



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

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000002	2021	00003	ISS - SAUDE	12/01/2021	78,95
00000001	2021	00003	ISS - SAUDE	21/01/2021	26,25
00000068	2021	00007	SINDPREV - SAUDE	01/02/2021	104,15
00000069	2021	00012	CDC - UP POLICARD - SAUDE	01/02/2021	992,82
00000070	2021	00005	RPPS - SAUDE	01/02/2021	5.893,40
00000071	2021	00002	IRRF - SAUDE	01/02/2021	1,71
00000072	2021	00007	SINDPREV - SAUDE	01/02/2021	38,35
00000073	2021	00012	CDC - UP POLICARD - SAUDE	01/02/2021	912,67
00000074	2021	00005	RPPS - SAUDE	01/02/2021	4.684,73
00000075	2021	00002	IRRF - SAUDE	01/02/2021	21,14
00000076	2021	00007	SINDPREV - SAUDE	01/02/2021	49,40
00000077	2021	00012	CDC - UP POLICARD - SAUDE	01/02/2021	302,06
00000078	2021	00005	RPPS - SAUDE	01/02/2021	2.329,79
00000079	2021	00002	IRRF - SAUDE	01/02/2021	32,75
00000088	2021	00007	SINDPREV - SAUDE	01/02/2021	140,87
00000089	2021	00012	CDC - UP POLICARD - SAUDE	01/02/2021	630,41
00000090	2021	00005	RPPS - SAUDE	01/02/2021	19.451,52
00000091	2021	00002	IRRF - SAUDE	01/02/2021	20.499,35
00000092	2021	00006	SINDACS - SAUDE	01/02/2021	465,50
00000093	2021	00007	SINDPREV - SAUDE	01/02/2021	93,80
00000094	2021	00012	CDC - UP POLICARD - SAUDE	01/02/2021	1.618,78
00000095	2021	00005	RPPS - SAUDE	01/02/2021	11.536,80
00000096	2021	00002	IRRF - SAUDE	01/02/2021	70,65
00000097	2021	00009	SINDAS	01/02/2021	203,00
00000098	2021	00005	RPPS - SAUDE	01/02/2021	762,30
00000099	2021	00002	IRRF - SAUDE	01/02/2021	26,34
00000100	2021	00005	RPPS - SAUDE	01/02/2021	1.054,62



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000101	2021	00006	SINDACS - SAUDE	01/02/2021	79,20
00000102	2021	00007	SINDPREV - SAUDE	01/02/2021	60,30
00000103	2021	00005	RPPS - SAUDE	01/02/2021	2.734,61
00000104	2021	00002	IRRF - SAUDE	01/02/2021	12,07
00000105	2021	00004	PENSAO ALIMENTICIA - SAUDE	01/02/2021	291,56
00000111	2021	00007	SINDPREV - SAUDE	01/02/2021	71,07
00000112	2021	00005	RPPS - SAUDE	01/02/2021	3.223,50
00000113	2021	00002	IRRF - SAUDE	01/02/2021	292,15
00000114	2021	00004	PENSAO ALIMENTICIA - SAUDE	01/02/2021	465,03
00000414	2021	00005	RPPS - SAUDE	01/02/2021	3.238,60
00000022	2021	00003	ISS - SAUDE	10/02/2021	26,25
00000025	2021	00003	ISS - SAUDE	10/02/2021	26,25
00000026	2021	00003	ISS - SAUDE	10/02/2021	26,25
00000067	2021	00002	IRRF - SAUDE	10/02/2021	13.240,40
00000080	2021	00002	IRRF - SAUDE	10/02/2021	692,32
00000081	2021	00001	INSS - SAUDE	10/02/2021	2.634,34
00000082	2021	00001	INSS - SAUDE	10/02/2021	2.869,50
00000083	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2021	122,10
00000084	2021	00002	IRRF - SAUDE	10/02/2021	275,98
00000085	2021	00001	INSS - SAUDE	10/02/2021	1.026,68
00000086	2021	00002	IRRF - SAUDE	10/02/2021	15.500,43
00000087	2021	00001	INSS - SAUDE	10/02/2021	4.065,84
00000106	2021	00007	SINDPREV - SAUDE	10/02/2021	93,28
00000107	2021	00012	CDC - UP POLICARD - SAUDE	10/02/2021	961,92
00000108	2021	00005	RPPS - SAUDE	10/02/2021	6.207,65
00000109	2021	00002	IRRF - SAUDE	10/02/2021	450,22
00000110	2021	00010	ODONTO SORRIA - SAUDE	10/02/2021	22,00



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000115	2021	00007	SINDPREV - SAUDE	10/02/2021	19,30
00000116	2021	00005	RPPS - SAUDE	10/02/2021	1.354,35
00000117	2021	00007	SINDPREV - SAUDE	10/02/2021	12,10
00000118	2021	00012	CDC - UP POLICARD - SAUDE	10/02/2021	426,44
00000119	2021	00005	RPPS - SAUDE	10/02/2021	1.819,81
00000120	2021	00002	IRRF - SAUDE	10/02/2021	69,78
00000121	2021	00005	RPPS - SAUDE	10/02/2021	583,77
00000122	2021	00002	IRRF - SAUDE	10/02/2021	133,41
00000123	2021	00002	IRRF - SAUDE	10/02/2021	4.414,86
00000124	2021	00001	INSS - SAUDE	10/02/2021	2.158,24
00000125	2021	00001	INSS - SAUDE	10/02/2021	547,50
00000126	2021	00001	INSS - SAUDE	10/02/2021	315,00
00000127	2021	00002	IRRF - SAUDE	10/02/2021	902,01
00000128	2021	00001	INSS - SAUDE	10/02/2021	4.331,36
00000129	2021	00002	IRRF - SAUDE	10/02/2021	124,35
00000130	2021	00001	INSS - SAUDE	10/02/2021	698,07
00000131	2021	00002	IRRF - SAUDE	10/02/2021	200,28
00000132	2021	00001	INSS - SAUDE	10/02/2021	1.230,47
00000133	2021	00005	RPPS - SAUDE	10/02/2021	165,00
00000134	2021	00001	INSS - SAUDE	10/02/2021	767,78
00000135	2021	00002	IRRF - SAUDE	10/02/2021	339,43
00000136	2021	00007	SINDPREV - SAUDE	10/02/2021	14,85
00000137	2021	00005	RPPS - SAUDE	10/02/2021	1.109,90
00000138	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2021	221,40
00000139	2021	00001	INSS - SAUDE	10/02/2021	237,00
00000140	2021	00002	IRRF - SAUDE	10/02/2021	119,01
00000141	2021	00001	INSS - SAUDE	10/02/2021	786,77



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000142	2021	00002	IRRF - SAUDE	10/02/2021	368,37
00000143	2021	00001	INSS - SAUDE	10/02/2021	5.231,74
00000144	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2021	302,20
00000145	2021	00001	INSS - SAUDE	10/02/2021	40,00
00000028	2021	00003	ISS - SAUDE	18/02/2021	93,50
00000162	2021	00003	ISS - SAUDE	25/02/2021	7,90
00000201	2021	00006	SINDACS - SAUDE	26/02/2021	96,17
00000202	2021	00007	SINDPREV - SAUDE	26/02/2021	73,22
00000203	2021	00005	RPPS - SAUDE	26/02/2021	3.320,60
00000204	2021	00002	IRRF - SAUDE	26/02/2021	106,64
00000205	2021	00004	PENSAO ALIMENTICIA - SAUDE	26/02/2021	353,19
00000206	2021	00007	SINDPREV - SAUDE	26/02/2021	49,95
00000207	2021	00012	CDC - UP POLICARD - SAUDE	26/02/2021	302,06
00000208	2021	00005	RPPS - SAUDE	26/02/2021	2.335,84
00000209	2021	00002	IRRF - SAUDE	26/02/2021	106,33
00000210	2021	00007	SINDPREV - SAUDE	26/02/2021	38,35
00000211	2021	00012	CDC - UP POLICARD - SAUDE	26/02/2021	912,67
00000212	2021	00005	RPPS - SAUDE	26/02/2021	4.739,73
00000213	2021	00002	IRRF - SAUDE	26/02/2021	22,85
00000214	2021	00007	SINDPREV - SAUDE	26/02/2021	104,15
00000215	2021	00005	RPPS - SAUDE	26/02/2021	6.054,00
00000216	2021	00002	IRRF - SAUDE	26/02/2021	1,71
00000217	2021	00012	CDC - UP POLICARD - SAUDE	26/02/2021	688,86
00000218	2021	00005	RPPS - SAUDE	26/02/2021	583,77
00000219	2021	00002	IRRF - SAUDE	26/02/2021	133,41
00000220	2021	00007	SINDPREV - SAUDE	26/02/2021	12,10
00000221	2021	00012	CDC - UP POLICARD - SAUDE	26/02/2021	426,44



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000222	2021	00005	RPPS - SAUDE	26/02/2021	1.724,66
00000223	2021	00002	IRRF - SAUDE	26/02/2021	92,81
00000224	2021	00007	SINDPREV - SAUDE	26/02/2021	19,30
00000225	2021	00005	RPPS - SAUDE	26/02/2021	1.345,48
00000226	2021	00007	SINDPREV - SAUDE	26/02/2021	72,88
00000227	2021	00005	RPPS - SAUDE	26/02/2021	3.263,21
00000228	2021	00002	IRRF - SAUDE	26/02/2021	372,23
00000229	2021	00004	PENSAO ALIMENTICIA - SAUDE	26/02/2021	531,31
00000230	2021	00007	SINDPREV - SAUDE	26/02/2021	96,84
00000231	2021	00012	CDC - UP POLICARD - SAUDE	26/02/2021	961,96
00000232	2021	00005	RPPS - SAUDE	26/02/2021	6.223,91
00000233	2021	00002	IRRF - SAUDE	26/02/2021	404,69
00000234	2021	00010	ODONTO SORRIA - SAUDE	26/02/2021	22,00
00000235	2021	00007	SINDPREV - SAUDE	26/02/2021	14,85
00000236	2021	00005	RPPS - SAUDE	26/02/2021	1.109,90
00000237	2021	00004	PENSAO ALIMENTICIA - SAUDE	26/02/2021	221,40
00000238	2021	00005	RPPS - SAUDE	26/02/2021	1.054,62
00000239	2021	00005	RPPS - SAUDE	26/02/2021	603,35
00000240	2021	00002	IRRF - SAUDE	26/02/2021	58,37
00000241	2021	00006	SINDACS - SAUDE	26/02/2021	562,51
00000242	2021	00007	SINDPREV - SAUDE	26/02/2021	113,90
00000243	2021	00012	CDC - UP POLICARD - SAUDE	26/02/2021	1.618,78
00000244	2021	00005	RPPS - SAUDE	26/02/2021	13.987,35
00000245	2021	00002	IRRF - SAUDE	26/02/2021	441,42
00000246	2021	00009	SINDAS	26/02/2021	248,84
00000247	2021	00007	SINDPREV - SAUDE	26/02/2021	140,87
00000248	2021	00012	CDC - UP POLICARD - SAUDE	26/02/2021	630,41



