



Estado de Alagoas
Saúde de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000079	2020	00003	ISS - SAUDE	30/01/2020	23,50
00000061	2020	00005	RPPS - SAUDE	30/01/2020	802,32
00000060	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	396,41
00000059	2020	00002	IRRF - SAUDE	30/01/2020	221,46
00000058	2020	00005	RPPS - SAUDE	30/01/2020	2.656,50
00000057	2020	00007	SINDPREV - SAUDE	30/01/2020	54,60
00000056	2020	00006	SINDACS - SAUDE	30/01/2020	72,80
00000055	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	180,32
00000054	2020	00002	IRRF - SAUDE	30/01/2020	62,24
00000053	2020	00005	RPPS - SAUDE	30/01/2020	1.017,19
00000052	2020	00007	SINDPREV - SAUDE	30/01/2020	14,03
00000051	2020	00011	ODONTO SORRIA - SAUDE	30/01/2020	22,00
00000050	2020	00002	IRRF - SAUDE	30/01/2020	861,96
00000062	2020	00002	IRRF - SAUDE	30/01/2020	64,30
00000063	2020	00005	RPPS - SAUDE	30/01/2020	575,16
00000078	2020	00003	ISS - SAUDE	30/01/2020	23,50
00000074	2020	00002	IRRF - SAUDE	30/01/2020	31.475,12
00000073	2020	00005	RPPS - SAUDE	30/01/2020	18.012,42
00000072	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	630,41
00000071	2020	00007	SINDPREV - SAUDE	30/01/2020	158,13
00000070	2020	00017	SINDAS - SAUDE	30/01/2020	203,00
00000069	2020	00002	IRRF - SAUDE	30/01/2020	1.218,27
00000068	2020	00005	RPPS - SAUDE	30/01/2020	11.413,06
00000067	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	1.618,78
00000066	2020	00007	SINDPREV - SAUDE	30/01/2020	93,80
00000065	2020	00006	SINDACS - SAUDE	30/01/2020	454,95
00000064	2020	00002	IRRF - SAUDE	30/01/2020	82,10



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000049	2020	00005	RPPS - SAUDE	30/01/2020	5.600,76
00000021	2020	00007	SINDPREV - SAUDE	30/01/2020	98,36
00000033	2020	00002	IRRF - SAUDE	30/01/2020	335,28
00000032	2020	00002	IRRF - SAUDE	30/01/2020	339,46
00000031	2020	00005	RPPS - SAUDE	30/01/2020	4.077,35
00000030	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	612,58
00000028	2020	00002	IRRF - SAUDE	30/01/2020	358,55
00000027	2020	00005	RPPS - SAUDE	30/01/2020	2.455,46
00000026	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	302,06
00000029	2020	00007	SINDPREV - SAUDE	30/01/2020	36,62
00000025	2020	00007	SINDPREV - SAUDE	30/01/2020	47,45
00000024	2020	00002	IRRF - SAUDE	30/01/2020	107,18
00000023	2020	00005	RPPS - SAUDE	30/01/2020	5.337,44
00000022	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	929,71
00000034	2020	00005	RPPS - SAUDE	30/01/2020	566,28
00000035	2020	00007	SINDPREV - SAUDE	30/01/2020	11,43
00000048	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	1.021,20
00000046	2020	00007	SINDPREV - SAUDE	30/01/2020	61,18
00000047	2020	00007	SINDPREV - SAUDE	30/01/2020	85,29
00000045	2020	00002	IRRF - SAUDE	30/01/2020	384,90
00000044	2020	00005	RPPS - SAUDE	30/01/2020	2.639,58
00000043	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/01/2020	591,40
00000042	2020	00002	IRRF - SAUDE	30/01/2020	64,70
00000041	2020	00005	RPPS - SAUDE	30/01/2020	1.224,05
00000040	2020	00007	SINDPREV - SAUDE	30/01/2020	18,51
00000039	2020	00002	IRRF - SAUDE	30/01/2020	237,26
00000038	2020	00005	RPPS - SAUDE	30/01/2020	1.649,50



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000037	2020	00013	CDC - BRADESCO - SAUDE	30/01/2020	168,90
00000036	2020	00015	CDC - UP POLICARD - SAUDE	30/01/2020	426,44
00000326	2020	00003	ISS - SAUDE	07/02/2020	94,08
00000308	2020	00001	INSS - SAUDE	10/02/2020	3.060,04
00000306	2020	00001	INSS - SAUDE	10/02/2020	448,00
00000304	2020	00001	INSS - SAUDE	10/02/2020	5.433,76
00000303	2020	00002	IRRF - SAUDE	10/02/2020	1.188,38
00000302	2020	00001	INSS - SAUDE	10/02/2020	240,00
00000301	2020	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2020	114,71
00000307	2020	00002	IRRF - SAUDE	10/02/2020	380,65
00000299	2020	00001	INSS - SAUDE	10/02/2020	2.403,59
00000300	2020	00001	INSS - SAUDE	10/02/2020	4.503,44
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
00000297	2020	00001	INSS - SAUDE	10/02/2020	935,10
00000298	2020	00002	IRRF - SAUDE	10/02/2020	664,91
00000296	2020	00002	IRRF - SAUDE	10/02/2020	363,89
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
00000322	2020	00001	INSS - SAUDE	10/02/2020	1.372,30
00000321	2020	00002	IRRF - SAUDE	10/02/2020	1.456,05
00000320	2020	00001	INSS - SAUDE	10/02/2020	1.370,59
00000319	2020	00002	IRRF - SAUDE	10/02/2020	117,98
00000318	2020	00001	INSS - SAUDE	10/02/2020	865,00
00000317	2020	00002	IRRF - SAUDE	10/02/2020	132,45



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000316	2020	00001	INSS - SAUDE	10/02/2020	483,82
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
00000090	2020	00003	ISS - SAUDE	18/02/2020	23,50
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
00000137	2020	00007	SINDPREV - SAUDE	19/02/2020	158,54
00000136	2020	00017	SINDAS - SAUDE	19/02/2020	203,00
00000135	2020	00002	IRRF - SAUDE	19/02/2020	8,06
00000129	2020	00005	RPPS - SAUDE	19/02/2020	577,35
00000134	2020	00005	RPPS - SAUDE	19/02/2020	11.393,04
00000133	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	1.618,78
00000132	2020	00007	SINDPREV - SAUDE	19/02/2020	93,80
00000131	2020	00006	SINDACS - SAUDE	19/02/2020	454,95
00000130	2020	00002	IRRF - SAUDE	19/02/2020	24,19
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
00000446	2020	00002	IRRF - SAUDE	19/02/2020	200,24
00000447	2020	00001	INSS - SAUDE	19/02/2020	1.089,33
00000448	2020	00020	DESCONTO JUDICIAL - SAUDE	19/02/2020	340,00
00000143	2020	00007	SINDPREV - SAUDE	19/02/2020	47,65
00000324	2020	00002	IRRF - SAUDE	19/02/2020	235,83
00000454	2020	00007	SINDPREV - SAUDE	19/02/2020	98,89



