

SECRETARIA
DE SAÚDE



Departamento de Recursos Humanos

OFÍCIO Nº 45/PMG/SECSAUDE/DRH

Gravatá, 22 de setembro de 2022.

Ao Senhor
Bruno César Ferreira da Silva
Controlador Geral do Município
R. Izaltino Poggi, 265, 2º andar, Prado
Gravatá/PE 55642-160

Assunto: Encaminhamento de prestação de contas.

Senhor Controlador,

Como solicitado, vimos por meio deste, informar que a prestação de contas da OSC – IDESHPE, está sendo enviada por meio eletrônico para esta controladoria.

Respeitosamente,

Documento assinado digitalmente
 CAIO VINÍCIUS SOARES DA MOTA SANTOS
Data: 22/09/2022 14:50:04-0300
Verifique em <https://verificador.iti.br>

CAIO VINÍCIUS SOARES DA MOTA SANTOS
Diretoria de Recursos Humanos



Ideshpe
Instituto de Desenvolvimento
Social e Humano de Pernambuco

ANEXO 1
REPASSE AO TERCEIRO SETOR
DEMONSTRATIVO INTEGRAL DAS RECEITAS E DESPESAS

AUXÍLIO / SUBVENÇÕES / CONTRIBUIÇÕES

Órgão Concessor: **SECRETARIA MUNICIPAL DE SAUDE GRAVATA/PE**
Tipo de Concessão: **TERMO DE COLABORAÇÃO NO ÂMBITO DA CHAMADA PÚBLICA 003/2021**

Lei(s) Autorizadora(s): **DECRETO LEI 13.019/2014**

OBJETO: O Presente Term tem por objetivo estabelecer, em regime de cooperação mútua entre os partícipes, o desenvolvimento de ações e serviços de saúde no âmbito do Sistema único de Saúde.

Exercício: **2022 – REFERENTE 1º TRIMESTRE 2022**

Entidade Beneficiária: **IDESHPE** - Instituto de Desenvolvimento Social e Humano de Pernambuco inscrito no CNPJ: 21.072.041/0001-63, sediada da Rua Dr. José Bezerra, 302 "B", centro, Ribeirão-PE, CEP 55520-000.

Responsável pela Entidade: **Charles Gustavo de Araujo Krichna**

Os signatários, na qualidade de representante da entidade beneficiária: **IDESHPE** - Instituto de Desenvolvimento Social e Humano de Pernambuco - CNPJ:21.072.041/0001-63, Vem indicar, na forma abaixo detalhada, a aplicação dos recursos recebidos no exercício supra mencionado, na importância total de R\$ 6.480.925,91 (Seis milhões, quatrocentos e oitenta mil, novecentos e vinte e cinco reais e noventa e um centavos).

A. NATUREZA DAS DESPESAS	Valor Realizado		
	Até o período Anterior	No Período deste Balancete	Total Acumulado
Pagamento de Pessoal	R\$ 0,00	R\$ 6.508.801,73	(R\$ 6.508.801,73)
11/12 - Vencimentos e Vantagens Fixas			
Custeios dos procedimentos ref. A jan. a mar/2022	R\$ 0,00	R\$ 5.370.828,02	(R\$ 5.370.828,02)
13 – Tributos	R\$ 0,00	R\$ 1.034.274,98	(R\$ 1.034.274,98)
ISS			
ISS - Retido na fonte referente ao mês de jan/2022	R\$ 0,00	R\$ 109.813,28	(R\$ 109.813,28)
ISS - Retido na fonte referente ao mês de fev/2022	R\$ 0,00	R\$ 113.540,40	(R\$ 113.540,40)
ISS - Retido na fonte referente ao mês de mar/2022	R\$ 0,00	R\$ 100.692,62	(R\$ 100.692,62)
IRPF			



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IRRF - Referente a jan/2022	R\$ 0,00	R\$ 249.958,27	(R\$ 249.958,27)
IRRF - Referente a fev/2022	R\$ 0,00	R\$ 251.718,36	(R\$ 251.718,36)
IRRF - Referente a mar/2022	R\$ 0,00	R\$ 208.552,05	(R\$ 208.552,05)
14/15 - Diárias (Pessoal)	R\$ 0,00	R\$ 15.000,00	(R\$ 15.000,00)
18/20 - Serviços de Terceiros	R\$ 0,00	R\$ 0,00	R\$ 0,00
30 - Material de Consumo	R\$ 0,00	R\$ 38.900,00	(R\$ 38.900,00)
Material Consumo p/ escritorio Jan-mar 2022	R\$ 0,00	R\$ 38.900,00	(R\$ 38.900,00)
33 - Passagens e Despesas com Locomoção	R\$ 0,00	R\$ 7.600,00	(R\$ 7.600,00)
36 - Outros Serviços de Terceiros - Pessoa Física	R\$ 0,00	R\$ 7.750,00	(R\$ 7.750,00)
Recibo do aluguel ref. Jan-mar 2022	R\$ 0,00	R\$ 7.750,00	(R\$ 7.750,00)
39 - Outros Serviços de Terceiros - Pessoa Jurídica	R\$ 0,00	R\$ 24.132,73	(R\$ 24.132,73)
CELPE			
NF Jan a nov 2022	R\$ 0,00	R\$ 2.085,06	(R\$ 2.085,06)
	R\$ 0,00	R\$ 0,00	R\$ 0,00
	R\$ 0,00	R\$ 0,00	R\$ 0,00
OI FIXO			
NF Jan a mar 2022	R\$ 0,00	R\$ 5.340,32	(R\$ 5.340,32)
	R\$ 0,00	R\$ 0,00	R\$ 0,00
Outras Despesas		R\$ 16.707,35	(R\$ 16.707,35)
Confecção de carimbos	R\$ 0,00	R\$ 257,35	(R\$ 257,35)
Xerox/plastificação	R\$ 0,00	R\$ 1.450,00	(R\$ 1.450,00)
Benefícios p/ Convento (cestas e alugueis)	R\$ 0,00	R\$ 15.000,00	(R\$ 15.000,00)
4.DESPESAS DE CAPITAL	R\$ 0,00	R\$ 8.333,00	(R\$ 8.333,00)
51 - Obras e Instalações			
a) Obras	R\$ 0,00	R\$ 6.350,00	(R\$ 6.350,00)
b) Instalações	R\$ 0,00	R\$ 0,00	R\$ 0,00
52 - Equipamentos e Material Permanente	R\$ 0,00	R\$ 1.983,00	(R\$ 1.983,00)
a) Nacionais			
Birô e Cadeiras	R\$ 0,00	R\$ 1.983,00	(R\$ 1.983,00)



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Social e Humano de Pernambuco

b) Importados	R\$ 0,00	R\$ 0,00	R\$ 0,00
TOTAL	R\$ 0,00	R\$ 6.508.801,73	(R\$ 6.508.801,73)

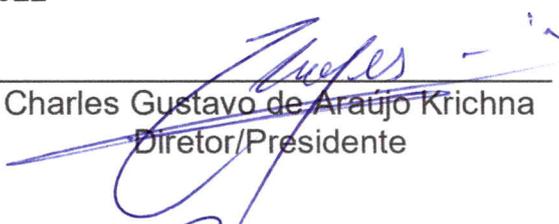
B. TOTAL DAS RECEITAS (B1+B2)	R\$ 0,00	R\$ 6.480.925,91	R\$ 6.480.925,91
B.1. Recursos Recebidos	R\$ 0,00	R\$ 6.480.925,91	R\$ 6.480.925,91
B.2. Rendimentos de Aplicações Financeiras	R\$ 0,00	R\$ 0,00	R\$ 0,00

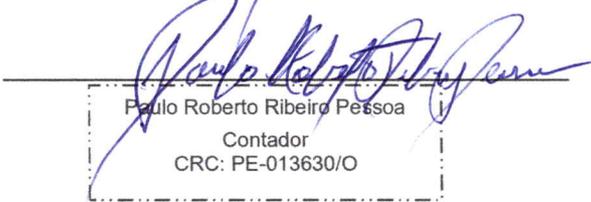
C. SALDO	R\$ 0,00		(R\$ 27.875,82)
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D. Saldo Disponível para o Período Seguinte	-R\$ 27.875,82
D.1. Saldo em Conta corrente e Aplicação Financeira	(R\$ 27.875,82)
D.2. Restituições não Creditadas	R\$ 0,00
D.3. Cheques Emitidos e não Descontados	R\$ 0,00

Declaramos, na qualidade de responsáveis pela entidade supra epigrafada, sob pena da Lei, que a despesa relacionada, examinada pelo Conselho Fiscal, comprova a exata aplicação dos recursos recebidos para os fins indicados, conforme programa de trabalho aprovado, proposto ao Órgão Concessor.

Ribeirão, 17 de abril de 2022


Charles Gustavo de Araújo Krichna
Diretor/Presidente


Paulo Roberto Ribeiro Pessoa
Contador
CRC: PE-013630/O



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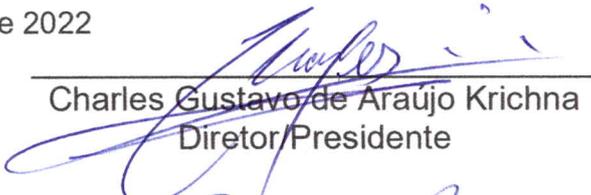
ATESTADO

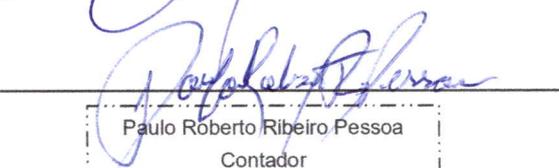
Eu, Charles Gustavo de Araujo Krichna, Presidente do **IDESHPE** - Instituto de Desenvolvimento Social e Humano de Pernambuco - CNPJ:21.072.041/0001-63, no exercício de minhas atribuições legais, atesto para os devidos fins de análise de Prestação de Contas, o que segue:

1. Que os documentos apresentados, notadamente Notas Fiscais, Recibos, Contratos e congêneres são regulares, verídicos e idôneos;
2. Que os referidos documentos foram efetivamente empregados na realização de objeto do convênio celebrado, em conformidade ao Plano de Trabalho e dentro das cláusulas pactuadas do Convênio;
3. Que os valores constantes nas Notas Fiscais, Recibos, Contratos e congêneres são compatíveis com os praticados no mercado e adequados à sua destinação final, conforme grade comparativa de preços apresentada e Plano de Trabalho.

E por derradeiro atesto finalmente, o pleno atendimento aos princípios da Legalidade, Impessoalidade, Moralidade, Publicidade, Eficiência e Economicidade, seguindo o presente assinado por mim e pelo representante do Conselho Fiscal desta entidade.

Ribeirão, 17 de abril de 2022


Charles Gustavo de Araújo Krichna
Diretor/Presidente


Paulo Roberto Ribeiro Pessoa
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DEMONSTRATIVO INTEGRAL DAS RECEITAS E DESPESAS

AUXÍLIO / SUBVENÇÕES / CONTRIBUIÇÕES

Órgão Concessor: **SECRETARIA MUNICIPAL DE SAUDE GRAVATA/PE**
Tipo de Concessão: **TERMO DE COLABORAÇÃO NO ÂMBITO DA CHAMADA PÚBLICA 003/2021**

Lei(s) Autorizadora(s): **DECRETO LEI 13.019/2014**

OBJETO: O Presente Term tem por objetivo estabelecer, em regime de cooperação mútua entre os partícipes, o desenvolvimento de ações e serviços de saúde no âmbito do Sistema único de Saúde.

Exercício: **2022 – REFERENTE 2º TRIMESTRE 2022**

Entidade Beneficiária: **IDESHPE** - Instituto de Desenvolvimento Social e Humano de Pernambuco inscrito no CNPJ: 21.072.041/0001-63, sediada da Rua Dr. José Bezerra, 302 "B", centro, Ribeirão-PE, CEP 55520-000.

Responsável pela Entidade: **Charles Gustavo de Araujo Krichna**

Os signatários, na qualidade de representante da entidade beneficiária: **IDESHPE** - Instituto de Desenvolvimento Social e Humano de Pernambuco - CNPJ:21.072.041/0001-63, Vem indicar, na forma abaixo detalhada, a aplicação dos recursos recebidos no exercício supra mencionado, na importância total de R\$ 5.855.051,56 (Cinco milhões, oitocentos e cinquenta e cinco mil, cinquenta e um reais e cinquenta e seis centavos).

A. NATUREZA DAS DESPESAS	Valor Realizado		
	Até o período Anterior	No Período deste Balancete	Total Acumulado
Pagamento de Pessoal	R\$ 0,00	R\$ 5.891.045,62	(R\$ 5.891.045,62)
11/12 - Vencimentos e Vantagens Fixas			
Custeios dos procedimentos ref. A abr. a jun/2022	(R\$ 27.875,82)	R\$ 5.017.383,16	(R\$ 5.045.258,98)
13 – Tributos	R\$ 0,00	R\$ 838.362,08	(R\$ 838.362,08)
ISS			
ISS - Retido na fonte referente ao mês de abr/2022	R\$ 0,00	R\$ 85.376,73	(R\$ 85.376,73)
ISS - Retido na fonte referente ao mês de mai/2022	R\$ 0,00	R\$ 81.563,70	(R\$ 81.563,70)
ISS - Retido na fonte referente ao mês de jun/2022	R\$ 0,00	R\$ 91.812,14	(R\$ 91.812,14)
IRPF			



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Social e Humano de Pernambuco

IRRF - Referente a abr/2022	R\$ 0,00	R\$ 196.269,36	(R\$ 196.269,36)
IRRF - Referente a mai/2022	R\$ 0,00	R\$ 185.678,41	(R\$ 185.678,41)
IRRF - Referente a jun/2022	R\$ 0,00	R\$ 197.661,74	(R\$ 197.661,74)
14/15 - Diárias (Pessoal)	R\$ 0,00	R\$ 4.900,00	(R\$ 4.900,00)
18/20 - Serviços de Terceiros	R\$ 0,00	R\$ 0,00	R\$ 0,00
30 - Material de Consumo	R\$ 0,00	R\$ 5.350,00	(R\$ 5.350,00)
Material Consumo p/ escritorio Abr-jun 2022	R\$ 0,00	R\$ 5.350,00	(R\$ 5.350,00)
33 - Passagens e Despesas com Locomoção	R\$ 0,00	R\$ 5.200,00	(R\$ 5.200,00)
36 - Outros Serviços de Terceiros - Pessoa Física	R\$ 0,00	R\$ 7.750,00	(R\$ 7.750,00)
Recibo do aluguel ref. Abr-jun 2022	R\$ 0,00	R\$ 7.750,00	(R\$ 7.750,00)
39 - Outros Serviços de Terceiros - Pessoa Jurídica	R\$ 0,00	R\$ 11.950,38	(R\$ 11.950,38)
CELPE			
NF Abr a jun 2022	R\$ 0,00	R\$ 2.085,06	(R\$ 2.085,06)
	R\$ 0,00	R\$ 0,00	R\$ 0,00
	R\$ 0,00	R\$ 0,00	R\$ 0,00
OI FIXO			
NF Abr a jun 2022	R\$ 0,00	R\$ 5.340,32	(R\$ 5.340,32)
	R\$ 0,00	R\$ 0,00	R\$ 0,00
Outras Despesas		R\$ 4.525,00	(R\$ 4.525,00)
Confecção de carimbos	R\$ 0,00	R\$ 25,00	(R\$ 25,00)
Xerox/plastificação	R\$ 0,00	R\$ 500,00	(R\$ 500,00)
Benefícios p/ Convento (cestas e aluguéis)	R\$ 0,00	R\$ 4.000,00	(R\$ 4.000,00)
4.DESPESAS DE CAPITAL		R\$ 0,00	(R\$ 150,00)
51 - Obras e Instalações			
a) Obras	R\$ 0,00	R\$ 150,00	(R\$ 150,00)
b) Instalações	R\$ 0,00	R\$ 0,00	R\$ 0,00
52 - Equipamentos e Material Permanente			
a) Nacionais	R\$ 0,00	R\$ 0,00	R\$ 0,00
Birô e Cadeiras	R\$ 0,00	R\$ 0,00	R\$ 0,00



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Social e Humano de Pernambuco

b) Importados	R\$ 0,00	R\$ 0,00	R\$ 0,00
TOTAL	R\$ 0,00	R\$ 5.891.045,62	(R\$ 5.891.045,62)

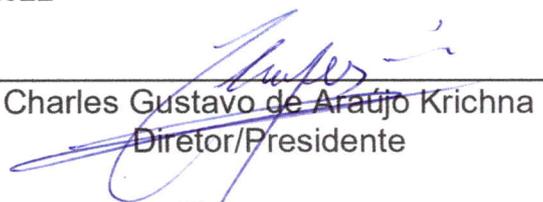
B. TOTAL DAS RECEITAS (B1+B2)	R\$ 0,00	R\$ 5.855.051,56	R\$ 5.855.051,56
B.1. Recursos Recebidos	R\$ 0,00	R\$ 5.855.051,56	R\$ 5.855.051,56
B.2. Rendimentos de Aplicações Financeiras	R\$ 0,00	R\$ 0,00	R\$ 0,00

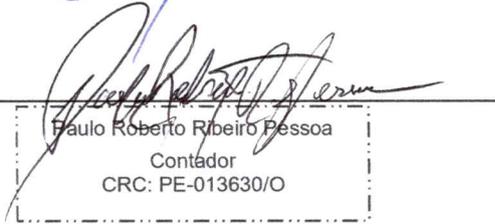
C. SALDO	R\$ 0,00		(R\$ 35.994,06)
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D. Saldo Disponível para o Período Seguinte	-R\$ 35.994,06
D.1. Saldo em Conta corrente e Aplicação Financeira	(R\$ 35.994,06)
D.2. Restituições não Creditadas	R\$ 0,00
D.3. Cheques Emitidos e não Descontados	R\$ 0,00

Declaramos, na qualidade de responsáveis pela entidade supra epigrafada, sob pena da Lei, que a despesa relacionada, examinada pelo Conselho Fiscal, comprova a exata aplicação dos recursos recebidos para os fins indicados, conforme programa de trabalho aprovado, proposto ao Órgão Concessor.

Ribeirão, 14 de julho de 2022


Charles Gustavo de Araújo Krichna
Diretor/Presidente


Paulo Roberto Ribeiro Pessoa
Contador
CRC: PE-013630/O



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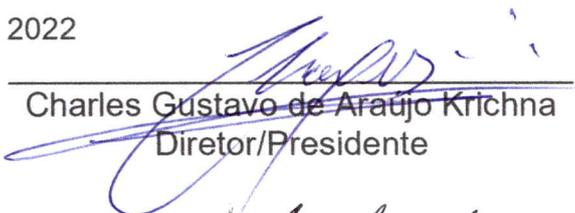
ATESTADO

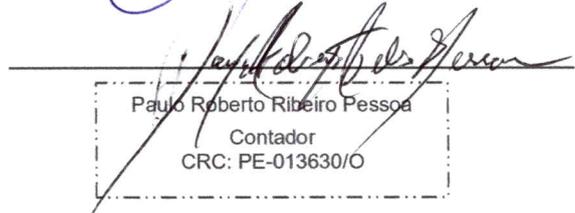
Eu, Charles Gustavo de Araujo Krichna, Presidente do **IDESHPE** - Instituto de Desenvolvimento Social e Humano de Pernambuco - CNPJ:21.072.041/0001-63, no exercício de minhas atribuições legais, atesto para os devidos fins de análise de Prestação de Contas, o que segue:

1. Que os documentos apresentados, notadamente Notas Fiscais, Recibos, Contratos e congêneres são regulares, verídicos e idôneos;
2. Que os referidos documentos foram efetivamente empregados na realização de objeto do convênio celebrado, em conformidade ao Plano de Trabalho e dentro das cláusulas pactuadas do Convênio;
3. Que os valores constantes nas Notas Fiscais, Recibos, Contratos e congêneres são compatíveis com os praticados no mercado e adequados à sua destinação final, conforme grade comparativa de preços apresentada e Plano de Trabalho.

E por derradeiro atesto finalmente, o pleno atendimento aos princípios da Legalidade, Impessoalidade, Moralidade, Publicidade, Eficiência e Economicidade, seguindo o presente assinado por mim e pelo representante do Conselho Fiscal desta entidade.

Ribeirão, 14 de julho de 2022


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Diretor/Presidente


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Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / LABORATORIO												
1	GECIELLY DE SOUZA BARBOSA	TEC. LABORATÓRIO	703.924.604-08	1,696.80	0	0.00	84.84	1,611.96	BD 0283	28.406-8	254.52	1,951.32
2	ELLEN CAROLINE DE MOURA VACONCELOS	TEC. LABORATÓRIO	106.102.404-04	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 51.712-6	254.52	1,951.32
3	JENIFFER DAYANE PIRES DA SILVA	TEC. LABORATÓRIO	055.492.604-09	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	44.233-X	254.52	1,951.32
4	SILVANA JOSEFA DE OLIVEIRA	TEC. LABORATÓRIO	038.021.254-44	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	Poupança 29.965-0	254.52	1,951.32
5	ANA CLARA MOREIRA DOS SANTOS	TEC. LABORATÓRIO	110.290.254-36	1,454.40	0	0.00	72.72	1,381.68	Nubank 0001	54.007.604-4	218.16	1,672.56
6	ANDREZA MARIA FERREIRA	TEC. LABORATÓRIO	114.442.334-16	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	37.212-9	218.16	1,672.56
7	MARIE CHAVES QUINTÃO	BIOMEDICA	039.072.974-40	2,269.60	0	27.42	113.48	2,128.70	BB 2811-8	41.290-2	340.44	2,610.04
8	BRUNO VINICIUS MEDEIROS MENDES	BIOMEDICO	111.177.714-40	3,123.40	0	113.71	156.17	2,853.52	BD 0283	26.827-5	468.51	3,591.91
9	JOSE IRNALDO DA SILVA	BIOMEDICO	102.890.004-08	1,784.80	0	0.00	89.24	1,695.56	BD 0283	16.665-0	267.72	2,052.52

10	IGOR VASCONCELOS ROCHA	BIOMEDICO	096.512.594-77	1,784.80	0	0.00	89.24	1,695.56	BD 0283	24.219-5	267.72	2,052.52
11	JULIANA LAGUZZA DE OLIVEIRA BUSTOS VILLABON	BIOMEDICA	047.730.944-51	3,123.40	0	113.71	156.17	2,853.52	BD 3215-8	36.728-1	468.51	3,591.91
12	MARIA SUELI FARIAS	TEC. LABORATÓRIO	026.748.784-36	1,979.60	0	5.67	98.98	1,874.95	BD 0283	23.777-9	296.94	2,276.54
13	MARIA TACIANA DA SILVA	TEC. LABORATÓRIO	051.620.664-86	1,697.20	0	0.00	84.86	1,612.34	BD 0283	5094-6	254.58	1,951.78
14	IVANEIDE BARBOSA DA SILVA	TEC. LABORATÓRIO	050.537.404-88	1,575.60	0	0.00	78.78	1,496.82	BD 0283	3454-1	236.34	1,811.94
15	MARIA JOSE DA SILVA LIMA SANTOS	TEC. LABORATÓRIO	669.010.224-68	1,454.40	0	0.00	72.72	1,381.68	BB 1771-X	11.760-9	218.16	1,672.56
16	TERESINHA FERREIRA DE PAULA SIQUEIRA	TEC. LABORATÓRIO	447.543.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	12.325-0	218.16	1,672.56
17	DANIELE PEREIRA BENTO	TEC. LABORATÓRIO	103.476.984-76	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.407-8	254.52	1,951.32
18	MARIA ISABEL DE CARVALHO	TEC. LABORATÓRIO	027.068.714-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.354-6	254.52	1,951.32
19	DANIELA SILVA DE OLIVEIRA	TEC. LABORATÓRIO	112.455.464-57	1,939.20	0	2.64	96.96	1,839.60	BD 0283	27.079-2	290.88	2,230.08
20	WELLISON DOUGLAS DE LIMA	BIOMEDICO	054.376.404-47	1,784.80	0	0.00	89.24	1,695.56	BD 2992	37.104-1	267.72	2,052.52
21	MARIA RITA ALVES DA SILVA SANTOS	TEC. EM COLETA	139.038.004-14	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.576-0	254.52	1,951.32
22	CICERA DOMINGOS DA SILVA	TEC. EM COLETA	585.494.044-20	1,697.20	0	0.00	84.86	1,612.34	BD 0283	650.021-8	254.58	1,951.78

23	QUITERIA POLIANA DA SILVA LIMA	TEC. EM COLETA	078.818.614-01	2,181.60	0	20.82	109.08	2,051.70	BD 0283	27.138-1	327.24	2,508.84
24	MARIA DE LOURDES DA SILVA SANTOS	TEC. EM COLETA	187.516.014-00	1,939.60	0	2.67	96.98	1,839.95	BD 0283	26.230-7	290.94	2,230.54
25	TRIANNA RAQUEL GONÇALVES BARROS PINHEIRO	TEC. EM COLETA	097.484.714-38	1,575.60	0	0.00	78.78	1,496.82	BD 0283	27.124-1	236.34	1,811.94
26	ELKASSIA TRAJANO DE OLIVEIRA	TEC. EM COLETA	095.716.154-98	1,697.20	0	0.00	84.86	1,612.34	BD 0283	28.044-5	254.58	1,951.78
27	JOSE CORREA LIMA NETO	TEC. EM COLETA	935.341.404-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.359-1	254.52	1,951.32
28	JACQUELINE SOARES DE MELO	TEC. EM COLETA	126.569.184-30	1,696.80	0	0.00	84.84	1,611.96	SEM CONTA		254.52	1,951.32
29	JAILMA PATRICIA DE LIMA BARBOSA	TEC. EM COLETA	036.250.574-84	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.857-7	254.52	1,951.32
30				0.00	0	0.00	0.00	0.00			0.00	0.00
31				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				52,939.20	0.00	286.64	2,646.96	50,005.60	0.00	0.00	7,940.88	60,880.08

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL/ UPA ASSISTENTE SOCIAL												
1	ANA PAULA DE SOUZA SANTANA	ASSISTENTE SOCIAL	080.114.474-40	2,590.80	0	51.51	129.54	2,409.75	BD 0283-6	27.255-8	388.62	2,979.42
2	DANILO JOSE DA SILVA	ASSISTENTE SOCIAL	104.532.184-23	3,800.00	0	218.87	190.00	3,391.13	BD 0283-6	16.602-2	570.00	4,370.00
3	JESSYKA NAYANNY DAS NEVES SILVA	ASSISTENTE SOCIAL	102.943.954-07	2,133.60	0	17.22	106.68	2,009.70	BB 0922-9	31.024-7	320.04	2,453.64
4	JOSE ROBSON DA SILVA	ASSISTENTE SOCIAL	086.335.864-01	1,828.80	0	0.00	91.44	1,737.36	BD 0283-6	25.608-0	274.32	2,103.12
5												
6												
TOTAL ==>>>>				10,353.20	##	287.60	517.66	9,547.94	0.00	0.00	1,552.98	11,906.18

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / RAIO X												
1	MARIA LUIZA SOARES RODRIGUES	TEC. RAIO X	048.937.794-78	1,939.20	0	2.64	96.96	1,839.60	PAN 0001	17.363.786-0	290.88	2,230.08
2	DEYSE FRANCIELE DO NASCIMENTO SILVA	TEC. RAIO X	116.676.594-64	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	29.852-2	290.88	2,230.08
3	VIVALDO PESSOA DE ARAUJO JUNIOR	TEC. RAIO X	086.948.084-71	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	102.560-0	290.88	2,230.08
4	JERFESSON CORREIA DA SILVA	TEC. RAIO X	083.296.064-06	2,585.60	0	51.12	129.28	2,405.20	BD 0283-6	26.228-5	387.84	2,973.44
5	JOSE RENATO VIEIRA	TEC. RAIO X	046.587.694-33	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	3927-6	290.88	2,230.08
6	GRACIONE MARIA DE LIMA	TEC. RAIO X	083.385.244-25	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	13.677-8	290.88	2,230.08
7	JANIO SOARES DE MELO	TEC. RAIO X	016.340.071-74	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	24.694-8	290.88	2,230.08
8	EMANUEL CESAR DA SILVA GOMES	TEC. RAIO X	105.538.524-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	500.685-6	290.88	2,230.08
9	VALDIR LUIZ DA SILVA	TEC. RAIO X	183.681.584-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	100.621-5	290.88	2,230.08

<u>10</u>	JOSE DEMETRYOS DOS SANTOS RIBEIRO	TEC. RAI0 X	085.205.334-77	1,939.20	0	2.64	96.96	1,839.60	CX 0943	Poupança 9543-4	290.88	2,230.08
<u>11</u>	NILO OLIMPIO DE MOURA JUNIOR	TEC. RAI0 X	097.640.894-53	1,939.20	0	2.64	96.96	1,839.60	SEM CONTA		290.88	2,230.08
<u>12</u>												
<u>13</u>												
TOTAL ==>>>>				21,977,60	0,00	77,52	1,098,88	20,801,20	0,00	0,00	3,296,64	25,274,24

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / TEC. ENFERMAGEM												
1	ADRIANA PAULA MORAIS DE ALBUQUERQUE	TEC. ENFERMA GEM	835.187.204-06	1,696.80	0	0.00	84.84	1,611.96	BD 0785-4	81.361-3	254.52	1,951.32
2	AGUIDA MARIA DE OLIVEIRA CORDEIRO CHAGAS	TEC. ENFERMA GEM	009.857.744-10	3,393.60	0	154.24	169.68	3,069.68	BD 6990-6	63.717-3	509.04	3,902.64
3	ALINE MARIA DE SOUZA	TEC. ENFERMA GEM	086.293.714-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.105-5	254.52	1,951.32
4	ALINE TEREZA DE OLIVEIRA	TEC. ENFERMA GEM	105.416.624-22	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.599-9	296.94	2,276.54
5	ANA MARIA DE SOUZA LEAO	TEC. ENFERMA GEM	062.221.094-70	1,696.80	0	0.00	84.84	1,611.96	BD 0283	2785-5	254.52	1,951.32
6	ANDREA TORRES DA SILVA	TEC. ENFERMA GEM	082.153.214-61	3,535.00	0	175.45	176.75	3,182.80	BD 0283	26.071-1	530.25	4,065.25
7	ANUNCIADA MARIA DOS SANTOS	TEC. ENFERMA GEM	052.645.324-94	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.597-2	254.52	1,951.32
8	APOLIANA XAVIER DE MELO	TEC. ENFERMA GEM	071.950.914-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	CONTA	254.52	1,951.32

9	DANIELLE VIEIRA DE SOUSA	TEC. ENFERMA GEM	074.717.914-03	1,979.60	0	5.67	98.98	1,874.95	BD 0283	33.42-1	296.94	2,276.54
10	DANILO LEIMIG REIS	TEC. ENFERMA GEM	055.818.114-74	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.878-6	254.52	1,951.32
11	ELISANGELA TAINES DA SILVA NASCIMENTO	TEC. ENFERMA GEM	056.926.224-08	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.256-6	296.94	2,276.54
12	ERICA SILVESTRE DE MELO VIEIRA	TEC. ENFERMA GEM	039.341.384-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.316-6	254.52	1,951.32
13	ERIKA NAYARA BATTISTA BENVINDO	TEC. ENFERMA GEM	703.925.654-12	1,696.80	0	0.00	84.84	1,611.96	BD 0836-2	16.368-6	254.52	1,951.32
14	FABIANA SOARES DA SILVA	TEC. ENFERMA GEM	049.590.094-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	30.08-2	254.52	1,951.32
15	GENIVANIA MARIA DA SILVA	TEC. ENFERMA GEM	046.793.164-03	1,838.20	0	0.00	91.91	1,746.29	BD 0283	27.480-1	275.73	2,113.93
16	GIZELDA DE SOUZA MELO	TE. ENFERMA GEM	807.186.984-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3302-2	254.52	1,951.32
17	INGRID CRISTINA DE ANDRADE COELHO	TEC. ENFERMA GEM	122.639.914-25	2,121.00	0	16.28	106.05	1,998.68	BD 0283	24.326-4	318.15	2,439.15
18	IVANISE SEVERINA JULIANA DOS IMPOSSIVEIS	TEC. ENFERMA GEM	360.565.104-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	692.837-4	254.52	1,951.32
19	IZABELA RAMOS CORREIA DE ALMEIDA BRITO	TEC. ENFERMA GEM	072.363.624-92	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.834-4	254.52	1,951.32

20	JOANA D ARC DOS SANTOS SILVA	TEC. ENFERMA GEM	049.995.324-09	1,979.60	0	5.67	98.98	1,874.95	BD 0283	29.849-2	296.94	2,276.54
21	JOSE LEANDRO BARBOSA DA SILVA	TEC. ENFERMA GEM	118.100.404-77	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.172-2	254.52	1,951.32
22	JOSE VANDERLAM DA SILVA SOUZA	TEC. ENFERMA GEM	095.237.984-80	1,696.80	0	0.00	84.84	1,611.96	BD 0835-4	925-3	254.52	1,951.32
23	JOSELIA MARIA DOS SANTOS	TEC. ENFERMA GEM	081.044.494-19	1,696.80	0	0.00	84.84	1,611.96	BD 0283	24.331-0	254.52	1,951.32
24	JULIA MONIQUE ALVES SILVA	TEC. ENFERMA GEM	031.072.904-16	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.571-7	254.52	1,951.32
25	KEROLAYNE EMANUELE DOS SANTOS	TEC. ENFERMA GEM	113.289.784-00	1,838.20	0	0.00	91.91	1,746.29	Nupank 0001	43.649.941-1	275.73	2,113.93
26	LENIRA MARIA DA SILVA QUEIROZ	TEC. ENFERMA GEM	044.070.074-43	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.664-3	254.52	1,951.32
27	LINDINEIDE BEZERRA DA SILVA	TEC. ENFERMA GEM	027.126.764-08	1,696.80	0	0.00	84.84	1,611.96	BD 0283	1.001.244-9	254.52	1,951.32
28	LORENNA MHARIA OLIVEIRA NASCIMENTO	TEC. ENFERMA GEM	132.325.194-40	1,696.80	0	0.00	84.84	1,611.96	BD 0836	19.953-2	254.52	1,951.32
29	LUCIENE SANTOS DA COSTA	TEC. ENFERMA GEM	043.593.014-13	1,696.80	0	0.00	84.84	1,611.96	BD 1055-3	47.058-9	254.52	1,951.32
30	MARIA CLARA CARVALHO DA SILVA	TEC. ENFERMA GEM	116.200.684-60	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.377-3	254.52	1,951.32
31	MARIA DA CONCEIÇÃO BARBOSA DA SILVA	TEC. ENFERMA GEM	062.080.404-18	2,262.40	0	26.88	113.12	2,122.40	BD 0283	27.303-1	339.36	2,601.76

32	MARIA DA CONCEIÇÃO LINS DA PAIXÃO	TEC. ENFERMA GEM	099.563.824-18	1,696.80	0	0.00	84.84	1,611.96	BD 0836	11.073-6	254.52	1,951.32
33	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.165-9	254.52	1,951.32
34	MARIA EDINEIDE MONTEIRO DE LIMA	TEC. ENFERMA GEM	046.805.484-79	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.701-8	254.52	1,951.32
35	MARIA FABIOLA GOMES DOS SANTOS	TEC. ENFERMA GEM	039.975.054-11	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.106-3	254.52	1,951.32
36	MARIA JOSE CRISTIANO DE FREITAS	TEC. ENFERMA GEM	918.842.924-53	1,979.60	0	5.67	98.98	1,874.95	BD 0283	20.838-8	296.94	2,276.54
37	MARIA KARINY CORREIA DE MORAES	TEC. ENFERMA GEM	123.996.504-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283	17.731-8	254.52	1,951.32
38	MARIA LUCIELMA DA SILVA	TEC. ENFERMA GEM	107.405.334-60	1,696.80	0	0.00	84.84	1,611.96	SEM CONTA		254.52	1,951.32
39	MARINA NADJANE SILVA DOS SANTOS	TEC. ENFERMA GEM	112.439.064-21	1,696.80	0	0.00	84.84	1,611.96	BD 0836	17.616-8	254.52	1,951.32
40	NEIDE DA SILVA FERREIRA	TEC. ENFERMA GEM	500.224.404-10	1,696.80	0	0.00	84.84	1,611.96	BD 1903-8	30.612-6	254.52	1,951.32
41	NELMA GRACIELE SILVA ROCHA	TEC. ENFERMA GEM	098.660.924-29	1,696.80	0	0.00	84.84	1,611.96	BD 1116	29.225-7	254.52	1,951.32
42	NYELLE LOPES DA SILVA	TEC. ENFERMA GEM	113.536.994-12	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	22.364-6	254.52	1,951.32
43	PAMELLA THAYS FERREIRA RODRIGUES	TEC. ENFERMA GEM	120.639.444-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.543-3	254.52	1,951.32

44	RICARDO BEZERRA DA SILVA	TEC. ENFERMA GEM	062.222.994-07	1,696.80	0	0.00	84.84	1,611.96	BD 1232-7	22.366-2	254.52	1,951.32
45	RIVALSON CARVALHO DA SILVA	TEC. ENFERMA GEM	089.624.654-00	2,262.40	0	26.88	113.12	2,122.40	BD 0283	9607-5	339.36	2,601.76
46	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	2,121.00	0	16.28	106.05	1,998.68	BD 0283	101.976-7	318.15	2,439.15
47	SERGIO GABRIEL DA SILVA	TEC. ENFERMA GEM	063.525.684-32	2,262.40	0	26.88	113.12	2,122.40	BD 0283	27.151-9	339.36	2,601.76
48	SILVANIA DA SILVA OLIVEIRA	TEC. ENFERMA GEM	098.164.244-60	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	23.027-8	254.52	1,951.32
49	IARA CRISTINA DA SILVA	TEC. ENFERMA GEM		1,696.80	0	0.00	84.84	1,611.96	SEM CONTA		254.52	1,951.32
50	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,131.20	0	0.00	56.56	1,074.64	BD 0283	16.165-9	169.68	1,300.88
	TOTAL	====>>		92,051.40	0.00	471.23	4,602.57	86,977.60	0.00	0.00	13,807.71	105,859.11