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000249	2021	00005	RPPS - SAUDE	26/02/2021	19.457,57
00000250	2021	00002	IRRF - SAUDE	26/02/2021	20.565,21
00000372	2021	00002	IRRF - SAUDE	10/03/2021	590,21
00000373	2021	00001	INSS - SAUDE	10/03/2021	6.091,51
00000374	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/03/2021	302,20
00000375	2021	00002	IRRF - SAUDE	10/03/2021	283,64
00000376	2021	00001	INSS - SAUDE	10/03/2021	1.026,68
00000377	2021	00001	INSS - SAUDE	10/03/2021	3.447,00
00000378	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/03/2021	122,10
00000379	2021	00002	IRRF - SAUDE	10/03/2021	698,67
00000380	2021	00001	INSS - SAUDE	10/03/2021	2.634,34
00000381	2021	00002	IRRF - SAUDE	10/03/2021	11.671,18
00000382	2021	00002	IRRF - SAUDE	10/03/2021	200,28
00000383	2021	00001	INSS - SAUDE	10/03/2021	1.230,47
00000384	2021	00002	IRRF - SAUDE	10/03/2021	124,35
00000385	2021	00001	INSS - SAUDE	10/03/2021	816,57
00000386	2021	00002	IRRF - SAUDE	10/03/2021	224,00
00000387	2021	00001	INSS - SAUDE	10/03/2021	772,34
00000388	2021	00002	IRRF - SAUDE	10/03/2021	657,58
00000389	2021	00001	INSS - SAUDE	10/03/2021	4.301,66
00000390	2021	00001	INSS - SAUDE	10/03/2021	492,00
00000391	2021	00002	IRRF - SAUDE	10/03/2021	3.656,43
00000392	2021	00001	INSS - SAUDE	10/03/2021	2.158,24
00000393	2021	00002	IRRF - SAUDE	10/03/2021	896,00
00000394	2021	00001	INSS - SAUDE	10/03/2021	3.719,36
00000395	2021	00001	INSS - SAUDE	10/03/2021	2.706,00
00000396	2021	00002	IRRF - SAUDE	10/03/2021	15.247,08



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000397	2021	00001	INSS - SAUDE	10/03/2021	4.065,84
00000398	2021	00005	RPPS - SAUDE	10/03/2021	165,00
00000399	2021	00002	IRRF - SAUDE	10/03/2021	1.034,85
00000400	2021	00001	INSS - SAUDE	10/03/2021	789,75
00000401	2021	00001	INSS - SAUDE	10/03/2021	237,00
00000402	2021	00002	IRRF - SAUDE	10/03/2021	119,01
00000403	2021	00001	INSS - SAUDE	10/03/2021	786,77
00000415	2021	00005	RPPS - SAUDE	10/03/2021	3.330,85
00000434	2021	00003	ISS - SAUDE	24/03/2021	29,00
00000486	2021	00002	IRRF - SAUDE	24/03/2021	34,97
00000436	2021	00007	SINDPREV - SAUDE	30/03/2021	140,87
00000437	2021	00012	CDC - UP POLICARD - SAUDE	30/03/2021	630,41
00000438	2021	00005	RPPS - SAUDE	30/03/2021	19.371,60
00000439	2021	00002	IRRF - SAUDE	30/03/2021	20.962,00
00000440	2021	00006	SINDACS - SAUDE	30/03/2021	517,81
00000441	2021	00007	SINDPREV - SAUDE	30/03/2021	104,65
00000442	2021	00012	CDC - UP POLICARD - SAUDE	30/03/2021	1.618,78
00000443	2021	00005	RPPS - SAUDE	30/03/2021	12.963,25
00000444	2021	00002	IRRF - SAUDE	30/03/2021	129,32
00000445	2021	00009	SINDAS	30/03/2021	229,45
00000446	2021	00005	RPPS - SAUDE	30/03/2021	608,80
00000447	2021	00002	IRRF - SAUDE	30/03/2021	62,62
00000448	2021	00005	RPPS - SAUDE	30/03/2021	1.043,18
00000449	2021	00006	SINDACS - SAUDE	30/03/2021	96,70
00000450	2021	00007	SINDPREV - SAUDE	30/03/2021	67,55
00000451	2021	00005	RPPS - SAUDE	30/03/2021	3.127,50
00000452	2021	00002	IRRF - SAUDE	30/03/2021	80,44



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000453	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/03/2021	335,22
00000454	2021	00007	SINDPREV - SAUDE	30/03/2021	14,85
00000455	2021	00005	RPPS - SAUDE	30/03/2021	1.107,08
00000456	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/03/2021	221,40
00000457	2021	00007	SINDPREV - SAUDE	30/03/2021	98,64
00000458	2021	00012	CDC - UP POLICARD - SAUDE	30/03/2021	961,92
00000459	2021	00005	RPPS - SAUDE	30/03/2021	6.207,15
00000460	2021	00002	IRRF - SAUDE	30/03/2021	343,03
00000461	2021	00010	ODONTO SORRIA - SAUDE	30/03/2021	22,00
00000462	2021	00007	SINDPREV - SAUDE	30/03/2021	74,68
00000463	2021	00005	RPPS - SAUDE	30/03/2021	3.302,89
00000464	2021	00002	IRRF - SAUDE	30/03/2021	294,76
00000465	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/03/2021	556,07
00000466	2021	00005	RPPS - SAUDE	30/03/2021	1.137,61
00000467	2021	00007	SINDPREV - SAUDE	30/03/2021	12,10
00000468	2021	00012	CDC - UP POLICARD - SAUDE	30/03/2021	426,44
00000469	2021	00005	RPPS - SAUDE	30/03/2021	1.720,02
00000470	2021	00002	IRRF - SAUDE	30/03/2021	92,81
00000471	2021	00005	RPPS - SAUDE	30/03/2021	583,77
00000472	2021	00002	IRRF - SAUDE	30/03/2021	133,41
00000473	2021	00007	SINDPREV - SAUDE	30/03/2021	104,15
00000474	2021	00012	CDC - UP POLICARD - SAUDE	30/03/2021	992,82
00000475	2021	00005	RPPS - SAUDE	30/03/2021	6.040,29
00000476	2021	00002	IRRF - SAUDE	30/03/2021	1,71
00000477	2021	00007	SINDPREV - SAUDE	30/03/2021	38,35
00000478	2021	00012	CDC - UP POLICARD - SAUDE	30/03/2021	912,67
00000479	2021	00005	RPPS - SAUDE	30/03/2021	4.611,08





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000480	2021	00002	IRRF - SAUDE	30/03/2021	22,85
00000481	2021	00007	SINDPREV - SAUDE	30/03/2021	69,25
00000482	2021	00012	CDC - UP POLICARD - SAUDE	30/03/2021	302,06
00000483	2021	00005	RPPS - SAUDE	30/03/2021	2.548,14
00000484	2021	00002	IRRF - SAUDE	30/03/2021	106,33
00000485	2021	00005	RPPS - SAUDE	30/03/2021	3.084,45
00000530	2021	00002	IRRF - SAUDE	09/04/2021	119,01
00000531	2021	00001	INSS - SAUDE	09/04/2021	768,77
00000532	2021	00001	INSS - SAUDE	09/04/2021	856,39
00000533	2021	00002	IRRF - SAUDE	09/04/2021	1.170,53
00000534	2021	00005	RPPS - SAUDE	09/04/2021	165,00
00000535	2021	00001	INSS - SAUDE	09/04/2021	237,00
00000536	2021	00001	INSS - SAUDE	09/04/2021	4.563,66
00000537	2021	00002	IRRF - SAUDE	09/04/2021	875,69
00000538	2021	00001	INSS - SAUDE	09/04/2021	492,00
00000539	2021	00001	INSS - SAUDE	09/04/2021	2.824,34
00000540	2021	00002	IRRF - SAUDE	09/04/2021	13.594,05
00000541	2021	00001	INSS - SAUDE	09/04/2021	7.677,37
00000542	2021	00002	IRRF - SAUDE	09/04/2021	475,09
00000543	2021	00004	PENSAO ALIMENTICIA - SAUDE	09/04/2021	302,20
00000544	2021	00002	IRRF - SAUDE	09/04/2021	739,71
00000545	2021	00001	INSS - SAUDE	09/04/2021	2.654,79
00000546	2021	00001	INSS - SAUDE	09/04/2021	4.061,79
00000547	2021	00002	IRRF - SAUDE	09/04/2021	15.363,18
00000548	2021	00001	INSS - SAUDE	09/04/2021	3.719,36
00000549	2021	00002	IRRF - SAUDE	09/04/2021	896,00
00000550	2021	00001	INSS - SAUDE	09/04/2021	1.400,26



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000551	2021	00002	IRRF - SAUDE	09/04/2021	1.820,88
00000552	2021	00001	INSS - SAUDE	09/04/2021	1.230,47
00000553	2021	00002	IRRF - SAUDE	09/04/2021	200,28
00000554	2021	00001	INSS - SAUDE	09/04/2021	953,07
00000555	2021	00002	IRRF - SAUDE	09/04/2021	124,35
00000556	2021	00001	INSS - SAUDE	09/04/2021	741,59
00000557	2021	00002	IRRF - SAUDE	09/04/2021	224,00
00000560	2021	00001	INSS - SAUDE	09/04/2021	1.026,68
00000561	2021	00002	IRRF - SAUDE	09/04/2021	231,37
00000562	2021	00001	INSS - SAUDE	09/04/2021	3.438,75
00000563	2021	00004	PENSAO ALIMENTICIA - SAUDE	09/04/2021	122,10
00000506	2021	00003	ISS - SAUDE	12/04/2021	44,48
00000512	2021	00003	ISS - SAUDE	22/04/2021	29,00
00000568	2021	00005	RPPS - SAUDE	30/04/2021	1.349,95
00000576	2021	00006	SINDACS - SAUDE	30/04/2021	519,20
00000569	2021	00006	SINDACS - SAUDE	30/04/2021	96,70
00000570	2021	00007	SINDPREV - SAUDE	30/04/2021	67,55
00000571	2021	00012	CDC - UP POLICARD - SAUDE	30/04/2021	323,92
00000572	2021	00005	RPPS - SAUDE	30/04/2021	3.980,40
00000573	2021	00002	IRRF - SAUDE	30/04/2021	69,92
00000574	2021	00005	RPPS - SAUDE	30/04/2021	783,30
00000575	2021	00002	IRRF - SAUDE	30/04/2021	57,97
00000577	2021	00007	SINDPREV - SAUDE	30/04/2021	106,04
00000578	2021	00012	CDC - UP POLICARD - SAUDE	30/04/2021	1.618,78
00000579	2021	00005	RPPS - SAUDE	30/04/2021	16.640,54
00000580	2021	00002	IRRF - SAUDE	30/04/2021	107,07
00000581	2021	00009	SINDAS	30/04/2021	232,24



