	2020	00001	INSS - ADM	13/08/2020	184,74



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00001360	2020	00007	IRRF - ADM	13/08/2020	7,78
00001374	2020	00001	INSS - ADM	13/08/2020	418,93
00001375	2020	00007	IRRF - ADM	13/08/2020	182,36
00001376	2020	00001	INSS - ADM	13/08/2020	342,67
00001377	2020	00007	IRRF - ADM	13/08/2020	112,17
00001381	2020	00001	INSS - ADM	13/08/2020	131,13
00001382	2020	00001	INSS - ADM	13/08/2020	92,35
00001425	2020	00001	INSS - ADM	13/08/2020	78,37
00001426	2020	00001	INSS - ADM	13/08/2020	184,74
00001427	2020	00007	IRRF - ADM	13/08/2020	7,78
00001365	2020	00001	INSS - ADM	14/08/2020	184,74
00001366	2020	00007	IRRF - ADM	14/08/2020	7,79
00001423	2020	00001	INSS - ADM	14/08/2020	184,74
00001424	2020	00007	IRRF - ADM	14/08/2020	7,78
00001314	2020	00005	RPPS - SAUDE	18/08/2020	207,90
00001221	2020	00003	ISS - SAUDE	20/08/2020	23,50
00001369	2020	00001	INSS - ADM	20/08/2020	78,37
00001380	2020	00001	INSS - ADM	20/08/2020	81,68
00001370	2020	00001	INSS - ADM	21/08/2020	184,74
00001371	2020	00007	IRRF - ADM	21/08/2020	7,78
00001372	2020	00001	INSS - ADM	24/08/2020	184,74
00001373	2020	00007	IRRF - ADM	24/08/2020	7,78
00001378	2020	00001	INSS - ADM	24/08/2020	252,04
00001379	2020	00007	IRRF - ADM	24/08/2020	48,32
00001223	2020	00002	IRRF - SAUDE	28/08/2020	13.713,62
00001224	2020	00001	INSS - SAUDE	28/08/2020	6.119,36
00001225	2020	00002	IRRF - SAUDE	28/08/2020	123,20





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001226	2020	00001	INSS - SAUDE	28/08/2020	1.204,51
00001227	2020	00007	SINDPREV - SAUDE	28/08/2020	11,50
00001228	2020	00015	CDC - UP POLICARD - SAUDE	28/08/2020	426,44
00001229	2020	00005	RPPS - SAUDE	28/08/2020	1.769,61
00001230	2020	00002	IRRF - SAUDE	28/08/2020	69,78
00001231	2020	00005	RPPS - SAUDE	28/08/2020	165,00
00001232	2020	00001	INSS - SAUDE	28/08/2020	1.078,31
00001233	2020	00002	IRRF - SAUDE	28/08/2020	1.020,07
00001234	2020	00002	IRRF - SAUDE	28/08/2020	861,71
00001235	2020	00001	INSS - SAUDE	28/08/2020	4.861,25
00001236	2020	00001	INSS - SAUDE	28/08/2020	441,28
00001237	2020	00002	IRRF - SAUDE	28/08/2020	1.456,05
00001238	2020	00001	INSS - SAUDE	28/08/2020	1.224,18
00001239	2020	00002	IRRF - SAUDE	28/08/2020	401,30
00001240	2020	00001	INSS - SAUDE	28/08/2020	2.869,23
00001241	2020	00001	INSS - SAUDE	28/08/2020	2.427,04
00001242	2020	00002	IRRF - SAUDE	28/08/2020	12.902,13
00001243	2020	00001	INSS - SAUDE	28/08/2020	3.988,26
00001244	2020	00002	IRRF - SAUDE	28/08/2020	117,42
00001245	2020	00001	INSS - SAUDE	28/08/2020	444,38
00001246	2020	00007	SINDPREV - SAUDE	28/08/2020	14,11
00001247	2020	00005	RPPS - SAUDE	28/08/2020	1.056,07
00001248	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	221,40
00001249	2020	00006	SINDACS - SAUDE	28/08/2020	79,20
00001250	2020	00007	SINDPREV - SAUDE	28/08/2020	60,30
00001251	2020	00005	RPPS - SAUDE	28/08/2020	2.734,61
00001252	2020	00002	IRRF - SAUDE	28/08/2020	12,07



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00001253	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	291,56
00001254	2020	00005	RPPS - SAUDE	28/08/2020	1.035,67
00001255	2020	00005	RPPS - SAUDE	28/08/2020	577,35
00001256	2020	00002	IRRF - SAUDE	28/08/2020	52,90
00001257	2020	00007	SINDPREV - SAUDE	28/08/2020	135,45
00001258	2020	00015	CDC - UP POLICARD - SAUDE	28/08/2020	630,41
00001259	2020	00005	RPPS - SAUDE	28/08/2020	17.771,12
00001260	2020	00002	IRRF - SAUDE	28/08/2020	17.831,95
00001261	2020	00001	INSS - SAUDE	28/08/2020	238,64
00001262	2020	00002	IRRF - SAUDE	28/08/2020	117,86
00001263	2020	00001	INSS - SAUDE	28/08/2020	796,89
00001264	2020	00007	SINDPREV - SAUDE	28/08/2020	92,61
00001265	2020	00015	CDC - UP POLICARD - SAUDE	28/08/2020	1.262,05
00001266	2020	00005	RPPS - SAUDE	28/08/2020	6.408,23
00001267	2020	00002	IRRF - SAUDE	28/08/2020	420,83
00001268	2020	00011	ODONTO SORRIA - SAUDE	28/08/2020	22,00
00001269	2020	00007	SINDPREV - SAUDE	28/08/2020	70,37
00001270	2020	00005	RPPS - SAUDE	28/08/2020	3.150,96
00001271	2020	00002	IRRF - SAUDE	28/08/2020	212,37
00001272	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	518,07
00001273	2020	00001	INSS - SAUDE	28/08/2020	6.665,93
00001274	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	116,00
00001275	2020	00006	SINDACS - SAUDE	28/08/2020	465,50
00001276	2020	00007	SINDPREV - SAUDE	28/08/2020	93,80
00001277	2020	00005	RPPS - SAUDE	28/08/2020	11.737,00
00001278	2020	00002	IRRF - SAUDE	28/08/2020	70,65
00001279	2020	00017	SINDAS - SAUDE	28/08/2020	203,00



