



Estado de Alagoas

Saúde de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000001	2022	00003	ISS - SAUDE	18/01/2022	34,00
00000003	2022	00003	ISS - SAUDE	18/01/2022	34,00
00000006	2022	00003	ISS - SAUDE	18/01/2022	34,00
00000039	2022	00005	RPPS - SAUDE	19/01/2022	330,88
00000040	2022	00002	IRRF - SAUDE	19/01/2022	9,64
00000064	2022	00005	RPPS - SAUDE	27/01/2022	435,40
00000065	2022	00001	INSS - SAUDE	27/01/2022	2.920,66
00000066	2022	00002	IRRF - SAUDE	27/01/2022	711,92
00000067	2022	00007	SINDPREV - SAUDE	27/01/2022	116,22
00000068	2022	00005	RPPS - SAUDE	27/01/2022	8.232,72
00000069	2022	00002	IRRF - SAUDE	27/01/2022	6,97
00000070	2022	00007	SINDPREV - SAUDE	27/01/2022	156,58
00000071	2022	00005	RPPS - SAUDE	27/01/2022	27.489,84
00000072	2022	00002	IRRF - SAUDE	27/01/2022	23.606,85
00000073	2022	00006	SINDACS - SAUDE	27/01/2022	518,59
00000074	2022	00007	SINDPREV - SAUDE	27/01/2022	104,65
00000075	2022	00005	RPPS - SAUDE	27/01/2022	16.065,40
00000076	2022	00002	IRRF - SAUDE	27/01/2022	105,72
00000077	2022	00009	SINDAS - SAUDE	27/01/2022	209,30
00000078	2022	00005	RPPS - SAUDE	27/01/2022	837,39
00000079	2022	00002	IRRF - SAUDE	27/01/2022	22,32
00000080	2022	00005	RPPS - SAUDE	27/01/2022	1.454,27
00000081	2022	00002	IRRF - SAUDE	27/01/2022	5,58
00000082	2022	00006	SINDACS - SAUDE	27/01/2022	68,32
00000083	2022	00007	SINDPREV - SAUDE	27/01/2022	68,32
00000084	2022	00005	RPPS - SAUDE	27/01/2022	4.001,01
00000088	2022	00007	SINDPREV - SAUDE	27/01/2022	19,36



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
0000086	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/01/2022	323,92
0000089	2022	00005	RPPS - SAUDE	27/01/2022	1.684,04
0000087	2022	00002	IRRF - SAUDE	27/01/2022	73,10
0000090	2022	00002	IRRF - SAUDE	27/01/2022	26,69
0000091	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/01/2022	301,37
0000092	2022	00007	SINDPREV - SAUDE	27/01/2022	107,25
0000093	2022	00012	CDC - UP POLICARD - SAUDE	27/01/2022	8.581,77
0000094	2022	00002	IRRF - SAUDE	27/01/2022	201,34
0000095	2022	00010	ODONTO SORRIA - SAUDE	27/01/2022	22,00
0000096	2022	00012	CDC - UP POLICARD - SAUDE	27/01/2022	240,85
0000097	2022	00007	SINDPREV - SAUDE	27/01/2022	78,85
0000098	2022	00005	RPPS - SAUDE	27/01/2022	4.526,43
0000099	2022	00002	IRRF - SAUDE	27/01/2022	289,93
0000100	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/01/2022	588,37
0000101	2022	00005	RPPS - SAUDE	27/01/2022	1.573,29
0000102	2022	00007	SINDPREV - SAUDE	27/01/2022	13,33
0000103	2022	00005	RPPS - SAUDE	27/01/2022	2.435,90
0000104	2022	00002	IRRF - SAUDE	27/01/2022	84,09
0000105	2022	00005	RPPS - SAUDE	27/01/2022	774,98
0000106	2022	00002	IRRF - SAUDE	27/01/2022	116,95
0000107	2022	00007	SINDPREV - SAUDE	27/01/2022	41,54
0000108	2022	00005	RPPS - SAUDE	27/01/2022	5.728,22
0000109	2022	00002	IRRF - SAUDE	27/01/2022	29,53
0000110	2022	00007	SINDPREV - SAUDE	27/01/2022	77,90
0000111	2022	00005	RPPS - SAUDE	27/01/2022	3.565,24
0000112	2022	00002	IRRF - SAUDE	27/01/2022	105,33
0000113	2022	00002	IRRF - SAUDE	27/01/2022	129,57



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000114	2022	00001	INSS - SAUDE	27/01/2022	834,25
00000115	2022	00001	INSS - SAUDE	27/01/2022	234,99
00000116	2022	00005	RPPS - SAUDE	27/01/2022	210,00
00000117	2022	00001	INSS - SAUDE	27/01/2022	843,63
00000118	2022	00002	IRRF - SAUDE	27/01/2022	1.117,69
00000122	2022	00005	RPPS - SAUDE	27/01/2022	4.278,39
00000123	2022	00002	IRRF - SAUDE	27/01/2022	16.979,21
00000124	2022	00002	IRRF - SAUDE	27/01/2022	2.132,35
00000125	2022	00002	IRRF - SAUDE	27/01/2022	119,94
00000126	2022	00002	IRRF - SAUDE	27/01/2022	161,32
00000127	2022	00002	IRRF - SAUDE	27/01/2022	545,61
00000128	2022	00002	IRRF - SAUDE	27/01/2022	150,72
00000129	2022	00002	IRRF - SAUDE	27/01/2022	845,67
00000130	2022	00002	IRRF - SAUDE	27/01/2022	49,47
00000131	2022	00002	IRRF - SAUDE	27/01/2022	280,96
00000132	2022	00002	IRRF - SAUDE	27/01/2022	928,54
00000133	2022	00002	IRRF - SAUDE	27/01/2022	254,16
00000134	2022	00002	IRRF - SAUDE	27/01/2022	225,89
00000135	2022	00002	IRRF - SAUDE	27/01/2022	354,40
00000136	2022	00002	IRRF - SAUDE	27/01/2022	583,23
00000199	2022	00002	IRRF - SAUDE	10/02/2022	783,79
00000200	2022	00001	INSS - SAUDE	10/02/2022	6.202,08
00000201	2022	00002	IRRF - SAUDE	10/02/2022	224,00
00000202	2022	00001	INSS - SAUDE	10/02/2022	907,04
00000203	2022	00002	IRRF - SAUDE	10/02/2022	340,48
00000204	2022	00001	INSS - SAUDE	10/02/2022	1.719,03
00000205	2022	00002	IRRF - SAUDE	10/02/2022	750,94



Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000206	2022	00001	INSS - SAUDE	10/02/2022	1.815,57
00000207	2022	00001	INSS - SAUDE	10/02/2022	2.911,68
00000208	2022	00002	IRRF - SAUDE	10/02/2022	896,00
00000195	2022	00002	IRRF - SAUDE	10/02/2022	955,39
00000196	2022	00001	INSS - SAUDE	10/02/2022	20.727,45
00000197	2022	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2022	168,17
00000198	2022	00010	ODONTO SORRIA - SAUDE	10/02/2022	283,02
00000209	2022	00001	INSS - SAUDE	10/02/2022	3.704,12
00000210	2022	00001	INSS - SAUDE	10/02/2022	606,60
00000211	2022	00002	IRRF - SAUDE	10/02/2022	14.611,69
00000212	2022	00001	INSS - SAUDE	10/02/2022	6.650,34
00000213	2022	00002	IRRF - SAUDE	10/02/2022	1.306,75
00000214	2022	00001	INSS - SAUDE	10/02/2022	4.284,43
00000215	2022	00002	IRRF - SAUDE	10/02/2022	14.074,03
00000216	2022	00002	IRRF - SAUDE	10/02/2022	1,34
00000217	2022	00001	INSS - SAUDE	10/02/2022	4.160,34
00000218	2022	00004	PENSAO ALIMENTICIA - SAUDE	10/02/2022	149,60
00000224	2022	00005	RPPS - SAUDE	10/02/2022	272,13
00000226	2022	00002	IRRF - SAUDE	10/02/2022	931,93
00000227	2022	00001	INSS - SAUDE	10/02/2022	1.150,71
00000144	2022	00003	ISS - SAUDE	11/02/2022	34,00
00000147	2022	00003	ISS - SAUDE	11/02/2022	34,00
00000148	2022	00003	ISS - SAUDE	11/02/2022	34,00
00000150	2022	00003	ISS - SAUDE	11/02/2022	128,82
00000153	2022	00003	ISS - SAUDE	11/02/2022	75,79
00000225	2022	00001	INSS - SAUDE	11/02/2022	81,57
00000139	2022	00003	ISS - SAUDE	22/02/2022	57,89



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000228	2022	00007	SINDPREV - SAUDE	23/02/2022	116,22
00000229	2022	00005	RPPS - SAUDE	23/02/2022	8.046,08
00000230	2022	00002	IRRF - SAUDE	23/02/2022	6,97
00000231	2022	00007	SINDPREV - SAUDE	23/02/2022	42,14
00000232	2022	00005	RPPS - SAUDE	23/02/2022	5.736,70
00000233	2022	00002	IRRF - SAUDE	23/02/2022	58,83
00000234	2022	00007	SINDPREV - SAUDE	23/02/2022	77,90
00000235	2022	00005	RPPS - SAUDE	23/02/2022	3.573,72
00000236	2022	00002	IRRF - SAUDE	23/02/2022	107,15
00000237	2022	00005	RPPS - SAUDE	23/02/2022	3.933,09
00000238	2022	00002	IRRF - SAUDE	23/02/2022	2,58
00000239	2022	00005	RPPS - SAUDE	23/02/2022	435,40
00000240	2022	00001	INSS - SAUDE	23/02/2022	3.358,76
00000241	2022	00002	IRRF - SAUDE	23/02/2022	817,75
00000242	2022	00007	SINDPREV - SAUDE	23/02/2022	157,14
00000243	2022	00005	RPPS - SAUDE	23/02/2022	27.368,52
00000244	2022	00002	IRRF - SAUDE	23/02/2022	23.430,50
00000245	2022	00005	RPPS - SAUDE	23/02/2022	837,39
00000246	2022	00002	IRRF - SAUDE	23/02/2022	131,35
00000247	2022	00006	SINDACS - SAUDE	23/02/2022	518,59
00000248	2022	00007	SINDPREV - SAUDE	23/02/2022	104,65
00000249	2022	00005	RPPS - SAUDE	23/02/2022	16.591,63
00000250	2022	00002	IRRF - SAUDE	23/02/2022	187,74
00000251	2022	00009	SINDAS - SAUDE	23/02/2022	209,30
00000252	2022	00005	RPPS - SAUDE	23/02/2022	1.454,27
00000253	2022	00002	IRRF - SAUDE	23/02/2022	5,58
00000254	2022	00001	INSS - SAUDE	23/02/2022	834,25