Ribeirão, 1/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / ENFERMEIRO												
1	LILIANE DE LIMA PEREIRA	ENFERMEIRA	066.086.304-92	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.786-8	296.52	2,273.32
2	IMABEL MELO DA SILVA	ENFERMEIRA	045.850.754-70	2,141.53	0	17.81	107.08	2,016.64	BD 0283-6	15.488-1	321.23	2,462.76
3	JULIANA VASCONCELOS DOS SANTOS ALBUQUERQUE	ENFERMEIRA	098.972.644-42	2,965.18	0	89.98	148.26	2,726.94	BD 0283-6	29.227-3	444.78	3,409.96
4	JOSE OSMAR DA SILVA	ENFERMEIRA	063.140.174-16	2,306.26	0	30.17	115.31	2,160.78	SEM CONTA		345.94	2,652.20
5	VANESSA CARLA DA SILVA	ENFERMEIRA	116.069.714-09	1,976.80	0	5.46	98.84	1,872.50	SEM CONTA		296.52	2,273.32
6	FLAVIO ULISSES DA SILVA	ENFERMEIRA	102.671.754-00	2,470.99	0	42.52	123.55	2,304.92	BD 0283-6	26.807-0	370.65	2,841.64
7	ERICA DOS SANTOS GONÇALVES	ENFERMEIRA	090.201.674-13	2,141.53	0	17.81	107.08	2,016.64	BD 0283-6	24.341-8	321.23	2,462.76
8	RAFAELA DA CONCEIÇÃO DE LEMOS	ENFERMEIRA	117.104.054-73	2,306.26	0	30.17	115.31	2,160.78	BD 0283-6	29.250-8	345.94	2,652.20
9	AMANDA PRAZERES COSTA	ENFERMEIRA	079.670.994-78	2,141.53	0	17.81	107.08	2,016.64	BD 0283-6	102.516-3	321.23	2,462.76

10	JESSIKA PATRICIA DE MEDEIROS FERREIRA	ENFERMEIRA	061.567.944-76	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	3470-3	296.52	2,273.32
11	MARIA VITORIA SALGADO DA SILVA	ENFERMEIRA	072.296.944-93	2,141.53	0	17.81	107.08	2,016.64	BD 0283-6	26.843-7	321.23	2,462.76
12	MIRIAM MARIA SILVA DE OLIVEIRA	ENFERMEIRA	036.140.884-64	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1.000.345-8	296.52	2,273.32
13	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	2,965.19	0	89.98	148.26	2,726.95	BD 2169-5	640.077-9	444.78	3,409.97
14	MARIA APARECIDA DA SILVA MENDES	ENFERMEIRA	043.483.434-38	2,635.72	0	54.88	131.79	2,449.06	BD 6990-6	64.020-4	395.36	3,031.08
15	ERIK MORAIS DE ALBUQUERQUE	ENFERMEIRA	103.468.124-96	2,470.99	0	42.52	123.55	2,304.92	BD 0836-2	11.914-8	370.65	2,841.64
TOTAL		====>>>		34,593.91	0.00	473.32	1,729.70	32,390.89	0.00	0.00	5,189.09	39,783.00

RIBEIRÃO 28/01/2022

PLANILHA FINANCEIRA REF. JANEIRO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PNI / ATENÇÃO BÁSICA												
1	MIRIAM MARIA DA SILVA	TEC. ENFER	666.673.804-72	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.868-2	218.16	1,672.56
2	ERICA JOSELIA DE SOUZA RODRIGUES DA SILVA	ENFERM EIRA	086.825.274-30	1,942.40	0	2.88	97.12	1,842.40	BD 0283-6	10.262-8	291.36	2,233.76
3	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	1,454.40	0	0.00	72.72	1,381.68	BD 6312	18.587-6	218.16	1,672.56
4	STEPHANIE DUARTE GONÇALVES DA SILVA	TEC. ENFER	122.817.914-08	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.874-7	218.16	1,672.56
5	MARIA JOSE NERES FILHA	TEC. ENFER	034.842.904-55	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	500.845-0	218.16	1,672.56
6	REJANE FIRMINO NERE	TEC. ENFER	251.494.058-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.891-6	218.16	1,672.56
7	ALEKSANDRA MARIA DE SOUZA	TEC. ENFER	033.243.914-31	1,454.40	0	0.00	72.72	1,381.68	SEM CONTA		218.16	1,672.56
8	VANESSA MARTA DA SILVA	TEC. ENFER	099.827.044-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	11.812-5	218.16	1,672.56
TOTAL				12,123.20	0.00	2.88	606.16	11,514.16	0.00	0.00	1,818.48	13,941.68

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CLINICA DA MULHER												
1	DENISE QUENTAL CALLOU MENDES	MEDICO	045.489.553-48	5,000.00	0	505.64	250.00	4,244.36	1164.	5783-5	750.00	5,750.00
2	GLEYSIELE ROCHA DE CASTRO FERNANDES	COORDENADORA	064.516.654-52	4,000.00	0	263.87	200.00	3,536.13	CX 0943	26.249-3	600.00	4,600.00
3	ISABEL CRISTINA DO NASCIMENTO DANTAS	MEDICO	013.719.274-64	5,000.00	0	505.64	250.00	4,244.36	BD 1058	23.191-6	750.00	5,750.00
4	JACIELY JOCELMA DA SILVA	TEC. ENFERMAGEM	121.694.174-27	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.470-8	218.16	1,672.56
5	JOSE SERGIO AMORIM DE MEDEIROS	MEDICO	784.928.404-63	5,000.00	0	505.64	250.00	4,244.36	BD 0283-6	967-9	625.00	5,625.00
6	TACIANA DORNELLAS CAMARA OLIVEIRA	PSICOLOGO	020.877.144-10	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	14.465-7	231.36	1,773.76
7	TAMIREZ REGINA OLIVEIRA LOPES	MEDICO	097.198.924-98	5,000.00	0	505.64	250.00	4,244.36	BD 1055-3	36.669-2	750.00	5,750.00
8	VANESSA MARIA HONORIO DE AS	MEDICO	327.260.168-63	5,000.00	0	505.64	250.00	4,244.36	BD 5639	717.470-5	750.00	5,750.00
9	VERONICA BRAGA DE ALMEIDA	MEDICO	905.021.164-04	5,000.00	0	505.64	250.00	4,244.36	2530.	22.052-3	750.00	5,750.00

10																					
11																					
TOTAL		≡≡≡>>>	36,996.80	0.00	3,297.71	1,849.84	31,849.25	0.00	0.00	5,424.52	42,421.32										

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	1,554.40	0	0.00	77.72	1,476.68	SEM CONTA		233.16	1,787.56
2												
3												
4												
5												
6												
TOTAL ==>>>>				1,554.40	##	0.00	77.72	1,476.68	0.00	0.00	233.16	1,787.56

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	DAMIANA GOMES DA COSTA	TEC. ENFER	059.935.054-78	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	24.755-3	233.16	1,787.56
2	AURELINA ANA DE MEDEIROS	ENFERMEIRA	039.662.924-59	5,280.00	0	582.64	264.00	4,433.36	BD 0283-6	22.892-3	792.00	6,072.00
3	ERIK TAVARES GONÇALVES	ENFER/COORD	702.104.574-30	4,000.00	0	263.87	200.00	3,536.13	BD 6990-6	6448-3	600.00	4,600.00
4	IRLANDA DO REGO ALVARES	TEC. ENFER	008.327.434-02	1,554.40	0	0.00	77.72	1,476.68	SEM CONTA		233.16	1,787.56
5	ISABELLA TAMIRES BATISTA DA SILVA	ENFERNEIRA	112.038.954-29	5,280.00	0	582.64	264.00	4,433.36	BD 0283-6	27.602-2	792.00	6,072.00
6	JOSIVALDO OLIVEIRA DA SILVA JUNIOR	ENFERMEIRO	052.498.594-45	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	11.339-5	396.00	3,036.00
7	MARIA BETANIA DE ABREU ALBUQUERQUE	TEC. ENFER	020.367.234-89	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	24.479-1	233.16	1,787.56
8	MARIA JOSE RODRIGUES DE OLIVEIRA	TEC. ENFER	072.119.794-96	1,554.40	0	0.00	77.72	1,476.68	SEM CONTA		233.16	1,787.56
9	MARIANA BATISTA DA SILVA	TEC. ENFER	117.049.974-02	1,742.80	0	0.00	87.14	1,655.66	NEXT 7160-9	220.437-1	261.42	2,004.22

WIKENIA FERREIRA DA SILVA	TEC. ENFER	083.719.334-60	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.905-0	233.16	1,787.56
TOTAL ==>>>>			26,714.80	##	1,484.35	1,335.74	23,894.71	0.00	0.00	4,007.22	30,722.02

Ribeirão, 1/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENTE	GESTÃO TÉCNICA 15%	VALOR TRANSF.
CAPS												
1	ELIETE DA SILVA MACHADO	MEDICO PSQUIATRA	017.614.057-30	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	26.453-9	1,095.00	8,395.00
2	GILVANA PEREIRA DE LIMA	ASSISTENTE SOCIAL	530.377.234-91	1,520.00		0.00	76.00	1,444.00	BD 0283-6	613.605-2	228.00	1,748.00
3	JOSE GUTEMBERG DA CONCEIÇÃO OLIVEIRA	ENFERMEIRO	108.537.554-42	2,020.00	0	8.70	101.00	1,910.30	Santander 4146	1.022.459-6	303.00	2,323.00
4	LIDIANA BEZERRA DE OLIVEIRA	PSICOLOGA	069.523.114-67	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	10.401-6	218.16	1,672.56
5	MARIA EDUARDA GONÇALVES BARROSO DE OLIVEIRA	TEC. ENFERMAGEM	115.051.574-04	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.267-6	233.16	1,787.56
6	ROBESPIERRE DE LIMA GARCÊS	PSICOLOGO	244.938.054-04	1,520.00	0	0.00	76.00	1,444.00	BD 2192-0	66.228-3	228.00	1,748.00
TOTAL				15,368.80	0.00	1,146.84	768.44	13,453.52	0.00	0.00	2,305.32	17,674.12

PLANILHA FINANCEIRA REF. JANEIRO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAD / ATENÇÃO BÁSICA												
1	RAFAELLY MONIKE MARQUES MELO	FISIOTER APEUTA	060.540.814-97	1,694.40	0	0.00	84.72	1,609.68	BD 0283-6	26.496-2	254.16	1,948.56
2	DENISE LUMACK DO MONTE LOYO	COORD.	232.730.464-49	3,000.00	0	95.20	150.00	2,754.80	BD 1687	444.790-5	450.00	3,450.00
3	ADRIANA MARIA SOUZA DA SILVA	TEC. ENFER	062.130.044-67	1,554.40	0	0.00	77.72	1,476.68	SEM CONTA		233.16	1,787.56
4	DENES SEVERINO DE CARVALHO	TEC. ENFER	011.637.514-05	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	24.816-9	233.16	1,787.56
5	GILVANEIDE BARBOSA DA SILVA	TEC. ENFER	095.060.694-41	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.569-1	233.16	1,787.56
6	ALISSON JOSE DAS NEVES CAVALCANTE	TEC. ENFER	075.202.724-78	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.518-7	233.16	1,787.56
7	ZANDRAMAR MARIA GOMES RUIZ	ASSIST. SOCIAL	342.587.365-20	1,694.00	0	0.00	84.70	1,609.30	BD 0283-6	26.588-8	254.10	1,948.10
8	RENAN LUCENA CANTARELLI DE OLIVEIRA	MEDICO	083.483.934-20	12,000.00	0	2,430.64	600.00	8,969.36	BD 292	9309-2	1,800.00	13,800.00
9	MARIANA MARIA BEZERRA DE ALMEIDA	NUTRICI ONISTA	096.330.794-03	1,694.00	0	0.00	84.70	1,609.30	BD 0283-6	26.579-9	254.10	1,948.10

10	RAYSSA CRISTIANE ALEXANDRE	PSICOLO GA	107.641.454-01	1,694.00	0	0.00	84.70	1,609.30	BD 2530	21.717-4	254.10	1,948.10
11	HERCILIO DA COSTA MAGALHAES	ENFERM EIRO	274.108.204-97	2,754.40	0	63.78	137.72	2,552.90	BD 0283-6	2598-4	413.16	3,167.56
TOTAL			===>>>	30,748.40	0.00	2,589.62	1,537.42	26,621.36	0.00	0.00	4,612.26	35,360.66

Ribeirão, 1/28/2022

N°	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
1	ANDREA DE SOUZA CRISTOVAO ALCAZAR	Cirurgiao dentista	479.425.334-68	2,060.37	0	11.73	103.02	1,945.62	BD 0283-6	26.399-0	309.06	2,369.43
2	MARCIA ERIKA DAS NEVES	ASB	036.186.024-21	1,890.68	0	0.00	94.53	1,796.15	BD 0283-6	2578-0	283.60	2,174.28
3	JOSILENE BEZERRA DA SILVA	ASB	036.409.294-70	1,890.68	0	0.00	94.53	1,796.15	BD 0283-6	13.673-5	283.60	2,174.28
4	PATRICIA MARIA DE RIBEIRO VIEIRA	Cirurgiao dentista	466.183.763-00	2,060.37	0	11.73	103.02	1,945.62	1164.	22.403-0	309.06	2,369.43
5												
6												
TOTAL ==>>>				7,902.10 ##		23.46	395.11	7,483.54	0.00	0.00	1,185.32	9,087.42

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIG												
1	TATIANA KATARINA SOARES DE LIMA	FISIOTERA PEUTA	013.409.184-12	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	18.915-4	228.00	1,748.00
2	SHEILA SINARA VASCONCELOS GOMES	PSICOLOG A	497.810.734-20	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.535-2	228.00	1,748.00
3	MAHELLY CALHEIROS DE ALBUQUERQUE	FISIOTERA PEUTA	070.641.164-13	1,520.00	0	0.00	76.00	1,444.00	BD 3217-4	30.340-2	228.00	1,748.00
4	IVONEIDE TRINDADE	MEDICA NEUROLOGISTA	018.608.874-49	6,500.00	0	918.14	325.00	5,256.86	BD 1687-0	14.82-6	975.00	7,475.00
5	JULIANE TENORIO MENDES	PSICOLOG A	051.391.854-07	1,520.00	0	0.00	76.00	1,444.00	BD 2530	24.446-5	228.00	1,748.00
6	ANNA CAROLINA DE ALMEIDA CONOLLY	FONOAUDI OLOGA	008.791.334-81	1,520.00	0	0.00	76.00	1,444.00	ITAU 0662	15.563-9	228.00	1,748.00
7	JOSEANE VILAR GONÇALVES DA SILVA	ASSIST. SOCIAL	048.669.634-09	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	15.007-X	228.00	1,748.00
8				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				15,620.00	0.00	918.14	781.00	13,920.86	0.00	0.00	2,343.00	17,963.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
POSTO I												
1	PALLOMA KAREM DA SILVA SANTOS	ASSIST. SOCIAL	093.894.644-71	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.941-2	228.00	1,748.00
2	OSMEL JESUS GONZALEZ MAYOL	MEDICO REUMATOL OGISTA	703.741.004-70	5,300.00	0	588.14	265.00	4,446.86	BD 3211	25.898-9	795.00	6,095.00
3	RODRIGO CANTO CARNEIRO DE ALBUQUERQUE AZEVEDO	MEDICO VASCULAR	045.518.404-67	4,800.00	0	450.64	240.00	4,109.36	SEM CONTA		720.00	5,520.00
4	EDMILSON HENAUTH	MEDICO CARDIOLOGISTA	862.636.924-72	5,300.00	0	588.14	265.00	4,446.86	SEM CONTA		795.00	6,095.00
5	RENATO GRANGEIRO SAMPAIO	MEDICO NEUROLOGISTA	472.836.453-49	8,000.00	0	1,330.64	400.00	6,269.36	BB 3802-4	11467-7	1,200.00	9,200.00
6	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	4,800.00	0	450.64	240.00	4,109.36	BD 0283-6	14.501-7	720.00	5,520.00
7	MARIA AUXILIADORA DA SILVA	TEC. ENFERMA GEM	391.238.124-00	1,604.40	0	0.00	80.22	1,524.18	BD 0283-6	212.267-7	240.66	1,845.06
8	IURIANY SORAIA DA COSTA ATAIDE	TEC. ENFERMA GEM	071.674.894-09	1,574.40	0	0.00	78.72	1,495.68	BD 3217-4	671.252-5	236.16	1,810.56
9	LARA GRAZIELE HERMOGENES RODRIGUES	MEDICA DERMATOL OGISTA	037.448.293-40	9,600.00	0	1,770.64	480.00	7,349.36	SEM CONTA		1,440.00	11,040.00

10	JOAO ANDRE GONÇALVES SAMPAIO	MEDICO PSIQUIATR A	666.953.093-53	8,200.00	0	1,385.64	410.00	6,404.36	BD 2169	27.712-6	1,230.00	9,430.00
11	JOSE ANTONIO HENRIQUE DA SILVA	MEDICO UROLOGIS TA	631.366.194-04	4,800.00	0	450.64	240.00	4,109.36	BD 3205-0	146.991-6	720.00	5,520.00
12	JOSENETE MAXIMO MACIEL	MEDICA PEDIATRA	192.938.874-87	5,000.00	0	505.64	250.00	4,244.36	BD 2300	9639-3	750.00	5,750.00
	FLAVIO MARCILIO CRUZ BEZERRA	MEDICO PSIQUIATR A	375.522.793-20	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	16.714-2	1,095.00	8,395.00
	TOTAL	====>>>>		67,798.80	0.00	8,658.90	3,389.94	55,749.96	0.00	0.00	10,169.82	77,968.62

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CTA / SAE												
1	MARILIA GABRIELA ALVES DE LIMA	ENFERMEIRA	075.034.374-56	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	2.698.900-0	393,00	3.013,00
2	LUISA ALCIONE DA SILVA	TÉC. ENFER	707.473.654-66	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	9.109.807-6	393,00	3.013,00
3												
4												
5												
6												
TOTAL ==>>>>				5.240,00	0,00	107,40	262,00	4.870,60	0,00	0,00	786,00	6.026,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UTI / MEDICOS												
1	CAMILA DE MORAES BEZERRA	MEDICO	065.667.754-63	14,000.00	0	2,980.64	700.00	10,319.36	1058.	110.045-9	2,100.00	16,100.00
2	NAIARA MALTA AUGUSTO	MEDICO	064.096.734-50	28,000.00	0	6,830.64	1,400.00	19,769.36	5639.	716.285-5	4,200.00	32,200.00
3	WELLINGTON MARTINS DOS SANTOS	MEDICO	226.923.204-68	42,000.00	0	10,680.64	2,100.00	29,219.36	BD 0283-6	27.431-3	6,300.00	48,300.00
4	MARCO VIEGAS DA MATTA DE SOUZA	MEDICO	079.204.444-46	15,000.00	0	3,255.64	750.00	10,994.36	BD 0283-6	23.620-9	2,250.00	17,250.00
5	YANKA MARIA LEITE SANTOS	MEDICO	067.974.763-05	33,000.00	0	8,205.64	1,650.00	23,144.36	BD 0290.	14.585-8	4,950.00	37,950.00
6	JOELSON SANTOS SILVA	MEDICO	074.902.564-61	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345	27.227-2	1,800.00	13,800.00
7	KARLO FELIPE ELIAS ALVES	MEDICO	040.233.564-33	14,000.00	0	2,980.64	700.00	10,319.36	BD 0493-6	28.608-7	2,100.00	16,100.00
8	ARSENIO JORGE RICARTE LINHARES	MEDICO	040.719.383-90	34,000.00	0	8,480.64	1,700.00	23,819.36	BD 0290	560.360-9	5,100.00	39,100.00
9	GABRIELLA CAROLINE SALES DO NASCIMENTO	MEDICO	063.798.994-56	31,000.00	0	7,655.64	1,550.00	21,794.36	BD 2560-7	17.395-9	4,650.00	35,650.00

10	HELMITON VIEIRA DE MOURA	MEDICO	507.089.454-49	14,000.00	0	2,980.64	700.00	10,319.36	SICREDI 2206	15.978-6	2,100.00	16,100.00
11	ERICA SOARES GOMES DA SILVA	MEDICO	109.599.334-84	12,000.00	0	2,430.64	600.00	8,969.36	BB 922-9	45.075-8	1,800.00	13,800.00
12	RAFAELA CLEMENS DE SOUZA LEAO BORGES	MEDICO	055.990.054-61	14,000.00	0	2,980.64	700.00	10,319.36	SICREDI 2203	46.344-2	2,100.00	16,100.00
13	LUCAS DE LUCENA LOPES	MEDICO	048.458.343-32	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290	15.209-9	1,800.00	13,800.00
14	CAROLINA TAVARES JORDÃO FRANCO	MEDICO	102.143.434-56	14,000.00	0	2,980.64	700.00	10,319.36	BD 2518	42.312-2	2,100.00	16,100.00
15	JORGE ALVES MARINHO FILHO	MEDICO	029.504.234-69	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058-8	100.343-7	2,100.00	16,100.00
16	FELIX AUGUSTO DOS SANTOS JUNIOR	MEDICO	055.249.134-92	12,000.00	0	2,430.64	600.00	8,969.36	BD 3453	54.008-0	1,800.00	13,800.00
17				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL >>>>>				315,000.00	0.00	72,715.24	15,750.00	226,534.76	0.00	0.00	47,250.00	362,250.00

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D EP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
MEDICOS / UPA												
1	ALBERICO BARROS CAMARA JUNIOR	MEDICO	782.561.944-72	19,000.00	0	4,355.64	950.00	13,694.36	BD 0291-7	27.157-8	2,850.00	21,850.00
2	ANA CARLA TENORIO CAVALCANTI	MEDICO	027.579.914-00	12,000.00	0	2,430.64	600.00	8,969.36	BD 2322-1	13.129-6	1,800.00	13,800.00
3	ANTONIO PEREIRA RAMOS JUNIOR	MEDICO	953.349.982-68	13,000.00	0	2,705.64	650.00	9,644.36	1110.	25.878-4	1,950.00	14,950.00
4	DAVID SAMPAIO CARTAXO	MEDICO	042.276.003-08	12,000.00	0	2,430.64	600.00	8,969.36	SEM CONTA		1,800.00	13,800.00
5	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	45,000.00	0	11,505.64	2,250.00	31,244.36	sem nome do banco		6,750.00	51,750.00
6	EDUARDO MODESTO RODRIGUES MOURA GRANJA	MEDICO	108.553.304-22	13,000.00	0	2,705.64	650.00	9,644.36	BD 2891-6	34.646-2	1,950.00	14,950.00
7	EMILLY GOMES COUTO FIGUEIREDO	MEDICO	063.885.833-00	27,000.00	0	6,555.64	1,350.00	19,094.36	BD 290	28.389-4	4,050.00	31,050.00
8	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	27,500.00	0	6,693.14	1,375.00	19,431.86	6345.	27.653-7	4,125.00	31,625.00
9	FABIO JOSE LUCIO ALVES	MEDICO	095.512.864-13	40,800.00	0	10,350.64	2,040.00	28,409.36	BD 2798	69.117-8	6,120.00	46,920.00

10	FERNANDA SILVA DE FREITAS	MEDICO	025.296.474-88	30,000.00	0	7,380.64	1,500.00	21,119.36	BD 0291-7	479.522-9	4,500.00	34,500.00
11	GABRIEL DA VEIGA PESSOA MACEDO	MEDICO	097.030.824-83	6,500.00	0	918.14	325.00	5,256.86	3935.	29.397-0	975.00	7,475.00
12	GABRIELA CLEA BARROS DE OLIVEIRA	MEDICO	103.128.484-20	15,000.00	0	3,255.64	750.00	10,994.36	BD 2798	65.475-2	2,250.00	17,250.00
13	JOÃO PAULO TENORIO VAZ	MEDICO	104.481.474-83	15,000.00	0	3,255.64	750.00	10,994.36	SEM CONTA		2,250.00	17,250.00
14	JULIO LEYDER PENA CHACON	MEDICO	067.240.981-06	25,000.00	0	6,005.64	1,250.00	17,744.36	BD 0283-6	25.146-1	3,750.00	28,750.00
15	LAZARO LUIS SOUZA	MEDICO	045.122.234-28	6,000.00	0	780.64	300.00	4,919.36	BD 1055	22.316-6	900.00	6,900.00
16	LIVANY DE MATTOS ALEGRIIM	MEDICO	055.812.074-10	12,000.00	0	2,430.64	600.00	8,969.36	BD 3206-9	475.384-4	1,800.00	13,800.00
17	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	9,750.00	0	1,811.89	487.50	7,450.61	NEXT 5738	651.897-4	1,462.50	11,212.50
18	LUISA LEITE MONTE WANDERLEY	MEDICO	097.091.944-10	0.00	0	0.00	0.00	0.00	BD 6330	25.285-9	0.00	0.00
19	MARCELLE LUCENA DE FREITAS	MEDICO	121.598.364-60	7,800.00	0	1,275.64	390.00	6,134.36	BD 290	15.018-5	1,170.00	8,970.00
20	MARIANA CAVALCANTI NOVAES FERRAZ	MEDICO	092.849.264-83	12,000.00	0	2,430.64	600.00	8,969.36	BD 1687	1832-5	1,800.00	13,800.00
21	MATHEUS DOMINGOS DE SOUZA	MEDICO	112.783.724-90	12,000.00	0	2,430.64	600.00	8,969.36	BD 2518	50.025-9	1,800.00	13,800.00
22	NAILDA MUNIZ MEDEIROS DOMICIANO CABRAL	MEDICO	109.968.164-29	15,500.00	0	3,393.14	775.00	11,331.86	BD 1104	35.606-9	2,325.00	17,825.00

23	NAIRA CARVALHO CASTILHOS SANTOS	MEDICO	068.930.434-06	13,000.00	0	2,705.64	650.00	9,644.36	BD 6343	8617-7	1,950.00	14,950.00
24	TAISA MELANIA MOREIRA DE OLIVEIRA	MEDICO	067.892.144-02	18,000.00	0	4,080.64	900.00	13,019.36	BD 5639	63.205-8	2,700.00	20,700.00
25	TIAGO POLATSCHEK DE ABREU	MEDICO	071.994.716.29	13,000.00	0	2,705.64	650.00	9,644.36	BD 1232	98.185-0	1,950.00	14,950.00
26	WENDELL DUARTE XAVIER	MEDICO	103.794.754-13	6,000.00	0	780.64	300.00	4,919.36	BD 2301	25.199-2	900.00	6,900.00
27	WRYELL GOMES MUNIZ	MEDICO	065.193.994-18	13,000.00	0	2,705.64	650.00	9,644.36	BD 5778-9	7451-9	1,950.00	14,950.00
28	ERIKA MARIA MONTEIRO	MEDICO		13,000.00	0	2,705.64	650.00	9,644.36			1,950.00	14,950.00
		TOTAL ==>>>>		451,850.00 ###		100,786.03	22,592.50	328,471.47	0.00	0.00	67,777.50	519,627.50

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIROS HPVP												
1	CIBELE FEIJO DE FRANÇA	ENFERMEI RA	692.728.754-04	2,141.53	0	17.81	107.08	2,016.64	BD 6029-1	18.998-7	321.23	2,462.76
2	EMANUELLE JOSELIA DE SOUZA BEZERRA	ENFERMEI RA	114.395.824-16	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.860-3	296.52	2,273.32
3	ERIKA KARLA SOARES DE OLIVEIRA	ENFERMEI RA	087.263.924-02	2,635.72	0	54.88	131.79	2,449.06	BD 0283-6	101.131-6	395.36	3,031.08
4	EZOLDA KARINA BEZERRA DE LIMA	ENFERMEI RA	043.220.574-89	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1794-9	296.52	2,273.32
5	GISELLE GUERRA DE ARAUO	ENFERMEI RA	054.596.344-31	2,306.26	0	30.17	115.31	2,160.78	BD 2947-5	76.495-7	345.94	2,652.20
6	KELLY CRYSTYNNA NUNES DE OLIVEIRA MELO	ENFERMEI RA	048.374.924-95	2,306.26	0	30.17	115.31	2,160.78	BD 6345	32.819-7	345.94	2,652.20
7	MARIA CRISTIANE BEZERRA SILVA	ENFERMEI RA	037.673.804-98	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.882-1	296.52	2,273.32
8	MARILIA AYANNE DE ALBUQUERQUE OLIVEIRA	ENFERMEI RA	074.967.224-21	2,141.53	0	17.81	107.08	2,016.64	BD 0283-6	19.786-6	321.23	2,462.76
9	TACIANA MARIA DE LIMA MARANHÃO	ENFERMEI RA	071.275.494-60	2,600.00	0	52.20	130.00	2,417.80	BD 0836-2	19.174-4	390.00	2,990.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM / HPVP												
1	ELISANGELA DA SILVA DUTRA	TEC. ENFERMA GEM	948.049.744-15	1.696.80	0	0.00	84.84	1,611.96			254.52	1,951.32
2	LALESKA MAIARA DE BRITO TORRES	TEC. ENFERMA GEM	114.108.634-41	1.696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 20.491-8	254.52	1,951.32
3	LEONARDO JOSE COSTA CARDOSO	TEC. ENFERMA GEM	125.087.634-62	1.696.80	0	0.00	84.84	1,611.96	BD 3217	45.564-4	254.52	1,951.32
4	MARIA CRISTIANE DA SILVA	TEC. ENFERMA GEM	024.200.734-10	1.696.80	0	0.00	84.84	1,611.96	BD 0283-6	2817-7	254.52	1,951.32
5	MARIA EDUARDA ALBUQUERQUE DE GOIS	TEC. ENFERMA GEM	141.007.934-13	1.696.80	0	0.00	84.84	1,611.96	NEXT 3860	594.093-1	254.52	1,951.32
6	MARIA JEANE CABRAL DA SILVA	TEC. ENFERMA GEM	085.237.224-83	1.696.80	0	0.00	84.84	1,611.96	SEM CONTA		254.52	1,951.32
7	MARIA MARTA DE ALBUQUERQUE ABREU	TEC. ENFERMA GEM	493.181.011-04	1.696.80	0	0.00	84.84	1,611.96	BD 0283-6	500.630-9	254.52	1,951.32
8	MARIA MENDES MILANEZ DA SILVA	TEC. ENFERMA GEM	668.363.604-49	1.696.80	0	0.00	84.84	1,611.96	BD 2530-5	13.413-9	254.52	1,951.32
9	MARIA VERONICA TEIXEIRA DA SILVA	TEC. ENFERMA GEM	109.957.694-60	1.838.20	0	0.00	91.91	1,746.29	BD 0283-6	23.693-4	275.73	2,113.93

10	VANESSA BEZERRA DOS SANTOS	TEC. ENFERMA GEM	047.816.444-06	1,696.80	0	0.00	84.84	1,611.96		254.52	1,951.32
11				0.00	0	0.00	0.00	0.00		0.00	0.00
TOTAL		⇒⇒⇒⇒		17,109.40	0.00	0.00	855.47	16,253.93	0.00	2,566.41	19,675.81

RIBEIRÃO 28/01/2022



Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIRAS / UTI												
1	ISABELA DAIANY LEMOS	ENFERMEIRA	110.003.444-79	3.260,00	0	134,20	163,00	2,962,80	BD 0283-6	26.977-8	489,00	3,749,00
2	CAROLINY SUZYANNE DE MEDEIROS LEAL	ENFERMEIRA	082.769.064-94	3.260,00	0	134,20	163,00	2,962,80	BD 0283-6	26.980-8	489,00	3,749,00
3	THAIS STERFFANNY SILVA CORDEIRO	ENFERMEIRA	082.046.724-38	3.260,00	0	134,20	163,00	2,962,80	BD 0283-6	27.117-9	489,00	3,749,00
4	MANUEL ALEXANDRE DA SILVA	ENFERMEIRO	077.429.064-14	3.260,00	0	134,20	163,00	2,962,80	BD 0283-6	101.978-3	489,00	3,749,00
5	MARIA JOANA DARC MELO DOS SANTOS	ENFERMEIRA	074.376.454-40	3.260,00	0	134,20	163,00	2,962,80	BD 0836-2	82.36-8	489,00	3,749,00
6	JULIANA TAYNARA DO CARMO NASCIMENTO PASSOS	ENFERMEIRA	066.294.844-01	3.589,46	0	183,62	179,47	3,226,37	BD 3217-4	27.699-5	538,42	4,127,88
7	JANAINA ISABEL LOPES DOS SANTOS	ENFERMEIRA	024.644.534-39	2.200,00	0	22,20	110,00	2,067,80	Santander 4057	1.073.305-9	330,00	2,530,00
8	LUCICLEIDSAN SUENIA SANTANA DA SILVA	ENFERMEIRA	102.038.454-98	1,760,00	0	0,00	88,00	1,672,00	BB 2257-8	17.617-6	264,00	2,024,00
9	JULIANA MARIA DOS SANTOS	ENFERMEIRA	096.609.314-33	1,760,00	0	0,00	88,00	1,672,00	1164.	6.471-8	264,00	2,024,00

10				0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ==>>>>												
				25.609,46	0.00	876,82	1.280,47	23.452,17	0.00	0.00	3.841,42	29.450,88

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAMU												
1	MARIA MIRTES BARBOSA DE MELO	COORD	745.974.264-34	4,000.00	0	263.87	200.00	3,536.13	BD 0283	10.166-4	600.00	4,600.00
2	MARIA DE FATIMA DE SOUSA	TEC. ENFERMA GEM	076.091.994-19	2,340.32	0	32.72	117.02	2,190.58	BD 0283	27.919-6	351.05	2,691.37
3	MARIA JOSE FLORENTINO DE MELO	TEC. ENFERMA GEM	044.221.094-99	1,652.00	0	0.00	82.60	1,569.40	BD 3217	26.182-3	247.80	1,899.80
4	MARIA JOSE DE LIMA	TEC. ENFERMA GEM	053.747.024-75	2,477.99	0	43.05	123.90	2,311.04	BD 0283	27.275-2	371.70	2,849.69
5	MARIA LUBIA CRISTINA BATISTA	TEC. ENFERMA GEM	449.975.148-96	1,652.00	0	0.00	82.60	1,569.40	BD 0283	22.601-7	247.80	1,899.80
6	JUSSIANE CILEA DA SILVA RODRIGUES	TEC. ENFERMA GEM	047.830.074-38	1,652.00	0	0.00	82.60	1,569.40	BD 2530	17.881-0	247.80	1,899.80
7	JONAS DA SILVA COSTA	TEC. ENFERMA GEM	088.037.444-60	3,028.65	0	99.50	151.43	2,777.72	BD 2530	18.251-6	454.30	3,482.95
8	MARIA DA CONCEIÇÃO SILVA ROCHA	TEC. ENFERMA GEM	008.279.844-30	1,652.00	0	0.00	82.60	1,569.40	BD 0283	3052-0	247.80	1,899.80
9	MARIA TATIANA BEZERRA DA SILVA	TEC. ENFERMA GEM	082.900.214-61	2,753.32	0	63.70	137.67	2,551.96	BD 0283	3314-6	413.00	3,166.32

10	PEDRO MEIRA DE VASCONCELLOS PIMENTEL	MEDICO	090.379.634-12	11,250.00	0	2,224.39	562.50	8,463.11	BD 2518	32.634-8	1,687.50	12,937.50
11	JOAO AUGUSTO PEREIRA LINS	MEDICO	171.618.784-20	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	647.468-3	1,500.00	11,500.00
12	MARCIA FERREIRA SANTOS DE OLIVEIRA	MEDICO	073.347.634-16	10,000.00	0	1,880.64	500.00	7,619.36	BD 289	5404-6	1,500.00	11,500.00
13	IBERTSON HENRIQUE DE SOUSA JUVINO	MEDICO	653.380.654-87	12,500.00	0	2,568.14	625.00	9,306.86	BD 6345	19.464-6	1,875.00	14,375.00
14	RAFAEL JOSE CORREIA CUNHA SALVI	MEDICO	068.780.724-76	11,250.00	0	2,224.39	562.50	8,463.11	BD 3217	9230-4	1,687.50	12,937.50
15	WYVISON GOMES DE LIMA	MEDICO	039.581.624-60	10,000.00	0	1,880.64	500.00	7,619.36	5639.	705.483-1	1,500.00	11,500.00
16	CARLOS VINICIUS BEZERRA DE LIMA	MEDICO	074.122.494-10	10,000.00	0	1,880.64	500.00	7,619.36			1,500.00	11,500.00
17	ROSIVAN SEBASTIÃO DA SILVA	ENFERMEIRO	110.452.114-86	2,373.32	0	35.20	118.67	2,219.46	BD 0283	27.319-8	356.00	2,729.32
18	MATHEUS ESPINDOLA SILVA	ENFERMEIRO	097.026.854-86	2,076.66	0	12.95	103.83	1,959.88	BD 0283	8258-9	311.50	2,388.16
19	MARCELO ALVES DA SILVA	ENFERMEIRO	025.017.854-01	2,373.32	0	35.20	118.67	2,219.46	Santander 4036	1.069.989-1	356.00	2,729.32
20	SAMARA SAMUELLY SOUTO ARAUJO	ENFERMEIRA	093.967.664-88	2,373.32	0	35.20	118.67	2,219.46	2140.	59.180-7	356.00	2,729.32
21	TAMIRES DE CASSIA PONTES	ENFERMEIRA	083.407.864-31	1,780.00	0	0.00	89.00	1,691.00	BD 0283	11.754-4	267.00	2,047.00
22				0.00	0	0.00	0.00	0.00			0.00	0.00

23			0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL >>>>			107,184,90	0.00	15,160.87	5,359.25	86,664.79	0.00	0.00	16,077.74	123,262.64

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CENTRO FISIOTERAPIA												
1	DAIANY MARCELA LIRA LIMA	FISIOTERA PEUTA	106.023.714-81	1,520.00	0	0.00	76.00	1,444.00	BD 0283	21.688-7	228.00	1,748.00
2	EDKELLY VIEIRA DOS SANTOS	FISIOTERA PEUTA	110.766.994-48	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.208-6	228.00	1,748.00
3	GLEYDSON DOUGLAS DE SIQUEIRA ALVES	FISIOTERA PEUTA	093.234.374-09	1,520.00	0	0.00	76.00	1,444.00	BD 0283	17.970-1	190.00	1,710.00
4	IDAYANE ALEXSANDRA DA SILVA MARINHO	FISIOTERA PEUTA	054.113.754-95	1,520.00	0	0.00	76.00	1,444.00	Banco do nordeste 276	5648-5	228.00	1,748.00
5	MAIRCON CANDIDO DA SILVA	FISIOTERA PEUTA	095.134.534-64	2,020.00	0	8.70	101.00	1,910.30	BD 0283	34.97-5	303.00	2,323.00
6	MARIA DIONE LIMA FERREIRA	FISIOTERA PEUTA	081.036.094-20	1,520.00	0	0.00	76.00	1,444.00	BD 0283	3297-2	190.00	1,710.00
7	MILCA DE VASCONCELOS GOMES	FISIOTERA PEUTA	082.192.074-00	1,520.00	0	0.00	76.00	1,444.00	BD 0283	11.766-8	228.00	1,748.00
8	SABRINA FABIANA DOS SANTOS	FISIOTERA PEUTA	121.026.644-06	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.979-5	190.00	1,710.00
9	SILVANA FRADIQUE VIEIRA	FISIOTERA PEUTA	065.852.384-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	101.839-6	228.00	1,748.00