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00001280	2020	00015	CDC - UP POLICARD - SAUDE	28/08/2020	1.618,78
00001281	2020	00002	IRRF - SAUDE	28/08/2020	202,69
00001282	2020	00001	INSS - SAUDE	28/08/2020	1.426,53
00001283	2020	00020	DESCONTO JUDICIAL - SAUDE	28/08/2020	460,00
00001284	2020	00005	RPPS - SAUDE	28/08/2020	566,28
00001285	2020	00002	IRRF - SAUDE	28/08/2020	112,18
00001286	2020	00007	SINDPREV - SAUDE	28/08/2020	18,59
00001287	2020	00005	RPPS - SAUDE	28/08/2020	1.319,89
00001288	2020	00007	SINDPREV - SAUDE	28/08/2020	99,41
00001289	2020	00015	CDC - UP POLICARD - SAUDE	28/08/2020	993,34
00001290	2020	00005	RPPS - SAUDE	28/08/2020	5.736,19
00001291	2020	00002	IRRF - SAUDE	28/08/2020	227,14
00001292	2020	00001	INSS - SAUDE	28/08/2020	890,05
00001293	2020	00007	SINDPREV - SAUDE	28/08/2020	36,78
00001294	2020	00015	CDC - UP POLICARD - SAUDE	28/08/2020	612,58
00001295	2020	00005	RPPS - SAUDE	28/08/2020	4.612,30
00001296	2020	00002	IRRF - SAUDE	28/08/2020	58,37
00001297	2020	00007	SINDPREV - SAUDE	28/08/2020	47,65
00001298	2020	00015	CDC - UP POLICARD - SAUDE	28/08/2020	302,06
00001299	2020	00005	RPPS - SAUDE	28/08/2020	2.276,27
00001300	2020	00002	IRRF - SAUDE	28/08/2020	69,32
00001301	2020	00002	IRRF - SAUDE	28/08/2020	691,20
00001302	2020	00001	INSS - SAUDE	28/08/2020	2.534,60
00001259	2020	00001	INSS - ADM	28/08/2020	6.977,40
00001260	2020	00007	IRRF - ADM	28/08/2020	58,00
00001261	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	300,00
00001263	2020	00001	INSS - ADM	28/08/2020	3.785,84



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00001264	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	540,86
00001265	2020	00001	INSS - ADM	28/08/2020	1.173,45
00001266	2020	00001	INSS - ADM	28/08/2020	624,57
00001267	2020	00007	IRRF - ADM	28/08/2020	1,02
00001268	2020	00001	INSS - ADM	28/08/2020	481,78
00001269	2020	00007	IRRF - ADM	28/08/2020	7,73
00001270	2020	00001	INSS - ADM	28/08/2020	9.980,36
00001271	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	505,03
00001272	2020	00001	INSS - ADM	28/08/2020	1.938,45
00001273	2020	00007	IRRF - ADM	28/08/2020	63,20
00001274	2020	00001	INSS - ADM	28/08/2020	373,46
00001275	2020	00085	CDC - UP POLICARD - ADM	28/08/2020	747,65
00001279	2020	00007	IRRF - ADM	28/08/2020	74,50
00001280	2020	00025	RPPS - ADM	28/08/2020	13.343,21
00001281	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	2.066,49
00001282	2020	00061	ODONTO SORRIA - ADM	28/08/2020	13,00
00001283	2020	00049	SINDGUARDA - ADM	28/08/2020	287,79
00001284	2020	00085	CDC - UP POLICARD - ADM	28/08/2020	2.195,52
00001285	2020	00007	IRRF - ADM	28/08/2020	606,26
00001286	2020	00025	RPPS - ADM	28/08/2020	7.607,09
00001287	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	501,58
00001288	2020	00085	CDC - UP POLICARD - ADM	28/08/2020	304,48
00001289	2020	00007	IRRF - ADM	28/08/2020	214,90
00001290	2020	00025	RPPS - ADM	28/08/2020	9.246,50
00001291	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	1.387,85
00001292	2020	00085	CDC - UP POLICARD - ADM	28/08/2020	2.973,87
00001293	2020	00025	RPPS - ADM	28/08/2020	11.951,51



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00001294	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	2.260,19
00001295	2020	00073	CDC - BRADESCO - ADM	28/08/2020	16,89
00001296	2020	00085	CDC - UP POLICARD - ADM	28/08/2020	4.840,07
00001297	2020	00007	IRRF - ADM	28/08/2020	105,28
00001298	2020	00025	RPPS - ADM	28/08/2020	2.496,86
00001299	2020	00085	CDC - UP POLICARD - ADM	28/08/2020	253,93
00001300	2020	00007	IRRF - ADM	28/08/2020	77,23
00001301	2020	00025	RPPS - ADM	28/08/2020	3.390,06
00001302	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	191,75
00001303	2020	00091	SINEAL - ADM	28/08/2020	10,45
00001304	2020	00085	CDC - UP POLICARD - ADM	28/08/2020	584,04
00001305	2020	00007	IRRF - ADM	28/08/2020	19,14
00001306	2020	00025	RPPS - ADM	28/08/2020	1.448,85
00001307	2020	00025	RPPS - ADM	28/08/2020	637,99
00001308	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	205,02
00001328	2020	00001	INSS - ADM	28/08/2020	3.385,00
00001329	2020	00007	IRRF - ADM	28/08/2020	668,16
00001330	2020	00025	RPPS - ADM	28/08/2020	738,75
00001331	2020	00019	PENSAO ALIMENTICIA - ADM	28/08/2020	240,71
00001332	2020	00001	INSS - ADM	28/08/2020	984,87
00001333	2020	00007	IRRF - ADM	28/08/2020	481,76
00001334	2020	00001	INSS - ADM	28/08/2020	2.887,31
00001335	2020	00007	IRRF - ADM	28/08/2020	526,92
00001336	2020	00001	INSS - ADM	28/08/2020	1.186,96
00001337	2020	00007	IRRF - ADM	28/08/2020	470,18
00001338	2020	00001	INSS - ADM	28/08/2020	1.579,81
00001339	2020	00007	IRRF - ADM	28/08/2020	653,74