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000455	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	929,71
00000456	2020	00005	RPPS - SAUDE	19/02/2020	5.648,63
00000166	2020	00001	INSS - SAUDE	19/02/2020	1.290,35
00000165	2020	00002	IRRF - SAUDE	19/02/2020	117,98
00000164	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	115,37
00000325	2020	00001	INSS - SAUDE	19/02/2020	940,50
00000116	2020	00005	RPPS - SAUDE	19/02/2020	1.738,81
00000107	2020	00002	IRRF - SAUDE	19/02/2020	796,49
00000106	2020	00001	INSS - SAUDE	19/02/2020	1.128,75
00000105	2020	00005	RPPS - SAUDE	19/02/2020	165,00
00000104	2020	00001	INSS - SAUDE	19/02/2020	5.175,07
00000122	2020	00002	IRRF - SAUDE	19/02/2020	81,14
00000102	2020	00001	INSS - SAUDE	19/02/2020	2.464,00
00000101	2020	00001	INSS - SAUDE	19/02/2020	3.060,04
00000141	2020	00002	IRRF - SAUDE	19/02/2020	665,08
00000142	2020	00001	INSS - SAUDE	19/02/2020	2.403,59
00000144	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	302,06
00000100	2020	00002	IRRF - SAUDE	19/02/2020	380,65
00000145	2020	00005	RPPS - SAUDE	19/02/2020	2.462,05
00000146	2020	00002	IRRF - SAUDE	19/02/2020	28,71
00000108	2020	00001	INSS - SAUDE	19/02/2020	240,00
00000109	2020	00002	IRRF - SAUDE	19/02/2020	112,45
00000117	2020	00002	IRRF - SAUDE	19/02/2020	51,09
00000103	2020	00002	IRRF - SAUDE	19/02/2020	16.988,72
00000115	2020	00013	CDC - BRADESCO - SAUDE	19/02/2020	168,90
00000114	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	426,44
00000113	2020	00007	SINDPREV - SAUDE	19/02/2020	11,50



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000112	2020	00002	IRRF - SAUDE	19/02/2020	112,18
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
00000123	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	435,60
00000111	2020	00005	RPPS - SAUDE	19/02/2020	566,28
00000110	2020	00001	INSS - SAUDE	19/02/2020	865,00
00000147	2020	00007	SINDPREV - SAUDE	19/02/2020	36,78
00000099	2020	00001	INSS - SAUDE	19/02/2020	1.372,30
00000098	2020	00002	IRRF - SAUDE	19/02/2020	2.663,73
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
00000160	2020	00007	SINDPREV - SAUDE	19/02/2020	54,60
00000159	2020	00006	SINDACS - SAUDE	19/02/2020	72,80
00000154	2020	00007	SINDPREV - SAUDE	19/02/2020	91,18
00000158	2020	00011	ODONTO SORRIA - SAUDE	19/02/2020	22,00
00000155	2020	00015	CDC - UP POLICARD - SAUDE	19/02/2020	1.325,68
00000156	2020	00005	RPPS - SAUDE	19/02/2020	5.640,42
00000124	2020	00007	SINDPREV - SAUDE	19/02/2020	14,11
00000125	2020	00005	RPPS - SAUDE	19/02/2020	1.023,07
00000128	2020	00005	RPPS - SAUDE	19/02/2020	802,32
00000097	2020	00001	INSS - SAUDE	19/02/2020	448,00
00000096	2020	00002	IRRF - SAUDE	19/02/2020	13.929,70
00000095	2020	00001	INSS - SAUDE	19/02/2020	5.506,18
00000157	2020	00002	IRRF - SAUDE	19/02/2020	302,49



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000094	2020	00002	IRRF - SAUDE	19/02/2020	1.033,40
00000093	2020	00001	INSS - SAUDE	19/02/2020	483,82
00000092	2020	00002	IRRF - SAUDE	19/02/2020	112,00
00000127	2020	00004	PENSAO ALIMENTICIA - SAUDE	19/02/2020	180,32
00000126	2020	00002	IRRF - SAUDE	19/02/2020	3,41
00000305	2020	00002	IRRF - SAUDE	20/02/2020	13.102,91
00000483	2020	00005	RPPS - SAUDE	10/03/2020	195,84
00000372	2020	00003	ISS - SAUDE	12/03/2020	23,50
00000374	2020	00003	ISS - SAUDE	20/03/2020	23,50
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
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
00000388	2020	00001	INSS - SAUDE	26/03/2020	444,40
00000406	2020	00001	INSS - SAUDE	26/03/2020	441,32
00000395	2020	00001	INSS - SAUDE	26/03/2020	5.358,48
00000390	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	1.204,55
00000384	2020	00005	RPPS - SAUDE	26/03/2020	165,00
00000385	2020	00001	INSS - SAUDE	26/03/2020	1.078,39
00000386	2020	00002	IRRF - SAUDE	26/03/2020	995,54
00000419	2020	00002	IRRF - SAUDE	26/03/2020	81,53
00000389	2020	00002	IRRF - SAUDE	26/03/2020	123,20
00000387	2020	00002	IRRF - SAUDE	26/03/2020	117,42



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
00000407	2020	00002	IRRF - SAUDE	26/03/2020	13.950,64
00000472	2020	00005	RPPS - SAUDE	26/03/2020	5.985,29
00000468	2020	00005	RPPS - SAUDE	26/03/2020	18.019,31
00000467	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	630,41
00000466	2020	00007	SINDPREV - SAUDE	26/03/2020	158,54
00000465	2020	00002	IRRF - SAUDE	26/03/2020	69,78
00000464	2020	00005	RPPS - SAUDE	26/03/2020	1.896,06
00000463	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	426,44
00000462	2020	00007	SINDPREV - SAUDE	26/03/2020	11,50
00000461	2020	00005	RPPS - SAUDE	26/03/2020	1.178,54
00000460	2020	00001	INSS - SAUDE	26/03/2020	18,59
00000459	2020	00001	INSS - SAUDE	26/03/2020	1.216,15
00000469	2020	00002	IRRF - SAUDE	26/03/2020	17.843,24
00000475	2020	00007	SINDPREV - SAUDE	26/03/2020	98,89
00000471	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	1.565,97
00000470	2020	00007	SINDPREV - SAUDE	26/03/2020	91,18
00000473	2020	00002	IRRF - SAUDE	26/03/2020	405,74
00000482	2020	00002	IRRF - SAUDE	26/03/2020	80,29
00000481	2020	00005	RPPS - SAUDE	26/03/2020	4.211,44
00000480	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	612,58
00000479	2020	00007	SINDPREV - SAUDE	26/03/2020	36,78
00000478	2020	00002	IRRF - SAUDE	26/03/2020	27,40
00000477	2020	00005	RPPS - SAUDE	26/03/2020	5.687,99



