



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000001	2022	00003	ISS - SAUDE	11/01/2022	82,50
00000002	2022	00003	ISS - SAUDE	11/01/2022	740,89
00000004	2022	00008	CDC CONSIGNADO BRADESCO - SAUDE	11/01/2022	395,69
00000005	2022	00005	RPPS - SAUDE	11/01/2022	392,00
00000003	2022	00008	CDC CONSIGNADO BRADESCO - SAUDE	20/01/2022	31,74
00000059	2022	00002	IRRF - SAUDE	27/01/2022	8.788,05
00000058	2022	00005	RPPS - SAUDE	27/01/2022	14.435,12
00000057	2022	00002	IRRF - SAUDE	27/01/2022	341,25
00000056	2022	00002	IRRF - SAUDE	27/01/2022	490,29
00000055	2022	00005	RPPS - SAUDE	27/01/2022	1.151,50
00000054	2022	00002	IRRF - SAUDE	27/01/2022	101,79
00000053	2022	00005	RPPS - SAUDE	27/01/2022	1.415,82
00000052	2022	00002	IRRF - SAUDE	27/01/2022	71,33
00000051	2022	00005	RPPS - SAUDE	27/01/2022	901,19
00000060	2022	00005	RPPS - SAUDE	27/01/2022	8.862,05
00000061	2022	00001	INSS - SAUDE	27/01/2022	3.627,44
00000062	2022	00002	IRRF - SAUDE	27/01/2022	553,49
00000135	2022	00001	INSS - SAUDE	27/01/2022	284,14
00000084	2022	00004	PENSAO ALIMENTICIA	27/01/2022	569,20
00000083	2022	00005	RPPS - SAUDE	27/01/2022	23.428,09
00000082	2022	00002	IRRF - SAUDE	27/01/2022	738,49
00000067	2022	00005	RPPS - SAUDE	27/01/2022	4.961,05
00000066	2022	00002	IRRF - SAUDE	27/01/2022	10.983,54
00000065	2022	00004	PENSAO ALIMENTICIA	27/01/2022	1.581,66
00000064	2022	00005	RPPS - SAUDE	27/01/2022	6.862,89
00000063	2022	00002	IRRF - SAUDE	27/01/2022	5.978,40
00000050	2022	00002	IRRF - SAUDE	27/01/2022	14,10



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000049	2022	00005	RPPS - SAUDE	27/01/2022	2.210,11
00000035	2022	00002	IRRF - SAUDE	27/01/2022	55,14
00000034	2022	00004	PENSAO ALIMENTICIA	27/01/2022	205,76
00000033	2022	00002	IRRF - SAUDE	27/01/2022	674,50
00000032	2022	00002	IRRF - SAUDE	27/01/2022	44,29
00000031	2022	00002	IRRF - SAUDE	27/01/2022	405,15
00000030	2022	00002	IRRF - SAUDE	27/01/2022	324,17
00000029	2022	00002	IRRF - SAUDE	27/01/2022	35,11
00000028	2022	00002	IRRF - SAUDE	27/01/2022	2.360,49
00000027	2022	00002	IRRF - SAUDE	27/01/2022	130,78
00000036	2022	00002	IRRF - SAUDE	27/01/2022	2.211,94
00000037	2022	00004	PENSAO ALIMENTICIA	27/01/2022	220,60
00000048	2022	00002	IRRF - SAUDE	27/01/2022	28,28
00000047	2022	00004	PENSAO ALIMENTICIA	27/01/2022	664,40
00000046	2022	00005	RPPS - SAUDE	27/01/2022	13.126,02
00000045	2022	00002	IRRF - SAUDE	27/01/2022	69,00
00000044	2022	00005	RPPS - SAUDE	27/01/2022	603,36
00000041	2022	00002	IRRF - SAUDE	27/01/2022	109,12
00000040	2022	00002	IRRF - SAUDE	27/01/2022	5.663,31
00000039	2022	00002	IRRF - SAUDE	27/01/2022	5.008,61
00000038	2022	00002	IRRF - SAUDE	27/01/2022	4.205,49
00000026	2022	00002	IRRF - SAUDE	02/02/2022	84,82
00000178	2022	00001	INSS - SAUDE	09/02/2022	940,14
00000118	2022	00001	INSS - SAUDE	09/02/2022	2.341,49
00000119	2022	00002	IRRF - SAUDE	09/02/2022	1.742,06
00000120	2022	00001	INSS - SAUDE	09/02/2022	3.263,88
00000121	2022	00002	IRRF - SAUDE	09/02/2022	2.220,77



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000122	2022	00001	INSS - SAUDE	09/02/2022	2.557,99
00000123	2022	00002	IRRF - SAUDE	09/02/2022	8.248,09
00000124	2022	00001	INSS - SAUDE	09/02/2022	332,34
00000125	2022	00001	INSS - SAUDE	09/02/2022	4.417,02
00000126	2022	00002	IRRF - SAUDE	09/02/2022	34,84
00000127	2022	00001	INSS - SAUDE	09/02/2022	1.752,66
00000117	2022	00002	IRRF - SAUDE	09/02/2022	5.703,65
00000116	2022	00001	INSS - SAUDE	09/02/2022	2.406,92
00000104	2022	00002	IRRF - SAUDE	09/02/2022	401,64
00000105	2022	00001	INSS - SAUDE	09/02/2022	7.229,57
00000106	2022	00001	INSS - SAUDE	09/02/2022	12.753,27
00000107	2022	00002	IRRF - SAUDE	09/02/2022	8.970,87
00000108	2022	00001	INSS - SAUDE	09/02/2022	1.819,28
00000109	2022	00002	IRRF - SAUDE	09/02/2022	1.293,93
00000110	2022	00001	INSS - SAUDE	09/02/2022	690,80
00000111	2022	00002	IRRF - SAUDE	09/02/2022	193,99
00000112	2022	00001	INSS - SAUDE	09/02/2022	2.105,87
00000113	2022	00002	IRRF - SAUDE	09/02/2022	201,90
00000114	2022	00001	INSS - SAUDE	09/02/2022	2.419,78
00000115	2022	00002	IRRF - SAUDE	09/02/2022	283,27
00000167	2022	00002	IRRF - SAUDE	24/02/2022	28,28
00000166	2022	00005	RPPS - SAUDE	24/02/2022	1.415,82
00000165	2022	00002	IRRF - SAUDE	24/02/2022	71,33
00000164	2022	00005	RPPS - SAUDE	24/02/2022	901,19
00000163	2022	00002	IRRF - SAUDE	24/02/2022	14,10
00000168	2022	00005	RPPS - SAUDE	24/02/2022	2.210,11
00000169	2022	00002	IRRF - SAUDE	24/02/2022	101,79



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### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000170	2022	00005	RPPS - SAUDE	24/02/2022	1.151,50
00000171	2022	00005	RPPS - SAUDE	24/02/2022	490,29
00000172	2022	00002	IRRF - SAUDE	24/02/2022	341,25
00000173	2022	00005	RPPS - SAUDE	24/02/2022	14.439,46
00000177	2022	00005	RPPS - SAUDE	24/02/2022	626,13
00000162	2022	00005	RPPS - SAUDE	24/02/2022	8.862,05
00000161	2022	00002	IRRF - SAUDE	24/02/2022	8.788,05
00000160	2022	00005	RPPS - SAUDE	24/02/2022	4.961,05
00000147	2022	00002	IRRF - SAUDE	24/02/2022	1.058,24
00000148	2022	00002	IRRF - SAUDE	24/02/2022	5.978,40
00000149	2022	00005	RPPS - SAUDE	24/02/2022	6.862,89
00000150	2022	00004	PENSAO ALIMENTICIA	24/02/2022	1.581,66
00000151	2022	00001	INSS - SAUDE	24/02/2022	3.627,44
00000152	2022	00002	IRRF - SAUDE	24/02/2022	553,49
00000153	2022	00002	IRRF - SAUDE	24/02/2022	69,00
00000154	2022	00005	RPPS - SAUDE	24/02/2022	13.184,54
00000155	2022	00004	PENSAO ALIMENTICIA	24/02/2022	664,40
00000156	2022	00002	IRRF - SAUDE	24/02/2022	729,89
00000157	2022	00005	RPPS - SAUDE	24/02/2022	23.088,90
00000158	2022	00004	PENSAO ALIMENTICIA	24/02/2022	869,20
00000159	2022	00002	IRRF - SAUDE	24/02/2022	10.638,94
00000199	2022	00002	IRRF - SAUDE	09/03/2022	283,27
00000198	2022	00001	INSS - SAUDE	09/03/2022	2.266,96
00000197	2022	00002	IRRF - SAUDE	09/03/2022	1.738,46
00000196	2022	00001	INSS - SAUDE	09/03/2022	2.389,49
00000195	2022	00002	IRRF - SAUDE	09/03/2022	265,68
00000200	2022	00001	INSS - SAUDE	09/03/2022	598,63