<u>10</u>														
<u>11</u>														
TOTAL	⇐⇐⇐⇐	14,180.00	0.00	8.70	709.00	13,462.30	0.00	0.00	2,013.00	16,193.00				

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
FISIOTERAPIA / UTI												
1	CAROLINE MOURA MARINHO	FISIOTERA PEUTA	096.943.494-43	1,680.00	0	0.00	84.00	1,596.00	BB 5742-8	7.045-9	252.00	1,932.00
2	LUANA CRISTINA ALBUQUERQUE BARBOSA	FISIOTERA PEUTA	114.511.714-71	3,008.00	0	96.40	150.40	2,761.20	Santander 4017	71.313.650-6	451.20	3,459.20
3	EDYLA FLAVIANA RODRIGUES FERREIRA	FISIOTERA PEUTA	047.410.384-67	3,008.00	0	96.40	150.40	2,761.20	Santander 3090	1.060.324-8	451.20	3,459.20
4	JARDIAEL ITALO DE OLIVEIRA SILVA	FISIOTERA PEUTA	089.225.454-88	6,016.00	0	785.04	300.80	4,930.16	Santander 4017	1.069.993-7	902.40	6,918.40
5	DIOGO SEVERINO DOS SANTOS	FISIOTERA PEUTA	080.084.194-82	3,008.00	0	96.40	150.40	2,761.20	Santander 4146	1.024.990-8	451.20	3,459.20
6	ADELMA SANTANA DE MOURA	FISIOTERA PEUTA	089.057.864-80	1,120.00	0	0.00	56.00	1,064.00	Santander 4500	1.032.369-5	168.00	1,288.00
7	ADRIEMILLY FERREIRA SILVA	FISIOTERA PEUTA	097.676.314-10	1,680.00	0	0.00	84.00	1,596.00	ITAU 6782	14.721-6	252.00	1,932.00
8	ANDREA GOMES DE MEDEIROS	FISIOTERA PEUTA	123.263.594-45	2,790.00	0	66.45	139.50	2,584.05			418.50	3,208.50
9	WILLIANE RAMALHO DA SILVA	FISIOTERA PEUTA	089.224.444-52	3,568.00	0	180.40	178.40	3,209.20	1116.	25.852-0	535.20	4,103.20

10	JESSICA URBANO DA SILVA	FISIOTERA PEUTA	095.243.024-03	2,240.00	0	25.20	112.00	2,102.80	Nubank 001	4.705.225-2	336.00	2,576.00
11	YASMIN STEFANNY BATISTA DE OLIVEIRA	FISIOTERA PEUTA	102.333.364-35	2,240.00	0	25.20	112.00	2,102.80	Santander 4017	1.073.953-8	336.00	2,576.00
12				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL ==>>>>				30,358.00	0.00	1,371.49	1,517.90	27,468.61	0.00	0.00	4,553.70	34,911.70

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
EQUIPE MULTI												
1	ALINNE ALENCAR DE AS	FISIOTERA PEUTA	919.405.594-72	1,520.00	0	0.00	76.00	1,444.00	BD 1164	25.896-2	228.00	1,748.00
2	BERENICE LEANDRO DE ARAUJO	NUTRICION ISTA	027.759.554-10	1,520.00	0	0.00	76.00	1,444.00	BD 0283	23.801-5	228.00	1,748.00
3	JAQUELINE MARIA DE SOUZA	FISIOTERA PEUTA	121.255.284-95	1,520.00	0	0.00	76.00	1,444.00			228.00	1,748.00
4	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.118-7	228.00	1,748.00
5	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	1,520.00	0	0.00	76.00	1,444.00	BD		228.00	1,748.00
6	JOSE CESAR ALVES DA SILVA	FISIOTERA PEUTA	078.894.904-70	1,520.00	0	0.00	76.00	1,444.00	BD 0283	18.950-2	228.00	1,748.00
7	MARIA STEPHANY DA SILVA ARAUJO	NUTRICION ISTA	126.828.194-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	26.638-8	228.00	1,748.00
8	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	55.64-6	1,250.00	11,250.00
9	MIRELA MEDEIROS DE ANDRADE	FONOAUDI OLOGA	039.570.664-50	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	4.395.145-0	190.00	1,710.00

TOTAL	↑↑↑		22,160.00	0.00	1,880.64	1,108.00	19,171.36	0.00	0.00	3,036.00	25,196.00
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RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SECRETARIA DE SAUDE												
1	JOSE ROQUE DA SILVA	MOTOBOY		1,620.00	0	0.00	81.00	1,539.00			243.00	1,863.00
2	EVERTON PHABLO DA SILVA OLIVEIRA	COORD.		1,696.80	0	0.00	84.84	1,611.96			254.52	1,951.32
3	RENATA ALVES RIBEIRO	COORD. UPA		5,800.00	0	725.64	290.00	4,784.36			870.00	6,670.00
4	ANA LUCIA DE ARAUJO	Diretor geral UPA		8,000.00	0	1,330.64	400.00	6,269.36			1,200.00	9,200.00
5	LARISSA DAYANE FERREIRA WANDERLEY	COORD.		2,300.00	0	29.70	115.00	2,155.30			345.00	2,645.00
6	AMANDA JHAINE ARAUJO DE LIMA	COORD.		2,000.00	0	7.20	100.00	1,892.80			300.00	2,300.00
7	LIGIA MARIA DE FRANÇA	COORD.		1,500.00	0	0.00	75.00	1,425.00			225.00	1,725.00
8	PEDRO THOMAZ RAMOS MATTANA VIEIRA	OUVIDORIA	314.615.298-32	1,500.00	0	0.00	75.00	1,425.00	BD 104	626.666-5	225.00	1,725.00
9	ELOENIR SOARES A. PIMENTEL	COORD.	057.336.497-47	2,000.00	0	7.20	100.00	1,892.80	BD 6990	61.786-5	300.00	2,300.00

10	JOSE IVANILDO DA SILVA	HOSPITAL		2,261.60	0	26.82	113.08	2,121.70	BD 0283	35.56-4	339.24	2,600.84
11	ROBERTO JOSE FURTADO DE MENDONÇA	ADM	128.807.364-04	4,000.00	0	263.87	200.00	3,536.13	BD 2518	26.686-8	600.00	4,600.00
	TOTAL	==>>>		32,678.40	0.00	2,391.07	1,633.92	28,653.41	0.00	0.00	4,901.76	37,580.16

Ribeirão, 1/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM UTI												
1	VIVIANE MARIA DE LIMA	TEC. ENFERMA GEM	089.267.214-50	979.98	0	0.00	49.00	930.98	BD 0283	29.888-3	147.00	1,126.98
2	MATHEUS JOSE DA SILVA	TEC. ENFERMA GEM	116.883.564-01	2,000.00	0	7.20	100.00	1,892.80	BD 0283	13.288-8	300.00	2,300.00
3	SILVANA ALVES DA SILVA	TEC. ENFERMA GEM	067.126.554-71	1,633.33	0	0.00	81.67	1,551.66	BD 3211	11.980-8	245.00	1,878.33
4	ELANDARKNYS CASSIA SILVA LORENA	TEC. ENFERMA GEM	126.664.734-25	2,000.00	0	7.20	100.00	1,892.80	BD 3217	27.093-8	300.00	2,300.00
5	ROSINETE MARIA DA SILVA	TEC. ENFERMA GEM	079.945.264-54	979.98	0	0.00	49.00	930.98	BD 0283	29.885-9	147.00	1,126.98
6	MARIA DE FATIMA DA SILVA ALVES	TEC. ENFERMA GEM	025.863.504-56	1,121.18	0	0.00	56.06	1,065.12	BD 0283	11.338-7	168.18	1,289.36
7	SAMARA PATRICIA DOS SANTOS	TEC. ENFERMA GEM	131.322.154-65	979.98	0	0.00	49.00	930.98	BD 2530	24.844-4	147.00	1,126.98
8	MARIA DA CONCEIÇÃO DA SILVA	TEC. ENFERMA GEM	051.087.504-12	1,633.33	0	0.00	81.67	1,551.66	BD 0283	18.423-3	245.00	1,878.33
9	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	979.98	0	0.00	49.00	930.98	BD 0283	29.844-1	147.00	1,126.98

10	DANIEL SILVA MELO	TEC. ENFERMA GEM	107.538.044-84	2,000.00	0	7.20	100.00	1,892.80	BD 1285	27.233-7	300.00	2,300.00
11	MANUEL JOSE DA SILVA	TEC. ENFERMA GEM	111.092.554-97	979.98	0	0.00	49.00	930.98	BD 3217	45.647-0	147.00	1,126.98
12	MARIA GORETE DE LIMA	TEC. ENFERMA GEM	064.163.154-59	1,633.33	0	0.00	81.67	1,551.66	BD 2530	23.410-9	245.00	1,878.33
13	GENES RODRIGUES DA SILVA	TEC. ENFERMA GEM	087.476.804-74	653.32	0	0.00	32.67	620.65	BD 0283	103.825-7	98.00	751.32
14	JEFFERSON ALVES DOS SANTOS	TEC. ENFERMA GEM	115.486.384-04	1,633.33	0	0.00	81.67	1,551.66	BD 0283	10.676-3	245.00	1,878.33
15	FERNANDA MARIA DA SILVA	TEC. ENFERMA GEM	299.272.568-41	2,000.00	0	7.20	100.00	1,892.80	BD 0283	543-6	300.00	2,300.00
16	NATALIA FRANCIELLE FERREIRA	TEC. ENFERMA GEM	053.773.644-14	979.98	0	0.00	49.00	930.98	BD 0283	17.98-1	147.00	1,126.98
17	VALDENIZE MARIA DOS SANTOS	TEC. ENFERMA GEM	041.917.784-98	979.98	0	0.00	49.00	930.98	BD 0283	646.394-0	147.00	1,126.98
18	KAREN DANIELLY P S ANDRADE	TEC. ENFERMA GEM	072.200.294-70	2,000.00	0	7.20	100.00	1,892.80	BD 0283	29.898-0	300.00	2,300.00
19	ANA LUCIA DOS SANTOS	TEC. ENFERMA GEM	043.593.474-05	979.98	0	0.00	49.00	930.98	BD 6989	670.737-8	147.00	1,126.98
20	DENISE SANTANA DA SILVA	TEC. ENFERMA GEM	035.980.754-21	979.98	0	0.00	49.00	930.98	Santander 4146	1.018.075-7	147.00	1,126.98
21	EDILENE FATIMA DA CONCEIÇÃO	TEC. ENFERMA GEM	101.695.744-07	979.98	0	0.00	49.00	930.98	BD 0283	24.835-5	147.00	1,126.98
22	SILVIA MARIA DA SILVA	TEC. ENFERMA GEM	074.061.744-60	979.98	0	0.00	49.00	930.98	BD 1116	32.469-8	147.00	1,126.98

23	LUCIANA GEORGIA DA SILVA	TEC. ENFERMA GEM	708.380.674-84	1,633.33	0	0.00	81.67	1,551.66	BD 0283	29.903-0	245.00	1,878.33
24	MANOEL TENORIO DA SILVA	TEC. ENFERMA GEM	023.608.874-24	979.98	0	0.00	49.00	930.98	BD 1116	15.330-3	147.00	1,126.98
25	MIKAELE GOMES DA SILVA	TEC. ENFERMA GEM	076.304.544-65	3,143.31	0	116.70	157.17	2,869.45	BD 0283	11.352-2	471.50	3,614.81
26	WILSON RODRIGUES DOS SANTOS	TEC. ENFERMA GEM	046.532.224-79	2,000.00	0	7.20	100.00	1,892.80	BD 3217	68.770-7	300.00	2,300.00
27	LIDIANE SANTANA DA SILVA	TEC. ENFERMA GEM	053.105.614-71	2,489.99	0	43.95	124.50	2,321.54	BD 0283	500.347-4	373.50	2,863.49
28	QUITERIA CATARINA DA SILVA LIMA	TEC. ENFERMA GEM	044.794.274-30	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.812-2	300.00	2,300.00
29	IRANEIDE JOSEFA DE LIMA	TEC. ENFERMA GEM	039.547.874-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.948-4	300.00	2,300.00
30	JOSE LAUDENOR BEZERRA RODRIGUES	TEC. ENFERMA GEM	030.732.104-58	2,326.66	0	31.70	116.33	2,178.63	BD 2530	67.03-2	349.00	2,675.66
31	MIRIAM MARIA TENORIO	TEC. ENFERMA GEM	085.035.004-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	25.207-7	300.00	2,300.00
32	CASSIA GUEDES DO NASCIMENTO	TEC. ENFERMA GEM	103.623.654-40	2,489.99	0	43.95	124.50	2,321.54	BD 0283	94.92-7	373.50	2,863.49
33	EDILENE ELIAS DA COSTA	TEC. ENFERMA GEM	058.049.564-77	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.887-6	300.00	2,300.00
34	SANTANA MARIA DA SILVA	TEC. ENFERMA GEM	105.890.124-95	2,000.00	0	7.20	100.00	1,892.80	BD 0283	20.992-9	300.00	2,300.00
35	JOSEFA FERREIRA DA SILVA	TEC. ENFERMA GEM	105.317.284-20	2,000.00	0	7.20	100.00	1,892.80	BD 0283	14.058-9	300.00	2,300.00

<u>36</u>	MICHELE PANTOJA FERNANDES	TEC. ENFERMA GEM	670.601.102-91	2,653.32	0	56.20	132.67	2,464.46	BD 0283	18.657-0	398.00	3,051.32
<u>37</u>	ELISSANDRA BATISTA DA SILVA	TEC. ENFERMA GEM	048.002.644-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	28.51-7	300.00	2,300.00
<u>38</u>	ANA CRISTINA DA SILVA	TEC. ENFERMA GEM	057.786.634-63	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.660-7	300.00	2,300.00
<u>39</u>	MICHERLANE SOARES DE LUCENA	TEC. ENFERMA GEM	059.622.534-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.88-0	300.00	2,300.00
<u>40</u>	SUZANDEYSE KALINE DA SILVA	TEC. ENFERMA GEM	070.282.244-22	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.34-2	300.00	2,300.00
<u>41</u>	RISONIR MARIA DOS SANTOS	TEC. ENFERMA GEM	041.183.074-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	30.39-2	300.00	2,300.00
<u>42</u>	MANASSES LIMA DE ARRUDA	TEC. ENFERMA GEM	685.610.594-00	4,449.95	0	365.11	222.50	3,862.34	BD 0283	11.357-3	667.49	5,117.44
<u>43</u>	STANLEY ARAUJO RAMOS	TEC. ENFERMA GEM	100.076.674-92	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.005-9	300.00	2,300.00
<u>44</u>	IVONEIDE ALVES DE LIMA SILVA	TEC. ENFERMA GEM	113.504.324-82	2,000.00	0	7.20	100.00	1,892.80	BD 0283	22.730-7	300.00	2,300.00
<u>45</u>	NATHALIA MARIA BARBOSA SANTOS	TEC. ENFERMA GEM	100.221.414-99	2,000.00	0	7.20	100.00	1,892.80	BD 0283	644.292-7	300.00	2,300.00
<u>46</u>	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	2,000.00	0	7.20	100.00	1,892.80	BD 0283	1.001.231-7	300.00	2,300.00
<u>47</u>	MARIA DANIELE SILVA	TEC. ENFERMA GEM	046.149.384-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.002-4	300.00	2,300.00
<u>48</u>	LUCILENE MARIA DOS SANTOS	TEC. ENFERMA GEM	053.510.754-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	62.942-5	300.00	2,300.00

49	ROSILDA MARIA DA SILVA	TEC. ENFERMA GEM	809.479.134-91	2,000.00	0	7.20	100.00	1,892.80	BD 1116	563.929-8	300.00	2,300.00
TOTAL ⇨⇨⇨⇨				87,254.13	0.00	830.40	4,362.71	82,061.02	0.00	0.00	13,088.12	100,342.25

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLS O	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
DESLIGADOS												
1	TIAGO MEDEIROS SILVA	FARMACEUTICO	094.228.354-61	590.00	0	0.00	29.50	560.50	BD 0283	16.647-2	88.50	678.50
2	MARIA FLAVIA DA SILVA	AUX. FARMACIA	127.567.704-50	2,900.00	0	80.20	145.00	2,674.80	BD 0283	27.194-2	435.00	3,335.00
3	ZELIA FRANCISCA DA COSTA	ASG	058.419.454-40	1,131.20		0.00	56.56	1,074.64	BD 0283	24.861-4	169.68	1,300.88
4	MARIA JOSE DOS SANTOS	ASG	773.932.794-87	1,412.00	0	0.00	70.60	1,341.40	BD 0283	25.437-1	211.80	1,623.80
5	ROSIMERE MARTINS DA SILVA	ASG	030.193.054-62	1,412.00	0	0.00	70.60	1,341.40	BD 0283	18.012-2	211.80	1,623.80
6	DIANA MARCIA CAVALCANTI DE OLIVEIRA	AUX. ADM	042.666.464-70	1,540.00	0	0.00	77.00	1,463.00	BD 0283	26.950-6	231.00	1,771.00
7	TAILANY EDUARDA DA COSTA	ACOLHEDORA	087.837.894-48	1,412.00	0	0.00	70.60	1,341.40	BD 0283	23.508-3	211.80	1,623.80
8	MARIA JOSE DE LEMOS	ACOLHEDORA	066.036.344-57	1,412.00	0	0.00	70.60	1,341.40	BD 0283	102.825-1	211.80	1,623.80
9	CRISTIAN NUNES DA SILVA	PORTEIRO	055.957.244-12	2,682.80	0	58.41	134.14	2,490.25	BD 0283	102.227-0	402.42	3,085.22

10	JOSE ANTONIO SOARES DA SILVA	PORTEIRO	106.406.564-39	847.20	0	0.00	42.36	804.84	BD 0283	11.248-8	127.08	974.28
11	SERGIO LUIZ DA SILVA	PORTEIRO	477.852.414-49	847.20	0	0.00	42.36	804.84	BD 0283	25.897-0	127.08	974.28
12	JOSE IVANILDO DA SILVA	PORTEIRO		0.00	0	0.00	0.00	0.00			0.00	0.00
13	ALEXANDRE FELIX DOS SANTOS	PORTEIRO	111.838.864-03	2,118.00	0	16.05	105.90	1,996.05	BD 0283	27.287-6	317.70	2,435.70
14	EDSON FRANCISCO DA SILVA	PORTEIRO	071.302.064-46	847.20	0	0.00	42.36	804.84	BD 0283	101.896-5	127.08	974.28
15	DENIS BEZERRA DA SILVA	PORTEIRO	028.139.644-25	706.00	0	0.00	35.30	670.70	BD 0283	25.998-5	105.90	811.90
16	MARIO JOSE DOS SANTOS	PORTEIRO	357.057.364-87	1,270.80	0	0.00	63.54	1,207.26	BD 0283	29.427-6	190.62	1,461.42
17	JOSE FLORENTINO DE ALBUQUERQUE	PORTEIRO	461.658.434-68	2,541.60	0	47.82	127.08	2,366.70	BD 0283	27.091-1	381.24	2,922.84
18	LUIZ RENATO SANTOS CARVALHO	PORTEIRO	134.939.844-64	2,541.60	0	47.82	127.08	2,366.70	BD 5615	40.526-4	381.24	2,922.84
19	JOSIEL LOPES PEREIRA NETO	PORTEIRO	111.227.984-90	1,835.60	0	0.00	91.78	1,743.82	BD 3516	74.152-3	275.34	2,110.94
20	JOSEFA PEREIRA DA SILVA	ASG	036.072.444-21	727.00	0	0.00	36.35	690.65	BD 0283	13.294-2	109.05	836.05
21	CLAUDILENE MARIA DOS SANTOS	RECEPCIONISTA	116.968.654-09	727.00	0	0.00	36.35	690.65	BD 0283	26.593-4	109.05	836.05

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PSF - ATENÇÃO BÁSICA												
1	CLARA CINTHIA RESENDE LIRA	MEDICA	069.535.624-04	10,000.00	0	1,880.64	500.00	7,619.36	BD 6108	30.303-8	1,500.00	11,500.00
2	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684-86	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.877-1	396.00	3,036.00
3	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	1,574.40	0	0.00	78.72	1,495.68	BD 0283	26.944-1	236.16	1,810.56
4	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	10,000.00	0	1,880.64	500.00	7,619.36	BD 6083	96.95-4	1,500.00	11,500.00
5	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794-32	2,640.00	0	55.20	132.00	2,452.80	BD 3217	19.68-2	396.00	3,036.00
6	AMANDA CARNEIRO LEO CAMPOS	DENTIST A	102.715.934-66	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.826-1	396.00	3,036.00
7	ANDREA MARIA BARROS PESSOA	ASB	042.831.384-10	1,454.40	0	0.00	72.72	1,381.68			218.16	1,672.56
8	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	2,640.00	0	55.20	132.00	2,452.80	BD 0283	78.546-6	396.00	3,036.00
9	ALESSANDRA VITORIA DA SILVA	TEC. ENFER	142.128.324-70	1,574.40	0	0.00	78.72	1,495.68	BD 0283	26.923-9	236.16	1,810.56

10	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.756-9	396.00	3,036.00
11	RAQUEL FERNANDA CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	101.163-4	218.16	1,672.56
12	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	2,640.00	0	55.20	132.00	2,452.80	BD		396.00	3,036.00
13	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283	564-9	218.16	1,672.56
14	LUIS FERNANDO TENORIO	DENTIST A	052.236.514-05	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.064-9	396.00	3,036.00
15	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.903-4	218.16	1,672.56
16	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.299-3	396.00	3,036.00
17	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	20.697-0	218.16	1,672.56
18	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484-67	2,640.00	0	55.20	132.00	2,452.80	BD		396.00	3,036.00
19	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	19.45-3	218.16	1,672.56
20	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	10,000.00	0	1,880.64	500.00	7,619.36	BD 0291	10.983-5	1,500.00	11,500.00

21	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514-09	2,640.00	0	55.20	132.00	2,452.80	BD 0283	12.058-8	396.00	3,036.00
22	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	34.82-7	218.16	1,672.56
23	EMILIA CINTRA DOS SANTOS	DENTIST A	094.162.884-11	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.443-1	396.00	3,036.00
24	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	1.001.570-7	218.16	1,672.56
25	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.07-7	218.16	1,672.56
26	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 2322	147.126-0	1,500.00	11,500.00
27	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERM EIRA	090.598.694-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	28.083-6	396.00	3,036.00
28	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.472-5	218.16	1,672.56
29	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.984-85	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	29.335-0	1,500.00	11,500.00
30	WISLLANE SANTIAGO SANTOS	ENFERM EIRA	063.442.784-98	2,640.00	0	55.20	132.00	2,452.80	BD 3217	1.015.506-1	396.00	3,036.00
31	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	100.543-0	218.16	1,672.56
32	ALINE THAIS MONTEIRO	DENTIST A	090.764.874-64	2,640.00	0	55.20	132.00	2,452.80	BD 5639	467.009-4	396.00	3,036.00
33	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	1,454.40	0	0.00	72.72	1,381.68			218.16	1,672.56

34	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	2,640.00	0	55.20	132.00	2,452.80			396.00	3,036.00
35	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	1,454.40	0	0.00	72.72	1,381.68	BD 0283	21.107-9	218.16	1,672.56
36	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	2,640.00	0	55.20	132.00	2,452.80	BD 1285	27.501-8	396.00	3,036.00
37	LARISSA PIMENTEL DUARTE	MEDICA	111.668.794-10	10,000.00	0	1,880.64	500.00	7,619.36	BD 2140	63.568-5	1,500.00	11,500.00
38	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	2,640.00	0	55.20	132.00	2,452.80	BD 0283	100.270-8	396.00	3,036.00
39	SALLY DE SOUZA BRITO	DENTIST A	097.968.234-70	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.630-1	396.00	3,036.00
40	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	823.93	0	0.00	41.20	782.73	BD 0283	29.854-9	123.59	947.52
41	LUCAS SILVA COSTA GUERRA MORAES	MEDICO	118.147.514-75	10,000.00	0	1,880.64	500.00	7,619.36	BD 2518	47.641-2	1,500.00	11,500.00
42	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.415-1	396.00	3,036.00
43	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	103.821-4	218.16	1,672.56
44	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	2,640.00	0	55.20	132.00	2,452.80	BD 0283	34.06-1	396.00	3,036.00
45	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	1,454.40	0	0.00	72.72	1,381.68	BD 3217	14.569-6	218.16	1,672.56
46	VANUZA MARIA DE PAULA	TSB	054.062.434-97	1,454.40	0	0.00	72.72	1,381.68	BD 1285	245.019-4	218.16	1,672.56

47	LUCIANA FERREIRA ALVES	MEDICA	103.953.314-04	10,000.00	0	1,880.64	500.00	7,619.36	BD 1230	58.058-9	1,500.00	11,500.00
48	ANDREA ANTUNES CAMELO PESSOA	ENFERM EIRA	820.678.994-49	2,640.00	0	55.20	132.00	2,452.80	BB 2388-4	7.623-6	396.00	3,036.00
49	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.673-6	218.16	1,672.56
50	MARIA DO LIVRAMENTO DA SILVA	ENFERM EIRA	036.267.554-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.649-3	396.00	3,036.00
51	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	1,454.40	0	0.00	72.72	1,381.68	BD 0283	23.634-9	218.16	1,672.56
52	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	2,640.00	0	55.20	132.00	2,452.80	BD 0283	49.72-7	396.00	3,036.00
53	DANIELA CARLA DA SILVA	TEC. ENFER	040.309.744-24	1,574.40	0	0.00	78.72	1,495.68	BD 0283	27.078-4	236.16	1,810.56
54	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.935-7	396.00	3,036.00
55	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	25.29-1	218.16	1,672.56
56	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	2,640.00	0	55.20	132.00	2,452.80	NEXT 6176	387.424-9	396.00	3,036.00
57	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.912-8	396.00	3,036.00
58	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	1,454.40	0	0.00	72.72	1,381.68	BD		218.16	1,672.56

59	AMANDA FERREIRA CAMPOS	ENFERM EIRA	036.230.834-96	2,640.00	0	55.20	132.00	2,452.80	BD 3210	45.0655-0	396.00	3,036.00
60	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	37.07-9	218.16	1,672.56
61	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674-03	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.20-0	396.00	3,036.00
62	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.483-1	218.16	1,672.56
63	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	10,000.00	0	1,880.64	500.00	7,619.36			1,500.00	11,500.00
64	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	2,640.00	0	55.20	132.00	2,452.80	BD 6345	21.075-7	396.00	3,036.00
65	MARINA AZEVEDO COSTA DE PAULA	DENTIST A	073.789.904-26	2,640.00	0	55.20	132.00	2,452.80	BD 0283	102.007-2	396.00	3,036.00
66	GERLANE MARIA DA COSTA	ASB	029.432.644-82	1,454.40	0	0.00	72.72	1,381.68	BD 0283	17.514-5	218.16	1,672.56
67	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 2891	31.597-4	1,500.00	11,500.00
68	EVANDRIELLY LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.354.544-48	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.128-9	396.00	3,036.00
69	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	102.478-7	218.16	1,672.56
70	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	2,640.00	0	55.20	132.00	2,452.80	BB 2988-2	36.599-8	396.00	3,036.00
71	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	10.796-4	218.16	1,672.56

72	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.575-2	396.00	3,036.00
73	MARIA JOANA TENORIO DE SOUZA	DENTIST A	042.100.244-14	2,640.00	0	55.20	132.00	2,452.80	BD 0283	21.069-2	396.00	3,036.00
74	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	1,454.40	0	0.00	72.72	1,381.68	BD 2530	91.77-4	218.16	1,672.56
75	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	10,000.00	0	1,880.64	500.00	7,619.36	BD 0454	350.065-3	1,500.00	11,500.00
76	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004-60	2,640.00	0	55.20	132.00	2,452.80	BD 2530	23.669-1	396.00	3,036.00
77	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	24.77-5	218.16	1,672.56
78	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.559-0	396.00	3,036.00
79	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.623-0	218.16	1,672.56
80	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	10,000.00	0	1,880.64	500.00	7,619.36	NEXT 5738	651.897-4	1,500.00	11,500.00
81	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.256-0	396.00	3,036.00
82	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	1,454.40	0	0.00	72.72	1,381.68	BD		218.16	1,672.56
83	ERIKA RENATA CARVALHO ARAUJO	DENTIST A	101.238.744-59	2,640.00	0	55.20	132.00	2,452.80	BD 1230	48.245-5	396.00	3,036.00
84	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.344-3	218.16	1,672.56
85	AMANDA GABRIELA DA SILVA COSTA	ENFERM EIRA	100.107.034-89	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.245-4	396.00	3,036.00

86	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	1,496.00	0	0.00	74.80	1,421.20	BD 3453	58.390-1	224.40	1,720.40
87	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.708-0	218.16	1,672.56
88	YASMIN CECILIA GONÇALVES DE MELO	ENFERM EIRA	106.481.524-30	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.838-0	396.00	3,036.00
89	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	1,454.40	0	0.00	72.72	1,381.68	BD 0283	11.36-3	218.16	1,672.56
90	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.758-3	396.00	3,036.00
91	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.631-9	218.16	1,672.56
92	FABIANA MARIA DE ANDRADE VIANA	COOR.	038.516.244-83	2,640.00	0	55.20	132.00	2,452.80	BD 6989	55.57-3	396.00	3,036.00
93	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	3,000.00	0	95.20	150.00	2,754.80	BD 0283	643.340-5	450.00	3,450.00
94	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COOR.	043.412.814-70	3,000.00	0	95.20	150.00	2,754.80	BD 0283	500.932-4	450.00	3,450.00
95	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	2,712.00	0	60.60	135.60	2,515.80	BD 0283	21.08-3	406.80	3,118.80
96	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	1,520.00	0	0.00	76.00	1,444.00	BD 0283	20.184-7	228.00	1,748.00
97	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	3,500.00	0	170.20	175.00	3,154.80	963-6	95.444-6	525.00	4,025.00
98				0.00	0	0.00	0.00	0.00			0.00	0.00
99				0.00	0	0.00	0.00	0.00			0.00	0.00

TOTAL	===>>>	299,650.33	0.00	25,307.28	14,982.52	259,360.53	0.00	0.00	44,947.55	344,597.88
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Ribeirão, 1/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIRURGIÕES-ANESTESISTA E ORTOPEDISTA												
1	GUSTAVO LIBORIO SANTOS DE ALMEIDA	MEDICO	022.810.684-20	4,800.00	0	450.64	240.00	4,109.36	BD 1230	52.228-7	720.00	5,520.00
2	HERBERT FARIAS DE MIRANDA	MEDICO	682.525.104-00	12,000.00	0	2,430.64	600.00	8,969.36			1,800.00	13,800.00
3	BRUNA ALVES DE ARRUDA	MEDICO	073.944.774-28	10,200.00	0	1,935.64	510.00	7,754.36	BD 6345	710.152-0	1,530.00	11,730.00
4	DANIEL SANCHES RIBEIRO	MEDICO	303.646.538-33	4,800.00	0	450.64	240.00	4,109.36	Nubank 0001	96.476.505-0	720.00	5,520.00
5	FILIFE ARAGÃO DE ABREU	MEDICO	085.801.424-66	2,400.00	0	37.20	120.00	2,242.80	ITAU 2483	9727-1	360.00	2,760.00
6	JEFFERSON TRIGUEIRO NETO	MEDICO	050.353.704-70	2,100.00	0	14.70	105.00	1,980.30	BD 6345	40.310-5	315.00	2,415.00
7		MEDICO		0.00	0	0.00	0.00	0.00			0.00	0.00
8		MEDICO		0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				36,300.00	0.00	5,319.46	1,815.00	29,165.54	0.00	0.00	5,445.00	41,745.00

RESUMO PLANILHA FINANCEIRA REF. JANEIRO DE 2022

Nº	BLOCOS	VALOR BRUTO PROCEDIMENTOS	PACTUAÇÃO 15%	VALOR P/ TRANSF.	LIQUIDO REEMBOLSO PROCEDIMENTOS	IR	ISS 5%
RESUMO JANEIRO 2022							
1	SAÚDE DA FAMÍLIA (AT. BASICA) PSF	299,650.33	44,947.55	344,597.88	259,360.53	25,307.28	14,982.52
2	HOSPITAL / UPA / LABORATORIO	52,939.20	7,940.88	60,880.08	50,005.60	286.64	2,646.96
3	UPA ASSISTENTE SOCIAL	10,353.20	1,552.98	11,906.18	9,547.94	287.60	517.66
4	HOSPITAL / UPA / RAO X	21,977.60	3,296.64	25,274.24	20,801.20	77.52	1,098.88
5	UPA TECNICOS ENFERMAGEM	92,051.40	13,807.71	105,859.11	86,977.60	471.23	4,602.57
6	UPA - ENFERMEIRO	34,593.91	5,189.09	39,783.00	32,390.89	473.32	1,729.70
7	SAMU	107,184.90	16,077.74	123,262.64	86,664.79	15,160.87	5,359.25
8	PNI ATENÇÃO BASICA	12,123.20	1,818.48	13,941.68	11,514.16	2.88	606.16
9	EQUIPE MULT	22,160.00	3,036.00	25,196.00	19,171.36	1,880.64	1,108.00
10	CLINICA DA MULHER	36,996.80	5,424.52	42,421.32	31,849.25	3,297.71	1,849.84
11	VIGILANCIA / EPIDEMIOLOGICA	26,714.80	4,007.22	30,722.02	23,894.71	1,484.35	1,335.74
12	SAD / ATENÇÃO BASICA	30,748.40	4,612.26	35,360.66	26,621.36	2,589.62	1,537.42
13	CEO	7,902.10	1,185.32	9,087.42	7,483.54	23.46	395.11
14	SECRETARIA DE SAUDE	32,678.40	4,901.76	37,580.16	28,653.41	2,391.07	1,633.92
15	CIG	15,620.00	2,343.00	17,963.00	13,920.86	918.14	781.00
16	POSTO I	67,798.80	10,169.82	77,968.62	55,749.96	8,658.90	3,389.94
17	CAPS	15,368.80	2,305.32	17,674.12	13,453.52	1,146.84	768.44

18	CTA-SAE	5,240.00	786.00	6,026.00	4,870.60	107.40	262.00
19	MEDICOS HOSPITAL / UTI / UPA	315,000.00	47,250.00	362,250.00	226,534.76	72,715.24	15,750.00
20	MEDICOS UPA	451,850.00	67,777.50	519,627.50	328,471.47	100,786.03	22,592.50
21	ENFERMEIROS HPVP	20,061.70	3,009.26	23,070.96	18,839.19	219.43	1,003.09
22	TECNICOS HPVP	17,109.40	2,566.41	19,675.81	16,253.93	0.00	855.47
23	TEC. ENFERMAGEM UTI	87,254.13	13,088.12	100,342.25	82,061.02	830.40	4,362.71
24	ENFERMEIRO UTI	25,609.46	3,841.42	29,450.88	23,452.17	876.82	1,280.47
25	DESLIGADOS	58,804.30	8,223.85	67,028.15	52,598.85	3,265.24	2,940.22
26	FISIOTERAPIA / UTI	30,358.00	4,553.70	34,911.70	27,468.61	1,371.49	1,517.90
27	CENTRO DE FISIOTERAPIA	14,180.00	2,013.00	16,193.00	13,462.30	8.70	709.00
28	VIGILANCIA / VISA	1,554.40	233.16	1,787.56	1,476.68	0.00	77.72
29	CIRURGIÕES ANESTESISTA E ORTOPEDISTA	36,300.00	5,445.00	41,745.00	29,165.54	5,319.46	1,815.00
	TOTAL ==>>>>	1,950,183.23	291,403.69	2,241,586.92	1,602,715.80	249,958.27	97,509.16

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / LABORATORIO												
1	GECIELLY DE SOUZA BARBOSA	TEC. LABORATÓRIO	703.924.604-08	2,060.40	0	11.73	103.02	1,945.65	BD 0283	28.406-8	309.06	2,369.46
2	ELLEN CAROLINE DE MOURA VACONCELOS	TEC. LABORATÓRIO	106.102.404-04	2,181.60	0	20.82	109.08	2,051.70	CX 0943	Poupança 51.712-6	309.06	2,490.66
3	JENIFFER DAYANE PIRES DA SILVA	TEC. LABORATÓRIO	055.492.604-09	2,181.60	0	20.82	109.08	2,051.70	BB 0922-9	44.233-X	327.24	2,508.84
4	SILVANA JOSEFA DE OLIVEIRA	TEC. LABORATÓRIO	038.021.254-44	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	Poupança 29.965-0	254.52	1,951.32
5	ANA CLARA MOREIRA DOS SANTOS	TEC. LABORATÓRIO	110.290.254-36	1,696.80	0	0.00	84.84	1,611.96	Nubank 0001	54.007.604-4	254.52	1,951.32
6	ANDREZA MARIA FERREIRA	TEC. LABORATÓRIO	114.442.334-16	1,818.00	0	0.00	90.90	1,727.10	BB 0922-9	37.212-9	272.70	2,090.70
7	MARIE CHAVES QUINTÃO	BIOMEDICA	039.072.974-40	3,212.60	0	127.09	160.63	2,924.88	BB 2811-8	41.290-2	481.89	3,694.49
8	BRUNO VINICIUS MEDEIROS MENDES	BIOMEDICO	111.177.714-40	2,498.72	0	44.60	124.94	2,329.18	BD 0283	26.827-5	374.81	2,873.53
9	JOSE IRNALDO DA SILVA	BIOMEDICO	102.890.004-08	1,784.80	0	0.00	89.24	1,695.56	BD 0283	16.665-0	267.72	2,052.52

