



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000100	2021	00007	CDC CONSIGNACAO CEF - SAUDE	12/01/2021	2.133,57
00000098	2021	00002	IRRF - SAUDE	12/01/2021	20,49
00000097	2021	00005	RPPS - SAUDE	12/01/2021	9.702,81
00000096	2021	00002	IRRF - SAUDE	12/01/2021	14,29
00000095	2021	00005	RPPS - SAUDE	12/01/2021	457,92
00000094	2021	00007	CDC CONSIGNACAO CEF - SAUDE	12/01/2021	337,89
00000093	2021	00006	SINDPREV - SAUDE	12/01/2021	56,00
00000101	2021	00007	CDC CONSIGNACAO CEF - SAUDE	12/01/2021	916,39
00000092	2021	00005	RPPS - SAUDE	12/01/2021	1.297,94
00000091	2021	00001	INSS - SAUDE	12/01/2021	215,77
00000102	2021	00007	CDC CONSIGNACAO CEF - SAUDE	12/01/2021	116,02
00000090	2021	00001	INSS - SAUDE	12/01/2021	1.485,84
00000099	2021	00006	SINDPREV - SAUDE	12/01/2021	434,00
00000087	2021	00001	INSS - SAUDE	13/01/2021	1.126,60
00000089	2021	00002	IRRF - SAUDE	13/01/2021	14.028,90
00000088	2021	00001	INSS - SAUDE	13/01/2021	3.859,64
00000009	2021	00002	IRRF - SAUDE	29/01/2021	317,23
00000038	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	791,28
00000039	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	4.355,63
00000040	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	1.273,01
00000041	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	271,70
00000044	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	29/01/2021	213,00
00000043	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	93,48
00000046	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	337,89
00000048	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	105,26
00000037	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	1.937,43
00000036	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	227,54



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000015	2021	00005	RPPS - SAUDE	29/01/2021	6.369,21
00000014	2021	00002	IRRF - SAUDE	29/01/2021	10.908,39
00000013	2021	00005	RPPS - SAUDE	29/01/2021	3.538,45
00000012	2021	00005	RPPS - SAUDE	29/01/2021	298,37
00000011	2021	00004	PENSAO ALIMENTICIA - SAUDE	29/01/2021	183,69
00000010	2021	00004	PENSAO ALIMENTICIA - SAUDE	29/01/2021	561,54
00000008	2021	00005	RPPS - SAUDE	29/01/2021	14.507,34
00000007	2021	00002	IRRF - SAUDE	29/01/2021	7.653,13
00000006	2021	00005	RPPS - SAUDE	29/01/2021	5.661,52
00000005	2021	00005	RPPS - SAUDE	29/01/2021	280,72
00000004	2021	00002	IRRF - SAUDE	29/01/2021	161,33
00000016	2021	00002	IRRF - SAUDE	29/01/2021	8.795,30
00000017	2021	00005	RPPS - SAUDE	29/01/2021	316,67
00000018	2021	00005	RPPS - SAUDE	29/01/2021	1.604,37
00000035	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/01/2021	1.137,80
00000026	2021	00005	RPPS - SAUDE	29/01/2021	711,26
00000025	2021	00004	PENSAO ALIMENTICIA - SAUDE	29/01/2021	110,00
00000024	2021	00004	PENSAO ALIMENTICIA - SAUDE	29/01/2021	221,82
00000023	2021	00004	PENSAO ALIMENTICIA - SAUDE	29/01/2021	221,82
00000022	2021	00005	RPPS - SAUDE	29/01/2021	8.469,48
00000021	2021	00002	IRRF - SAUDE	29/01/2021	31,21
00000020	2021	00005	RPPS - SAUDE	29/01/2021	921,28
00000019	2021	00002	IRRF - SAUDE	29/01/2021	4,50
00000003	2021	00005	RPPS - SAUDE	29/01/2021	10.533,98
00000133	2021	00002	IRRF - SAUDE	05/02/2021	303,99
00000132	2021	00001	INSS - SAUDE	05/02/2021	3.049,17
00000057	2021	00002	IRRF - SAUDE	10/02/2021	241,81



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000065	2021	00002	IRRF - SAUDE	10/02/2021	122,03
00000060	2021	00001	INSS - SAUDE	10/02/2021	2.122,72
00000061	2021	00002	IRRF - SAUDE	10/02/2021	2.938,54
00000062	2021	00001	INSS - SAUDE	10/02/2021	631,20
00000063	2021	00002	IRRF - SAUDE	10/02/2021	114,71
00000064	2021	00001	INSS - SAUDE	10/02/2021	2.010,18
00000056	2021	00001	INSS - SAUDE	10/02/2021	896,05
00000066	2021	00001	INSS - SAUDE	10/02/2021	3.660,30
00000067	2021	00002	IRRF - SAUDE	10/02/2021	1,76
00000068	2021	00001	INSS - SAUDE	10/02/2021	874,16
00000069	2021	00002	IRRF - SAUDE	10/02/2021	564,04
00000072	2021	00001	INSS - SAUDE	10/02/2021	1.314,76
00000073	2021	00002	IRRF - SAUDE	10/02/2021	48,20
00000058	2021	00001	INSS - SAUDE	10/02/2021	4.511,82
00000059	2021	00002	IRRF - SAUDE	10/02/2021	13.150,42
00000078	2021	00001	INSS - SAUDE	11/02/2021	971,27
00000079	2021	00002	IRRF - SAUDE	11/02/2021	542,28
00000103	2021	00002	IRRF - SAUDE	12/02/2021	275,00
00000081	2021	00002	IRRF - SAUDE	12/02/2021	26,74
00000080	2021	00001	INSS - SAUDE	12/02/2021	214,39
00000131	2021	00005	RPPS - SAUDE	12/02/2021	156,63
00000162	2021	00001	INSS - SAUDE	22/02/2021	101,10
00000163	2021	00001	INSS - SAUDE	22/02/2021	324,50
00000140	2021	00005	RPPS - SAUDE	26/02/2021	280,72
00000142	2021	00002	IRRF - SAUDE	26/02/2021	81,05
00000143	2021	00005	RPPS - SAUDE	26/02/2021	596,75
00000130	2021	00007	CDC CONSIGNACAO CEF - SAUDE	26/02/2021	1.365,34



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000159	2021	00002	IRRF - SAUDE	26/02/2021	10.908,39
00000158	2021	00005	RPPS - SAUDE	26/02/2021	3.538,45
00000145	2021	00002	IRRF - SAUDE	26/02/2021	4,50
00000161	2021	00005	RPPS - SAUDE	26/02/2021	11.079,81
00000146	2021	00005	RPPS - SAUDE	26/02/2021	1.604,37
00000147	2021	00007	CDC CONSIGNACAO CEF - SAUDE	26/02/2021	337,89
00000150	2021	00005	RPPS - SAUDE	26/02/2021	588,26
00000151	2021	00002	IRRF - SAUDE	26/02/2021	9,31
00000152	2021	00005	RPPS - SAUDE	26/02/2021	5.661,52
00000153	2021	00002	IRRF - SAUDE	26/02/2021	7.653,13
00000155	2021	00005	RPPS - SAUDE	26/02/2021	6.369,21
00000156	2021	00002	IRRF - SAUDE	26/02/2021	9.012,19
00000138	2021	00007	CDC CONSIGNACAO CEF - SAUDE	26/02/2021	2.116,08
00000137	2021	00002	IRRF - SAUDE	26/02/2021	229,43
00000114	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	26/02/2021	213,00
00000113	2021	00007	CDC CONSIGNACAO CEF - SAUDE	26/02/2021	271,70
00000112	2021	00007	CDC CONSIGNACAO CEF - SAUDE	26/02/2021	1.273,01
00000111	2021	00007	CDC CONSIGNACAO CEF - SAUDE	26/02/2021	3.925,47
00000110	2021	00002	IRRF - SAUDE	26/02/2021	528,55
00000109	2021	00005	RPPS - SAUDE	26/02/2021	15.929,02
00000106	2021	00002	IRRF - SAUDE	26/02/2021	417,49
00000105	2021	00001	INSS - SAUDE	26/02/2021	3.131,49
00000115	2021	00007	CDC CONSIGNACAO CEF - SAUDE	26/02/2021	93,48
00000116	2021	00004	PENSAO ALIMENTICIA - SAUDE	26/02/2021	617,26
00000135	2021	00005	RPPS - SAUDE	26/02/2021	912,96
00000126	2021	00007	CDC CONSIGNACAO CEF - SAUDE	26/02/2021	105,26
00000125	2021	00005	RPPS - SAUDE	26/02/2021	810,26