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000201	2022	00002	IRRF - SAUDE	09/03/2022	203,14
00000202	2022	00001	INSS - SAUDE	09/03/2022	940,14
00000203	2022	00001	INSS - SAUDE	09/03/2022	3.005,91
00000204	2022	00002	IRRF - SAUDE	09/03/2022	7.922,99
00000205	2022	00001	INSS - SAUDE	09/03/2022	3.886,48
00000206	2022	00002	IRRF - SAUDE	09/03/2022	3.135,05
00000207	2022	00001	INSS - SAUDE	09/03/2022	1.752,66
00000194	2022	00001	INSS - SAUDE	09/03/2022	2.206,32
00000193	2022	00002	IRRF - SAUDE	09/03/2022	34,84
00000184	2022	00001	INSS - SAUDE	09/03/2022	1.885,78
00000185	2022	00002	IRRF - SAUDE	09/03/2022	1.293,93
00000186	2022	00001	INSS - SAUDE	09/03/2022	518,71
00000187	2022	00002	IRRF - SAUDE	09/03/2022	81,25
00000188	2022	00001	INSS - SAUDE	09/03/2022	12.850,56
00000189	2022	00002	IRRF - SAUDE	09/03/2022	8.871,76
00000190	2022	00001	INSS - SAUDE	09/03/2022	2.384,36
00000191	2022	00002	IRRF - SAUDE	09/03/2022	4.137,43
00000181	2022	00001	INSS - SAUDE	09/03/2022	7.433,68
00000182	2022	00002	IRRF - SAUDE	09/03/2022	415,49
00000183	2022	00004	PENSAO ALIMENTICIA	09/03/2022	369,00
00000192	2022	00001	INSS - SAUDE	09/03/2022	4.380,12
00000211	2022	00002	IRRF - SAUDE	14/03/2022	8,03
00000210	2022	00001	INSS - SAUDE	14/03/2022	178,92
00000209	2022	00002	IRRF - SAUDE	14/03/2022	1.328,25
00000208	2022	00001	INSS - SAUDE	14/03/2022	152,82
00000180	2022	00001	INSS - SAUDE	15/03/2022	90,90
00000247	2022	00002	IRRF - SAUDE	25/03/2022	14,10



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Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000248	2022	00005	RPPS - SAUDE	25/03/2022	901,19
00000249	2022	00002	IRRF - SAUDE	25/03/2022	30,68
00000250	2022	00005	RPPS - SAUDE	25/03/2022	2.223,97
00000251	2022	00005	RPPS - SAUDE	25/03/2022	626,13
00000255	2022	00004	PENSAO ALIMENTICIA	25/03/2022	668,30
00000256	2022	00002	IRRF - SAUDE	25/03/2022	70,23
00000259	2022	00002	IRRF - SAUDE	25/03/2022	750,08
00000258	2022	00005	RPPS - SAUDE	25/03/2022	13.146,56
00000260	2022	00005	RPPS - SAUDE	25/03/2022	22.944,67
00000261	2022	00004	PENSAO ALIMENTICIA	25/03/2022	569,20
00000262	2022	00002	IRRF - SAUDE	25/03/2022	36,15
00000263	2022	00005	RPPS - SAUDE	25/03/2022	388,42
00000246	2022	00002	IRRF - SAUDE	25/03/2022	553,49
00000245	2022	00001	INSS - SAUDE	25/03/2022	3.627,44
00000244	2022	00005	RPPS - SAUDE	25/03/2022	8.862,05
00000231	2022	00002	IRRF - SAUDE	25/03/2022	360,17
00000232	2022	00005	RPPS - SAUDE	25/03/2022	14.431,94
00000233	2022	00005	RPPS - SAUDE	25/03/2022	490,29
00000234	2022	00002	IRRF - SAUDE	25/03/2022	103,41
00000235	2022	00005	RPPS - SAUDE	25/03/2022	1.155,00
00000236	2022	00002	IRRF - SAUDE	25/03/2022	71,33
00000237	2022	00005	RPPS - SAUDE	25/03/2022	1.415,82
00000238	2022	00002	IRRF - SAUDE	25/03/2022	5.978,40
00000239	2022	00005	RPPS - SAUDE	25/03/2022	6.862,89
00000240	2022	00004	PENSAO ALIMENTICIA	25/03/2022	1.581,66
00000241	2022	00002	IRRF - SAUDE	25/03/2022	10.638,94
00000242	2022	00005	RPPS - SAUDE	25/03/2022	4.961,05



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000243	2022	00002	IRRF - SAUDE	25/03/2022	8.788,05
00000283	2022	00001	INSS - SAUDE	31/03/2022	2.300,20
00000282	2022	00002	IRRF - SAUDE	31/03/2022	81,25
00000281	2022	00001	INSS - SAUDE	31/03/2022	518,71
00000280	2022	00001	INSS - SAUDE	31/03/2022	1.009,83
00000279	2022	00002	IRRF - SAUDE	31/03/2022	476,41
00000284	2022	00002	IRRF - SAUDE	31/03/2022	283,27
00000286	2022	00001	INSS - SAUDE	31/03/2022	1.972,10
00000287	2022	00002	IRRF - SAUDE	31/03/2022	1.293,93
00000288	2022	00001	INSS - SAUDE	31/03/2022	1.752,66
00000349	2022	00004	PENSAO ALIMENTICIA	31/03/2022	369,00
00000348	2022	00001	INSS - SAUDE	31/03/2022	8.827,36
00000347	2022	00002	IRRF - SAUDE	31/03/2022	401,30
00000278	2022	00001	INSS - SAUDE	31/03/2022	2.308,63
00000277	2022	00002	IRRF - SAUDE	31/03/2022	200,01
00000276	2022	00001	INSS - SAUDE	31/03/2022	716,97
00000264	2022	00001	INSS - SAUDE	31/03/2022	1.863,59
00000265	2022	00002	IRRF - SAUDE	31/03/2022	2.192,72
00000266	2022	00001	INSS - SAUDE	31/03/2022	3.834,29
00000267	2022	00002	IRRF - SAUDE	31/03/2022	12.053,55
00000268	2022	00001	INSS - SAUDE	31/03/2022	4.715,85
00000269	2022	00002	IRRF - SAUDE	31/03/2022	6.490,58
00000270	2022	00001	INSS - SAUDE	31/03/2022	4.282,69
00000275	2022	00002	IRRF - SAUDE	31/03/2022	1.738,46
00000274	2022	00001	INSS - SAUDE	31/03/2022	2.389,45
00000273	2022	00002	IRRF - SAUDE	31/03/2022	9.471,11
00000272	2022	00001	INSS - SAUDE	31/03/2022	14.228,75