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00001340	2020	00001	INSS - ADM	28/08/2020	607,47
00001341	2020	00007	IRRF - ADM	28/08/2020	8,70
00001342	2020	00001	INSS - ADM	28/08/2020	957,57
00001343	2020	00007	IRRF - ADM	28/08/2020	470,18
00001344	2020	00001	INSS - ADM	28/08/2020	1.724,28
00001345	2020	00007	IRRF - ADM	28/08/2020	1.325,45
00001346	2020	00001	INSS - ADM	28/08/2020	1.129,99
00001347	2020	00007	IRRF - ADM	28/08/2020	600,41
00001348	2020	00001	INSS - ADM	28/08/2020	1.356,78
00001349	2020	00007	IRRF - ADM	28/08/2020	418,05
00001350	2020	00001	INSS - ADM	28/08/2020	1.300,19
00001351	2020	00007	IRRF - ADM	28/08/2020	652,54
00001352	2020	00001	INSS - ADM	28/08/2020	884,99
00001353	2020	00007	IRRF - ADM	28/08/2020	61,08
00001420	2020	00007	IRRF - ADM	28/08/2020	14,22
00001421	2020	00025	RPPS - ADM	28/08/2020	329,07
00001315	2020	00005	RPPS - SAUDE	31/08/2020	126,38
00001419	2020	00001	INSS - ADM	31/08/2020	81,68
00001521	2020	00001	INSS - ADM	01/09/2020	81,68
00001522	2020	00001	INSS - ADM	01/09/2020	78,37
00001523	2020	00001	INSS - ADM	01/09/2020	81,68
00001524	2020	00001	INSS - ADM	01/09/2020	184,74
00001525	2020	00007	IRRF - ADM	01/09/2020	7,79
00001526	2020	00001	INSS - ADM	01/09/2020	131,13
00001520	2020	00001	INSS - ADM	02/09/2020	131,13
00001514	2020	00001	INSS - ADM	03/09/2020	78,37
00001516	2020	00001	INSS - ADM	03/09/2020	131,12



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00001519	2020	00001	INSS - ADM	03/09/2020	131,13
00001527	2020	00001	INSS - ADM	03/09/2020	184,74
00001528	2020	00007	IRRF - ADM	03/09/2020	7,78
00001509	2020	00001	INSS - ADM	04/09/2020	78,37
00001512	2020	00001	INSS - ADM	04/09/2020	184,74
00001513	2020	00007	IRRF - ADM	04/09/2020	7,78
00001501	2020	00001	INSS - ADM	08/09/2020	78,37
00001502	2020	00001	INSS - ADM	08/09/2020	101,32
00001505	2020	00001	INSS - ADM	08/09/2020	131,13
00001506	2020	00001	INSS - ADM	08/09/2020	78,37
00001507	2020	00001	INSS - ADM	08/09/2020	78,37
00001529	2020	00001	INSS - ADM	08/09/2020	342,67
00001530	2020	00007	IRRF - ADM	08/09/2020	112,17
00001531	2020	00001	INSS - ADM	08/09/2020	184,74
00001532	2020	00007	IRRF - ADM	08/09/2020	7,78
00001497	2020	00001	INSS - ADM	10/09/2020	78,37
00001558	2020	00001	INSS - ADM	11/09/2020	1.426,16
00001559	2020	00007	IRRF - ADM	11/09/2020	6.754,45
00001348	2020	00002	IRRF - SAUDE	30/09/2020	13.327,33
00001349	2020	00001	INSS - SAUDE	30/09/2020	7.126,90
00001350	2020	00002	IRRF - SAUDE	30/09/2020	851,40
00001351	2020	00001	INSS - SAUDE	30/09/2020	4.673,89
00001352	2020	00005	RPPS - SAUDE	30/09/2020	165,00
00001353	2020	00001	INSS - SAUDE	30/09/2020	1.078,31
00001354	2020	00002	IRRF - SAUDE	30/09/2020	1.015,61
00001355	2020	00002	IRRF - SAUDE	30/09/2020	12.793,24
00001356	2020	00001	INSS - SAUDE	30/09/2020	3.887,39



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00001357	2020	00002	IRRF - SAUDE	30/09/2020	212,53
00001358	2020	00001	INSS - SAUDE	30/09/2020	890,05
00001359	2020	00007	SINDPREV - SAUDE	30/09/2020	99,41
00001360	2020	00015	CDC - UP POLICARD - SAUDE	30/09/2020	992,82
00001361	2020	00005	RPPS - SAUDE	30/09/2020	5.747,68
00001362	2020	00007	SINDPREV - SAUDE	30/09/2020	36,78
00001363	2020	00015	CDC - UP POLICARD - SAUDE	30/09/2020	612,58
00001364	2020	00005	RPPS - SAUDE	30/09/2020	4.587,36
00001365	2020	00002	IRRF - SAUDE	30/09/2020	56,14
00001366	2020	00002	IRRF - SAUDE	30/09/2020	691,20
00001367	2020	00001	INSS - SAUDE	30/09/2020	2.534,60
00001368	2020	00005	RPPS - SAUDE	30/09/2020	1.035,67
00001369	2020	00001	INSS - SAUDE	30/09/2020	6.517,03
00001370	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	116,00
00001371	2020	00007	SINDPREV - SAUDE	30/09/2020	135,45
00001372	2020	00015	CDC - UP POLICARD - SAUDE	30/09/2020	630,41
00001373	2020	00005	RPPS - SAUDE	30/09/2020	17.750,59
00001374	2020	00002	IRRF - SAUDE	30/09/2020	17.794,57
00001375	2020	00006	SINDACS - SAUDE	30/09/2020	465,50
00001376	2020	00007	SINDPREV - SAUDE	30/09/2020	93,80
00001377	2020	00015	CDC - UP POLICARD - SAUDE	30/09/2020	1.618,78
00001378	2020	00005	RPPS - SAUDE	30/09/2020	11.536,80
00001379	2020	00002	IRRF - SAUDE	30/09/2020	70,65
00001380	2020	00017	SINDAS - SAUDE	30/09/2020	203,00
00001381	2020	00005	RPPS - SAUDE	30/09/2020	577,35
00001382	2020	00002	IRRF - SAUDE	30/09/2020	52,90
00001383	2020	00006	SINDACS - SAUDE	30/09/2020	79,20