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000582	2021	00007	SINDPREV - SAUDE	30/04/2021	143,24
00000583	2021	00012	CDC - UP POLICARD - SAUDE	30/04/2021	630,41
00000584	2021	00005	RPPS - SAUDE	30/04/2021	24.006,44
00000585	2021	00002	IRRF - SAUDE	30/04/2021	18.809,97
00000586	2021	00007	SINDPREV - SAUDE	30/04/2021	17,85
00000587	2021	00005	RPPS - SAUDE	30/04/2021	1.470,00
00000588	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/04/2021	221,40
00000589	2021	00007	SINDPREV - SAUDE	30/04/2021	102,84
00000590	2021	00012	CDC - UP POLICARD - SAUDE	30/04/2021	961,96
00000591	2021	00005	RPPS - SAUDE	30/04/2021	7.774,54
00000592	2021	00002	IRRF - SAUDE	30/04/2021	373,88
00000593	2021	00010	ODONTO SORRIA - SAUDE	30/04/2021	22,00
00000594	2021	00007	SINDPREV - SAUDE	30/04/2021	74,08
00000595	2021	00005	RPPS - SAUDE	30/04/2021	4.499,79
00000596	2021	00002	IRRF - SAUDE	30/04/2021	282,21
00000597	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/04/2021	526,69
00000598	2021	00005	RPPS - SAUDE	30/04/2021	1.430,93
00000599	2021	00007	SINDPREV - SAUDE	30/04/2021	12,10
00000600	2021	00012	CDC - UP POLICARD - SAUDE	30/04/2021	426,44
00000601	2021	00005	RPPS - SAUDE	30/04/2021	2.186,82
00000602	2021	00002	IRRF - SAUDE	30/04/2021	79,09
00000603	2021	00005	RPPS - SAUDE	30/04/2021	742,98
00000604	2021	00002	IRRF - SAUDE	30/04/2021	116,95
00000607	2021	00007	SINDPREV - SAUDE	30/04/2021	104,66
00000608	2021	00012	CDC - UP POLICARD - SAUDE	30/04/2021	688,86
00000609	2021	00005	RPPS - SAUDE	30/04/2021	7.551,08
00000610	2021	00007	SINDPREV - SAUDE	30/04/2021	38,35



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000611	2021	00012	CDC - UP POLICARD - SAUDE	30/04/2021	912,67
00000612	2021	00005	RPPS - SAUDE	30/04/2021	5.783,32
00000613	2021	00002	IRRF - SAUDE	30/04/2021	8,79
00000614	2021	00007	SINDPREV - SAUDE	30/04/2021	69,25
00000615	2021	00012	CDC - UP POLICARD - SAUDE	30/04/2021	302,06
00000616	2021	00005	RPPS - SAUDE	30/04/2021	3.243,09
00000617	2021	00002	IRRF - SAUDE	30/04/2021	73,16
00000618	2021	00005	RPPS - SAUDE	30/04/2021	3.925,71
00000650	2021	00002	IRRF - SAUDE	10/05/2021	698,67
00000651	2021	00001	INSS - SAUDE	10/05/2021	2.634,34
00000652	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/05/2021	122,10
00000653	2021	00001	INSS - SAUDE	10/05/2021	3.775,74
00000564	2021	00003	ISS - SAUDE	11/05/2021	29,00
00000566	2021	00003	ISS - SAUDE	11/05/2021	29,00
00000648	2021	00002	IRRF - SAUDE	17/05/2021	249,35
00000649	2021	00001	INSS - SAUDE	17/05/2021	1.026,68
00000669	2021	00002	IRRF - SAUDE	17/05/2021	119,01
00000670	2021	00001	INSS - SAUDE	17/05/2021	786,77
00000671	2021	00001	INSS - SAUDE	17/05/2021	237,00
00000672	2021	00005	RPPS - SAUDE	17/05/2021	210,00
00000673	2021	00001	INSS - SAUDE	17/05/2021	856,39
00000674	2021	00002	IRRF - SAUDE	17/05/2021	1.107,86
00000675	2021	00002	IRRF - SAUDE	17/05/2021	245,19
00000676	2021	00001	INSS - SAUDE	17/05/2021	12.154,65
00000677	2021	00004	PENSAO ALIMENTICIA - SAUDE	17/05/2021	302,20
00000678	2021	00002	IRRF - SAUDE	17/05/2021	12.784,31
00000679	2021	00002	IRRF - SAUDE	17/05/2021	200,28



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000680	2021	00001	INSS - SAUDE	17/05/2021	1.639,97
00000681	2021	00002	IRRF - SAUDE	17/05/2021	340,48
00000682	2021	00001	INSS - SAUDE	17/05/2021	1.222,15
00000683	2021	00002	IRRF - SAUDE	17/05/2021	224,00
00000684	2021	00001	INSS - SAUDE	17/05/2021	772,34
00000685	2021	00002	IRRF - SAUDE	17/05/2021	916,25
00000686	2021	00001	INSS - SAUDE	17/05/2021	4.612,86
00000687	2021	00001	INSS - SAUDE	17/05/2021	615,00
00000688	2021	00002	IRRF - SAUDE	17/05/2021	1.820,88
00000689	2021	00001	INSS - SAUDE	17/05/2021	1.506,81
00000690	2021	00002	IRRF - SAUDE	17/05/2021	896,00
00000691	2021	00001	INSS - SAUDE	17/05/2021	3.719,36
00000692	2021	00001	INSS - SAUDE	17/05/2021	2.829,00
00000693	2021	00002	IRRF - SAUDE	17/05/2021	17.490,19
00000694	2021	00001	INSS - SAUDE	17/05/2021	4.817,81
00000635	2021	00003	ISS - SAUDE	18/05/2021	29,00
00000638	2021	00003	ISS - SAUDE	18/05/2021	29,00
00000667	2021	00001	INSS - SAUDE	20/05/2021	45,00
00000695	2021	00001	INSS - SAUDE	20/05/2021	600,00
00000696	2021	00001	INSS - SAUDE	20/05/2021	163,50
00000655	2021	00007	SINDPREV - SAUDE	28/05/2021	38,35
00000656	2021	00012	CDC - UP POLICARD - SAUDE	28/05/2021	912,67
00000657	2021	00005	RPPS - SAUDE	28/05/2021	5.847,58
00000658	2021	00002	IRRF - SAUDE	28/05/2021	14,02
00000659	2021	00007	SINDPREV - SAUDE	28/05/2021	69,25
00000660	2021	00012	CDC - UP POLICARD - SAUDE	28/05/2021	302,06
00000661	2021	00005	RPPS - SAUDE	28/05/2021	3.243,09



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000662	2021	00002	IRRF - SAUDE	28/05/2021	92,84
00000663	2021	00007	SINDPREV - SAUDE	28/05/2021	104,66
00000664	2021	00012	CDC - UP POLICARD - SAUDE	28/05/2021	688,86
00000665	2021	00005	RPPS - SAUDE	28/05/2021	7.551,08
00000666	2021	00005	RPPS - SAUDE	28/05/2021	3.678,67
00000833	2021	00007	SINDPREV - SAUDE	28/05/2021	141,38
00000834	2021	00012	CDC - UP POLICARD - SAUDE	28/05/2021	630,41
00000835	2021	00005	RPPS - SAUDE	28/05/2021	23.980,31
00000836	2021	00002	IRRF - SAUDE	28/05/2021	18.863,26
00000837	2021	00006	SINDACS - SAUDE	28/05/2021	517,81
00000838	2021	00007	SINDPREV - SAUDE	28/05/2021	104,65
00000839	2021	00012	CDC - UP POLICARD - SAUDE	28/05/2021	1.618,78
00000840	2021	00005	RPPS - SAUDE	28/05/2021	16.668,75
00000841	2021	00002	IRRF - SAUDE	28/05/2021	201,37
00000842	2021	00009	SINDAS	28/05/2021	229,45
00000843	2021	00007	SINDPREV - SAUDE	28/05/2021	99,24
00000844	2021	00012	CDC - UP POLICARD - SAUDE	28/05/2021	1.388,36
00000845	2021	00005	RPPS - SAUDE	28/05/2021	7.952,18
00000846	2021	00002	IRRF - SAUDE	28/05/2021	313,06
00000847	2021	00010	ODONTO SORRIA - SAUDE	28/05/2021	22,00
00000848	2021	00007	SINDPREV - SAUDE	28/05/2021	74,68
00000849	2021	00005	RPPS - SAUDE	28/05/2021	4.212,12
00000850	2021	00002	IRRF - SAUDE	28/05/2021	242,46
00000851	2021	00004	PENSAO ALIMENTICIA - SAUDE	28/05/2021	526,69
00000852	2021	00005	RPPS - SAUDE	28/05/2021	750,68
00000853	2021	00002	IRRF - SAUDE	28/05/2021	116,95
00000854	2021	00007	SINDPREV - SAUDE	28/05/2021	12,10



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000855	2021	00005	RPPS - SAUDE	28/05/2021	2.028,78
00000856	2021	00002	IRRF - SAUDE	28/05/2021	84,09
00000857	2021	00005	RPPS - SAUDE	28/05/2021	1.453,52
00000858	2021	00007	SINDPREV - SAUDE	28/05/2021	17,85
00000859	2021	00005	RPPS - SAUDE	28/05/2021	1.470,00
00000860	2021	00002	IRRF - SAUDE	28/05/2021	9,71
00000861	2021	00004	PENSAO ALIMENTICIA - SAUDE	28/05/2021	221,40
00000862	2021	00006	SINDACS - SAUDE	28/05/2021	96,70
00000863	2021	00007	SINDPREV - SAUDE	28/05/2021	67,55
00000864	2021	00005	RPPS - SAUDE	28/05/2021	3.990,16
00000865	2021	00002	IRRF - SAUDE	28/05/2021	150,21
00000866	2021	00004	PENSAO ALIMENTICIA - SAUDE	28/05/2021	323,92
00000867	2021	00005	RPPS - SAUDE	28/05/2021	783,30
00000868	2021	00002	IRRF - SAUDE	28/05/2021	57,97
00000869	2021	00005	RPPS - SAUDE	28/05/2021	1.349,95
00000721	2021	00001	INSS - SAUDE	10/06/2021	4.036,50
00000722	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/06/2021	149,40
00000723	2021	00002	IRRF - SAUDE	10/06/2021	673,59
00000724	2021	00001	INSS - SAUDE	10/06/2021	2.343,75
00000725	2021	00005	RPPS - SAUDE	10/06/2021	435,40
00000726	2021	00002	IRRF - SAUDE	10/06/2021	253,04
00000727	2021	00001	INSS - SAUDE	10/06/2021	1.026,68
00000728	2021	00002	IRRF - SAUDE	10/06/2021	119,01
00000729	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/06/2021	786,77
00000730	2021	00001	INSS - SAUDE	10/06/2021	237,00
00000731	2021	00002	IRRF - SAUDE	10/06/2021	1.113,87
00000732	2021	00005	RPPS - SAUDE	10/06/2021	210,00