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000271	2022	00002	IRRF - SAUDE	31/03/2022	59,77
00000363	2022	00001	INSS - SAUDE	13/04/2022	96,96
00000360	2022	00001	INSS - SAUDE	13/04/2022	45,45
00000362	2022	00001	INSS - SAUDE	19/04/2022	60,18
00000315	2022	00004	PENSAO ALIMENTICIA	29/04/2022	1.550,14
00000314	2022	00005	RPPS - SAUDE	29/04/2022	6.862,87
00000313	2022	00002	IRRF - SAUDE	29/04/2022	6.682,92
00000312	2022	00005	RPPS - SAUDE	29/04/2022	4.961,05
00000311	2022	00002	IRRF - SAUDE	29/04/2022	10.876,33
00000316	2022	00005	RPPS - SAUDE	29/04/2022	490,28
00000317	2022	00002	IRRF - SAUDE	29/04/2022	953,39
00000318	2022	00005	RPPS - SAUDE	29/04/2022	22.945,81
00000319	2022	00004	PENSAO ALIMENTICIA	29/04/2022	569,20
00000320	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/04/2022	16.992,13
00000334	2022	00013	BLOQUEIO JUDICIAL - SAUDE	29/04/2022	1.270,89
00000335	2022	00002	IRRF - SAUDE	29/04/2022	640,90
00000336	2022	00001	INSS - SAUDE	29/04/2022	3.661,47
00000310	2022	00005	RPPS - SAUDE	29/04/2022	1.155,00
00000309	2022	00002	IRRF - SAUDE	29/04/2022	103,42
00000291	2022	00005	RPPS - SAUDE	29/04/2022	8.484,01
00000290	2022	00002	IRRF - SAUDE	29/04/2022	8.209,95
00000298	2022	00002	IRRF - SAUDE	29/04/2022	482,33
00000297	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/04/2022	880,41
00000296	2022	00005	RPPS - SAUDE	29/04/2022	626,10
00000295	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/04/2022	1.987,48
00000294	2022	00005	RPPS - SAUDE	29/04/2022	2.223,97
00000293	2022	00002	IRRF - SAUDE	29/04/2022	30,68





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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000292	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/04/2022	1.541,92
00000299	2022	00005	RPPS - SAUDE	29/04/2022	13.547,91
00000300	2022	00004	PENSAO ALIMENTICIA	29/04/2022	668,30
00000307	2022	00002	IRRF - SAUDE	29/04/2022	41,85
00000308	2022	00005	RPPS - SAUDE	29/04/2022	901,17
00000306	2022	00005	RPPS - SAUDE	29/04/2022	1.415,81
00000305	2022	00002	IRRF - SAUDE	29/04/2022	71,33
00000304	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/04/2022	12.246,63
00000303	2022	00005	RPPS - SAUDE	29/04/2022	14.442,62
00000302	2022	00002	IRRF - SAUDE	29/04/2022	416,21
00000301	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/04/2022	8.069,88
00000447	2022	00001	INSS - SAUDE	06/05/2022	962,79
00000438	2022	00002	IRRF - SAUDE	06/05/2022	549,65
00000444	2022	00002	IRRF - SAUDE	06/05/2022	1.772,13
00000448	2022	00002	IRRF - SAUDE	06/05/2022	194,22
00000443	2022	00001	INSS - SAUDE	06/05/2022	2.341,49
00000442	2022	00002	IRRF - SAUDE	06/05/2022	8,71
00000441	2022	00001	INSS - SAUDE	06/05/2022	514,44
00000440	2022	00002	IRRF - SAUDE	06/05/2022	14.075,47
00000439	2022	00001	INSS - SAUDE	06/05/2022	5.674,43
00000437	2022	00001	INSS - SAUDE	06/05/2022	4.045,50
00000436	2022	00002	IRRF - SAUDE	06/05/2022	81,25
00000435	2022	00001	INSS - SAUDE	06/05/2022	518,71
00000462	2022	00001	INSS - SAUDE	06/05/2022	10.085,66
00000463	2022	00002	IRRF - SAUDE	06/05/2022	390,41
00000464	2022	00004	PENSAO ALIMENTICIA	06/05/2022	369,00
00000351	2022	00001	INSS - SAUDE	06/05/2022	1.997,47



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Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000352	2022	00002	IRRF - SAUDE	06/05/2022	252,13
00000353	2022	00001	INSS - SAUDE	06/05/2022	2.266,96
00000354	2022	00002	IRRF - SAUDE	06/05/2022	283,28
00000355	2022	00001	INSS - SAUDE	06/05/2022	1.031,04
00000356	2022	00001	INSS - SAUDE	06/05/2022	14.302,35
00000357	2022	00002	IRRF - SAUDE	06/05/2022	10.413,34
00000358	2022	00001	INSS - SAUDE	06/05/2022	1.681,59
00000469	2022	00002	IRRF - SAUDE	06/05/2022	6.657,21
00000468	2022	00001	INSS - SAUDE	06/05/2022	5.027,65
00000467	2022	00002	IRRF - SAUDE	06/05/2022	739,07
00000466	2022	00001	INSS - SAUDE	06/05/2022	1.889,89
00000457	2022	00002	IRRF - SAUDE	10/05/2022	74,65
00000456	2022	00001	INSS - SAUDE	10/05/2022	286,99
00000460	2022	00002	IRRF - SAUDE	12/05/2022	576,90
00000459	2022	00001	INSS - SAUDE	12/05/2022	82,21
00000471	2022	00001	INSS - SAUDE	18/05/2022	48,48
00000392	2022	00005	RPPS - SAUDE	27/05/2022	626,10
00000423	2022	00013	BLOQUEIO JUDICIAL - SAUDE	27/05/2022	1.270,89
00000422	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/05/2022	19.475,54
00000421	2022	00004	PENSAO ALIMENTICIA	27/05/2022	569,20
00000420	2022	00005	RPPS - SAUDE	27/05/2022	23.051,86
00000419	2022	00002	IRRF - SAUDE	27/05/2022	937,53
00000384	2022	00002	IRRF - SAUDE	27/05/2022	6.682,92
00000397	2022	00005	RPPS - SAUDE	27/05/2022	490,28
00000396	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/05/2022	1.987,48
00000395	2022	00005	RPPS - SAUDE	27/05/2022	2.223,97
00000394	2022	00002	IRRF - SAUDE	27/05/2022	30,68



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000393	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/05/2022	880,41
00000391	2022	00005	RPPS - SAUDE	27/05/2022	1.415,81
00000390	2022	00002	IRRF - SAUDE	27/05/2022	71,33
00000389	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/05/2022	12.950,68
00000388	2022	00005	RPPS - SAUDE	27/05/2022	14.586,53
00000387	2022	00002	IRRF - SAUDE	27/05/2022	378,86
00000386	2022	00004	PENSAO ALIMENTICIA	27/05/2022	1.550,14
00000385	2022	00005	RPPS - SAUDE	27/05/2022	6.862,87
00000398	2022	00002	IRRF - SAUDE	27/05/2022	103,42
00000399	2022	00005	RPPS - SAUDE	27/05/2022	1.155,00
00000418	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/05/2022	8.069,88
00000416	2022	00005	RPPS - SAUDE	27/05/2022	13.472,67
00000415	2022	00002	IRRF - SAUDE	27/05/2022	423,71
00000408	2022	00002	IRRF - SAUDE	27/05/2022	1.171,23
00000407	2022	00001	INSS - SAUDE	27/05/2022	3.420,27
00000406	2022	00005	RPPS - SAUDE	27/05/2022	4.961,05
00000405	2022	00002	IRRF - SAUDE	27/05/2022	10.876,33
00000417	2022	00004	PENSAO ALIMENTICIA	27/05/2022	668,30
00000400	2022	00002	IRRF - SAUDE	27/05/2022	41,85
00000401	2022	00005	RPPS - SAUDE	27/05/2022	901,17
00000414	2022	00007	CDC CONSIGNADO CEF - SAUDE	30/05/2022	1.541,92
00000412	2022	00002	IRRF - SAUDE	30/05/2022	8.659,59
00000413	2022	00005	RPPS - SAUDE	30/05/2022	8.642,96
00000541	2022	00001	INSS - SAUDE	09/06/2022	4.040,95
00000545	2022	00001	INSS - SAUDE	09/06/2022	2.146,49
00000544	2022	00002	IRRF - SAUDE	09/06/2022	14.774,65
00000543	2022	00001	INSS - SAUDE	09/06/2022	6.114,82