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000134	2021	00002	IRRF - SAUDE	26/02/2021	27,84
00000121	2021	00004	PENSAO ALIMENTICIA - SAUDE	26/02/2021	502,32
00000119	2021	00002	IRRF - SAUDE	26/02/2021	31,50
00000118	2021	00005	RPPS - SAUDE	26/02/2021	9.013,43
00000117	2021	00004	PENSAO ALIMENTICIA - SAUDE	26/02/2021	179,16
00000177	2021	00002	IRRF - SAUDE	09/03/2021	200,69
00000178	2021	00001	INSS - SAUDE	09/03/2021	1.872,47
00000179	2021	00002	IRRF - SAUDE	09/03/2021	1.852,86
00000180	2021	00001	INSS - SAUDE	09/03/2021	1.066,50
00000286	2021	00002	IRRF - SAUDE	09/03/2021	4.870,65
00000285	2021	00001	INSS - SAUDE	09/03/2021	6.753,25
00000249	2021	00001	INSS - SAUDE	09/03/2021	469,74
00000176	2021	00001	INSS - SAUDE	09/03/2021	774,27
00000175	2021	00002	IRRF - SAUDE	09/03/2021	78,58
00000174	2021	00001	INSS - SAUDE	09/03/2021	1.721,89
00000173	2021	00002	IRRF - SAUDE	09/03/2021	143,29
00000172	2021	00001	INSS - SAUDE	09/03/2021	923,67
00000171	2021	00002	IRRF - SAUDE	09/03/2021	11.462,97
00000170	2021	00001	INSS - SAUDE	09/03/2021	3.759,85
00000168	2021	00002	IRRF - SAUDE	09/03/2021	3.157,40
00000169	2021	00001	INSS - SAUDE	09/03/2021	2.548,71
00000227	2021	00001	INSS - SAUDE	10/03/2021	3.493,76
00000275	2021	00005	RPPS - SAUDE	10/03/2021	308,00
00000276	2021	00002	IRRF - SAUDE	10/03/2021	182,00
00000182	2021	00002	IRRF - SAUDE	10/03/2021	8,59
00000181	2021	00001	INSS - SAUDE	10/03/2021	2.126,10
00000228	2021	00002	IRRF - SAUDE	10/03/2021	438,36



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000284	2021	00002	IRRF - SAUDE	16/03/2021	353,87
00000218	2021	00002	IRRF - SAUDE	30/03/2021	10,65
00000217	2021	00005	RPPS - SAUDE	30/03/2021	744,26
00000216	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	30/03/2021	213,00
00000215	2021	00007	CDC CONSIGNACAO CEF - SAUDE	30/03/2021	4.712,78
00000214	2021	00002	IRRF - SAUDE	30/03/2021	534,83
00000219	2021	00007	CDC CONSIGNACAO CEF - SAUDE	30/03/2021	105,26
00000222	2021	00002	IRRF - SAUDE	30/03/2021	19,57
00000223	2021	00005	RPPS - SAUDE	30/03/2021	1.653,57
00000224	2021	00007	CDC CONSIGNACAO CEF - SAUDE	30/03/2021	337,89
00000331	2021	00005	RPPS - SAUDE	30/03/2021	147,62
00000231	2021	00009	PENSAO JUDICIAL - SAUDE	30/03/2021	552,26
00000232	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/03/2021	864,73
00000192	2021	00002	IRRF - SAUDE	30/03/2021	9.176,01
00000213	2021	00005	RPPS - SAUDE	30/03/2021	16.190,30
00000212	2021	00007	CDC CONSIGNACAO CEF - SAUDE	30/03/2021	1.365,34
00000190	2021	00002	IRRF - SAUDE	30/03/2021	82,49
00000189	2021	00002	IRRF - SAUDE	30/03/2021	479,33
00000188	2021	00001	INSS - SAUDE	30/03/2021	3.467,68
00000187	2021	00002	IRRF - SAUDE	30/03/2021	9,31
00000186	2021	00001	INSS - SAUDE	30/03/2021	726,20
00000167	2021	00005	RPPS - SAUDE	30/03/2021	280,72
00000184	2021	00002	IRRF - SAUDE	30/03/2021	82,72
00000185	2021	00005	RPPS - SAUDE	30/03/2021	599,50
00000191	2021	00005	RPPS - SAUDE	30/03/2021	1.064,22
00000193	2021	00005	RPPS - SAUDE	30/03/2021	6.369,21
00000196	2021	00002	IRRF - SAUDE	30/03/2021	184,17



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000210	2021	00005	RPPS - SAUDE	30/03/2021	9.241,84
00000211	2021	00002	IRRF - SAUDE	30/03/2021	46,14
00000205	2021	00005	RPPS - SAUDE	30/03/2021	3.538,45
00000204	2021	00002	IRRF - SAUDE	30/03/2021	11.061,55
00000202	2021	00005	RPPS - SAUDE	30/03/2021	4.953,83
00000201	2021	00002	IRRF - SAUDE	30/03/2021	6.784,82
00000198	2021	00007	CDC CONSIGNACAO CEF - SAUDE	30/03/2021	1.943,75
00000197	2021	00005	RPPS - SAUDE	30/03/2021	11.006,52
00000341	2021	00005	RPPS - SAUDE	05/04/2021	228,47
00000277	2021	00002	IRRF - SAUDE	09/04/2021	53,46
00000346	2021	00001	INSS - SAUDE	09/04/2021	5.118,19
00000347	2021	00002	IRRF - SAUDE	09/04/2021	607,51
00000282	2021	00001	INSS - SAUDE	09/04/2021	5.714,86
00000283	2021	00002	IRRF - SAUDE	09/04/2021	900,27
00000250	2021	00001	INSS - SAUDE	09/04/2021	1.594,39
00000342	2021	00005	RPPS - SAUDE	09/04/2021	253,66
00000340	2021	00005	RPPS - SAUDE	09/04/2021	473,99
00000339	2021	00002	IRRF - SAUDE	09/04/2021	4,12
00000261	2021	00002	IRRF - SAUDE	09/04/2021	444,96
00000260	2021	00001	INSS - SAUDE	09/04/2021	1.121,55
00000251	2021	00002	IRRF - SAUDE	09/04/2021	87,17
00000252	2021	00001	INSS - SAUDE	09/04/2021	1.935,36
00000253	2021	00002	IRRF - SAUDE	09/04/2021	1.592,51
00000254	2021	00001	INSS - SAUDE	09/04/2021	3.301,25
00000255	2021	00002	IRRF - SAUDE	09/04/2021	5.365,67
00000256	2021	00001	INSS - SAUDE	09/04/2021	1.192,80
00000257	2021	00001	INSS - SAUDE	09/04/2021	793,50