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00001384	2020	00007	SINDPREV - SAUDE	30/09/2020	60,30
00001385	2020	00005	RPPS - SAUDE	30/09/2020	2.942,51
00001386	2020	00002	IRRF - SAUDE	30/09/2020	12,07
00001387	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	291,56
00001388	2020	00007	SINDPREV - SAUDE	30/09/2020	14,11
00001389	2020	00005	RPPS - SAUDE	30/09/2020	1.056,07
00001390	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	221,40
00001391	2020	00001	INSS - SAUDE	30/09/2020	2.316,72
00001392	2020	00002	IRRF - SAUDE	30/09/2020	401,30
00001393	2020	00001	INSS - SAUDE	30/09/2020	2.869,23
00001394	2020	00002	IRRF - SAUDE	30/09/2020	1.784,48
00001395	2020	00001	INSS - SAUDE	30/09/2020	1.937,26
00001396	2020	00001	INSS - SAUDE	30/09/2020	441,28
00001397	2020	00002	IRRF - SAUDE	30/09/2020	117,86
00001398	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	796,89
00001399	2020	00001	INSS - SAUDE	30/09/2020	238,64
00001400	2020	00007	SINDPREV - SAUDE	30/09/2020	89,19
00001401	2020	00015	CDC - UP POLICARD - SAUDE	30/09/2020	1.262,01
00001402	2020	00005	RPPS - SAUDE	30/09/2020	6.115,90
00001403	2020	00002	IRRF - SAUDE	30/09/2020	366,69
00001404	2020	00011	ODONTO SORRIA - SAUDE	30/09/2020	22,00
00001405	2020	00007	SINDPREV - SAUDE	30/09/2020	66,95
00001406	2020	00005	RPPS - SAUDE	30/09/2020	3.037,19
00001407	2020	00002	IRRF - SAUDE	30/09/2020	165,19
00001408	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	518,07
00001409	2020	00007	SINDPREV - SAUDE	30/09/2020	18,59
00001410	2020	00005	RPPS - SAUDE	30/09/2020	1.319,89



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00001416	2020	00005	RPPS - SAUDE	30/09/2020	566,28
00001412	2020	00007	SINDPREV - SAUDE	30/09/2020	11,50
00001413	2020	00015	CDC - UP POLICARD - SAUDE	30/09/2020	426,44
00001414	2020	00005	RPPS - SAUDE	30/09/2020	1.769,61
00001415	2020	00002	IRRF - SAUDE	30/09/2020	69,78
00001417	2020	00002	IRRF - SAUDE	30/09/2020	112,18
00001418	2020	00002	IRRF - SAUDE	30/09/2020	117,42
00001419	2020	00001	INSS - SAUDE	30/09/2020	444,38
00001420	2020	00001	INSS - SAUDE	30/09/2020	1.204,51
00001421	2020	00002	IRRF - SAUDE	30/09/2020	123,20
00001422	2020	00002	IRRF - SAUDE	30/09/2020	202,69
00001423	2020	00001	INSS - SAUDE	30/09/2020	1.426,53
00001424	2020	00020	DESCONTO JUDICIAL - SAUDE	30/09/2020	460,00
00001425	2020	00007	SINDPREV - SAUDE	30/09/2020	47,65
00001426	2020	00015	CDC - UP POLICARD - SAUDE	30/09/2020	302,06
00001427	2020	00005	RPPS - SAUDE	30/09/2020	2.276,27
00001428	2020	00002	IRRF - SAUDE	30/09/2020	121,53
00001452	2020	00007	IRRF - ADM	30/09/2020	72,87
00001453	2020	00025	RPPS - ADM	30/09/2020	3.644,63
00001454	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	419,63
00001455	2020	00085	CDC - UP POLICARD - ADM	30/09/2020	584,04
00001456	2020	00043	SINTEAL - ADM	30/09/2020	10,45
00001457	2020	00025	RPPS - ADM	30/09/2020	11.929,69
00001458	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	2.214,33
00001459	2020	00073	CDC - BRADESCO - ADM	30/09/2020	16,89
00001460	2020	00085	CDC - UP POLICARD - ADM	30/09/2020	4.332,64
00001461	2020	00007	IRRF - ADM	30/09/2020	105,28



