



Estado de Alagoas

Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2022

| Registro | Ano  | Cód. Depósito | Depósito                   | Data       | Valor (R\$) |
|----------|------|---------------|----------------------------|------------|-------------|
| 00000007 | 2022 | 00003         | ISS - SAUDE                | 04/01/2022 | 32,44       |
| 00000008 | 2022 | 00003         | ISS - SAUDE                | 04/01/2022 | 141,34      |
| 00000009 | 2022 | 00003         | ISS - SAUDE                | 04/01/2022 | 82,13       |
| 00000002 | 2022 | 00003         | ISS - SAUDE                | 18/01/2022 | 34,00       |
| 00000004 | 2022 | 00003         | ISS - SAUDE                | 18/01/2022 | 34,00       |
| 00000005 | 2022 | 00003         | ISS - SAUDE                | 18/01/2022 | 34,00       |
| 00000119 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 27/01/2022 | 323,92      |
| 00000120 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 27/01/2022 | 301,37      |
| 00000121 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 27/01/2022 | 588,37      |
| 00000038 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 774,98      |
| 00000037 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 210,00      |
| 00000036 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 1.573,29    |
| 00000035 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 8.581,77    |
| 00000034 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 4.001,01    |
| 00000033 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 330,87      |
| 00000032 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 4.526,43    |
| 00000031 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 1.454,27    |
| 00000022 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 1.684,04    |
| 00000023 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 8.232,72    |
| 00000024 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 3.565,24    |
| 00000025 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 435,40      |
| 00000026 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 5.278,22    |
| 00000027 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 4.278,39    |
| 00000028 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 837,39      |
| 00000029 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 27.489,84   |
| 00000030 | 2022 | 00005         | RPPS - SAUDE               | 28/01/2022 | 2.435,90    |
| 00000336 | 2022 | 00009         | SINDAS - SAUDE             | 03/02/2022 | 6.000,00    |



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**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

| <b>Registro</b> | <b>Ano</b> | <b>Cód. Depósito</b> | <b>Depósito</b>            | <b>Data</b> | <b>Valor (R\$)</b> |
|-----------------|------------|----------------------|----------------------------|-------------|--------------------|
| 00000168        | 2022       | 00002                | IRRF - SAUDE               | 08/02/2022  | 61.077,16          |
| 00000170        | 2022       | 00002                | IRRF - SAUDE               | 08/02/2022  | 60.833,42          |
| 00000171        | 2022       | 00002                | IRRF - SAUDE               | 08/02/2022  | 60.772,32          |
| 00000167        | 2022       | 00002                | IRRF - SAUDE               | 08/02/2022  | 66.139,16          |
| 00000222        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 10/02/2022  | 168,17             |
| 00000223        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 10/02/2022  | 149,60             |
| 00000221        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 10/02/2022  | 283,02             |
| 00000169        | 2022       | 00005                | RPPS - SAUDE               | 11/02/2022  | 16.065,40          |
| 00000057        | 2022       | 00005                | RPPS - SAUDE               | 11/02/2022  | 450,00             |
| 00000145        | 2022       | 00003                | ISS - SAUDE                | 11/02/2022  | 34,00              |
| 00000146        | 2022       | 00003                | ISS - SAUDE                | 11/02/2022  | 34,00              |
| 00000149        | 2022       | 00003                | ISS - SAUDE                | 11/02/2022  | 34,00              |
| 00000151        | 2022       | 00003                | ISS - SAUDE                | 11/02/2022  | 128,82             |
| 00000152        | 2022       | 00003                | ISS - SAUDE                | 11/02/2022  | 75,79              |
| 00000161        | 2022       | 00002                | IRRF - SAUDE               | 14/02/2022  | 62.675,37          |
| 00000164        | 2022       | 00002                | IRRF - SAUDE               | 14/02/2022  | 78.526,04          |
| 00000163        | 2022       | 00002                | IRRF - SAUDE               | 14/02/2022  | 23.611,47          |
| 00000165        | 2022       | 00002                | IRRF - SAUDE               | 14/02/2022  | 64.138,34          |
| 00000166        | 2022       | 00002                | IRRF - SAUDE               | 14/02/2022  | 61.964,45          |
| 00000162        | 2022       | 00002                | IRRF - SAUDE               | 14/02/2022  | 61.509,92          |
| 00000140        | 2022       | 00003                | ISS - SAUDE                | 22/02/2022  | 57,89              |
| 00000191        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 8.046,08           |
| 00000193        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 435,40             |
| 00000192        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 3.573,72           |
| 00000194        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 3.933,09           |
| 00000284        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 23/02/2022  | 575,19             |
| 00000285        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 23/02/2022  | 301,37             |