10	IGOR VASCONCELOS ROCHA	BIOMEDICO	096.512.594-77	1,784.80	0	0.00	89.24	1,695.56	BD 0283	24.219-5	267.72	2,052.52
11	JULIANA LAGUZZA DE OLIVEIRA BUSTOS VILLABON	BIOMEDICA	047.730.944-51	2,855.68	0	73.55	142.78	2,639.34	BD 3215-8	36.728-1	428.35	3,284.03
12	MARIA SUELI FARIAS	TEC. LABORATÓRIO	026.748.784-36	1,939.20	0	2.64	96.96	1,839.60	BD 0283	23.777-9	290.88	2,230.08
13	MARIA TACIANA DA SILVA	TEC. LABORATÓRIO	051.620.664-86	1,575.60	0	0.00	78.78	1,496.82	BD 0283	5094-6	236.34	1,811.94
14	IVANEIDE BARBOSA DA SILVA	TEC. LABORATÓRIO	050.537.404-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	3454-1	218.16	1,672.56
15	MARIA JOSE DA SILVA LIMA SANTOS	TEC. LABORATÓRIO	669.010.224-68	1,454.40	0	0.00	72.72	1,381.68	BB 1771-X	11.760-9	218.16	1,672.56
16	TERESINHA FERREIRA DE PAULA SIQUEIRA	TEC. LABORATÓRIO	447.543.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	12.325-0	218.16	1,672.56
17	DANIELE PEREIRA BENTO	TEC. LABORATÓRIO	103.476.984-76	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.407-8	254.52	1,951.32
18	MARIA ISABEL DE CARVALHO	TEC. LABORATÓRIO	027.068.714-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.354-6	254.52	1,951.32
19	DANIELA SILVA DE OLIVEIRA	TEC. LABORATÓRIO	112.455.464-57	2,060.40	0	11.73	103.02	1,945.65	BD 0283	27.079-2	309.06	2,369.46
20	WELLISON DOUGLAS DE LIMA	BIOMEDICO	054.376.404-47	1,784.80	0	0.00	89.24	1,695.56	BD 2992	37.104-1	267.72	2,052.52
21	MARIA RITA ALVES DA SILVA SANTOS	TEC. EM COLETA	139.038.004-14	1,818.00	0	0.00	90.90	1,727.10	BD 0283	29.576-0	272.70	2,090.70
22	CICERA DOMINGOS DA SILVA	TEC. EM COLETA	585.494.044-20	1,939.20	0	2.64	96.96	1,839.60	BD 0283	650.021-8	290.88	2,230.08

23	QUITERIA POLIANA DA SILVA LIMA	TEC. EM COLETA	078.818.614-01	2,181.60	0	20.82	109.08	2,051.70	BD 0283	27.138-1	327.24	2,508.84
24	MARIA DE LOURDES DA SILVA SANTOS	TEC. EM COLETA	187.516.014-00	2,181.60	0	20.82	109.08	2,051.70	BD 0283	26.230-7	327.24	2,508.84
25	TRIANA RAQUEL GONÇALVES BARROS PINHEIRO	TEC. EM COLETA	097.484.714-38	1,575.60	0	0.00	78.78	1,496.82	BD 0283	27.124-1	236.34	1,811.94
26	ELKASSIA TRAJANO DE OLIVEIRA	TEC. EM COLETA	095.716.154-98	2,060.40	0	11.73	103.02	1,945.65	BD 0283	28.044-5	309.06	2,369.46
27	JOSE CORREA LIMA NETO	TEC. EM COLETA	935.341.404-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.359-1	254.52	1,951.32
28	JACQUELINE SOARES DE MELO	TEC. EM COLETA	126.569.184-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.121-7	254.52	1,951.32
29	JAILMA PATRICIA DE LIMA BARBOSA	TEC. EM COLETA	036.250.574-84	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.857-7	254.52	1,951.32
30	MARIA DO CARMO FERREIRA DA SILVA PATRIOTA CORDEIRO	TEC. EM COLETA	686.610.614-15	1,454.44	0	0.00	72.72	1,381.72	Santander 1016	1.091.815-6	218.17	1,672.61
31				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				57,189.84	0.00	369.00	2,859.49	53,961.35	0.00	0.00	8,560.30	65,750.14

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL/UPA ASSISTENTE SOCIAL												
1	ANA PAULA DE SOUZA SANTANA	ASSISTENTE SOCIAL	080.114.474-40	2,185.05	0	21.08	109.25	2,054.72	BD 0283-6	27.255-8	327.76	2,512.81
2	DANILO JOSE DA SILVA	ASSISTENTE SOCIAL	104.532.184-23	2,671.18	0	57.54	133.56	2,480.08	BD 0283-6	16.602-2	400.68	3,071.86
3	JESSYKA NAYANNY DAS NEVES SILVA	ASSISTENTE SOCIAL	102.943.954-07	1,928.00	0	1.80	96.40	1,829.80	BB 0922-9	31.024-7	289.20	2,217.20
4	JOSE ROBSON DA SILVA	ASSISTENTE SOCIAL	086.335.864-01	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	25.608-0	231.36	1,773.76
5												
6												
TOTAL				8,326.63	##	80.42	416.33	7,829.88	0.00	0.00	1,248.99	9,575.62

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / RAIO X												
1	MARIA LUIZA SOARES RODRIGUES	TEC. RAIO X	048.937.794-78	1,696.80	0	0.00	84.84	1,611.96	PAN 0001	17.363.786-0	254.52	1,951.32
2	DEYSE FRANCIELE DO NASCIMENTO SILVA	TEC. RAIO X	116.676.594-64	2,424.00	0	39.00	121.20	2,263.80	BD 0283-6	29.852-2	363.60	2,787.60
3	VIVALDO PESSOA DE ARAUJO JUNIOR	TEC. RAIO X	086.948.084-71	0.00	0	0.00	0.00	0.00	BD 0283-6	102.560-0	0.00	0.00
4	JERFESSON CORREIA DA SILVA	TEC. RAIO X	083.296.064-06	2,100.80	0	14.76	105.04	1,981.00	BD 0283-6	26.228-5	315.12	2,415.92
5	JOSE RENATO VIEIRA	TEC. RAIO X	046.587.694-33	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	3927-6	290.88	2,230.08
6	GRACIONE MARIA DE LIMA	TEC. RAIO X	083.385.244-25	2,424.00	0	39.00	121.20	2,263.80	BD 0283-6	13.677-8	363.60	2,787.60
7	JANIO SOARES DE MELO	TEC. RAIO X	016.340.071-74	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	24.694-8	290.88	2,230.08
8	EMANUEL CESAR DA SILVA GOMES	TEC. RAIO X	105.538.524-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	500.685-6	290.88	2,230.08
9	VALDIR LUIZ DA SILVA	TEC. RAIO X	183.681.584-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	100.621-5	290.88	2,230.08

10	JOSE DEMETRYOS DOS SANTOS RIBEIRO	TEC. RAI0 X	085.205.334-77	1,939.20	0	2.64	96.96	1,839.60	CX 0943	Poupança 9543-4	290.88	2,230.08
11	NILO OLIMPIO DE MOURA JUNIOR	TEC. RAI0 X	097.640.894-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	3053-8	254.52	1,951.32
12	JOSE LUIZ DE SOUZA NETO	TEC. RAI0 X	009.111.814-07	1,939.20	0	2.64	96.96	1,839.60	BD 2530-5	20.931-7	290.88	2,230.08
13												
TOTAL			==>>>	21,977,60	0,00	108,60	1,098,88	20,770,12	0,00	0,00	3,296,64	25,274,24

RIBEIRÃO 28/02/2022

PLANILHA FINANCEIRA REF. FEVEREIRO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / TEC. ENFERMAGEM												
1	ADRIANA PAULA MORAIS DE ALBUQUERQUE	TEC. ENFERMA GEM	835.187.204-06	1,696.80	0	0.00	84.84	1,611.96	BD 0785-4	81.361-3	254.52	1,951.32
2	AGUIDA MARIA DE OLIVEIRA CORDEIRO CHAGAS	TEC. ENFERMA GEM	009.857.744-10	3,393.60	0	154.24	169.68	3,069.68	BD 6990-6	63.717-3	509.04	3,902.64
3	ALINE MARIA DE SOUZA	TEC. ENFERMA GEM	086.293.714-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.105-5	254.52	1,951.32
4	ALINE TEREZA DE OLIVEIRA	TEC. ENFERMA GEM	105.416.624-22	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.599-9	254.52	1,951.32
5	ANA MARIA DE SOUZA LEAO	TEC. ENFERMA GEM	062.221.094-70	1,696.80	0	0.00	84.84	1,611.96	BD 0283	2785-5	254.52	1,951.32
6	ANDREA TORRES DA SILVA	TEC. ENFERMA GEM	082.153.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.071-1	254.52	1,951.32
7	ANUNCIADA MARIA DOS SANTOS	TEC. ENFERMA GEM	052.645.324-94	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.597-2	254.52	1,951.32
8	APOLIANA XAVIER DE MELO	TEC. ENFERMA GEM	071.950.914-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.805-4	254.52	1,951.32

9	DANIELLE VIEIRA DE SOUSA	TEC. ENFERMA GEM	074.717.914-03	2,262.40	0	26.88	113.12	2,122.40	BD 0283	33.42-1	339.36	2,601.76
10	DANILO LEIMIG REIS	TEC. ENFERMA GEM	055.818.114-74	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.878-6	254.52	1,951.32
11	ELISANGELA TAINES DA SILVA NASCIMENTO	TEC. ENFERMA GEM	056.926.224-08	2,262.40	0	26.88	113.12	2,122.40	BD 0283	27.256-6	339.36	2,601.76
12	ERICA SILVESTRE DE MELO VIEIRA	TEC. ENFERMA GEM	039.341.384-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.316-6	254.52	1,951.32
13	ERIKA NAYARA BATTISTA BENVINDO	TEC. ENFERMA GEM	703.925.654-12	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	9.213.011-9	254.52	1,951.32
14	FABIANA SOARES DA SILVA	TEC. ENFERMA GEM	049.590.094-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	30.08-2	254.52	1,951.32
15	GENIVANIA MARIA DA SILVA	TEC. ENFERMA GEM	046.793.164-03	2,262.40	0	26.88	113.12	2,122.40	BD 0283	27.480-1	339.36	2,601.76
16	GIZELDA DE SOUZA MELO	TE. ENFERMA GEM	807.186.984-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3302-2	254.52	1,951.32
17	INGRID CRISTINA DE ANDRADE COELHO	TEC. ENFERMA GEM	122.639.914-25	1,944.00	0	3.00	97.20	1,843.80	BD 0283	24.326-4	291.60	2,235.60
18	IVANISE SEVERINA JULIANA DOS IMPOSSIVEIS	TEC. ENFERMA GEM	360.565.104-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	692.837-4	254.52	1,951.32
19	IZABELA RAMOS CORREIA DE ALMEIDA BRITO	TEC. ENFERMA GEM	072.363.624-92	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.834-4	254.52	1,951.32

20	JOANA D ARC DOS SANTOS SILVA	TEC. ENFERMA GEM	049.995.324-09	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.849-2	254.52	1,951.32
21	JOSE LEANDRO BARBOSA DA SILVA	TEC. ENFERMA GEM	118.100.404-77	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.172-2	254.52	1,951.32
22	JOSE VANDERLAM DA SILVA SOUZA	TEC. ENFERMA GEM	095.237.984-80	1,696.80	0	0.00	84.84	1,611.96	BD 0835-4	925-3	254.52	1,951.32
23	JOSELIA MARIA DOS SANTOS	TEC. ENFERMA GEM	081.044.494-19	1,696.80	0	0.00	84.84	1,611.96	BD 0283	24.331-0	254.52	1,951.32
24	JULIA MONIQUE ALVES SILVA	TEC. ENFERMA GEM	031.072.904-16	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.571-7	254.52	1,951.32
25	KEROLAYNE EMANUELE DOS SANTOS	TEC. ENFERMA GEM	113.289.784-00	2,262.40	0	26.88	113.12	2,122.40	Nupank 0001	43.649.941- 1	339.36	2,601.76
26	LENIRA MARIA DA SILVA QUEIROZ	TEC. ENFERMA GEM	044.070.074-43	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.664-3	254.52	1,951.32
27	LINDINEIDE BEZERRA DA SILVA	TEC. ENFERMA GEM	027.126.764-08	1,696.80	0	0.00	84.84	1,611.96	CX 2192	20.549-3	254.52	1,951.32
28	LORENN MARI OLIVEIRA NASCIMENTO	TEC. ENFERMA GEM	132.325.194-40	1,696.80	0	0.00	84.84	1,611.96	BD 0836	19.953-2	254.52	1,951.32
29	LUCIENE SANTOS DA COSTA	TEC. ENFERMA GEM	043.593.014-13	1,696.80	0	0.00	84.84	1,611.96	BD 1055-3	47.058-9	254.52	1,951.32
30	MARIA CLARA CARVALHO DA SILVA	TEC. ENFERMA GEM	116.200.684-60	2,262.40	0	26.88	113.12	2,122.40	BD 3217-4	45.377-3	339.36	2,601.76
31	MARIA DA CONCEIÇÃO BARBOSA DA SILVA	TEC. ENFERMA GEM	062.080.404-18	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.303-1	254.52	1,951.32

32	MARIA DA CONCEIÇÃO LINS DA PAIXÃO	TEC. ENFERMA GEM	099.563.824-18	1,979.60	0	5.67	98.98	1,874.95	BB 2326-4	28.336-3	296.94	2,276.54
33	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,754.10	0	0.00	87.71	1,666.40	BD 0283	16.165-9	263.12	2,017.22
34	MARIA EDINEIDE MONTEIRO DE LIMA	TEC. ENFERMA GEM	046.805.484-79	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.701-8	254.52	1,951.32
35	MARIA FABIOLA GOMES DOS SANTOS	TEC. ENFERMA GEM	039.975.054-11	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.106-3	254.52	1,951.32
36	MARIA JOSE CRISTIANO DE FREITAS	TEC. ENFERMA GEM	918.842.924-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283	20.838-8	254.52	1,951.32
37	MARIA KARINY CORREIA DE MORAES	TEC. ENFERMA GEM	123.996.504-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283	17.731-8	254.52	1,951.32
38	MARIA LUCIELMA DA SILVA	TEC. ENFERMA GEM	107.405.334-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.814-9	254.52	1,951.32
39	MARINA NADIANE SILVA DOS SANTOS	TEC. ENFERMA GEM	112.439.064-21	1,696.80	0	0.00	84.84	1,611.96	BD 0836	17.616-8	254.52	1,951.32
40	NEIDE DA SILVA FERREIRA	TEC. ENFERMA GEM	500.224.404-10	1,696.80	0	0.00	84.84	1,611.96	BD 1903-8	30.612-6	254.52	1,951.32
41	NELMA GRACIELE SILVA ROCHA	TEC. ENFERMA GEM	098.660.924-29	1,696.80	0	0.00	84.84	1,611.96	BD 1116	29.225-7	254.52	1,951.32
42	NYELLE LOPES DA SILVA	TEC. ENFERMA GEM	113.536.994-12	1,811.50	0	0.00	90.58	1,720.93	BD 3217-4	22.364-6	271.73	2,083.23
43	PAMELLA THAYS FERREIRA RODRIGUES	TEC. ENFERMA GEM	120.639.444-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.543-3	254.52	1,951.32

44	RICARDO BEZERRA DA SILVA	TEC. ENFERMA GEM	062.222.994-07	1,696.80	0	0.00	84.84	1,611.96	BB 0934-2	67.286-6	254.52	1,951.32
45	RIVALSON CARVALHO DA SILVA	TEC. ENFERMA GEM	089.624.654-00	2,827.60	0	69.34	141.38	2,616.88	BD 0283	9607-5	424.14	3,251.74
46	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	1,696.80	0	0.00	84.84	1,611.96	BD 0283	101.976-7	254.52	1,951.32
47	SERGIO GABRIEL DA SILVA	TEC. ENFERMA GEM	063.525.684-32	1,838.00	0	0.00	91.90	1,746.10	BD 0283	27.151-9	275.70	2,113.70
48	SILVANIA DA SILVA OLIVEIRA	TEC. ENFERMA GEM	098.164.244-60	2,036.30	0	9.92	101.82	1,924.56	BD 3217-4	23.027-8	305.45	2,341.75
49	IARA CRISTINA DA SILVA	TEC. ENFERMA GEM	048.744.334-99	1,696.80	0	0.00	84.84	1,611.96	Santander 4146	1.024.961-6	254.52	1,951.32
50	JUCINEIDE ESTILINA DOS SANTOS	TEC. ENFERMA GEM	069.149.164-03	1,696.80	0	0.00	84.84	1,611.96	BB 3234-4	11.359-X	254.52	1,951.32
51	MARLUCE MARIA DA SILVA	TEC. ENFERMA GEM	057.416.874-58	2,545.20	0	48.09	127.26	2,369.85	Santander 4045	1.037.693-8	381.78	2,926.98
TOTAL		====>>>		94,223.50	0.00	424.66	4,711.18	89,087.66	0.00	0.00	14,133.53	108,357.03

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / ENFERMEIRO												
1	LILIANE DE LIMA PEREIRA	ENFERMEIRA	066.086.304-92	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.786-8	296.52	2,273.32
2	IMABEL MELO DA SILVA	ENFERMEIRA	045.850.754-70	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	15.488-1	296.52	2,273.32
3	JULIANA VASCONCELOS DOS SANTOS ALBUQUERQUE	ENFERMEIRA	098.972.644-42	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.227-3	296.52	2,273.32
4	JOSE OSMAR DA SILVA	ENFERMEIRA	063.140.174-16	3,360.99	0	149.35	168.05	3,043.59	BD 0283-6	24.154-7	504.15	3,865.14
5	VANESSA CARLA DA SILVA	ENFERMEIRA	116.069.714-09	3,294.64	0	139.40	164.73	2,990.51	BD 0283-6	25.528-9	494.20	3,788.84
6	FLAVIO ULISSES DA SILVA	ENFERMEIRA	102.671.754-00	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.807-0	296.52	2,273.32
7	ERICA DOS SANTOS GONÇALVES	ENFERMEIRA	090.201.674-13	1,976.80	0	5.46	98.84	1,872.50	ITAU 453	50.259-3	296.52	2,273.32
8	RAFAELA DA CONCEIÇÃO DE LEMOS	ENFERMEIRA	117.104.054-73	2,800.45	0	67.23	140.02	2,593.19	BD 0283-6	29.250-8	420.07	3,220.52
9	AMANDA PRAZERES COSTA	ENFERMEIRA	079.670.994-78	2,800.45	0	67.23	140.02	2,593.19	BD 0283-6	102.516-3	420.07	3,220.52

10	JESSIKA PATRICIA DE MEDEIROS FERREIRA	ENFERMEIRA	061.567.944-76	2,141.53	0	17.81	107.08	2,016.64	BD 0283-6	3470-3	321.23	2,462.76
11	MARIA VITORIA SALGADO DA SILVA	ENFERMEIRA	072.296.944-93	2,300.29	0	29.72	115.01	2,155.55	BD 0283-6	26.843-7	345.04	2,645.33
12	MIRIAM MARIA SILVA DE OLIVEIRA	ENFERMEIRA	036.140.884-64	2,461.60	0	41.82	123.08	2,296.70	ITAU 0453	21.195-5	369.24	2,830.84
13	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	2,876.80	0	76.72	143.84	2,656.24	BD 2169-5	640.077-9	431.52	3,308.32
14	MARIA APARECIDA DA SILVA MENDES	ENFERMEIRA	043.483.434-38	1,976.80	0	5.46	98.84	1,872.50	BD 6990-6	64.020-4	296.52	2,273.32
15	ERIK MORAIS DE ALBUQUERQUE	ENFERMEIRA	103.468.124-96	2,470.99	0	42.52	123.55	2,304.92	BD 0836-2	11.914-8	370.65	2,841.64
TOTAL		====>>>		36,368,54	0,00	664,57	1,818,43	33,885,54	0,00	0,00	5,455,28	41,823,82

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PNI / ATENÇÃO BÁSICA												
1	MIRIAM MARIA DA SILVA	TEC. ENFER	666.673.804-72	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.868-2	218.16	1,672.56
2	ERICA JOSELIA DE SOUZA RODRIGUES DA SILVA	ENFERMEIRA	086.825.274-30	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	10.262-8	231.36	1,773.76
3	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	0.00	0	0.00	0.00	0.00	BD 6312	18.587-6	0.00	0.00
4	STEPHANIE DUARTE GONÇALVES DA SILVA	TEC. ENFER	122.817.914-08	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.874-7	218.16	1,672.56
5	MARIA JOSE NERES FILHA	TEC. ENFER	034.842.904-55	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	500.845-0	218.16	1,672.56
6	REJANE FIRMINO NERE	TEC. ENFER	251.494.058-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	30.752-1	218.16	1,672.56
7	ALEKSANDRA MARIA DE SOUZA	TEC. ENFER	033.243.914-31	3,151.20	0	117.88	157.56	2,875.76	CX 0877-X	44.079-6	472.68	3,623.88
8	VANESSA MARTA DA SILVA	TEC. ENFER	099.827.044-00	3,151.20	0	117.88	157.56	2,875.76	BD 0283-6	11.812-5	472.68	3,623.88
9	ADRIANO RODRIGUES DOS SANTOS	TEC. ENFER	151.728.918-11	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	40.884-0	218.16	1,672.56
10	MARIANA BATISTA DA SILVA	TEC. ENFER	117.049.974-02	2,100.00	0	14.70	105.00	1,980.30	NEXT 7160-9	220.437-1	315.00	2,415.00

TOTAL	===>>>	17,216.80	0.00	250.46	860.84	16,105.50	0.00	0.00	2,582.52	19,799.32
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Ribeirão, 2/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CLINICA DA MULHER												
1	DENISE QUENTAL CALLOU MENDES	MEDICO	045.489.553-48	5,000.00	0	505.64	250.00	4,244.36	BB 1024-3	19.834-X	750.00	5,750.00
2	GLEYSIELE ROCHA DE CASTRO FERNANDES	COORDENADORA	064.516.654-52	4,000.00	0	263.87	200.00	3,536.13	CX 0943	26.249-3	600.00	4,600.00
3	ISABEL CRISTINA DO NASCIMENTO DANTAS	MEDICO	013.719.274-64	5,000.00	0	505.64	250.00	4,244.36	BD 1058	23.191-6	750.00	5,750.00
4	JACIELY JOCELMA DA SILVA	TEC. ENFERMAGEM	121.694.174-27	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.470-8	218.16	1,672.56
5	JOSE SERGIO AMORIM DE MEDEIROS	MEDICO	784.928.404-63	5,000.00	0	505.64	250.00	4,244.36	BD 0283-6	967-9	625.00	5,625.00
6	TACIANA DORNELLAS CAMARA OLIVEIRA	PSICOLOGO	020.877.144-10	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	14.465-7	231.36	1,773.76
7	TAMIREZ REGINA OLIVEIRA LOPES	MEDICO	097.198.924-98	5,000.00	0	505.64	250.00	4,244.36	BD 1055-3	36.669-2	750.00	5,750.00
8	VANESSA MARIA HONORIO DE AS	MEDICO	327.260.168-63	5,000.00	0	505.64	250.00	4,244.36	BD 5639	717.470-5	750.00	5,750.00
9	VERONICA BRAGA DE ALMEIDA	MEDICO	905.021.164-04	5,000.00	0	505.64	250.00	4,244.36	BD 2530.	22.052-3	750.00	5,750.00

10	MONICA DOS SANTOS GOMES DE ALCANTARA	ASSISTENT E SOCIAL	046.747.934-83	1,542.40	0	0.00	77.12	1,465.28	CX 0943	25.269-2	231.36	1,773.76
11												
	TOTAL	⇒⇒⇒⇒		38,539.20	0.00	3,297.71	1,926.96	33,314.53	0.00	0.00	5,655.88	44,195.08

RIBEIRÃO 28/01/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
1	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	0.00	0	0.00	0.00	0.00	SEM CONTA		0.00	0.00
2												
3												
4												
5												
6												
TOTAL ==>>>>				0.00	##	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	DAMIANA GOMES DA COSTA	TEC. ENFER	059.935.054-78	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	30.771-8	218.16	1,672.56
2	AURELINA ANA DE MEDEIROS	ENFERMEIRA	039.662.924-59	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	22.892-3	396.00	3,036.00
3	ERIK TAVARES GONÇALVES	ENFER/COORD	702.104.574-30	4,000.00	0	263.87	200.00	3,536.13	BD 6990-6	6448-3	600.00	4,600.00
4	IRLANDA DO REGO ALVARES	TEC. ENFER	008.327.434-02	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.649-2	218.16	1,672.56
5	ISABELLA TAMIRES BATISTA DA SILVA	ENFERNEIRA	112.038.954-29	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	27.602-2	396.00	3,036.00
6	JOSIVALDO OLIVEIRA DA SILVA JUNIOR	ENFERMEIRO	052.498.594-45	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	11.339-5	396.00	3,036.00
7	MARIA BETANIA DE ABREU ALBUQUERQUE	TEC. ENFER	020.367.234-89	1,654.40	0	0.00	82.72	1,571.68	BD 0283-6	24.479-1	248.16	1,902.56
8	MARIA JOSE RODRIGUES DE OLIVEIRA	TEC. ENFER	072.119.794-96	2,020.00	0	8.70	101.00	1,910.30	BD 0283-6	3561-0	303.00	2,323.00
9	MARIANA BATISTA DA SILVA	TEC. ENFER	117.049.974-02	0.00	0	0.00	0.00	0.00	NEXT 7160-9	220.437-1	0.00	0.00

WIKENIA FERREIRA DA SILVA	TEC. ENFER	083.719.334-60	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.905-0	218.16	1,672.56
RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	1,579.81	0	0.00	78.99	1,500.82	BD 0283-6	17.899-3	236.97	1,816.78
TOTAL	====>>>		21,537.41	##	438.17	1,076.87	20,022.37	0.00	0.00	3,230.61	24,768.02

Ribeirão, 2/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBO LSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CAPS												
1	ELIETE DA SILVA MACHADO	MEDICO PSQUIATRA	017.614.057-30	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	26.453-9	1,095.00	8,395.00
2	GILVANA PEREIRA DE LIMA	ASSISTENTE SOCIAL	530.377.234-91	1,520.00		0.00	76.00	1,444.00	BD 0283-6	613.605-2	228.00	1,748.00
3	JOSE GUTEMBERG DA CONCEIÇÃO OLIVEIRA	ENFERMEIRO	108.537.554-42	2,020.00	0	8.70	101.00	1,910.30	Santander 4146	1.022.459-6	303.00	2,323.00
4	LIDIANA BEZERRA DE OLIVEIRA	PSICOLOGA	069.523.114-67	0.00	0	0.00	0.00	0.00	BD 0283-6	104.016-2	0.00	0.00
5	MARIA EDUARDA GONÇALVES BARROSO DE OLIVEIRA	TEC. ENFERMAGEM	115.051.574-04	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.267-6	233.16	1,787.56
6	ROBESPIERRE DE LIMA GARCÊS	PSICOLOGO	244.938.054-04	1,520.00	0	0.00	76.00	1,444.00	BD 2192-0	66.228-3	228.00	1,748.00
7	JOSE LAMARTINE DA SILVA	PSICOLOGO	068.920.844-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	30.829-3	228.00	1,748.00
TOTAL				15,434.40	0.00	1,146.84	771.72	13,515.84	0.00	0.00	2,315.16	17,749.56

Ribeirão, 2/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAD / ATENÇÃO BÁSICA												
1	RAFAELLY MONIKE MARQUES MELO	FISIOTER APEUTA	060.540.814-97	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	26.496-2	228.00	1,748.00
2	DENISE LUMACK DO MONTE LOYO	COORD.	232.730.464-49	3,000.00	0	95.20	150.00	2,754.80	BD 1687	444.790-5	450.00	3,450.00
3	ADRIANA MARIA SOUZA DA SILVA	TEC. ENFER	062.130.044-67	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	13.918-1	218.16	1,672.56
4	DENES SEVERINO DE CARVALHO	TEC. ENFER	011.637.514-05	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.816-9	218.16	1,672.56
5	GILVANEIDE BARBOSA DA SILVA	TEC. ENFER	095.060.694-41	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.569-1	218.16	1,672.56
6	ALISSON JOSE DAS NEVES CAVALCANTE	TEC. ENFER	075.202.724-78	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.518-7	218.16	1,672.56
7	ZANDRAMAR MARIA GOMES RUIZ	ASSIST. SOCIAL	342.587.365-20	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.588-8	231.33	1,773.53
8	RENAN LUCENA CANTARELLI DE OLIVEIRA	MEDICO	083.483.934-20	12,000.00	0	2,430.64	600.00	8,969.36	BD 292	9309-2	1,800.00	13,800.00

9	MARIANA MARIA BEZERRA DE ALMEIDA	NUTRICI ONISTA	096.330.794-03	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.579-9	231.33	1,773.53
10	RAYSSA CRISTIANE ALEXANDRE	PSICOLO GA	107.641.454-01	1,542.20	0	0.00	77.11	1,465.09	BD 2530	21.717-4	231.33	1,773.53
11	HERCILIO DA COSTA MAGALHAES	ENFERM EIRO	274.108.204-97	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	2598-4	396.00	3,036.00
TOTAL		====>>>		29,604.20	0.00	2,581.04	1,480.21	25,542.95	0.00	0.00	4,440.63	34,044.83

Ribeirão, 2/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIG												
1	TATIANA KATARINA SOARES DE LIMA	FISIOTERAPEUTA	013.409.184-12	1,520.00	0	0,00	76,00	1,444,00	BD 0283-6	18.915-4	228,00	1,748,00
2	SHEILA SINARA VASCONCELOS GOMES	PSICOLOGA	497.810.734-20	1,520,00	0	0,00	76,00	1,444,00	Banco C6 (336) 0001	14.404.295-9	228,00	1,748,00
3	MAHELLY CALHEIROS DE ALBUQUERQUE	FISIOTERAPEUTA	070.641.164-13	1,520,00	0	0,00	76,00	1,444,00	BD 3217-4	30.340-2	228,00	1,748,00
4	IVONEIDE TRINDADE	MEDICA NEUROLOGISTA	018.608.874-49	6,500,00	0	918,14	325,00	5,256,86	BD 1687-0	14.82-6	975,00	7,475,00
5	JULIANE TENORIO MENDES	PSICOLOGA	051.391.854-07	1,520,00	0	0,00	76,00	1,444,00	BD 2530	24.446-5	228,00	1,748,00
6	ANNA CAROLINA DE ALMEIDA CONOLLY	FONOAUDILOGA	008.791.334-81	1,520,00	0	0,00	76,00	1,444,00	ITAU 0662	15.563-9	228,00	1,748,00
7	JOSEANE VILAR GONÇALVES DA SILVA	ASSIST. SOCIAL	048.669.634-09	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	15.007-X	228,00	1,748,00
8				0,00	0	0,00	0,00	0,00			0,00	0,00
TOTAL				15,620,00	0,00	918,14	781,00	13,920,86	0,00	0,00	2,343,00	17,963,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
POSTO I												
1	PALLOMA KAREM DA SILVA SANTOS	ASSIST. SOCIAL	093.894.644-71	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.941-2	228.00	1,748.00
2	OSMEL JESUS GONZALEZ MAYOL	MEDICO REUMATOL OGISTA	703.741.004-70	5,300.00	0	588.14	265.00	4,446.86	BD 3211	25.898-9	795.00	6,095.00
3	RODRIGO CANTO CARNEIRO DE ALBUQUERQUE AZEVEDO	MEDICO VASCULAR	045.518.404-67	4,800.00	0	450.64	240.00	4,109.36	BD 2518	48.470-9	720.00	5,520.00
4	EDMILSON HENAUTH	MEDICO CARDIOLOGISTA	862.636.924-72	6,500.00	0	918.14	325.00	5,256.86	BD 6989-2	415-4	975.00	7,475.00
5	RENATO GRANGEIRO SAMPAIO	MEDICO NEUROLOGISTA	472.836.453-49	8,000.00	0	1,330.64	400.00	6,269.36	BB 3802-4	11467-7	1,200.00	9,200.00
6	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	4,800.00	0	450.64	240.00	4,109.36	BD 0283-6	14.501-7	720.00	5,520.00
7	MARIA AUXILIADORA DA SILVA	TEC. ENFERMA GEM	391.238.124-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	212.267-7	218.16	1,672.56
8	IURIANY SORAIA DA COSTA ATAIDE	TEC. ENFERMA GEM	071.674.894-09	1,454.40	0	0.00	72.72	1,381.68	BD 3217-4	671.252-5	218.16	1,672.56
9	LARA GRAZIELE HERMOGENES RODRIGUES	MEDICA DERMATOL OGISTA	037.448.293-40	4,800.00	0	450.64	240.00	4,109.36	BD 6990-6	64.876-0	720.00	5,520.00

10	JOAO ANDRE GONÇALVES SAMPAIO	MEDICO PSIQUIATR A	666.953.093-53	8,200.00	0	1,385.64	410.00	6,404.36	BD 2169	27.712-6	1,230.00	9,430.00
11	JOSE ANTONIO HENRIQUE DA SILVA	MEDICO UROLOGIS TA	631.366.194-04	4,800.00	0	450.64	240.00	4,109.36	BD 3205-0	146.991-6	720.00	5,520.00
12	JOSENETE MAXIMO MACIEL	MEDICA PEDIATRA	192.938.874-87	5,000.00	0	505.64	250.00	4,244.36	BD 2300	9639-3	750.00	5,750.00
	FLAVIO MARCILIO CRUZ BEZERRA	MEDICO PSIQUIATR A	375.522.793-20	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	16.714-2	1,095.00	8,395.00
	TOTAL	====>>>>		63,928.80	0.00	7,668.90	3,196.44	53,063.46	0.00	0.00	9,589.32	73,518.12

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CTA / SAE												
1	MARILIA GABRIELA ALVES DE LIMA	ENFERMEIRA	075.034.374-56	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	2.698.900-0	393,00	3.013,00
2	LUISA ALCIONE DA SILVA	TÉC. ENFER	707.473.654-66	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	9.109.807-6	393,00	3.013,00
3												
4												
5												
6												
TOTAL ==>>>>				5.240,00	0,00	107,40	262,00	4.870,60	0,00	0,00	786,00	6.026,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UTI / MEDICOS												
1	CAMILA DE MORAES BEZERRA	MEDICO	065.667.754-63	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058.	110.045-9	2,100.00	16,100.00
2	NAIARA MALTA AUGUSTO	MEDICO	064.096.734-50	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 5639.	716.285-5	4,200.00	32,200.00
3	WELLINGTON MARTINS DOS SANTOS	MEDICO	226.923.204-68	42,000.00	0	10,680.64	2,100.00	29,219.36	BD 0283-6	27.431-3	6,300.00	48,300.00
4	MARCO VIEGAS DA MATTÁ DE SOUZA	MEDICO	079.204.444-46	15,000.00	0	3,255.64	750.00	10,994.36	BB 0922-9	22.289-5	2,250.00	17,250.00
5	YANKA MARIA LEITE SANTOS	MEDICO	067.974.763-05	27,000.00	0	6,555.64	1,350.00	19,094.36	BD 0290.	14.585-8	4,050.00	31,050.00
6	JOELSON SANTOS SILVA	MEDICO	074.902.564-61	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345	27.227-2	1,800.00	13,800.00
7	KARLO FELIPE ELIAS ALVES	MEDICO	040.233.564-33	14,000.00	0	2,980.64	700.00	10,319.36	BD 0493-6	28.608-7	2,100.00	16,100.00
8	ARSENIO JORGE RICARTE LINHARES	MEDICO	040.719.383-90	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 0290	560.360-9	4,200.00	32,200.00
9	GABRIELLA CAROLINE SALES DO NASCIMENTO	MEDICO	063.798.994-56	25,000.00	0	6,005.64	1,250.00	17,744.36	BD 2560-7	17.395-9	3,750.00	28,750.00

10	HELMITON VIEIRA DE MOURA	MEDICO	507.089.454-49	17,500.00	0	3,943.14	875.00	12,681.86	SICREDI 2206	15.978-6	2,625.00	20,125.00
11	ERICA SOARES GOMES DA SILVA	MEDICO	109.599.334-84	6,000.00	0	780.64	300.00	4,919.36	BB 922-9	45.075-8	900.00	6,900.00
12	RAFAELA CLEMENS DE SOUZA LEAO BORGES	MEDICO	055.990.054-61	14,000.00	0	2,980.64	700.00	10,319.36	SICREDI 2203	46.344-2	2,100.00	16,100.00
13	LUCAS DE LUCENA LOPES	MEDICO	048.458.343-32	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290	15.209-9	1,800.00	13,800.00
14	CAROLINA TAVARES JORDÃO FRANCO	MEDICO	102.143.434-56	14,000.00	0	2,980.64	700.00	10,319.36	BD 2518	42.312-2	2,100.00	16,100.00
15	JORGE ALVES MARINHO FILHO	MEDICO	029.504.234-69	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058-8	100.343-7	2,100.00	16,100.00
16	FELIX AUGUSTO DOS SANTOS JUNIOR	MEDICO	055.249.134-92	12,000.00	0	2,430.64	600.00	8,969.36	BD 3453	54.008-0	1,800.00	13,800.00
17	KAMILA MARIA QUIXADA LIRA	MEDICO	086.447.594-26	1,500.00	0	0.00	75.00	1,425.00	BB 3332-4	57.297-7	225.00	1,725.00
TOTAL				296,000.00	0.00	67,077.74	14,800.00	214,122.26	0.00	0.00	44,400.00	340,400.00

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	Nº DE EP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
MEDICOS / UPA												
1	ALBERICO BARROS CAMARA JUNIOR	MEDICO	782.561.944-72	13,000.00	0	2,705.64	650.00	9,644.36	BD 0291-7	27.157-8	1,950.00	14,950.00
2	ANA CARLA TENORIO CAVALCANTI	MEDICO	027.579.914-00	12,000.00	0	2,430.64	600.00	8,969.36	BD 2322-1	13.129-6	1,800.00	13,800.00
3	ANTONIO PEREIRA RAMOS JUNIOR	MEDICO	953.349.982-68	13,000.00	0	2,705.64	650.00	9,644.36	BB 1634-9	19.884-6	1,950.00	14,950.00
4	DAVID SAMPAIO CARTAXO	MEDICO	042.276.003-08	12,000.00	0	2,430.64	600.00	8,969.36	BD 0720	9.813-2	1,800.00	13,800.00
5	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	46,500.00	0	11,918.14	2,325.00	32,256.86			6,975.00	53,475.00
6	EDUARDO MODESTO RODRIGUES MOURA GRANJA	MEDICO	108.553.304-22	13,000.00	0	2,705.64	650.00	9,644.36	BD 2891-6	34.646-2	1,950.00	14,950.00
7	EMILLY GOMES COUTO FIGUEIREDO	MEDICO	063.885.833-00	24,000.00	0	5,730.64	1,200.00	17,069.36	BD 290	28.389-4	3,600.00	27,600.00
8	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	24,000.00	0	5,730.64	1,200.00	17,069.36	BD 6345.	27.653-7	3,600.00	27,600.00
9	FABIO JOSE LUCIO ALVES	MEDICO	095.512.864-13	37,050.00	0	9,319.39	1,852.50	25,878.11	BD 2798	69.117-8	5,557.50	42,607.50