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000258	2021	00001	INSS - SAUDE	09/04/2021	939,27
00000259	2021	00002	IRRF - SAUDE	09/04/2021	480,85
00000262	2021	00001	INSS - SAUDE	09/04/2021	3.759,85
00000263	2021	00002	IRRF - SAUDE	09/04/2021	14.226,60
00000264	2021	00001	INSS - SAUDE	09/04/2021	2.250,00
00000265	2021	00002	IRRF - SAUDE	09/04/2021	17,18
00000279	2021	00002	IRRF - SAUDE	20/04/2021	80,20
00000278	2021	00002	IRRF - SAUDE	20/04/2021	47,53
00000312	2021	00005	RPPS - SAUDE	29/04/2021	1.653,57
00000311	2021	00002	IRRF - SAUDE	29/04/2021	61,36
00000310	2021	00005	RPPS - SAUDE	29/04/2021	660,20
00000309	2021	00002	IRRF - SAUDE	29/04/2021	9,31
00000308	2021	00005	RPPS - SAUDE	29/04/2021	6.369,21
00000313	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/04/2021	337,89
00000314	2021	00002	IRRF - SAUDE	29/04/2021	211,40
00000315	2021	00005	RPPS - SAUDE	29/04/2021	11.091,22
00000316	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/04/2021	1.943,75
00000317	2021	00002	IRRF - SAUDE	29/04/2021	56,15
00000318	2021	00005	RPPS - SAUDE	29/04/2021	485,32
00000337	2021	00002	IRRF - SAUDE	29/04/2021	42,44
00000338	2021	00005	RPPS - SAUDE	29/04/2021	998,22
00000307	2021	00002	IRRF - SAUDE	29/04/2021	9.413,78
00000306	2021	00005	RPPS - SAUDE	29/04/2021	3.538,45
00000305	2021	00002	IRRF - SAUDE	29/04/2021	10.908,39
00000294	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/04/2021	1.365,34
00000293	2021	00009	PENSAO JUDICIAL - SAUDE	29/04/2021	557,76
00000292	2021	00005	RPPS - SAUDE	29/04/2021	9.381,98





## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000291	2021	00002	IRRF - SAUDE	29/04/2021	51,85
00000290	2021	00005	RPPS - SAUDE	29/04/2021	599,50
00000289	2021	00002	IRRF - SAUDE	29/04/2021	82,72
00000288	2021	00002	IRRF - SAUDE	29/04/2021	426,08
00000287	2021	00001	INSS - SAUDE	29/04/2021	3.370,99
00000295	2021	00002	IRRF - SAUDE	29/04/2021	15,37
00000296	2021	00005	RPPS - SAUDE	29/04/2021	711,26
00000304	2021	00005	RPPS - SAUDE	29/04/2021	4.953,83
00000303	2021	00002	IRRF - SAUDE	29/04/2021	6.836,96
00000302	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	29/04/2021	213,00
00000301	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/04/2021	4.674,52
00000300	2021	00009	PENSAO JUDICIAL - SAUDE	29/04/2021	864,73
00000299	2021	00005	RPPS - SAUDE	29/04/2021	16.334,53
00000298	2021	00002	IRRF - SAUDE	29/04/2021	655,02
00000297	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/04/2021	105,26
00000367	2021	00002	IRRF - SAUDE	10/05/2021	2.004,28
00000368	2021	00001	INSS - SAUDE	10/05/2021	6.184,19
00000369	2021	00002	IRRF - SAUDE	10/05/2021	284,33
00000370	2021	00001	INSS - SAUDE	10/05/2021	2.566,44
00000371	2021	00002	IRRF - SAUDE	10/05/2021	3.387,03
00000372	2021	00001	INSS - SAUDE	10/05/2021	3.007,88
00000373	2021	00002	IRRF - SAUDE	10/05/2021	14.240,89
00000374	2021	00001	INSS - SAUDE	10/05/2021	2.266,20
00000375	2021	00002	IRRF - SAUDE	10/05/2021	17,18
00000366	2021	00001	INSS - SAUDE	10/05/2021	6.698,75
00000365	2021	00002	IRRF - SAUDE	10/05/2021	1.634,24
00000356	2021	00001	INSS - SAUDE	10/05/2021	793,50



## Estado de Alagoas

### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000357	2021	00001	INSS - SAUDE	10/05/2021	499,50
00000358	2021	00002	IRRF - SAUDE	10/05/2021	495,29
00000359	2021	00001	INSS - SAUDE	10/05/2021	1.523,99
00000360	2021	00001	INSS - SAUDE	10/05/2021	742,28
00000361	2021	00002	IRRF - SAUDE	10/05/2021	146,68
00000362	2021	00001	INSS - SAUDE	10/05/2021	1.567,39
00000363	2021	00002	IRRF - SAUDE	10/05/2021	78,58
00000364	2021	00001	INSS - SAUDE	10/05/2021	2.371,83
00000434	2021	00002	IRRF - SAUDE	13/05/2021	8,59
00000435	2021	00001	INSS - SAUDE	13/05/2021	307,88
00000436	2021	00002	IRRF - SAUDE	13/05/2021	379,07
00000433	2021	00001	INSS - SAUDE	13/05/2021	181,50
00000429	2021	00001	INSS - SAUDE	14/05/2021	751,97
00000431	2021	00001	INSS - SAUDE	14/05/2021	411,27
00000430	2021	00002	IRRF - SAUDE	14/05/2021	2.134,44
00000432	2021	00002	IRRF - SAUDE	14/05/2021	183,51
00000438	2021	00002	IRRF - SAUDE	18/05/2021	8,59
00000437	2021	00001	INSS - SAUDE	18/05/2021	181,50
00000381	2021	00005	RPPS - SAUDE	26/05/2021	233,58
00000403	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/05/2021	105,26
00000404	2021	00002	IRRF - SAUDE	27/05/2021	40,53
00000405	2021	00005	RPPS - SAUDE	27/05/2021	9.429,50
00000406	2021	00009	PENSAO JUDICIAL - SAUDE	27/05/2021	557,76
00000407	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/05/2021	1.365,34
00000408	2021	00002	IRRF - SAUDE	27/05/2021	213,87
00000409	2021	00005	RPPS - SAUDE	27/05/2021	11.094,64
00000410	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/05/2021	1.943,75



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000412	2021	00005	RPPS - SAUDE	27/05/2021	1.653,57
00000413	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/05/2021	104,53
00000415	2021	00005	RPPS - SAUDE	27/05/2021	233,58
00000411	2021	00002	IRRF - SAUDE	27/05/2021	22,11
00000402	2021	00005	RPPS - SAUDE	27/05/2021	711,26
00000401	2021	00002	IRRF - SAUDE	27/05/2021	7,41
00000386	2021	00002	IRRF - SAUDE	27/05/2021	69,66
00000385	2021	00005	RPPS - SAUDE	27/05/2021	599,50
00000384	2021	00002	IRRF - SAUDE	27/05/2021	82,72
00000383	2021	00005	RPPS - SAUDE	27/05/2021	283,14
00000382	2021	00002	IRRF - SAUDE	27/05/2021	0,58
00000380	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	27/05/2021	213,00
00000379	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/05/2021	3.982,81
00000378	2021	00009	PENSAO JUDICIAL - SAUDE	27/05/2021	864,73
00000377	2021	00005	RPPS - SAUDE	27/05/2021	16.461,64
00000376	2021	00002	IRRF - SAUDE	27/05/2021	705,33
00000387	2021	00005	RPPS - SAUDE	27/05/2021	1.075,76
00000388	2021	00002	IRRF - SAUDE	27/05/2021	9,31
00000396	2021	00005	RPPS - SAUDE	27/05/2021	353,32
00000395	2021	00005	RPPS - SAUDE	27/05/2021	3.538,45
00000394	2021	00002	IRRF - SAUDE	27/05/2021	10.908,39
00000393	2021	00005	RPPS - SAUDE	27/05/2021	4.953,83
00000392	2021	00002	IRRF - SAUDE	27/05/2021	6.836,96
00000391	2021	00005	RPPS - SAUDE	27/05/2021	6.369,21
00000390	2021	00002	IRRF - SAUDE	27/05/2021	9.195,35
00000389	2021	00005	RPPS - SAUDE	27/05/2021	660,20
00000400	2021	00002	IRRF - SAUDE	28/05/2021	426,08