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### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000542	2022	00002	IRRF - SAUDE	09/06/2022	549,65
00000546	2022	00002	IRRF - SAUDE	09/06/2022	476,44
00000540	2022	00002	IRRF - SAUDE	09/06/2022	283,28
00000539	2022	00001	INSS - SAUDE	09/06/2022	2.266,96
00000538	2022	00001	INSS - SAUDE	09/06/2022	952,69
00000537	2022	00001	INSS - SAUDE	09/06/2022	1.752,66
00000536	2022	00002	IRRF - SAUDE	09/06/2022	81,25
00000535	2022	00001	INSS - SAUDE	09/06/2022	518,71
00000534	2022	00002	IRRF - SAUDE	09/06/2022	1.293,97
00000533	2022	00001	INSS - SAUDE	09/06/2022	1.972,10
00000547	2022	00001	INSS - SAUDE	09/06/2022	514,44
00000548	2022	00002	IRRF - SAUDE	09/06/2022	8,71
00000549	2022	00001	INSS - SAUDE	09/06/2022	2.402,24
00000607	2022	00001	INSS - SAUDE	09/06/2022	14.836,72
00000603	2022	00005	RPPS - SAUDE	09/06/2022	266,91
00000602	2022	00002	IRRF - SAUDE	09/06/2022	3,42
00000601	2022	00002	IRRF - SAUDE	09/06/2022	209,48
00000600	2022	00001	INSS - SAUDE	09/06/2022	133,00
00000606	2022	00004	PENSAO ALIMENTICIA	09/06/2022	369,00
00000605	2022	00002	IRRF - SAUDE	09/06/2022	416,62
00000604	2022	00001	INSS - SAUDE	09/06/2022	10.736,99
00000554	2022	00002	IRRF - SAUDE	09/06/2022	194,22
00000553	2022	00001	INSS - SAUDE	09/06/2022	962,79
00000552	2022	00002	IRRF - SAUDE	09/06/2022	5.839,45
00000551	2022	00001	INSS - SAUDE	09/06/2022	4.763,44
00000550	2022	00002	IRRF - SAUDE	09/06/2022	1.772,13
00000608	2022	00002	IRRF - SAUDE	09/06/2022	10.249,63



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### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000556	2022	00002	IRRF - SAUDE	15/06/2022	29,03
00000555	2022	00001	INSS - SAUDE	15/06/2022	208,99
00000531	2022	00001	INSS - SAUDE	15/06/2022	169,68
00000507	2022	00005	RPPS - SAUDE	27/06/2022	1.418,49
00000508	2022	00002	IRRF - SAUDE	27/06/2022	378,86
00000509	2022	00005	RPPS - SAUDE	27/06/2022	14.588,70
00000505	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/06/2022	880,41
00000504	2022	00005	RPPS - SAUDE	27/06/2022	626,10
00000503	2022	00002	IRRF - SAUDE	27/06/2022	640,90
00000506	2022	00002	IRRF - SAUDE	27/06/2022	72,56
00000496	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/06/2022	1.987,48
00000502	2022	00001	INSS - SAUDE	27/06/2022	3.661,47
00000501	2022	00005	RPPS - SAUDE	27/06/2022	1.155,00
00000500	2022	00002	IRRF - SAUDE	27/06/2022	103,42
00000495	2022	00005	RPPS - SAUDE	27/06/2022	2.223,97
00000497	2022	00005	RPPS - SAUDE	27/06/2022	490,28
00000498	2022	00002	IRRF - SAUDE	27/06/2022	41,85
00000499	2022	00005	RPPS - SAUDE	27/06/2022	901,17
00000510	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/06/2022	13.132,84
00000511	2022	00002	IRRF - SAUDE	27/06/2022	6.682,92
00000512	2022	00004	PENSAO ALIMENTICIA	27/06/2022	1.550,14
00000525	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/06/2022	22.222,32
00000526	2022	00013	BLOQUEIO JUDICIAL - SAUDE	27/06/2022	1.270,89
00000527	2022	00004	PENSAO ALIMENTICIA	27/06/2022	569,20
00000530	2022	00001	INSS - SAUDE	27/06/2022	82,50
00000494	2022	00002	IRRF - SAUDE	27/06/2022	67,98
00000524	2022	00005	RPPS - SAUDE	27/06/2022	22.994,71



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### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000523	2022	00002	IRRF - SAUDE	27/06/2022	936,64
00000522	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/06/2022	8.590,26
00000521	2022	00004	PENSAO ALIMENTICIA	27/06/2022	668,30
00000520	2022	00005	RPPS - SAUDE	27/06/2022	13.556,83
00000513	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/06/2022	6.862,87
00000514	2022	00002	IRRF - SAUDE	27/06/2022	8.659,59
00000515	2022	00005	RPPS - SAUDE	27/06/2022	8.642,96
00000516	2022	00007	CDC CONSIGNADO CEF - SAUDE	27/06/2022	1.541,92
00000517	2022	00002	IRRF - SAUDE	27/06/2022	10.876,33
00000518	2022	00005	RPPS - SAUDE	27/06/2022	4.961,05
00000519	2022	00002	IRRF - SAUDE	27/06/2022	482,33
00000589	2022	00005	RPPS - SAUDE	28/06/2022	626,10
00000590	2022	00002	IRRF - SAUDE	28/06/2022	103,42
00000591	2022	00005	RPPS - SAUDE	28/06/2022	1.155,00
00000592	2022	00002	IRRF - SAUDE	28/06/2022	20,77
00000593	2022	00005	RPPS - SAUDE	28/06/2022	855,42
00000594	2022	00002	IRRF - SAUDE	28/06/2022	30,68
00000595	2022	00005	RPPS - SAUDE	28/06/2022	2.223,97
00000596	2022	00005	RPPS - SAUDE	28/06/2022	490,28
00000585	2022	00005	RPPS - SAUDE	28/06/2022	1.326,98
00000588	2022	00004	PENSAO ALIMENTICIA	28/06/2022	668,30
00000587	2022	00005	RPPS - SAUDE	28/06/2022	13.499,62
00000573	2022	00002	IRRF - SAUDE	28/06/2022	641,53
00000574	2022	00005	RPPS - SAUDE	28/06/2022	22.272,50
00000575	2022	00004	PENSAO ALIMENTICIA	28/06/2022	569,20
00000576	2022	00002	IRRF - SAUDE	28/06/2022	9.264,09
00000577	2022	00005	RPPS - SAUDE	28/06/2022	4.961,05