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000476	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	688,86
00000458	2020	00002	IRRF - SAUDE	26/03/2020	202,69
00000457	2020	00020	DESCONTO JUDICIAL - SAUDE	26/03/2020	340,00
00000418	2020	00005	RPPS - SAUDE	26/03/2020	2.502,86
00000417	2020	00007	SINDPREV - SAUDE	26/03/2020	61,54
00000416	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	180,32
00000415	2020	00002	IRRF - SAUDE	26/03/2020	3,41
00000414	2020	00005	RPPS - SAUDE	26/03/2020	1.023,07
00000413	2020	00007	SINDPREV - SAUDE	26/03/2020	14,11
00000412	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	291,56
00000411	2020	00005	RPPS - SAUDE	26/03/2020	2.656,50
00000410	2020	00007	SINDPREV - SAUDE	26/03/2020	54,60
00000409	2020	00006	SINDACS - SAUDE	26/03/2020	72,80
00000420	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	461,03
00000421	2020	00005	RPPS - SAUDE	26/03/2020	566,28
00000474	2020	00011	ODONTO SORRIA - SAUDE	26/03/2020	22,00
00000431	2020	00002	IRRF - SAUDE	26/03/2020	24,19
00000430	2020	00005	RPPS - SAUDE	26/03/2020	577,35
00000428	2020	00002	IRRF - SAUDE	26/03/2020	94,84
00000427	2020	00005	RPPS - SAUDE	26/03/2020	11.529,10
00000426	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	1.618,78
00000425	2020	00007	SINDPREV - SAUDE	26/03/2020	93,80
00000424	2020	00006	SINDACS - SAUDE	26/03/2020	465,50
00000423	2020	00001	INSS - SAUDE	26/03/2020	2.427,26
00000422	2020	00002	IRRF - SAUDE	26/03/2020	112,18
00000408	2020	00005	RPPS - SAUDE	26/03/2020	802,32
00000383	2020	00004	PENSAO ALIMENTICIA - SAUDE	26/03/2020	116,00



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000382	2020	00001	INSS - SAUDE	26/03/2020	5.148,04
00000399	2020	00015	CDC - UP POLICARD - SAUDE	26/03/2020	302,06
00000429	2020	00017	SINDAS - SAUDE	26/03/2020	203,00
00000378	2020	00002	IRRF - SAUDE	26/03/2020	658,64
00000379	2020	00001	INSS - SAUDE	26/03/2020	2.511,12
00000402	2020	00002	IRRF - SAUDE	26/03/2020	401,30
00000381	2020	00001	INSS - SAUDE	26/03/2020	890,07
00000380	2020	00002	IRRF - SAUDE	26/03/2020	235,76
00000516	2020	00003	ISS - SAUDE	20/04/2020	67,47
00000563	2020	00001	INSS - SAUDE	29/04/2020	1.343,50
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
00000575	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	1.140,32
00000574	2020	00007	SINDPREV - SAUDE	29/04/2020	98,89
00000570	2020	00001	INSS - SAUDE	29/04/2020	1.204,51
00000567	2020	00002	IRRF - SAUDE	29/04/2020	117,42
00000566	2020	00001	INSS - SAUDE	29/04/2020	5.342,20
00000565	2020	00002	IRRF - SAUDE	29/04/2020	872,76
00000564	2020	00002	IRRF - SAUDE	29/04/2020	13.391,37
00000520	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	116,00
00000521	2020	00002	IRRF - SAUDE	29/04/2020	660,96
00000568	2020	00001	INSS - SAUDE	29/04/2020	444,38
00000580	2020	00002	IRRF - SAUDE	29/04/2020	40,94



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000597	2020	00001	INSS - SAUDE	29/04/2020	5.129,86
00000596	2020	00002	IRRF - SAUDE	29/04/2020	11.627,93
00000595	2020	00002	IRRF - SAUDE	29/04/2020	1.004,55
00000594	2020	00001	INSS - SAUDE	29/04/2020	1.078,31
00000593	2020	00005	RPPS - SAUDE	29/04/2020	165,00
00000592	2020	00001	INSS - SAUDE	29/04/2020	796,89
00000591	2020	00002	IRRF - SAUDE	29/04/2020	117,86
00000590	2020	00002	IRRF - SAUDE	29/04/2020	112,18
00000589	2020	00005	RPPS - SAUDE	29/04/2020	566,28
00000588	2020	00002	IRRF - SAUDE	29/04/2020	69,78
00000587	2020	00005	RPPS - SAUDE	29/04/2020	1.896,06
00000586	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	426,44
00000585	2020	00007	SINDPREV - SAUDE	29/04/2020	11,50
00000584	2020	00002	IRRF - SAUDE	29/04/2020	44,78
00000583	2020	00005	RPPS - SAUDE	29/04/2020	2.276,27
00000582	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	302,06
00000581	2020	00007	SINDPREV - SAUDE	29/04/2020	47,65
00000573	2020	00020	DESCONTO JUDICIAL - SAUDE	29/04/2020	340,00
00000562	2020	00002	IRRF - SAUDE	29/04/2020	2.586,72
00000569	2020	00002	IRRF - SAUDE	29/04/2020	123,20
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



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000540	2020	00007	SINDPREV - SAUDE	29/04/2020	55,30
00000522	2020	00001	INSS - SAUDE	29/04/2020	2.518,60
00000532	2020	00015	CDC - UP POLICARD - SAUDE	29/04/2020	1.618,78
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
00000530	2020	00006	SINDACS - SAUDE	29/04/2020	465,50
00000531	2020	00007	SINDPREV - SAUDE	29/04/2020	93,80
00000541	2020	00005	RPPS - SAUDE	29/04/2020	2.679,60
00000542	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2020	291,56
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
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
00000552	2020	00007	SINDPREV - SAUDE	29/04/2020	66,94
00000550	2020	00002	IRRF - SAUDE	29/04/2020	372,20
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



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
00000523	2020	00002	IRRF - SAUDE	29/04/2020	219,18
00000519	2020	00001	INSS - SAUDE	29/04/2020	6.342,43
00000551	2020	00011	ODONTO SORRIA - SAUDE	29/04/2020	22,00
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
00000732	2020	00017	SINDAS - SAUDE	29/05/2020	203,00
00000731	2020	00002	IRRF - SAUDE	29/05/2020	101,26
00000730	2020	00005	RPPS - SAUDE	29/05/2020	11.529,10
00000729	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	1.618,78
00000728	2020	00007	SINDPREV - SAUDE	29/05/2020	93,80
00000727	2020	00006	SINDACS - SAUDE	29/05/2020	465,50
00000726	2020	00002	IRRF - SAUDE	29/05/2020	38,75
00000725	2020	00005	RPPS - SAUDE	29/05/2020	577,35
00000724	2020	00005	RPPS - SAUDE	29/05/2020	802,32
00000723	2020	00001	INSS - SAUDE	29/05/2020	2.869,23
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