10	FERNANDA SILVA DE FREITAS	MEDICO	025.296.474-88	24,000.00	0	5,730.64	1,200.00	17,069.36	BD 0291-7	479.522-9	3,600.00	27,600.00
11	GABRIEL DA VEIGA PESSOA MACEDO	MEDICO	097.030.824-83	0.00	0	0.00	0.00	0.00	BD 3935.	29.397-0	0.00	0.00
12	GABRIELA CLEA BARROS DE OLIVEIRA	MEDICO	103.128.484-20	24,000.00	0	5,730.64	1,200.00	17,069.36	BD 2798	65.475-2	3,600.00	27,600.00
13	JOÃO PAULO TENORIO VAZ	MEDICO	104.481.474-83	15,000.00	0	3,255.64	750.00	10,994.36	BD 1687	1837-6	2,250.00	17,250.00
14	JULIO LEYDER PENA CHACON	MEDICO	067.240.981-06	19,000.00	0	4,355.64	950.00	13,694.36	BD 0283-6	25.146-1	2,850.00	21,850.00
15	LAZARO LUIS SOUZA	MEDICO	045.122.234-28	0.00	0	0.00	0.00	0.00	BD 1055	22.316-6	0.00	0.00
16	LIVANY DE MATTOS ALEGRIIM	MEDICO	055.812.074-10	12,000.00	0	2,430.64	600.00	8,969.36	BD 3206-9	475.384-4	1,800.00	13,800.00
17	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	13,000.00	0	2,705.64	650.00	9,644.36	BD 3738-9	651.897-4	1,950.00	14,950.00
18	LUISA LEITE MONTE WANDERLEY	MEDICO	097.091.944-10	13,000.00	0	2,705.64	650.00	9,644.36	BD 6330	25.285-9	1,950.00	14,950.00
19	MARCELLE LUCENA DE FREITAS	MEDICO	121.598.364-60	6,500.00	0	918.14	325.00	5,256.86	BD 290	15.018-5	975.00	7,475.00
20	MARIANA CAVALCANTI NOVAES FERRAZ	MEDICO	092.849.264-83	12,000.00	0	2,430.64	600.00	8,969.36	BD 1687	1832-5	1,800.00	13,800.00
21	MATHEUS DOMINGOS DE SOUZA	MEDICO	112.783.724-90	12,000.00	0	2,430.64	600.00	8,969.36	BD 2518	50.025-9	1,800.00	13,800.00
22	NAILDA MUNIZ MEDEIROS DOMICIANO CABRAL	MEDICO	109.968.164-29	12,000.00	0	2,430.64	600.00	8,969.36	BD 1104	35.606-9	1,800.00	13,800.00

23	NAIRA CARVALHO CASTILHOS SANTOS	MEDICO	068.930.434-06	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	8617-7	BD 6343	0.00	0.00
24	TAISA MELANIA MOREIRA DE OLIVEIRA	MEDICO	067.892.144-02	30,000.00	0	7,380.64	1,500.00	21,119.36	BD 5639	63.205-8	4,500.00	34,500.00			
25	TIAGO POLATSCHEK DE ABREU	MEDICO	071.994.716-29	13,000.00	0	2,705.64	650.00	9,644.36	BD 1232	98.185-0	1,950.00	14,950.00			
26	WENDELL DUARTE XAVIER	MEDICO	103.794.754-13	3,000.00	0	95.20	150.00	2,754.80	BD 2301	25.199-2	450.00	3,450.00			
27	WRYELL GOMES MUNIZ	MEDICO	065.193.994-18	13,000.00	0	2,705.64	650.00	9,644.36	BD 5778-9	7451-9	1,950.00	14,950.00			
28	ERIKA MARIA MONTEIRO	MEDICO	069.768.394-02	13,000.00	0	2,705.64	650.00	9,644.36	BD 1230	59.936-0	1,950.00	14,950.00			
29	JAIRZA LIMA MOREIRA DOS SANTOS	MEDICO	040.121.185-10	16,800.00	0	3,750.64	840.00	12,209.36	BD 1110	28.497-1	2,520.00	19,320.00			
30	FELIPE SILVETRE GALINDO CARVALHO	MEDICO	105.296.564-42	9,000.00	0	1,605.64	450.00	6,944.36	BB 2229-2	11.526-6	1,350.00	10,350.00			
31	BRUNNA BARROS SILVA	MEDICO	094.557.204-26	6,250.00	0	849.39	312.50	5,088.11	BB 1643-8	18.822-0	937.50	7,187.50			
32	THANNARA RAYANNE RIBEIRO XAVIER	MEDICO	096.425.314-37	3,000.00	0	95.20	150.00	2,754.80	Santander 4419	1.030.905-2	450.00	3,450.00			
33	LUCIANO JOSE DE MATOS ALMEIDA FILHO	MEDICO	082.402.104-57	3,250.00	0	132.70	162.50	2,954.80	ITAU 6515	Poupança 1826-2	487.50	3,737.50			
34	LYVIA NAYA BEZERRA DA SILVA	MEDICO	013.432.334-37	3,000.00	0	95.20	150.00	2,754.80	BB 3699-4	55.244-5	450.00	3,450.00			

<u>35</u>	JULIANA COUTO BARROS LIMA	MEDICO	066.627.424-06	3,000.00	0	95.20	150.00	2,754.80	C6 (336) 0001	10.065.549- 1	450.00	3,450.00
<u>36</u>	PEDRO HENRIQUE DE OLIVEIRA E SILVA	MEDICO	099.339.764-60	3,000.00	0	95.20	150.00	2,754.80	ITAU 7888	86.27-4	450.00	3,450.00
<u>37</u>	MANOELA DANTAS MACHADO	MEDICO	700.330.144-00	3,000.00	0	95.20	150.00	2,754.80	Nubank 0001	8.292.121-6	450.00	3,450.00
<u>38</u>				0.00	0	0.00	0.00	0.00			0.00	0.00
<u>39</u>												
TOTAL		≡>>>		479,350.00	###	103,208.68	23,967.50	352,173.82	0.00	0.00	71,902.50	551,252.50

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIROS HPVP												
1	CIBELE FEIJO DE FRANÇA	ENFERMEIRA	692.728.754-04	2,141.53	0	17.81	107.08	2,016.64	BD 6029-1	18.998-7	321.23	2,462.76
2	EMANUELLE JOSELIA DE SOUZA BEZERRA	ENFERMEIRA	114.395.824-16	2,363.56	0	34.47	118.18	2,210.92	BD 0283-6	29.860-3	354.53	2,718.09
3	ERIKA KARLA SOARES DE OLIVEIRA	ENFERMEIRA	087.263.924-02	2,635.72	0	54.88	131.79	2,449.06	BD 0283-6	101.131-6	395.36	3,031.08
4	EZOLDA KARINA BEZERRA DE LIMA	ENFERMEIRA	043.220.574-89	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1794-9	296.52	2,273.32
5	GISELLE GUERRA DE ARAUO	ENFERMEIRA	054.596.344-31	2,306.26	0	30.17	115.31	2,160.78	BD 2947-5	76.495-7	345.94	2,652.20
6	KELLY CRYSTYNNA NUNES DE OLIVEIRA MELO	ENFERMEIRA	048.374.924-95	2,306.26	0	30.17	115.31	2,160.78	BD 6345	32.819-7	345.94	2,652.20
7	MARIA CRISTIANE BEZERRA SILVA	ENFERMEIRA	037.673.804-98	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.882-1	296.52	2,273.32
8	MARILIA AYANNE DE ALBUQUERQUE OLIVEIRA	ENFERMEIRA	074.967.224-21	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	19.786-6	296.52	2,273.32
9	TACIANA MARIA DE LIMA MARANHÃO	ENFERMEIRA	071.275.494-60	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	19.174-4	296.52	2,273.32

10																				
TOTAL >>>>												19,660.53	0.00	189.34	983.03	18,488.16	0.00	0.00	2,949.08	22,609.61

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM / HPVP												
1	ELISANGELA DA SILVA DUTRA	TEC. ENFERMA GEM	948.049.744-15	1,979.60	0	5.67	98.98	1,874.95	BD 0283-6	2997-1	296.94	2,276.54
2	LALESKA MAIARA DE BRITO TORRES	TEC. ENFERMA GEM	114.108.634-41	1,868.85	0	0.00	93.44	1,775.41	CX 0943	Poupança 20.491-8	280.33	2,149.18
3	LEONARDO JOSE COSTA CARDOSO	TEC. ENFERMA GEM	125.087.634-62	2,969.20	0	90.58	148.46	2,730.16	BD 3217	45.564-4	445.38	3,414.58
4	MARIA CRISTIANE DA SILVA	TEC. ENFERMA GEM	024.200.734-10	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2817-7	254.52	1,951.32
5	MARIA EDUARDA ALBUQUERQUE DE GOIS	TEC. ENFERMA GEM	141.007.934-13	1,979.60	0	5.67	98.98	1,874.95	NEXT 3860	594.093-1	296.94	2,276.54
6	MARIA JEANE CABRAL DA SILVA	TEC. ENFERMA GEM	085.237.224-83	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	25.027-9	254.52	1,951.32
7	MARIA MARTA DE ALBUQUERQUE ABREU	TEC. ENFERMA GEM	493.181.011-04	2,262.40	0	26.88	113.12	2,122.40	BD 0283-6	500.630-9	339.36	2,601.76
8	MARIA MENDES MILANEZ DA SILVA	TEC. ENFERMA GEM	668.363.604-49	1,979.60	0	5.67	98.98	1,874.95	BD 2530-5	13.413-9	296.94	2,276.54
9	MARIA VERONICA TEIXEIRA DA SILVA	TEC. ENFERMA GEM	109.957.694-60	2,545.20	0	48.09	127.26	2,369.85	BD 0283-6	23.693-4	381.78	2,926.98

10	VANESSA BEZERRA DOS SANTOS	TEC. ENFERMA GEM	047.816.444-06	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.905-7	254.52	1,951.32
11	IVANILDO HENRIQUE DOS SANTOS	TEC. ENFERMA GEM	795.257.764-68	3,393.60	0	154.24	169.68	3,069.68	BD 0283-6	2324-8	509.04	3,902.64
TOTAL		====>>>>		24,068.45	0.00	336.80	1,203.42	22,528.23	0.00	0.00	3,610.27	27,678.72

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIRAS / UTI												
1	ISABELA DAIANY LEMOS	ENFERMEIRA	110.003.444-79	3.260,00	0	134,20	163,00	2,962,80	BD 0283-6	26.977-8	489,00	3,749,00
2	CAROLINY SUZYANNE DE MEDEIROS LEAL	ENFERMEIRA	082.769.064-94	3.260,00	0	134,20	163,00	2,962,80	BD 0283-6	26.980-8	489,00	3,749,00
3	THAIS STERFFANNY SILVA CORDEIRO	ENFERMEIRA	082.046.724-38	4.595,00	0	397,75	229,75	3,967,51	BD 0283-6	27.117-9	689,25	5,284,25
4	MANUEL ALEXANDRE DA SILVA	ENFERMEIRO	077.429.064-14	3.260,00	0	134,20	163,00	2,962,80	BD 0283-6	101.978-3	489,00	3,749,00
5	MARIA JOANA DARC MELO DOS SANTOS	ENFERMEIRA	074.376.454-40	3.260,00	0	134,20	163,00	2,962,80	BD 0836-2	82.36-8	489,00	3,749,00
6	JULIANA TAYNARA DO CARMO NASCIMENTO PASSOS	ENFERMEIRA	066.294.844-01	3.260,00	0	134,20	163,00	2,962,80	BD 3217-4	27.699-5	489,00	3,749,00
7	JANAINA ISABEL LOPES DOS SANTOS	ENFERMEIRA	024.644.534-39	3.260,00	0	134,20	163,00	2,962,80	Santander 4057	1.073.305-9	489,00	3,749,00
8	LUCICLEIDSAN SUENIA SANTANA DA SILVA	ENFERMEIRA	102.038.454-98	3.260,00	0	134,20	163,00	2,962,80	BB 2257-8	17.617-6	489,00	3,749,00
9	JULIANA MARIA DOS SANTOS	ENFERMEIRA	096.609.314-33	3.260,00	0	134,20	163,00	2,962,80	Santander 4146	1.021.845-0	489,00	3,749,00

10	MANASSES LIMA DE ARRUDA	TEC. ENFER	685.610.594-00	3,260.00	0	134.20	163.00	2,962.80	BD 0283	11.357-3	489.00	3,749.00
	TOTAL	====>>>>		33,935.00	0.00	1,605.55	1,696.75	30,632.71		0.00	5,090.25	39,025,25

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAMU												
1	MARIA MIRTES BARBOSA DE MELO	COORD	745.974.264-34	4,000.00	0	263.87	200.00	3,536.13	BD 0283	101.664-4	600.00	4,600.00
2	MARIA DE FATIMA DE SOUSA	TEC. ENFERMA GEM	076.091.994-19	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.919-6	254.52	1,951.32
3	MARIA JOSE FLORENTINO DE MELO	TEC. ENFERMA GEM	044.221.094-99	1,696.80	0	0.00	84.84	1,611.96	BD 3217	26.182-3	254.52	1,951.32
4	MARIA JOSE DE LIMA	TEC. ENFERMA GEM	053.747.024-75	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.275-2	254.52	1,951.32
5	MARIA LUBIA CRISTINA BATISTA	TEC. ENFERMA GEM	449.975.148-96	1,696.80	0	0.00	84.84	1,611.96	BD 0283	22.601-7	254.52	1,951.32
6	JUSSIANE CILEA DA SILVA RODRIGUES	TEC. ENFERMA GEM	047.830.074-38	1,979.60	0	5.67	98.98	1,874.95	BD 2530	17.881-0	296.94	2,276.54
7	JONAS DA SILVA COSTA	TEC. ENFERMA GEM	088.037.444-60	2,686.40	0	58.68	134.32	2,493.40	BD 2530	18.251-6	402.96	3,089.36
8	MARIA DA CONCEIÇÃO SILVA ROCHA	TEC. ENFERMA GEM	008.279.844-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3052-0	254.52	1,951.32
9	MARIA TATIANA BEZERRA DA SILVA	TEC. ENFERMA GEM	082.900.214-61	1,979.60	0	5.67	98.98	1,874.95	BD 0283	3314-6	296.94	2,276.54

10	PEDRO MEIRA DE VASCONCELLOS PIMENTEL	MEDICO	090.379.634-12	12,500.00	0	2,568.14	625.00	9,306.86	BD 2518	32.634-8	1,875.00	14,375.00
11	JOAO AUGUSTO PEREIRA LINS	MEDICO	171.618.784-20	0.00	0	0.00	0.00	0.00	BD 0283	647.468-3	0.00	0.00
12	MARCIA FERREIRA SANTOS DE OLIVEIRA	MEDICO	073.347.634-16	10,000.00	0	1,880.64	500.00	7,619.36	BD 289	5404-6	1,500.00	11,500.00
13	IBERTSON HENRIQUE DE SOUSA JUVINO	MEDICO	653.380.654-87	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	19.464-6	1,500.00	11,500.00
14	RAFAEL JOSE CORREIA CUNHA SALVI	MEDICO	068.780.724-76	10,000.00	0	1,880.64	500.00	7,619.36	BD 3217	9230-4	1,500.00	11,500.00
15	WYVISON GOMES DE LIMA	MEDICO	039.581.624-60	35,000.00	0	8,755.64	1,750.00	24,494.36	BD 5639.	705.483-1	5,250.00	40,250.00
16	CARLOS VINICIUS BEZERRA DE LIMA	MEDICO	074.122.494-10	10,000.00	0	1,880.64	500.00	7,619.36	BD 291	1.000.369-5	1,500.00	11,500.00
17	ROSIVAN SEBASTIAO DA SILVA	ENFERMEIRO	110.452.114-86	3,411.66	0	156.95	170.58	3,084.13	BD 0283	27.319-8	511.75	3,923.41
18	MATHEUS ESPINDOLA SILVA	ENFERMEIRO	097.026.854-86	2,076.66	0	12.95	103.83	1,959.88	BD 0283	8258-9	311.50	2,388.16
19	MARCELO ALVES DA SILVA	ENFERMEIRO	025.017.854-01	1,780.00	0	0.00	89.00	1,691.00	Santander 4036	1.069.989-1	267.00	2,047.00
20	SAMARA SAMUELLY SOUTO ARAUJO	ENFERMEIRA	093.967.664-88	1,780.00	0	0.00	89.00	1,691.00	BD 2140.	59.180-7	267.00	2,047.00
21	TAMIRES DE CASSIA PONTES	ENFERMEIRA	083.407.864-31	1,780.00	0	0.00	89.00	1,691.00	BD 0283	11.754-4	267.00	2,047.00
22	SANDRO NUNES DA SILVA LEMOS ALMEIDA	TEC. ENFERMAGEM	031.134.024-50	1,979.60	0	5.67	98.98	1,874.95	BD 2140	38.045-8	296.94	2,276.54

23			0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL >>>>			119,437.52	0.00	19,355.80	5,971.88	94,109.85	0.00	17,915.63	137,353.15	

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CENTRO FISIOTERAPIA												
1	DAIANY MARCELA LIRA LIMA	FISIOTERA PEUTA	106.023.714-81	1,520.00	0	0.00	76.00	1,444.00	BD 0283	21.688-7	228.00	1,748.00
2	EDKELLY VIEIRA DOS SANTOS	FISIOTERA PEUTA	110.766.994-48	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.208-6	228.00	1,748.00
3	GLEYDSON DOUGLAS DE SIQUEIRA ALVES	FISIOTERA PEUTA	093.234.374-09	1,520.00	0	0.00	76.00	1,444.00	BD 0283	17.970-1	190.00	1,710.00
4	IDAYANE ALEXSANDRA DA SILVA MARINHO	FISIOTERA PEUTA	054.113.754-95	1,520.00	0	0.00	76.00	1,444.00	Banco do nordeste 276	5648-5	228.00	1,748.00
5	MAIRCON CANDIDO DA SILVA	FISIOTERA PEUTA	095.134.534-64	2,020.00	0	8.70	101.00	1,910.30	BD 0283	34.97-5	303.00	2,323.00
6	MARIA DIONE LIMA FERREIRA	FISIOTERA PEUTA	081.036.094-20	1,520.00	0	0.00	76.00	1,444.00	BD 0283	3297-2	190.00	1,710.00
7	MILCA DE VASCONCELOS GOMES	FISIOTERA PEUTA	082.192.074-00	1,520.00	0	0.00	76.00	1,444.00	BD 0283	11.766-8	228.00	1,748.00
8	SABRINA FABIANA DOS SANTOS	FISIOTERA PEUTA	121.026.644-06	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.979-5	190.00	1,710.00
9	SILVANA FRADIQUE VIEIRA	FISIOTERA PEUTA	065.852.384-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	101.839-6	228.00	1,748.00

10																						
11																						
TOTAL >>>>>														14,180.00	0.00	8.70	709.00	13,462.30	0.00	0.00	2,013.00	16,193.00

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
FISIOTERAPIA / UTI												
1	CAROLINE MOURA MARINHO	FISIOTERA PEUTA	096.943.494-43	3,008.00	0	96.40	150.40	2,761.20	BB 5742-8	7.045-9	451.20	3,459.20
2	LUANA CRISTINA ALBUQUERQUE BARBOSA	FISIOTERA PEUTA	114.511.714-71	3,008.00	0	96.40	150.40	2,761.20	BB 0922-9	34.576-8	451.20	3,459.20
3	EDYLA FLAVIANA RODRIGUES FERREIRA	FISIOTERA PEUTA	047.410.384-67	3,008.00	0	96.40	150.40	2,761.20	Santander 3090	1.060.324-8	451.20	3,459.20
4	JARDIAEL ITALO DE OLIVEIRA SILVA	FISIOTERA PEUTA	089.225.454-88	5,013.32	0	509.30	250.67	4,253.35	Santander 4017	1.069.993-7	752.00	5,765.32
5	DIOGO SEVERINO DOS SANTOS	FISIOTERA PEUTA	080.084.194-82	3,509.33	0	171.60	175.47	3,162.26	Santander 4146	1.024.990-8	526.40	4,035.73
6	ADELMA SANTANA DE MOURA	FISIOTERA PEUTA	089.057.864-80	3,008.00	0	96.40	150.40	2,761.20	Santander 4500	1.032.369-5	451.20	3,459.20
7	ADRIEMILLY FERREIRA SILVA	FISIOTERA PEUTA	097.676.314-10	3,008.00	0	96.40	150.40	2,761.20	ITAU 6782	14.721-6	451.20	3,459.20
8	ANDREA GOMES DE MEDEIROS	FISIOTERA PEUTA	123.263.594-45	3,008.00	0	96.40	150.40	2,761.20	BD 0283-6	2860-3	451.20	3,459.20
9	WILLIANE RAMALHO DA SILVA	FISIOTERA PEUTA	089.224.444-52	3,008.00	0	96.40	150.40	2,761.20	BD 1116.	25.852-0	451.20	3,459.20

10	JESSICA URBANO DA SILVA	FISIOTERA PEUTA	095.243.024-03	2,506.67	0	45.20	125.33	2,336.14	Nubank 001	4.705.225-2	376.00	2,882.67
11	YASMIN STEFANNY BATISTA DE OLIVEIRA	FISIOTERA PEUTA	102.333.364-35	3,008.00	0	96.40	150.40	2,761.20	Santander 4017	1.073.953-8	451.20	3,459.20
12				0.00	0	0.00	0.00	0.00			0.00	0.00
	TOTAL	====>>>>		35,093.32	0.00	1,497.30	1,754.67	31,841.35	0.00	0.00	5,264.00	40,357.32

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
EQUIPE MULTI												
1	ALINNE ALENCAR DE AS	FISIOTERA PEUTA	919.405.594-72	1,520.00	0	0.00	76.00	1,444.00	BD 1164	25.896-2	228.00	1,748.00
2	BERENICE LEANDRO DE ARAUJO	NUTRICION ISTA	027.759.554-10	1,520.00	0	0.00	76.00	1,444.00	BD 0283	23.801-5	228.00	1,748.00
3	JAQUELINE MARIA DE SOUZA	FISIOTERA PEUTA	121.255.284-95	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.647-8	228.00	1,748.00
4	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.118-7	228.00	1,748.00
5	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	36.534-3	228.00	1,748.00
6	JOSE CESAR ALVES DA SILVA	FISIOTERA PEUTA	078.894.904-70	1,520.00	0	0.00	76.00	1,444.00	BD 0283	18.950-2	228.00	1,748.00
7	MARIA STEPHANY DA SILVA ARAUJO	NUTRICION ISTA	126.828.194-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	26.638-8	228.00	1,748.00
8	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	55.64-6	1,250.00	11,250.00
9	MIRELA MEDEIROS DE ANDRADE	FONOAUDI OLOGA	039.570.664-50	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	4.395.145-0	190.00	1,710.00

TOTAL	↑↑↑		22,160.00	0.00	1,880.64	1,108.00	19,171.36	0.00	0.00	3,036.00	25,196.00
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RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SECRETARIA DE SAUDE												
1	JOSE ROQUE DA SILVA	MOTOBOY	412.567.784-00	0,00	0	0,00	0,00	0,00			0,00	0,00
2	EVERTON PHABLO DA SILVA OLIVEIRA	COORD.	105.157.164-21	1,696.80	0	0,00	84.84	1,611.96	BD 0283	25.888-1	254.52	1,951.32
3	RENATA ALVES RIBEIRO	COORD. UPA	013.227.844-85	4,000.00	0	263.87	200.00	3,536.13	BD 2140	55.493-6	600.00	4,600.00
4	ANA LUCIA DE ARAUJO	Diretor geral UPA	021.969.544-03	8,000.00	0	1,330.64	400.00	6,269.36	BD 0836	1189-4	1,200.00	9,200.00
5	LARISSA DAYANE FERREIRA WANDERLEY	COORD.	108.182.104-35	2,300.00	0	29.70	115.00	2,155.30	BB 1666-7	28.966-3	345.00	2,645.00
6	AMANDA JHAINE ARAUJO DE LIMA	COORD.	139.907.744-92	2,000.00	0	7.20	100.00	1,892.80	Santander 4045	1.042.769-4	300.00	2,300.00
7	LIGIA MARIA DE FRANÇA	COORD.	132.407.604-60	1,500.00	0	0,00	75.00	1,425.00	BD 1606	125.533-9	225.00	1,725.00
8	PEDRO THOMAZ RAMOS MATTANA VIEIRA	OUVIDORIA	314.615.298-32	1,500.00	0	0,00	75.00	1,425.00	BD 104	626.666-5	225.00	1,725.00
9	ELOENIR SOARES A. PIMENTEL	COORD.	057.336.497-47	2,000.00	0	7.20	100.00	1,892.80	BB 1666-7	24.506-2	300.00	2,300.00

10	JOSE IVANILDO DA SILVA	HOSPITAL	947.860.894-00	1,838.00	0	0.00	91.90	1,746.10	BD 0283	35.56-4	275.70	2,113.70
11	ROBERTO JOSE FURTADO DE MENDONÇA	ADM	128.807.364-04	0.00	0	0.00	0.00	0.00	BD 2518	26.686-8	0.00	0.00
	ISABEL MARIA DA SILVEIRA	REGULAÇÃO	047.863.704-79	3,084.80	0	107.92	154.24	2,822.64	BD 0283	22.107-4	462.72	3,547.52
	JOSE MARIO GOMES	ALMOXARIFADO	046.748.034-62	1,212.00	0	0.00	60.60	1,151.40	BD 0283	101.378-5	181.80	1,393.80
	CAMILA CLARICE NASCIMENTO CAMPOS	COOR. HOSP.	070.495.644-60	6,000.00	0	780.64	300.00	4,919.36	PAN (623) 0001	16.649.193-6	900.00	6,900.00
	TOTAL	====>>>		35,131.60	0.00	2,527.17	1,756.58	30,847.85	0.00	0.00	5,269.74	40,401.34

Ribeirão, 2/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM UTI												
1	VIVIANE MARIA DE LIMA	TEC. ENFERMA GEM	089.267.214-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	29.888-3	300.00	2,300.00
2	MATHEUS JOSE DA SILVA	TEC. ENFERMA GEM	116.883.564-01	2,000.00	0	7.20	100.00	1,892.80	BD 0283	13.288-8	300.00	2,300.00
3	SILVANA ALVES DA SILVA	TEC. ENFERMA GEM	067.126.554-71	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.808-4	300.00	2,300.00
4	ELANDARKNYS CASSIA SILVA LORENA	TEC. ENFERMA GEM	126.644.734-25	2,000.00	0	7.20	100.00	1,892.80	BD 3217	27.093-8	300.00	2,300.00
5	ROSINETE MARIA DA SILVA	TEC. ENFERMA GEM	079.945.264-54	2,000.00	0	7.20	100.00	1,892.80	BD 0283	29.885-9	300.00	2,300.00
6	MARIA DE FATIMA DA SILVA ALVES	TEC. ENFERMA GEM	025.863.504-56	2,848.40	0	72.46	142.42	2,633.52	BD 0283	11.338-7	427.26	3,275.66
7	SAMARA PATRICIA DOS SANTOS	TEC. ENFERMA GEM	131.322.154-65	2,000.00	0	7.20	100.00	1,892.80	BD 2530	24.844-4	300.00	2,300.00
8	MARIA DA CONCEIÇÃO DA SILVA	TEC. ENFERMA GEM	051.087.504-12	2,000.00	0	7.20	100.00	1,892.80	BB 1358-7	9.247-9	300.00	2,300.00
9	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	2,000.00	0	7.20	100.00	1,892.80	BD 0283	29.844-1	300.00	2,300.00

10	DANIEL SILVA MELO	TEC. ENFERMA GEM	107.538.044-84	2,000.00	0	7.20	100.00	1,892.80	BD 1285	27.233-7	300.00	2,300.00
11	MANUEL JOSE DA SILVA	TEC. ENFERMA GEM	111.092.554-97	2,000.00	0	7.20	100.00	1,892.80	BD 3217	45.647-0	300.00	2,300.00
12	MARIA GORETE DE LIMA	TEC. ENFERMA GEM	064.163.154-59	2,000.00	0	7.20	100.00	1,892.80	BD 2530	23.410-9	300.00	2,300.00
13	GENES RODRIGUES DA SILVA	TEC. ENFERMA GEM	087.476.804-74	2,733.50	0	62.21	136.68	2,534.61	BD 0283	103.825-7	410.03	3,143.53
14	JEFFERSON ALVES DOS SANTOS	TEC. ENFERMA GEM	115.486.384-04	2,000.00	0	7.20	100.00	1,892.80	BD 0283	10.676-3	300.00	2,300.00
15	FERNANDA MARIA DA SILVA	TEC. ENFERMA GEM	299.272.568-41	2,000.00	0	7.20	100.00	1,892.80	BD 0283	543-6	300.00	2,300.00
16	NATALIA FRANCIELLE FERREIRA	TEC. ENFERMA GEM	053.773.644-14	2,565.60	0	49.62	128.28	2,387.70	BD 0283	17.98-1	384.84	2,950.44
17	VALDENIZE MARIA DOS SANTOS	TEC. ENFERMA GEM	041.917.844-98	2,000.00	0	7.20	100.00	1,892.80	BD 0283	646.394-0	300.00	2,300.00
18	KAREN DANIELLY P S ANDRADE	TEC. ENFERMA GEM	072.200.294-70	2,282.80	0	28.41	114.14	2,140.25	BD 0283	29.898-0	342.42	2,625.22
19	ANA LUCIA DOS SANTOS	TEC. ENFERMA GEM	043.593.474-05	2,000.00	0	7.20	100.00	1,892.80	BD 6989	670.737-8	300.00	2,300.00
20	DENISE SANTANA DA SILVA	TEC. ENFERMA GEM	035.980.754-21	2,000.00	0	7.20	100.00	1,892.80	Santander 4146	1.018.075-7	300.00	2,300.00
21	EDILENE FATIMA DA CONCEIÇÃO	TEC. ENFERMA GEM	101.695.744-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	24.835-5	300.00	2,300.00
22	SILVIA MARIA DA SILVA	TEC. ENFERMA GEM	074.067.744-60	2,000.00	0	7.20	100.00	1,892.80	BD 1116	32.469-8	300.00	2,300.00

23	LUCIANA GEORGIA DA SILVA	TEC. ENFERMA GEM	708.380.674-84	2,000.00	0	7.20	100.00	1,892.80	BD 0283	29.903-0	300.00	2,300.00
24	MANOEL TENORIO DA SILVA	TEC. ENFERMA GEM	023.608.874-24	2,000.00	0	7.20	100.00	1,892.80	BD 1116	15.330-3	300.00	2,300.00
25	MIKAELE GOMES DA SILVA	TEC. ENFERMA GEM	076.304.544-65	0.00	0	0.00	0.00	0.00	BD 0283	11.352-2	0.00	0.00
26	WILSON RODRIGUES DOS SANTOS	TEC. ENFERMA GEM	046.532.224-79	2,706.00	0	60.15	135.30	2,510.55	BD 3217	68.770-7	405.90	3,111.90
27	LIDIANE SANTANA DA SILVA	TEC. ENFERMA GEM	053.105.614-71	2,000.00	0	7.20	100.00	1,892.80	BD 0283	500.347-4	300.00	2,300.00
28	QUITERIA CATARINA DA SILVA LIMA	TEC. ENFERMA GEM	044.794.274-30	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.812-2	300.00	2,300.00
29	IRANEIDE JOSEFA DE LIMA	TEC. ENFERMA GEM	039.547.874-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.948-4	300.00	2,300.00
30	JOSE LAUDENOR BEZERRA RODRIGUES	TEC. ENFERMA GEM	030.732.104-58	2,000.00	0	7.20	100.00	1,892.80	BD 2530	67.03-2	300.00	2,300.00
31	MIRIAM MARIA TENORIO	TEC. ENFERMA GEM	085.035.004-26	2,000.00	0	7.20	100.00	1,892.80	Santander 4146	1.024.308- 1	300.00	2,300.00
32	CASSIA GUEDES DO NASCIMENTO	TEC. ENFERMA GEM	103.623.654-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	94.92-7	300.00	2,300.00
33	EDILENE ELIAS DA COSTA	TEC. ENFERMA GEM	058.049.564-77	2,282.80	0	28.41	114.14	2,140.25	BD 0283	101.887-6	342.42	2,625.22
34	SANTANA MARIA DA SILVA	TEC. ENFERMA GEM	105.890.124-95	2,000.00	0	7.20	100.00	1,892.80	BD 0283	20.992-9	300.00	2,300.00
35	JOSEFA FERREIRA DA SILVA	TEC. ENFERMA GEM	105.317.284-20	2,141.20	0	17.79	107.06	2,016.35	BD 0283	14.058-9	321.18	2,462.38

36	MICHELE PANTOJA FERNANDES	TEC. ENFERMA GEM	670.601.102-91	2,000.00	0	7.20	100.00	1,892.80	BD 0283	18.657-0	300.00	2,300.00
37	ELISSANDRA BATISTA DA SILVA	TEC. ENFERMA GEM	048.002.644-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	28.51-7	300.00	2,300.00
38	ANA CRISTINA DA SILVA	TEC. ENFERMA GEM	057.786.634-63	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.660-7	300.00	2,300.00
39	MICHERLANE SOARES DE LUCENA	TEC. ENFERMA GEM	059.622.534-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.88-0	300.00	2,300.00
40	SUZANDEYSE KALINE DA SILVA	TEC. ENFERMA GEM	070.282.244-22	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.34-2	300.00	2,300.00
41	RISONIR MARIA DOS SANTOS	TEC. ENFERMA GEM	041.183.074-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	30.39-2	300.00	2,300.00
42	MANASSES LIMA DE ARRUDA	TEC. ENFERMA GEM	685.610.594-00	0.00	0	0.00	0.00	0.00	BD 0283	11.357-3	0.00	0.00
43	STANLEY ARAUJO RAMOS	TEC. ENFERMA GEM	100.078.674-92	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.005-9	300.00	2,300.00
44	IVONEIDE ALVES DE LIMA SILVA	TEC. ENFERMA GEM	113.504.324-82	2,000.00	0	7.20	100.00	1,892.80	BD 0283	22.730-7	300.00	2,300.00
45	NATHALIA MARIA BARBOSA SANTOS	TEC. ENFERMA GEM	100.221.414-99	2,000.00	0	7.20	100.00	1,892.80	BD 0283	644.292-7	300.00	2,300.00
46	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	1,717.20	0	0.00	85.86	1,631.34	BD 0283	1.001.231-7	257.58	1,974.78
47	MARIA DANIELE SILVA	TEC. ENFERMA GEM	046.149.384-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.002-4	300.00	2,300.00
48	LUCILENE MARIA DOS SANTOS	TEC. ENFERMA GEM	053.510.754-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.942-5	300.00	2,300.00

49	ROSILDA MARIA DA SILVA	TEC. ENFERMA GEM	809.479.134-91	2,000.00	0	7.20	100.00	1,892.80	BD 1116	563.929-8	300.00	2,300.00
	MARIA FERNANDA ZACARIAS DE MELO	TEC. ENFERMA GEM	061.554.674-98	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.789-9	300.00	2,300.00
	TOTAL	====>>>>		99,277,50	0,00	607,05	4,963,88	93,706,57	0,00	0,00	14,891,63	114,169,13

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PSF - ATENÇÃO BÁSICA												
1	CLARA CINTHIA RESENDE LIRA	MEDICA	069.535.624-04	10,000.00	0	1,880.64	500.00	7,619.36	BD 6108	30.303-8	1,500.00	11,500.00
2	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684-86	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.877-1	396.00	3,036.00
3	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	1,534.40	0	0.00	76.72	1,457.68	BD 0283	26.944-1	230.16	1,764.56
4	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	10,000.00	0	1,880.64	500.00	7,619.36	BD 6083	96.95-4	1,500.00	11,500.00
5	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794-32	2,640.00	0	55.20	132.00	2,452.80	BD 3217	19.68-2	396.00	3,036.00
6	AMANDA CARNEIRO LEO CAMPOS	DENTIST A	102.715.934-66	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.826-1	396.00	3,036.00
7	ANDREA MARIA BARROS PESSOA	ASB	042.831.384-10	1,454.40	0	0.00	72.72	1,381.68	BD 3205	29.869-7	218.16	1,672.56
8	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	2,640.00	0	55.20	132.00	2,452.80	BD 0283	78.546-6	396.00	3,036.00
9	ALESSANDRA VITORIA DA SILVA	TEC. ENFER	142.128.324-70	1,591.70	0	0.00	79.59	1,512.12	BD 0283	26.923-9	238.76	1,830.46

10	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.451-1	396.00	3,036.00
11	RAQUEL FERNANDA CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	101.163-4	218.16	1,672.56
12	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.720-6	396.00	3,036.00
13	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	1,534.40	0	0.00	76.72	1,457.68	BD 0283	564-9	230.16	1,764.56
14	LUIS FERNANDO TENORIO	DENTIST A	052.236.514-05	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.064-9	396.00	3,036.00
15	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.903-4	218.16	1,672.56
16	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	2,740.00	0	62.70	137.00	2,540.30	BD 0283	24.299-3	411.00	3,151.00
17	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	20.697-0	218.16	1,672.56
18	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484-67	2,640.00	0	55.20	132.00	2,452.80	BD 6029	16.894-7	396.00	3,036.00
19	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	19.45-3	218.16	1,672.56
20	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	10,000.00	0	1,880.64	500.00	7,619.36	BD 0291	10.983-5	1,500.00	11,500.00

21	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514-09	2,640.00	0	55.20	132.00	2,452.80	BD 0283	12.058-8	396.00	3,036.00
22	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	1,534.40	0	0.00	76.72	1,457.68	BD 0283	34.82-7	230.16	1,764.56
23	EMILIA CINTRA DOS SANTOS	DENTIST A	094.162.884-11	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.443-1	396.00	3,036.00
24	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	1.001.570-7	218.16	1,672.56
25	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.07-7	218.16	1,672.56
26	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 2322	147.126-0	1,500.00	11,500.00
27	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERM EIRA	090.598.694-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	28.083-6	396.00	3,036.00
28	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	1,674.40	0	0.00	83.72	1,590.68	BD 0283	26.472-5	251.16	1,925.56
29	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.884-85	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	29.335-0	1,500.00	11,500.00
30	WISLLANE SANTIAGO SANTOS	ENFERM EIRA	063.442.784-98	2,640.00	0	55.20	132.00	2,452.80	BD 3217	1.015.506-1	396.00	3,036.00
31	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	100.543-0	218.16	1,672.56
32	ALINE THAIS MONTEIRO	DENTIST A	090.764.874-64	2,640.00	0	55.20	132.00	2,452.80	BD 5639	467.009-4	396.00	3,036.00
33	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	1,454.40	0	0.00	72.72	1,381.68	BD 2530-5	21.200-8	218.16	1,672.56