**Estado de Alagoas**  
**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

| <b>Registro</b> | <b>Ano</b> | <b>Cód. Depósito</b> | <b>Depósito</b>            | <b>Data</b> | <b>Valor (R\$)</b> |
|-----------------|------------|----------------------|----------------------------|-------------|--------------------|
| 00000286        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 23/02/2022  | 323,92             |
| 00000190        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 5.736,70           |
| 00000189        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 1.684,04           |
| 00000178        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 27.368,52          |
| 00000179        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 837,39             |
| 00000180        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 16.591,63          |
| 00000181        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 1.454,27           |
| 00000182        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 2.435,90           |
| 00000183        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 4.504,53           |
| 00000184        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 8.697,45           |
| 00000185        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 4.001,01           |
| 00000186        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 1.573,29           |
| 00000187        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 774,98             |
| 00000188        | 2022       | 00005                | RPPS - SAUDE               | 23/02/2022  | 210,00             |
| 00000760        | 2022       | 00001                | INSS - SAUDE               | 10/03/2022  | 76.455,34          |
| 00000329        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 10/03/2022  | 117,72             |
| 00000328        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 10/03/2022  | 198,11             |
| 00000327        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 10/03/2022  | 200,00             |
| 00000326        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 10/03/2022  | 149,60             |
| 00000290        | 2022       | 00003                | ISS - SAUDE                | 10/03/2022  | 302,63             |
| 00000293        | 2022       | 00003                | ISS - SAUDE                | 15/03/2022  | 34,00              |
| 00000294        | 2022       | 00003                | ISS - SAUDE                | 15/03/2022  | 34,00              |
| 00000400        | 2022       | 00003                | ISS - SAUDE                | 22/03/2022  | 105,26             |
| 00000335        | 2022       | 00003                | ISS - SAUDE                | 28/03/2022  | 88,42              |
| 00000402        | 2022       | 00003                | ISS - SAUDE                | 06/04/2022  | 92,36              |
| 00000487        | 2022       | 00005                | RPPS - SAUDE               | 29/04/2022  | 5.702,30           |
| 00000486        | 2022       | 00005                | RPPS - SAUDE               | 29/04/2022  | 8.028,43           |



Estado de Alagoas

Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2022

| Registro | Ano  | Cód. Depósito | Depósito                   | Data       | Valor (R\$) |
|----------|------|---------------|----------------------------|------------|-------------|
| 00000485 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 3.573,72    |
| 00000484 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 1.454,27    |
| 00000488 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 16.572,09   |
| 00000489 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 8.628,07    |
| 00000490 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 4.682,59    |
| 00000491 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 27.307,86   |
| 00000492 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 2.388,54    |
| 00000493 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 1.684,04    |
| 00000483 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 435,40      |
| 00000482 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 4.001,01    |
| 00000481 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 1.581,78    |
| 00000406 | 2022 | 00003         | ISS - SAUDE                | 29/04/2022 | 34,00       |
| 00000408 | 2022 | 00003         | ISS - SAUDE                | 29/04/2022 | 34,00       |
| 00000410 | 2022 | 00003         | ISS - SAUDE                | 29/04/2022 | 34,00       |
| 00000411 | 2022 | 00003         | ISS - SAUDE                | 29/04/2022 | 34,00       |
| 00000414 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 29/04/2022 | 301,37      |
| 00000415 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 29/04/2022 | 588,37      |
| 00000416 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 29/04/2022 | 323,92      |
| 00000477 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 837,39      |
| 00000478 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 3.933,09    |
| 00000479 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 210,00      |
| 00000480 | 2022 | 00005         | RPPS - SAUDE               | 29/04/2022 | 774,98      |
| 00000556 | 2022 | 00003         | ISS - SAUDE                | 19/05/2022 | 34,74       |
| 00000531 | 2022 | 00005         | RPPS - SAUDE               | 27/05/2022 | 837,39      |
| 00000530 | 2022 | 00005         | RPPS - SAUDE               | 27/05/2022 | 210,00      |
| 00000529 | 2022 | 00005         | RPPS - SAUDE               | 27/05/2022 | 4.608,35    |
| 00000532 | 2022 | 00005         | RPPS - SAUDE               | 27/05/2022 | 25.672,42   |