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00001462	2020	00025	RPPS - ADM	30/09/2020	2.496,86
00001463	2020	00085	CDC - UP POLICARD - ADM	30/09/2020	253,93
00001464	2020	00007	IRRF - ADM	30/09/2020	19,14
00001465	2020	00025	RPPS - ADM	30/09/2020	1.448,85
00001466	2020	00025	RPPS - ADM	30/09/2020	681,99
00001467	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	205,02
00001468	2020	00007	IRRF - ADM	30/09/2020	14,22
00001469	2020	00025	RPPS - ADM	30/09/2020	329,07
00001470	2020	00007	IRRF - ADM	30/09/2020	214,90
00001471	2020	00025	RPPS - ADM	30/09/2020	9.362,04
00001472	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	1.705,75
00001473	2020	00085	CDC - UP POLICARD - ADM	30/09/2020	2.411,09
00001474	2020	00007	IRRF - ADM	30/09/2020	63,25
00001475	2020	00025	RPPS - ADM	30/09/2020	13.325,56
00001476	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	2.097,16
00001477	2020	00061	ODONTO SORRIA - ADM	30/09/2020	13,00
00001478	2020	00049	SINDGUARDA - ADM	30/09/2020	290,32
00001479	2020	00085	CDC - UP POLICARD - ADM	30/09/2020	1.361,48
00001480	2020	00007	IRRF - ADM	30/09/2020	610,72
00001481	2020	00025	RPPS - ADM	30/09/2020	8.293,60
00001482	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	501,58
00001483	2020	00085	CDC - UP POLICARD - ADM	30/09/2020	304,48
00001484	2020	00001	INSS - ADM	30/09/2020	9.952,12
00001485	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	505,03
00001486	2020	00001	INSS - ADM	30/09/2020	624,57
00001487	2020	00007	IRRF - ADM	30/09/2020	1,02
00001488	2020	00001	INSS - ADM	30/09/2020	7.013,40



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00001489	2020	00007	IRRF - ADM	30/09/2020	58,00
00001490	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	300,00
00001491	2020	00001	INSS - ADM	30/09/2020	3.785,84
00001492	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	527,13
00001493	2020	00001	INSS - ADM	30/09/2020	2.249,42
00001494	2020	00007	IRRF - ADM	30/09/2020	141,55
00001495	2020	00001	INSS - ADM	30/09/2020	373,46
00001496	2020	00085	CDC - UP POLICARD - ADM	30/09/2020	747,65
00001498	2020	00001	INSS - ADM	30/09/2020	481,78
00001499	2020	00007	IRRF - ADM	30/09/2020	7,73
00001500	2020	00001	INSS - ADM	30/09/2020	1.097,18
00001517	2020	00001	INSS - ADM	30/09/2020	3.306,24
00001518	2020	00007	IRRF - ADM	30/09/2020	680,84
00001534	2020	00001	INSS - ADM	30/09/2020	884,99
00001535	2020	00007	IRRF - ADM	30/09/2020	61,08
00001536	2020	00001	INSS - ADM	30/09/2020	984,87
00001537	2020	00007	IRRF - ADM	30/09/2020	481,76
00001538	2020	00001	INSS - ADM	30/09/2020	1.186,96
00001539	2020	00007	IRRF - ADM	30/09/2020	470,18
00001540	2020	00001	INSS - ADM	30/09/2020	1.579,81
00001541	2020	00007	IRRF - ADM	30/09/2020	653,74
00001571	2020	00001	INSS - ADM	30/09/2020	607,47
00001572	2020	00007	IRRF - ADM	30/09/2020	9,24
00001544	2020	00001	INSS - ADM	30/09/2020	957,57
00001545	2020	00007	IRRF - ADM	30/09/2020	470,18
00001546	2020	00001	INSS - ADM	30/09/2020	1.724,28
00001547	2020	00007	IRRF - ADM	30/09/2020	1.325,45



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001548	2020	00001	INSS - ADM	30/09/2020	3.385,51
00001549	2020	00007	IRRF - ADM	30/09/2020	667,86
00001550	2020	00025	RPPS - ADM	30/09/2020	738,75
00001551	2020	00019	PENSAO ALIMENTICIA - ADM	30/09/2020	240,71
00001552	2020	00001	INSS - ADM	30/09/2020	1.129,99
00001553	2020	00007	IRRF - ADM	30/09/2020	600,41
00001554	2020	00001	INSS - ADM	30/09/2020	1.321,47
00001555	2020	00007	IRRF - ADM	30/09/2020	418,05
00001556	2020	00001	INSS - ADM	30/09/2020	1.300,19
00001557	2020	00007	IRRF - ADM	30/09/2020	652,54
00001560	2020	00001	INSS - ADM	30/09/2020	1.426,16
00001561	2020	00007	IRRF - ADM	30/09/2020	6.754,45
00001584	2020	00001	INSS - ADM	02/10/2020	131,13
00001596	2020	00001	INSS - ADM	02/10/2020	943,98
00001597	2020	00001	INSS - ADM	02/10/2020	131,13
00001598	2020	00001	INSS - ADM	02/10/2020	184,74
00001599	2020	00007	IRRF - ADM	02/10/2020	7,78
00001600	2020	00001	INSS - ADM	02/10/2020	78,37
00001594	2020	00001	INSS - ADM	05/10/2020	315,88
00001595	2020	00007	IRRF - ADM	05/10/2020	7,78
00001601	2020	00001	INSS - ADM	07/10/2020	78,37
00001602	2020	00001	INSS - ADM	09/10/2020	78,37
00001603	2020	00001	INSS - ADM	09/10/2020	81,68
00001604	2020	00001	INSS - ADM	09/10/2020	101,32
00001605	2020	00001	INSS - ADM	09/10/2020	184,74
00001606	2020	00007	IRRF - ADM	09/10/2020	7,78
00001607	2020	00001	INSS - ADM	09/10/2020	131,13