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000255	2022	00002	IRRF - SAUDE	23/02/2022	129,57
00000256	2022	00006	SINDACS - SAUDE	23/02/2022	68,32
00000257	2022	00007	SINDPREV - SAUDE	23/02/2022	68,32
00000258	2022	00005	RPPS - SAUDE	23/02/2022	4.001,01
00000259	2022	00002	IRRF - SAUDE	23/02/2022	73,10
00000260	2022	00004	PENSAO ALIMENTICIA - SAUDE	23/02/2022	323,92
00000261	2022	00007	SINDPREV - SAUDE	23/02/2022	19,36
00000262	2022	00005	RPPS - SAUDE	23/02/2022	1.684,04
00000263	2022	00002	IRRF - SAUDE	23/02/2022	26,69
00000264	2022	00004	PENSAO ALIMENTICIA - SAUDE	23/02/2022	301,37
00000265	2022	00001	INSS - SAUDE	23/02/2022	234,99
00000266	2022	00007	SINDPREV - SAUDE	23/02/2022	111,83
00000267	2022	00012	CDC - UP POLICARD - SAUDE	23/02/2022	240,85
00000268	2022	00005	RPPS - SAUDE	23/02/2022	8.697,45
00000269	2022	00002	IRRF - SAUDE	23/02/2022	372,61
00000270	2022	00010	ODONTO SORRIA - SAUDE	23/02/2022	22,00
00000271	2022	00007	SINDPREV - SAUDE	23/02/2022	78,14
00000272	2022	00005	RPPS - SAUDE	23/02/2022	4.504,53
00000273	2022	00002	IRRF - SAUDE	23/02/2022	380,48
00000274	2022	00004	PENSAO ALIMENTICIA - SAUDE	23/02/2022	575,19
00000275	2022	00005	RPPS - SAUDE	23/02/2022	1.573,29
00000276	2022	00007	SINDPREV - SAUDE	23/02/2022	13,33
00000277	2022	00005	RPPS - SAUDE	23/02/2022	2.435,90
00000278	2022	00002	IRRF - SAUDE	23/02/2022	84,09
00000279	2022	00005	RPPS - SAUDE	23/02/2022	774,98
00000280	2022	00002	IRRF - SAUDE	23/02/2022	116,95
00000281	2022	00005	RPPS - SAUDE	23/02/2022	210,00



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000282	2022	00001	INSS - SAUDE	23/02/2022	843,63
00000283	2022	00002	IRRF - SAUDE	23/02/2022	1.076,94
00000287	2022	00002	IRRF - SAUDE	24/02/2022	42,78
00000288	2022	00001	INSS - SAUDE	24/02/2022	243,47
00000289	2022	00003	ISS - SAUDE	10/03/2022	302,63
00000298	2022	00001	INSS - SAUDE	10/03/2022	1.125,69
00000299	2022	00002	IRRF - SAUDE	10/03/2022	322,61
00000300	2022	00002	IRRF - SAUDE	10/03/2022	13.178,77
00000301	2022	00002	IRRF - SAUDE	10/03/2022	1,34
00000302	2022	00001	INSS - SAUDE	10/03/2022	4.396,86
00000303	2022	00004	PENSAO ALIMENTICIA - SAUDE	10/03/2022	149,60
00000304	2022	00002	IRRF - SAUDE	10/03/2022	340,48
00000305	2022	00001	INSS - SAUDE	10/03/2022	1.719,03
00000306	2022	00002	IRRF - SAUDE	10/03/2022	231,78
00000307	2022	00001	INSS - SAUDE	10/03/2022	1.085,63
00000308	2022	00001	INSS - SAUDE	10/03/2022	606,60
00000309	2022	00002	IRRF - SAUDE	10/03/2022	750,94
00000310	2022	00001	INSS - SAUDE	10/03/2022	1.815,57
00000311	2022	00002	IRRF - SAUDE	10/03/2022	896,00
00000312	2022	00001	INSS - SAUDE	10/03/2022	3.704,12
00000313	2022	00002	IRRF - SAUDE	10/03/2022	43,10
00000314	2022	00001	INSS - SAUDE	10/03/2022	2.911,68
00000315	2022	00004	PENSAO ALIMENTICIA - SAUDE	10/03/2022	200,00
00000316	2022	00002	IRRF - SAUDE	10/03/2022	14.499,69
00000317	2022	00001	INSS - SAUDE	10/03/2022	6.650,34
00000318	2022	00002	IRRF - SAUDE	10/03/2022	522,69
00000319	2022	00001	INSS - SAUDE	10/03/2022	6.568,20



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000320	2022	00002	IRRF - SAUDE	10/03/2022	2.116,19
00000321	2022	00001	INSS - SAUDE	10/03/2022	5.472,08
00000322	2022	00002	IRRF - SAUDE	10/03/2022	672,42
00000323	2022	00001	INSS - SAUDE	10/03/2022	21.217,73
00000324	2022	00004	PENSAO ALIMENTICIA - SAUDE	10/03/2022	117,72
00000325	2022	00004	PENSAO ALIMENTICIA - SAUDE	10/03/2022	198,11
00000330	2022	00002	IRRF - SAUDE	10/03/2022	1.505,42
00000331	2022	00002	IRRF - SAUDE	10/03/2022	660,01
00000332	2022	00002	IRRF - SAUDE	10/03/2022	366,00
00000404	2022	00003	ISS - SAUDE	14/03/2022	4,00
00000292	2022	00003	ISS - SAUDE	15/03/2022	34,00
00000295	2022	00003	ISS - SAUDE	15/03/2022	34,00
00000399	2022	00003	ISS - SAUDE	22/03/2022	105,26
00000337	2022	00005	RPPS - SAUDE	24/03/2022	210,00
00000338	2022	00001	INSS - SAUDE	24/03/2022	843,63
00000339	2022	00002	IRRF - SAUDE	24/03/2022	1.079,90
00000340	2022	00005	RPPS - SAUDE	24/03/2022	435,40
00000341	2022	00001	INSS - SAUDE	24/03/2022	3.196,94
00000342	2022	00002	IRRF - SAUDE	24/03/2022	817,75
00000343	2022	00001	INSS - SAUDE	24/03/2022	234,99
00000344	2022	00002	IRRF - SAUDE	24/03/2022	129,57
00000347	2022	00005	RPPS - SAUDE	24/03/2022	3.933,09
00000346	2022	00001	INSS - SAUDE	24/03/2022	834,25
00000348	2022	00002	IRRF - SAUDE	24/03/2022	2,58
00000349	2022	00007	SINDPREV - SAUDE	24/03/2022	77,90
00000350	2022	00005	RPPS - SAUDE	24/03/2022	3.573,72
00000351	2022	00002	IRRF - SAUDE	24/03/2022	126,41



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000352	2022	00007	SINDPREV - SAUDE	24/03/2022	42,14
00000353	2022	00005	RPPS - SAUDE	24/03/2022	5.702,30
00000354	2022	00002	IRRF - SAUDE	24/03/2022	43,13
00000355	2022	00007	SINDPREV - SAUDE	24/03/2022	116,22
00000356	2022	00005	RPPS - SAUDE	24/03/2022	8.028,43
00000357	2022	00002	IRRF - SAUDE	24/03/2022	6,97
00000363	2022	00005	RPPS - SAUDE	24/03/2022	774,98
00000364	2022	00002	IRRF - SAUDE	24/03/2022	116,95
00000365	2022	00007	SINDPREV - SAUDE	24/03/2022	13,33
00000366	2022	00005	RPPS - SAUDE	24/03/2022	2.388,54
00000367	2022	00002	IRRF - SAUDE	24/03/2022	84,09
00000368	2022	00005	RPPS - SAUDE	24/03/2022	1.581,78
00000369	2022	00007	SINDPREV - SAUDE	24/03/2022	84,76
00000370	2022	00005	RPPS - SAUDE	24/03/2022	4.682,59
00000371	2022	00002	IRRF - SAUDE	24/03/2022	465,85
00000372	2022	00004	PENSAO ALIMENTICIA - SAUDE	24/03/2022	601,55
00000373	2022	00007	SINDPREV - SAUDE	24/03/2022	109,84
00000374	2022	00012	CDC - UP POLICARD - SAUDE	24/03/2022	240,85
00000375	2022	00005	RPPS - SAUDE	24/03/2022	8.628,07
00000376	2022	00002	IRRF - SAUDE	24/03/2022	345,12
00000377	2022	00010	ODONTO SORRIA - SAUDE	24/03/2022	22,00
00000378	2022	00007	SINDPREV - SAUDE	24/03/2022	19,36
00000379	2022	00005	RPPS - SAUDE	24/03/2022	1.684,04
00000380	2022	00002	IRRF - SAUDE	24/03/2022	26,69
00000381	2022	00004	PENSAO ALIMENTICIA - SAUDE	24/03/2022	301,37
00000382	2022	00006	SINDACS - SAUDE	24/03/2022	68,32
00000383	2022	00007	SINDPREV - SAUDE	24/03/2022	68,32



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000384	2022	00005	RPPS - SAUDE	24/03/2022	4.001,01
00000385	2022	00002	IRRF - SAUDE	24/03/2022	73,10
00000386	2022	00004	PENSAO ALIMENTICIA - SAUDE	24/03/2022	323,92
00000387	2022	00005	RPPS - SAUDE	24/03/2022	1.454,27
00000388	2022	00002	IRRF - SAUDE	24/03/2022	5,58
00000389	2022	00006	SINDACS - SAUDE	24/03/2022	518,59
00000390	2022	00007	SINDPREV - SAUDE	24/03/2022	104,65
00000391	2022	00005	RPPS - SAUDE	24/03/2022	16.572,09
00000392	2022	00002	IRRF - SAUDE	24/03/2022	105,72
00000393	2022	00009	SINDAS - SAUDE	24/03/2022	209,30
00000394	2022	00005	RPPS - SAUDE	24/03/2022	837,39
00000395	2022	00002	IRRF - SAUDE	24/03/2022	131,35
00000396	2022	00007	SINDPREV - SAUDE	24/03/2022	157,14
00000397	2022	00005	RPPS - SAUDE	24/03/2022	27.307,86
00000398	2022	00002	IRRF - SAUDE	24/03/2022	23.348,99
00000334	2022	00003	ISS - SAUDE	28/03/2022	88,42
00000494	2022	00005	RPPS - SAUDE	01/04/2022	292,95
00000401	2022	00003	ISS - SAUDE	06/04/2022	92,36
00000495	2022	00002	IRRF - SAUDE	07/04/2022	3.086,12
00000496	2022	00003	ISS - SAUDE	07/04/2022	10.287,07
00000497	2022	00002	IRRF - SAUDE	07/04/2022	260,52
00000498	2022	00003	ISS - SAUDE	07/04/2022	868,42
00000499	2022	00002	IRRF - SAUDE	07/04/2022	4.086,86
00000500	2022	00003	ISS - SAUDE	07/04/2022	13.622,85
00000501	2022	00002	IRRF - SAUDE	07/04/2022	1.095,86
00000502	2022	00003	ISS - SAUDE	07/04/2022	3.652,87
00000503	2022	00002	IRRF - SAUDE	07/04/2022	2.657,70