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000733	2021	00001	INSS - SAUDE	10/06/2021	856,39
00000734	2021	00002	IRRF - SAUDE	10/06/2021	16.138,61
00000735	2021	00002	IRRF - SAUDE	10/06/2021	469,94
00000736	2021	00001	INSS - SAUDE	10/06/2021	13.968,72
00000737	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/06/2021	302,20
00000738	2021	00002	IRRF - SAUDE	10/06/2021	200,28
00000739	2021	00001	INSS - SAUDE	10/06/2021	1.639,97
00000740	2021	00002	IRRF - SAUDE	10/06/2021	340,48
00000741	2021	00001	INSS - SAUDE	10/06/2021	1.403,65
00000742	2021	00002	IRRF - SAUDE	10/06/2021	224,00
00000743	2021	00001	INSS - SAUDE	10/06/2021	772,34
00000744	2021	00002	IRRF - SAUDE	10/06/2021	898,22
00000745	2021	00001	INSS - SAUDE	10/06/2021	4.748,77
00000746	2021	00001	INSS - SAUDE	10/06/2021	615,00
00000747	2021	00002	IRRF - SAUDE	10/06/2021	1.820,88
00000748	2021	00001	INSS - SAUDE	10/06/2021	1.506,81
00000749	2021	00002	IRRF - SAUDE	10/06/2021	896,00
00000750	2021	00001	INSS - SAUDE	10/06/2021	3.719,36
00000751	2021	00001	INSS - SAUDE	10/06/2021	2.829,00
00000752	2021	00002	IRRF - SAUDE	10/06/2021	17.539,56
00000753	2021	00001	INSS - SAUDE	10/06/2021	4.817,81
00000756	2021	00002	IRRF - SAUDE	10/06/2021	149,59
00000757	2021	00001	INSS - SAUDE	10/06/2021	374,46
00000758	2021	00005	RPPS - SAUDE	10/06/2021	292,95
00000759	2021	00002	IRRF - SAUDE	10/06/2021	88,96
00000699	2021	00003	ISS - SAUDE	16/06/2021	29,00
00000702	2021	00003	ISS - SAUDE	16/06/2021	29,00





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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000771	2021	00007	SINDPREV - SAUDE	22/06/2021	141,38
00000772	2021	00012	CDC - UP POLICARD - SAUDE	22/06/2021	630,41
00000773	2021	00005	RPPS - SAUDE	22/06/2021	24.546,73
00000774	2021	00002	IRRF - SAUDE	22/06/2021	18.983,12
00000775	2021	00005	RPPS - SAUDE	22/06/2021	750,68
00000776	2021	00002	IRRF - SAUDE	22/06/2021	116,95
00000777	2021	00007	SINDPREV - SAUDE	22/06/2021	12,10
00000778	2021	00005	RPPS - SAUDE	22/06/2021	2.028,78
00000779	2021	00002	IRRF - SAUDE	22/06/2021	84,09
00000792	2021	00007	SINDPREV - SAUDE	22/06/2021	96,18
00000780	2021	00005	RPPS - SAUDE	22/06/2021	1.425,29
00000781	2021	00007	SINDPREV - SAUDE	22/06/2021	74,08
00000782	2021	00005	RPPS - SAUDE	22/06/2021	4.186,86
00000783	2021	00002	IRRF - SAUDE	22/06/2021	228,59
00000784	2021	00004	PENSAO ALIMENTICIA - SAUDE	22/06/2021	526,69
00000785	2021	00005	RPPS - SAUDE	22/06/2021	1.357,65
00000811	2021	00006	SINDACS - SAUDE	22/06/2021	96,70
00000812	2021	00007	SINDPREV - SAUDE	22/06/2021	67,55
00000813	2021	00005	RPPS - SAUDE	22/06/2021	3.990,16
00000814	2021	00002	IRRF - SAUDE	22/06/2021	68,10
00000815	2021	00004	PENSAO ALIMENTICIA - SAUDE	22/06/2021	323,92
00000816	2021	00007	SINDPREV - SAUDE	22/06/2021	104,66
00000793	2021	00012	CDC - UP POLICARD - SAUDE	22/06/2021	1.388,40
00000794	2021	00005	RPPS - SAUDE	22/06/2021	7.665,82
00000795	2021	00002	IRRF - SAUDE	22/06/2021	312,10
00000796	2021	00010	ODONTO SORRIA - SAUDE	22/06/2021	22,00
00000797	2021	00005	RPPS - SAUDE	22/06/2021	783,30



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000798	2021	00002	IRRF - SAUDE	22/06/2021	57,97
00000799	2021	00007	SINDPREV - SAUDE	22/06/2021	17,85
00000800	2021	00005	RPPS - SAUDE	22/06/2021	1.395,38
00000801	2021	00002	IRRF - SAUDE	22/06/2021	4,16
00000802	2021	00004	PENSAO ALIMENTICIA - SAUDE	22/06/2021	221,40
00000803	2021	00006	SINDACS - SAUDE	22/06/2021	517,81
00000804	2021	00007	SINDPREV - SAUDE	22/06/2021	104,65
00000805	2021	00012	CDC - UP POLICARD - SAUDE	22/06/2021	1.618,78
00000806	2021	00005	RPPS - SAUDE	22/06/2021	16.509,65
00000807	2021	00002	IRRF - SAUDE	22/06/2021	362,31
00000808	2021	00009	SINDAS	22/06/2021	229,45
00000817	2021	00012	CDC - UP POLICARD - SAUDE	22/06/2021	688,86
00000818	2021	00005	RPPS - SAUDE	22/06/2021	7.538,81
00000819	2021	00007	SINDPREV - SAUDE	22/06/2021	38,35
00000820	2021	00012	CDC - UP POLICARD - SAUDE	22/06/2021	912,67
00000821	2021	00005	RPPS - SAUDE	22/06/2021	5.729,74
00000822	2021	00002	IRRF - SAUDE	22/06/2021	17,70
00000823	2021	00007	SINDPREV - SAUDE	22/06/2021	69,25
00000824	2021	00012	CDC - UP POLICARD - SAUDE	22/06/2021	302,06
00000825	2021	00005	RPPS - SAUDE	22/06/2021	3.243,09
00000826	2021	00002	IRRF - SAUDE	22/06/2021	92,84
00000827	2021	00005	RPPS - SAUDE	22/06/2021	4.093,92
00000829	2021	00003	ISS - SAUDE	01/07/2021	29,00
00000831	2021	00003	ISS - SAUDE	01/07/2021	29,00
00000886	2021	00005	RPPS - SAUDE	02/07/2021	253,46
00000873	2021	00003	ISS - SAUDE	09/07/2021	29,00
00000907	2021	00001	INSS - SAUDE	09/07/2021	849,77



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000908	2021	00002	IRRF - SAUDE	09/07/2021	127,60
00000909	2021	00001	INSS - SAUDE	09/07/2021	237,00
00000910	2021	00001	INSS - SAUDE	09/07/2021	856,39
00000911	2021	00002	IRRF - SAUDE	09/07/2021	1.146,21
00000912	2021	00005	RPPS - SAUDE	09/07/2021	210,00
00000913	2021	00001	INSS - SAUDE	09/07/2021	1.026,68
00000914	2021	00002	IRRF - SAUDE	09/07/2021	252,42
00000915	2021	00001	INSS - SAUDE	09/07/2021	4.016,60
00000916	2021	00004	PENSAO ALIMENTICIA - SAUDE	09/07/2021	149,40
00000917	2021	00001	INSS - SAUDE	09/07/2021	2.004,23
00000918	2021	00002	IRRF - SAUDE	09/07/2021	349,87
00000919	2021	00001	INSS - SAUDE	09/07/2021	1.466,20
00000920	2021	00002	IRRF - SAUDE	09/07/2021	1.862,48
00000921	2021	00001	INSS - SAUDE	09/07/2021	1.403,65
00000922	2021	00002	IRRF - SAUDE	09/07/2021	340,48
00000923	2021	00001	INSS - SAUDE	09/07/2021	3.674,93
00000924	2021	00002	IRRF - SAUDE	09/07/2021	881,18
00000925	2021	00001	INSS - SAUDE	09/07/2021	2.829,00
00000926	2021	00001	INSS - SAUDE	09/07/2021	14.872,68
00000927	2021	00002	IRRF - SAUDE	09/07/2021	494,65
00000928	2021	00004	PENSAO ALIMENTICIA - SAUDE	09/07/2021	302,20
00000929	2021	00001	INSS - SAUDE	09/07/2021	615,00
00000930	2021	00001	INSS - SAUDE	09/07/2021	772,34
00000931	2021	00002	IRRF - SAUDE	09/07/2021	224,00
00000932	2021	00001	INSS - SAUDE	09/07/2021	4.817,81
00000933	2021	00002	IRRF - SAUDE	09/07/2021	17.269,60
00000934	2021	00002	IRRF - SAUDE	09/07/2021	15.961,48



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000935	2021	00001	INSS - SAUDE	09/07/2021	4.639,37
00000936	2021	00002	IRRF - SAUDE	09/07/2021	813,65
00000940	2021	00001	INSS - SAUDE	09/07/2021	2.599,52
00000941	2021	00002	IRRF - SAUDE	09/07/2021	720,77
00000942	2021	00005	RPPS - SAUDE	09/07/2021	435,40
00000875	2021	00003	ISS - SAUDE	12/07/2021	153,29
00000905	2021	00005	RPPS - SAUDE	20/07/2021	233,16
00000939	2021	00005	RPPS - SAUDE	29/07/2021	270,20
00000877	2021	00003	ISS - SAUDE	30/07/2021	48,95
00000943	2021	00005	RPPS - SAUDE	30/07/2021	7.558,78
00000944	2021	00007	SINDPREV - SAUDE	30/07/2021	104,66
00000945	2021	00012	CDC - UP POLICARD - SAUDE	30/07/2021	688,86
00000946	2021	00002	IRRF - SAUDE	30/07/2021	14,02
00000947	2021	00005	RPPS - SAUDE	30/07/2021	5.702,51
00000948	2021	00007	SINDPREV - SAUDE	30/07/2021	38,35
00000949	2021	00012	CDC - UP POLICARD - SAUDE	30/07/2021	912,67
00000950	2021	00002	IRRF - SAUDE	30/07/2021	77,37
00000951	2021	00005	RPPS - SAUDE	30/07/2021	3.250,79
00000952	2021	00007	SINDPREV - SAUDE	30/07/2021	69,80
00000953	2021	00012	CDC - UP POLICARD - SAUDE	30/07/2021	302,06
00000954	2021	00001	INSS - SAUDE	30/07/2021	2.744,91
00000955	2021	00002	IRRF - SAUDE	30/07/2021	749,17
00000956	2021	00005	RPPS - SAUDE	30/07/2021	435,40
00000957	2021	00001	INSS - SAUDE	30/07/2021	849,77
00000958	2021	00002	IRRF - SAUDE	30/07/2021	127,60
00000959	2021	00001	INSS - SAUDE	30/07/2021	237,00
00000960	2021	00001	INSS - SAUDE	30/07/2021	856,39