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001608	2020	00001	INSS - ADM	09/10/2020	78,37
00001611	2020	00001	INSS - ADM	09/10/2020	119,33
00001612	2020	00001	INSS - ADM	09/10/2020	184,74
00001613	2020	00007	IRRF - ADM	09/10/2020	7,78
00001614	2020	00001	INSS - ADM	09/10/2020	342,67
00001615	2020	00007	IRRF - ADM	09/10/2020	112,17
00001609	2020	00001	INSS - ADM	13/10/2020	1.426,16
00001610	2020	00007	IRRF - ADM	13/10/2020	6.754,45
00001616	2020	00001	INSS - ADM	13/10/2020	1.129,99
00001617	2020	00007	IRRF - ADM	13/10/2020	600,41
00001719	2020	00001	INSS - ADM	13/10/2020	131,13
00001717	2020	00001	INSS - ADM	14/10/2020	81,68
00001720	2020	00001	INSS - ADM	21/10/2020	78,37
00001718	2020	00001	INSS - ADM	22/10/2020	188,10
00001715	2020	00001	INSS - ADM	26/10/2020	582,31
00001716	2020	00007	IRRF - ADM	26/10/2020	38,82
00001620	2020	00001	INSS - ADM	29/10/2020	607,47
00001621	2020	00007	IRRF - ADM	29/10/2020	8,70
00001622	2020	00001	INSS - ADM	29/10/2020	3.785,84
00001623	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	552,28
00001624	2020	00001	INSS - ADM	29/10/2020	1.097,18
00001625	2020	00001	INSS - ADM	29/10/2020	2.254,77
00001626	2020	00007	IRRF - ADM	29/10/2020	120,77
00001627	2020	00001	INSS - ADM	29/10/2020	9.850,87
00001628	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	505,93
00001629	2020	00001	INSS - ADM	29/10/2020	481,78
00001630	2020	00007	IRRF - ADM	29/10/2020	7,78



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001631	2020	00001	INSS - ADM	29/10/2020	679,74
00001632	2020	00007	IRRF - ADM	29/10/2020	6,99
00001633	2020	00001	INSS - ADM	29/10/2020	373,46
00001634	2020	00085	CDC - UP POLICARD - ADM	29/10/2020	747,65
00001635	2020	00001	INSS - ADM	29/10/2020	7.264,19
00001636	2020	00007	IRRF - ADM	29/10/2020	59,02
00001637	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	300,00
00001653	2020	00001	INSS - ADM	29/10/2020	1.186,96
00001654	2020	00007	IRRF - ADM	29/10/2020	470,18
00001655	2020	00001	INSS - ADM	29/10/2020	2.887,31
00001656	2020	00007	IRRF - ADM	29/10/2020	526,92
00001657	2020	00001	INSS - ADM	29/10/2020	1.724,28
00001658	2020	00007	IRRF - ADM	29/10/2020	1.325,45
00001659	2020	00001	INSS - ADM	29/10/2020	957,57
00001660	2020	00007	IRRF - ADM	29/10/2020	470,18
00001661	2020	00001	INSS - ADM	29/10/2020	1.300,19
00001662	2020	00007	IRRF - ADM	29/10/2020	652,54
00001663	2020	00001	INSS - ADM	29/10/2020	884,99
00001664	2020	00007	IRRF - ADM	29/10/2020	61,08
00001665	2020	00001	INSS - ADM	29/10/2020	1.321,47
00001666	2020	00007	IRRF - ADM	29/10/2020	418,05
00001667	2020	00001	INSS - ADM	29/10/2020	1.579,81
00001668	2020	00007	IRRF - ADM	29/10/2020	653,74
00001669	2020	00001	INSS - ADM	29/10/2020	3.385,51
00001670	2020	00007	IRRF - ADM	29/10/2020	667,86
00001671	2020	00025	RPPS - ADM	29/10/2020	738,75
00001672	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	240,71



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001673	2020	00001	INSS - ADM	29/10/2020	984,87
00001674	2020	00007	IRRF - ADM	29/10/2020	481,76
00001679	2020	00007	IRRF - ADM	29/10/2020	14,22
00001680	2020	00025	RPPS - ADM	29/10/2020	329,07
00001681	2020	00025	RPPS - ADM	29/10/2020	13.355,17
00001682	2020	00007	IRRF - ADM	29/10/2020	78,31
00001683	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	2.022,33
00001684	2020	00061	ODONTO SORRIA - ADM	29/10/2020	13,00
00001685	2020	00049	SINDGUARDA - ADM	29/10/2020	291,47
00001686	2020	00085	CDC - UP POLICARD - ADM	29/10/2020	1.992,10
00001687	2020	00007	IRRF - ADM	29/10/2020	561,09
00001688	2020	00025	RPPS - ADM	29/10/2020	8.445,10
00001689	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	501,58
00001690	2020	00085	CDC - UP POLICARD - ADM	29/10/2020	304,48
00001691	2020	00007	IRRF - ADM	29/10/2020	19,14
00001692	2020	00025	RPPS - ADM	29/10/2020	1.448,85
00001693	2020	00025	RPPS - ADM	29/10/2020	681,99
00001694	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	205,02
00001695	2020	00025	RPPS - ADM	29/10/2020	12.238,57
00001696	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	2.263,45
00001697	2020	00073	CDC - BRADESCO - ADM	29/10/2020	16,89
00001698	2020	00085	CDC - UP POLICARD - ADM	29/10/2020	4.088,76
00001699	2020	00007	IRRF - ADM	29/10/2020	225,67
00001700	2020	00025	RPPS - ADM	29/10/2020	3.683,48
00001701	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	498,05
00001702	2020	00043	SINTEAL - ADM	29/10/2020	10,45
00001703	2020	00007	IRRF - ADM	29/10/2020	105,28