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000504	2022	00003	ISS - SAUDE	07/04/2022	8.859,00
00000505	2022	00002	IRRF - SAUDE	07/04/2022	2.400,42
00000506	2022	00003	ISS - SAUDE	07/04/2022	8.001,40
00000507	2022	00002	IRRF - SAUDE	07/04/2022	990,31
00000508	2022	00003	ISS - SAUDE	07/04/2022	3.301,04
00000509	2022	00002	IRRF - SAUDE	07/04/2022	297,11
00000510	2022	00003	ISS - SAUDE	07/04/2022	990,36
00000511	2022	00002	IRRF - SAUDE	07/04/2022	329,50
00000512	2022	00001	INSS - SAUDE	07/04/2022	1.125,69
00000405	2022	00003	ISS - SAUDE	29/04/2022	34,00
00000407	2022	00003	ISS - SAUDE	29/04/2022	34,00
00000409	2022	00003	ISS - SAUDE	29/04/2022	34,00
00000417	2022	00005	RPPS - SAUDE	29/04/2022	435,40
00000418	2022	00001	INSS - SAUDE	29/04/2022	3.345,39
00000419	2022	00002	IRRF - SAUDE	29/04/2022	977,97
00000420	2022	00005	RPPS - SAUDE	29/04/2022	210,00
00000421	2022	00001	INSS - SAUDE	29/04/2022	817,47
00000422	2022	00002	IRRF - SAUDE	29/04/2022	347,00
00000423	2022	00002	IRRF - SAUDE	29/04/2022	129,57
00000424	2022	00001	INSS - SAUDE	29/04/2022	834,25
00000425	2022	00001	INSS - SAUDE	29/04/2022	234,99
00000426	2022	00005	RPPS - SAUDE	29/04/2022	3.755,52
00000427	2022	00002	IRRF - SAUDE	29/04/2022	2,58
00000428	2022	00007	SINDPREV - SAUDE	29/04/2022	77,90
00000429	2022	00005	RPPS - SAUDE	29/04/2022	3.534,22
00000430	2022	00002	IRRF - SAUDE	29/04/2022	22,78
00000431	2022	00007	SINDPREV - SAUDE	29/04/2022	42,14



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000432	2022	00005	RPPS - SAUDE	29/04/2022	5.887,72
00000433	2022	00002	IRRF - SAUDE	29/04/2022	65,98
00000434	2022	00007	SINDPREV - SAUDE	29/04/2022	116,22
00000435	2022	00005	RPPS - SAUDE	29/04/2022	8.249,70
00000436	2022	00002	IRRF - SAUDE	29/04/2022	6,97
00000437	2022	00005	RPPS - SAUDE	29/04/2022	774,98
00000438	2022	00002	IRRF - SAUDE	29/04/2022	116,95
00000439	2022	00007	SINDPREV - SAUDE	29/04/2022	13,33
00000440	2022	00005	RPPS - SAUDE	29/04/2022	2.429,96
00000441	2022	00002	IRRF - SAUDE	29/04/2022	84,09
00000442	2022	00005	RPPS - SAUDE	29/04/2022	1.574,40
00000443	2022	00007	SINDPREV - SAUDE	29/04/2022	109,84
00000444	2022	00012	CDC - UP POLICARD - SAUDE	29/04/2022	240,85
00000445	2022	00005	RPPS - SAUDE	29/04/2022	8.726,67
00000446	2022	00002	IRRF - SAUDE	29/04/2022	234,05
00000447	2022	00010	ODONTO SORRIA - SAUDE	29/04/2022	22,00
00000448	2022	00007	SINDPREV - SAUDE	29/04/2022	83,44
00000449	2022	00005	RPPS - SAUDE	29/04/2022	4.608,35
00000450	2022	00002	IRRF - SAUDE	29/04/2022	423,17
00000451	2022	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2022	588,37
00000452	2022	00007	SINDPREV - SAUDE	29/04/2022	19,36
00000453	2022	00005	RPPS - SAUDE	29/04/2022	1.684,04
00000454	2022	00002	IRRF - SAUDE	29/04/2022	26,69
00000455	2022	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2022	301,37
00000456	2022	00006	SINDACS - SAUDE	29/04/2022	68,32
00000457	2022	00007	SINDPREV - SAUDE	29/04/2022	68,32
00000458	2022	00005	RPPS - SAUDE	29/04/2022	3.961,95



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000459	2022	00002	IRRF - SAUDE	29/04/2022	73,10
00000460	2022	00004	PENSAO ALIMENTICIA - SAUDE	29/04/2022	323,92
00000461	2022	00005	RPPS - SAUDE	29/04/2022	1.454,27
00000462	2022	00002	IRRF - SAUDE	29/04/2022	5,58
00000463	2022	00005	RPPS - SAUDE	29/04/2022	837,39
00000464	2022	00006	SINDACS - SAUDE	29/04/2022	518,59
00000469	2022	00007	SINDPREV - SAUDE	29/04/2022	157,14
00000465	2022	00007	SINDPREV - SAUDE	29/04/2022	104,65
00000466	2022	00005	RPPS - SAUDE	29/04/2022	16.630,69
00000467	2022	00002	IRRF - SAUDE	29/04/2022	105,72
00000468	2022	00009	SINDAS - SAUDE	29/04/2022	209,30
00000470	2022	00005	RPPS - SAUDE	29/04/2022	25.672,42
00000471	2022	00002	IRRF - SAUDE	29/04/2022	21.510,35
00000472	2022	00003	ISS - SAUDE	29/04/2022	34,00
00000412	2022	00002	IRRF - SAUDE	09/05/2022	170,24
00000413	2022	00001	INSS - SAUDE	09/05/2022	1.020,10
00000539	2022	00002	IRRF - SAUDE	10/05/2022	1.178,59
00000540	2022	00003	ISS - SAUDE	10/05/2022	3.928,64
00000541	2022	00002	IRRF - SAUDE	10/05/2022	164,21
00000542	2022	00003	ISS - SAUDE	10/05/2022	547,35
00000543	2022	00002	IRRF - SAUDE	10/05/2022	1.081,76
00000544	2022	00003	ISS - SAUDE	10/05/2022	3.605,88
00000545	2022	00002	IRRF - SAUDE	10/05/2022	2.402,32
00000546	2022	00003	ISS - SAUDE	10/05/2022	8.007,75
00000547	2022	00002	IRRF - SAUDE	10/05/2022	201,54
00000548	2022	00003	ISS - SAUDE	10/05/2022	671,81
00000549	2022	00002	IRRF - SAUDE	10/05/2022	3.256,01



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
0000550	2022	00003	ISS - SAUDE	10/05/2022	10.853,37
0000551	2022	00002	IRRF - SAUDE	10/05/2022	2.665,65
0000552	2022	00003	ISS - SAUDE	10/05/2022	8.885,51
0000553	2022	00002	IRRF - SAUDE	10/05/2022	5.305,61
0000554	2022	00003	ISS - SAUDE	10/05/2022	17.685,37
0000618	2022	00005	RPPS - SAUDE	13/05/2022	1.851,50
0000619	2022	00002	IRRF - SAUDE	13/05/2022	2.206,22
0000555	2022	00003	ISS - SAUDE	19/05/2022	34,74
0000615	2022	00005	RPPS - SAUDE	20/05/2022	344,02
0000616	2022	00002	IRRF - SAUDE	20/05/2022	15,70
0000621	2022	00005	RPPS - SAUDE	26/05/2022	186,64
0000557	2022	00007	SINDPREV - SAUDE	27/05/2022	157,14
0000558	2022	00005	RPPS - SAUDE	27/05/2022	25.672,42
0000559	2022	00002	IRRF - SAUDE	27/05/2022	21.510,35
0000560	2022	00006	SINDACS - SAUDE	27/05/2022	518,59
0000561	2022	00007	SINDPREV - SAUDE	27/05/2022	104,65
0000562	2022	00005	RPPS - SAUDE	27/05/2022	16.650,22
0000563	2022	00002	IRRF - SAUDE	27/05/2022	105,72
0000564	2022	00009	SINDAS - SAUDE	27/05/2022	209,30
0000565	2022	00006	SINDACS - SAUDE	27/05/2022	68,32
0000566	2022	00007	SINDPREV - SAUDE	27/05/2022	76,07
0000567	2022	00005	RPPS - SAUDE	27/05/2022	4.109,51
0000568	2022	00002	IRRF - SAUDE	27/05/2022	115,25
0000569	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/05/2022	436,30
0000570	2022	00005	RPPS - SAUDE	27/05/2022	837,39
0000571	2022	00007	SINDPREV - SAUDE	27/05/2022	19,36
0000572	2022	00012	CDC - UP POLICARD - SAUDE	27/05/2022	301,37