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000961	2021	00002	IRRF - SAUDE	30/07/2021	1.073,76
00000962	2021	00005	RPPS - SAUDE	30/07/2021	210,00
00000963	2021	00005	RPPS - SAUDE	30/07/2021	3.982,47
00000964	2021	00002	IRRF - SAUDE	30/07/2021	210,25
00000965	2021	00005	RPPS - SAUDE	30/07/2021	16.587,74
00000966	2021	00006	SINDACS - SAUDE	30/07/2021	517,81
00000967	2021	00007	SINDPREV - SAUDE	30/07/2021	104,65
00000968	2021	00009	SINDAS	30/07/2021	229,45
00000969	2021	00012	CDC - UP POLICARD - SAUDE	30/07/2021	1.618,78
00000970	2021	00002	IRRF - SAUDE	30/07/2021	89,45
00000971	2021	00005	RPPS - SAUDE	30/07/2021	783,30
00000972	2021	00005	RPPS - SAUDE	30/07/2021	1.357,65
00000973	2021	00002	IRRF - SAUDE	30/07/2021	84,14
00000974	2021	00005	RPPS - SAUDE	30/07/2021	3.980,40
00000975	2021	00006	SINDACS - SAUDE	30/07/2021	96,70
00000976	2021	00007	SINDPREV - SAUDE	30/07/2021	67,55
00000977	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2021	323,92
00000978	2021	00002	IRRF - SAUDE	30/07/2021	15,27
00000979	2021	00005	RPPS - SAUDE	30/07/2021	1.538,46
00000980	2021	00007	SINDPREV - SAUDE	30/07/2021	18,45
00000981	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2021	221,40
00000982	2021	00002	IRRF - SAUDE	30/07/2021	313,32
00000983	2021	00005	RPPS - SAUDE	30/07/2021	7.620,92
00000984	2021	00010	ODONTO SORRIA - SAUDE	30/07/2021	22,00
00000985	2021	00007	SINDPREV - SAUDE	30/07/2021	99,79
00000986	2021	00012	CDC - UP POLICARD - SAUDE	30/07/2021	1.388,36
00000987	2021	00002	IRRF - SAUDE	30/07/2021	228,59



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
0000988	2021	00005	RPPS - SAUDE	30/07/2021	4.186,86
0000989	2021	00007	SINDPREV - SAUDE	30/07/2021	74,08
0000990	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/07/2021	526,69
0000991	2021	00005	RPPS - SAUDE	30/07/2021	1.481,75
0000992	2021	00002	IRRF - SAUDE	30/07/2021	84,09
0000993	2021	00005	RPPS - SAUDE	30/07/2021	2.004,14
0000994	2021	00007	SINDPREV - SAUDE	30/07/2021	12,10
0000995	2021	00002	IRRF - SAUDE	30/07/2021	116,95
0000996	2021	00005	RPPS - SAUDE	30/07/2021	750,68
0000997	2021	00002	IRRF - SAUDE	30/07/2021	21.664,88
0000998	2021	00005	RPPS - SAUDE	30/07/2021	26.194,11
0000999	2021	00007	SINDPREV - SAUDE	30/07/2021	146,38
00001000	2021	00012	CDC - UP POLICARD - SAUDE	30/07/2021	630,41
00001045	2021	00001	INSS - SAUDE	10/08/2021	615,00
00001046	2021	00002	IRRF - SAUDE	10/08/2021	249,35
00001047	2021	00001	INSS - SAUDE	10/08/2021	1.026,68
00001048	2021	00002	IRRF - SAUDE	10/08/2021	461,87
00001049	2021	00001	INSS - SAUDE	10/08/2021	2.342,99
00001050	2021	00002	IRRF - SAUDE	10/08/2021	16.202,35
00001051	2021	00001	INSS - SAUDE	10/08/2021	3.930,18
00001052	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/08/2021	149,40
00001053	2021	00002	IRRF - SAUDE	10/08/2021	340,48
00001054	2021	00001	INSS - SAUDE	10/08/2021	1.529,64
00001055	2021	00002	IRRF - SAUDE	10/08/2021	341,26
00001056	2021	00001	INSS - SAUDE	10/08/2021	15.494,68
00001057	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/08/2021	261,91
00001058	2021	00002	IRRF - SAUDE	10/08/2021	224,00



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001059	2021	00001	INSS - SAUDE	10/08/2021	772,34
00001060	2021	00002	IRRF - SAUDE	10/08/2021	742,68
00001061	2021	00001	INSS - SAUDE	10/08/2021	4.638,79
00001062	2021	00002	IRRF - SAUDE	10/08/2021	1.862,48
00001063	2021	00001	INSS - SAUDE	10/08/2021	1.466,20
00001064	2021	00002	IRRF - SAUDE	10/08/2021	14.937,73
00001065	2021	00001	INSS - SAUDE	10/08/2021	4.809,71
00001066	2021	00001	INSS - SAUDE	10/08/2021	2.947,34
00001067	2021	00002	IRRF - SAUDE	10/08/2021	866,10
00001068	2021	00001	INSS - SAUDE	10/08/2021	3.789,94
00001044	2021	00002	IRRF - SAUDE	11/08/2021	39,10
00001123	2021	00005	RPPS - SAUDE	11/08/2021	292,95
00001003	2021	00003	ISS - SAUDE	13/08/2021	43,68
00001001	2021	00003	ISS - SAUDE	19/08/2021	31,58
00001029	2021	00003	ISS - SAUDE	23/08/2021	29,00
00001032	2021	00003	ISS - SAUDE	23/08/2021	29,00
00001071	2021	00005	RPPS - SAUDE	30/08/2021	1.453,52
00001072	2021	00005	RPPS - SAUDE	30/08/2021	3.871,03
00001073	2021	00007	SINDPREV - SAUDE	30/08/2021	69,80
00001074	2021	00012	CDC - UP POLICARD - SAUDE	30/08/2021	302,06
00001075	2021	00005	RPPS - SAUDE	30/08/2021	3.250,79
00001076	2021	00002	IRRF - SAUDE	30/08/2021	96,99
00001077	2021	00007	SINDPREV - SAUDE	30/08/2021	38,35
00001078	2021	00012	CDC - UP POLICARD - SAUDE	30/08/2021	912,67
00001079	2021	00005	RPPS - SAUDE	30/08/2021	5.713,32
00001080	2021	00002	IRRF - SAUDE	30/08/2021	66,86
00001081	2021	00007	SINDPREV - SAUDE	30/08/2021	104,66



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001082	2021	00012	CDC - UP POLICARD - SAUDE	30/08/2021	688,86
00001083	2021	00005	RPPS - SAUDE	30/08/2021	7.722,02
00001084	2021	00007	SINDPREV - SAUDE	30/08/2021	12,10
00001085	2021	00005	RPPS - SAUDE	30/08/2021	2.016,97
00001086	2021	00002	IRRF - SAUDE	30/08/2021	271,52
00001087	2021	00005	RPPS - SAUDE	30/08/2021	750,68
00001088	2021	00002	IRRF - SAUDE	30/08/2021	116,95
00001089	2021	00007	SINDPREV - SAUDE	30/08/2021	70,47
00001090	2021	00012	CDC - UP POLICARD - SAUDE	30/08/2021	526,69
00001091	2021	00005	RPPS - SAUDE	30/08/2021	4.093,50
00001092	2021	00002	IRRF - SAUDE	30/08/2021	285,89
00001093	2021	00007	SINDPREV - SAUDE	30/08/2021	99,79
00001094	2021	00012	CDC - UP POLICARD - SAUDE	30/08/2021	1.147,55
00001095	2021	00005	RPPS - SAUDE	30/08/2021	7.530,00
00001096	2021	00002	IRRF - SAUDE	30/08/2021	261,19
00001097	2021	00010	ODONTO SORRIA - SAUDE	30/08/2021	22,00
00001098	2021	00007	SINDPREV - SAUDE	30/08/2021	17,85
00001099	2021	00005	RPPS - SAUDE	30/08/2021	1.463,84
00001100	2021	00002	IRRF - SAUDE	30/08/2021	9,71
00001101	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/08/2021	221,40
00001102	2021	00006	SINDACS - SAUDE	30/08/2021	67,55
00001103	2021	00007	SINDPREV - SAUDE	30/08/2021	67,55
00001104	2021	00005	RPPS - SAUDE	30/08/2021	3.990,16
00001105	2021	00002	IRRF - SAUDE	30/08/2021	112,58
00001106	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/08/2021	323,92
00001107	2021	00005	RPPS - SAUDE	30/08/2021	1.357,65
00001108	2021	00005	RPPS - SAUDE	30/08/2021	791,77





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001109	2021	00002	IRRF - SAUDE	30/08/2021	57,97
00001110	2021	00006	SINDACS - SAUDE	30/08/2021	517,81
00001111	2021	00007	SINDPREV - SAUDE	30/08/2021	104,65
00001112	2021	00012	CDC - UP POLICARD - SAUDE	30/08/2021	1.618,78
00001113	2021	00005	RPPS - SAUDE	30/08/2021	16.577,63
00001114	2021	00002	IRRF - SAUDE	30/08/2021	656,77
00001115	2021	00009	SINDAS	30/08/2021	229,45
00001116	2021	00007	SINDPREV - SAUDE	30/08/2021	150,38
00001117	2021	00012	CDC - UP POLICARD - SAUDE	30/08/2021	630,41
00001118	2021	00005	RPPS - SAUDE	30/08/2021	27.180,18
00001119	2021	00002	IRRF - SAUDE	30/08/2021	24.475,51
00001141	2021	00005	RPPS - SAUDE	03/09/2021	292,05
00001142	2021	00002	IRRF - SAUDE	03/09/2021	44,48
00001143	2021	00002	IRRF - SAUDE	03/09/2021	1.237,50
00001150	2021	00002	IRRF - SAUDE	10/09/2021	203,13
00001151	2021	00001	INSS - SAUDE	10/09/2021	1.026,68
00001152	2021	00001	INSS - SAUDE	10/09/2021	849,77
00001153	2021	00002	IRRF - SAUDE	10/09/2021	127,60
00001154	2021	00001	INSS - SAUDE	10/09/2021	237,00
00001155	2021	00002	IRRF - SAUDE	10/09/2021	1.119,13
00001156	2021	00005	RPPS - SAUDE	10/09/2021	210,00
00001157	2021	00001	INSS - SAUDE	10/09/2021	856,39
00001158	2021	00002	IRRF - SAUDE	10/09/2021	15.784,44
00001159	2021	00001	INSS - SAUDE	10/09/2021	5.715,66
00001160	2021	00001	INSS - SAUDE	10/09/2021	2.942,68
00001161	2021	00002	IRRF - SAUDE	10/09/2021	896,00
00001162	2021	00001	INSS - SAUDE	10/09/2021	3.780,11