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000399	2021	00001	INSS - SAUDE	28/05/2021	3.252,49
00000452	2021	00002	IRRF - SAUDE	09/06/2021	191,58
00000453	2021	00001	INSS - SAUDE	09/06/2021	657,00
00000454	2021	00005	RPPS - SAUDE	09/06/2021	235,29
00000455	2021	00001	INSS - SAUDE	09/06/2021	499,50
00000456	2021	00002	IRRF - SAUDE	09/06/2021	495,29
00000457	2021	00001	INSS - SAUDE	09/06/2021	1.476,00
00000458	2021	00001	INSS - SAUDE	09/06/2021	2.566,44
00000459	2021	00002	IRRF - SAUDE	09/06/2021	3.799,53
00000460	2021	00001	INSS - SAUDE	09/06/2021	8.034,64
00000461	2021	00002	IRRF - SAUDE	09/06/2021	858,42
00000451	2021	00001	INSS - SAUDE	09/06/2021	989,67
00000450	2021	00002	IRRF - SAUDE	09/06/2021	78,58
00000439	2021	00001	INSS - SAUDE	09/06/2021	3.007,88
00000440	2021	00002	IRRF - SAUDE	09/06/2021	15.533,39
00000441	2021	00001	INSS - SAUDE	09/06/2021	2.547,49
00000442	2021	00002	IRRF - SAUDE	09/06/2021	54,17
00000443	2021	00009	PENSAO JUDICIAL - SAUDE	09/06/2021	91,03
00000444	2021	00001	INSS - SAUDE	09/06/2021	6.832,06
00000445	2021	00002	IRRF - SAUDE	09/06/2021	3.638,43
00000446	2021	00001	INSS - SAUDE	09/06/2021	2.687,33
00000447	2021	00002	IRRF - SAUDE	09/06/2021	2.166,33
00000449	2021	00001	INSS - SAUDE	09/06/2021	1.683,48
00000486	2021	00002	IRRF - SAUDE	22/06/2021	70,86
00000485	2021	00007	CDC CONSIGNACAO CEF - SAUDE	22/06/2021	1.154,09
00000484	2021	00009	PENSAO JUDICIAL - SAUDE	22/06/2021	557,76
00000483	2021	00005	RPPS - SAUDE	22/06/2021	9.529,93



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000482	2021	00002	IRRF - SAUDE	22/06/2021	201,14
00000481	2021	00007	CDC CONSIGNACAO CEF - SAUDE	22/06/2021	2.004,94
00000487	2021	00005	RPPS - SAUDE	22/06/2021	1.077,74
00000488	2021	00002	IRRF - SAUDE	22/06/2021	10.908,39
00000489	2021	00005	RPPS - SAUDE	22/06/2021	3.538,45
00000490	2021	00002	IRRF - SAUDE	22/06/2021	9,31
00000491	2021	00005	RPPS - SAUDE	22/06/2021	660,20
00000492	2021	00002	IRRF - SAUDE	22/06/2021	9.195,35
00000493	2021	00005	RPPS - SAUDE	22/06/2021	6.369,21
00000494	2021	00002	IRRF - SAUDE	22/06/2021	426,08
00000495	2021	00001	INSS - SAUDE	22/06/2021	3.252,49
00000480	2021	00005	RPPS - SAUDE	22/06/2021	11.353,79
00000479	2021	00002	IRRF - SAUDE	22/06/2021	446,79
00000478	2021	00007	CDC CONSIGNACAO CEF - SAUDE	22/06/2021	105,26
00000463	2021	00002	IRRF - SAUDE	22/06/2021	6.836,96
00000464	2021	00005	RPPS - SAUDE	22/06/2021	4.953,83
00000465	2021	00005	RPPS - SAUDE	22/06/2021	353,32
00000466	2021	00002	IRRF - SAUDE	22/06/2021	82,72
00000467	2021	00005	RPPS - SAUDE	22/06/2021	599,50
00000468	2021	00002	IRRF - SAUDE	22/06/2021	733,51
00000469	2021	00005	RPPS - SAUDE	22/06/2021	16.553,75
00000470	2021	00009	PENSAO JUDICIAL - SAUDE	22/06/2021	864,73
00000471	2021	00007	CDC CONSIGNACAO CEF - SAUDE	22/06/2021	3.582,64
00000477	2021	00005	RPPS - SAUDE	22/06/2021	711,26
00000476	2021	00002	IRRF - SAUDE	22/06/2021	7,41
00000475	2021	00007	CDC CONSIGNACAO CEF - SAUDE	22/06/2021	104,53
00000474	2021	00005	RPPS - SAUDE	22/06/2021	1.653,57



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000473	2021	00002	IRRF - SAUDE	22/06/2021	22,11
00000472	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	22/06/2021	213,00
00000556	2021	00002	IRRF - SAUDE	02/07/2021	495,29
00000557	2021	00001	INSS - SAUDE	02/07/2021	2.925,37
00000558	2021	00002	IRRF - SAUDE	02/07/2021	14.800,54
00000559	2021	00001	INSS - SAUDE	02/07/2021	3.158,64
00000560	2021	00002	IRRF - SAUDE	02/07/2021	4.400,43
00000561	2021	00001	INSS - SAUDE	02/07/2021	1.935,36
00000562	2021	00002	IRRF - SAUDE	02/07/2021	1.427,51
00000563	2021	00001	INSS - SAUDE	02/07/2021	742,17
00000564	2021	00002	IRRF - SAUDE	02/07/2021	156,90
00000555	2021	00001	INSS - SAUDE	02/07/2021	710,25
00000554	2021	00001	INSS - SAUDE	02/07/2021	766,50
00000545	2021	00001	INSS - SAUDE	02/07/2021	8.593,18
00000546	2021	00002	IRRF - SAUDE	02/07/2021	975,52
00000547	2021	00001	INSS - SAUDE	02/07/2021	1.770,39
00000548	2021	00002	IRRF - SAUDE	02/07/2021	78,58
00000549	2021	00001	INSS - SAUDE	02/07/2021	7.488,17
00000550	2021	00002	IRRF - SAUDE	02/07/2021	2.005,94
00000551	2021	00001	INSS - SAUDE	02/07/2021	1.598,88
00000552	2021	00001	INSS - SAUDE	02/07/2021	3.396,65
00000553	2021	00002	IRRF - SAUDE	02/07/2021	391,06
00000566	2021	00001	INSS - SAUDE	07/07/2021	38,49
00000703	2021	00002	IRRF - SAUDE	19/07/2021	80,20
00000616	2021	00001	INSS - SAUDE	29/07/2021	819,16
00000615	2021	00002	IRRF - SAUDE	29/07/2021	16.028,39
00000614	2021	00001	INSS - SAUDE	29/07/2021	3.007,88



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000613	2021	00002	IRRF - SAUDE	29/07/2021	4.785,43
00000612	2021	00001	INSS - SAUDE	29/07/2021	3.158,64
00000611	2021	00002	IRRF - SAUDE	29/07/2021	426,08
00000610	2021	00001	INSS - SAUDE	29/07/2021	3.252,49
00000609	2021	00001	INSS - SAUDE	29/07/2021	1.774,50
00000608	2021	00002	IRRF - SAUDE	29/07/2021	50,19
00000607	2021	00001	INSS - SAUDE	29/07/2021	2.767,39
00000606	2021	00001	INSS - SAUDE	29/07/2021	1.165,77
00000617	2021	00002	IRRF - SAUDE	29/07/2021	239,85
00000618	2021	00001	INSS - SAUDE	29/07/2021	1.858,39
00000619	2021	00002	IRRF - SAUDE	29/07/2021	78,58
00000644	2021	00002	IRRF - SAUDE	29/07/2021	873,54
00000643	2021	00001	INSS - SAUDE	29/07/2021	9.465,38
00000630	2021	00009	PENSAO JUDICIAL - SAUDE	29/07/2021	557,76
00000629	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/07/2021	1.062,40
00000628	2021	00005	RPPS - SAUDE	29/07/2021	9.566,23
00000627	2021	00002	IRRF - SAUDE	29/07/2021	89,70
00000624	2021	00001	INSS - SAUDE	29/07/2021	847,50
00000623	2021	00002	IRRF - SAUDE	29/07/2021	4.683,29
00000622	2021	00001	INSS - SAUDE	29/07/2021	7.402,88
00000621	2021	00002	IRRF - SAUDE	29/07/2021	1.463,83
00000620	2021	00001	INSS - SAUDE	29/07/2021	2.055,14
00000605	2021	00002	IRRF - SAUDE	29/07/2021	680,56
00000604	2021	00005	RPPS - SAUDE	29/07/2021	1.079,61
00000578	2021	00002	IRRF - SAUDE	29/07/2021	7,41
00000589	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/07/2021	2.886,91
00000588	2021	00005	RPPS - SAUDE	29/07/2021	16.441,66