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000682	2020	00020	DESCONTO JUDICIAL - SAUDE	29/05/2020	460,00
00000681	2020	00001	INSS - SAUDE	29/05/2020	1.408,53
00000680	2020	00002	IRRF - SAUDE	29/05/2020	202,69
00000895	2020	00005	RPPS - SAUDE	29/05/2020	5.730,52
00000894	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	1.444,28
00000893	2020	00007	SINDPREV - SAUDE	29/05/2020	98,89
00000683	2020	00001	INSS - SAUDE	29/05/2020	1.204,51
00000753	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	116,00
00000752	2020	00001	INSS - SAUDE	29/05/2020	6.342,43
00000751	2020	00001	INSS - SAUDE	29/05/2020	2.510,95
00000750	2020	00002	IRRF - SAUDE	29/05/2020	650,31
00000749	2020	00002	IRRF - SAUDE	29/05/2020	77,71
00000748	2020	00005	RPPS - SAUDE	29/05/2020	2.276,27
00000747	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	302,06
00000746	2020	00007	SINDPREV - SAUDE	29/05/2020	47,65
00000745	2020	00002	IRRF - SAUDE	29/05/2020	10,16
00000744	2020	00005	RPPS - SAUDE	29/05/2020	4.211,44
00000722	2020	00002	IRRF - SAUDE	29/05/2020	401,30
00000721	2020	00001	INSS - SAUDE	29/05/2020	5.414,42
00000684	2020	00002	IRRF - SAUDE	29/05/2020	123,20
00000701	2020	00015	CDC - UP POLICARD - SAUDE	29/05/2020	426,44
00000700	2020	00007	SINDPREV - SAUDE	29/05/2020	11,50
00000699	2020	00002	IRRF - SAUDE	29/05/2020	112,18
00000698	2020	00005	RPPS - SAUDE	29/05/2020	566,28
00000697	2020	00002	IRRF - SAUDE	29/05/2020	888,13
00000696	2020	00001	INSS - SAUDE	29/05/2020	1.078,31
00000695	2020	00005	RPPS - SAUDE	29/05/2020	165,00



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000694	2020	00004	PENSAO ALIMENTICIA - SAUDE	29/05/2020	291,56
00000693	2020	00005	RPPS - SAUDE	29/05/2020	2.679,60
00000692	2020	00007	SINDPREV - SAUDE	29/05/2020	55,30
00000691	2020	00006	SINDACS - SAUDE	29/05/2020	74,20
00000689	2020	00001	INSS - SAUDE	29/05/2020	441,28
00000688	2020	00002	IRRF - SAUDE	29/05/2020	2.581,16
00000687	2020	00001	INSS - SAUDE	29/05/2020	1.343,50
00000740	2020	00002	IRRF - SAUDE	29/05/2020	399,10
00000686	2020	00002	IRRF - SAUDE	29/05/2020	117,42
00000685	2020	00001	INSS - SAUDE	29/05/2020	444,38
00000702	2020	00005	RPPS - SAUDE	29/05/2020	1.769,61
00000703	2020	00002	IRRF - SAUDE	29/05/2020	69,78
00000714	2020	00005	RPPS - SAUDE	29/05/2020	1.056,07
00000720	2020	00002	IRRF - SAUDE	29/05/2020	16.140,41
00000719	2020	00001	INSS - SAUDE	29/05/2020	796,89
00000718	2020	00002	IRRF - SAUDE	29/05/2020	33,53
00000715	2020	00001	INSS - SAUDE	29/05/2020	221,40
00000690	2020	00001	INSS - SAUDE	29/05/2020	2.427,04
00000716	2020	00001	INSS - SAUDE	29/05/2020	890,05
00000717	2020	00002	IRRF - SAUDE	29/05/2020	225,38
00000713	2020	00007	SINDPREV - SAUDE	29/05/2020	14,11
00000712	2020	00001	INSS - SAUDE	29/05/2020	238,64
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



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
00000679	2020	00001	INSS - SAUDE	01/06/2020	1.951,84
00000678	2020	00002	IRRF - SAUDE	01/06/2020	14.075,83
00000799	2020	00003	ISS - SAUDE	08/06/2020	6,32
00000886	2020	00003	ISS - SAUDE	19/06/2020	162,29
00000796	2020	00003	ISS - SAUDE	19/06/2020	23,50
00000798	2020	00003	ISS - SAUDE	26/06/2020	23,50
00000797	2020	00003	ISS - SAUDE	26/06/2020	23,50
00000849	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	630,41
00000837	2020	00005	RPPS - SAUDE	30/06/2020	2.679,60
00000836	2020	00007	SINDPREV - SAUDE	30/06/2020	55,30
00000835	2020	00006	SINDACS - SAUDE	30/06/2020	74,20
00000834	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	221,40
00000833	2020	00005	RPPS - SAUDE	30/06/2020	1.056,07
00000832	2020	00007	SINDPREV - SAUDE	30/06/2020	14,11
00000831	2020	00001	INSS - SAUDE	30/06/2020	3.652,62
00000830	2020	00002	IRRF - SAUDE	30/06/2020	14.003,58
00000838	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	291,56
00000839	2020	00005	RPPS - SAUDE	30/06/2020	978,19
00000840	2020	00005	RPPS - SAUDE	30/06/2020	577,35
00000848	2020	00007	SINDPREV - SAUDE	30/06/2020	135,45
00000847	2020	00017	SINDAS - SAUDE	30/06/2020	203,00
00000846	2020	00002	IRRF - SAUDE	30/06/2020	70,65
00000845	2020	00005	RPPS - SAUDE	30/06/2020	11.529,10
00000844	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	1.618,78



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000843	2020	00007	SINDPREV - SAUDE	30/06/2020	93,80
00000842	2020	00006	SINDACS - SAUDE	30/06/2020	465,50
00000841	2020	00002	IRRF - SAUDE	30/06/2020	52,90
00000829	2020	00002	IRRF - SAUDE	30/06/2020	83,45
00000828	2020	00005	RPPS - SAUDE	30/06/2020	4.211,44
00000818	2020	00001	INSS - SAUDE	30/06/2020	1.204,51
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
00000819	2020	00007	SINDPREV - SAUDE	30/06/2020	47,65
00000805	2020	00001	INSS - SAUDE	30/06/2020	5.446,82
00000804	2020	00002	IRRF - SAUDE	30/06/2020	16.466,79
00000827	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	612,58
00000826	2020	00007	SINDPREV - SAUDE	30/06/2020	36,78
00000825	2020	00001	INSS - SAUDE	30/06/2020	796,89
00000824	2020	00002	IRRF - SAUDE	30/06/2020	33,53
00000823	2020	00001	INSS - SAUDE	30/06/2020	238,64
00000822	2020	00002	IRRF - SAUDE	30/06/2020	37,08
00000821	2020	00005	RPPS - SAUDE	30/06/2020	2.276,27
00000820	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	302,06
00000817	2020	00002	IRRF - SAUDE	30/06/2020	123,20
00000850	2020	00005	RPPS - SAUDE	30/06/2020	17.872,02
00000868	2020	00001	INSS - SAUDE	30/06/2020	1.426,53