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### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000578	2022	00002	IRRF - SAUDE	28/06/2022	6.454,32
00000579	2022	00005	RPPS - SAUDE	28/06/2022	7.632,55
00000580	2022	00002	IRRF - SAUDE	28/06/2022	5.397,77
00000581	2022	00005	RPPS - SAUDE	28/06/2022	6.086,21
00000582	2022	00002	IRRF - SAUDE	28/06/2022	161,31
00000583	2022	00005	RPPS - SAUDE	28/06/2022	13.271,79
00000584	2022	00002	IRRF - SAUDE	28/06/2022	36,73
00000586	2022	00002	IRRF - SAUDE	28/06/2022	338,59
00000639	2022	00002	IRRF - SAUDE	06/07/2022	553,75
00000638	2022	00001	INSS - SAUDE	06/07/2022	4.077,90
00000637	2022	00002	IRRF - SAUDE	06/07/2022	5.930,20
00000636	2022	00001	INSS - SAUDE	06/07/2022	4.763,44
00000635	2022	00002	IRRF - SAUDE	06/07/2022	15.250,79
00000640	2022	00001	INSS - SAUDE	06/07/2022	2.266,96
00000641	2022	00002	IRRF - SAUDE	06/07/2022	283,28
00000642	2022	00001	INSS - SAUDE	06/07/2022	1.887,48
00000643	2022	00001	INSS - SAUDE	06/07/2022	518,71
00000644	2022	00002	IRRF - SAUDE	06/07/2022	81,25
00000645	2022	00001	INSS - SAUDE	06/07/2022	940,14
00000646	2022	00001	INSS - SAUDE	06/07/2022	1.972,10
00000647	2022	00002	IRRF - SAUDE	06/07/2022	1.293,97
00000634	2022	00001	INSS - SAUDE	06/07/2022	6.203,60
00000633	2022	00002	IRRF - SAUDE	06/07/2022	145,30
00000632	2022	00001	INSS - SAUDE	06/07/2022	896,79
00000621	2022	00001	INSS - SAUDE	06/07/2022	14.866,21
00000622	2022	00002	IRRF - SAUDE	06/07/2022	10.207,61
00000623	2022	00001	INSS - SAUDE	06/07/2022	11.292,82



## Estado de Alagoas

### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000624	2022	00002	IRRF - SAUDE	06/07/2022	462,31
00000625	2022	00004	PENSAO ALIMENTICIA	06/07/2022	369,00
00000626	2022	00001	INSS - SAUDE	06/07/2022	514,44
00000627	2022	00002	IRRF - SAUDE	06/07/2022	8,71
00000628	2022	00001	INSS - SAUDE	06/07/2022	2.074,47
00000629	2022	00002	IRRF - SAUDE	06/07/2022	358,56
00000630	2022	00001	INSS - SAUDE	06/07/2022	2.458,31
00000631	2022	00002	IRRF - SAUDE	06/07/2022	1.772,13
00000619	2022	00001	INSS - SAUDE	13/07/2022	20,70
00000620	2022	00002	IRRF - SAUDE	13/07/2022	2,23
00000714	2022	00005	RPPS - SAUDE	28/07/2022	626,10
00000713	2022	00004	PENSAO ALIMENTICIA	28/07/2022	668,30
00000712	2022	00007	CDC CONSIGNADO CEF - SAUDE	28/07/2022	8.590,26
00000711	2022	00005	RPPS - SAUDE	28/07/2022	13.556,83
00000710	2022	00002	IRRF - SAUDE	28/07/2022	564,83
00000709	2022	00007	CDC CONSIGNADO CEF - SAUDE	28/07/2022	14.925,47
00000708	2022	00005	RPPS - SAUDE	28/07/2022	21.132,03
00000707	2022	00002	IRRF - SAUDE	28/07/2022	4.555,44
00000706	2022	00005	RPPS - SAUDE	28/07/2022	901,17
00000705	2022	00002	IRRF - SAUDE	28/07/2022	41,85
00000704	2022	00005	RPPS - SAUDE	28/07/2022	576,38
00000703	2022	00005	RPPS - SAUDE	28/07/2022	3.968,84
00000702	2022	00002	IRRF - SAUDE	28/07/2022	8.786,78
00000715	2022	00007	CDC CONSIGNADO CEF - SAUDE	28/07/2022	880,41
00000716	2022	00002	IRRF - SAUDE	28/07/2022	8.659,59
00000717	2022	00005	RPPS - SAUDE	28/07/2022	8.642,96
00000729	2022	00001	INSS - SAUDE	28/07/2022	3.518,95





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### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000728	2022	00013	BLOQUEIO JUDICIAL - SAUDE	28/07/2022	1.270,89
00000727	2022	00007	CDC CONSIGNADO CEF - SAUDE	28/07/2022	22.600,81
00000726	2022	00004	PENSAO ALIMENTICIA	28/07/2022	569,20
00000725	2022	00005	RPPS - SAUDE	28/07/2022	22.907,70
00000724	2022	00002	IRRF - SAUDE	28/07/2022	936,64
00000723	2022	00005	RPPS - SAUDE	28/07/2022	1.155,00
00000722	2022	00002	IRRF - SAUDE	28/07/2022	103,42
00000721	2022	00007	CDC CONSIGNADO CEF - SAUDE	28/07/2022	2.673,40
00000720	2022	00005	RPPS - SAUDE	28/07/2022	3.796,28
00000719	2022	00002	IRRF - SAUDE	28/07/2022	849,01
00000718	2022	00007	CDC CONSIGNADO CEF - SAUDE	28/07/2022	1.541,92
00000730	2022	00002	IRRF - SAUDE	28/07/2022	1.217,00
00000701	2022	00005	RPPS - SAUDE	28/07/2022	1.421,03
00000682	2022	00002	IRRF - SAUDE	28/07/2022	549,65
00000681	2022	00001	INSS - SAUDE	28/07/2022	4.037,83
00000680	2022	00002	IRRF - SAUDE	28/07/2022	14.101,23
00000679	2022	00001	INSS - SAUDE	28/07/2022	15.824,30
00000678	2022	00002	IRRF - SAUDE	28/07/2022	375,91
00000677	2022	00001	INSS - SAUDE	28/07/2022	2.290,13
00000676	2022	00001	INSS - SAUDE	28/07/2022	1.887,48
00000675	2022	00002	IRRF - SAUDE	28/07/2022	81,25
00000674	2022	00001	INSS - SAUDE	28/07/2022	518,71
00000673	2022	00002	IRRF - SAUDE	28/07/2022	2,23
00000672	2022	00001	INSS - SAUDE	28/07/2022	940,14
00000671	2022	00002	IRRF - SAUDE	28/07/2022	1.293,97
00000670	2022	00001	INSS - SAUDE	28/07/2022	1.972,10
00000683	2022	00001	INSS - SAUDE	28/07/2022	901,29



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### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000684	2022	00002	IRRF - SAUDE	28/07/2022	148,72
00000700	2022	00002	IRRF - SAUDE	28/07/2022	73,73
00000699	2022	00004	PENSAO ALIMENTICIA	28/07/2022	1.550,14
00000698	2022	00005	RPPS - SAUDE	28/07/2022	6.862,87
00000697	2022	00002	IRRF - SAUDE	28/07/2022	6.682,92
00000693	2022	00004	PENSAO ALIMENTICIA	28/07/2022	369,00
00000692	2022	00002	IRRF - SAUDE	28/07/2022	413,47
00000691	2022	00001	INSS - SAUDE	28/07/2022	11.008,55
00000690	2022	00002	IRRF - SAUDE	28/07/2022	8,71
00000689	2022	00001	INSS - SAUDE	28/07/2022	514,44
00000688	2022	00002	IRRF - SAUDE	28/07/2022	358,56
00000687	2022	00001	INSS - SAUDE	28/07/2022	2.071,16
00000686	2022	00002	IRRF - SAUDE	28/07/2022	1.772,13
00000685	2022	00001	INSS - SAUDE	28/07/2022	2.480,81
00000743	2022	00002	IRRF - SAUDE	05/08/2022	15.689,94
00000742	2022	00001	INSS - SAUDE	05/08/2022	6.212,04
00000741	2022	00002	IRRF - SAUDE	05/08/2022	6.518,33
00000740	2022	00001	INSS - SAUDE	05/08/2022	5.285,61
00000739	2022	00005	RPPS - SAUDE	08/08/2022	137,20
00000813	2022	00004	PENSAO ALIMENTICIA	29/08/2022	369,00
00000812	2022	00002	IRRF - SAUDE	29/08/2022	478,62
00000811	2022	00001	INSS - SAUDE	29/08/2022	11.042,77
00000794	2022	00013	BLOQUEIO JUDICIAL - SAUDE	29/08/2022	1.270,89
00000793	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/08/2022	22.068,94
00000792	2022	00004	PENSAO ALIMENTICIA	29/08/2022	569,20
00000791	2022	00005	RPPS - SAUDE	29/08/2022	22.927,63
00000790	2022	00002	IRRF - SAUDE	29/08/2022	1.066,92