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**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

| <b>Registro</b> | <b>Ano</b> | <b>Cód. Depósito</b> | <b>Depósito</b>            | <b>Data</b> | <b>Valor (R\$)</b> |
|-----------------|------------|----------------------|----------------------------|-------------|--------------------|
| 00000533        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 2.429,96           |
| 00000611        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 27/05/2022  | 436,30             |
| 00000612        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 27/05/2022  | 301,37             |
| 00000613        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 27/05/2022  | 588,37             |
| 00000528        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 8.726,67           |
| 00000527        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 16.630,69          |
| 00000520        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 3.534,22           |
| 00000519        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 5.887,72           |
| 00000518        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 8.249,70           |
| 00000517        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 435,40             |
| 00000522        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 3.755,52           |
| 00000523        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 1.684,04           |
| 00000524        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 774,98             |
| 00000525        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 1.574,40           |
| 00000526        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 1.454,27           |
| 00000521        | 2022       | 00005                | RPPS - SAUDE               | 27/05/2022  | 3.961,95           |
| 00000538        | 2022       | 00002                | IRRF - SAUDE               | 31/05/2022  | 62.254,87          |
| 00000537        | 2022       | 00002                | IRRF - SAUDE               | 31/05/2022  | 14.715,67          |
| 00000536        | 2022       | 00002                | IRRF - SAUDE               | 31/05/2022  | 61.509,92          |
| 00000535        | 2022       | 00002                | IRRF - SAUDE               | 31/05/2022  | 24.462,99          |
| 00000534        | 2022       | 00002                | IRRF - SAUDE               | 31/05/2022  | 24.302,79          |
| 00000761        | 2022       | 00003                | ISS - SAUDE                | 31/05/2022  | 45.869,22          |
| 00000623        | 2022       | 00003                | ISS - SAUDE                | 07/06/2022  | 102,00             |
| 00000625        | 2022       | 00003                | ISS - SAUDE                | 08/06/2022  | 34,00              |
| 00000739        | 2022       | 00001                | INSS - SAUDE               | 10/06/2022  | 50.000,00          |
| 00000627        | 2022       | 00003                | ISS - SAUDE                | 21/06/2022  | 34,00              |
| 00000629        | 2022       | 00003                | ISS - SAUDE                | 21/06/2022  | 34,00              |



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**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

| <b>Registro</b> | <b>Ano</b> | <b>Cód. Depósito</b> | <b>Depósito</b>            | <b>Data</b> | <b>Valor (R\$)</b> |
|-----------------|------------|----------------------|----------------------------|-------------|--------------------|
| 00000644        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 8.671,37           |
| 00000645        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 2.426,56           |
| 00000646        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 5.902,99           |
| 00000647        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 8.043,16           |
| 00000723        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 28/06/2022  | 436,30             |
| 00000724        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 28/06/2022  | 301,37             |
| 00000725        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 28/06/2022  | 588,37             |
| 00000643        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 1.581,78           |
| 00000642        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 3.582,20           |
| 00000641        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 1.684,04           |
| 00000631        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 210,00             |
| 00000633        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 4.109,51           |
| 00000634        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 1.454,27           |
| 00000635        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 16.650,22          |
| 00000636        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 4.664,03           |
| 00000637        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 837,39             |
| 00000640        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 435,40             |
| 00000632        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 774,98             |
| 00000639        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 3.925,36           |
| 00000638        | 2022       | 00005                | RPPS - SAUDE               | 28/06/2022  | 25.672,42          |
| 00000752        | 2022       | 00003                | ISS - SAUDE                | 07/07/2022  | 157,90             |
| 00000737        | 2022       | 00003                | ISS - SAUDE                | 13/07/2022  | 42,37              |
| 00000742        | 2022       | 00003                | ISS - SAUDE                | 14/07/2022  | 34,00              |
| 00000743        | 2022       | 00003                | ISS - SAUDE                | 14/07/2022  | 34,00              |
| 00000746        | 2022       | 00003                | ISS - SAUDE                | 14/07/2022  | 34,00              |
| 00000754        | 2022       | 00003                | ISS - SAUDE                | 22/07/2022  | 112,63             |
| 00000812        | 2022       | 00009                | SINDAS - SAUDE             | 22/07/2022  | 6.000,00           |