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
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
00000898	2020	00005	RPPS - SAUDE	30/06/2020	5.730,52
00000896	2020	00007	SINDPREV - SAUDE	30/06/2020	98,89
00000897	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	993,34
00000867	2020	00002	IRRF - SAUDE	30/06/2020	202,69
00000866	2020	00001	INSS - SAUDE	30/06/2020	4.900,18
00000851	2020	00002	IRRF - SAUDE	30/06/2020	17.831,95
00000852	2020	00005	RPPS - SAUDE	30/06/2020	566,28
00000853	2020	00002	IRRF - SAUDE	30/06/2020	112,18
00000854	2020	00007	SINDPREV - SAUDE	30/06/2020	18,59
00000855	2020	00005	RPPS - SAUDE	30/06/2020	1.311,64
00000877	2020	00001	INSS - SAUDE	30/06/2020	2.427,04
00000856	2020	00007	SINDPREV - SAUDE	30/06/2020	72,08
00000857	2020	00005	RPPS - SAUDE	30/06/2020	3.074,89
00000862	2020	00005	RPPS - SAUDE	30/06/2020	6.235,66
00000863	2020	00002	IRRF - SAUDE	30/06/2020	353,02



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000864	2020	00011	ODONTO SORRIA - SAUDE	30/06/2020	22,00
00000861	2020	00015	CDC - UP POLICARD - SAUDE	30/06/2020	1.262,05
00000865	2020	00002	IRRF - SAUDE	30/06/2020	851,40
00000860	2020	00007	SINDPREV - SAUDE	30/06/2020	89,81
00000859	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/06/2020	518,07
00000858	2020	00002	IRRF - SAUDE	30/06/2020	182,49
00000808	2020	00002	IRRF - SAUDE	01/07/2020	216,77
00000809	2020	00001	INSS - SAUDE	01/07/2020	890,05
00000807	2020	00001	INSS - SAUDE	02/07/2020	163,00
00001054	2020	00005	RPPS - SAUDE	07/07/2020	613,93
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
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
00001065	2020	00003	ISS - SAUDE	24/07/2020	23,50
00001173	2020	00011	ODONTO SORRIA - SAUDE	30/07/2020	22,00
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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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001120	2020	00007	SINDPREV - SAUDE	30/07/2020	69,22
00001119	2020	00005	RPPS - SAUDE	30/07/2020	1.319,89
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
00001142	2020	00013	CDC - BRADESCO - SAUDE	30/07/2020	630,41
00001129	2020	00005	RPPS - SAUDE	30/07/2020	2.734,61
00001130	2020	00002	IRRF - SAUDE	30/07/2020	12,07
00001140	2020	00017	SINDAS - SAUDE	30/07/2020	203,00
00001154	2020	00002	IRRF - SAUDE	30/07/2020	227,31
00001155	2020	00001	INSS - SAUDE	30/07/2020	890,05
00001141	2020	00007	SINDPREV - SAUDE	30/07/2020	135,45
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
00001139	2020	00002	IRRF - SAUDE	30/07/2020	70,65
00001144	2020	00002	IRRF - SAUDE	30/07/2020	17.593,52
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



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
00001111	2020	00005	RPPS - SAUDE	30/07/2020	5.736,26
00001110	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	1.444,28
00001143	2020	00005	RPPS - SAUDE	30/07/2020	17.627,40
00001084	2020	00001	INSS - SAUDE	30/07/2020	6.562,39
00001088	2020	00020	DESCONTO JUDICIAL - SAUDE	30/07/2020	460,00
00001087	2020	00001	INSS - SAUDE	30/07/2020	1.426,53
00001086	2020	00002	IRRF - SAUDE	30/07/2020	202,69
00001083	2020	00002	IRRF - SAUDE	30/07/2020	50,98
00001082	2020	00005	RPPS - SAUDE	30/07/2020	2.276,27
00001081	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	302,06
00001080	2020	00007	SINDPREV - SAUDE	30/07/2020	47,65
00001079	2020	00002	IRRF - SAUDE	30/07/2020	77,38
00001078	2020	00005	RPPS - SAUDE	30/07/2020	4.448,15
00001077	2020	00015	CDC - UP POLICARD - SAUDE	30/07/2020	612,58
00001076	2020	00007	SINDPREV - SAUDE	30/07/2020	36,78
00001075	2020	00001	INSS - SAUDE	30/07/2020	2.534,60
00001074	2020	00002	IRRF - SAUDE	30/07/2020	671,11
00001073	2020	00001	INSS - SAUDE	30/07/2020	4.236,46
00001072	2020	00002	IRRF - SAUDE	30/07/2020	14.715,48
00001106	2020	00001	INSS - SAUDE	30/07/2020	238,64
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
00001101	2020	00002	IRRF - SAUDE	30/07/2020	13.334,90



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
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
00001100	2020	00001	INSS - SAUDE	30/07/2020	2.427,04
00001099	2020	00001	INSS - SAUDE	30/07/2020	2.869,23
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
00001071	2020	00001	INSS - SAUDE	07/08/2020	111,60
00001325	2020	00001	INSS - SAUDE	07/08/2020	153,61
00001220	2020	00005	RPPS - SAUDE	10/08/2020	204,12
00001314	2020	00005	RPPS - SAUDE	18/08/2020	207,90
00001221	2020	00003	ISS - SAUDE	20/08/2020	23,50
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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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
00001274	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	116,00
00001273	2020	00001	INSS - SAUDE	28/08/2020	6.665,93
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
00001283	2020	00020	DESCONTO JUDICIAL - SAUDE	28/08/2020	460,00
00001284	2020	00005	RPPS - SAUDE	28/08/2020	566,28
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
00001294	2020	00015	CDC - UP POLICARD - SAUDE	28/08/2020	612,58
00001293	2020	00007	SINDPREV - SAUDE	28/08/2020	36,78
00001285	2020	00002	IRRF - SAUDE	28/08/2020	112,18
00001286	2020	00007	SINDPREV - SAUDE	28/08/2020	18,59