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001163	2021	00002	IRRF - SAUDE	10/09/2021	1.862,48
00001164	2021	00001	INSS - SAUDE	10/09/2021	1.466,20
00001165	2021	00001	INSS - SAUDE	10/09/2021	615,00
00001166	2021	00002	IRRF - SAUDE	10/09/2021	16.674,66
00001167	2021	00002	IRRF - SAUDE	10/09/2021	224,00
00001168	2021	00001	INSS - SAUDE	10/09/2021	772,34
00001169	2021	00002	IRRF - SAUDE	10/09/2021	340,48
00001170	2021	00001	INSS - SAUDE	10/09/2021	1.604,65
00001171	2021	00002	IRRF - SAUDE	10/09/2021	461,87
00001172	2021	00001	INSS - SAUDE	10/09/2021	2.603,10
00001173	2021	00002	IRRF - SAUDE	10/09/2021	502,57
00001174	2021	00001	INSS - SAUDE	10/09/2021	4.418,91
00001175	2021	00002	IRRF - SAUDE	10/09/2021	781,69
00001176	2021	00001	INSS - SAUDE	10/09/2021	16.317,80
00001177	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/09/2021	302,20
00001178	2021	00005	RPPS - SAUDE	10/09/2021	435,40
00001179	2021	00002	IRRF - SAUDE	10/09/2021	749,17
00001180	2021	00001	INSS - SAUDE	10/09/2021	2.744,91
00001183	2021	00001	INSS - SAUDE	10/09/2021	3.941,19
00001184	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/09/2021	149,40
00001181	2021	00005	RPPS - SAUDE	14/09/2021	348,54
00001182	2021	00002	IRRF - SAUDE	14/09/2021	17,78
00001237	2021	00001	INSS - SAUDE	28/09/2021	123,00
00001187	2021	00007	SINDPREV - SAUDE	30/09/2021	149,87
00001188	2021	00012	CDC - UP POLICARD - SAUDE	30/09/2021	287,60
00001189	2021	00005	RPPS - SAUDE	30/09/2021	26.339,31
00001190	2021	00002	IRRF - SAUDE	30/09/2021	22.862,75



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001191	2021	00006	SINDACS - SAUDE	30/09/2021	517,81
00001192	2021	00007	SINDPREV - SAUDE	30/09/2021	104,65
00001193	2021	00005	RPPS - SAUDE	30/09/2021	16.625,72
00001194	2021	00002	IRRF - SAUDE	30/09/2021	105,25
00001195	2021	00009	SINDAS	30/09/2021	229,45
00001196	2021	00005	RPPS - SAUDE	30/09/2021	1.357,65
00001197	2021	00005	RPPS - SAUDE	30/09/2021	783,30
00001198	2021	00002	IRRF - SAUDE	30/09/2021	57,97
00001199	2021	00006	SINDACS - SAUDE	30/09/2021	67,55
00001200	2021	00007	SINDPREV - SAUDE	30/09/2021	67,55
00001201	2021	00005	RPPS - SAUDE	30/09/2021	3.990,16
00001202	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2021	323,92
00001203	2021	00002	IRRF - SAUDE	30/09/2021	68,10
00001204	2021	00007	SINDPREV - SAUDE	30/09/2021	17,85
00001205	2021	00005	RPPS - SAUDE	30/09/2021	1.477,70
00001206	2021	00002	IRRF - SAUDE	30/09/2021	9,71
00001207	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2021	221,40
00001208	2021	00007	SINDPREV - SAUDE	30/09/2021	99,19
00001209	2021	00012	CDC - UP POLICARD - SAUDE	30/09/2021	961,96
00001210	2021	00005	RPPS - SAUDE	30/09/2021	7.560,61
00001211	2021	00002	IRRF - SAUDE	30/09/2021	237,69
00001212	2021	00010	ODONTO SORRIA - SAUDE	30/09/2021	22,00
00001213	2021	00007	SINDPREV - SAUDE	30/09/2021	68,66
00001214	2021	00005	RPPS - SAUDE	30/09/2021	4.118,77
00001215	2021	00002	IRRF - SAUDE	30/09/2021	219,42
00001216	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2021	449,35
00001217	2021	00007	SINDPREV - SAUDE	30/09/2021	12,10



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001218	2021	00002	IRRF - SAUDE	30/09/2021	2.028,78
00001219	2021	00002	IRRF - SAUDE	30/09/2021	84,09
00001220	2021	00005	RPPS - SAUDE	30/09/2021	750,68
00001221	2021	00002	IRRF - SAUDE	30/09/2021	116,95
00001222	2021	00005	RPPS - SAUDE	30/09/2021	1.453,52
00001223	2021	00002	IRRF - SAUDE	30/09/2021	1.225,35
00001224	2021	00002	IRRF - SAUDE	30/09/2021	41,81
00001225	2021	00002	IRRF - SAUDE	30/09/2021	12.986,73
00001226	2021	00002	IRRF - SAUDE	30/09/2021	384,62
00001227	2021	00002	IRRF - SAUDE	30/09/2021	252,58
00001228	2021	00002	IRRF - SAUDE	30/09/2021	144,34
00001229	2021	00002	IRRF - SAUDE	30/09/2021	429,60
00001230	2021	00002	IRRF - SAUDE	30/09/2021	72,51
00001231	2021	00002	IRRF - SAUDE	30/09/2021	392,29
00001232	2021	00002	IRRF - SAUDE	30/09/2021	431,18
00001233	2021	00002	IRRF - SAUDE	30/09/2021	47,15
00001234	2021	00002	IRRF - SAUDE	30/09/2021	77,68
00001235	2021	00002	IRRF - SAUDE	30/09/2021	238,62
00001236	2021	00002	IRRF - SAUDE	30/09/2021	102,43
00001238	2021	00007	SINDPREV - SAUDE	30/09/2021	70,35
00001239	2021	00012	CDC - UP POLICARD - SAUDE	30/09/2021	302,06
00001240	2021	00005	RPPS - SAUDE	30/09/2021	3.258,49
00001241	2021	00002	IRRF - SAUDE	30/09/2021	77,37
00001242	2021	00007	SINDPREV - SAUDE	30/09/2021	104,66
00001243	2021	00005	RPPS - SAUDE	30/09/2021	7.514,69
00001244	2021	00007	SINDPREV - SAUDE	30/09/2021	38,35
00001245	2021	00012	CDC - UP POLICARD - SAUDE	30/09/2021	618,58



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001246	2021	00005	RPPS - SAUDE	30/09/2021	5.736,41
00001247	2021	00002	IRRF - SAUDE	30/09/2021	27,10
00001248	2021	00005	RPPS - SAUDE	30/09/2021	3.716,88
00001283	2021	00003	ISS - SAUDE	01/10/2021	21,25
00001307	2021	00005	RPPS - SAUDE	01/10/2021	435,40
00001308	2021	00001	INSS - SAUDE	01/10/2021	2.744,91
00001309	2021	00002	IRRF - SAUDE	01/10/2021	794,11
00001310	2021	00005	RPPS - SAUDE	01/10/2021	210,00
00001311	2021	00001	INSS - SAUDE	01/10/2021	856,39
00001312	2021	00002	IRRF - SAUDE	01/10/2021	763,91
00001313	2021	00001	INSS - SAUDE	01/10/2021	237,00
00001314	2021	00002	IRRF - SAUDE	01/10/2021	127,60
00001315	2021	00001	INSS - SAUDE	01/10/2021	850,37
00001287	2021	00002	IRRF - SAUDE	04/10/2021	44,48
00001256	2021	00003	ISS - SAUDE	05/10/2021	82,63
00001288	2021	00002	IRRF - SAUDE	08/10/2021	468,29
00001289	2021	00001	INSS - SAUDE	08/10/2021	1.026,68
00001290	2021	00002	IRRF - SAUDE	08/10/2021	16.366,38
00001291	2021	00002	IRRF - SAUDE	08/10/2021	461,87
00001292	2021	00001	INSS - SAUDE	08/10/2021	3.097,80
00001293	2021	00002	IRRF - SAUDE	08/10/2021	340,48
00001294	2021	00001	INSS - SAUDE	08/10/2021	1.723,15
00001295	2021	00002	IRRF - SAUDE	08/10/2021	224,00
00001296	2021	00001	INSS - SAUDE	08/10/2021	772,34
00001297	2021	00002	IRRF - SAUDE	08/10/2021	507,58
00001298	2021	00001	INSS - SAUDE	08/10/2021	4.342,03
00001299	2021	00001	INSS - SAUDE	08/10/2021	615,00



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001300	2021	00002	IRRF - SAUDE	08/10/2021	406,43
00001301	2021	00001	INSS - SAUDE	08/10/2021	1.466,20
00001302	2021	00002	IRRF - SAUDE	08/10/2021	896,00
00001303	2021	00001	INSS - SAUDE	08/10/2021	3.790,23
00001304	2021	00001	INSS - SAUDE	08/10/2021	2.952,00
00001305	2021	00002	IRRF - SAUDE	08/10/2021	15.672,44
00001306	2021	00001	INSS - SAUDE	08/10/2021	5.569,78
00001316	2021	00001	INSS - SAUDE	08/10/2021	3.866,94
00001317	2021	00004	PENSAO ALIMENTICIA - SAUDE	08/10/2021	149,40
00001318	2021	00002	IRRF - SAUDE	08/10/2021	746,61
00001319	2021	00001	INSS - SAUDE	08/10/2021	17.213,62
00001320	2021	00004	PENSAO ALIMENTICIA - SAUDE	08/10/2021	241,76
00001252	2021	00003	ISS - SAUDE	15/10/2021	29,00
00001255	2021	00003	ISS - SAUDE	15/10/2021	29,00
00001324	2021	00005	RPPS - SAUDE	28/10/2021	750,68
00001325	2021	00002	IRRF - SAUDE	28/10/2021	116,95
00001326	2021	00007	SINDPREV - SAUDE	28/10/2021	12,10
00001327	2021	00005	RPPS - SAUDE	28/10/2021	2.289,88
00001328	2021	00002	IRRF - SAUDE	28/10/2021	84,09
00001329	2021	00005	RPPS - SAUDE	28/10/2021	1.453,52
00001330	2021	00007	SINDPREV - SAUDE	28/10/2021	74,08
00001331	2021	00005	RPPS - SAUDE	28/10/2021	4.211,40
00001332	2021	00002	IRRF - SAUDE	28/10/2021	242,12
00001333	2021	00004	PENSAO ALIMENTICIA - SAUDE	28/10/2021	526,69
00001334	2021	00002	IRRF - SAUDE	28/10/2021	749,17
00001335	2021	00001	INSS - SAUDE	28/10/2021	2.875,29
00001336	2021	00005	RPPS - SAUDE	28/10/2021	435,40