## Estado de Alagoas

### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000587	2021	00002	IRRF - SAUDE	29/07/2021	746,36
00000586	2021	00005	RPPS - SAUDE	29/07/2021	353,32
00000585	2021	00005	RPPS - SAUDE	29/07/2021	599,50
00000584	2021	00002	IRRF - SAUDE	29/07/2021	82,72
00000583	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/07/2021	1.100,47
00000582	2021	00005	RPPS - SAUDE	29/07/2021	11.245,27
00000581	2021	00002	IRRF - SAUDE	29/07/2021	372,55
00000580	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/07/2021	105,26
00000579	2021	00005	RPPS - SAUDE	29/07/2021	711,26
00000590	2021	00009	PENSAO JUDICIAL - SAUDE	29/07/2021	566,13
00000591	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	29/07/2021	213,00
00000603	2021	00002	IRRF - SAUDE	29/07/2021	71,99
00000602	2021	00005	RPPS - SAUDE	29/07/2021	660,20
00000601	2021	00002	IRRF - SAUDE	29/07/2021	9,31
00000600	2021	00005	RPPS - SAUDE	29/07/2021	6.369,21
00000599	2021	00002	IRRF - SAUDE	29/07/2021	9.798,89
00000598	2021	00005	RPPS - SAUDE	29/07/2021	3.538,45
00000597	2021	00002	IRRF - SAUDE	29/07/2021	10.908,39
00000596	2021	00005	RPPS - SAUDE	29/07/2021	4.953,83
00000595	2021	00002	IRRF - SAUDE	29/07/2021	6.836,96
00000594	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/07/2021	104,53
00000593	2021	00005	RPPS - SAUDE	29/07/2021	1.653,57
00000592	2021	00002	IRRF - SAUDE	29/07/2021	55,37
00000707	2021	00001	INSS - SAUDE	03/08/2021	40,50
00000706	2021	00001	INSS - SAUDE	12/08/2021	136,50
00000704	2021	00002	IRRF - SAUDE	16/08/2021	49,84
00000705	2021	00001	INSS - SAUDE	16/08/2021	173,89





## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000668	2021	00002	IRRF - SAUDE	27/08/2021	57,64
00000669	2021	00002	IRRF - SAUDE	27/08/2021	275,76
00000670	2021	00005	RPPS - SAUDE	27/08/2021	14.257,46
00000671	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/08/2021	489,52
00000672	2021	00002	IRRF - SAUDE	27/08/2021	567,64
00000659	2021	00002	IRRF - SAUDE	27/08/2021	22,06
00000673	2021	00005	RPPS - SAUDE	27/08/2021	20.971,50
00000674	2021	00009	PENSAO JUDICIAL - SAUDE	27/08/2021	547,05
00000675	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/08/2021	2.016,17
00000676	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	27/08/2021	213,00
00000677	2021	00002	IRRF - SAUDE	27/08/2021	20,06
00000678	2021	00005	RPPS - SAUDE	27/08/2021	12.203,89
00000679	2021	00009	PENSAO JUDICIAL - SAUDE	27/08/2021	542,66
00000680	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/08/2021	789,30
00000645	2021	00002	IRRF - SAUDE	27/08/2021	463,52
00000667	2021	00009	PENSAO JUDICIAL - SAUDE	27/08/2021	1.591,37
00000666	2021	00005	RPPS - SAUDE	27/08/2021	6.304,90
00000665	2021	00002	IRRF - SAUDE	27/08/2021	6.027,80
00000646	2021	00009	PENSAO JUDICIAL - SAUDE	27/08/2021	561,84
00000649	2021	00002	IRRF - SAUDE	27/08/2021	10.643,02
00000650	2021	00005	RPPS - SAUDE	27/08/2021	4.503,50
00000651	2021	00002	IRRF - SAUDE	27/08/2021	8.717,64
00000652	2021	00005	RPPS - SAUDE	27/08/2021	8.106,30
00000653	2021	00002	IRRF - SAUDE	27/08/2021	4,18
00000654	2021	00005	RPPS - SAUDE	27/08/2021	840,25
00000655	2021	00002	IRRF - SAUDE	27/08/2021	51,83
00000656	2021	00005	RPPS - SAUDE	27/08/2021	1.374,05



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000657	2021	00002	IRRF - SAUDE	27/08/2021	7,03
00000658	2021	00005	RPPS - SAUDE	27/08/2021	2.155,79
00000660	2021	00002	IRRF - SAUDE	27/08/2021	70,45
00000661	2021	00005	RPPS - SAUDE	27/08/2021	763,00
00000662	2021	00005	RPPS - SAUDE	27/08/2021	449,68
00000663	2021	00002	IRRF - SAUDE	27/08/2021	1,92
00000664	2021	00005	RPPS - SAUDE	27/08/2021	905,24
00000647	2021	00001	INSS - SAUDE	30/08/2021	3.252,49
00000648	2021	00002	IRRF - SAUDE	30/08/2021	426,08
00000719	2021	00002	IRRF - SAUDE	09/09/2021	174,71
00000720	2021	00001	INSS - SAUDE	09/09/2021	1.165,52
00000721	2021	00002	IRRF - SAUDE	09/09/2021	678,80
00000722	2021	00001	INSS - SAUDE	09/09/2021	7.554,69
00000723	2021	00002	IRRF - SAUDE	09/09/2021	6.856,30
00000724	2021	00001	INSS - SAUDE	09/09/2021	9.735,33
00000725	2021	00002	IRRF - SAUDE	09/09/2021	751,99
00000741	2021	00001	INSS - SAUDE	09/09/2021	2.133,89
00000742	2021	00002	IRRF - SAUDE	09/09/2021	1.463,83
00000718	2021	00001	INSS - SAUDE	09/09/2021	2.107,08
00000717	2021	00002	IRRF - SAUDE	09/09/2021	4.675,43
00000708	2021	00001	INSS - SAUDE	09/09/2021	1.774,50
00000709	2021	00001	INSS - SAUDE	09/09/2021	2.926,50
00000710	2021	00002	IRRF - SAUDE	09/09/2021	25,77
00000711	2021	00001	INSS - SAUDE	09/09/2021	861,00
00000712	2021	00001	INSS - SAUDE	09/09/2021	819,16
00000713	2021	00002	IRRF - SAUDE	09/09/2021	357,85
00000714	2021	00001	INSS - SAUDE	09/09/2021	3.007,88



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000715	2021	00002	IRRF - SAUDE	09/09/2021	17.114,63
00000716	2021	00001	INSS - SAUDE	09/09/2021	3.158,64
00001184	2021	00003	ISS - SAUDE	29/09/2021	0,40
00000775	2021	00005	RPPS - SAUDE	30/09/2021	12.225,50
00000774	2021	00002	IRRF - SAUDE	30/09/2021	20,06
00000773	2021	00002	IRRF - SAUDE	30/09/2021	150,24
00000772	2021	00002	IRRF - SAUDE	30/09/2021	426,08
00000771	2021	00001	INSS - SAUDE	30/09/2021	3.252,49
00000770	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2021	1.591,37
00000769	2021	00005	RPPS - SAUDE	30/09/2021	6.304,90
00000776	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2021	630,66
00000777	2021	00007	CDC CONSIGNACAO CEF - SAUDE	30/09/2021	789,30
00000778	2021	00002	IRRF - SAUDE	30/09/2021	569,90
00000779	2021	00005	RPPS - SAUDE	30/09/2021	21.047,24
00000780	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2021	547,05
00000781	2021	00007	CDC CONSIGNACAO CEF - SAUDE	30/09/2021	1.787,90
00000782	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	30/09/2021	213,00
00000803	2021	00002	IRRF - SAUDE	30/09/2021	5,94
00000804	2021	00005	RPPS - SAUDE	30/09/2021	322,84
00000768	2021	00002	IRRF - SAUDE	30/09/2021	6.071,22
00000767	2021	00005	RPPS - SAUDE	30/09/2021	4.503,50
00000766	2021	00002	IRRF - SAUDE	30/09/2021	10.643,02
00000749	2021	00002	IRRF - SAUDE	30/09/2021	56,34
00000750	2021	00002	IRRF - SAUDE	30/09/2021	1,92
00000751	2021	00005	RPPS - SAUDE	30/09/2021	905,24
00000752	2021	00002	IRRF - SAUDE	30/09/2021	305,86
00000753	2021	00005	RPPS - SAUDE	30/09/2021	14.342,86