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
00001264	2020	00007	SINDPREV - SAUDE	28/08/2020	92,61
00001223	2020	00002	IRRF - SAUDE	28/08/2020	13.713,62
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
00001233	2020	00002	IRRF - SAUDE	28/08/2020	1.020,07
00001232	2020	00001	INSS - SAUDE	28/08/2020	1.078,31
00001224	2020	00001	INSS - SAUDE	28/08/2020	6.119,36
00001225	2020	00002	IRRF - SAUDE	28/08/2020	123,20
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
00001242	2020	00002	IRRF - SAUDE	28/08/2020	12.902,13



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001243	2020	00001	INSS - SAUDE	28/08/2020	3.988,26
00001263	2020	00001	INSS - SAUDE	28/08/2020	796,89
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
00001254	2020	00005	RPPS - SAUDE	28/08/2020	1.035,67
00001253	2020	00004	PENSAO ALIMENTICIA - SAUDE	28/08/2020	291,56
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
00001315	2020	00005	RPPS - SAUDE	31/08/2020	126,38
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



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
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
00001398	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	796,89
00001397	2020	00002	IRRF - SAUDE	30/09/2020	117,86
00001396	2020	00001	INSS - SAUDE	30/09/2020	441,28
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
00001407	2020	00002	IRRF - SAUDE	30/09/2020	165,19
00001408	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2020	518,07
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
00001419	2020	00001	INSS - SAUDE	30/09/2020	444,38
00001418	2020	00002	IRRF - SAUDE	30/09/2020	117,42
00001409	2020	00007	SINDPREV - SAUDE	30/09/2020	18,59



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001410	2020	00005	RPPS - SAUDE	30/09/2020	1.319,89
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
00001428	2020	00002	IRRF - SAUDE	30/09/2020	121,53
00001348	2020	00002	IRRF - SAUDE	30/09/2020	13.327,33
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
00001358	2020	00001	INSS - SAUDE	30/09/2020	890,05
00001357	2020	00002	IRRF - SAUDE	30/09/2020	212,53
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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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001367	2020	00001	INSS - SAUDE	30/09/2020	2.534,60
00001368	2020	00005	RPPS - SAUDE	30/09/2020	1.035,67
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
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
00001379	2020	00002	IRRF - SAUDE	30/09/2020	70,65
00001378	2020	00005	RPPS - SAUDE	30/09/2020	11.536,80
00001377	2020	00015	CDC - UP POLICARD - SAUDE	30/09/2020	1.618,78
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
00001450	2020	00001	INSS - SAUDE	01/10/2020	110,32
00001452	2020	00001	INSS - SAUDE	02/10/2020	156,74
00001451	2020	00001	INSS - SAUDE	02/10/2020	307,22
00001562	2020	00001	INSS - SAUDE	07/10/2020	137,32
00001462	2020	00003	ISS - SAUDE	09/10/2020	26,25
00001460	2020	00003	ISS - SAUDE	09/10/2020	26,25



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001458	2020	00003	ISS - SAUDE	09/10/2020	26,25
00001560	2020	00005	RPPS - SAUDE	14/10/2020	126,38
00001561	2020	00005	RPPS - SAUDE	14/10/2020	126,38
00001470	2020	00003	ISS - SAUDE	20/10/2020	123,40
00001454	2020	00003	ISS - SAUDE	22/10/2020	26,25
00001456	2020	00003	ISS - SAUDE	22/10/2020	26,25
00001493	2020	00002	IRRF - SAUDE	29/10/2020	15,56
00001532	2020	00002	IRRF - SAUDE	30/10/2020	208,36
00001533	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	518,07
00001534	2020	00016	SINEAL - SAUDE	30/10/2020	96,62
00001535	2020	00015	CDC - UP POLICARD - SAUDE	30/10/2020	961,92
00001536	2020	00005	RPPS - SAUDE	30/10/2020	6.104,33
00001537	2020	00002	IRRF - SAUDE	30/10/2020	390,55
00001538	2020	00011	ODONTO SORRIA - SAUDE	30/10/2020	22,00
00001539	2020	00007	SINDPREV - SAUDE	30/10/2020	14,11
00001531	2020	00005	RPPS - SAUDE	30/10/2020	3.137,76
00001530	2020	00007	SINDPREV - SAUDE	30/10/2020	70,94
00001521	2020	00001	INSS - SAUDE	30/10/2020	796,89
00001522	2020	00005	RPPS - SAUDE	30/10/2020	566,28
00001523	2020	00002	IRRF - SAUDE	30/10/2020	112,18
00001524	2020	00007	SINDPREV - SAUDE	30/10/2020	11,50
00001525	2020	00015	CDC - UP POLICARD - SAUDE	30/10/2020	426,44
00001526	2020	00005	RPPS - SAUDE	30/10/2020	1.769,61
00001527	2020	00002	IRRF - SAUDE	30/10/2020	69,78
00001528	2020	00007	SINDPREV - SAUDE	30/10/2020	18,59
00001529	2020	00005	RPPS - SAUDE	30/10/2020	1.319,89
00001540	2020	00005	RPPS - SAUDE	30/10/2020	1.056,07



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001541	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	221,40
00001552	2020	00015	CDC - UP POLICARD - SAUDE	30/10/2020	1.618,78
00001553	2020	00005	RPPS - SAUDE	30/10/2020	11.536,80
00001554	2020	00002	IRRF - SAUDE	30/10/2020	72,82
00001555	2020	00017	SINDAS - SAUDE	30/10/2020	203,00
00001556	2020	00007	SINDPREV - SAUDE	30/10/2020	135,45
00001557	2020	00015	CDC - UP POLICARD - SAUDE	30/10/2020	630,41
00001558	2020	00005	RPPS - SAUDE	30/10/2020	19.121,56
00001559	2020	00002	IRRF - SAUDE	30/10/2020	19.931,79
00001551	2020	00007	SINDPREV - SAUDE	30/10/2020	93,80
00001550	2020	00006	SINDACS - SAUDE	30/10/2020	465,50
00001542	2020	00006	SINDACS - SAUDE	30/10/2020	79,20
00001543	2020	00007	SINDPREV - SAUDE	30/10/2020	60,30
00001544	2020	00005	RPPS - SAUDE	30/10/2020	2.734,61
00001545	2020	00001	INSS - SAUDE	30/10/2020	12,07
00001546	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	291,56
00001547	2020	00005	RPPS - SAUDE	30/10/2020	1.035,67
00001548	2020	00005	RPPS - SAUDE	30/10/2020	577,35
00001549	2020	00002	IRRF - SAUDE	30/10/2020	52,90
00001563	2020	00001	INSS - SAUDE	30/10/2020	110,32
00001520	2020	00002	IRRF - SAUDE	30/10/2020	117,86
00001472	2020	00001	INSS - SAUDE	30/10/2020	156,74
00001485	2020	00015	CDC - UP POLICARD - SAUDE	30/10/2020	1.444,28
00001486	2020	00005	RPPS - SAUDE	30/10/2020	5.609,81
00001491	2020	00002	IRRF - SAUDE	30/10/2020	233,19
00001492	2020	00001	INSS - SAUDE	30/10/2020	890,05
00001494	2020	00002	IRRF - SAUDE	30/10/2020	13.647,80