**Estado de Alagoas**  
**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

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|-----------------|------------|----------------------|----------------------------|-------------|--------------------|
| 00000758        | 2022       | 00003                | ISS - SAUDE                | 25/07/2022  | 48,34              |
| 00000756        | 2022       | 00003                | ISS - SAUDE                | 25/07/2022  | 70,08              |
| 00000776        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 1.590,27           |
| 00000777        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 774,98             |
| 00000778        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 210,00             |
| 00000779        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 288,45             |
| 00000780        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 344,02             |
| 00000781        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 186,64             |
| 00000861        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 29/07/2022  | 652,50             |
| 00000862        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 29/07/2022  | 588,37             |
| 00000863        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 29/07/2022  | 301,37             |
| 00000915        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 29/07/2022  | 555,42             |
| 00000916        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 29/07/2022  | 301,37             |
| 00000775        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 4.109,51           |
| 00000774        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 1.454,27           |
| 00000762        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 7.859,44           |
| 00000763        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 6.001,41           |
| 00000764        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 1.712,04           |
| 00000765        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 3.582,20           |
| 00000766        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 435,40             |
| 00000767        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 3.925,36           |
| 00000768        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 2.435,90           |
| 00000773        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 16.669,75          |
| 00000772        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 8.680,66           |
| 00000771        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 4.664,03           |
| 00000770        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 23.629,90          |
| 00000769        | 2022       | 00005                | RPPS - SAUDE               | 29/07/2022  | 837,39             |



**Estado de Alagoas**  
**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

| <b>Registro</b> | <b>Ano</b> | <b>Cód. Depósito</b> | <b>Depósito</b>            | <b>Data</b> | <b>Valor (R\$)</b> |
|-----------------|------------|----------------------|----------------------------|-------------|--------------------|
| 00000918        | 2022       | 00003                | ISS - SAUDE                | 11/08/2022  | 43,42              |
| 00000906        | 2022       | 00003                | ISS - SAUDE                | 16/08/2022  | 34,00              |
| 00000934        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 2.601,08           |
| 00000935        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 175,44             |
| 00000936        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 381,77             |
| 00000937        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 1.712,04           |
| 00000938        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 7.859,44           |
| 00000939        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 435,40             |
| 00000940        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 6.169,41           |
| 00000941        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 3.582,20           |
| 00001016        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 30/08/2022  | 652,50             |
| 00001017        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 30/08/2022  | 301,37             |
| 00001018        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 30/08/2022  | 588,37             |
| 00000933        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 25.889,25          |
| 00000932        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 5.417,21           |
| 00000931        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 210,00             |
| 00000921        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 520,01             |
| 00000922        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 186,64             |
| 00000923        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 23.629,90          |
| 00000924        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 8.568,91           |
| 00000925        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 837,39             |
| 00000926        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 4.752,59           |
| 00000927        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 1.454,27           |
| 00000928        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 6.311,91           |
| 00000929        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 1.590,27           |
| 00000930        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 774,98             |
| 00000920        | 2022       | 00005                | RPPS - SAUDE               | 30/08/2022  | 878,85             |