34	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	2,740.00	0	62.70	137.00	2,540.30	BD 0283	101.405-6	411.00	3,151.00
35	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	1,454.40	0	0.00	72.72	1,381.68	BD 0283	21.107-9	218.16	1,672.56
36	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	2,640.00	0	55.20	132.00	2,452.80	BD 1285	27.501-8	396.00	3,036.00
37	LARISSA PIMENTEL DUARTE	MEDICA	111.668.794-10	10,000.00	0	1,880.64	500.00	7,619.36	BD 2140	63.568-5	1,500.00	11,500.00
38	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	2,740.00	0	62.70	137.00	2,540.30	BD 0283	100.270-8	411.00	3,151.00
39	SALLY DE SOUZA BRITO	DENTIST A	097.968.234-70	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.630-1	396.00	3,036.00
40	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	823.93	0	0.00	41.20	782.73	BD 0283	29.854-9	123.59	947.52
41	LUCAS SILVA COSTA GUERRA MORAES	MEDICO	118.147.514-75	10,000.00	0	1,880.64	500.00	7,619.36	BD 2518	47.641-2	1,500.00	11,500.00
42	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.415-1	396.00	3,036.00
43	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	103.821-4	218.16	1,672.56
44	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	2,640.00	0	55.20	132.00	2,452.80	BD 0283	34.06-1	396.00	3,036.00
45	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	1,454.40	0	0.00	72.72	1,381.68	BD 3217	14.569-6	218.16	1,672.56
46	VANUZA MARIA DE PAULA	TSB	054.062.434-97	1,454.40	0	0.00	72.72	1,381.68	BD 1285	245.019-4	218.16	1,672.56

47	LUCIANA FERREIRA ALVES	MEDICA	103.953.314-04	10,000.00	0	1,880.64	500.00	7,619.36	BD 1230	58.058-9	1,500.00	11,500.00
48	ANDREA ANTUNES CAMELO PESSOA	ENFERM EIRA	820.678.994-49	2,640.00	0	55.20	132.00	2,452.80	BB 2388-4	7.623-6	396.00	3,036.00
49	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	1,635.40	0	0.00	81.77	1,553.63	BD 0283	26.673-6	245.31	1,880.71
50	MARIA DO LIVRAMENTO DA SILVA	ENFERM EIRA	036.267.554-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.649-3	396.00	3,036.00
51	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	1,534.40	0	0.00	76.72	1,457.68	BD 0283	23.634-9	230.16	1,764.56
52	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	2,640.00	0	55.20	132.00	2,452.80	BD 0283	49.72-7	396.00	3,036.00
53	DANIELA CARLA DA SILVA	TEC. ENFER	040.305.744-24	1,635.00	0	0.00	81.75	1,553.25	BD 0283	27.078-4	245.25	1,880.25
54	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.935-7	396.00	3,036.00
55	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	25.29-1	218.16	1,672.56
56	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	2,640.00	0	55.20	132.00	2,452.80	NEXT 6176	387.424-9	396.00	3,036.00
57	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.912-8	396.00	3,036.00
58	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	1,454.40	0	0.00	72.72	1,381.68	BD 0283	655-6	218.16	1,672.56

59	AMANDA FERREIRA CAMPOS	ENFERM EIRA	036.230.834-96	2,640.00	0	55.20	132.00	2,452.80	BD 3210	45.0655-0	396.00	3,036.00
60	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	1,534.40	0	0.00	76.72	1,457.68	BD 0283	37.07-9	230.16	1,764.56
61	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674-03	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.20-0	396.00	3,036.00
62	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.483-1	218.16	1,672.56
63	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	472.021-0	1,500.00	11,500.00
64	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	2,740.00	0	62.70	137.00	2,540.30	BD 6345	21.075-7	411.00	3,151.00
65	MARINA AZEVEDO COSTA DE PAULA	DENTIST A	073.789.904-26	2,464.00	0	42.00	123.20	2,298.80	BD 0283	102.007-2	369.60	2,833.60
66	GERLANE MARIA DA COSTA	ASB	029.432.644-82	1,454.40	0	0.00	72.72	1,381.68	BD 0283	17.514-5	218.16	1,672.56
67	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 2891	31.597-4	1,500.00	11,500.00
68	EVANDRIELLY LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.353.544-48	2,740.00	0	62.70	137.00	2,540.30	BD 0283	26.128-9	411.00	3,151.00
69	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	102.478-7	218.16	1,672.56
70	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	2,640.00	0	55.20	132.00	2,452.80	BB 2988-2	36.599-8	396.00	3,036.00
71	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	10.796-4	218.16	1,672.56

72	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	30.420-4	396.00	3,036.00
73	MARIA JOANA TENORIO DE SOUZA	DENTIST A	042.100.244-14	2,640.00	0	55.20	132.00	2,452.80	BD 0283	21.069-2	396.00	3,036.00
74	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	1,454.40	0	0.00	72.72	1,381.68	BD 2530	91.77-4	218.16	1,672.56
75	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	10,000.00	0	1,880.64	500.00	7,619.36	BD 0454	350.085-3	1,500.00	11,500.00
76	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004-60	2,740.00	0	62.70	137.00	2,540.30	BD 2530	23.669-1	411.00	3,151.00
77	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	24.77-5	218.16	1,672.56
78	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.559-0	396.00	3,036.00
79	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.623-0	218.16	1,672.56
80	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	10,000.00	0	1,880.64	500.00	7,619.36	BD 3738	651.897-4	1,500.00	11,500.00
81	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	2,740.00	0	62.70	137.00	2,540.30	BD 0283	26.256-0	411.00	3,151.00
82	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	1,454.40	0	0.00	72.72	1,381.68	BD 0283	2516-0	218.16	1,672.56
83	ERIKA RENATA CARVALHO ARAUJO	DENTIST A	101.238.744-59	2,640.00	0	55.20	132.00	2,452.80	BD 1230	48.245-5	396.00	3,036.00
84	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.344-3	218.16	1,672.56
85	AMANDA GABRIELA DA SILVA COSTA	ENFERM EIRA	100.107.034-89	2,740.00	0	62.70	137.00	2,540.30	BD 0283	24.245-4	411.00	3,151.00

86	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	1,496.00	0	0.00	74.80	1,421.20	BD 3453	58.390-1	224.40	1,720.40
87	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.708-0	218.16	1,672.56
88	YASMIN CECILIA GONÇALVES DE MELO	ENFERM EIRA	106.481.524-30	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.838-0	396.00	3,036.00
89	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	1,591.75	0	0.00	79.59	1,512.16	BD 0283	11.36-3	238.76	1,830.51
90	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.758-5	396.00	3,036.00
91	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.631-9	218.16	1,672.56
92	FABIANA MARIA DE ANDRADE VIANA	COOR.	038.516.244-83	2,640.00	0	55.20	132.00	2,452.80	BD 6989	55.57-3	396.00	3,036.00
93	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	3,320.00	0	143.20	166.00	3,010.80	BD 0283	643.340-5	498.00	3,818.00
94	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COOR.	043.412.814-70	3,300.00	0	140.20	165.00	2,994.80	BD 0283	500.932-4	495.00	3,795.00
95	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	1,640.00	0	0.00	82.00	1,558.00	BD 0283	21.08-3	246.00	1,886.00
96	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	1,520.00	0	0.00	76.00	1,444.00	BD 0283	20.184-7	228.00	1,748.00
97	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	3,500.00	0	170.20	175.00	3,154.80	BB-963-6	95.444-6	525.00	4,025.00
98	ANA CAROLINA BEZERRA DA SILVA	ASB	063.346.691-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	30.724-6	218.16	1,672.56

99	JAIZA LIMA MOREIRA DOS SANTOS	MEDICO	040.121.185-10	10,000.00	0	1,880.64	500.00	7,619.36	BB 1110	28.497-1	1,500.00	11,500.00
	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	1,454.80	0	0.00	72.74	1,382.06	BD 3862	4365-6	218.22	1,673.02
	TOTAL	====>>>		313,627.78	0.00	27,267.12	15,681.39	270,679.27	0.00	0.00	47,044.17	360,671.95

Ribeirão, 2/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
DESLIGADOS												
1	TIAGO MEDEIROS SILVA	FARMACEUTICO	094.228.354-61	0.00	0	0.00	0.00	0.00	BD 0283	16.647-2	0.00	0.00
2	MARIA FLAVIA DA SILVA	AUX. FARMACIA	127.567.704-50	0.00	0	0.00	0.00	0.00	BD 0283	27.194-2	0.00	0.00
3	ZELIA FRANCISCA DA COSTA	ASG	058.419.454-40	0.00		0.00	0.00	0.00	BD 0283	24.861-4	0.00	0.00
4	MARIA JOSE DOS SANTOS	ASG	773.932.794-87	0.00	0	0.00	0.00	0.00	BD 0283	25.437-1	0.00	0.00
5	ROSIMERE MARTINS DA SILVA	ASG	030.193.054-62	0.00	0	0.00	0.00	0.00	BD 0283	18.012-2	0.00	0.00
6	DIANA MARCIA CAVALCANTI DE OLIVEIRA	AUX. ADM	042.666.464-70	0.00	0	0.00	0.00	0.00	BD 0283	26.950-6	0.00	0.00
7	TAILANY EDUARDA DA COSTA	ACOLHEDORA	087.837.894-48	282.40	0	0.00	14.12	268.28	CX 0943	Poupança 12.346-2	42.36	324.76
8	MARIA JOSE DE LEMOS	ACOLHEDORA	066.036.344-57	0.00	0	0.00	0.00	0.00	BD 0283	102.825-1	0.00	0.00
9	CRISTIAN NUNES DA SILVA	PORTEIRO	055.957.244-12	0.00	0	0.00	0.00	0.00	BD 0283	102.227-0	0.00	0.00

10	JOSE ANTONIO SOARES DA SILVA	PORTEIRO	106.406.564-39	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	11.248-8	0.00	0.00
11	SERGIO LUIZ DA SILVA	PORTEIRO	477.852.414-49	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	25.897-0	0.00	0.00
12	JOSE IVANILDO DA SILVA	PORTEIRO		0.00	0	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
13	ALEXANDRE FELIX DOS SANTOS	PORTEIRO	111.838.864-03	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	27.287-6	0.00	0.00
14	EDSON FRANCISCO DA SILVA	PORTEIRO	071.302.064-46	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	101.896-5	0.00	0.00
15	DENIS BEZERRA DA SILVA	PORTEIRO	028.139.644-25	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	25.998-5	0.00	0.00
16	MARIO JOSE DOS SANTOS	PORTEIRO	357.057.364-87	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	29.427-6	0.00	0.00
17	JOSE FLORENTINO DE ALBUQUERQUE	PORTEIRO	461.658.434-68	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	27.091-1	0.00	0.00
18	LUIZ RENATO SANTOS CARVALHO	PORTEIRO	134.939.844-64	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 5615	40.526-4	0.00	0.00
19	JOSIEL LOPES PEREIRA NETO	PORTEIRO	111.227.984-90	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 3516	74.152-3	0.00	0.00
20	JOSEFA PEREIRA DA SILVA	ASG	036.072.444-21	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	13.294-2	0.00	0.00
21	CLAUDILENE MARIA DOS SANTOS	RECEPCIONISTA	116.968.654-09	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	BD 0283	26.593-4	0.00	0.00

22	SUELY MARIA GONÇALVES	ASG		0.00	0	0.00	0.00	0.00	0.00	0.00	BD 0283	18.100-5	0.00	0.00
23	ALEX BEZERRA DA SILVA	MOTORIST A	066.920.324-66	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 0283	25.686-2	0.00	0.00
24	MARCELO AMANCIO RODRIGUES	MOTORIST A	030.221.474-73	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 0283	72.63-0	0.00	0.00
25	ANDRE LUIS DA CRUZ	MOTORIST A	050.130.244-12	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 0283	29.129-3	0.00	0.00
26	ANTONIO MARCOS DE SOUSA	MOTORIST A	485.740.664-00	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 0283	27.912-9	0.00	0.00
27	JOSE FERREIRA DA SILVA FILHO	MOTORIST A	014.908.154-57	0.00	0	0.00	0.00	0.00	0.00	0.00			0.00	0.00
28	ANDRE FERREIRA SILVA	MOTORIST A	057.288.044-89	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 3217	650.158-3	0.00	0.00
29	SANDRO NUNES DA SILVA	MOTORIST A	031.134.024-50	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 2140	38.045-8	0.00	0.00
30	MARIO CORREIA ALVES	MEDICO	016.180.085-87	0.00	0	0.00	0.00	0.00	0.00	0.00			0.00	0.00
31	MARIA ISABEL VIEIRA DA CUNHA	TEC. ENFER	034.607.634-00	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 2530	7108-0	0.00	0.00
32	ELISON SILVESTRE COSTA	ASG	701.122.634-61	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 0283	27.582-4	0.00	0.00
33	RAPHAELA VITURINO DA SILVA	ASB	041.324.394-02	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 0283	10.034-0	0.00	0.00
34	TAISA MARIA TENORIO	AUX. FARMACIA	095.754.044-24	678.72	0	0.00	0.00	0.00	33.94	644.78	BD 0283	26.885-2	84.84	763.56

35	ROSEANE BARBOSA DE LIMA	ASG	065.846.844-82	727.20	0	0.00	36.36	690.84	CX 0943	26.521-6	90.90	818.10
	WEDJA DAIANA DA SILVA	RECEPCIONISTA	114.371.344-32	290.88	0	0.00	14.54	276.34			36.36	327.24
	GLAUCO KAIO DE FARIAS	PORTEIRO	089.053.614-71	565.60	0	0.00	28.28	537.32	Santander 4146	60.006.006-1	70.70	636.30
	TACIANA HILDA DOS SANTOS		131.188.314-21	339.36	0	0.00	16.97	322.39	CX 0943	Poupança 25.921-6	42.42	381.78
	LAURO HENRIQUE G. ACCIOLY FILHO		119.609.914-69	339.36	0	0.00	16.97	322.39	BD 0283	28.472-6	42.42	381.78
	GABRIELA DA SILVA MARQUES		121.126.684-20	242.40	0	0.00	12.12	230.28	BD 0283	102.932-0	30.30	272.70
				0.00	0	0.00	0.00	0.00			0.00	0.00
	TOTAL			3,465.92	0.00	0.00	173.30	3,292.62	0.00	0.00	440.30	3,906.22

Ribeirão, 1/28/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIRURGIÕES-ANESTESISTA E ORTOPEDISTA												
1	ANTONIO ANDRE LIMA DA SILVA	MEDICO	041.032.074-93	4,050.00	0	275.12	202.50	3,572.38	BD 0283	26.947-6	607.50	4,657.50
2	HERBERT FARIAS DE MIRANDA	MEDICO	682.525.104-00	6,600.00	0	945.64	330.00	5,324.36	BB 2811-8	123.847-7	990.00	7,590.00
3	BRUNA ALVES DE ARRUDA	MEDICO	073.944.774-28	5,400.00	0	615.64	270.00	4,514.36	BD 6345	710.152-0	810.00	6,210.00
4	IGOR RONDELLI DA SILVA	MEDICO	350.471.498-03	2,400.00	0	37.20	120.00	2,242.80	Santander 1893	1.000.129-8	360.00	2,760.00
5	FILIFE ARAGÃO DE ABREU	MEDICO	085.801.424-66	2,250.00	0	25.95	112.50	2,111.55	Nubank 0001	51.119.582-5	337.50	2,587.50
6	JEFFERSON TRIGUEIRO NETO	MEDICO	050.353.704-70	0.00	0	0.00	0.00	0.00	BD 6345	40.310-5	0.00	0.00
7		MEDICO		0.00	0	0.00	0.00	0.00			0.00	0.00
8		MEDICO		0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				20,700.00	0.00	1,899.55	1,035.00	17,765.45	0.00	0.00	3,105.00	23,805.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ORTOPEDIA E ENDOSCOPIA												
1	GUSTAVO LIBORIO SANTOS DE ALMEIDA	MEDICO	022.810.684-20	4,800.00	0	450.64	240.00	4,109.36	BD 1230	52.228-7	720.00	5,520.00
2	TIAGO COSTA DE ALMEIDA	MEDICO	054.199.204-09	9,800.00	0	1,825.64	490.00	7,484.36	BD 1898	353.181-3	1,470.00	11,270.00
3	RICARDO AUGUSTO FIDALGO AMORIM	MEDICO	428.245.757-00	4,800.00	0	450.64	240.00	4,109.36	BD 2322	148.579-2	720.00	5,520.00
4	DANIEL SANCHES RIBEIRO	MEDICO	303.646.538-33	4,800.00	0	450.64	240.00	4,109.36	Nubank 0001	96.476.505-0	720.00	5,520.00
5												
6												
7												
8												
TOTAL				24,200.00	0.00	3,177.56	1,210.00	19,812.44	0.00	0.00	3,630.00	27,830.00

Nº	BLOCOS	VALOR BRUTO PROCEDIMENTOS	PACTUAÇÃO 15%	VALOR P/ TRANSF.	LIQUIDO REEMBOLSO PROCEDIMENTOS	IR	ISS 5%
RESUMO FEVEREIRO 2022							
1	SAÚDE DA FAMÍLIA (AT. BASICA) PSF	313,627.78	47,044.17	360,671.95	270,679.27	27,267.12	15,681.39
2	HOSPITAL / UPA / LABORATORIO	57,189.84	8,560.30	65,750.14	53,961.35	369.00	2,859.49
3	UPA ASSISTENTE SOCIAL	8,326.63	1,248.99	9,575.62	7,829.88	80.42	416.33
4	HOSPITAL / UPA / RAO X	21,977.60	3,296.64	25,274.24	20,770.12	108.60	1,098.88
5	UPA TECNICOS ENFERMAGEM	94,223.50	14,133.53	108,357.03	89,087.66	424.66	4,711.18
6	UPA - ENFERMEIRO	36,368.54	5,455.28	41,823.82	33,885.54	664.57	1,818.43
7	SAMU	119,437.52	17,915.63	137,353.15	94,109.85	19,355.80	5,971.88
8	PNI ATENÇÃO BASICA	17,216.80	2,582.52	19,799.32	16,105.50	250.46	860.84
9	EQUIPE MULT	22,160.00	3,036.00	25,196.00	19,171.36	1,880.64	1,108.00
10	CLINICA DA MULHER	38,539.20	5,655.88	44,195.08	33,314.53	3,297.71	1,926.96
11	VIGILANCIA / EPIDEMIOLOGICA	21,537.41	3,230.61	24,768.02	20,022.37	438.17	1,076.87
12	SAD / ATENÇÃO BASICA	29,604.20	4,440.63	34,044.83	25,542.95	2,581.04	1,480.21
13	CEO	7,702.10	1,155.32	8,857.42	7,293.54	23.46	385.11
14	SECRETARIA DE SAUDE	35,131.60	5,269.74	40,401.34	30,847.85	2,527.17	1,756.58
15	CIG	15,620.00	2,343.00	17,963.00	13,920.86	918.14	781.00
16	POSTO I	63,928.80	9,589.32	73,518.12	53,063.46	7,668.90	3,196.44
17	CAPS	15,434.40	2,315.16	17,749.56	13,515.84	1,146.84	771.72

18	CTA-SAE		5,240.00	786.00	6,026.00	4,870.60	107.40	262.00
19	MEDICOS HOSPITAL / UTI / UPA		296,000.00	44,400.00	340,400.00	214,122.26	67,077.74	14,800.00
20	MEDICOS UPA		479,350.00	71,902.50	551,252.50	352,173.82	103,208.68	23,967.50
21	ENFERMEIROS HPVP		19,660.53	2,949.08	22,609.61	18,488.16	189.34	983.03
22	TECNICOS HPVP		24,068.45	3,610.27	27,678.72	22,528.23	336.80	1,203.42
23	TEC. ENFERMAGEM UTI		99,277.50	14,891.63	114,169.13	93,706.57	607.05	4,963.88
24	ENFERMEIRO UTI		33,935.00	5,090.25	39,025.25	30,632.71	1,605.55	1,696.75
25	DESLIGADOS		3,465.92	440.30	3,906.22	3,292.62	0.00	173.30
26	FISIOTERAPIA / UTI		35,093.32	5,264.00	40,357.32	31,841.35	1,497.30	1,754.67
27	CENTRO DE FISIOTERAPIA		14,180.00	2,013.00	16,193.00	13,462.30	8.70	709.00
28	VIGILANCIA / VISA		0.00	0.00	0.00	0.00	0.00	0.00
29	CIRURGIÕES ANESTESISTA E ORTOPEDISTA		20,700.00	3,105.00	23,805.00	17,765.45	1,899.55	1,035.00
30	ORTOPEDIA		24,200.00	3,630.00	27,830.00	19,812.44	3,177.56	1,210.00
TOTAL		====>>>>	1,973,196.64	295,354.73	2,268,551.37	1,625,818.45	248,718.36	98,659.83

RIBEIRÃO 28/02/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / LABORATORIO												
1	GECIELLY DE SOUZA BARBOSA	TEC. LABORATÓRIO	703.924.604-08	1,696.80	0	0.00	84.84	1,611.96	BD 0283	28.406-8	254.52	1,951.32
2	ELLEN CAROLINE DE MOURA VACONCELOS	TEC. LABORATÓRIO	106.102.404-04	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 51.712-6	254.52	1,951.32
3	JENIFFER DAYANE PIRES DA SILVA	TEC. LABORATÓRIO	055.492.604-09	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	44.233-X	254.52	1,951.32
4	SILVANA JOSEFA DE OLIVEIRA	TEC. LABORATÓRIO	038.021.254-44	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	Poupança 29.965-0	254.52	1,951.32
5	ANA CLARA MOREIRA DOS SANTOS	TEC. LABORATÓRIO	110.290.254-36	1,454.40	0	0.00	72.72	1,381.68	Nubank 0001	54.007.604-4	218.16	1,672.56
6	ANDREZA MARIA FERREIRA	TEC. LABORATÓRIO	114.442.334-16	1,737.20	0	0.00	86.86	1,650.34	BB 0922-9	37.212-9	260.58	1,997.78
7	MARIE CHAVES QUINTÃO	BIOMEDICA	039.072.974-40	3,926.56	0	247.35	196.33	3,482.89	BB 2811-8	41.290-2	588.98	4,515.54
8	BRUNO VINICIUS MEDEIROS MENDES	BIOMEDICO	111.177.714-40	1,784.80	0	0.00	89.24	1,695.56	BD 0283	26.827-5	267.72	2,052.52
9	JOSE IRNALDO DA SILVA	BIOMEDICO	102.890.004-08	1,784.80	0	0.00	89.24	1,695.56	BD 0283	16.665-0	267.72	2,052.52

10	IGOR VASCONCELOS ROCHA	BIOMEDICO	096.512.594-77	1,784.80	0	0.00	89.24	1,695.56	BD 0283	24.219-5	267.72	2,052.52
11	JULIANA LAGUZZA DE OLIVEIRA BUSTOS VILLABON	BIOMEDICA	047.730.944-51	3,926.56	0	247.35	196.33	3,482.89	BD 3215-8	36.728-1	588.98	4,515.54
12	MARIA SUELI FARIAS	TEC. LABORATÓRIO	026.748.784-36	1,696.80	0	0.00	84.84	1,611.96	BD 0283	23.777-9	254.52	1,951.32
13	MARIA TACIANA DA SILVA	TEC. LABORATÓRIO	051.620.664-86	1,454.40	0	0.00	72.72	1,381.68	BD 0283	5094-6	218.16	1,672.56
14	IVANEIDE BARBOSA DA SILVA	TEC. LABORATÓRIO	050.537.404-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	3454-1	218.16	1,672.56
15	MARIA JOSE DA SILVA LIMA SANTOS	TEC. LABORATÓRIO	669.010.224-68	1,454.40	0	0.00	72.72	1,381.68	BB 1771-X	11.760-9	218.16	1,672.56
16	TERESINHA FERREIRA DE PAULA SIQUEIRA	TEC. LABORATÓRIO	447.543.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	12.325-0	218.16	1,672.56
17	DANIELE PEREIRA BENTO	TEC. LABORATÓRIO	103.476.984-76	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.407-8	254.52	1,951.32
18	MARIA ISABEL DE CARVALHO	TEC. LABORATÓRIO	027.068.714-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.354-6	254.52	1,951.32
19	DANIELA SILVA DE OLIVEIRA	TEC. LABORATÓRIO	112.455.464-57	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.079-2	218.16	1,672.56
20	WELLISON DOUGLAS DE LIMA	BIOMEDICO	054.376.404-47	1,784.80	0	0.00	89.24	1,695.56	BD 2992	37.104-1	267.72	2,052.52
21	MARIA RITA ALVES DA SILVA SANTOS	TEC. EM COLETA	139.038.004-14	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.576-0	254.52	1,951.32
22	CICERA DOMINGOS DA SILVA	TEC. EM COLETA	585.494.044-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	650.021-8	218.16	1,672.56

23	QUITERIA POLIANA DA SILVA LIMA	TEC. EM COLETA	078.818.614-01	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.138-1	254.52	1,951.32
24	MARIA DE LOURDES DA SILVA SANTOS	TEC. EM COLETA	187.516.014-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.230-7	254.52	1,951.32
25	TRIANA RAQUEL GONÇALVES BARROS PINHEIRO	TEC. EM COLETA	097.484.714-38	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.124-1	218.16	1,672.56
26	ELKASSIA TRAJANO DE OLIVEIRA	TEC. EM COLETA	095.716.154-98	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.044-5	218.16	1,672.56
27	JOSE CORREA LIMA NETO	TEC. EM COLETA	935.341.404-00	2,767.68	0	64.78	138.38	2,564.52	BD 0283	26.359-1	415.15	3,182.83
28	JACQUELINE SOARES DE MELO	TEC. EM COLETA	126.569.184-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.121-7	254.52	1,951.32
29	JAILMA PATRICIA DE LIMA BARBOSA	TEC. EM COLETA	036.250.574-84	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.857-7	254.52	1,951.32
30	MARIA DO CARMO FERREIRA DA SILVA PATRIOTA CORDEIRO	TEC. EM COLETA	686.610.614-15	1,454.40	0	0.00	72.72	1,381.68	Santander 1016	1.091.815-6	218.16	1,672.56
31	LEONARDO JOSE COSTA CARDOSO	TEC. ENFERMA GEM	125.087.634-62	1,696.80	0	0.00	84.84	1,611.96	BD 3217	45.564-4	254.52	1,951.32
TOTAL		====>>>		56,099.60	0.00	559.47	2,804.98	52,735.15	0.00	0.00	8,414.94	64,514.54

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL/UPA ASSISTENTE SOCIAL												
1	ANA PAULA DE SOUZA SANTANA	ASSISTENTE SOCIAL	080.114.474-40	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	27.255-8	231.36	1,773.76
2	DANILO JOSE DA SILVA	ASSISTENTE SOCIAL	104.532.184-23	2,542.65	0	47.90	127.13	2,367.62	BD 0283-6	16.602-2	381.40	2,924.05
3	JESSYKA NAYANNY DAS NEVES SILVA	ASSISTENTE SOCIAL	102.943.954-07	1,542.40	0	0.00	77.12	1,465.28	BB 0922-9	31.024-7	231.36	1,773.76
4	JOSE ROBSON DA SILVA	ASSISTENTE SOCIAL	086.335.864-01	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	25.608-0	231.36	1,773.76
5												
6												
TOTAL				7,169.85	##	47.90	358.49	6,763.46	0.00	0.00	1,075.48	8,245.33

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / RAIO X												
1	MARIA LUIZA SOARES RODRIGUES	TEC. RAIO X	048.937.794-78	1,696.80	0	0.00	84.84	1,611.96	PAN 0001	17.363.786-0	254.52	1,951.32
2	DEYSE FRANCIELE DO NASCIMENTO SILVA	TEC. RAIO X	116.676.594-64	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	29.852-2	290.88	2,230.08
3	VIVALDO PESSOA DE ARAUJO JUNIOR	TEC. RAIO X	086.948.084-71	0.00	0	0.00	0.00	0.00	BD 0283-6	102.560-0	0.00	0.00
4	JERFESSON CORREIA DA SILVA	TEC. RAIO X	083.296.064-06	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	26.228-5	290.88	2,230.08
5	JOSE RENATO VIEIRA	TEC. RAIO X	046.587.694-33	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	3927-6	290.88	2,230.08
6	GRACIONE MARIA DE LIMA	TEC. RAIO X	083.385.244-25	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	13.677-8	290.88	2,230.08
7	JANIO SOARES DE MELO	TEC. RAIO X	016.340.071-74	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	24.694-8	290.88	2,230.08
8	EMANUEL CESAR DA SILVA GOMES	TEC. RAIO X	105.538.524-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	500.685-6	290.88	2,230.08
9	VALDIR LUIZ DA SILVA	TEC. RAIO X	183.681.584-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	100.621-5	290.88	2,230.08

10	JOSE DEMETRYOS DOS SANTOS RIBEIRO	TEC. RAI0 X	085.205.334-77	1,939.20	0	2.64	96.96	1,839.60	CX 0943	Poupança 9543-4	290.88	2,230.08
11	NILO OLIMPIO DE MOURA JUNIOR	TEC. RAI0 X	097.640.894-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	3053-8	254.52	1,951.32
12	JOSE LUIZ DE SOUZA NETO	TEC. RAI0 X	009.111.814-07	1,939.20	0	2.64	96.96	1,839.60	BD 2530-5	20.931-7	290.88	2,230.08
13												
TOTAL			====>>>>	20,846.40	0.00	23.76	1,042.32	19,780.32	0.00	0.00	3,126.96	23,973.36

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / TEC. ENFERMAGEM												
1	ADRIANA PAULA MORAIS DE ALBUQUERQUE	TEC. ENFERMA GEM	835.187.204-06	1,696.80	0	0.00	84.84	1,611.96	BD 0785-4	81.361-3	254.52	1,951.32
2	AGUIDA MARIA DE OLIVEIRA CORDEIRO CHAGAS	TEC. ENFERMA GEM	009.857.744-10	3,393.60	0	154.24	169.68	3,069.68	BD 6990-6	63.717-3	509.04	3,902.64
3	ALINE MARIA DE SOUZA	TEC. ENFERMA GEM	086.293.714-04	2,545.20	0	48.09	127.26	2,369.85	BD 0283	27.105-5	381.78	2,926.98
4	ALINE TEREZA DE OLIVEIRA	TEC. ENFERMA GEM	105.416.624-22	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.599-9	254.52	1,951.32
5	ANA MARIA DE SOUZA LEAO	TEC. ENFERMA GEM	062.221.094-70	1,696.80	0	0.00	84.84	1,611.96	BD 0283	2785-5	254.52	1,951.32
6	ANDREA TORRES DA SILVA	TEC. ENFERMA GEM	082.153.214-61	1,979.60	0	5.67	98.98	1,874.95	BD 0283	26.071-1	296.94	2,276.54
7	ANUNCIADA MARIA DOS SANTOS	TEC. ENFERMA GEM	052.645.324-94	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.597-2	254.52	1,951.32
8	APOLIANA XAVIER DE MELO	TEC. ENFERMA GEM	071.950.914-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.805-4	254.52	1,951.32

9	DANIELLE VIEIRA DE SOUSA	TEC. ENFERMA GEM	074.717.914-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	33.42-1	254.52	1,951.32
10	DANILO LEIMIG REIS	TEC. ENFERMA GEM	055.818.114-74	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.878-6	254.52	1,951.32
11	ELISANGELA TAINES DA SILVA NASCIMENTO	TEC. ENFERMA GEM	056.926.224-08	2,121.00	0	16.28	106.05	1,998.68	BD 0283	27.256-6	318.15	2,439.15
12	ERICA SILVESTRE DE MELO VIEIRA	TEC. ENFERMA GEM	039.341.384-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.316-6	254.52	1,951.32
13	ERIKA NAYARA BATTISTA BENVINDO	TEC. ENFERMA GEM	703.925.654-12	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	9.213.011-9	254.52	1,951.32
14	FABIANA SOARES DA SILVA	TEC. ENFERMA GEM	049.590.094-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	30.08-2	254.52	1,951.32
15	GENIVANIA MARIA DA SILVA	TEC. ENFERMA GEM	046.793.164-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.480-1	254.52	1,951.32
16	GIZELDA DE SOUZA MELO	TE. ENFERMA GEM	807.186.984-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3302-2	254.52	1,951.32
17	HERICA ALDECI LEONARDA SOUZA DE AZEVEDO	TEC. ENFERMA GEM	065.565.014-84	1,696.80	0	0.00	84.84	1,611.96	ITAU 6443	9933-5	254.52	1,951.32
18	IARA CRISTINA DA SILVA	TEC. ENFERMA GEM	048.744.334-99	1,696.80	0	0.00	84.84	1,611.96	Santander 4146	1.024.961-6	254.52	1,951.32
19	INGRID CRISTINA DE ANDRADE COELHO	TEC. ENFERMA GEM	122.639.914-25	1,979.60	0	5.67	98.98	1,874.95	BD 0283	24.326-4	296.94	2,276.54

20	IVANISE SEVERINA JULIANA DOS IMPOSSIVEIS	TEC. ENFERMA GEM	360.565.104-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	692.837-4	254.52	1,951.32
21	IZABELA RAMOS CORREIA DE ALMEIDA BRITO	TEC. ENFERMA GEM	072.363.624-92	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.834-4	254.52	1,951.32
22	JOANA D ARC DOS SANTOS SILVA	TEC. ENFERMA GEM	049.995.324-09	2,053.76	0	11.23	102.69	1,939.84	BD 0283	29.849-2	308.06	2,361.82
23	JOSE LEANDRO BARBOSA DA SILVA	TEC. ENFERMA GEM	118.100.404-77	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.172-2	254.52	1,951.32
24	JOSE VANDERLAM DA SILVA SOUZA	TEC. ENFERMA GEM	095.237.984-80	1,696.80	0	0.00	84.84	1,611.96	BD 0835-4	925-3	254.52	1,951.32
25	JOSELIA MARIA DOS SANTOS	TEC. ENFERMA GEM	081.044.494-19	0.00	0	0.00	0.00	0.00	BD 0283	24.331-0	0.00	0.00
26	JULIA MONIQUE ALVES SILVA	TEC. ENFERMA GEM	031.072.904-16	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.571-7	254.52	1,951.32
27	KAUANE MIRANDA DA SILVA	TEC. ENFERMA GEM	122.634.254-03	848.40	0	0.00	42.42	805.98	BD 0283	31.163-4	127.26	975.66
28	KEROLAYNE EMANUELE DOS SANTOS	TEC. ENFERMA GEM	113.289.784-00	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	43.649.941- 1	254.52	1,951.32
29	LENIRA MARIA DA SILVA QUEIROZ	TEC. ENFERMA GEM	044.070.074-43	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.664-3	254.52	1,951.32
30	LINDINEIDE BEZERRA DA SILVA	TEC. ENFERMA GEM	027.126.764-08	1,696.80	0	0.00	84.84	1,611.96	CX 2192	20.549-3	254.52	1,951.32
31	LORENNA MHARIA OLIVEIRA NASCIMENTO	TEC. ENFERMA GEM	132.325.194-40	1,696.80	0	0.00	84.84	1,611.96	BD 0836	19.953-2	254.52	1,951.32

32	LUCIENE SANTOS DA COSTA	TEC. ENFERMA GEM	043.593.014-13	1,696.80	0	0.00	84.84	1,611.96	BD 1055-3	47.058-9	254.52	1,951.32
33	MARIA CLARA CARVALHO DA SILVA	TEC. ENFERMA GEM	116.200.684-60	1,979.60	0	5.67	98.98	1,874.95	BD 3217-4	45.377-3	296.94	2,276.54
34	MARIA DA CONCEIÇÃO BARBOSA DA SILVA	TEC. ENFERMA GEM	062.080.404-18	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.303-1	254.52	1,951.32
35	MARIA DA CONCEIÇÃO LINS DA PAIXÃO	TEC. ENFERMA GEM	099.563.824-18	1,696.80	0	0.00	84.84	1,611.96	BB 2326-4	28.336-3	254.52	1,951.32
36	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.165-9	254.52	1,951.32
37	MARIA EDINEIDE MONTEIRO DE LIMA	TEC. ENFERMA GEM	046.805.484-79	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.701-8	254.52	1,951.32
38	MARIA FABIOLA GOMES DOS SANTOS	TEC. ENFERMA GEM	039.975.054-11	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.106-3	254.52	1,951.32
39	MARIA JOSE CRISTIANO DE FREITAS	TEC. ENFERMA GEM	918.842.924-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283	20.838-8	254.52	1,951.32
40	MARIA KARINY CORREIA DE MORAES	TEC. ENFERMA GEM	123.996.504-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283	17.731-8	254.52	1,951.32
41	MARIA LUCIELMA DA SILVA	TEC. ENFERMA GEM	107.405.334-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.814-9	254.52	1,951.32
42	MARINA NADIANE SILVA DOS SANTOS	TEC. ENFERMA GEM	112.439.064-21	1,979.60	0	5.67	98.98	1,874.95	BD 0836	17.616-8	296.94	2,276.54
43	MARLUCE MARIA DA SILVA	TEC. ENFERMA GEM	057.416.874-58	1,696.80	0	0.00	84.84	1,611.96	Santander 4045	1.037.693-8	254.52	1,951.32

TOTAL	====>>	90,246.36	0.00	306.28	4,512.32	85,427.77	0.00	0.00	13,536.95	103,783.31
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RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / ENFERMEIRO												
1	LILIANE DE LIMA PEREIRA	ENFERMEIRA	066.086.304-92	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.786-8	296.52	2,273.32
2	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	1,976.80	0	5.46	98.84	1,872.50	BD 2169-5	640.077-9	296.52	2,273.32
3	AMANDA PRAZERES COSTA	ENFERMEIRA	079.670.994-78	2,333.76	0	32.23	116.69	2,184.84	BD 0283-6	102.516-3	350.06	2,683.82
4	ERICA DOS SANTOS GONÇALVES	ENFERMEIRA	090.201.674-13	1,976.80	0	5.46	98.84	1,872.50	ITAU 453	50.259-3	296.52	2,273.32
5	ERIK MORAIS DE ALBUQUERQUE	ENFERMEIRA	103.468.124-96	2,869.20	0	75.58	143.46	2,650.16	BD 0836-2	11.914-8	430.38	3,299.58
6	FLAVIO ULISSES DA SILVA	ENFERMEIRA	102.671.754-00	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.807-0	296.52	2,273.32
7	IMABEL MELO DA SILVA	ENFERMEIRA	045.850.754-70	2,333.76	0	32.23	116.69	2,184.84	BD 0283-6	15.488-1	350.06	2,683.82
8	JESSIKA PATRICIA DE MEDEIROS FERREIRA	ENFERMEIRA	061.567.944-76	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	3470-3	296.52	2,273.32
9	JOSE OSMAR DA SILVA	ENFERMEIRA	063.140.174-16	2,333.76	0	32.23	116.69	2,184.84	BD 0283-6	24.154-7	350.06	2,683.82