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001495	2020	00001	INSS - SAUDE	30/10/2020	4.600,47
00001496	2020	00002	IRRF - SAUDE	30/10/2020	13.693,92
00001497	2020	00001	INSS - SAUDE	30/10/2020	7.118,71
00001484	2020	00007	SINDPREV - SAUDE	30/10/2020	99,41
00001483	2020	00002	IRRF - SAUDE	30/10/2020	56,14
00001482	2020	00005	RPPS - SAUDE	30/10/2020	4.713,81
00001474	2020	00001	INSS - SAUDE	30/10/2020	6.511,80
00001475	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	116,00
00001476	2020	00002	IRRF - SAUDE	30/10/2020	851,40
00001477	2020	00001	INSS - SAUDE	30/10/2020	4.660,83
00001478	2020	00002	IRRF - SAUDE	30/10/2020	691,20
00001479	2020	00001	INSS - SAUDE	30/10/2020	2.534,60
00001480	2020	00007	SINDPREV - SAUDE	30/10/2020	36,78
00001481	2020	00015	CDC - UP POLICARD - SAUDE	30/10/2020	912,67
00001498	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/10/2020	287,09
00001499	2020	00007	SINDPREV - SAUDE	30/10/2020	47,65
00001511	2020	00002	IRRF - SAUDE	30/10/2020	2.583,42
00001512	2020	00001	INSS - SAUDE	30/10/2020	2.496,19
00001513	2020	00002	IRRF - SAUDE	30/10/2020	401,30
00001514	2020	00001	INSS - SAUDE	30/10/2020	2.869,23
00001515	2020	00001	INSS - SAUDE	30/10/2020	2.316,72
00001516	2020	00005	RPPS - SAUDE	30/10/2020	165,00
00001517	2020	00001	INSS - SAUDE	30/10/2020	1.078,31
00001518	2020	00002	IRRF - SAUDE	30/10/2020	1.013,98
00001519	2020	00001	INSS - SAUDE	30/10/2020	238,64
00001510	2020	00001	INSS - SAUDE	30/10/2020	441,28
00001509	2020	00001	INSS - SAUDE	30/10/2020	444,38



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001500	2020	00015	CDC - UP POLICARD - SAUDE	30/10/2020	302,06
00001501	2020	00005	RPPS - SAUDE	30/10/2020	2.276,27
00001502	2020	00002	IRRF - SAUDE	30/10/2020	89,37
00001503	2020	00002	IRRF - SAUDE	30/10/2020	202,69
00001504	2020	00001	INSS - SAUDE	30/10/2020	1.426,53
00001505	2020	00020	DESCONTO JUDICIAL - SAUDE	30/10/2020	460,00
00001506	2020	00002	IRRF - SAUDE	30/10/2020	123,20
00001507	2020	00001	INSS - SAUDE	30/10/2020	1.204,51
00001508	2020	00002	IRRF - SAUDE	30/10/2020	117,42
00001471	2020	00001	INSS - SAUDE	03/11/2020	307,22
00001678	2020	00005	RPPS - SAUDE	03/11/2020	207,90
00001567	2020	00003	ISS - SAUDE	19/11/2020	26,25
00001565	2020	00003	ISS - SAUDE	19/11/2020	26,25
00001568	2020	00003	ISS - SAUDE	24/11/2020	105,26
00001642	2020	00001	INSS - SAUDE	30/11/2020	4.600,47
00001643	2020	00001	INSS - SAUDE	30/11/2020	2.316,72
00001644	2020	00002	IRRF - SAUDE	30/11/2020	401,30
00001645	2020	00001	INSS - SAUDE	30/11/2020	2.869,23
00001646	2020	00002	IRRF - SAUDE	30/11/2020	4.413,15
00001647	2020	00001	INSS - SAUDE	30/11/2020	2.496,19
00001648	2020	00001	INSS - SAUDE	30/11/2020	441,28
00001649	2020	00002	IRRF - SAUDE	30/11/2020	851,40
00001641	2020	00002	IRRF - SAUDE	30/11/2020	14.499,08
00001640	2020	00001	INSS - SAUDE	30/11/2020	238,64
00001639	2020	00001	INSS - SAUDE	30/11/2020	796,89
00001631	2020	00015	CDC - UP POLICARD - SAUDE	30/11/2020	912,67
00001632	2020	00005	RPPS - SAUDE	30/11/2020	4.713,81



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001633	2020	00002	IRRF - SAUDE	30/11/2020	70,53
00001634	2020	00007	SINDPREV - SAUDE	30/11/2020	47,65
00001635	2020	00015	CDC - UP POLICARD - SAUDE	30/11/2020	302,06
00001636	2020	00005	RPPS - SAUDE	30/11/2020	2.276,27
00001637	2020	00002	IRRF - SAUDE	30/11/2020	89,37
00001638	2020	00002	IRRF - SAUDE	30/11/2020	117,86
00001650	2020	00001	INSS - SAUDE	30/11/2020	4.682,42
00001651	2020	00002	IRRF - SAUDE	30/11/2020	202,69
00001662	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2020	229,67
00001663	2020	00001	INSS - SAUDE	30/11/2020	6.509,19
00001664	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2020	116,00
00001671	2020	00002	IRRF - SAUDE	30/11/2020	1.021,77
00001672	2020	00001	INSS - SAUDE	30/11/2020	1.078,31
00001673	2020	00005	RPPS - SAUDE	30/11/2020	165,00
00001676	2020	00003	ISS - SAUDE	30/11/2020	26,25
00001674	2020	00002	IRRF - SAUDE	30/11/2020	691,20
00001661	2020	00001	INSS - SAUDE	30/11/2020	7.156,74
00001660	2020	00002	IRRF - SAUDE	30/11/2020	13.512,27
00001652	2020	00001	INSS - SAUDE	30/11/2020	1.426,53
00001653	2020	00020	DESCONTO JUDICIAL - SAUDE	30/11/2020	460,00
00001654	2020	00002	IRRF - SAUDE	30/11/2020	123,20
00001655	2020	00001	INSS - SAUDE	30/11/2020	1.204,51
00001656	2020	00002	IRRF - SAUDE	30/11/2020	117,42
00001657	2020	00001	INSS - SAUDE	30/11/2020	444,38
00001658	2020	00002	IRRF - SAUDE	30/11/2020	225,56
00001659	2020	00001	INSS - SAUDE	30/11/2020	890,05
00001675	2020	00001	INSS - SAUDE	30/11/2020	2.534,60