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### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000810	2022	00002	IRRF - SAUDE	29/08/2022	359,33
00000809	2022	00001	INSS - SAUDE	29/08/2022	2.346,30
00000808	2022	00001	INSS - SAUDE	29/08/2022	1.887,48
00000807	2022	00002	IRRF - SAUDE	29/08/2022	81,25
00000798	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/08/2022	9.122,13
00000814	2022	00001	INSS - SAUDE	29/08/2022	1.972,10
00000815	2022	00002	IRRF - SAUDE	29/08/2022	1.293,97
00000816	2022	00001	INSS - SAUDE	29/08/2022	940,14
00000837	2022	00002	IRRF - SAUDE	29/08/2022	14.307,98
00000836	2022	00001	INSS - SAUDE	29/08/2022	16.345,49
00000831	2022	00002	IRRF - SAUDE	29/08/2022	476,44
00000830	2022	00001	INSS - SAUDE	29/08/2022	2.151,47
00000825	2022	00002	IRRF - SAUDE	29/08/2022	8,71
00000824	2022	00001	INSS - SAUDE	29/08/2022	514,44
00000823	2022	00002	IRRF - SAUDE	29/08/2022	1.772,13
00000822	2022	00001	INSS - SAUDE	29/08/2022	2.327,99
00000821	2022	00002	IRRF - SAUDE	29/08/2022	194,22
00000820	2022	00001	INSS - SAUDE	29/08/2022	962,79
00000819	2022	00002	IRRF - SAUDE	29/08/2022	554,31
00000818	2022	00001	INSS - SAUDE	29/08/2022	4.076,10
00000817	2022	00002	IRRF - SAUDE	29/08/2022	2,23
00000797	2022	00004	PENSAO ALIMENTICIA	29/08/2022	765,26
00000796	2022	00005	RPPS - SAUDE	29/08/2022	14.408,96
00000765	2022	00002	IRRF - SAUDE	29/08/2022	849,01
00000777	2022	00005	RPPS - SAUDE	29/08/2022	1.155,00
00000776	2022	00002	IRRF - SAUDE	29/08/2022	103,42
00000775	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/08/2022	15.690,36



## Estado de Alagoas

### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000774	2022	00005	RPPS - SAUDE	29/08/2022	20.958,96
00000773	2022	00002	IRRF - SAUDE	29/08/2022	4.605,01
00000772	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/08/2022	1.541,92
00000771	2022	00005	RPPS - SAUDE	29/08/2022	8.642,96
00000770	2022	00002	IRRF - SAUDE	29/08/2022	8.659,59
00000769	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/08/2022	880,41
00000768	2022	00005	RPPS - SAUDE	29/08/2022	626,10
00000767	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/08/2022	2.673,40
00000766	2022	00005	RPPS - SAUDE	29/08/2022	3.796,28
00000778	2022	00005	RPPS - SAUDE	29/08/2022	576,38
00000779	2022	00002	IRRF - SAUDE	29/08/2022	41,85
00000795	2022	00002	IRRF - SAUDE	29/08/2022	515,70
00000806	2022	00001	INSS - SAUDE	29/08/2022	518,71
00000789	2022	00002	IRRF - SAUDE	29/08/2022	1.266,77
00000788	2022	00001	INSS - SAUDE	29/08/2022	3.373,80
00000787	2022	00005	RPPS - SAUDE	29/08/2022	1.421,03
00000782	2022	00005	RPPS - SAUDE	29/08/2022	3.968,84
00000781	2022	00002	IRRF - SAUDE	29/08/2022	8.782,12
00000786	2022	00002	IRRF - SAUDE	29/08/2022	73,73
00000785	2022	00004	PENSAO ALIMENTICIA	29/08/2022	1.550,14
00000784	2022	00005	RPPS - SAUDE	29/08/2022	6.862,87
00000780	2022	00005	RPPS - SAUDE	29/08/2022	622,13
00000783	2022	00002	IRRF - SAUDE	29/08/2022	6.682,92
00000805	2022	00001	INSS - SAUDE	30/08/2022	36,36
00000764	2022	00005	RPPS - SAUDE	31/08/2022	119,00
00000763	2022	00002	IRRF - SAUDE	31/08/2022	57,88
00000829	2022	00002	IRRF - SAUDE	01/09/2022	6.408,33



## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000828	2022	00001	INSS - SAUDE	01/09/2022	5.285,61
00000826	2022	00001	INSS - SAUDE	01/09/2022	5.460,45
00000827	2022	00002	IRRF - SAUDE	01/09/2022	15.155,74
00000891	2022	00001	INSS - SAUDE	21/09/2022	1.267,78
00000892	2022	00002	IRRF - SAUDE	21/09/2022	288,67
00000893	2022	00001	INSS - SAUDE	21/09/2022	4.079,70
00000894	2022	00002	IRRF - SAUDE	21/09/2022	554,31
00000895	2022	00001	INSS - SAUDE	21/09/2022	2.327,99
00000890	2022	00002	IRRF - SAUDE	21/09/2022	13.622,12
00000889	2022	00001	INSS - SAUDE	21/09/2022	17.071,40
00000888	2022	00004	PENSAO ALIMENTICIA	21/09/2022	369,00
00000887	2022	00002	IRRF - SAUDE	21/09/2022	433,17
00000886	2022	00001	INSS - SAUDE	21/09/2022	11.665,15
00000884	2022	00007	CDC CONSIGNADO CEF - SAUDE	21/09/2022	880,41
00000882	2022	00005	RPPS - SAUDE	21/09/2022	622,13
00000881	2022	00002	IRRF - SAUDE	21/09/2022	41,85
00000883	2022	00005	RPPS - SAUDE	21/09/2022	626,10
00000896	2022	00002	IRRF - SAUDE	21/09/2022	1.772,13
00000897	2022	00001	INSS - SAUDE	21/09/2022	970,56
00000909	2022	00002	IRRF - SAUDE	21/09/2022	8,71
00000908	2022	00001	INSS - SAUDE	21/09/2022	514,44
00000907	2022	00002	IRRF - SAUDE	21/09/2022	81,25
00000906	2022	00001	INSS - SAUDE	21/09/2022	518,71
00000905	2022	00001	INSS - SAUDE	21/09/2022	1.887,48
00000904	2022	00002	IRRF - SAUDE	21/09/2022	359,33
00000903	2022	00001	INSS - SAUDE	21/09/2022	2.346,30
00000902	2022	00002	IRRF - SAUDE	21/09/2022	1.293,97