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000573	2022	00005	RPPS - SAUDE	27/05/2022	1.684,04
00000574	2022	00002	IRRF - SAUDE	27/05/2022	26,69
00000575	2022	00001	INSS - SAUDE	27/05/2022	234,99
00000576	2022	00007	SINDPREV - SAUDE	27/05/2022	109,17
00000577	2022	00012	CDC - UP POLICARD - SAUDE	27/05/2022	240,85
00000578	2022	00005	RPPS - SAUDE	27/05/2022	8.671,37
00000579	2022	00002	IRRF - SAUDE	27/05/2022	211,87
00000580	2022	00010	ODONTO SORRIA - SAUDE	27/05/2022	22,00
00000581	2022	00007	SINDPREV - SAUDE	27/05/2022	83,44
00000582	2022	00005	RPPS - SAUDE	27/05/2022	4.664,03
00000583	2022	00002	IRRF - SAUDE	27/05/2022	457,29
00000584	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/05/2022	588,37
00000585	2022	00005	RPPS - SAUDE	27/05/2022	1.581,78
00000586	2022	00007	SINDPREV - SAUDE	27/05/2022	13,33
00000587	2022	00005	RPPS - SAUDE	27/05/2022	2.426,56
00000588	2022	00002	IRRF - SAUDE	27/05/2022	84,09
00000589	2022	00005	RPPS - SAUDE	27/05/2022	774,98
00000590	2022	00002	IRRF - SAUDE	27/05/2022	116,95
00000591	2022	00005	RPPS - SAUDE	27/05/2022	210,00
00000592	2022	00001	INSS - SAUDE	27/05/2022	817,47
00000593	2022	00002	IRRF - SAUDE	27/05/2022	347,00
00000594	2022	00002	IRRF - SAUDE	27/05/2022	1.454,27
00000595	2022	00002	IRRF - SAUDE	27/05/2022	5,58
00000596	2022	00002	IRRF - SAUDE	27/05/2022	129,57
00000597	2022	00001	INSS - SAUDE	27/05/2022	834,25
00000598	2022	00005	RPPS - SAUDE	27/05/2022	435,40
00000599	2022	00001	INSS - SAUDE	27/05/2022	3.345,39



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000600	2022	00002	IRRF - SAUDE	27/05/2022	977,97
00000601	2022	00005	RPPS - SAUDE	27/05/2022	3.925,36
00000602	2022	00007	SINDPREV - SAUDE	27/05/2022	77,90
00000603	2022	00005	RPPS - SAUDE	27/05/2022	3.582,20
00000604	2022	00002	IRRF - SAUDE	27/05/2022	84,20
00000605	2022	00007	SINDPREV - SAUDE	27/05/2022	42,14
00000606	2022	00005	RPPS - SAUDE	27/05/2022	5.902,99
00000607	2022	00002	IRRF - SAUDE	27/05/2022	65,98
00000608	2022	00007	SINDPREV - SAUDE	27/05/2022	116,22
00000609	2022	00005	RPPS - SAUDE	27/05/2022	8.043,16
00000610	2022	00002	IRRF - SAUDE	27/05/2022	6,97
00000617	2022	00005	RPPS - SAUDE	31/05/2022	288,45
00000726	2022	00005	RPPS - SAUDE	03/06/2022	292,95
00000622	2022	00003	ISS - SAUDE	07/06/2022	102,00
00000624	2022	00003	ISS - SAUDE	08/06/2022	34,00
00000648	2022	00005	RPPS - SAUDE	09/06/2022	251,49
00000650	2022	00005	RPPS - SAUDE	09/06/2022	195,13
00000651	2022	00003	ISS - SAUDE	09/06/2022	9.079,20
00000652	2022	00002	IRRF - SAUDE	09/06/2022	2.723,76
00000653	2022	00003	ISS - SAUDE	09/06/2022	671,81
00000654	2022	00002	IRRF - SAUDE	09/06/2022	201,54
00000655	2022	00002	IRRF - SAUDE	09/06/2022	2.991,39
00000656	2022	00003	ISS - SAUDE	09/06/2022	9.971,29
00000657	2022	00003	ISS - SAUDE	09/06/2022	18.479,75
00000658	2022	00002	IRRF - SAUDE	09/06/2022	5.543,93
00000659	2022	00003	ISS - SAUDE	09/06/2022	7.955,22
00000660	2022	00002	IRRF - SAUDE	09/06/2022	2.386,56



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000661	2022	00003	ISS - SAUDE	09/06/2022	3.887,35
00000662	2022	00002	IRRF - SAUDE	09/06/2022	1.166,21
00000663	2022	00002	IRRF - SAUDE	09/06/2022	164,21
00000664	2022	00003	ISS - SAUDE	09/06/2022	547,35
00000665	2022	00003	ISS - SAUDE	09/06/2022	4.214,12
00000666	2022	00002	IRRF - SAUDE	09/06/2022	1.264,23
00000667	2022	00002	IRRF - SAUDE	09/06/2022	201,81
00000668	2022	00001	INSS - SAUDE	09/06/2022	1.111,00
00000649	2022	00005	RPPS - SAUDE	10/06/2022	268,52
00000626	2022	00003	ISS - SAUDE	21/06/2022	34,00
00000628	2022	00003	ISS - SAUDE	21/06/2022	34,00
00000669	2022	00007	SINDPREV - SAUDE	28/06/2022	157,75
00000670	2022	00005	RPPS - SAUDE	28/06/2022	23.629,90
00000671	2022	00002	IRRF - SAUDE	28/06/2022	18.914,98
00000672	2022	00006	SINDACS - SAUDE	28/06/2022	518,59
00000673	2022	00007	SINDPREV - SAUDE	28/06/2022	104,65
00000674	2022	00005	RPPS - SAUDE	28/06/2022	16.669,75
00000675	2022	00002	IRRF - SAUDE	28/06/2022	105,72
00000676	2022	00009	SINDAS - SAUDE	28/06/2022	209,30
00000677	2022	00005	RPPS - SAUDE	28/06/2022	837,39
00000678	2022	00005	RPPS - SAUDE	28/06/2022	1.454,27
00000679	2022	00002	IRRF - SAUDE	28/06/2022	5,58
00000680	2022	00006	SINDACS - SAUDE	28/06/2022	68,32
00000681	2022	00007	SINDPREV - SAUDE	28/06/2022	76,07
00000682	2022	00005	RPPS - SAUDE	28/06/2022	4.109,51
00000683	2022	00002	IRRF - SAUDE	28/06/2022	115,25
00000684	2022	00004	PENSAO ALIMENTICIA - SAUDE	28/06/2022	436,30



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000685	2022	00007	SINDPREV - SAUDE	28/06/2022	21,36
00000686	2022	00005	RPPS - SAUDE	28/06/2022	1.712,04
00000687	2022	00002	IRRF - SAUDE	28/06/2022	26,69
00000688	2022	00004	PENSAO ALIMENTICIA - SAUDE	28/06/2022	301,37
00000689	2022	00007	SINDPREV - SAUDE	28/06/2022	109,84
00000690	2022	00005	RPPS - SAUDE	28/06/2022	8.680,66
00000691	2022	00002	IRRF - SAUDE	28/06/2022	222,06
00000692	2022	00010	ODONTO SORRIA - SAUDE	28/06/2022	22,00
00000694	2022	00007	SINDPREV - SAUDE	28/06/2022	83,44
00000693	2022	00012	CDC - UP POLICARD - SAUDE	28/06/2022	240,85
00000695	2022	00005	RPPS - SAUDE	28/06/2022	4.664,03
00000696	2022	00002	IRRF - SAUDE	28/06/2022	457,29
00000697	2022	00004	PENSAO ALIMENTICIA - SAUDE	28/06/2022	588,37
00000698	2022	00005	RPPS - SAUDE	28/06/2022	1.590,27
00000699	2022	00005	RPPS - SAUDE	28/06/2022	774,98
00000700	2022	00002	IRRF - SAUDE	28/06/2022	116,95
00000701	2022	00007	SINDPREV - SAUDE	28/06/2022	13,33
00000702	2022	00005	RPPS - SAUDE	28/06/2022	2.435,90
00000703	2022	00002	IRRF - SAUDE	28/06/2022	84,09
00000704	2022	00005	RPPS - SAUDE	28/06/2022	210,00
00000705	2022	00001	INSS - SAUDE	28/06/2022	817,47
00000706	2022	00002	IRRF - SAUDE	28/06/2022	347,00
00000707	2022	00001	INSS - SAUDE	28/06/2022	234,99
00000708	2022	00002	IRRF - SAUDE	28/06/2022	129,57
00000709	2022	00001	INSS - SAUDE	28/06/2022	834,25
00000710	2022	00007	SINDPREV - SAUDE	28/06/2022	116,22
00000711	2022	00005	RPPS - SAUDE	28/06/2022	7.859,44



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000712	2022	00002	IRRF - SAUDE	28/06/2022	7,23
00000713	2022	00007	SINDPREV - SAUDE	28/06/2022	42,75
00000714	2022	00005	RPPS - SAUDE	28/06/2022	6.001,41
00000715	2022	00002	IRRF - SAUDE	28/06/2022	69,89
00000716	2022	00007	SINDPREV - SAUDE	28/06/2022	77,90
00000717	2022	00005	RPPS - SAUDE	28/06/2022	3.582,20
00000718	2022	00002	IRRF - SAUDE	28/06/2022	84,20
00000719	2022	00005	RPPS - SAUDE	28/06/2022	3.925,36
00000720	2022	00005	RPPS - SAUDE	28/06/2022	435,40
00000721	2022	00001	INSS - SAUDE	28/06/2022	3.345,39
00000722	2022	00002	IRRF - SAUDE	28/06/2022	977,97
00000749	2022	00005	RPPS - SAUDE	06/07/2022	186,64
00000751	2022	00003	ISS - SAUDE	07/07/2022	157,90
00000796	2022	00002	IRRF - SAUDE	08/07/2022	3.101,66
00000797	2022	00003	ISS - SAUDE	08/07/2022	10.338,88
00000798	2022	00002	IRRF - SAUDE	08/07/2022	137,58
00000799	2022	00003	ISS - SAUDE	08/07/2022	458,62
00000800	2022	00002	IRRF - SAUDE	08/07/2022	63,86
00000801	2022	00003	ISS - SAUDE	08/07/2022	212,87
00000802	2022	00002	IRRF - SAUDE	08/07/2022	2.627,34
00000803	2022	00003	ISS - SAUDE	08/07/2022	8.757,79
00000804	2022	00002	IRRF - SAUDE	08/07/2022	5.698,62
00000805	2022	00003	ISS - SAUDE	08/07/2022	18.995,40
00000806	2022	00002	IRRF - SAUDE	08/07/2022	2.354,54
00000807	2022	00003	ISS - SAUDE	08/07/2022	7.848,46
00000808	2022	00002	IRRF - SAUDE	08/07/2022	1.309,80
00000809	2022	00003	ISS - SAUDE	08/07/2022	4.366,00