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001630	2020	00007	SINDPREV - SAUDE	30/11/2020	36,78
00001589	2020	00007	SINDPREV - SAUDE	30/11/2020	135,45
00001600	2020	00002	IRRF - SAUDE	30/11/2020	52,90
00001601	2020	00005	RPPS - SAUDE	30/11/2020	1.035,67
00001602	2020	00006	SINDACS - SAUDE	30/11/2020	79,20
00001603	2020	00007	SINDPREV - SAUDE	30/11/2020	60,30
00001604	2020	00005	RPPS - SAUDE	30/11/2020	2.734,61
00001605	2020	00002	IRRF - SAUDE	30/11/2020	12,07
00001606	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2020	291,56
00001607	2020	00007	SINDPREV - SAUDE	30/11/2020	14,11
00001599	2020	00005	RPPS - SAUDE	30/11/2020	577,35
00001598	2020	00017	SINDAS - SAUDE	30/11/2020	203,00
00001590	2020	00015	CDC - UP POLICARD - SAUDE	30/11/2020	630,41
00001591	2020	00005	RPPS - SAUDE	30/11/2020	19.162,62
00001592	2020	00002	IRRF - SAUDE	30/11/2020	20.006,54
00001593	2020	00006	SINDACS - SAUDE	30/11/2020	465,50
00001594	2020	00007	SINDPREV - SAUDE	30/11/2020	93,80
00001595	2020	00015	CDC - UP POLICARD - SAUDE	30/11/2020	1.618,78
00001596	2020	00005	RPPS - SAUDE	30/11/2020	11.536,80
00001597	2020	00002	IRRF - SAUDE	30/11/2020	70,65
00001608	2020	00005	RPPS - SAUDE	30/11/2020	1.056,07
00001609	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2020	221,40
00001610	2020	00007	SINDPREV - SAUDE	30/11/2020	92,04
00001621	2020	00007	SINDPREV - SAUDE	30/11/2020	11,50
00001622	2020	00015	CDC - UP POLICARD - SAUDE	30/11/2020	426,44
00001623	2020	00005	RPPS - SAUDE	30/11/2020	1.769,61
00001624	2020	00002	IRRF - SAUDE	30/11/2020	69,78



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001625	2020	00005	RPPS - SAUDE	30/11/2020	566,28
00001626	2020	00002	IRRF - SAUDE	30/11/2020	112,18
00001627	2020	00007	SINDPREV - SAUDE	30/11/2020	99,41
00001628	2020	00015	CDC - UP POLICARD - SAUDE	30/11/2020	993,34
00001620	2020	00005	RPPS - SAUDE	30/11/2020	1.319,89
00001619	2020	00007	SINDPREV - SAUDE	30/11/2020	18,59
00001611	2020	00015	CDC - UP POLICARD - SAUDE	30/11/2020	961,96
00001612	2020	00005	RPPS - SAUDE	30/11/2020	5.976,88
00001613	2020	00002	IRRF - SAUDE	30/11/2020	389,09
00001614	2020	00017	SINDAS - SAUDE	30/11/2020	22,00
00001615	2020	00007	SINDPREV - SAUDE	30/11/2020	67,52
00001616	2020	00005	RPPS - SAUDE	30/11/2020	3.106,33
00001617	2020	00002	IRRF - SAUDE	30/11/2020	186,93
00001618	2020	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2020	530,23
00001629	2020	00005	RPPS - SAUDE	30/11/2020	5.609,81
00001762	2020	00001	INSS - SAUDE	01/12/2020	110,32
00001763	2020	00001	INSS - SAUDE	01/12/2020	307,22
00001764	2020	00001	INSS - SAUDE	01/12/2020	156,74
00001680	2020	00003	ISS - SAUDE	03/12/2020	78,95
00001735	2020	00004	PENSAO ALIMENTICIA - SAUDE	17/12/2020	496,17
00001736	2020	00005	RPPS - SAUDE	17/12/2020	5.967,47
00001737	2020	00002	IRRF - SAUDE	17/12/2020	160,66
00001738	2020	00005	RPPS - SAUDE	17/12/2020	1.050,06
00001739	2020	00004	PENSAO ALIMENTICIA - SAUDE	17/12/2020	221,40
00001740	2020	00005	RPPS - SAUDE	17/12/2020	2.493,44
00001741	2020	00004	PENSAO ALIMENTICIA - SAUDE	17/12/2020	291,56
00001742	2020	00005	RPPS - SAUDE	17/12/2020	939,00



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Exercício: 2020

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001743	2020	00005	RPPS - SAUDE	17/12/2020	577,14
00001744	2020	00005	RPPS - SAUDE	17/12/2020	10.490,16
00001745	2020	00002	IRRF - SAUDE	17/12/2020	58,91
00001746	2020	00005	RPPS - SAUDE	17/12/2020	17.726,42
00001747	2020	00002	IRRF - SAUDE	17/12/2020	17.751,52
00001734	2020	00002	IRRF - SAUDE	17/12/2020	24,84
00001733	2020	00005	RPPS - SAUDE	17/12/2020	2.653,18
00001732	2020	00005	RPPS - SAUDE	17/12/2020	1.308,43
00001682	2020	00003	ISS - SAUDE	17/12/2020	14,50
00001723	2020	00005	RPPS - SAUDE	17/12/2020	4.493,34
00001724	2020	00002	IRRF - SAUDE	17/12/2020	5,02
00001725	2020	00005	RPPS - SAUDE	17/12/2020	2.075,95
00001726	2020	00002	IRRF - SAUDE	17/12/2020	28,68
00001727	2020	00005	RPPS - SAUDE	17/12/2020	4.936,14
00001728	2020	00005	RPPS - SAUDE	17/12/2020	566,28
00001729	2020	00002	IRRF - SAUDE	17/12/2020	112,18
00001730	2020	00005	RPPS - SAUDE	17/12/2020	1.757,01
00001731	2020	00002	IRRF - SAUDE	17/12/2020	66,66
00001685	2020	00003	ISS - SAUDE	17/12/2020	4,50
00001766	2020	00002	IRRF - SAUDE	23/12/2020	580,82
00001765	2020	00005	RPPS - SAUDE	23/12/2020	48,11
00001715	2020	00005	RPPS - SAUDE	23/12/2020	165,00
00001716	2020	00001	INSS - SAUDE	23/12/2020	511,03
00001717	2020	00001	INSS - SAUDE	23/12/2020	238,64
00001718	2020	00001	INSS - SAUDE	23/12/2020	796,89
00001719	2020	00002	IRRF - SAUDE	23/12/2020	117,86
00001767	2020	00001	INSS - SAUDE	23/12/2020	1.935,68
Registros:	00000972			TOTAL PARA O ANO:	1.823.666,68