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001704	2020	00025	RPPS - ADM	29/10/2020	2.496,86
00001705	2020	00085	CDC - UP POLICARD - ADM	29/10/2020	253,93
00001706	2020	00007	IRRF - ADM	29/10/2020	214,90
00001707	2020	00025	RPPS - ADM	29/10/2020	9.276,43
00001708	2020	00019	PENSAO ALIMENTICIA - ADM	29/10/2020	1.689,12
00001709	2020	00085	CDC - UP POLICARD - ADM	29/10/2020	2.801,43
00001644	2020	00001	INSS - ADM	30/10/2020	131,13
00001643	2020	00001	INSS - ADM	30/10/2020	78,37
00001645	2020	00007	IRRF - ADM	30/10/2020	112,17
00001646	2020	00001	INSS - ADM	30/10/2020	443,99
00001648	2020	00001	INSS - ADM	30/10/2020	524,52
00001649	2020	00001	INSS - ADM	30/10/2020	245,04
00001650	2020	00001	INSS - ADM	30/10/2020	554,22
00001651	2020	00007	IRRF - ADM	30/10/2020	23,34
00001652	2020	00001	INSS - ADM	30/10/2020	862,07
00001721	2020	00001	INSS - ADM	03/11/2020	369,50
00001722	2020	00007	IRRF - ADM	03/11/2020	15,56
00001843	2020	00001	INSS - ADM	03/11/2020	78,37
00001844	2020	00013	ISS - ADM	03/11/2020	2.000,00
00001837	2020	00001	INSS - ADM	09/11/2020	201,01
00001839	2020	00025	RPPS - ADM	10/11/2020	241,28
00001800	2020	00001	INSS - ADM	11/11/2020	1.426,16
00001801	2020	00007	IRRF - ADM	11/11/2020	6.754,45
00001838	2020	00001	INSS - ADM	19/11/2020	131,13
00001841	2020	00001	INSS - ADM	24/11/2020	357,28
00001842	2020	00019	PENSAO ALIMENTICIA - ADM	24/11/2020	200,00
00001752	2020	00001	INSS - ADM	30/11/2020	373,46



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<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001753	2020	00085	CDC - UP POLICARD - ADM	30/11/2020	747,65
00001754	2020	00001	INSS - ADM	30/11/2020	1.891,56
00001755	2020	00007	IRRF - ADM	30/11/2020	51,38
00001756	2020	00001	INSS - ADM	30/11/2020	10.021,24
00001757	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	505,03
00001758	2020	00001	INSS - ADM	30/11/2020	481,78
00001759	2020	00007	IRRF - ADM	30/11/2020	7,73
00001760	2020	00001	INSS - ADM	30/11/2020	679,74
00001761	2020	00007	IRRF - ADM	30/11/2020	6,99
00001762	2020	00001	INSS - ADM	30/11/2020	1.195,88
00001763	2020	00001	INSS - ADM	30/11/2020	3.774,08
00001764	2020	00007	IRRF - ADM	30/11/2020	6,85
00001765	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	552,28
00001766	2020	00001	INSS - ADM	30/11/2020	7.206,10
00001767	2020	00007	IRRF - ADM	30/11/2020	59,02
00001768	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	300,00
00001772	2020	00001	INSS - ADM	30/11/2020	957,57
00001773	2020	00007	IRRF - ADM	30/11/2020	470,18
00001774	2020	00001	INSS - ADM	30/11/2020	1.300,19
00001775	2020	00007	IRRF - ADM	30/11/2020	652,54
00001776	2020	00001	INSS - ADM	30/11/2020	984,87
00001777	2020	00007	IRRF - ADM	30/11/2020	481,76
00001778	2020	00001	INSS - ADM	30/11/2020	884,99
00001779	2020	00007	IRRF - ADM	30/11/2020	61,08
00001780	2020	00001	INSS - ADM	30/11/2020	1.321,47
00001781	2020	00007	IRRF - ADM	30/11/2020	418,05
00001782	2020	00001	INSS - ADM	30/11/2020	3.385,51



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001783	2020	00007	IRRF - ADM	30/11/2020	925,09
00001784	2020	00025	RPPS - ADM	30/11/2020	738,75
00001785	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	240,71
00001786	2020	00001	INSS - ADM	30/11/2020	1.129,99
00001787	2020	00007	IRRF - ADM	30/11/2020	600,41
00001788	2020	00001	INSS - ADM	30/11/2020	607,47
00001789	2020	00007	IRRF - ADM	30/11/2020	8,70
00001790	2020	00001	INSS - ADM	30/11/2020	1.579,81
00001791	2020	00007	IRRF - ADM	30/11/2020	653,74
00001792	2020	00001	INSS - ADM	30/11/2020	2.887,31
00001793	2020	00007	IRRF - ADM	30/11/2020	526,92
00001794	2020	00001	INSS - ADM	30/11/2020	1.724,28
00001795	2020	00007	IRRF - ADM	30/11/2020	1.325,45
00001803	2020	00007	IRRF - ADM	30/11/2020	74,50
00001804	2020	00025	RPPS - ADM	30/11/2020	13.481,91
00001805	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	2.251,36
00001806	2020	00061	ODONTO SORRIA - ADM	30/11/2020	13,00
00001807	2020	00049	SINDGUARDA - ADM	30/11/2020	291,13
00001808	2020	00085	CDC - UP POLICARD - ADM	30/11/2020	1.992,10
00001809	2020	00007	IRRF - ADM	30/11/2020	14,22
00001810	2020	00025	RPPS - ADM	30/11/2020	329,07
00001811	2020	00007	IRRF - ADM	30/11/2020	544,10
00001812	2020	00025	RPPS - ADM	30/11/2020	7.618,59
00001813	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	501,58
00001814	2020	00085	CDC - UP POLICARD - ADM	30/11/2020	304,48
00001815	2020	00007	IRRF - ADM	30/11/2020	105,29
00001816	2020	00025	RPPS - ADM	30/11/2020	2.496,86