## Estado de Alagoas

### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000754	2021	00007	CDC CONSIGNACAO CEF - SAUDE	30/09/2021	428,33
00000755	2021	00005	RPPS - SAUDE	30/09/2021	449,68
00000756	2021	00002	IRRF - SAUDE	30/09/2021	51,83
00000757	2021	00005	RPPS - SAUDE	30/09/2021	1.374,05
00000758	2021	00002	IRRF - SAUDE	30/09/2021	7,03
00000765	2021	00005	RPPS - SAUDE	30/09/2021	842,63
00000764	2021	00002	IRRF - SAUDE	30/09/2021	4,18
00000763	2021	00004	PENSAO ALIMENTICIA - SAUDE	30/09/2021	8.106,30
00000762	2021	00002	IRRF - SAUDE	30/09/2021	8.732,11
00000761	2021	00005	RPPS - SAUDE	30/09/2021	763,00
00000760	2021	00002	IRRF - SAUDE	30/09/2021	70,45
00000759	2021	00005	RPPS - SAUDE	30/09/2021	2.157,96
00000818	2021	00002	IRRF - SAUDE	07/10/2021	147,95
00000923	2021	00002	IRRF - SAUDE	07/10/2021	209,28
00000821	2021	00001	INSS - SAUDE	07/10/2021	3.007,88
00000822	2021	00002	IRRF - SAUDE	07/10/2021	16.825,89
00000823	2021	00001	INSS - SAUDE	07/10/2021	3.158,64
00000824	2021	00002	IRRF - SAUDE	07/10/2021	4.675,43
00000921	2021	00002	IRRF - SAUDE	07/10/2021	867,01
00000920	2021	00001	INSS - SAUDE	07/10/2021	10.389,49
00000922	2021	00001	INSS - SAUDE	07/10/2021	1.393,77
00000817	2021	00001	INSS - SAUDE	07/10/2021	2.227,98
00000816	2021	00002	IRRF - SAUDE	07/10/2021	2.371,33
00000815	2021	00001	INSS - SAUDE	07/10/2021	2.191,64
00000805	2021	00001	INSS - SAUDE	07/10/2021	7.595,12
00000809	2021	00001	INSS - SAUDE	07/10/2021	2.926,50
00000810	2021	00002	IRRF - SAUDE	07/10/2021	25,77



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000811	2021	00001	INSS - SAUDE	07/10/2021	1.774,50
00000812	2021	00001	INSS - SAUDE	07/10/2021	861,00
00000814	2021	00002	IRRF - SAUDE	07/10/2021	168,88
00000806	2021	00002	IRRF - SAUDE	07/10/2021	7.502,93
00000813	2021	00001	INSS - SAUDE	07/10/2021	742,28
00000808	2021	00002	IRRF - SAUDE	11/10/2021	53,09
00000828	2021	00002	IRRF - SAUDE	11/10/2021	183,51
00000827	2021	00001	INSS - SAUDE	11/10/2021	411,27
00000807	2021	00001	INSS - SAUDE	13/10/2021	54,00
00000819	2021	00001	INSS - SAUDE	18/10/2021	100,88
00000820	2021	00002	IRRF - SAUDE	18/10/2021	80,56
00000829	2021	00005	RPPS - SAUDE	22/10/2021	397,60
00000845	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/10/2021	428,33
00000853	2021	00002	IRRF - SAUDE	27/10/2021	231,73
00000854	2021	00002	IRRF - SAUDE	27/10/2021	62,48
00000855	2021	00001	INSS - SAUDE	27/10/2021	3.133,99
00000856	2021	00002	IRRF - SAUDE	27/10/2021	426,08
00000857	2021	00002	IRRF - SAUDE	27/10/2021	20,06
00000864	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/10/2021	1.736,47
00000858	2021	00005	RPPS - SAUDE	27/10/2021	11.837,23
00000859	2021	00004	PENSAO ALIMENTICIA - SAUDE	27/10/2021	630,66
00000860	2021	00007	CDC CONSIGNACAO CEF - SAUDE	27/10/2021	789,30
00000861	2021	00002	IRRF - SAUDE	27/10/2021	571,82
00000862	2021	00005	RPPS - SAUDE	27/10/2021	21.020,16
00000863	2021	00004	PENSAO ALIMENTICIA - SAUDE	27/10/2021	549,02
00000865	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	27/10/2021	213,00
00000885	2021	00002	IRRF - SAUDE	27/10/2021	574,59



## Estado de Alagoas

### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000846	2021	00002	IRRF - SAUDE	27/10/2021	51,83
00000844	2021	00005	RPPS - SAUDE	27/10/2021	14.394,17
00000843	2021	00002	IRRF - SAUDE	27/10/2021	308,16
00000838	2021	00005	RPPS - SAUDE	27/10/2021	563,64
00000837	2021	00004	PENSAO ALIMENTICIA - SAUDE	27/10/2021	1.591,37
00000836	2021	00005	RPPS - SAUDE	27/10/2021	6.304,90
00000835	2021	00002	IRRF - SAUDE	27/10/2021	6.071,22
00000834	2021	00005	RPPS - SAUDE	27/10/2021	4.503,50
00000833	2021	00002	IRRF - SAUDE	27/10/2021	10.643,02
00000831	2021	00002	IRRF - SAUDE	27/10/2021	8.788,92
00000832	2021	00005	RPPS - SAUDE	27/10/2021	8.106,30
00000839	2021	00002	IRRF - SAUDE	27/10/2021	144,79
00000840	2021	00002	IRRF - SAUDE	27/10/2021	4,18
00000852	2021	00005	RPPS - SAUDE	27/10/2021	449,68
00000851	2021	00005	RPPS - SAUDE	27/10/2021	766,50
00000850	2021	00002	IRRF - SAUDE	27/10/2021	72,06
00000849	2021	00005	RPPS - SAUDE	27/10/2021	2.207,52
00000848	2021	00002	IRRF - SAUDE	27/10/2021	28,28
00000847	2021	00005	RPPS - SAUDE	27/10/2021	1.374,05
00000842	2021	00001	INSS - SAUDE	27/10/2021	3,46
00000841	2021	00005	RPPS - SAUDE	27/10/2021	842,63
00000919	2021	00005	RPPS - SAUDE	29/10/2021	187,88
00000910	2021	00002	IRRF - SAUDE	09/11/2021	34,36
00000911	2021	00001	INSS - SAUDE	09/11/2021	3.158,64
00000912	2021	00002	IRRF - SAUDE	09/11/2021	4.565,43
00000914	2021	00002	IRRF - SAUDE	09/11/2021	16.657,75
00000915	2021	00001	INSS - SAUDE	09/11/2021	412,50



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000913	2021	00001	INSS - SAUDE	09/11/2021	3.007,88
00001050	2021	00002	IRRF - SAUDE	09/11/2021	209,28
00001042	2021	00001	INSS - SAUDE	09/11/2021	7.982,34
00000909	2021	00001	INSS - SAUDE	09/11/2021	3.822,50
00000908	2021	00002	IRRF - SAUDE	09/11/2021	4.253,48
00000907	2021	00001	INSS - SAUDE	09/11/2021	8.221,34
00001043	2021	00002	IRRF - SAUDE	09/11/2021	738,40
00000898	2021	00001	INSS - SAUDE	09/11/2021	1.774,50
00000899	2021	00001	INSS - SAUDE	09/11/2021	194,25
00000900	2021	00001	INSS - SAUDE	09/11/2021	861,00
00001049	2021	00001	INSS - SAUDE	09/11/2021	1.415,01
00000901	2021	00001	INSS - SAUDE	09/11/2021	703,28
00000902	2021	00002	IRRF - SAUDE	09/11/2021	176,68
00000903	2021	00001	INSS - SAUDE	09/11/2021	2.217,66
00000904	2021	00002	IRRF - SAUDE	09/11/2021	210,78
00000905	2021	00001	INSS - SAUDE	09/11/2021	2.202,44
00000906	2021	00002	IRRF - SAUDE	09/11/2021	2.371,33
00001048	2021	00001	INSS - SAUDE	11/11/2021	82,50
00001051	2021	00001	INSS - SAUDE	12/11/2021	411,27
00001052	2021	00002	IRRF - SAUDE	12/11/2021	183,51
00000916	2021	00002	IRRF - SAUDE	12/11/2021	24,95
00000917	2021	00005	RPPS - SAUDE	12/11/2021	374,62
00000918	2021	00005	RPPS - SAUDE	12/11/2021	375,76
00001037	2021	00001	INSS - SAUDE	22/11/2021	82,50
00000993	2021	00005	RPPS - SAUDE	29/11/2021	12.108,04
00000992	2021	00002	IRRF - SAUDE	29/11/2021	1,29
00000991	2021	00005	RPPS - SAUDE	29/11/2021	8.067,55