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000810	2022	00002	IRRF - SAUDE	08/07/2022	100,00
00000811	2022	00003	ISS - SAUDE	08/07/2022	333,35
00000813	2022	00002	IRRF - SAUDE	08/07/2022	203,93
00000814	2022	00001	INSS - SAUDE	08/07/2022	1.111,00
00000913	2022	00002	IRRF - SAUDE	08/07/2022	1.130,04
00000914	2022	00003	ISS - SAUDE	08/07/2022	3.766,81
00000750	2022	00005	RPPS - SAUDE	12/07/2022	186,64
00000736	2022	00003	ISS - SAUDE	13/07/2022	42,37
00000741	2022	00003	ISS - SAUDE	14/07/2022	34,00
00000744	2022	00003	ISS - SAUDE	14/07/2022	34,00
00000745	2022	00003	ISS - SAUDE	14/07/2022	34,00
00000817	2022	00005	RPPS - SAUDE	14/07/2022	585,90
00000747	2022	00005	RPPS - SAUDE	21/07/2022	1.851,50
00000748	2022	00002	IRRF - SAUDE	21/07/2022	2.206,22
00000753	2022	00003	ISS - SAUDE	22/07/2022	112,63
00000755	2022	00003	ISS - SAUDE	25/07/2022	70,08
00000757	2022	00003	ISS - SAUDE	25/07/2022	48,34
00000815	2022	00005	RPPS - SAUDE	26/07/2022	325,61
00000816	2022	00002	IRRF - SAUDE	26/07/2022	7,21
00000782	2022	00002	IRRF - SAUDE	29/07/2022	5.856,91
00000783	2022	00003	ISS - SAUDE	29/07/2022	19.523,03
00000784	2022	00002	IRRF - SAUDE	29/07/2022	2.726,00
00000785	2022	00003	ISS - SAUDE	29/07/2022	9.086,67
00000786	2022	00002	IRRF - SAUDE	29/07/2022	137,58
00000787	2022	00003	ISS - SAUDE	29/07/2022	458,62
00000788	2022	00002	IRRF - SAUDE	29/07/2022	2.398,16
00000789	2022	00003	ISS - SAUDE	29/07/2022	7.993,86



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000790	2022	00002	IRRF - SAUDE	29/07/2022	2.960,04
00000791	2022	00003	ISS - SAUDE	29/07/2022	9.866,81
00000792	2022	00002	IRRF - SAUDE	29/07/2022	1.115,36
00000793	2022	00003	ISS - SAUDE	29/07/2022	3.717,85
00000794	2022	00002	IRRF - SAUDE	29/07/2022	100,00
00000795	2022	00003	ISS - SAUDE	29/07/2022	333,35
00000818	2022	00007	SINDPREV - SAUDE	29/07/2022	157,75
00000819	2022	00005	RPPS - SAUDE	29/07/2022	23.629,90
00000820	2022	00002	IRRF - SAUDE	29/07/2022	18.914,98
00000821	2022	00006	SINDACS - SAUDE	29/07/2022	802,00
00000822	2022	00007	SINDPREV - SAUDE	29/07/2022	163,60
00000823	2022	00005	RPPS - SAUDE	29/07/2022	25.889,25
00000824	2022	00002	IRRF - SAUDE	29/07/2022	13.811,07
00000825	2022	00009	SINDAS - SAUDE	29/07/2022	327,20
00000826	2022	00005	RPPS - SAUDE	29/07/2022	837,39
00000827	2022	00005	RPPS - SAUDE	29/07/2022	1.454,27
00000828	2022	00002	IRRF - SAUDE	29/07/2022	5,58
00000829	2022	00006	SINDACS - SAUDE	29/07/2022	103,70
00000830	2022	00007	SINDPREV - SAUDE	29/07/2022	115,82
00000831	2022	00005	RPPS - SAUDE	29/07/2022	6.311,91
00000832	2022	00002	IRRF - SAUDE	29/07/2022	3.443,81
00000833	2022	00004	PENSAO ALIMENTICIA - SAUDE	29/07/2022	652,50
00000834	2022	00007	SINDPREV - SAUDE	29/07/2022	21,36
00000835	2022	00005	RPPS - SAUDE	29/07/2022	1.712,04
00000836	2022	00002	IRRF - SAUDE	29/07/2022	26,69
00000837	2022	00004	PENSAO ALIMENTICIA - SAUDE	29/07/2022	301,37
00000838	2022	00007	SINDPREV - SAUDE	29/07/2022	110,50



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
0000839	2022	00012	CDC - UP POLICARD - SAUDE	29/07/2022	240,85
0000840	2022	00005	RPPS - SAUDE	29/07/2022	8.568,91
0000841	2022	00002	IRRF - SAUDE	29/07/2022	238,81
0000842	2022	00010	ODONTO SORRIA - SAUDE	29/07/2022	22,00
0000843	2022	00007	SINDPREV - SAUDE	29/07/2022	83,44
0000844	2022	00005	RPPS - SAUDE	29/07/2022	4.752,59
0000845	2022	00002	IRRF - SAUDE	29/07/2022	498,09
0000846	2022	00004	PENSAO ALIMENTICIA - SAUDE	29/07/2022	588,37
0000847	2022	00005	RPPS - SAUDE	29/07/2022	1.590,27
0000848	2022	00007	SINDPREV - SAUDE	29/07/2022	13,33
0000849	2022	00005	RPPS - SAUDE	29/07/2022	2.601,08
0000850	2022	00002	IRRF - SAUDE	29/07/2022	232,08
0000851	2022	00005	RPPS - SAUDE	29/07/2022	774,98
0000852	2022	00002	IRRF - SAUDE	29/07/2022	116,95
0000853	2022	00002	IRRF - SAUDE	29/07/2022	129,57
0000854	2022	00001	INSS - SAUDE	29/07/2022	834,25
0000855	2022	00001	INSS - SAUDE	29/07/2022	234,99
0000856	2022	00005	RPPS - SAUDE	29/07/2022	210,00
0000857	2022	00001	INSS - SAUDE	29/07/2022	817,47
0000858	2022	00002	IRRF - SAUDE	29/07/2022	251,80
0000859	2022	00002	IRRF - SAUDE	29/07/2022	1.787,55
0000860	2022	00002	IRRF - SAUDE	29/07/2022	7.758,55
0000864	2022	00002	IRRF - SAUDE	29/07/2022	203,93
0000865	2022	00001	INSS - SAUDE	29/07/2022	1.111,00
0000866	2022	00005	RPPS - SAUDE	29/07/2022	435,40
0000867	2022	00001	INSS - SAUDE	29/07/2022	3.507,21
0000868	2022	00002	IRRF - SAUDE	29/07/2022	977,97



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000869	2022	00005	RPPS - SAUDE	29/07/2022	5.417,21
00000870	2022	00007	SINDPREV - SAUDE	29/07/2022	116,22
00000871	2022	00005	RPPS - SAUDE	29/07/2022	7.859,44
00000872	2022	00002	IRRF - SAUDE	29/07/2022	7,23
00000873	2022	00007	SINDPREV - SAUDE	29/07/2022	42,75
00000874	2022	00005	RPPS - SAUDE	29/07/2022	6.169,41
00000875	2022	00002	IRRF - SAUDE	29/07/2022	69,89
00000876	2022	00007	SINDPREV - SAUDE	29/07/2022	77,90
00000877	2022	00005	RPPS - SAUDE	29/07/2022	3.582,20
00000878	2022	00002	IRRF - SAUDE	29/07/2022	84,20
00000879	2022	00005	RPPS - SAUDE	29/07/2022	7.346,86
00000880	2022	00002	IRRF - SAUDE	29/07/2022	6,97
00000881	2022	00005	RPPS - SAUDE	29/07/2022	5.969,45
00000882	2022	00002	IRRF - SAUDE	29/07/2022	37,77
00000883	2022	00005	RPPS - SAUDE	29/07/2022	3.290,23
00000884	2022	00002	IRRF - SAUDE	29/07/2022	41,23
00000885	2022	00005	RPPS - SAUDE	29/07/2022	5.330,65
00000886	2022	00005	RPPS - SAUDE	29/07/2022	24.260,96
00000887	2022	00002	IRRF - SAUDE	29/07/2022	20.779,55
00000888	2022	00005	RPPS - SAUDE	29/07/2022	1.700,38
00000889	2022	00002	IRRF - SAUDE	29/07/2022	26,69
00000890	2022	00004	PENSAO ALIMENTICIA - SAUDE	29/07/2022	301,37
00000891	2022	00005	RPPS - SAUDE	29/07/2022	1.454,27
00000892	2022	00002	IRRF - SAUDE	29/07/2022	5,58
00000893	2022	00005	RPPS - SAUDE	29/07/2022	837,39
00000894	2022	00005	RPPS - SAUDE	29/07/2022	1.585,31
00000895	2022	00005	RPPS - SAUDE	29/07/2022	3.670,85



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000896	2022	00002	IRRF - SAUDE	29/07/2022	151,47
00000897	2022	00004	PENSAO ALIMENTICIA - SAUDE	29/07/2022	555,42
00000898	2022	00005	RPPS - SAUDE	29/07/2022	2.331,85
00000899	2022	00002	IRRF - SAUDE	29/07/2022	154,70
00000900	2022	00005	RPPS - SAUDE	29/07/2022	774,98
00000901	2022	00002	IRRF - SAUDE	29/07/2022	116,95
00000902	2022	00005	RPPS - SAUDE	29/07/2022	7.592,90
00000903	2022	00002	IRRF - SAUDE	29/07/2022	130,39
00000911	2022	00002	IRRF - SAUDE	29/07/2022	1.309,85
00000912	2022	00003	ISS - SAUDE	29/07/2022	4.366,16
00000956	2022	00005	RPPS - SAUDE	10/08/2022	421,71
00000957	2022	00002	IRRF - SAUDE	10/08/2022	51,49
00000958	2022	00002	IRRF - SAUDE	10/08/2022	2.406,46
00000959	2022	00003	ISS - SAUDE	10/08/2022	8.021,53
00000917	2022	00003	ISS - SAUDE	11/08/2022	43,42
00000905	2022	00003	ISS - SAUDE	16/08/2022	34,00
00001023	2022	00001	INSS - SAUDE	26/08/2022	161,82
00000942	2022	00002	IRRF - SAUDE	30/08/2022	1.352,92
00000943	2022	00003	ISS - SAUDE	30/08/2022	4.509,75
00000944	2022	00002	IRRF - SAUDE	30/08/2022	8.339,87
00000945	2022	00003	ISS - SAUDE	30/08/2022	27.799,56
00000946	2022	00002	IRRF - SAUDE	30/08/2022	3.500,30
00000947	2022	00003	ISS - SAUDE	30/08/2022	11.667,67
00000948	2022	00002	IRRF - SAUDE	30/08/2022	1.907,35
00000949	2022	00002	IRRF - SAUDE	30/08/2022	6.357,85
00000950	2022	00002	IRRF - SAUDE	30/08/2022	137,58
00000951	2022	00003	ISS - SAUDE	30/08/2022	458,62