10	JULIANA VASCONCELOS DOS SANTOS ALBUQUERQUE	ENFERMEIRA	098.972.644-42	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.227-3	296.52	2,273.32
11	MARIA APARECIDA DA SILVA MENDES	ENFERMEIRA	043.483.434-38	1,976.80	0	5.46	98.84	1,872.50	BD 6990-6	64.020-4	296.52	2,273.32
12	MARIA VITORIA SALGADO DA SILVA	ENFERMEIRA	072.296.944-93	2,333.76	0	32.23	116.69	2,184.84	BD 0283-6	26.843-7	350.06	2,683.82
13	MIRIAM MARIA SILVA DE OLIVEIRA	ENFERMEIRA	036.140.884-64	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1.000.345-8	296.52	2,273.32
14	RAFAELA DA CONCEIÇÃO DE LEMOS	ENFERMEIRA	117.104.054-73	2,333.76	0	32.23	116.69	2,184.84	BD 0283-6	29.250-8	350.06	2,683.82
15	VANESSA CARLA DA SILVA	ENFERMEIRA	116.069.714-09	3,761.60	0	210.23	188.08	3,363.29	BD 0283-6	25.528-9	564.24	4,325.84
TOTAL		====>>>>		34,114.00	0.00	490.65	1,705.70	31,917.65	0.00	0.00	5,117.10	39,231.10

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PNI / ATENÇÃO BÁSICA												
1	MIRIAM MARIA DA SILVA	TEC. ENFER	666.673.804-72	2,161.40	0	19.31	108.07	2,034.03	BD 0283-6	26.868-2	324.21	2,485.61
2	ERICA JOSELIA DE SOUZA RODRIGUES DA SILVA	ENFERMEIRA	086.825.274-30	2,028.80	0	9.36	101.44	1,918.00	BD 0283-6	10.262-8	304.32	2,333.12
3	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	0.00	0	0.00	0.00	0.00	BD 6312	18.587-6	0.00	0.00
4	STEPHANIE DUARTE GONÇALVES DA SILVA	TEC. ENFER	122.817.914-08	1,595.80	0	0.00	79.79	1,516.01	BD 0283-6	26.874-7	239.37	1,835.17
5	MARIA JOSE NERES FILHA	TEC. ENFER	034.842.904-55	2,178.60	0	20.60	108.93	2,049.08	BD 0283-6	500.845-0	326.79	2,505.39
6	REJANE FIRMINO NERE	TEC. ENFER	251.494.058-33	1,595.80	0	0.00	79.79	1,516.01	BD 0283-6	30.752-1	239.37	1,835.17
7	ALEKSANDRA MARIA DE SOUZA	TEC. ENFER	033.243.914-31	1,595.80	0	0.00	79.79	1,516.01	CX 0877-X	44.079-6	239.37	1,835.17
8	VANESSA MARTA DA SILVA	TEC. ENFER	099.827.044-00	1,595.80	0	0.00	79.79	1,516.01	BD 0283-6	11.812-5	239.37	1,835.17
9	ADRIANO RODRIGUES DOS SANTOS	TEC. ENFER	151.728.918-11	1,595.80	0	0.00	79.79	1,516.01	BB 0922-9	40.884-0	239.37	1,835.17
10	MARIANA BATISTA DA SILVA	TEC. ENFER	117.049.974-02	0.00	0	0.00	0.00	0.00	NEXT 7160-9	220.437-1	0.00	0.00

TOTAL	===>>>	14,347.80	0.00	49.26	717.39	13,581.15	0.00	0.00	2,152.17	16,499.97
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Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CLINICA DA MULHER												
1	DENISE QUENTAL CALLOU MENDES	MEDICO	045.489.553-48	5,000.00	0	505.64	250.00	4,244.36	BB 1024-3	19.834-X	750.00	5,750.00
2	GLEYSIELE ROCHA DE CASTRO FERNANDES	COORDENADORA	064.516.654-52	4,000.00	0	263.87	200.00	3,536.13	CX 0943	26.249-3	600.00	4,600.00
3	ISABEL CRISTINA DO NASCIMENTO DANTAS	MEDICO	013.719.274-64	5,000.00	0	505.64	250.00	4,244.36	BD 1058	23.191-6	750.00	5,750.00
4	JACIELY JOCELMA DA SILVA	TEC. ENFERMAGEM	121.694.174-27	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.470-8	218.16	1,672.56
5	JOSE SERGIO AMORIM DE MEDEIROS	MEDICO	784.928.404-63	5,000.00	0	505.64	250.00	4,244.36	BD 0283-6	967-9	625.00	5,625.00
6	TACIANA DORNELLAS CAMARA OLIVEIRA	PSICOLOGO	020.877.144-10	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	14.465-7	231.36	1,773.76
7	TAMIREZ REGINA OLIVEIRA LOPES	MEDICO	097.198.924-98	5,000.00	0	505.64	250.00	4,244.36	BD 1055-3	36.669-2	750.00	5,750.00
8	VANESSA MARIA HONORIO DE AS	MEDICO	327.260.168-63	5,000.00	0	505.64	250.00	4,244.36	BD 5639	717.470-5	750.00	5,750.00
9	VERONICA BRAGA DE ALMEIDA	MEDICO	905.021.164-04	5,000.00	0	505.64	250.00	4,244.36	BD 2530.	22.052-3	750.00	5,750.00

10	MONICA DOS SANTOS GOMES DE ALCANTARA	ASSISTENT E SOCIAL	046.747.934-83	1,542.40	0	0.00	77.12	1,465.28	CX 0943	25.269-2	231.36	1,773.76
11	MARCONE DE LIMA BORBA	GINECOLO GISTA	220.669.774-20	5,000.00	0	505.64	250.00	4,244.36	BD 2530-5	7147-1	750.00	5,750.00
TOTAL				43,539.20	0.00	3,803.35	2,176.96	37,558.89	0.00	0.00	6,405.88	49,945.08

RIBEIRÃO 31/03/2022



PROGRAMA DE SAÚDE COMPLEMENTAR
- IDESHPE - GRAVATA-PE -

PLANILHA FINANCEIRA REF. MARÇO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	0.00	0	0.00	0.00	0.00	SEM CONTA		0.00	0.00
2												
3												
4												
5												
6												
TOTAL ==>>>>				0.00	##	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	DAMIANA GOMES DA COSTA	TEC. ENFER	059.935.054-78	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	30.771-8	218.16	1,672.56
2	AURELINA ANA DE MEDEIROS	ENFERMEIRA	039.662.924-59	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	22.892-3	396.00	3,036.00
3	ERIK TAVARES GONÇALVES	ENFER/COORD	702.104.574-30	4,000.00	0	263.87	200.00	3,536.13	BD 6990-6	6448-3	600.00	4,600.00
4	IRLANDA DO REGO ALVARES	TEC. ENFER	008.327.434-02	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.649-2	218.16	1,672.56
5	ISABELLA TAMIRES BATISTA DA SILVA	ENFERNEIRA	112.038.954-29	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	27.602-2	396.00	3,036.00
6	JOSIVALDO OLIVEIRA DA SILVA JUNIOR	ENFERMEIRO	052.498.594-45	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	11.339-5	396.00	3,036.00
7	MARIA BETANIA DE ABREU ALBUQUERQUE	TEC. ENFER	020.367.234-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.479-1	218.16	1,672.56
8	MARIA JOSE RODRIGUES DE OLIVEIRA	TEC. ENFER	072.119.794-96	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	3561-0	218.16	1,672.56
9	MARIANA BATISTA DA SILVA	TEC. ENFER	117.049.974-02	0.00	0	0.00	0.00	0.00	NEXT 7160-9	220.437-1	0.00	0.00

WIKENIA FERREIRA DA SILVA	TEC. ENFER	083.719.334-60	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.905-0	218.16	1,672.56
RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	1,804.40	0	0.00	90.22	1,714.18	BD 0283-6	17.899-3	270.66	2,075.06
TOTAL	====>>>		20,996.40	##	429.47	1,049.82	19,517.11	0.00	0.00	3,149.46	24,145.86

Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENTE	GESTÃO TÉCNICA 15%	VALOR TRANSF.
CAPS												
1	ELIETE DA SILVA MACHADO	MEDICO PSQUIATRA	017.614.057-30	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	26.453-9	1,095.00	8,395.00
2	GILVANA PEREIRA DE LIMA	ASSISTENTE SOCIAL	530.377.234-91	1,520.00		0.00	76.00	1,444.00	BD 0283-6	613.605-2	228.00	1,748.00
3	JOSE GUTEMBERG DA CONCEIÇÃO OLIVEIRA	ENFERMEIRO	108.537.554-42	2,020.00	0	8.70	101.00	1,910.30	Santander 4146	1.022.459-6	303.00	2,323.00
4	CLEUTON JOSE DE AZEVEDO	FISIOTERAPEUTA	656.208.874-72	1,212.00	0	0.00	60.60	1,151.40	BB 0922-9	26.088-6	181.80	1,393.80
5	MARIA EDUARDA GONÇALVES BARROSO DE OLIVEIRA	TEC. ENFERMAGEM	115.051.574-04	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.267-6	233.16	1,787.56
6	ROBESPIERRE DE LIMA GARCÉS	PSICOLOGO	244.938.054-04	1,520.00	0	0.00	76.00	1,444.00	BD 2192-0	66.228-3	228.00	1,748.00
7	JOSE LAMARTINE DA SILVA	PSICOLOGO	068.920.844-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	30.829-3	228.00	1,748.00
TOTAL				16,646.40	0.00	1,146.84	832.32	14,667.24	0.00	0.00	2,496.96	19,143.36

Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAD / ATENÇÃO BÁSICA												
1	RAFAELLY MONIKE MARQUES MELO	FISIOTER APEUTA	060.540.814-97	1,742.20	0	0.00	87.11	1,655.09	BD 0283-6	26.496-2	261.33	2,003.53
2	DENISE LUMACK DO MONTE LOYO	COORD.	232.730.464-49	3,000.00	0	95.20	150.00	2,754.80	BD 1687	444.790-5	450.00	3,450.00
3	ADRIANA MARIA SOUZA DA SILVA	TEC. ENFER	062.130.044-67	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	13.918-1	218.13	1,672.33
4	DENES SEVERINO DE CARVALHO	TEC. ENFER	011.637.514-05	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	24.816-9	218.13	1,672.33
5	GILVANEIDE BARBOSA DA SILVA	TEC. ENFER	095.060.694-41	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.569-1	218.13	1,672.33
6	ALISSON JOSE DAS NEVES CAVALCANTE	TEC. ENFER	075.202.724-78	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.518-7	218.13	1,672.33
7	ZANDRAMAR MARIA GOMES RUIZ	ASSIST. SOCIAL	342.587.365-20	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.588-8	231.33	1,773.53
8	RENAN LUCENA CANTARELLI DE OLIVEIRA	MEDICO	083.483.934-20	12,000.00	0	2,430.64	600.00	8,969.36	BD 292	9309-2	1,800.00	13,800.00

9	MARIANA MARIA BEZERRA DE ALMEIDA	NUTRICI ONISTA	096.330.794-03	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.579-9	231.33	1,773.53
10	RAYSSA CRISTIANE ALEXANDRE	PSICOLO GA	107.641.454-01	1,542.20	0	0.00	77.11	1,465.09	BD 2530	21.717-4	231.33	1,773.53
11	HERCILIO DA COSTA MAGALHAES	ENFERM EIRO	274.108.204-97	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	2598-4	396.00	3,036.00
TOTAL		====>>>		29,825.60	0.00	2,581.04	1,491.28	25,753.28	0.00	0.00	4,473.84	34,299.44

Ribeirão, 3/31/2022



Ideshpe
Instituto de Desenvolvimento
Social e Humano de Pernambuco

PROGRAMA DE SAÚDE COMPLEMENTAR

IDESHPE - GRAVATÁ

PLANILHA FINANCEIRA REF. MARÇO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CEO												
1	ANDREA DE SOUZA CRISTOVAO ALCAZAR	Cirurgiao dentista	479.425.334-68	2,006.32	0	7.67	100.32	1,898.33	BD 0283-6	26.399-0	300.95	2,307.27
2	MARCIA ERIKA DAS NEVES	ASB	036.186.024-21	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	2578-0	268.60	2,059.28
3	JOSILENE BEZERRA DA SILVA	ASB	036.409.294-70	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	13.673-5	268.60	2,059.28
4	PATRICIA MARIA DE RIBEIRO VIEIRA	Cirurgiao dentista	466.183.763-00	2,006.32	0	7.67	100.32	1,898.33	BB 5755-X	52.172-8	300.95	2,307.27
5	ADEMESIANO LUIS DA SILVA JUNIOR	PROTESES	027.758.544-94	2,006.32	0	7.67	100.32	1,898.33	BD 0283-6	101.844-2	300.95	2,307.27
6												
TOTAL			====>>>>	9,600.32	##	23.02	480.02	9,097.28	0.00	0.00	1,440.05	11,040.37

Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIG												
1	TATIANA KATARINA SOARES DE LIMA	FISIOTERAPEUTA	013.409.184-12	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	18.915-4	228.00	1,748.00
2	SHEILA SINARA VASCONCELOS GOMES	PSICOLOGA	497.810.734-20	1,520.00	0	0.00	76.00	1,444.00	Banco C6 (336) 0001	14.404.295-9	228.00	1,748.00
3	MAHELLY CALHEIROS DE ALBUQUERQUE	FISIOTERAPEUTA	070.641.164-13	1,520.00	0	0.00	76.00	1,444.00	BD 3217-4	30.340-2	228.00	1,748.00
4	IVONEIDE TRINDADE	MEDICA NEUROLOGISTA	018.608.874-49	6,500.00	0	918.14	325.00	5,256.86	BD 1687-0	14.82-6	975.00	7,475.00
5	JOYCE WANUBIA DA SILVA OLIVEIRA	PSICOLOGA	054.774.994-51	1,520.00	0	0.00	76.00	1,444.00			228.00	1,748.00
6	ANNA CAROLINA DE ALMEIDA CONOLLY	FONOAUDILOGA	008.791.334-81	1,520.00	0	0.00	76.00	1,444.00	ITAU 0662	15.563-9	228.00	1,748.00
7	JOSEANE VILAR GONÇALVES DA SILVA	ASSIST. SOCIAL	048.669.634-09	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	15.007-X	228.00	1,748.00
8				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				15,620.00	0.00	918.14	781.00	13,920.86	0.00	0.00	2,343.00	17,963.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
POSTO I												
1	PALLOMA KAREM DA SILVA SANTOS	ASSIST. SOCIAL	093.894.644-71	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.941-2	228.00	1,748.00
2	OSMEL JESUS GONZALEZ MAYOL	MEDICO REUMATOL OGISTA	703.741.004-70	5,300.00	0	588.14	265.00	4,446.86	BD 3211	25.898-9	795.00	6,095.00
3	RODRIGO CANTO CARNEIRO DE ALBUQUERQUE AZEVEDO	MEDICO VASCULAR	045.518.404-67	4,800.00	0	450.64	240.00	4,109.36	BD 2518	48.470-9	720.00	5,520.00
4	EDMILSON HENAUTH	MEDICO CARDIOLOGISTA	862.636.924-72	6,500.00	0	918.14	325.00	5,256.86	BD 6989-2	415-4	975.00	7,475.00
5	RENATO GRANGEIRO SAMPAIO	MEDICO NEUROLOGISTA	472.836.453-49	8,000.00	0	1,330.64	400.00	6,269.36	BB 3802-4	11467-7	1,200.00	9,200.00
6	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	4,800.00	0	450.64	240.00	4,109.36	BD 0283-6	14.501-7	720.00	5,520.00
7	MARIA AUXILIADORA DA SILVA	TEC. ENFERMA GEM	391.238.124-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	212.267-7	218.16	1,672.56
8	IURIANY SORAIA DA COSTA ATAIDE	TEC. ENFERMA GEM	071.674.894-09	1,454.40	0	0.00	72.72	1,381.68	BD 3217-4	671.252-5	218.16	1,672.56
9	LARA GRAZIELE HERMOGENES RODRIGUES	MEDICA DERMATOL OGISTA	037.448.293-40	4,800.00	0	450.64	240.00	4,109.36	BD 6990-6	64.876-0	720.00	5,520.00

10	JOAO ANDRE GONÇALVES SAMPAIO	MEDICO PSIQUIATR A	666.953.093-53	8,200.00	0	1,385.64	410.00	6,404.36	BD 2169	27.712-6	1,230.00	9,430.00
11	JOSE ANTONIO HENRIQUE DA SILVA	MEDICO UROLOGIS TA	631.366.194-04	4,800.00	0	450.64	240.00	4,109.36	BD 3205-0	146.991-6	720.00	5,520.00
12	JOSENETE MAXIMO MACIEL	MEDICA PEDIATRA	192.938.874-87	5,000.00	0	505.64	250.00	4,244.36	BD 2300	9639-3	750.00	5,750.00
	FLAVIO MARCILIO CRUZ BEZERRA	MEDICO PSIQUIATR A	375.522.793-20	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	16.714-2	1,095.00	8,395.00
	JOSE FELIX HENRIQUE DA SILVA	TEC. ENFERMA GEM	130.591.094-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.927-1	218.16	1,672.56
	TOTAL	====>>>		65,383.20	0.00	7,668.90	3,269.16	54,445.14	0.00	0.00	9,807.48	75,190.68

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CTA / SAE												
1	MARILIA GABRIELA ALVES DE LIMA	ENFERMEIRA	075.034.374-56	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	2.698.900-0	393,00	3.013,00
2	LUISA ALCIONE DA SILVA	TÉC. ENFER	707.473.654-66	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	9.109.807-6	393,00	3.013,00
3												
4												
5												
6												
TOTAL ==>>>>				5.240,00	0,00	107,40	262,00	4.870,60	0,00	0,00	786,00	6.026,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UTI / MEDICOS												
1	CAMILA DE MORAES BEZERRA	MEDICO	065.667.754-63	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058.	110.045-9	2,100.00	16,100.00
2	ERICA SOARES GOMES DA SILVA	MEDICO	109.599.334-84	0.00	0	0.00	0.00	0.00	BB 922-9	45.075-8	0.00	0.00
3	FELIX AUGUSTO DOS SANTOS JUNIOR	MEDICO	055.249.134-92	18,000.00	0	4,080.64	900.00	13,019.36	BD 3453	54.008-0	2,700.00	20,700.00
4	GABRIELLA CAROLINE SALES DO NASCIMENTO	MEDICO	063.798.994-56	25,000.00	0	6,005.64	1,250.00	17,744.36	BD 2560-7	17.395-9	3,750.00	28,750.00
5	JOELSON SANTOS SILVA	MEDICO	074.902.564-61	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345	27.227-2	1,800.00	13,800.00
6	KARLO FELIPE ELIAS ALVES	MEDICO	040.233.564-33	21,000.00	0	4,905.64	1,050.00	15,044.36	BD 0493-6	28.608-7	3,150.00	24,150.00
7	LUCAS DE LUCENA LOPES	MEDICO	048.458.343-32	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290	15.209-9	1,800.00	13,800.00
8	MARCEL HENRIQUE DE SOUSA CALDAS	MEDICO	058.082.144-75	22,500.00	0	5,318.14	1,125.00	16,056.86			3,375.00	25,875.00

<u>9</u>	MARCO VIEGAS DA MATT A DE SOUZA	MEDICO	079.204.444-46	12,000.00	0	2,430.64	600.00	8,969.36	BB 0922-9	22.289-5	1,800.00	13,800.00
<u>10</u>	NAIARA MALTA AUGUSTO	MEDICO	064.096.734-50	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 5639.	716.285-5	4,200.00	32,200.00
<u>11</u>	WELLINGTON MARTINS DOS SANTOS	MEDICO	226.923.204-68	35,000.00	0	8,755.64	1,750.00	24,494.36	BD 0283-6	27.431-3	5,250.00	40,250.00
<u>12</u>	YANKA MARIA LEITE SANTOS	MEDICO	067.974.763-05	23,000.00	0	5,455.64	1,150.00	16,394.36	BD 0290.	14.585-8	3,450.00	26,450.00
<u>13</u>												
<u>14</u>												
			TOTAL ==>>>>	222,500.00	0.00	51,624.54	11,125.00	159,750.46	0.00	0.00	33,375.00	255,875.00

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	Nº DE EP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
MEDICOS / UPA												
1	ALBERICO BARROS CAMARA JUNIOR	MEDICO	782.561.944-72	13,000.00	0	2,705.64	650.00	9,644.36	BD 0291-7	27.157-8	1,950.00	14,950.00
2	ANA CARLA TENORIO CAVALCANTI	MEDICO	027.579.914-00	0.00	0	0.00	0.00	0.00	BD 2322-1	13.129-6	0.00	0.00
3	ANTONIO PEREIRA RAMOS JUNIOR	MEDICO	953.349.982-68	13,550.00	0	2,856.89	677.50	10,015.61	BB 1634-9	19.884-6	2,032.50	15,582.50
4	DAVID SAMPAIO CARTAXO	MEDICO	042.276.003-08	12,000.00	0	2,430.64	600.00	8,969.36	BD 0720	9.813-2	1,800.00	13,800.00
5	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	45,000.00	0	11,505.64	2,250.00	31,244.36			6,750.00	51,750.00
6	EDUARDO MODESTO RODRIGUES MOURA GRANJA	MEDICO	108.553.304-22	13,000.00	0	2,705.64	650.00	9,644.36	BD 2891-6	34.646-2	1,950.00	14,950.00
7	EMILLY GOMES COUTO FIGUEIREDO	MEDICO	063.885.833-00	0.00	0	0.00	0.00	0.00	BD 290	28.389-4	0.00	0.00
8	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	21,250.00	0	4,974.39	1,062.50	15,213.11	BD 6345.	27.653-7	3,187.50	24,437.50
9	FABIO JOSE LUCIO ALVES	MEDICO	095.512.864-13	0.00	0	0.00	0.00	0.00	BD 2798	69.117-8	0.00	0.00

10	FERNANDA SILVA DE FREITAS	MEDICO	025.296.474-88	18,000.00	0	4,080.64	900.00	13,019.36	BD 0291-7	479.522-9	2,700.00	20,700.00
11	GABRIEL DA VEIGA PESSOA MACEDO	MEDICO	097.030.824-83	0.00	0	0.00	0.00	0.00	BD 3935.	29.397-0	0.00	0.00
12	GABRIELA CLEA BARROS DE OLIVEIRA	MEDICO	103.128.484-20	0.00	0	0.00	0.00	0.00	BD 2798	65.475-2	0.00	0.00
13	JOÃO PAULO TENORIO VAZ	MEDICO	104.481.474-83	12,000.00	0	2,430.64	600.00	8,969.36	BD 1687	1837-6	1,800.00	13,800.00
14	JULIO LEYDER PENA CHACON	MEDICO	067.240.981-06	12,000.00	0	2,430.64	600.00	8,969.36	BD 0283-6	25.146-1	1,800.00	13,800.00
15	LAZARO LUIS SOUZA	MEDICO	045.122.234-28	0.00	0	0.00	0.00	0.00	BD 1055	22.316-6	0.00	0.00
16	LIVANY DE MATTOS ALEGRIIM	MEDICO	055.812.074-10	12,549.28	0	2,581.69	627.46	9,340.12	BD 3206-9	475.384-4	1,882.39	14,431.67
17	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	13,000.00	0	2,705.64	650.00	9,644.36	BD 3738-9	651.897-4	1,950.00	14,950.00
18	LUISA LEITE MONTE WANDERLEY	MEDICO	097.091.944-10	6,500.00	0	918.14	325.00	5,256.86	BD 6330	25.285-9	975.00	7,475.00
19	MARCELLE LUCENA DE FREITAS	MEDICO	121.598.364-60	0.00	0	0.00	0.00	0.00	BD 290	15.018-5	0.00	0.00
20	MARIANA CAVALCANTI NOVAES FERRAZ	MEDICO	092.849.264-83	0.00	0	0.00	0.00	0.00	BD 1687	1832-5	0.00	0.00
21	MATHEUS DOMINGOS DE SOUZA	MEDICO	112.783.724-90	0.00	0	0.00	0.00	0.00	BD 2518	50.025-9	0.00	0.00
22	NAILDA MUNIZ MEDEIROS DOMICIANO CABRAL	MEDICO	109.968.164-29	12,000.00	0	2,430.64	600.00	8,969.36	BD 1104	35.606-9	1,800.00	13,800.00

<u>23</u>	NAIRA CARVALHO CASTILHOS SANTOS	MEDICO	068.930.434-06	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 6343	8617-7	0.00	0.00
<u>24</u>	TAISA MELANIA MOREIRA DE OLIVEIRA	MEDICO	067.892.144-02	21,000.00	0	4,905.64	1,050.00	15,044.36	BD 5639	63.205-8			3,150.00	24,150.00
<u>25</u>	TIAGO POLATSCHEK DE ABREU	MEDICO	071.994.716.29	0.00	0	0.00	0.00	0.00	BD 1232	98.185-0			0.00	0.00
<u>26</u>	WENDELL DUARTE XAVIER	MEDICO	103.794.754-13	3,000.00	0	95.20	150.00	2,754.80	BD 2301	25.199-2			450.00	3,450.00
<u>27</u>	WRYELL GOMES MUNIZ	MEDICO	065.193.994-18	13,000.00	0	2,705.64	650.00	9,644.36	BD 5778-9	7451-9			1,950.00	14,950.00
<u>28</u>	ERIKA MARIA MONTEIRO	MEDICO	069.768.394-02	13,000.00	0	2,705.64	650.00	9,644.36	BD 1230	59.936-0			1,950.00	14,950.00
<u>29</u>	JAIRZA LIMA MOREIRA DOS SANTOS	MEDICO	040.121.185-10	13,210.00	0	2,763.39	660.50	9,786.11	BD 1110	28.497-1			1,981.50	15,191.50
<u>30</u>	FELIPE SILVETRE GALINDO CARVALHO	MEDICO	105.296.564-42	0.00	0	0.00	0.00	0.00	BB 2229-2	11.526-6			0.00	0.00
<u>31</u>	BRUNNA BARROS SILVA	MEDICO	094.557.204-26	15,000.00	0	3,255.64	750.00	10,994.36	BB 1643-8	18.822-0			2,250.00	17,250.00
<u>32</u>	THANNARA RAYANNE RIBEIRO XAVIER	MEDICO	096.425.314-37	18,000.00	0	4,080.64	900.00	13,019.36	Santander 4419	1.030.905-2			2,700.00	20,700.00
<u>33</u>	LUCIANO JOSE DE MATOS ALMEIDA FILHO	MEDICO	082.402.104-57	18,500.00	0	4,218.14	925.00	13,356.86	ITAU 6515	Poupança 1826-2			2,775.00	21,275.00
<u>34</u>	LYVIA NAYA BEZERRA DA SILVA	MEDICO	013.432.334-37	0.00	0	0.00	0.00	0.00	BB 3699-4	55.244-5			0.00	0.00

35	JULIANA COUTO BARROS LIMA	MEDICO	066.627.424-06	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.065.549-1	C6 (336) 0001	0.00	0.00	0.00
36	PEDRO HENRIQUE DE OLIVEIRA E SILVA	MEDICO	099.339.764-60	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.27-4	ITAU 7888	0.00	0.00	0.00
37	MANOELA DANTAS MACHADO	MEDICO	700.330.144-00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.292.121-6	Nubank 0001	0.00	0.00	0.00
38	CAROLINA CASTANHA CAVALCANTI	MEDICO	112.049.374-94	6,000.00	0	780.64	300.00	300.00	4,919.36	1.026.429-8	900.00	6,900.00	203.617-7	Santander 4419	900.00	900.00	6,900.00
39	GABRIELA BENTO DE MARAIS	MEDICO	054.875.414-42	6,000.00	0	780.64	300.00	300.00	4,919.36	203.617-7	900.00	6,900.00		BD 5225	900.00	900.00	6,900.00
	HYANKA KELVIA SANTOS FRANÇA	MEDICO	112.070.374-35	9,000.00	0	1,605.64	450.00	450.00	6,944.36	31.262-2	1,350.00	10,350.00		BB 1666-7	1,350.00	1,350.00	10,350.00
	JACQUES TAVARES PEREIRA FILHO	MEDICO	992.039.603-68	3,250.00	0	132.70	162.50	162.50	2,954.80	21.493-0	487.50	3,737.50		BB 4997-2	487.50	487.50	3,737.50
	JAQUELINE CENEDESE	MEDICO	038.907.551-51	12,000.00	0	2,430.64	600.00	600.00	8,969.36	15.185-8	1,800.00	13,800.00		BD 5777	1,800.00	1,800.00	13,800.00
	JULIA CAROLINE LEITE FALCÃO	MEDICO	079.388.254-09	3,000.00	0	95.20	150.00	150.00	2,754.80	72.856-X	450.00	3,450.00		BB 0159-7	450.00	450.00	3,450.00
	LUCIO GOMES DE CARVALHO	MEDICO	714.028.371-00	3,000.00	0	95.20	150.00	150.00	2,754.80	30.953-2	450.00	3,450.00		BD 1771	450.00	450.00	3,450.00
	TOTAL	====>>>		360,809,28	###	75,407,46	18,040,46	18,040,46	267,361,35	0,00	54,121,39	414,930,67		0,00	54,121,39	54,121,39	414,930,67

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIROS HPVP												
1	CIBELE FEIJO DE FRANÇA	ENFERMEIRA	692.728.754-04	2,470.99	0	42.52	123.55	2,304.92	BD 6029-1	18.998-7	370.65	2,841.64
2	EMANUELLE JOSELIA DE SOUZA BEZERRA	ENFERMEIRA	114.395.824-16	0.00	0	0.00	0.00	0.00	BD 0283-6	29.860-3	0.00	0.00
3	ERIKA KARLA SOARES DE OLIVEIRA	ENFERMEIRA	087.263.924-02	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	101.131-6	296.52	2,273.32
4	EZOLDA KARINA BEZERRA DE LIMA	ENFERMEIRA	043.220.574-89	988.40	0	0.00	49.42	938.98	BD 0836-2	1794-9	148.26	1,136.66
5	GISELLE GUERRA DE ARAUO	ENFERMEIRA	054.596.344-31	1,976.80	0	5.46	98.84	1,872.50	BD 2947-5	76.495-7	296.52	2,273.32
6	KELLY CRYSTYNNA NUNES DE OLIVEIRA MELO	ENFERMEIRA	048.374.924-95	1,976.80	0	5.46	98.84	1,872.50	BD 6345	32.819-7	296.52	2,273.32
7	MARIA CRISTIANE BEZERRA SILVA	ENFERMEIRA	037.673.804-98	0.00	0	0.00	0.00	0.00	BD 0283-6	23.882-1	0.00	0.00
8	MARILIA AYANNE DE ALBUQUERQUE OLIVEIRA	ENFERMEIRA	074.967.224-21	2,306.26	0	30.17	115.31	2,160.78	BD 0283-6	19.786-6	345.94	2,652.20
9	TACIANA MARIA DE LIMA MARANHÃO	ENFERMEIRA	071.275.494-60	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	19.174-4	296.52	2,273.32

10													
	TOTAL >>>>	13.672,85	0,00	94,53	683,64	12.894,67	0,00	0,00	2.050,93	15.723,78			

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM / HPVP												
1	ELISANGELA DA SILVA DUTRA	TEC. ENFERMA GEM	948.049.744-15	2,262.40	0	26.88	113.12	2,122.40	BD 0283-6	2997-1	339.36	2,601.76
2	LALESKA MAIARA DE BRITO TORRES	TEC. ENFERMA GEM	114.108.634-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.887-5	254.52	1,951.32
3	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.844-1	254.52	1,951.32
4	MARIA CRISTIANE DA SILVA	TEC. ENFERMA GEM	024.200.734-10	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2817-7	254.52	1,951.32
5	MARIA EDUARDA ALBUQUERQUE DE GOIS	TEC. ENFERMA GEM	141.007.934-13	1,696.80	0	0.00	84.84	1,611.96	NEXT 3860	594.093-1	254.52	1,951.32
6	MARIA JEANE CABRAL DA SILVA	TEC. ENFERMA GEM	085.237.224-83	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	25.027-9	254.52	1,951.32
7	MARIA MARTA DE ALBUQUERQUE ABREU	TEC. ENFERMA GEM	493.181.011-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	500.630-9	254.52	1,951.32
8	MARIA MENDES MILANEZ DA SILVA	TEC. ENFERMA GEM	668.363.604-49	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	13.413-9	254.52	1,951.32
9	MARIA VERONICA TEIXEIRA DA SILVA	TEC. ENFERMA GEM	109.957.694-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	23.693-4	254.52	1,951.32

10	VANESSA BEZERRA DOS SANTOS	TEC. ENFERMA GEM	047.816.444-06	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.905-7	254.52	1,951.32
11	IVANILDO HENRIQUE DOS SANTOS	TEC. ENFERMA GEM	795.257.764-68	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2324-8	254.52	1,951.32
TOTAL		====>>>>		19,230.40	0.00	26.88	961.52	18,242.00	0.00	0.00	2,884.56	22,114.96

RIBEIRÃO 31/03/2022

9																				
TOTAL ⇒⇒⇒⇒⇒											16.300,00	0,00	671,00	815,00	14.814,00	0,00	0,00	0,00	2.445,00	18.745,00

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAMU												
1	MARIA MIRTES BARBOSA DE MELO	COORD	745.974.264-34	4,000.00	0	263.87	200.00	3,536.13	BD 0283	101.664-4	600.00	4,600.00
2	MARIA DE FATIMA DE SOUSA	TEC. ENFERMA GEM	076.091.994-19	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.919-6	296.94	2,276.54
3	MARIA JOSE FLORENTINO DE MELO	TEC. ENFERMA GEM	044.221.094-99	1,696.80	0	0.00	84.84	1,611.96	BD 3217	26.182-3	254.52	1,951.32
4	MARIA JOSE DE LIMA	TEC. ENFERMA GEM	053.747.024-75	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.275-2	254.52	1,951.32
5	MARIA LUBIA CRISTINA BATISTA	TEC. ENFERMA GEM	449.975.148-96	1,696.80	0	0.00	84.84	1,611.96	BD 0283	22.601-7	254.52	1,951.32
6	JUSSIANE CILEA DA SILVA RODRIGUES	TEC. ENFERMA GEM	047.830.074-38	1,696.80	0	0.00	84.84	1,611.96	BD 2530	17.881-0	254.52	1,951.32
7	JONAS DA SILVA COSTA	TEC. ENFERMA GEM	088.037.444-60	2,262.40	0	26.88	113.12	2,122.40	BD 2530	18.251-6	339.36	2,601.76
8	MARIA DA CONCEIÇÃO SILVA ROCHA	TEC. ENFERMA GEM	008.279.844-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3052-0	254.52	1,951.32
9	MARIA TATIANA BEZERRA DA SILVA	TEC. ENFERMA GEM	082.900.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3314-6	254.52	1,951.32

10	PEDRO MEIRA DE VASCONCELLOS PIMENTEL	MEDICO	090.379.634-12	10,000.00	0	1,880.64	500.00	7,619.36	BD 2518	32.634-8	1,500.00	11,500.00
11	PAULO HENRIQUE DA SILVA	MEDICO	013.228.294-11	7,500.00	0	1,193.14	375.00	5,931.86	CX 1030	28.843-2	1,125.00	8,625.00
12	MARCIA FERREIRA SANTOS DE OLIVEIRA	MEDICO	073.347.634-16	13,000.00	0	2,705.64	650.00	9,644.36	BD 289	5404-6	1,950.00	14,950.00
13	IBERTSON HENRIQUE DE SOUSA JUVINO	MEDICO	653.380.654-87	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	19.464-6	1,500.00	11,500.00
14	RAFAEL JOSE CORREIA CUNHA SALVI	MEDICO	068.780.724-76	12,500.00	0	2,568.14	625.00	9,306.86	BD 3217	9230-4	1,875.00	14,375.00
15	WYVISON GOMES DE LIMA	MEDICO	039.581.624-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 5639.	705.483-1	1,500.00	11,500.00
16	CARLOS VINICIUS BEZERRA DE LIMA	MEDICO	074.122.494-10	7,500.00	0	1,193.14	375.00	5,931.86	BD 291	1.000.369-5	1,125.00	8,625.00
17	ROSIVAN SEBASTIÃO DA SILVA	ENFERMEIRO	110.452.114-86	2,373.33	0	35.20	118.67	2,219.46	BD 0283	27.319-8	356.00	2,729.33
18	MATHEUS ESPINDOLA SILVA	ENFERMEIRO	097.026.854-86	1,780.00	0	0.00	89.00	1,691.00	BD 0283	8258-9	267.00	2,047.00
19	MARCELO ALVES DA SILVA	ENFERMEIRO	025.017.854-01	1,780.00	0	0.00	89.00	1,691.00	Santander 4036	1.069.989-1	267.00	2,047.00
20	SAMARA SAMUELLY SOUTO ARAUJO	ENFERMEIRA	093.967.664-88	1,780.00	0	0.00	89.00	1,691.00	BD 2140.	59.180-7	267.00	2,047.00
21	TAMIRES DE CASSIA PONTES	ENFERMEIRA	083.407.864-31	1,780.00	0	0.00	89.00	1,691.00	BD 0283	11.754-4	267.00	2,047.00
22	SANDRO NUNES DA SILVA LEMOS ALMEIDA	TEC. ENFERMAGEM	031.134.024-50	1,696.80	0	0.00	84.84	1,611.96	BD 2140	38.045-8	254.52	1,951.32

23			0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL >>>>			100,112,93	0.00	13,633.60	5,005,65	81,473.68	0.00	15,016.94	115,129,87	

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CENTRO FISIOTERAPIA												
1	DAIANY MARCELA LIRA LIMA	FISIOTERA PEUTA	106.023.714-81	1,520.00	0	0.00	76.00	1,444.00	BD 0283	21.688-7	228.00	1,748.00
2	EDKELLY VIEIRA DOS SANTOS	FISIOTERA PEUTA	110.766.994-48	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.208-6	228.00	1,748.00
3	GLEYDSON DOUGLAS DE SIQUEIRA ALVES	FISIOTERA PEUTA	093.234.374-09	1,520.00	0	0.00	76.00	1,444.00	BD 0283	17.970-1	190.00	1,710.00
4	IDAYANE ALEXSANDRA DA SILVA MARINHO	FISIOTERA PEUTA	054.113.754-95	1,520.00	0	0.00	76.00	1,444.00	Banco do nordeste 276	5648-5	228.00	1,748.00
5	MAIRCON CANDIDO DA SILVA	FISIOTERA PEUTA	095.134.534-64	2,020.00	0	8.70	101.00	1,910.30	BD 0283	34.97-5	303.00	2,323.00
6	MARIA DIONE LIMA FERREIRA	FISIOTERA PEUTA	081.036.094-20	1,520.00	0	0.00	76.00	1,444.00	BD 0283	3297-2	190.00	1,710.00
7	MILCA DE VASCONCELOS GOMES	FISIOTERA PEUTA	082.192.074-00	1,520.00	0	0.00	76.00	1,444.00	BD 0283	11.766-8	228.00	1,748.00
8	SABRINA FABIANA DOS SANTOS	FISIOTERA PEUTA	121.026.644-06	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.979-5	190.00	1,710.00
9	SILVANA FRADIQUE VIEIRA	FISIOTERA PEUTA	065.852.384-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	101.839-6	228.00	1,748.00