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000989	2021	00005	RPPS - SAUDE	29/11/2021	812,28
00000990	2021	00002	IRRF - SAUDE	29/11/2021	6.376,73
00001194	2021	00005	RPPS - SAUDE	29/11/2021	465,08
00000988	2021	00005	RPPS - SAUDE	29/11/2021	4.503,50
00000987	2021	00002	IRRF - SAUDE	29/11/2021	9.268,04
00000986	2021	00005	RPPS - SAUDE	29/11/2021	609,84
00000985	2021	00009	PENSAO JUDICIAL - SAUDE	29/11/2021	638,40
00000984	2021	00005	RPPS - SAUDE	29/11/2021	20.509,85
00000983	2021	00002	IRRF - SAUDE	29/11/2021	470,44
00000982	2021	00005	RPPS - SAUDE	29/11/2021	6.258,78
00000994	2021	00009	PENSAO JUDICIAL - SAUDE	29/11/2021	701,10
00000995	2021	00002	IRRF - SAUDE	29/11/2021	106,86
00000937	2021	00002	IRRF - SAUDE	29/11/2021	21,22
00001193	2021	00002	IRRF - SAUDE	29/11/2021	40,07
00001061	2021	00002	IRRF - SAUDE	29/11/2021	296,13
00000938	2021	00005	RPPS - SAUDE	29/11/2021	12.033,99
00000939	2021	00004	PENSAO ALIMENTICIA - SAUDE	29/11/2021	630,66
00000940	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/11/2021	737,25
00000941	2021	00002	IRRF - SAUDE	29/11/2021	572,98
00001000	2021	00002	IRRF - SAUDE	29/11/2021	417,49
00000999	2021	00001	INSS - SAUDE	29/11/2021	3.100,98
00000998	2021	00005	RPPS - SAUDE	29/11/2021	2.255,26
00000997	2021	00002	IRRF - SAUDE	29/11/2021	21,78
00000996	2021	00005	RPPS - SAUDE	29/11/2021	14.021,21
00000981	2021	00002	IRRF - SAUDE	29/11/2021	4.596,55
00000980	2021	00005	RPPS - SAUDE	29/11/2021	1.313,35
00000979	2021	00002	IRRF - SAUDE	29/11/2021	23,54





## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000959	2021	00002	IRRF - SAUDE	29/11/2021	4,18
00000958	2021	00002	IRRF - SAUDE	29/11/2021	98,26
00000944	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	29/11/2021	213,00
00000945	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/11/2021	680,30
00000947	2021	00001	INSS - SAUDE	29/11/2021	3.133,99
00000948	2021	00002	IRRF - SAUDE	29/11/2021	596,28
00000942	2021	00005	RPPS - SAUDE	29/11/2021	21.765,94
00000952	2021	00002	IRRF - SAUDE	29/11/2021	28,28
00000953	2021	00005	RPPS - SAUDE	29/11/2021	2.207,52
00000954	2021	00002	IRRF - SAUDE	29/11/2021	100,18
00000955	2021	00005	RPPS - SAUDE	29/11/2021	1.148,00
00000956	2021	00002	IRRF - SAUDE	29/11/2021	51,83
00000943	2021	00004	PENSAO ALIMENTICIA - SAUDE	29/11/2021	551,86
00000957	2021	00005	RPPS - SAUDE	29/11/2021	1.374,05
00000960	2021	00005	RPPS - SAUDE	29/11/2021	842,63
00000961	2021	00002	IRRF - SAUDE	29/11/2021	8.841,06
00000962	2021	00005	RPPS - SAUDE	29/11/2021	8.106,30
00000978	2021	00005	RPPS - SAUDE	29/11/2021	902,91
00000977	2021	00002	IRRF - SAUDE	29/11/2021	69,44
00000974	2021	00005	RPPS - SAUDE	29/11/2021	449,68
00000973	2021	00005	RPPS - SAUDE	29/11/2021	563,64
00000972	2021	00007	CDC CONSIGNACAO CEF - SAUDE	29/11/2021	261,05
00000971	2021	00005	RPPS - SAUDE	29/11/2021	14.394,17
00000970	2021	00002	IRRF - SAUDE	29/11/2021	322,69
00000969	2021	00002	IRRF - SAUDE	29/11/2021	603,54
00000965	2021	00002	IRRF - SAUDE	29/11/2021	977,37
00000963	2021	00002	IRRF - SAUDE	29/11/2021	10.643,02



## Estado de Alagoas

### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000968	2021	00004	PENSAO ALIMENTICIA - SAUDE	29/11/2021	1.591,37
00000964	2021	00005	RPPS - SAUDE	29/11/2021	4.503,50
00000967	2021	00005	RPPS - SAUDE	29/11/2021	6.304,90
00000966	2021	00002	IRRF - SAUDE	29/11/2021	6.071,22
00001044	2021	00001	INSS - SAUDE	09/12/2021	6.844,76
00001045	2021	00002	IRRF - SAUDE	09/12/2021	383,24
00001054	2021	00002	IRRF - SAUDE	09/12/2021	209,28
00001053	2021	00001	INSS - SAUDE	09/12/2021	1.393,77
00001041	2021	00001	INSS - SAUDE	09/12/2021	861,00
00001040	2021	00002	IRRF - SAUDE	09/12/2021	250,57
00001039	2021	00001	INSS - SAUDE	09/12/2021	676,39
00001038	2021	00001	INSS - SAUDE	09/12/2021	219,00
00001022	2021	00001	INSS - SAUDE	09/12/2021	2.034,77
00001023	2021	00002	IRRF - SAUDE	09/12/2021	248,73
00001057	2021	00001	INSS - SAUDE	09/12/2021	3.394,66
00001058	2021	00002	IRRF - SAUDE	09/12/2021	14.680,64
00001026	2021	00001	INSS - SAUDE	09/12/2021	3.456,52
00001027	2021	00002	IRRF - SAUDE	09/12/2021	4.832,56
00001028	2021	00001	INSS - SAUDE	09/12/2021	2.191,64
00001030	2021	00001	INSS - SAUDE	09/12/2021	10.138,29
00001031	2021	00002	IRRF - SAUDE	09/12/2021	5.556,63
00001036	2021	00002	IRRF - SAUDE	09/12/2021	56,15
00001032	2021	00001	INSS - SAUDE	09/12/2021	2.217,66
00001033	2021	00002	IRRF - SAUDE	09/12/2021	197,59
00001029	2021	00002	IRRF - SAUDE	09/12/2021	2.371,33
00001035	2021	00001	INSS - SAUDE	09/12/2021	3.844,39
00001034	2021	00001	INSS - SAUDE	09/12/2021	1.774,50