**Estado de Alagoas**  
**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

| <b>Registro</b> | <b>Ano</b> | <b>Cód. Depósito</b> | <b>Depósito</b>            | <b>Data</b> | <b>Valor (R\$)</b> |
|-----------------|------------|----------------------|----------------------------|-------------|--------------------|
| 00001025        | 2022       | 00003                | ISS - SAUDE                | 05/09/2022  | 34,00              |
| 00001138        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 27/09/2022  | 652,50             |
| 00001168        | 2022       | 00005                | RPPS - SAUDE               | 27/09/2022  | 537,69             |
| 00001136        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 27/09/2022  | 588,37             |
| 00001137        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 27/09/2022  | 301,37             |
| 00001050        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 7.859,44           |
| 00001061        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 6.311,91           |
| 00001060        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 1.590,27           |
| 00001059        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 774,98             |
| 00001058        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 210,00             |
| 00001057        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 1.210,14           |
| 00001056        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 2.986,33           |
| 00001055        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 23.629,90          |
| 00001046        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 6.169,41           |
| 00001045        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 435,40             |
| 00001048        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 5.417,21           |
| 00001049        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 3.268,30           |
| 00001051        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 8.736,33           |
| 00001052        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 25.889,25          |
| 00001053        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 4.696,91           |
| 00001054        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 837,39             |
| 00001047        | 2022       | 00005                | RPPS - SAUDE               | 28/09/2022  | 1.712,04           |
| 00001157        | 2022       | 00005                | RPPS - SAUDE               | 30/09/2022  | 6.181,60           |
| 00001156        | 2022       | 00005                | RPPS - SAUDE               | 30/09/2022  | 3.582,20           |
| 00001155        | 2022       | 00005                | RPPS - SAUDE               | 30/09/2022  | 5.704,21           |
| 00001154        | 2022       | 00005                | RPPS - SAUDE               | 30/09/2022  | 774,98             |
| 00001158        | 2022       | 00005                | RPPS - SAUDE               | 30/09/2022  | 7.859,44           |



Estado de Alagoas

Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2022

Página 10

| Registro | Ano  | Cód. Depósito | Depósito     | Data       | Valor (R\$) |
|----------|------|---------------|--------------|------------|-------------|
| 00001159 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 23.710,40   |
| 00001160 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 25.889,25   |
| 00001161 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 837,39      |
| 00001162 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 1.210,14    |
| 00001163 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 6.311,91    |
| 00001164 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 1.881,72    |
| 00001165 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 8.698,03    |
| 00001166 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 1.590,27    |
| 00001167 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 4.734,03    |
| 00001153 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 5.439,52    |
| 00001152 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 20.433,25   |
| 00001062 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 1.700,38    |
| 00001063 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 7.346,86    |
| 00001064 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 5.969,45    |
| 00001065 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 3.290,23    |
| 00001066 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 5.330,65    |
| 00001067 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 774,98      |
| 00001068 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 2.331,85    |
| 00001069 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 1.585,31    |
| 00001070 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 3.670,85    |
| 00001071 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 7.407,58    |
| 00001072 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 1.454,27    |
| 00001073 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 837,39      |
| 00001074 | 2022 | 00005         | RPPS - SAUDE | 30/09/2022 | 24.260,96   |
| 00001145 | 2022 | 00003         | ISS - SAUDE  | 10/10/2022 | 34,00       |
| 00001144 | 2022 | 00003         | ISS - SAUDE  | 10/10/2022 | 34,00       |
| 00001170 | 2022 | 00003         | ISS - SAUDE  | 21/10/2022 | 34,00       |



**Estado de Alagoas**  
**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

| <b>Registro</b> | <b>Ano</b> | <b>Cód. Depósito</b> | <b>Depósito</b>            | <b>Data</b> | <b>Valor (R\$)</b> |
|-----------------|------------|----------------------|----------------------------|-------------|--------------------|
| 00001185        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 25.889,25          |
| 00001186        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 8.754,09           |
| 00001187        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 4.752,59           |
| 00001188        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 837,39             |
| 00001189        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 23.678,66          |
| 00001190        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 3.002,43           |
| 00001191        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 1.881,72           |
| 00001271        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 26/10/2022  | 652,50             |
| 00001272        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 26/10/2022  | 301,37             |
| 00001273        | 2022       | 00004                | PENSAO ALIMENTICIA - SAUDE | 26/10/2022  | 588,37             |
| 00001184        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 6.181,60           |
| 00001183        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 7.764,42           |
| 00001173        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 435,40             |
| 00001174        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 210,00             |
| 00001175        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 5.874,05           |
| 00001176        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 210,00             |
| 00001177        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 774,98             |
| 00001178        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 1.590,27           |
| 00001179        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 6.311,91           |
| 00001180        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 435,40             |
| 00001181        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 1.210,14           |
| 00001182        | 2022       | 00005                | RPPS - SAUDE               | 26/10/2022  | 3.582,20           |
| 00001199        | 2022       | 00003                | ISS - SAUDE                | 28/10/2022  | 34,00              |
| 00001200        | 2022       | 00003                | ISS - SAUDE                | 28/10/2022  | 34,00              |
| 00001386        | 2022       | 00001                | INSS - SAUDE               | 10/11/2022  | 64.245,96          |
| 00001275        | 2022       | 00003                | ISS - SAUDE                | 17/11/2022  | 65,05              |
| 00001274        | 2022       | 00003                | ISS - SAUDE                | 17/11/2022  | 79,52              |