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001337	2021	00005	RPPS - SAUDE	28/10/2021	210,00
00001340	2021	00001	INSS - SAUDE	28/10/2021	237,00
00001338	2021	00001	INSS - SAUDE	28/10/2021	856,39
00001339	2021	00002	IRRF - SAUDE	28/10/2021	1.113,48
00001341	2021	00002	IRRF - SAUDE	28/10/2021	127,60
00001342	2021	00001	INSS - SAUDE	28/10/2021	849,77
00001343	2021	00005	RPPS - SAUDE	28/10/2021	3.712,49
00001344	2021	00007	SINDPREV - SAUDE	28/10/2021	70,35
00001345	2021	00005	RPPS - SAUDE	28/10/2021	3.258,49
00001346	2021	00002	IRRF - SAUDE	28/10/2021	96,99
00001347	2021	00007	SINDPREV - SAUDE	28/10/2021	38,35
00001348	2021	00012	CDC - UP POLICARD - SAUDE	28/10/2021	300,09
00001349	2021	00005	RPPS - SAUDE	28/10/2021	5.249,08
00001350	2021	00002	IRRF - SAUDE	28/10/2021	23,42
00001351	2021	00007	SINDPREV - SAUDE	28/10/2021	104,66
00001352	2021	00005	RPPS - SAUDE	28/10/2021	7.701,49
00001353	2021	00007	SINDPREV - SAUDE	28/10/2021	103,39
00001354	2021	00005	RPPS - SAUDE	28/10/2021	8.133,37
00001355	2021	00002	IRRF - SAUDE	28/10/2021	330,23
00001356	2021	00010	ODONTO SORRIA - SAUDE	28/10/2021	22,00
00001357	2021	00007	SINDPREV - SAUDE	28/10/2021	17,85
00001358	2021	00005	RPPS - SAUDE	28/10/2021	1.477,70
00001359	2021	00002	IRRF - SAUDE	28/10/2021	9,71
00001360	2021	00004	PENSAO ALIMENTICIA - SAUDE	28/10/2021	221,40
00001361	2021	00006	SINDACS - SAUDE	28/10/2021	67,55
00001362	2021	00007	SINDPREV - SAUDE	28/10/2021	67,55
00001363	2021	00005	RPPS - SAUDE	28/10/2021	3.990,16



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001364	2021	00004	PENSAO ALIMENTICIA - SAUDE	28/10/2021	323,92
00001365	2021	00002	IRRF - SAUDE	28/10/2021	68,10
00001366	2021	00005	RPPS - SAUDE	28/10/2021	1.357,65
00001367	2021	00005	RPPS - SAUDE	28/10/2021	783,30
00001368	2021	00002	IRRF - SAUDE	28/10/2021	57,97
00001369	2021	00006	SINDACS - SAUDE	28/10/2021	519,19
00001370	2021	00007	SINDPREV - SAUDE	28/10/2021	105,34
00001371	2021	00005	RPPS - SAUDE	28/10/2021	16.285,77
00001372	2021	00002	IRRF - SAUDE	28/10/2021	105,25
00001373	2021	00009	SINDAS	28/10/2021	229,45
00001374	2021	00007	SINDPREV - SAUDE	28/10/2021	150,38
00001375	2021	00005	RPPS - SAUDE	28/10/2021	27.130,66
00001376	2021	00002	IRRF - SAUDE	28/10/2021	23.251,67
00001435	2021	00005	RPPS - SAUDE	08/11/2021	169,40
00001398	2021	00002	IRRF - SAUDE	10/11/2021	255,82
00001399	2021	00001	INSS - SAUDE	10/11/2021	1.026,68
00001400	2021	00001	INSS - SAUDE	10/11/2021	3.858,66
00001401	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/11/2021	149,40
00001402	2021	00002	IRRF - SAUDE	10/11/2021	815,63
00001403	2021	00001	INSS - SAUDE	10/11/2021	19.923,09
00001404	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/11/2021	201,47
00001405	2021	00002	IRRF - SAUDE	10/11/2021	17.653,01
00001406	2021	00002	IRRF - SAUDE	10/11/2021	607,40
00001407	2021	00001	INSS - SAUDE	10/11/2021	3.619,66
00001408	2021	00002	IRRF - SAUDE	10/11/2021	340,48
00001409	2021	00001	INSS - SAUDE	10/11/2021	1.723,15
00001410	2021	00002	IRRF - SAUDE	10/11/2021	224,00





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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001411	2021	00001	INSS - SAUDE	10/11/2021	772,34
00001412	2021	00002	IRRF - SAUDE	10/11/2021	502,57
00001413	2021	00001	INSS - SAUDE	10/11/2021	4.429,71
00001414	2021	00001	INSS - SAUDE	10/11/2021	615,00
00001415	2021	00002	IRRF - SAUDE	10/11/2021	746,91
00001416	2021	00001	INSS - SAUDE	10/11/2021	1.853,15
00001417	2021	00002	IRRF - SAUDE	10/11/2021	881,18
00001418	2021	00001	INSS - SAUDE	10/11/2021	3.767,40
00001419	2021	00001	INSS - SAUDE	10/11/2021	2.947,34
00001420	2021	00002	IRRF - SAUDE	10/11/2021	15.734,59
00001421	2021	00001	INSS - SAUDE	10/11/2021	5.569,78
00001377	2021	00003	ISS - SAUDE	11/11/2021	29,00
00001380	2021	00003	ISS - SAUDE	11/11/2021	29,00
00001436	2021	00005	RPPS - SAUDE	11/11/2021	169,40
00001424	2021	00003	ISS - SAUDE	23/11/2021	128,68
00001426	2021	00003	ISS - SAUDE	30/11/2021	34,00
00001428	2021	00003	ISS - SAUDE	30/11/2021	34,00
00001454	2021	00007	SINDPREV - SAUDE	30/11/2021	152,54
00001455	2021	00005	RPPS - SAUDE	30/11/2021	27.568,68
00001456	2021	00002	IRRF - SAUDE	30/11/2021	23.965,89
00001457	2021	00006	SINDACS - SAUDE	30/11/2021	517,81
00001458	2021	00007	SINDPREV - SAUDE	30/11/2021	104,65
00001459	2021	00005	RPPS - SAUDE	30/11/2021	16.354,10
00001460	2021	00002	IRRF - SAUDE	30/11/2021	105,25
00001461	2021	00009	SINDAS	30/11/2021	209,30
00001462	2021	00005	RPPS - SAUDE	30/11/2021	783,30
00001463	2021	00002	IRRF - SAUDE	30/11/2021	57,97



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Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001464	2021	00005	RPPS - SAUDE	30/11/2021	1.357,65
00001465	2021	00006	SINDACS - SAUDE	30/11/2021	67,55
00001466	2021	00007	SINDPREV - SAUDE	30/11/2021	67,55
00001467	2021	00005	RPPS - SAUDE	30/11/2021	3.990,16
00001468	2021	00002	IRRF - SAUDE	30/11/2021	68,10
00001469	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2021	323,92
00001470	2021	00007	SINDPREV - SAUDE	30/11/2021	17,85
00001471	2021	00005	RPPS - SAUDE	30/11/2021	1.477,70
00001472	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2021	221,40
00001473	2021	00002	IRRF - SAUDE	30/11/2021	9,71
00001474	2021	00007	SINDPREV - SAUDE	30/11/2021	103,99
00001475	2021	00012	CDC - UP POLICARD - SAUDE	30/11/2021	240,85
00001476	2021	00005	RPPS - SAUDE	30/11/2021	8.131,96
00001477	2021	00002	IRRF - SAUDE	30/11/2021	319,39
00001478	2021	00010	ODONTO SORRIA - SAUDE	30/11/2021	22,00
00001479	2021	00007	SINDPREV - SAUDE	30/11/2021	74,08
00001480	2021	00005	RPPS - SAUDE	30/11/2021	4.194,56
00001481	2021	00002	IRRF - SAUDE	30/11/2021	232,13
00001482	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2021	526,69
00001483	2021	00005	RPPS - SAUDE	30/11/2021	1.430,93
00001484	2021	00007	SINDPREV - SAUDE	30/11/2021	12,10
00001485	2021	00005	RPPS - SAUDE	30/11/2021	2.298,36
00001486	2021	00002	IRRF - SAUDE	30/11/2021	84,09
00001487	2021	00005	RPPS - SAUDE	30/11/2021	750,68
00001488	2021	00002	IRRF - SAUDE	30/11/2021	116,95
00001489	2021	00002	IRRF - SAUDE	30/11/2021	127,60
00001490	2021	00001	INSS - SAUDE	30/11/2021	849,77



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001491	2021	00001	INSS - SAUDE	30/11/2021	237,00
00001492	2021	00005	RPPS - SAUDE	30/11/2021	210,00
00001493	2021	00001	INSS - SAUDE	30/11/2021	856,39
00001494	2021	00002	IRRF - SAUDE	30/11/2021	1.124,43
00001495	2021	00007	SINDPREV - SAUDE	30/11/2021	105,21
00001496	2021	00001	INSS - SAUDE	30/11/2021	7.458,98
00001497	2021	00007	SINDPREV - SAUDE	30/11/2021	70,35
00001498	2021	00005	RPPS - SAUDE	30/11/2021	3.258,49
00001499	2021	00002	IRRF - SAUDE	30/11/2021	96,99
00001500	2021	00007	SINDPREV - SAUDE	30/11/2021	38,35
00001501	2021	00005	RPPS - SAUDE	30/11/2021	5.249,08
00001502	2021	00002	IRRF - SAUDE	30/11/2021	23,42
00001503	2021	00005	RPPS - SAUDE	30/11/2021	3.712,49
00001504	2021	00005	RPPS - SAUDE	30/11/2021	435,40
00001505	2021	00001	INSS - SAUDE	30/11/2021	3.184,36
00001506	2021	00002	IRRF - SAUDE	30/11/2021	837,61
00001510	2021	00005	RPPS - SAUDE	30/11/2021	3.727,00
00001511	2021	00005	RPPS - SAUDE	30/11/2021	2.978,67
00001512	2021	00002	IRRF - SAUDE	30/11/2021	30,09
00001513	2021	00005	RPPS - SAUDE	30/11/2021	5.236,20
00001514	2021	00002	IRRF - SAUDE	30/11/2021	5,23
00001515	2021	00005	RPPS - SAUDE	30/11/2021	6.845,25
00001516	2021	00005	RPPS - SAUDE	30/11/2021	210,00
00001517	2021	00001	INSS - SAUDE	30/11/2021	816,04
00001518	2021	00002	IRRF - SAUDE	30/11/2021	386,27
00001519	2021	00001	INSS - SAUDE	30/11/2021	237,00
00001520	2021	00002	IRRF - SAUDE	30/11/2021	119,01