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001056	2021	00002	IRRF - SAUDE	10/12/2021	183,51
00001055	2021	00001	INSS - SAUDE	10/12/2021	411,27
00001047	2021	00001	INSS - SAUDE	10/12/2021	82,50
00001021	2021	00001	INSS - SAUDE	10/12/2021	1.402,50
00001191	2021	00001	INSS - SAUDE	14/12/2021	340,70
00001192	2021	00002	IRRF - SAUDE	14/12/2021	1.091,56
00001046	2021	00001	INSS - SAUDE	14/12/2021	82,50
00001060	2021	00002	IRRF - SAUDE	15/12/2021	15,20
00001059	2021	00001	INSS - SAUDE	15/12/2021	193,39
00001128	2021	00001	INSS - SAUDE	20/12/2021	982,37
00001129	2021	00002	IRRF - SAUDE	20/12/2021	61,40
00001130	2021	00001	INSS - SAUDE	20/12/2021	536,11
00001131	2021	00002	IRRF - SAUDE	20/12/2021	8,59
00001132	2021	00001	INSS - SAUDE	20/12/2021	181,50
00001133	2021	00002	IRRF - SAUDE	20/12/2021	8,59
00001134	2021	00001	INSS - SAUDE	20/12/2021	132,00
00001148	2021	00001	INSS - SAUDE	20/12/2021	6.822,41
00001149	2021	00002	IRRF - SAUDE	20/12/2021	383,24
00001127	2021	00001	INSS - SAUDE	20/12/2021	296,98
00001126	2021	00001	INSS - SAUDE	20/12/2021	736,03
00001116	2021	00001	INSS - SAUDE	20/12/2021	1.393,77
00001117	2021	00002	IRRF - SAUDE	20/12/2021	209,28
00001118	2021	00001	INSS - SAUDE	20/12/2021	1.774,50
00001119	2021	00001	INSS - SAUDE	20/12/2021	861,00
00001120	2021	00001	INSS - SAUDE	20/12/2021	219,00
00001122	2021	00001	INSS - SAUDE	20/12/2021	10.191,96
00001123	2021	00002	IRRF - SAUDE	20/12/2021	6.377,82



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001124	2021	00001	INSS - SAUDE	20/12/2021	2.138,77
00001125	2021	00002	IRRF - SAUDE	20/12/2021	355,16
00001150	2021	00001	INSS - SAUDE	20/12/2021	3.473,30
00001151	2021	00002	IRRF - SAUDE	20/12/2021	560,88
00001169	2021	00002	IRRF - SAUDE	20/12/2021	574,40
00001170	2021	00005	RPPS - SAUDE	20/12/2021	21.774,24
00001171	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	551,86
00001172	2021	00007	CDC CONSIGNACAO CEF - SAUDE	20/12/2021	122,35
00001173	2021	00008	CDC CONSIGNACAO BRADESCO - SAUDE	20/12/2021	213,00
00001174	2021	00002	IRRF - SAUDE	20/12/2021	21,23
00001175	2021	00005	RPPS - SAUDE	20/12/2021	12.047,23
00001176	2021	00007	CDC CONSIGNACAO CEF - SAUDE	20/12/2021	440,50
00001168	2021	00001	INSS - SAUDE	20/12/2021	890,10
00001165	2021	00002	IRRF - SAUDE	20/12/2021	390,83
00001164	2021	00001	INSS - SAUDE	20/12/2021	735,72
00001152	2021	00001	INSS - SAUDE	20/12/2021	1.828,86
00001153	2021	00002	IRRF - SAUDE	20/12/2021	83,10
00001154	2021	00001	INSS - SAUDE	20/12/2021	351,60
00001155	2021	00002	IRRF - SAUDE	20/12/2021	106,94
00001160	2021	00001	INSS - SAUDE	20/12/2021	102,22
00001161	2021	00002	IRRF - SAUDE	20/12/2021	12,93
00001186	2021	00001	INSS - SAUDE	20/12/2021	3.137,78
00001187	2021	00002	IRRF - SAUDE	20/12/2021	326,74
00001177	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	630,66
00001064	2021	00005	RPPS - SAUDE	20/12/2021	452,06
00001078	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	1.591,37
00001079	2021	00002	IRRF - SAUDE	20/12/2021	10.987,62



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001080	2021	00005	RPPS - SAUDE	20/12/2021	4.503,50
00001081	2021	00002	IRRF - SAUDE	20/12/2021	338,37
00001082	2021	00005	RPPS - SAUDE	20/12/2021	14.397,32
00001083	2021	00005	RPPS - SAUDE	20/12/2021	563,64
00001084	2021	00002	IRRF - SAUDE	20/12/2021	239,60
00001085	2021	00002	IRRF - SAUDE	20/12/2021	55,39
00001086	2021	00002	IRRF - SAUDE	20/12/2021	15,63
00001087	2021	00004	PENSAO ALIMENTICIA - SAUDE	20/12/2021	197,02
00001077	2021	00005	RPPS - SAUDE	20/12/2021	6.304,90
00001076	2021	00002	IRRF - SAUDE	20/12/2021	6.071,22
00001065	2021	00002	IRRF - SAUDE	20/12/2021	101,79
00001066	2021	00005	RPPS - SAUDE	20/12/2021	1.151,50
00001067	2021	00002	IRRF - SAUDE	20/12/2021	28,28
00001068	2021	00005	RPPS - SAUDE	20/12/2021	2.207,52
00001069	2021	00002	IRRF - SAUDE	20/12/2021	51,83
00001070	2021	00005	RPPS - SAUDE	20/12/2021	1.374,05
00001071	2021	00002	IRRF - SAUDE	20/12/2021	4,18
00001072	2021	00005	RPPS - SAUDE	20/12/2021	845,01
00001074	2021	00002	IRRF - SAUDE	20/12/2021	8.841,06
00001075	2021	00005	RPPS - SAUDE	20/12/2021	8.106,30
00001089	2021	00001	INSS - SAUDE	20/12/2021	217,39
00001090	2021	00002	IRRF - SAUDE	20/12/2021	28,40
00001109	2021	00001	INSS - SAUDE	20/12/2021	808,17
00001185	2021	00001	INSS - SAUDE	20/12/2021	1.402,50
00001108	2021	00002	IRRF - SAUDE	20/12/2021	280,15
00001102	2021	00002	IRRF - SAUDE	20/12/2021	545,09
00001107	2021	00001	INSS - SAUDE	20/12/2021	2.461,76



## Estado de Alagoas

### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2021

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001103	2021	00001	INSS - SAUDE	20/12/2021	3.657,22
00001104	2021	00002	IRRF - SAUDE	20/12/2021	5.168,05
00001105	2021	00001	INSS - SAUDE	20/12/2021	3.888,60
00001110	2021	00002	IRRF - SAUDE	20/12/2021	246,44
00001106	2021	00002	IRRF - SAUDE	20/12/2021	34,36
00001091	2021	00001	INSS - SAUDE	20/12/2021	1.346,13
00001092	2021	00001	INSS - SAUDE	20/12/2021	277,39
00001093	2021	00002	IRRF - SAUDE	20/12/2021	61,40
00001101	2021	00001	INSS - SAUDE	20/12/2021	3.475,26
00001156	2021	00001	INSS - SAUDE	21/12/2021	242,78
00001157	2021	00002	IRRF - SAUDE	21/12/2021	270,83
00001158	2021	00001	INSS - SAUDE	21/12/2021	600,42
00001113	2021	00001	INSS - SAUDE	21/12/2021	2.315,52
00001159	2021	00002	IRRF - SAUDE	21/12/2021	191,76
00001088	2021	00002	IRRF - SAUDE	21/12/2021	23,45
00001114	2021	00002	IRRF - SAUDE	21/12/2021	1.818,83
00001166	2021	00001	INSS - SAUDE	23/12/2021	840,48
00001099	2021	00002	IRRF - SAUDE	23/12/2021	1.091,56
00001098	2021	00001	INSS - SAUDE	23/12/2021	340,70
00001096	2021	00001	INSS - SAUDE	23/12/2021	411,27
00001097	2021	00002	IRRF - SAUDE	23/12/2021	183,51
00001121	2021	00002	IRRF - SAUDE	23/12/2021	568,98
00001167	2021	00001	INSS - SAUDE	29/12/2021	49,45
00001062	2021	00002	IRRF - SAUDE	29/12/2021	41,93
00001111	2021	00001	INSS - SAUDE	29/12/2021	3.759,85
00001112	2021	00002	IRRF - SAUDE	29/12/2021	18.625,81
00001063	2021	00005	RPPS - SAUDE	29/12/2021	91,00
<b>Registros:</b>	<b>00000810</b>			<b>TOTAL PARA O ANO:</b>	<b>2.114.255,21</b>