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### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000901	2022	00001	INSS - SAUDE	21/09/2022	1.972,10
00000900	2022	00002	IRRF - SAUDE	21/09/2022	358,56
00000899	2022	00001	INSS - SAUDE	21/09/2022	2.074,47
00000898	2022	00002	IRRF - SAUDE	21/09/2022	2,23
00000937	2022	00007	CDC CONSIGNADO CEF - SAUDE	21/09/2022	1.121,10
00000880	2022	00005	RPPS - SAUDE	21/09/2022	1.155,00
00000851	2022	00002	IRRF - SAUDE	21/09/2022	1.206,76
00000863	2022	00002	IRRF - SAUDE	21/09/2022	4.605,01
00000862	2022	00007	CDC CONSIGNADO CEF - SAUDE	21/09/2022	1.541,92
00000861	2022	00005	RPPS - SAUDE	21/09/2022	8.650,34
00000860	2022	00002	IRRF - SAUDE	21/09/2022	8.672,04
00000859	2022	00007	CDC CONSIGNADO CEF - SAUDE	21/09/2022	11.037,38
00000858	2022	00004	PENSAO ALIMENTICIA	21/09/2022	765,26
00000857	2022	00005	RPPS - SAUDE	21/09/2022	14.442,01
00000856	2022	00002	IRRF - SAUDE	21/09/2022	563,86
00000855	2022	00013	BLOQUEIO JUDICIAL - SAUDE	21/09/2022	1.270,89
00000854	2022	00007	CDC CONSIGNADO CEF - SAUDE	21/09/2022	22.406,13
00000853	2022	00004	PENSAO ALIMENTICIA	21/09/2022	569,20
00000852	2022	00005	RPPS - SAUDE	21/09/2022	23.151,50
00000864	2022	00005	RPPS - SAUDE	21/09/2022	20.958,96
00000865	2022	00007	CDC CONSIGNADO CEF - SAUDE	21/09/2022	20.825,47
00000866	2022	00002	IRRF - SAUDE	21/09/2022	850,58
00000879	2022	00002	IRRF - SAUDE	21/09/2022	103,42
00000878	2022	00005	RPPS - SAUDE	21/09/2022	576,38
00000877	2022	00005	RPPS - SAUDE	21/09/2022	1.421,03
00000876	2022	00002	IRRF - SAUDE	21/09/2022	73,73
00000875	2022	00004	PENSAO ALIMENTICIA	21/09/2022	1.550,14



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### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000874	2022	00005	RPPS - SAUDE	21/09/2022	6.877,63
00000873	2022	00002	IRRF - SAUDE	21/09/2022	6.707,82
00000872	2022	00005	RPPS - SAUDE	21/09/2022	3.968,84
00000871	2022	00002	IRRF - SAUDE	21/09/2022	8.782,12
00000870	2022	00002	IRRF - SAUDE	21/09/2022	1.229,82
00000869	2022	00001	INSS - SAUDE	21/09/2022	3.401,71
00000868	2022	00007	CDC CONSIGNADO CEF - SAUDE	21/09/2022	2.986,39
00000867	2022	00005	RPPS - SAUDE	21/09/2022	3.799,67
00000935	2022	00001	INSS - SAUDE	22/09/2022	116,82
00000936	2022	00001	INSS - SAUDE	27/09/2022	63,63
00001018	2022	00002	IRRF - SAUDE	04/10/2022	6.573,33
00001017	2022	00001	INSS - SAUDE	04/10/2022	5.285,61
00001016	2022	00002	IRRF - SAUDE	04/10/2022	14.004,79
00001015	2022	00001	INSS - SAUDE	04/10/2022	4.863,47
00001214	2022	00003	ISS - SAUDE	06/10/2022	0,90
00001019	2022	00001	INSS - SAUDE	10/10/2022	293,58
00001021	2022	00002	IRRF - SAUDE	10/10/2022	8,76
00001020	2022	00002	IRRF - SAUDE	10/10/2022	848,90
00000968	2022	00005	RPPS - SAUDE	26/10/2022	14.443,60
00000967	2022	00002	IRRF - SAUDE	26/10/2022	684,06
00000966	2022	00002	IRRF - SAUDE	26/10/2022	1.229,82
00000965	2022	00001	INSS - SAUDE	26/10/2022	3.401,71
00000964	2022	00007	CDC CONSIGNADO CEF - SAUDE	26/10/2022	880,41
00000969	2022	00007	CDC CONSIGNADO CEF - SAUDE	26/10/2022	11.037,38
00000970	2022	00004	PENSAO ALIMENTICIA	26/10/2022	765,26
00000971	2022	00002	IRRF - SAUDE	26/10/2022	1.108,88
00000972	2022	00005	RPPS - SAUDE	26/10/2022	23.002,65



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### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000973	2022	00004	PENSAO ALIMENTICIA	26/10/2022	571,32
00000974	2022	00007	CDC CONSIGNADO CEF - SAUDE	26/10/2022	22.612,39
00000975	2022	00013	BLOQUEIO JUDICIAL - SAUDE	26/10/2022	1.270,89
00000963	2022	00005	RPPS - SAUDE	26/10/2022	626,10
00000942	2022	00002	IRRF - SAUDE	26/10/2022	4.674,33
00000956	2022	00002	IRRF - SAUDE	26/10/2022	41,85
00000955	2022	00007	CDC CONSIGNADO CEF - SAUDE	26/10/2022	3.968,84
00000954	2022	00002	IRRF - SAUDE	26/10/2022	8.782,12
00000953	2022	00004	PENSAO ALIMENTICIA	26/10/2022	1.550,14
00000952	2022	00005	RPPS - SAUDE	26/10/2022	6.840,35
00000951	2022	00002	IRRF - SAUDE	26/10/2022	6.644,86
00000947	2022	00007	CDC CONSIGNADO CEF - SAUDE	26/10/2022	2.986,39
00000946	2022	00005	RPPS - SAUDE	26/10/2022	3.799,67
00000945	2022	00002	IRRF - SAUDE	26/10/2022	850,58
00000944	2022	00007	CDC CONSIGNADO CEF - SAUDE	26/10/2022	23.519,13
00000943	2022	00005	RPPS - SAUDE	26/10/2022	21.044,96
00000948	2022	00002	IRRF - SAUDE	26/10/2022	8.674,00
00000960	2022	00005	RPPS - SAUDE	26/10/2022	576,38
00000962	2022	00005	RPPS - SAUDE	26/10/2022	1.421,03
00000961	2022	00002	IRRF - SAUDE	26/10/2022	73,73
00000959	2022	00005	RPPS - SAUDE	26/10/2022	1.158,50
00000958	2022	00002	IRRF - SAUDE	26/10/2022	105,03
00000957	2022	00005	RPPS - SAUDE	26/10/2022	622,13
00000950	2022	00007	CDC CONSIGNADO CEF - SAUDE	26/10/2022	1.541,92
00000949	2022	00005	RPPS - SAUDE	26/10/2022	8.648,75
00000998	2022	00003	ISS - SAUDE	27/10/2022	1.790,33
00000989	2022	00002	IRRF - SAUDE	27/10/2022	2.396,58





## Estado de Alagoas

### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00000990	2022	00003	ISS - SAUDE	27/10/2022	7.988,60
00001001	2022	00002	IRRF - SAUDE	27/10/2022	1.523,47
00001002	2022	00003	ISS - SAUDE	27/10/2022	5.078,22
00001007	2022	00002	IRRF - SAUDE	27/10/2022	3.790,94
00001008	2022	00003	ISS - SAUDE	27/10/2022	12.636,47
00000997	2022	00002	IRRF - SAUDE	27/10/2022	537,10
00000994	2022	00003	ISS - SAUDE	27/10/2022	364,64
00000993	2022	00002	IRRF - SAUDE	27/10/2022	109,39
00001054	2022	00005	RPPS - SAUDE	29/11/2022	21.044,96
00001053	2022	00002	IRRF - SAUDE	29/11/2022	4.674,33
00001055	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/11/2022	23.519,13
00001056	2022	00002	IRRF - SAUDE	29/11/2022	105,03
00001057	2022	00005	RPPS - SAUDE	29/11/2022	1.158,50
00001058	2022	00002	IRRF - SAUDE	29/11/2022	73,73
00001059	2022	00005	RPPS - SAUDE	29/11/2022	1.421,03
00001060	2022	00002	IRRF - SAUDE	29/11/2022	850,58
00001061	2022	00005	RPPS - SAUDE	29/11/2022	3.799,67
00001062	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/11/2022	2.986,39
00001063	2022	00005	RPPS - SAUDE	29/11/2022	576,38
00001064	2022	00002	IRRF - SAUDE	29/11/2022	41,85
00001065	2022	00005	RPPS - SAUDE	29/11/2022	622,13
00001066	2022	00001	INSS - SAUDE	29/11/2022	3.510,62
00001067	2022	00002	IRRF - SAUDE	29/11/2022	553,50
00001052	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/11/2022	880,41
00001051	2022	00005	RPPS - SAUDE	29/11/2022	626,10
00001050	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/11/2022	6.877,63
00001034	2022	00002	IRRF - SAUDE	29/11/2022	1.037,44