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001521	2021	00001	INSS - SAUDE	30/11/2021	823,52
00001522	2021	00005	RPPS - SAUDE	30/11/2021	748,11
00001523	2021	00002	IRRF - SAUDE	30/11/2021	116,95
00001524	2021	00005	RPPS - SAUDE	30/11/2021	2.283,65
00001525	2021	00002	IRRF - SAUDE	30/11/2021	80,57
00001526	2021	00005	RPPS - SAUDE	30/11/2021	1.453,52
00001527	2021	00005	RPPS - SAUDE	30/11/2021	3.779,59
00001528	2021	00002	IRRF - SAUDE	30/11/2021	77,33
00001529	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2021	507,55
00001530	2021	00005	RPPS - SAUDE	30/11/2021	7.762,06
00001531	2021	00002	IRRF - SAUDE	30/11/2021	126,03
00001532	2021	00005	RPPS - SAUDE	30/11/2021	1.460,79
00001533	2021	00002	IRRF - SAUDE	30/11/2021	9,12
00001534	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2021	221,40
00001535	2021	00005	RPPS - SAUDE	30/11/2021	1.352,52
00001536	2021	00005	RPPS - SAUDE	30/11/2021	797,60
00001537	2021	00005	RPPS - SAUDE	30/11/2021	15.106,33
00001538	2021	00002	IRRF - SAUDE	30/11/2021	82,85
00001539	2021	00005	RPPS - SAUDE	30/11/2021	25.653,62
00001540	2021	00002	IRRF - SAUDE	30/11/2021	21.024,32
00001541	2021	00005	RPPS - SAUDE	30/11/2021	290,27
00001542	2021	00001	INSS - SAUDE	30/11/2021	2.562,31
00001543	2021	00002	IRRF - SAUDE	30/11/2021	620,99
00001544	2021	00005	RPPS - SAUDE	30/11/2021	3.967,35
00001545	2021	00002	IRRF - SAUDE	30/11/2021	58,42
00001546	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2021	321,92
00001550	2021	00003	ISS - SAUDE	02/12/2021	210,53



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001674	2021	00002	IRRF - SAUDE	10/12/2021	14.724,07
00001675	2021	00001	INSS - SAUDE	10/12/2021	5.569,78
00001676	2021	00001	INSS - SAUDE	10/12/2021	2.952,00
00001677	2021	00002	IRRF - SAUDE	10/12/2021	784,00
00001678	2021	00001	INSS - SAUDE	10/12/2021	3.618,90
00001679	2021	00002	IRRF - SAUDE	10/12/2021	746,91
00001680	2021	00001	INSS - SAUDE	10/12/2021	1.863,35
00001682	2021	00001	INSS - SAUDE	10/12/2021	615,00
00001683	2021	00002	IRRF - SAUDE	10/12/2021	224,00
00001684	2021	00001	INSS - SAUDE	10/12/2021	911,83
00001685	2021	00002	IRRF - SAUDE	10/12/2021	340,48
00001686	2021	00001	INSS - SAUDE	10/12/2021	1.723,15
00001687	2021	00002	IRRF - SAUDE	10/12/2021	15.858,66
00001688	2021	00002	IRRF - SAUDE	10/12/2021	431,60
00001689	2021	00001	INSS - SAUDE	10/12/2021	4.339,27
00001690	2021	00001	INSS - SAUDE	10/12/2021	3.873,00
00001691	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/12/2021	149,40
00001692	2021	00002	IRRF - SAUDE	10/12/2021	246,22
00001693	2021	00001	INSS - SAUDE	10/12/2021	1.023,51
00001694	2021	00002	IRRF - SAUDE	10/12/2021	607,40
00001695	2021	00001	INSS - SAUDE	10/12/2021	3.637,66
00001696	2021	00002	IRRF - SAUDE	10/12/2021	831,58
00001697	2021	00001	INSS - SAUDE	10/12/2021	20.435,11
00001698	2021	00004	PENSAO ALIMENTICIA - SAUDE	10/12/2021	201,47
00001554	2021	00003	ISS - SAUDE	15/12/2021	34,00
00001557	2021	00003	ISS - SAUDE	15/12/2021	34,00
00001558	2021	00003	ISS - SAUDE	15/12/2021	34,00



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

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001552	2021	00003	ISS - SAUDE	17/12/2021	184,21
00001598	2021	00007	SINDPREV - SAUDE	20/12/2021	17,85
00001599	2021	00005	RPPS - SAUDE	20/12/2021	1.485,40
00001600	2021	00002	IRRF - SAUDE	20/12/2021	9,71
00001601	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	221,40
00001602	2021	00001	INSS - SAUDE	20/12/2021	237,00
00001603	2021	00005	RPPS - SAUDE	20/12/2021	4.147,24
00001604	2021	00007	SINDPREV - SAUDE	20/12/2021	70,35
00001605	2021	00005	RPPS - SAUDE	20/12/2021	3.273,89
00001606	2021	00002	IRRF - SAUDE	20/12/2021	77,37
00001607	2021	00007	SINDPREV - SAUDE	20/12/2021	38,35
00001608	2021	00005	RPPS - SAUDE	20/12/2021	5.247,75
00001609	2021	00002	IRRF - SAUDE	20/12/2021	18,19
00001610	2021	00007	SINDPREV - SAUDE	20/12/2021	106,31
00001611	2021	00005	RPPS - SAUDE	20/12/2021	7.499,28
00001612	2021	00002	IRRF - SAUDE	20/12/2021	258,09
00001613	2021	00001	INSS - SAUDE	20/12/2021	1.024,03
00001614	2021	00006	SINDACS - SAUDE	20/12/2021	68,32
00001615	2021	00007	SINDPREV - SAUDE	20/12/2021	68,32
00001616	2021	00005	RPPS - SAUDE	20/12/2021	4.001,01
00001617	2021	00002	IRRF - SAUDE	20/12/2021	73,10
00001618	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	323,92
00001619	2021	00002	IRRF - SAUDE	20/12/2021	14.702,81
00001620	2021	00001	INSS - SAUDE	20/12/2021	5.569,78
00001621	2021	00007	SINDPREV - SAUDE	20/12/2021	150,42
00001622	2021	00005	RPPS - SAUDE	20/12/2021	27.344,95
00001623	2021	00002	IRRF - SAUDE	20/12/2021	23.574,94



**Estado de Alagoas**  
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Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001624	2021	00005	RPPS - SAUDE	20/12/2021	435,40
00001625	2021	00001	INSS - SAUDE	20/12/2021	3.005,67
00001626	2021	00002	IRRF - SAUDE	20/12/2021	749,17
00001627	2021	00002	IRRF - SAUDE	20/12/2021	787,05
00001628	2021	00001	INSS - SAUDE	20/12/2021	19.313,03
00001629	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	151,10
00001630	2021	00006	SINDACS - SAUDE	20/12/2021	517,81
00001631	2021	00007	SINDPREV - SAUDE	20/12/2021	104,65
00001632	2021	00005	RPPS - SAUDE	20/12/2021	16.061,15
00001633	2021	00002	IRRF - SAUDE	20/12/2021	105,25
00001634	2021	00009	SINDAS	20/12/2021	209,30
00001635	2021	00005	RPPS - SAUDE	20/12/2021	783,30
00001636	2021	00002	IRRF - SAUDE	20/12/2021	57,97
00001637	2021	00005	RPPS - SAUDE	20/12/2021	1.373,84
00001638	2021	00007	SINDPREV - SAUDE	20/12/2021	100,34
00001639	2021	00012	CDC - UP POLICARD - SAUDE	20/12/2021	240,85
00001640	2021	00005	RPPS - SAUDE	20/12/2021	7.978,80
00001641	2021	00002	IRRF - SAUDE	20/12/2021	333,39
00001642	2021	00010	ODONTO SORRIA - SAUDE	20/12/2021	22,00
00001643	2021	00007	SINDPREV - SAUDE	20/12/2021	75,78
00001644	2021	00005	RPPS - SAUDE	20/12/2021	4.150,29
00001645	2021	00002	IRRF - SAUDE	20/12/2021	220,17
00001646	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	549,59
00001647	2021	00005	RPPS - SAUDE	20/12/2021	1.461,22
00001648	2021	00007	SINDPREV - SAUDE	20/12/2021	12,10
00001649	2021	00005	RPPS - SAUDE	20/12/2021	2.321,46
00001650	2021	00002	IRRF - SAUDE	20/12/2021	84,09



**Estado de Alagoas**  
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Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001651	2021	00005	RPPS - SAUDE	20/12/2021	750,68
00001652	2021	00002	IRRF - SAUDE	20/12/2021	116,95
00001653	2021	00002	IRRF - SAUDE	20/12/2021	127,60
00001654	2021	00001	INSS - SAUDE	20/12/2021	849,77
00001655	2021	00005	RPPS - SAUDE	20/12/2021	210,00
00001656	2021	00001	INSS - SAUDE	20/12/2021	856,39
00001657	2021	00002	IRRF - SAUDE	20/12/2021	1.106,88
00001658	2021	00001	INSS - SAUDE	20/12/2021	2.952,00
00001659	2021	00002	IRRF - SAUDE	20/12/2021	896,00
00001660	2021	00001	INSS - SAUDE	20/12/2021	3.824,36
00001661	2021	00002	IRRF - SAUDE	20/12/2021	507,42
00001662	2021	00001	INSS - SAUDE	20/12/2021	5.821,50
00001663	2021	00002	IRRF - SAUDE	20/12/2021	746,91
00001664	2021	00001	INSS - SAUDE	20/12/2021	1.863,35
00001665	2021	00002	IRRF - SAUDE	20/12/2021	224,00
00001666	2021	00001	INSS - SAUDE	20/12/2021	893,83
00001667	2021	00002	IRRF - SAUDE	20/12/2021	340,48
00001668	2021	00001	INSS - SAUDE	20/12/2021	1.723,15
00001669	2021	00002	IRRF - SAUDE	20/12/2021	607,40
00001670	2021	00001	INSS - SAUDE	20/12/2021	3.637,66
00001671	2021	00001	INSS - SAUDE	20/12/2021	3.864,18
00001672	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	149,40
00001673	2021	00002	IRRF - SAUDE	20/12/2021	16.950,43
00001681	2021	00001	INSS - SAUDE	20/12/2021	615,00
<b>Registros:</b>	<b>00001077</b>			<b>TOTAL PARA O ANO:</b>	<b>2.488.978,66</b>