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000952	2022	00002	IRRF - SAUDE	30/08/2022	3.272,72
00000953	2022	00003	ISS - SAUDE	30/08/2022	10.909,06
00000954	2022	00002	IRRF - SAUDE	30/08/2022	1.040,86
00000955	2022	00003	ISS - SAUDE	30/08/2022	3.469,55
00000960	2022	00007	SINDPREV - SAUDE	30/08/2022	116,22
00000961	2022	00005	RPPS - SAUDE	30/08/2022	7.859,44
00000962	2022	00002	IRRF - SAUDE	30/08/2022	7,23
00000963	2022	00007	SINDPREV - SAUDE	30/08/2022	77,90
00000964	2022	00005	RPPS - SAUDE	30/08/2022	3.268,30
00000965	2022	00002	IRRF - SAUDE	30/08/2022	82,38
00000966	2022	00007	SINDPREV - SAUDE	30/08/2022	42,75
00000967	2022	00005	RPPS - SAUDE	30/08/2022	6.169,41
00000968	2022	00002	IRRF - SAUDE	30/08/2022	69,89
00000969	2022	00002	IRRF - SAUDE	30/08/2022	207,67
00000970	2022	00001	INSS - SAUDE	30/08/2022	1.111,00
00000971	2022	00005	RPPS - SAUDE	30/08/2022	5.417,21
00000972	2022	00005	RPPS - SAUDE	30/08/2022	435,40
00000973	2022	00001	INSS - SAUDE	30/08/2022	3.507,21
00000974	2022	00002	IRRF - SAUDE	30/08/2022	973,29
00000975	2022	00007	SINDPREV - SAUDE	30/08/2022	157,75
00000976	2022	00005	RPPS - SAUDE	30/08/2022	23.629,90
00000977	2022	00002	IRRF - SAUDE	30/08/2022	18.914,98
00000978	2022	00006	SINDACS - SAUDE	30/08/2022	802,00
00000979	2022	00007	SINDPREV - SAUDE	30/08/2022	163,60
00000980	2022	00005	RPPS - SAUDE	30/08/2022	25.889,25
00000981	2022	00002	IRRF - SAUDE	30/08/2022	3.498,25
00000982	2022	00009	SINDAS - SAUDE	30/08/2022	327,20



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
0000983	2022	00005	RPPS - SAUDE	30/08/2022	837,39
0000984	2022	00005	RPPS - SAUDE	30/08/2022	1.210,14
0000985	2022	00002	IRRF - SAUDE	30/08/2022	5,58
0000986	2022	00006	SINDACS - SAUDE	30/08/2022	103,70
0000987	2022	00007	SINDPREV - SAUDE	30/08/2022	115,82
0000988	2022	00005	RPPS - SAUDE	30/08/2022	6.311,91
0000989	2022	00002	IRRF - SAUDE	30/08/2022	1.021,79
0000990	2022	00004	PENSAO ALIMENTICIA - SAUDE	30/08/2022	652,50
0000991	2022	00007	SINDPREV - SAUDE	30/08/2022	21,36
0000992	2022	00005	RPPS - SAUDE	30/08/2022	1.712,04
0000993	2022	00002	IRRF - SAUDE	30/08/2022	26,69
0000994	2022	00004	PENSAO ALIMENTICIA - SAUDE	30/08/2022	301,37
0000995	2022	00007	SINDPREV - SAUDE	30/08/2022	110,50
0000996	2022	00012	CDC - UP POLICARD - SAUDE	30/08/2022	240,85
0000997	2022	00005	RPPS - SAUDE	30/08/2022	8.736,33
0000998	2022	00002	IRRF - SAUDE	30/08/2022	221,31
0000999	2022	00010	ODONTO SORRIA - SAUDE	30/08/2022	22,00
00001000	2022	00007	SINDPREV - SAUDE	30/08/2022	83,44
00001001	2022	00005	RPPS - SAUDE	30/08/2022	4.696,91
00001002	2022	00002	IRRF - SAUDE	30/08/2022	492,22
00001003	2022	00004	PENSAO ALIMENTICIA - SAUDE	30/08/2022	588,37
00001004	2022	00005	RPPS - SAUDE	30/08/2022	1.590,27
00001005	2022	00007	SINDPREV - SAUDE	30/08/2022	13,33
00001006	2022	00005	RPPS - SAUDE	30/08/2022	2.986,33
00001007	2022	00002	IRRF - SAUDE	30/08/2022	232,08
00001008	2022	00005	RPPS - SAUDE	30/08/2022	774,98
00001009	2022	00002	IRRF - SAUDE	30/08/2022	116,95



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001010	2022	00002	IRRF - SAUDE	30/08/2022	129,57
00001011	2022	00001	INSS - SAUDE	30/08/2022	834,25
00001012	2022	00002	IRRF - SAUDE	30/08/2022	251,80
00001013	2022	00001	INSS - SAUDE	30/08/2022	862,47
00001014	2022	00005	RPPS - SAUDE	30/08/2022	210,00
00001015	2022	00001	INSS - SAUDE	30/08/2022	234,99
00001024	2022	00003	ISS - SAUDE	02/09/2022	34,00
00001140	2022	00005	RPPS - SAUDE	02/09/2022	313,90
00001141	2022	00002	IRRF - SAUDE	02/09/2022	1,82
00001030	2022	00002	IRRF - SAUDE	20/09/2022	1.306,37
00001031	2022	00003	ISS - SAUDE	20/09/2022	4.354,56
00001032	2022	00002	IRRF - SAUDE	20/09/2022	8.555,16
00001033	2022	00003	ISS - SAUDE	20/09/2022	28.517,20
00001034	2022	00002	IRRF - SAUDE	20/09/2022	1.020,62
00001035	2022	00003	ISS - SAUDE	20/09/2022	3.402,08
00001036	2022	00002	IRRF - SAUDE	20/09/2022	137,58
00001037	2022	00003	ISS - SAUDE	20/09/2022	458,62
00001038	2022	00002	IRRF - SAUDE	20/09/2022	3.312,21
00001039	2022	00003	ISS - SAUDE	20/09/2022	11.040,69
00001040	2022	00002	IRRF - SAUDE	20/09/2022	2.002,88
00001041	2022	00003	ISS - SAUDE	20/09/2022	6.676,26
00001042	2022	00002	IRRF - SAUDE	20/09/2022	3.577,50
00001043	2022	00003	ISS - SAUDE	20/09/2022	11.925,00
00001139	2022	00005	RPPS - SAUDE	20/09/2022	1.684,86
00001075	2022	00007	SINDPREV - SAUDE	27/09/2022	42,75
00001076	2022	00005	RPPS - SAUDE	27/09/2022	6.181,60
00001077	2022	00002	IRRF - SAUDE	27/09/2022	69,89



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001078	2022	00007	SINDPREV - SAUDE	27/09/2022	77,90
00001079	2022	00005	RPPS - SAUDE	27/09/2022	3.582,20
00001080	2022	00002	IRRF - SAUDE	27/09/2022	84,20
00001081	2022	00005	RPPS - SAUDE	27/09/2022	5.704,21
00001082	2022	00005	RPPS - SAUDE	27/09/2022	435,40
00001083	2022	00001	INSS - SAUDE	27/09/2022	3.507,21
00001084	2022	00002	IRRF - SAUDE	27/09/2022	973,29
00001085	2022	00007	SINDPREV - SAUDE	27/09/2022	116,22
00001086	2022	00005	RPPS - SAUDE	27/09/2022	7.859,44
00001087	2022	00002	IRRF - SAUDE	27/09/2022	7,23
00001088	2022	00002	IRRF - SAUDE	27/09/2022	203,43
00001089	2022	00001	INSS - SAUDE	27/09/2022	1.111,00
00001090	2022	00005	RPPS - SAUDE	27/09/2022	5.439,52
00001091	2022	00002	IRRF - SAUDE	27/09/2022	494,38
00001092	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/09/2022	537,69
00001093	2022	00007	SINDPREV - SAUDE	27/09/2022	157,75
00001094	2022	00005	RPPS - SAUDE	27/09/2022	23.710,40
00001095	2022	00002	IRRF - SAUDE	27/09/2022	19.099,87
00001096	2022	00006	SINDACS - SAUDE	27/09/2022	802,00
00001097	2022	00007	SINDPREV - SAUDE	27/09/2022	163,60
00001098	2022	00005	RPPS - SAUDE	27/09/2022	25.889,25
00001099	2022	00002	IRRF - SAUDE	27/09/2022	3.498,25
00001100	2022	00009	SINDAS - SAUDE	27/09/2022	327,20
00001101	2022	00005	RPPS - SAUDE	27/09/2022	837,39
00001102	2022	00005	RPPS - SAUDE	27/09/2022	1.210,14
00001103	2022	00002	IRRF - SAUDE	27/09/2022	5,58
00001104	2022	00006	SINDACS - SAUDE	27/09/2022	103,70



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001105	2022	00007	SINDPREV - SAUDE	27/09/2022	115,82
00001106	2022	00005	RPPS - SAUDE	27/09/2022	6.311,91
00001107	2022	00002	IRRF - SAUDE	27/09/2022	1.021,79
00001108	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/09/2022	652,50
00001109	2022	00007	SINDPREV - SAUDE	27/09/2022	21,36
00001110	2022	00005	RPPS - SAUDE	27/09/2022	1.881,72
00001111	2022	00002	IRRF - SAUDE	27/09/2022	67,60
00001112	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/09/2022	301,37
00001113	2022	00007	SINDPREV - SAUDE	27/09/2022	110,50
00001114	2022	00012	CDC - UP POLICARD - SAUDE	27/09/2022	240,85
00001115	2022	00005	RPPS - SAUDE	27/09/2022	8.698,03
00001116	2022	00002	IRRF - SAUDE	27/09/2022	238,06
00001117	2022	00010	ODONTO SORRIA - SAUDE	27/09/2022	22,00
00001118	2022	00007	SINDPREV - SAUDE	27/09/2022	83,44
00001119	2022	00005	RPPS - SAUDE	27/09/2022	4.734,03
00001120	2022	00002	IRRF - SAUDE	27/09/2022	505,01
00001121	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/09/2022	588,37
00001122	2022	00005	RPPS - SAUDE	27/09/2022	1.590,27
00001123	2022	00007	SINDPREV - SAUDE	27/09/2022	13,33
00001124	2022	00002	IRRF - SAUDE	27/09/2022	232,08
00001125	2022	00004	PENSAO ALIMENTICIA - SAUDE	27/09/2022	2.986,33
00001126	2022	00005	RPPS - SAUDE	27/09/2022	774,98
00001127	2022	00002	IRRF - SAUDE	27/09/2022	116,95
00001128	2022	00002	IRRF - SAUDE	27/09/2022	129,57
00001129	2022	00001	INSS - SAUDE	27/09/2022	834,25
00001130	2022	00001	INSS - SAUDE	27/09/2022	234,99
00001131	2022	00005	RPPS - SAUDE	27/09/2022	20.433,25