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### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001035	2022	00005	RPPS - SAUDE	29/11/2022	23.051,88
00001036	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/11/2022	21.950,25
00001037	2022	00013	BLOQUEIO JUDICIAL - SAUDE	29/11/2022	1.258,09
00001038	2022	00004	PENSAO ALIMENTICIA	29/11/2022	574,16
00001039	2022	00002	IRRF - SAUDE	29/11/2022	637,71
00001040	2022	00005	RPPS - SAUDE	29/11/2022	14.452,54
00001041	2022	00004	PENSAO ALIMENTICIA	29/11/2022	765,26
00001042	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/11/2022	11.499,80
00001049	2022	00004	PENSAO ALIMENTICIA	29/11/2022	1.550,14
00001048	2022	00002	IRRF - SAUDE	29/11/2022	6.722,29
00001047	2022	00007	CDC CONSIGNADO CEF - SAUDE	29/11/2022	1.541,92
00001046	2022	00005	RPPS - SAUDE	29/11/2022	8.648,75
00001045	2022	00002	IRRF - SAUDE	29/11/2022	8.674,00
00001044	2022	00005	RPPS - SAUDE	29/11/2022	3.968,84
00001043	2022	00002	IRRF - SAUDE	29/11/2022	8.549,54
00001130	2022	00003	ISS - SAUDE	30/11/2022	5.266,58
00001129	2022	00002	IRRF - SAUDE	30/11/2022	1.579,98
00001124	2022	00003	ISS - SAUDE	30/11/2022	1.684,34
00001123	2022	00002	IRRF - SAUDE	30/11/2022	505,30
00001122	2022	00003	ISS - SAUDE	30/11/2022	7.888,21
00001121	2022	00002	IRRF - SAUDE	30/11/2022	2.366,46
00001118	2022	00002	IRRF - SAUDE	30/11/2022	3.867,16
00001117	2022	00003	ISS - SAUDE	30/11/2022	12.890,54
00001112	2022	00003	ISS - SAUDE	30/11/2022	364,64
00001111	2022	00002	IRRF - SAUDE	30/11/2022	109,39
00001178	2022	00001	INSS - SAUDE	19/12/2022	3.184,81
00001179	2022	00002	IRRF - SAUDE	19/12/2022	524,47



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### Saúde de Matriz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001198	2022	00003	ISS - SAUDE	20/12/2022	1.462,71
00001215	2022	00002	IRRF - SAUDE	20/12/2022	201,50
00001216	2022	00003	ISS - SAUDE	20/12/2022	671,65
00001197	2022	00002	IRRF - SAUDE	20/12/2022	438,81
00001221	2022	00002	IRRF - SAUDE	20/12/2022	51,31
00001222	2022	00003	ISS - SAUDE	20/12/2022	171,04
00001229	2022	00002	IRRF - SAUDE	20/12/2022	1.353,30
00001230	2022	00003	ISS - SAUDE	20/12/2022	4.511,01
00001231	2022	00002	IRRF - SAUDE	20/12/2022	3.092,44
00001232	2022	00003	ISS - SAUDE	20/12/2022	10.308,13
00001244	2022	00003	ISS - SAUDE	23/12/2022	12.539,09
00001243	2022	00002	IRRF - SAUDE	23/12/2022	3.761,73
00001166	2022	00002	IRRF - SAUDE	23/12/2022	553,50
00001165	2022	00001	INSS - SAUDE	23/12/2022	3.510,62
00001164	2022	00007	CDC CONSIGNADO CEF - SAUDE	23/12/2022	880,41
00001163	2022	00005	RPPS - SAUDE	23/12/2022	626,10
00001203	2022	00002	IRRF - SAUDE	23/12/2022	488,68
00001148	2022	00005	RPPS - SAUDE	23/12/2022	6.877,63
00001241	2022	00002	IRRF - SAUDE	23/12/2022	1.579,98
00001204	2022	00003	ISS - SAUDE	23/12/2022	1.628,93
00001205	2022	00002	IRRF - SAUDE	23/12/2022	189,61
00001236	2022	00003	ISS - SAUDE	23/12/2022	8.140,65
00001206	2022	00003	ISS - SAUDE	23/12/2022	632,04
00001235	2022	00002	IRRF - SAUDE	23/12/2022	2.442,20
00001242	2022	00003	ISS - SAUDE	23/12/2022	5.266,58
00001162	2022	00007	CDC CONSIGNADO CEF - SAUDE	23/12/2022	1.541,92
00001161	2022	00005	RPPS - SAUDE	23/12/2022	8.648,75



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### Saúde de Matríz de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001160	2022	00002	IRRF - SAUDE	23/12/2022	8.674,00
00001145	2022	00002	IRRF - SAUDE	23/12/2022	73,73
00001144	2022	00007	CDC CONSIGNADO CEF - SAUDE	23/12/2022	11.970,60
00001143	2022	00004	PENSAO ALIMENTICIA	23/12/2022	765,26
00001142	2022	00005	RPPS - SAUDE	23/12/2022	14.464,82
00001141	2022	00002	IRRF - SAUDE	23/12/2022	564,28
00001140	2022	00007	CDC CONSIGNADO CEF - SAUDE	23/12/2022	26.106,68
00001139	2022	00005	RPPS - SAUDE	23/12/2022	20.979,16
00001138	2022	00002	IRRF - SAUDE	23/12/2022	4.659,06
00001137	2022	00013	BLOQUEIO JUDICIAL - SAUDE	23/12/2022	1.258,09
00001136	2022	00007	CDC CONSIGNADO CEF - SAUDE	23/12/2022	23.025,32
00001135	2022	00004	PENSAO ALIMENTICIA	23/12/2022	574,46
00001134	2022	00005	RPPS - SAUDE	23/12/2022	23.009,35
00001133	2022	00002	IRRF - SAUDE	23/12/2022	1.003,81
00001146	2022	00005	RPPS - SAUDE	23/12/2022	1.421,03
00001147	2022	00002	IRRF - SAUDE	23/12/2022	6.722,29
00001149	2022	00004	PENSAO ALIMENTICIA	23/12/2022	1.550,14
00001159	2022	00007	CDC CONSIGNADO CEF - SAUDE	23/12/2022	2.986,39
00001158	2022	00005	RPPS - SAUDE	23/12/2022	3.799,67
00001157	2022	00002	IRRF - SAUDE	23/12/2022	774,83
00001156	2022	00005	RPPS - SAUDE	23/12/2022	624,67
00001155	2022	00002	IRRF - SAUDE	23/12/2022	41,85
00001154	2022	00005	RPPS - SAUDE	23/12/2022	1.158,50
00001153	2022	00002	IRRF - SAUDE	23/12/2022	105,03
00001152	2022	00005	RPPS - SAUDE	23/12/2022	578,92
00001151	2022	00005	RPPS - SAUDE	23/12/2022	3.968,84
00001150	2022	00002	IRRF - SAUDE	23/12/2022	8.549,54



Estado de Alagoas

Saúde de Matrizes de Camaragibe

Relatório das Receitas Extras

Exercício: 2022

Artigo Caixa	Ano	Cód. Depósito	Depósito	Data	Valor (R\$)
00001193	2022	00002	IRRF - SAUDE	28/12/2022	67,68
00001194	2022	00003	ISS - SAUDE	28/12/2022	225,59
00001224	2022	00003	ISS - SAUDE	29/12/2022	1.307,28
00001192	2022	00002	IRRF - SAUDE	29/12/2022	427,83
00001223	2022	00002	IRRF - SAUDE	29/12/2022	392,19
00001132	2022	00005	RPPS - SAUDE	30/12/2022	98,41
<b>Registros:</b>	<b>00000762</b>			<b>TOTAL PARA O ANO:</b>	<b>2.991.759,07</b>