Estado de Alagoas

Saúde de São Luís do Quitunde

Relatório das Despesas Extras

Exercício: 2022

| Registro | Ano  | Cód. Depósito | Depósito                   | Data       | Valor (R\$) |
|----------|------|---------------|----------------------------|------------|-------------|
| 00001278 | 2022 | 00003         | ISS - SAUDE                | 21/11/2022 | 34,00       |
| 00001279 | 2022 | 00003         | ISS - SAUDE                | 21/11/2022 | 34,00       |
| 00001294 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 6.509,62    |
| 00001295 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 25.214,12   |
| 00001296 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 8.744,81    |
| 00001297 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 4.734,03    |
| 00001298 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 23.678,66   |
| 00001299 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 210,00      |
| 00001375 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 30/11/2022 | 652,50      |
| 00001376 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 30/11/2022 | 301,37      |
| 00001377 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 30/11/2022 | 588,37      |
| 00001293 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 7.764,42    |
| 00001292 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 3.582,20    |
| 00001282 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 3.002,43    |
| 00001283 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 1.881,72    |
| 00001284 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 837,39      |
| 00001285 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 675,13      |
| 00001286 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 5.874,05    |
| 00001287 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 774,98      |
| 00001288 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 1.598,76    |
| 00001289 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 6.311,91    |
| 00001290 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 435,40      |
| 00001291 | 2022 | 00005         | RPPS - SAUDE               | 30/11/2022 | 1.210,14    |
| 00001396 | 2022 | 00003         | ISS - SAUDE                | 22/12/2022 | 34,00       |
| 00001395 | 2022 | 00003         | ISS - SAUDE                | 22/12/2022 | 34,00       |
| 00001496 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 23/12/2022 | 572,95      |
| 00001495 | 2022 | 00004         | PENSAO ALIMENTICIA - SAUDE | 23/12/2022 | 652,68      |



**Estado de Alagoas**  
**Saúde de São Luís do Quitunde**

Relatório das Despesas Extras

Exercício: 2022

| Registro          | Ano            | Cód. Depósito | Depósito                   | Data                     | Valor (R\$)         |
|-------------------|----------------|---------------|----------------------------|--------------------------|---------------------|
| 00001494          | 2022           | 00004         | PENSAO ALIMENTICIA - SAUDE | 23/12/2022               | 301,52              |
| 00001430          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 8.704,19            |
| 00001431          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 4.732,28            |
| 00001432          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 837,39              |
| 00001433          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 23.727,36           |
| 00001434          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 2.824,28            |
| 00001435          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 1.881,72            |
| 00001429          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 25.231,09           |
| 00001428          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 7.806,87            |
| 00001427          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 3.590,69            |
| 00001419          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 5.874,05            |
| 00001420          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 210,00              |
| 00001421          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 774,98              |
| 00001422          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 1.607,25            |
| 00001423          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 6.311,91            |
| 00001424          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 6.518,10            |
| 00001425          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 435,40              |
| 00001426          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 1.210,14            |
| 00001418          | 2022           | 00005         | RPPS - SAUDE               | 29/12/2022               | 675,13              |
| <b>Registros:</b> | <b>0000343</b> |               |                            | <b>TOTAL PARA O ANO:</b> | <b>2.310.238,54</b> |