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00001817	2020	00007	IRRF - ADM	30/11/2020	225,67
00001818	2020	00025	RPPS - ADM	30/11/2020	3.683,48
00001819	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	182,51
00001820	2020	00091	SINEAL - ADM	30/11/2020	10,45
00001821	2020	00085	CDC - UP POLICARD - ADM	30/11/2020	315,54
00001822	2020	00025	RPPS - ADM	30/11/2020	12.178,87
00001823	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	2.279,82
00001824	2020	00073	CDC - BRADESCO - ADM	30/11/2020	16,89
00001825	2020	00085	CDC - UP POLICARD - ADM	30/11/2020	4.088,76
00001826	2020	00025	RPPS - ADM	30/11/2020	703,99
00001827	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	205,02
00001828	2020	00007	IRRF - ADM	30/11/2020	214,90
00001829	2020	00025	RPPS - ADM	30/11/2020	9.534,03
00001830	2020	00019	PENSAO ALIMENTICIA - ADM	30/11/2020	1.701,74
00001831	2020	00085	CDC - UP POLICARD - ADM	30/11/2020	2.973,87
00001832	2020	00007	IRRF - ADM	30/11/2020	19,14
00001833	2020	00025	RPPS - ADM	30/11/2020	1.448,85
00001865	2020	00001	INSS - ADM	10/12/2020	1.426,16
00001866	2020	00007	IRRF - ADM	10/12/2020	6.754,45
00001867	2020	00001	INSS - ADM	16/12/2020	2.310,45
00001868	2020	00007	IRRF - ADM	16/12/2020	629,40
00001869	2020	00025	RPPS - ADM	16/12/2020	738,75
00001870	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	240,71
00001871	2020	00001	INSS - ADM	16/12/2020	1.047,86
00001872	2020	00007	IRRF - ADM	16/12/2020	600,41
00001873	2020	00001	INSS - ADM	16/12/2020	715,78
00001874	2020	00007	IRRF - ADM	16/12/2020	9,93



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00001875	2020	00001	INSS - ADM	16/12/2020	774,88
00001876	2020	00007	IRRF - ADM	16/12/2020	384,90
00001877	2020	00001	INSS - ADM	16/12/2020	373,38
00001878	2020	00001	INSS - ADM	16/12/2020	765,07
00001879	2020	00007	IRRF - ADM	16/12/2020	198,49
00001880	2020	00001	INSS - ADM	16/12/2020	1.114,02
00001881	2020	00007	IRRF - ADM	16/12/2020	1.264,37
00001882	2020	00001	INSS - ADM	16/12/2020	984,87
00001883	2020	00007	IRRF - ADM	16/12/2020	481,76
00001884	2020	00001	INSS - ADM	16/12/2020	1.768,68
00001885	2020	00007	IRRF - ADM	16/12/2020	373,00
00001886	2020	00001	INSS - ADM	16/12/2020	957,67
00001887	2020	00007	IRRF - ADM	16/12/2020	470,18
00001888	2020	00001	INSS - ADM	16/12/2020	357,05
00001889	2020	00007	IRRF - ADM	16/12/2020	8,70
00001890	2020	00001	INSS - ADM	16/12/2020	1.223,78
00001891	2020	00007	IRRF - ADM	16/12/2020	589,22
00001897	2020	00007	IRRF - ADM	16/12/2020	28,85
00001898	2020	00025	RPPS - ADM	16/12/2020	11.508,70
00001899	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	1.708,62
00001902	2020	00007	IRRF - ADM	16/12/2020	214,27
00001903	2020	00025	RPPS - ADM	16/12/2020	5.157,78
00001904	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	430,75
00001905	2020	00007	IRRF - ADM	16/12/2020	102,64
00001906	2020	00025	RPPS - ADM	16/12/2020	2.471,11
00001907	2020	00007	IRRF - ADM	16/12/2020	68,90
00001908	2020	00025	RPPS - ADM	16/12/2020	2.895,83



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00001909	2020	00001	INSS - ADM	16/12/2020	620,64
00001910	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	185,86
00001911	2020	00007	IRRF - ADM	16/12/2020	200,10
00001912	2020	00025	RPPS - ADM	16/12/2020	9.375,57
00001913	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	1.699,31
00001914	2020	00007	IRRF - ADM	16/12/2020	19,14
00001915	2020	00025	RPPS - ADM	16/12/2020	1.448,60
00001916	2020	00025	RPPS - ADM	16/12/2020	11.933,25
00001917	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	2.273,12
00001933	2020	00001	INSS - ADM	16/12/2020	131,13
00001937	2020	00001	INSS - ADM	16/12/2020	2.310,45
00001938	2020	00007	IRRF - ADM	16/12/2020	629,40
00001939	2020	00025	RPPS - ADM	16/12/2020	738,75
00001940	2020	00019	PENSAO ALIMENTICIA - ADM	16/12/2020	240,71
00001944	2020	00007	IRRF - ADM	16/12/2020	14,12
00001945	2020	00025	RPPS - ADM	16/12/2020	328,89
00001926	2020	00001	INSS - ADM	17/12/2020	515,76
00001927	2020	00007	IRRF - ADM	17/12/2020	112,17
00001928	2020	00001	INSS - ADM	17/12/2020	366,24
00001929	2020	00001	INSS - ADM	17/12/2020	156,74
00001930	2020	00001	INSS - ADM	17/12/2020	447,92
00001931	2020	00001	INSS - ADM	17/12/2020	184,75
00001932	2020	00007	IRRF - ADM	17/12/2020	7,78
00001936	2020	00019	PENSAO ALIMENTICIA - ADM	23/12/2020	250,00
00001965	2020	00006	INSS - CAMARA	31/12/2020	157.842,66
00001966	2020	00030	RPPS - CAMARA	31/12/2020	8.593,38
00001967	2020	00024	PENSAO ALIMENTICIA - CAMARA	31/12/2020	3.760,20



**Estado de Alagoas**  
**Prefeitura Municipal de São Luís do Quitunde**

Relatório das Receitas Extras

Exercício: 2020

<b>Artigo Caixa</b>	<b>Ano</b>	<b>Cód. Depósito</b>	<b>Depósito</b>	<b>Data</b>	<b>Valor (R\$)</b>
00001968	2020	00115	ACRE PREVIDENCIA	31/12/2020	4.105,92
00001969	2020	00012	IRRF - CAMARA	31/12/2020	90.547,03
00001970	2020	00116	UVEAL - CAMARA	31/12/2020	4.567,26
00001971	2020	00108	CDC - BB - CAMARA	31/12/2020	130.413,72
<b>Registros:</b>	<b>00002110</b>			<b>TOTAL PARA O ANO:</b>	<b>3.540.838,95</b>