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001132	2022	00002	IRRF - SAUDE	27/09/2022	1.684,95
00001133	2022	00005	RPPS - SAUDE	27/09/2022	210,00
00001134	2022	00001	INSS - SAUDE	27/09/2022	862,47
00001135	2022	00002	IRRF - SAUDE	27/09/2022	255,04
00001171	2022	00003	ISS - SAUDE	05/10/2022	153,93
00001172	2022	00002	IRRF - SAUDE	05/10/2022	46,18
00001142	2022	00003	ISS - SAUDE	10/10/2022	34,00
00001143	2022	00003	ISS - SAUDE	10/10/2022	34,00
00001169	2022	00003	ISS - SAUDE	21/10/2022	34,00
00001215	2022	00007	SINDPREV - SAUDE	26/10/2022	158,35
00001216	2022	00005	RPPS - SAUDE	26/10/2022	23.678,66
00001217	2022	00002	IRRF - SAUDE	26/10/2022	19.083,33
00001218	2022	00007	SINDPREV - SAUDE	26/10/2022	163,60
00001219	2022	00005	RPPS - SAUDE	26/10/2022	25.889,25
00001220	2022	00002	IRRF - SAUDE	26/10/2022	3.484,03
00001221	2022	00009	SINDAS - SAUDE	26/10/2022	327,20
00001222	2022	00006	SINDACS - SAUDE	26/10/2022	802,00
00001223	2022	00005	RPPS - SAUDE	26/10/2022	837,39
00001224	2022	00005	RPPS - SAUDE	26/10/2022	1.210,14
00001225	2022	00002	IRRF - SAUDE	26/10/2022	5,58
00001226	2022	00006	SINDACS - SAUDE	26/10/2022	103,70
00001227	2022	00007	SINDPREV - SAUDE	26/10/2022	115,82
00001228	2022	00005	RPPS - SAUDE	26/10/2022	6.311,91
00001229	2022	00002	IRRF - SAUDE	26/10/2022	1.021,79
00001230	2022	00004	PENSAO ALIMENTICIA - SAUDE	26/10/2022	652,50
00001231	2022	00007	SINDPREV - SAUDE	26/10/2022	21,36
00001232	2022	00005	RPPS - SAUDE	26/10/2022	1.881,72



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001233	2022	00002	IRRF - SAUDE	26/10/2022	67,60
00001234	2022	00004	PENSAO ALIMENTICIA - SAUDE	26/10/2022	301,37
00001235	2022	00007	SINDPREV - SAUDE	26/10/2022	110,50
00001236	2022	00012	CDC - UP POLICARD - SAUDE	26/10/2022	240,85
00001237	2022	00005	RPPS - SAUDE	26/10/2022	8.754,09
00001238	2022	00002	IRRF - SAUDE	26/10/2022	221,31
00001239	2022	00010	ODONTO SORRIA - SAUDE	26/10/2022	22,00
00001240	2022	00007	SINDPREV - SAUDE	26/10/2022	84,10
00001241	2022	00005	RPPS - SAUDE	26/10/2022	4.752,59
00001242	2022	00002	IRRF - SAUDE	26/10/2022	516,17
00001243	2022	00004	PENSAO ALIMENTICIA - SAUDE	26/10/2022	588,37
00001244	2022	00005	RPPS - SAUDE	26/10/2022	1.590,27
00001245	2022	00007	SINDPREV - SAUDE	26/10/2022	13,33
00001246	2022	00005	RPPS - SAUDE	26/10/2022	3.002,43
00001247	2022	00002	IRRF - SAUDE	26/10/2022	239,49
00001248	2022	00005	RPPS - SAUDE	26/10/2022	774,98
00001249	2022	00002	IRRF - SAUDE	26/10/2022	116,95
00001250	2022	00002	IRRF - SAUDE	26/10/2022	129,57
00001251	2022	00001	INSS - SAUDE	26/10/2022	834,25
00001252	2022	00001	INSS - SAUDE	26/10/2022	234,99
00001253	2022	00005	RPPS - SAUDE	26/10/2022	210,00
00001254	2022	00001	INSS - SAUDE	26/10/2022	862,47
00001255	2022	00002	IRRF - SAUDE	26/10/2022	256,96
00001256	2022	00007	SINDPREV - SAUDE	26/10/2022	116,22
00001257	2022	00005	RPPS - SAUDE	26/10/2022	7.764,42
00001258	2022	00002	IRRF - SAUDE	26/10/2022	14,38
00001259	2022	00007	SINDPREV - SAUDE	26/10/2022	42,75



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001260	2022	00005	RPPS - SAUDE	26/10/2022	6.181,60
00001261	2022	00002	IRRF - SAUDE	26/10/2022	83,67
00001262	2022	00007	SINDPREV - SAUDE	26/10/2022	77,90
00001263	2022	00005	RPPS - SAUDE	26/10/2022	3.582,20
00001264	2022	00002	IRRF - SAUDE	26/10/2022	83,68
00001265	2022	00005	RPPS - SAUDE	26/10/2022	5.874,05
00001266	2022	00005	RPPS - SAUDE	26/10/2022	435,40
00001267	2022	00001	INSS - SAUDE	26/10/2022	3.507,21
00001268	2022	00002	IRRF - SAUDE	26/10/2022	970,42
00001269	2022	00002	IRRF - SAUDE	26/10/2022	208,92
00001270	2022	00001	INSS - SAUDE	26/10/2022	1.111,00
00001203	2022	00002	IRRF - SAUDE	27/10/2022	1.339,19
00001204	2022	00003	ISS - SAUDE	27/10/2022	4.463,98
00001205	2022	00002	IRRF - SAUDE	27/10/2022	8.540,35
00001206	2022	00003	ISS - SAUDE	27/10/2022	28.467,83
00001207	2022	00002	IRRF - SAUDE	27/10/2022	998,82
00001208	2022	00003	ISS - SAUDE	27/10/2022	3.329,40
00001209	2022	00002	IRRF - SAUDE	27/10/2022	2.225,25
00001210	2022	00003	ISS - SAUDE	27/10/2022	7.417,51
00001197	2022	00003	ISS - SAUDE	28/10/2022	34,00
00001198	2022	00003	ISS - SAUDE	28/10/2022	34,00
00001201	2022	00002	IRRF - SAUDE	28/10/2022	211,58
00001202	2022	00003	ISS - SAUDE	28/10/2022	705,28
00001211	2022	00002	IRRF - SAUDE	28/10/2022	3.835,09
00001212	2022	00003	ISS - SAUDE	28/10/2022	12.783,63
00001213	2022	00002	IRRF - SAUDE	28/10/2022	3.526,67
00001214	2022	00003	ISS - SAUDE	28/10/2022	11.755,56



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001280	2022	00005	RPPS - SAUDE	07/11/2022	195,13
00001281	2022	00002	IRRF - SAUDE	07/11/2022	42,13
00001379	2022	00003	ISS - SAUDE	17/11/2022	79,52
00001276	2022	00003	ISS - SAUDE	21/11/2022	34,00
00001277	2022	00003	ISS - SAUDE	21/11/2022	34,00
00001300	2022	00002	IRRF - SAUDE	30/11/2022	3.662,44
00001301	2022	00003	ISS - SAUDE	30/11/2022	12.208,15
00001302	2022	00002	IRRF - SAUDE	30/11/2022	211,58
00001303	2022	00003	ISS - SAUDE	30/11/2022	705,28
00001304	2022	00002	IRRF - SAUDE	30/11/2022	3.504,36
00001305	2022	00003	ISS - SAUDE	30/11/2022	11.681,21
00001306	2022	00003	ISS - SAUDE	30/11/2022	7.661,20
00001307	2022	00002	IRRF - SAUDE	30/11/2022	2.298,36
00001308	2022	00003	ISS - SAUDE	30/11/2022	3.329,40
00001309	2022	00002	IRRF - SAUDE	30/11/2022	998,82
00001310	2022	00002	IRRF - SAUDE	30/11/2022	1.315,21
00001311	2022	00003	ISS - SAUDE	30/11/2022	4.384,03
00001312	2022	00003	ISS - SAUDE	30/11/2022	28.460,61
00001313	2022	00002	IRRF - SAUDE	30/11/2022	8.538,18
00001319	2022	00005	RPPS - SAUDE	30/11/2022	5.874,05
00001320	2022	00007	SINDPREV - SAUDE	30/11/2022	116,22
00001321	2022	00005	RPPS - SAUDE	30/11/2022	7.764,42
00001322	2022	00002	IRRF - SAUDE	30/11/2022	14,38
00001323	2022	00007	SINDPREV - SAUDE	30/11/2022	42,75
00001324	2022	00005	RPPS - SAUDE	30/11/2022	6.509,62
00001316	2022	00002	IRRF - SAUDE	30/11/2022	970,42
00001317	2022	00001	INSS - SAUDE	30/11/2022	3.507,21



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001318	2022	00005	RPPS - SAUDE	30/11/2022	435,40
00001325	2022	00002	IRRF - SAUDE	30/11/2022	136,86
00001326	2022	00007	SINDPREV - SAUDE	30/11/2022	77,90
00001327	2022	00005	RPPS - SAUDE	30/11/2022	3.582,20
00001328	2022	00002	IRRF - SAUDE	30/11/2022	83,68
00001329	2022	00007	SINDPREV - SAUDE	30/11/2022	158,35
00001330	2022	00005	RPPS - SAUDE	30/11/2022	23.678,66
00001331	2022	00002	IRRF - SAUDE	30/11/2022	19.083,33
00001332	2022	00006	SINDACS - SAUDE	30/11/2022	753,78
00001333	2022	00007	SINDPREV - SAUDE	30/11/2022	163,60
00001334	2022	00005	RPPS - SAUDE	30/11/2022	25.214,12
00001335	2022	00002	IRRF - SAUDE	30/11/2022	3.229,68
00001336	2022	00009	SINDAS - SAUDE	30/11/2022	327,20
00001337	2022	00005	RPPS - SAUDE	30/11/2022	837,39
00001338	2022	00005	RPPS - SAUDE	30/11/2022	1.210,14
00001339	2022	00002	IRRF - SAUDE	30/11/2022	5,58
00001340	2022	00006	SINDACS - SAUDE	30/11/2022	103,70
00001341	2022	00007	SINDPREV - SAUDE	30/11/2022	115,82
00001342	2022	00005	RPPS - SAUDE	30/11/2022	6.311,91
00001343	2022	00002	IRRF - SAUDE	30/11/2022	1.021,79
00001344	2022	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2022	652,50
00001345	2022	00007	SINDPREV - SAUDE	30/11/2022	21,36
00001346	2022	00005	RPPS - SAUDE	30/11/2022	1.881,72
00001347	2022	00002	IRRF - SAUDE	30/11/2022	67,60
00001348	2022	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2022	301,37
00001349	2022	00007	SINDPREV - SAUDE	30/11/2022	110,50
00001350	2022	00012	CDC - UP POLICARD - SAUDE	30/11/2022	240,85



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001351	2022	00005	RPPS - SAUDE	30/11/2022	8.744,81
00001352	2022	00002	IRRF - SAUDE	30/11/2022	221,31
00001353	2022	00010	ODONTO SORRIA - SAUDE	30/11/2022	22,00
00001354	2022	00007	SINDPREV - SAUDE	30/11/2022	83,44
00001355	2022	00005	RPPS - SAUDE	30/11/2022	4.734,03
00001356	2022	00002	IRRF - SAUDE	30/11/2022	505,01
00001357	2022	00004	PENSAO ALIMENTICIA - SAUDE	30/11/2022	588,37
00001358	2022	00005	RPPS - SAUDE	30/11/2022	1.598,76
00001359	2022	00007	SINDPREV - SAUDE	30/11/2022	13,33
00001360	2022	00005	RPPS - SAUDE	30/11/2022	3.002,43
00001361	2022	00002	IRRF - SAUDE	30/11/2022	239,49
00001362	2022	00005	RPPS - SAUDE	30/11/2022	774,98
00001363	2022	00002	IRRF - SAUDE	30/11/2022	116,95
00001364	2022	00006	SINDACS - SAUDE	30/11/2022	48,22
00001365	2022	00005	RPPS - SAUDE	30/11/2022	675,13
00001366	2022	00002	IRRF - SAUDE	30/11/2022	254,35
00001367	2022	00002	IRRF - SAUDE	30/11/2022	129,57
00001368	2022	00001	INSS - SAUDE	30/11/2022	672,43
00001369	2022	00001	INSS - SAUDE	30/11/2022	234,99
00001370	2022	00005	RPPS - SAUDE	30/11/2022	210,00
00001371	2022	00001	INSS - SAUDE	30/11/2022	862,47
00001372	2022	00002	IRRF - SAUDE	30/11/2022	256,96
00001373	2022	00002	IRRF - SAUDE	30/11/2022	7,79
00001374	2022	00001	INSS - SAUDE	30/11/2022	178,59
00001314	2022	00002	IRRF - SAUDE	12/12/2022	207,26
00001315	2022	00001	INSS - SAUDE	12/12/2022	1.111,00
00001397	2022	00002	IRRF - SAUDE	12/12/2022	127,31



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001408	2022	00003	ISS - SAUDE	20/12/2022	2.596,75
00001409	2022	00002	IRRF - SAUDE	20/12/2022	779,03
00001410	2022	00003	ISS - SAUDE	20/12/2022	540,42
00001411	2022	00002	IRRF - SAUDE	20/12/2022	162,13
00001412	2022	00002	IRRF - SAUDE	20/12/2022	734,00
00001413	2022	00003	ISS - SAUDE	20/12/2022	2.446,68
00001414	2022	00003	ISS - SAUDE	20/12/2022	17.757,98
00001415	2022	00002	IRRF - SAUDE	20/12/2022	5.327,39
00001416	2022	00002	IRRF - SAUDE	20/12/2022	914,13
00001417	2022	00003	ISS - SAUDE	20/12/2022	3.047,10
00001497	2022	00001	INSS - SAUDE	20/12/2022	234,99
00001498	2022	00005	RPPS - SAUDE	20/12/2022	210,00
00001499	2022	00001	INSS - SAUDE	20/12/2022	836,22
00001500	2022	00002	IRRF - SAUDE	20/12/2022	392,50
00001501	2022	00001	INSS - SAUDE	20/12/2022	164,62
00001502	2022	00002	IRRF - SAUDE	20/12/2022	129,57
00001503	2022	00001	INSS - SAUDE	20/12/2022	672,43
00001504	2022	00002	IRRF - SAUDE	20/12/2022	402,33
00001505	2022	00001	INSS - SAUDE	20/12/2022	1.080,70
00001506	2022	00005	RPPS - SAUDE	20/12/2022	435,40
00001507	2022	00001	INSS - SAUDE	20/12/2022	3.416,52
00001508	2022	00002	IRRF - SAUDE	20/12/2022	931,34
00001393	2022	00003	ISS - SAUDE	22/12/2022	34,00
00001394	2022	00003	ISS - SAUDE	22/12/2022	34,00
00001436	2022	00007	SINDPREV - SAUDE	23/12/2022	158,35
00001437	2022	00005	RPPS - SAUDE	23/12/2022	23.727,36
00001438	2022	00002	IRRF - SAUDE	23/12/2022	19.105,77



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001439	2022	00006	SINDACS - SAUDE	23/12/2022	753,78
00001440	2022	00007	SINDPREV - SAUDE	23/12/2022	163,60
00001441	2022	00005	RPPS - SAUDE	23/12/2022	25.231,09
00001442	2022	00002	IRRF - SAUDE	23/12/2022	3.223,28
00001443	2022	00009	SINDAS - SAUDE	23/12/2022	327,20
00001444	2022	00005	RPPS - SAUDE	23/12/2022	837,39
00001445	2022	00006	SINDACS - SAUDE	23/12/2022	103,70
00001446	2022	00007	SINDPREV - SAUDE	23/12/2022	115,82
00001447	2022	00005	RPPS - SAUDE	23/12/2022	6.311,91
00001448	2022	00002	IRRF - SAUDE	23/12/2022	1.021,79
00001449	2022	00004	PENSAO ALIMENTICIA - SAUDE	23/12/2022	652,68
00001450	2022	00001	INSS - SAUDE	23/12/2022	1.607,25
00001455	2022	00007	SINDPREV - SAUDE	23/12/2022	111,17
00001456	2022	00012	CDC - UP POLICARD - SAUDE	23/12/2022	240,85
00001457	2022	00005	RPPS - SAUDE	23/12/2022	8.704,19
00001458	2022	00002	IRRF - SAUDE	23/12/2022	258,29
00001451	2022	00007	SINDPREV - SAUDE	23/12/2022	21,36
00001452	2022	00005	RPPS - SAUDE	23/12/2022	1.881,72
00001453	2022	00002	IRRF - SAUDE	23/12/2022	67,60
00001454	2022	00004	PENSAO ALIMENTICIA - SAUDE	23/12/2022	301,52
00001459	2022	00009	SINDAS - SAUDE	23/12/2022	22,00
00001460	2022	00007	SINDPREV - SAUDE	23/12/2022	84,10
00001461	2022	00005	RPPS - SAUDE	23/12/2022	4.732,28
00001462	2022	00002	IRRF - SAUDE	23/12/2022	504,21
00001463	2022	00004	PENSAO ALIMENTICIA - SAUDE	23/12/2022	572,95
00001464	2022	00005	RPPS - SAUDE	23/12/2022	2.824,28
00001465	2022	00002	IRRF - SAUDE	23/12/2022	239,49



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Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001466	2022	00005	RPPS - SAUDE	23/12/2022	774,98
00001467	2022	00002	IRRF - SAUDE	23/12/2022	116,95
00001468	2022	00007	SINDPREV - SAUDE	23/12/2022	48,22
00001469	2022	00005	RPPS - SAUDE	23/12/2022	675,13
00001470	2022	00002	IRRF - SAUDE	23/12/2022	254,35
00001471	2022	00007	SINDPREV - SAUDE	23/12/2022	116,22
00001472	2022	00005	RPPS - SAUDE	23/12/2022	7.806,87
00001473	2022	00002	IRRF - SAUDE	23/12/2022	18,29
00001474	2022	00007	SINDPREV - SAUDE	23/12/2022	42,75
00001475	2022	00005	RPPS - SAUDE	23/12/2022	6.518,10
00001476	2022	00002	IRRF - SAUDE	23/12/2022	136,86
00001477	2022	00007	SINDPREV - SAUDE	23/12/2022	77,90
00001478	2022	00005	RPPS - SAUDE	23/12/2022	3.590,69
00001479	2022	00002	IRRF - SAUDE	23/12/2022	83,68
00001480	2022	00005	RPPS - SAUDE	23/12/2022	5.874,05
00001481	2022	00005	RPPS - SAUDE	23/12/2022	435,40
00001482	2022	00001	INSS - SAUDE	23/12/2022	3.449,51
00001483	2022	00002	IRRF - SAUDE	23/12/2022	943,38
00001484	2022	00002	IRRF - SAUDE	23/12/2022	129,57
00001485	2022	00001	INSS - SAUDE	23/12/2022	672,43
00001486	2022	00001	INSS - SAUDE	23/12/2022	234,99
00001487	2022	00005	RPPS - SAUDE	23/12/2022	210,00
00001488	2022	00001	INSS - SAUDE	23/12/2022	862,47
00001489	2022	00002	IRRF - SAUDE	23/12/2022	256,96
00001490	2022	00002	IRRF - SAUDE	23/12/2022	7,79
00001491	2022	00001	INSS - SAUDE	23/12/2022	178,59
00001492	2022	00005	RPPS - SAUDE	23/12/2022	1.210,14



Estado de Alagoas

Saúde de São Luís do Quitunde

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001493	2022	00002	IRRF - SAUDE	23/12/2022	5,58
00001387	2022	00003	ISS - SAUDE	26/12/2022	3.456,06
00001388	2022	00002	IRRF - SAUDE	26/12/2022	1.036,82
00001389	2022	00003	ISS - SAUDE	26/12/2022	6.163,47
00001390	2022	00002	IRRF - SAUDE	26/12/2022	1.849,04
00001391	2022	00002	IRRF - SAUDE	26/12/2022	2.119,44
00001392	2022	00003	ISS - SAUDE	26/12/2022	7.064,82
Registros:	00001033			TOTAL PARA O ANO:	2.725.767,79