<u>10</u>																							
<u>11</u>																							
TOTAL >>>>>											14,180.00	0.00	8.70	709.00	13,462.30	0.00	0.00	2,013.00	16,193.00				

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
FISIOTERAPIA / UTI												
1	CAROLINE MOURA MARINHO	FISIOTERA PEUTA	096.943.494-43	1,216.00	0	0.00	60.80	1,155.20	BB 5742-8	7.045-9	182.40	1,398.40
2	LUANA CRISTINA ALBUQUERQUE BARBOSA	FISIOTERA PEUTA	114.511.714-71	3,008.00	0	96.40	150.40	2,761.20	BB 0922-9	34.576-8	451.20	3,459.20
3	EDYLA FLAVIANA RODRIGUES FERREIRA	FISIOTERA PEUTA	047.410.384-67	3,008.00	0	96.40	150.40	2,761.20	Santander 3090	1.060.324-8	451.20	3,459.20
4	JARDIAEL ITALO DE OLIVEIRA SILVA	FISIOTERA PEUTA	089.225.454-88	4,200.00	0	308.87	210.00	3,681.13	Santander 4017	1.069.993-7	630.00	4,830.00
5	DIOGO SEVERINO DOS SANTOS	FISIOTERA PEUTA	080.084.194-82	3,608.00	0	186.40	180.40	3,241.20	Santander 4146	1.024.990-8	541.20	4,149.20
6	ADELMA SANTANA DE MOURA	FISIOTERA PEUTA	089.057.864-80	1,800.00	0	0.00	90.00	1,710.00	Santander 4500	1.032.369-5	270.00	2,070.00
7	ADRIEMILLY FERREIRA SILVA	FISIOTERA PEUTA	097.676.314-10	1,216.00	0	0.00	60.80	1,155.20	ITAU 6782	14.721-6	182.40	1,398.40
8	ANDREA GOMES DE MEDEIROS	FISIOTERA PEUTA	123.263.594-45	1,800.00	0	0.00	90.00	1,710.00	CX 0943	57.584-3	270.00	2,070.00
9	WILLIANE RAMALHO DA SILVA	FISIOTERA PEUTA	089.224.444-52	4,808.00	0	452.84	240.40	4,114.76	BD 1116.	25.852-0	721.20	5,529.20

10	JESSICA URBANO DA SILVA	FISIOTERA PEUTA	095.243.024-03	1,216.00	0	0.00	60.80	1,155.20	Nubank 001	4.705.225-2	182.40	1,398.40
11	YASMIN STEFANNY BATISTA DE OLIVEIRA	FISIOTERA PEUTA	102.333.364-35	1,800.00	0	0.00	90.00	1,710.00	Santander 4017	1.073.953-8	270.00	2,070.00
12				0.00	0	0.00	0.00	0.00			0.00	0.00
	TOTAL	====>>>>		27,680.00	0.00	1,140.91	1,384.00	25,155.09	0.00	0.00	4,152.00	31,832.00

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
EQUIPE MULTI												
1	ALINNE ALENCAR DE AS	FISIOTERA PEUTA	919.405.594-72	1,520.00	0	0.00	76.00	1,444.00	BD 1164	25.896-2	228.00	1,748.00
2	BERENICE LEANDRO DE ARAUJO	NUTRICION ISTA	027.759.554-10	1,520.00	0	0.00	76.00	1,444.00	BD 0283	23.801-5	228.00	1,748.00
3	JAQUELINE MARIA DE SOUZA	FISIOTERA PEUTA	121.255.284-95	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.647-8	228.00	1,748.00
4	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.118-7	228.00	1,748.00
5	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	36.534-3	228.00	1,748.00
6	JOSE CESAR ALVES DA SILVA	FISIOTERA PEUTA	078.894.904-70	1,520.00	0	0.00	76.00	1,444.00	BD 0283	18.950-2	228.00	1,748.00
7	MARIA STEPHANY DA SILVA ARAUJO	NUTRICION ISTA	126.828.194-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	26.638-8	228.00	1,748.00
8	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	55.64-6	1,250.00	11,250.00
9	MIRELA MEDEIROS DE ANDRADE	FONOAUDI OLOGA	039.570.664-50	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	4.395.145-0	190.00	1,710.00

TOTAL	↑↑↑		22,160.00	0.00	1,880.64	1,108.00	19,171.36	0.00	0.00	3,036.00	25,196.00
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RIBEIRÃO 31/03/2022

PLANILHA FINANCEIRA REF. MARÇO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SECRETARIA DE SAUDE												
1	JOSE ROQUE DA SILVA	MOTOBOY	412.567.784-00	0,00	0	0,00	0,00	0,00			0,00	0,00
2	EVERTON PHABLO DA SILVA OLIVEIRA	COORD.	105.157.164-21	1,696.80	0	0,00	84.84	1,611.96	BD 0283	25.888-1	254.52	1,951.32
3	RENATA ALVES RIBEIRO	COORD. UPA	013.227.844-85	4,000.00	0	263.87	200.00	3,536.13	BD 2140	55.493-6	600.00	4,600.00
4	ANA LUCIA DE ARAUJO	Diretor geral UPA	021.969.544-03	8,000.00	0	1,330.64	400.00	6,269.36	BD 0836	1189-4	1,200.00	9,200.00
5	LARISSA DAYANE FERREIRA WANDERLEY	COOR.	108.182.104-35	2,300.00	0	29.70	115.00	2,155.30	BB 1666-7	28.966-3	345.00	2,645.00
6	AMANDA JHAINE ARAUJO DE LIMA	COOR.	139.907.744-92	2,000.00	0	7.20	100.00	1,892.80	Santander 4045	1.042.769-4	300.00	2,300.00
7	LIGIA MARIA DE FRANÇA	COOR.	132.407.604-60	1,500.00	0	0,00	75.00	1,425.00	BD 1606	125.533-9	225.00	1,725.00
8	PEDRO THOMAZ RAMOS MATTANA VIEIRA	OUVIDORIA	314.615.298-32	1,500.00	0	0,00	75.00	1,425.00	BD 104	626.666-5	225.00	1,725.00
9	ELOENIR SOARES A. PIMENTEL	COOR.	057.336.497-47	2,000.00	0	7.20	100.00	1,892.80	BB 1666-7	24.506-2	300.00	2,300.00

10	JOSE IVANILDO DA SILVA	HOSPITAL	947.860.894-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	35.56-4	254.52	1,951.32
11	ROBERTO JOSE FURTADO DE MENDONÇA	ADM	128.807.364-04	4,000.00	0	263.87	200.00	3,536.13	BD 2518	26.686-8	600.00	4,600.00
	ISABEL MARIA DA SILVEIRA	REGULAÇÃO	047.863.704-79	1,542.40	0	0.00	77.12	1,465.28	BD 0283	22.107-4	231.36	1,773.76
	JOSE MARIO GOMES	ALMOXARI FADO	046.748.034-62	1,212.00	0	0.00	60.60	1,151.40	BD 0283	101.378-5	181.80	1,393.80
	CAMILA CLARICE NASCIMENTO CAMPOS	COOR. HOSP.	070.495.644-60	0.00	0	0.00	0.00	0.00	PAN (623) 0001	16.649.193-6	0.00	0.00
	TOTAL	====>>>		31,448.00	0.00	1,902.48	1,572.40	27,973.12	0.00	0.00	4,717.20	36,165.20

Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM UTI												
1	ANA CRISTINA DA SILVA	TEC. ENFERMA GEM	057.786.634-63	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.660-7	300.00	2,300.00
2	CASSIA GUEDES DO NASCIMENTO	TEC. ENFERMA GEM	103.623.654-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	94.92-7	300.00	2,300.00
3	EDILENE ELIAS DA COSTA	TEC. ENFERMA GEM	058.049.564-77	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.887-6	300.00	2,300.00
4	ELISSANDRA BATISTA DA SILVA	TEC. ENFERMA GEM	048.002.644-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	28.51-7	300.00	2,300.00
5	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	0.00	0	0.00	0.00	0.00	BD 0283	29.844-1	0.00	0.00
6	IRANEIDE JOSEFA DE LIMA	TEC. ENFERMA GEM	039.547.874-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.948-4	300.00	2,300.00
7	IVONEIDE ALVES DE LIMA SILVA	TEC. ENFERMA GEM	113.504.324-82	2,000.00	0	7.20	100.00	1,892.80	BD 0283	22.730-7	300.00	2,300.00
8	JOSEFA FERREIRA DA SILVA	TEC. ENFERMA GEM	105.317.284-20	2,000.00	0	7.20	100.00	1,892.80	BD 0283	14.058-9	300.00	2,300.00
9	LIDIANE SANTANA DA SILVA	TEC. ENFERMA GEM	053.105.614-71	2,000.00	0	7.20	100.00	1,892.80	BD 0283	500.347-4	300.00	2,300.00

10	LUCILENE MARIA DOS SANTOS	TEC. ENFERMA GEM	053.510.754-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.942-5	300.00	2,300.00
11	MANASSES LIMA DE ARRUDA	TEC. ENFERMA GEM	685.610.594-00	2,515.00	0	45.83	125.75	2,343.43	BD 0283	11.357-3	377.25	2,892.25
12	MARIA DANIELE SILVA	TEC. ENFERMA GEM	046.149.384-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.002-4	300.00	2,300.00
13	MARIA DE FATIMA DA SILVA ALVES	TEC. ENFERMA GEM	025.863.504-56	2,596.00	0	51.90	129.80	2,414.30	BD 0283	11.338-7	389.40	2,985.40
14	MARIA FERNANDA ZACARIAS DE MELO	TEC. ENFERMA GEM	061.554.674-98	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.789-9	300.00	2,300.00
15	MICHELE PANTOJA FERNANDES	TEC. ENFERMA GEM	670.601.102-91	2,000.00	0	7.20	100.00	1,892.80	BD 0283	18.657-0	300.00	2,300.00
16	MICHERLANE SOARES DE LUCENA	TEC. ENFERMA GEM	059.622.534-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.88-0	300.00	2,300.00
17	MIKAELE GOMES DA SILVA	TEC. ENFERMA GEM	076.304.544-65	0.00	0	0.00	0.00	0.00	BD 0283	11.352-2	0.00	0.00
18	MIRIAM MARIA TENORIO	TEC. ENFERMA GEM	085.035.004-26	2,000.00	0	7.20	100.00	1,892.80	Santander 4146	1.024.308- 1	300.00	2,300.00
19	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	0.00	0	0.00	0.00	0.00	BD 0283	1.001.231-7	0.00	0.00
20	NATALIA FRANCIELLE FERREIRA	TEC. ENFERMA GEM	053.773.644-14	2,000.00	0	7.20	100.00	1,892.80	BD 0283	17.98-1	300.00	2,300.00
21	NATHALIA MARIA BARBOSA SANTOS	TEC. ENFERMA GEM	100.221.414-99	2,000.00	0	7.20	100.00	1,892.80	BD 0283	644.292-7	300.00	2,300.00
22	QUITERIA CATARINA DA SILVA LIMA	TEC. ENFERMA GEM	044.794.274-30	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.812-2	300.00	2,300.00

23	RISONIR MARIA DOS SANTOS	TEC. ENFERMA GEM	041.183.074-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	30.39-2	300.00	2,300.00
24	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	2,000.00	0	7.20	100.00	1,892.80			300.00	2,300.00
25	ROSILDA MARIA DA SILVA	TEC. ENFERMA GEM	809.479.134-91	2,000.00	0	7.20	100.00	1,892.80	BD 1116	563.929-8	300.00	2,300.00
26	SANTANA MARIA DA SILVA	TEC. ENFERMA GEM	105.890.124-95	2,000.00	0	7.20	100.00	1,892.80	BD 0283	20.992-9	300.00	2,300.00
27	STANLEY ARAUJO RAMOS	TEC. ENFERMA GEM	100.078.674-92	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.005-9	300.00	2,300.00
28	SUZANDEYSE KALINE DA SILVA	TEC. ENFERMA GEM	070.282.244-22	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.34-2	300.00	2,300.00
29												
30												
TOTAL				51,111.00	#####	263.33	2,555.55	48,292.13	0.00	0.00	7,666.65	58,777.65

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PSF - ATENÇÃO BÁSICA												
1	CLARA GINTHIA RESENDE LIRA	MEDICA	069.535.624-04	10,000.00	0	1,880.64	500.00	7,619.36	BD 6108	30.303-8	1,500.00	11,500.00
2	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.631-9	218.16	1,672.56
3	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	3,500.00	0	170.20	175.00	3,154.80	BB-963-6	95.444-6	525.00	4,025.00
4	ALESSANDRA VITORIA DA SILVA	TEC. ENFER	142.128.324-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.923-9	218.16	1,672.56
5	ALINE THAIS MONTEIRO	DENTIST A	090.764.874-64	2,640.00	0	55.20	132.00	2,452.80	BD 5639	467.009-4	396.00	3,036.00
6	AMANDA CARNEIRO LEO CAMPOS	DENTIST A	102.715.934-66	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.826-1	396.00	3,036.00
7	AMANDA FERREIRA CAMPOS	ENFERM EIRA	036.230.834-96	2,640.00	0	55.20	132.00	2,452.80	BD 3210	45.065-0	396.00	3,036.00
8	AMANDA GABRIELA DA SILVA COSTA	ENFERM EIRA	100.107.034-89	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.245-4	396.00	3,036.00
9	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	10,000.00	0	1,880.64	500.00	7,619.36	BD 6083	96.95-4	1,500.00	11,500.00

10	ANA CAROLINA BEZERRA DA SILVA	ASB	063.346.691-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	30.724-6	218.16	1,672.56
11	ANDREA ANTUNES CAMELO PESSOA	ENFERM EIRA	820.678.994-49	2,640.00	0	55.20	132.00	2,452.80	BB 2388-4	7.623-6	396.00	3,036.00
12	ANDREA MARIA BARROS PESSOA	ASB	042.831.384-10	1,454.40	0	0.00	72.72	1,381.68	BD 3205	29.869-7	218.16	1,672.56
13	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484-67	2,640.00	0	55.20	132.00	2,452.80	BD 6029	16.894-7	396.00	3,036.00
14	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	100.543-0	218.16	1,672.56
15	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004-60	2,640.00	0	55.20	132.00	2,452.80	BD 2530	23.669-1	396.00	3,036.00
16	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674-03	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.20-0	396.00	3,036.00
17	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794-32	2,640.00	0	55.20	132.00	2,452.80	BD 3217	19.68-2	396.00	3,036.00
18	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684-86	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.877-1	396.00	3,036.00
19	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514-09	2,640.00	0	55.20	132.00	2,452.80	BD 0283	12.058-8	396.00	3,036.00
20	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.07-7	218.16	1,672.56

21	DANIELA CARLA DA SILVA	TEC. ENFER	040.305.744-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.078-4	218.16	1,672.56
22	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COOR.	043.412.814-70	3,000.00	0	95.20	150.00	2,754.80	BD 0283	500.932-4	450.00	3,450.00
23	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	2,640.00	0	55.20	132.00	2,452.80	BB 2988-2	36.599-8	396.00	3,036.00
24	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	2,640.00	0	55.20	132.00	2,452.80	BD 0283	49.72-7	396.00	3,036.00
25	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.912-8	396.00	3,036.00
26	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	2,640.00	0	55.20	132.00	2,452.80	BD 0283	78.546-6	396.00	3,036.00
27	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.344-3	218.16	1,672.56
28	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	20.697-0	218.16	1,672.56
29	EMILIA CINTRA DOS SANTOS	DENTIST A	094.162.884-11	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.443-1	396.00	3,036.00
30	ERIKA RENATA CARVALHO ARAUJO	DENTIST A	101.238.744-59	2,640.00	0	55.20	132.00	2,452.80	BD 1230	48.245-5	396.00	3,036.00
31	EVANDRIELLY LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.353.544-48	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.128-9	396.00	3,036.00
32	FABIANA MARIA DE ANDRADE VIANA	COOR.	038.516.244-83	2,640.00	0	55.20	132.00	2,452.80	BD 6989	55.57-3	396.00	3,036.00
33	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	2,640.00	0	55.20	132.00	2,452.80	NEXT 6176	387.424-9	396.00	3,036.00

34	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	2,640.00	0	55.20	132.00	2,452.80	BD 6345	21.075-7	396.00	3,036.00
35	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 2891	31.597-4	1,500.00	11,500.00
36	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283	564-9	218.16	1,672.56
37	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	1,520.00	0	0.00	76.00	1,444.00	BD 0283	20.184-7	228.00	1,748.00
38	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.451-1	396.00	3,036.00
39	GERLANE MARIA DA COSTA	ASB	029.432.644-82	1,454.40	0	0.00	72.72	1,381.68	BD 0283	17.514-5	218.16	1,672.56
40	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	2,640.00	0	55.20	132.00	2,452.80	BD 0283	34.06-1	396.00	3,036.00
41	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	1.001.570-7	218.16	1,672.56
42	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	1,454.40	0	0.00	72.72	1,381.68	BD 3862	4365-6	218.16	1,672.56
43	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	1,454.40	0	0.00	72.72	1,381.68	BD 0283	655-6	218.16	1,672.56
44	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	1,454.40	0	0.00	72.72	1,381.68	BD 3217	14.569-6	218.16	1,672.56
45	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	24.77-5	218.16	1,672.56
46	ALCIONE MARIA DE ANASTACIO OLIVEIRA	ENFERM EIRA	073.189.004-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	20.896-5	396.00	3,036.00

47	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.944-1	218.16	1,672.56
48	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	30.420-4	396.00	3,036.00
49	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	1,454.40	0	0.00	72.72	1,381.68	BD 2530-5	21.200-8	218.16	1,672.56
50	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 2322	147.126-0	1,500.00	11,500.00
51	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	1,590.75	0	0.00	79.54	1,511.21	BD 0283	26.472-5	238.61	1,829.36
52	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.720-6	396.00	3,036.00
53	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	10,000.00	0	1,880.64	500.00	7,619.36	BD 0454	350.085-3	1,500.00	11,500.00
54	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	10,000.00	0	1,880.64	500.00	7,619.36	BD 0291	10.983-5	1,500.00	11,500.00
55	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.673-6	218.16	1,672.56
56	LARISSA PIMENTEL DUARTE	MEDICA	111.668.794-10	10,000.00	0	1,880.64	500.00	7,619.36	BD 2140	63.568-5	1,500.00	11,500.00
57	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	1,454.40	0	0.00	72.72	1,381.68	BD 0283	11.36-3	218.16	1,672.56
58	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	10,000.00	0	1,880.64	500.00	7,619.36	BD 3738	651.897-4	1,500.00	11,500.00

59	LUCAS SILVA COSTA GUERRA MORAES	MEDICO	118.147.514-75	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 2518	47.641-2	0.00	0.00
60	LUCIANA FERREIRA ALVES	MEDICA	103.953.314-04	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 1230	58.058-9	0.00	0.00
61	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	1,454.40	0	0.00	0.00	72.72	1,381.68	218.16	BD 0283	102.478-7	218.16	1,672.56
62	LUIS FERNANDO TENORIO	DENTIST A	052.236.514-05	0.00	0	0.00	0.00	0.00	0.00	0.00	BD 0283	26.064-9	0.00	0.00
63	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	1,454.40	0	0.00	0.00	72.72	1,381.68	218.16	BD 0283	26.903-4	218.16	1,672.56
64	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	2,640.00	0	55.20	132.00	2,452.80	396.00	3,036.00	BD 0283	24.299-3	396.00	3,036.00
65	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	1,454.40	0	0.00	0.00	72.72	1,381.68	218.16	BD 0283	21.107-9	218.16	1,672.56
66	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	2,640.00	0	55.20	132.00	2,452.80	396.00	3,036.00	BD 0283	26.256-0	396.00	3,036.00
67	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	1,454.40	0	0.00	0.00	72.72	1,381.68	218.16	BD 0283	2516-0	218.16	1,672.56
68	MARIA DO LIVRAMENTO DA SILVA	ENFERM EIRA	036.267.554-60	2,640.00	0	55.20	132.00	2,452.80	396.00	3,036.00	BD 0283	26.649-3	396.00	3,036.00
69	MARIA JOANA TENORIO DE SOUZA	DENTIST A	042.100.244-14	2,640.00	0	55.20	132.00	2,452.80	396.00	3,036.00	BD 0283	21.069-2	396.00	3,036.00
70	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	1,454.40	0	0.00	0.00	72.72	1,381.68	218.16	BD 0283	22.708-0	218.16	1,672.56
71	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	1,454.40	0	0.00	0.00	72.72	1,381.68	218.16	BD 0283	37.07-9	218.16	1,672.56

72	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.935-7	396.00	3,036.00
73	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	25.29-1	218.16	1,672.56
74	MARINA AZEVEDO COSTA DE PAULA	DENTIST A	073.789.904-26	2,464.00	0	42.00	123.20	2,298.80	BD 0283	102.007-2	369.60	2,833.60
75	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	103.821-4	218.16	1,672.56
76	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.884-85	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	29.335-0	1,500.00	11,500.00
77	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.559-0	396.00	3,036.00
78	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.854-9	218.16	1,672.56
79	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	3,840.00	0	227.87	192.00	3,420.13	BD 3453	58.390-1	576.00	4,416.00
80	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.623-0	218.16	1,672.56
81	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	472.021-0	1,500.00	11,500.00
82	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	34.82-7	218.16	1,672.56
83	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERM EIRA	090.598.694-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	28.083-6	396.00	3,036.00
84	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.483-1	218.16	1,672.56
85	RAQUEL FERNANDA CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	101.163-4	218.16	1,672.56

86	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	1,454.40	0	0.00	72.72	1,381.68	BD 0283	23.634-9	218.16	1,672.56
87	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	19.45-3	218.16	1,672.56
88	SALLY DE SOUZA BRITO	DENTIST A	097.968.234-70	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.630-1	396.00	3,036.00
89	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	2,640.00	0	55.20	132.00	2,452.80	BD 1285	27.501-8	396.00	3,036.00
90	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	1,454.40	0	0.00	72.72	1,381.68	BD 2530	91.77-4	218.16	1,672.56
91	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	2,640.00	0	55.20	132.00	2,452.80	BD 0283	101.405-6	396.00	3,036.00
92	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	10.796-4	218.16	1,672.56
93	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	1,400.00	0	0.00	70.00	1,330.00	BD 0283	21.08-3	210.00	1,610.00
94	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.415-1	396.00	3,036.00
95	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	3,000.00	0	95.20	150.00	2,754.80	BD 0283	643.340-5	450.00	3,450.00
96	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.758-5	396.00	3,036.00
97	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	2,640.00	0	55.20	132.00	2,452.80	BD 0283	100.270-8	396.00	3,036.00
98	VANUZA MARIA DE PAULA	TSB	054.062.434-97	1,454.40	0	0.00	72.72	1,381.68	BD 1285	245.019-4	218.16	1,672.56

99	WISLLANE SANTIAGO SANTOS	ENFERMEIRA	063.442.784-98	2,640.00	0	55.20	132.00	2,452.80	BD 3217	1.015.506-1	396.00	3,036.00
	YASMIN CECILIA GONÇALVES DE MELO	ENFERMEIRA	106.481.524-30	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.838-0	396.00	3,036.00
	BIRRARA BRUCE SILVA SOUSA	DENTISTA	706.911.714-08	2,640.00	0	55.20	132.00	2,452.80	BD 0283	31.134-0	396.00	3,036.00
	HYANKA KELVIA SANTOS FRANÇA	MEDICA	112.070.374-35	10,000.00	0	1,880.64	500.00	7,619.36	BB 1666-7	31.262-2	1,500.00	11,500.00
	KAMILA MARIA QUIXADA LIRA	MEDICA	086.447.594-26	10,000.00	0	1,880.64	500.00	7,619.36	BB 3332-4	57.297-7	1,500.00	11,500.00
	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	10,000.00	0	1,880.64	500.00	7,619.36	INTER (077) 0001	12.552.975-9	1,500.00	11,500.00
	TOTAL	====>>>		316,461.95	0.00	27,397.19	15,823.10	273,241.66	0.00	0.00	47,469.29	363,931.24

Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
DESLIÇADOS												
1	JUCINEIDE ESTILINA DOS SANTOS	TEC. ENFERMA GEM	069.149.164-03	848.40	0	0.00	42.42	805.98	BB 3234-4	11.359-X	127.26	975.66
2	ALLAN JOSE ALVES PEREIRA	TEC. ENFERMA GEM	084.568.124-98	2.666.00	0	57.15	133.30	2,475.55	BB 0159-7	111.173-6	333.25	2,999.25
3	ANA LUCIA DOS SANTOS	TEC. ENFERMA GEM	043.593.474-05	1,000.00	0	0.00	50.00	950.00	BD 6989	670.737-8	150.00	1,150.00
4	ARSENIO JORGE RICARTE LINHARES	MEDICO	040.719.383-90	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 0290	560.360-9	4,200.00	32,200.00
5	CAROLINA TAVARES JORDÃO FRANCO	MEDICO	102.143.434-56	7,000.00	0	1,055.64	350.00	5,594.36	BD 2518	42.312-2	1,050.00	8,050.00
6	DANIEL AMORIM CAVALCANTE	MEDICO	013.787.604-17	3,000.00	0	95.20	150.00	2,754.80	NUBANK 0001	46.996.84 0-9	375.00	3,375.00
7	DANIEL SILVA MELO	TEC. ENFERMA GEM	107.538.044-84	666.00	0	0.00	33.30	632.70	BD 1285	27.233-7	99.90	765.90
8	DENISE SANTANA DA SILVA	TEC. ENFERMA GEM	035.980.754-21	1,166.00	0	0.00	58.30	1,107.70	Santander 4146	1.018.075-7	174.90	1,340.90
9	EDILENE FATIMA DA CONCEIÇÃO	TEC. ENFERMA GEM	101.695.744-07	1,166.00	0	0.00	58.30	1,107.70	BD 0283	24.835-5	174.90	1,340.90

10	ELANDARKNYS CASSIA SILVA LORENA	TEC. ENFERMA GEM	126.644.734-25	666.00	0	0.00	33.30	632.70	BD 3217	27.093-8	99.90	765.90
11	FERNANDA MARIA DA SILVA	TEC. ENFERMA GEM	299.272.568-41	666.00	0	0.00	33.30	632.70	BD 0283	543-6	99.90	765.90
12	GENES RODRIGUES DA SILVA	TEC. ENFERMA GEM	087.476.804-74	1,333.00	0	0.00	66.65	1,266.35	BD 0283	103.825-7	199.95	1,532.95
13	HELMITON VIEIRA DE MOURA	MEDICO	507.089.454-49	14,000.00	0	2,980.64	700.00	10,319.36	SICREDI 2206	15.978-6	2,100.00	16,100.00
14	JANAINA ISABEL LOPES DOS SANTOS	ENFERMEI RA	024.644.534-39	1,620.00	0	0.00	81.00	1,539.00	Santander 4057	1.073.305-9	243.00	1,863.00
15	JEFFERSON ALVES DOS SANTOS	TEC. ENFERMA GEM	115.486.384-04	1,000.00	0	0.00	50.00	950.00	BD 0283	10.676-3	150.00	1,150.00
16	JORGE ALVES MARINHO FILHO	MEDICO	029.504.234-69	7,000.00	0	1,055.64	350.00	5,594.36	BD 1058-8	100.343-7	1,050.00	8,050.00
17	JOSE LAUDENOR BEZERRA RODRIGUES	TEC. ENFERMA GEM	030.732.104-58	666.00	0	0.00	33.30	632.70	BD 2530	67.03-2	99.90	765.90
18	JULIANA MARIA DOS SANTOS	ENFERMEI RA	096.609.314-33	1,080.00	0	0.00	54.00	1,026.00	Santander 4146	1.021.845-0	162.00	1,242.00
19	JULIANA TAYNARA DO CARMO NASCIMENTO PASSOS	ENFERMEI RA	066.294.844-01	1,080.00	0	0.00	54.00	1,026.00	BD 3217-4	27.699-5	162.00	1,242.00
20	JULIANE TENORIO MENDES	PSICOLOG A	051.391.854-07	1,064.00	0	0.00	53.20	1,010.80	BD 2530	24.446-5	159.60	1,223.60
21	KAREN DANIELLY P S ANDRADE	TEC. ENFERMA GEM	072.200.294-70	666.00	0	0.00	33.30	632.70	BD 0283	29.898-0	99.90	765.90

22	LUCIANA GEORGIA DA SILVA	TEC. ENFERMA GEM	708.380.674-84	1,000.00	0	0.00	50.00	950.00	BD 0283	29.903-0	150.00	1,150.00
23	LUCICLEIDSAN SUENIA SANTANA DA SILVA	ENFERMEIRA	102.038.454-98	1,620.00	0	0.00	81.00	1,539.00	BB 2257-8	17.617-6	243.00	1,863.00
24	MANOEL TENORIO DA SILVA	TEC. ENFERMA GEM	023.608.874-24	1,000.00	0	0.00	50.00	950.00	BD 1116	15.330-3	150.00	1,150.00
25	MANUEL JOSE DA SILVA	TEC. ENFERMA GEM	111.092.554-97	1,166.00	0	0.00	58.30	1,107.70	BD 3217	45.647-0	174.90	1,340.90
26	MARIA DA CONCEIÇÃO DA SILVA	TEC. ENFERMA GEM	051.087.504-12	1,000.00	0	0.00	50.00	950.00	BB 1358-7	9.247-9	150.00	1,150.00
27	MARIA GORETE DE LIMA	TEC. ENFERMA GEM	064.163.154-59	1,333.00	0	0.00	66.65	1,266.35	BD 2530	23.410-9	199.95	1,532.95
28	MATHEUS JOSE DA SILVA	TEC. ENFERMA GEM	116.883.564-01	666.00	0	0.00	33.30	632.70	BD 0283	13.288-8	99.90	765.90
29	RAFAELA CLEMENS DE SOUZA LEAO BORGES	MEDICO	055.990.054-61	7,000.00	0	1,055.64	350.00	5,594.36	SICREDI 2203	46.344-2	1,050.00	8,050.00
30	ROSINETE MARIA DA SILVA	TEC. ENFERMA GEM	079.945.264-54	1,166.00	0	0.00	58.30	1,107.70	BD 0283	29.885-9	174.90	1,340.90
31	SAMARA PATRICIA DOS SANTOS	TEC. ENFERMA GEM	131.322.154-65	1,166.00	0	0.00	58.30	1,107.70	BD 2530	24.844-4	174.90	1,340.90
32	SILVANA ALVES DA SILVA	TEC. ENFERMA GEM	067.126.554-71	1,000.00	0	0.00	50.00	950.00	BD 3211	119.808-4	150.00	1,150.00
33	SILVIA MARIA DA SILVA	TEC. ENFERMA GEM	074.067.744-60	1,166.00	0	0.00	58.30	1,107.70	BD 1116	32.469-8	174.90	1,340.90
34	VALDENIZE MARIA DOS SANTOS	TEC. ENFERMA GEM	041.917.844-98	666.00	0	0.00	33.30	632.70	BD 0283	646.394-0	99.90	765.90

35	VIVIANE MARIA DE LIMA	TEC. ENFERMA GEM	089.267.214-50	1,166.00	0	0.00	58.30	1,107.70	BD 0283	29.888-3	174.90	1,340.90
	WILSON RODRIGUES DOS SANTOS	TEC. ENFERMA GEM	046.532.224-79	266.00	0	0.00	13.30	252.70	BD 3217	68.770-7	39.90	305.90
				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL		====>>>		97,734.40	0.00	13,130.55	4,886.72	79,717.13	0.00	0.00	14,518.51	112,252.91

Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIRURGIÕES-ANESTESISTA E ORTOPEDISTA												
1	ANTONIO ANDRE LIMA DA SILVA	MEDICO	041.032.074-93	1,500.00	0	0.00	75.00	1,425.00	Santander 4310	1.050.456-9	225.00	1,725.00
2	HERBERT FARIAS DE MIRANDA	MEDICO	682.525.104-00	0.00	0	0.00	0.00	0.00	BB 2811-8	123.847-7	0.00	0.00
3	BRUNA ALVES DE ARRUDA	MEDICO	073.944.774-28	0.00	0	0.00	0.00	0.00	BD 6345	710.152-0	0.00	0.00
4	IGOR RONDELLI DA SILVA	MEDICO	350.471.498-03	2,400.00	0	37.20	120.00	2,242.80	Santander 1893	1.000.129-8	360.00	2,760.00
5	FILIFE ARAGÃO DE ABREU	MEDICO	085.801.424-66	0.00	0	0.00	0.00	0.00	Nubank 0001	51.119.582-5	0.00	0.00
6	JEFFERSON TRIGUEIRO NETO	MEDICO	050.353.704-70	0.00	0	0.00	0.00	0.00	BD 6345	40.310-5	0.00	0.00
7				0.00	0	0.00	0.00	0.00			0.00	0.00
8				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				3,900.00	0.00	37.20	195.00	3,667.80	0.00	0.00	585.00	4,485.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ORTOPEDIA E ENDOSCOPIA												
1	GUSTAVO LIBORIO SANTOS DE ALMEIDA	MEDICO	022.810.684-20	4,800.00	0	450.64	240.00	4,109.36	BD 1230	52.228-7	720.00	5,520.00
2	TIAGO COSTA DE ALMEIDA	MEDICO	054.199.204-09	9,800.00	0	1,825.64	490.00	7,484.36	BD 1898	353.181-3	1,470.00	11,270.00
3	RICARDO AUGUSTO FIDALGO AMORIM	MEDICO	428.245.757-00	4,800.00	0	450.64	240.00	4,109.36	BD 2322	148.579-2	720.00	5,520.00
4	DANIEL SANCHES RIBEIRO	MEDICO	303.646.538-33	4,800.00	0	450.64	240.00	4,109.36	Nubank 0001	96.476.505-0	720.00	5,520.00
5												
6												
7												
8												
TOTAL				24,200.00	0.00	3,177.56	1,210.00	19,812.44	0.00	0.00	3,630.00	27,830.00

Nº	BLOCOS	VALOR BRUTO PROCEDIMENTOS	PACTUAÇÃO 15%	VALOR P/ TRANSF.	LIQUIDO REEMBOLSO PROCEDIMENTOS	IR	ISS 5%
RESUMO MARÇO 2022							
1	SAÚDE DA FAMÍLIA (AT. BASICA) PSF	316,461.95	47,469.29	363,931.24	273,241.66	27,397.19	15,823.10
2	HOSPITAL / UPA / LABORATORIO	56,099.60	8,414.94	64,514.54	52,735.15	559.47	2,804.98
3	UPA ASSISTENTE SOCIAL	7,169.85	1,075.48	8,245.33	6,763.46	47.90	358.49
4	HOSPITAL / UPA / RAO X	20,846.40	3,126.96	23,973.36	19,780.32	23.76	1,042.32
5	UPA TECNICOS ENFERMAGEM	90,246.36	13,536.95	103,783.31	85,427.77	306.28	4,512.32
6	UPA - ENFERMEIRO	34,114.00	5,117.10	39,231.10	31,917.65	490.65	1,705.70
7	SAMU	100,112.93	15,016.94	115,129.87	81,473.68	13,633.60	5,005.65
8	PNI ATENÇÃO BASICA	14,347.80	2,152.17	16,499.97	13,581.15	49.26	717.39
9	EQUIPE MULT	22,160.00	3,036.00	25,196.00	19,171.36	1,880.64	1,108.00
10	CLINICA DA MULHER	43,539.20	6,405.88	49,945.08	37,558.89	3,803.35	2,176.96
11	VIGILANCIA / EPIDEMIOLOGICA	20,996.40	3,149.46	24,145.86	19,517.11	429.47	1,049.82
12	SAD / ATENÇÃO BASICA	29,825.60	4,473.84	34,299.44	25,753.28	2,581.04	1,491.28
13	CEO	9,600.32	1,440.05	11,040.37	9,097.28	23.02	480.02
14	SECRETARIA DE SAUDE	31,448.00	4,717.20	36,165.20	27,973.12	1,902.48	1,572.40
15	CIG	15,620.00	2,343.00	17,963.00	13,920.86	918.14	781.00
16	POSTO I	65,383.20	9,807.48	75,190.68	54,445.14	7,668.90	3,269.16
17	CAPS	16,646.40	2,496.96	19,143.36	14,667.24	1,146.84	832.32

18	CTA-SAE		5,240.00	786.00	6,026.00	4,870.60	107.40	262.00
19	MEDICOS HOSPITAL / UTI / UPA		222,500.00	33,375.00	255,875.00	159,750.46	51,624.54	11,125.00
20	MEDICOS UPA		360,809.28	54,121.39	414,930.67	267,361.35	75,407.46	18,040.46
21	ENFERMEIROS HPVP		13,672.85	2,050.93	15,723.78	12,894.67	94.53	683.64
22	TECNICOS HPVP		19,230.40	2,884.56	22,114.96	18,242.00	26.88	961.52
23	TEC. ENFERMAGEM UTI		51,111.00	7,666.65	58,777.65	48,292.13	263.33	2,555.55
24	ENFERMEIRO UTI		16,300.00	2,445.00	18,745.00	14,814.00	671.00	815.00
25	DESLIGADOS		97,734.40	14,518.51	112,252.91	79,717.13	13,130.55	4,886.72
26	FISIOTERAPIA / UTI		27,680.00	4,152.00	31,832.00	25,155.09	1,140.91	1,384.00
27	CENTRO DE FISIOTERAPIA		14,180.00	2,013.00	16,193.00	13,462.30	8.70	709.00
28	VIGILANCIA / VISA		0.00	0.00	0.00	0.00	0.00	0.00
29	CIRURGIÕES ANESTESISTA E ORTOPEDISTA		3,900.00	585.00	4,485.00	3,667.80	37.20	195.00
30	ORTOPEDIA		24,200.00	3,630.00	27,830.00	19,812.44	3,177.56	1,210.00
TOTAL		====>>>	1,751,175.94	262,007.74	2,013,183.68	1,455,065.10	208,552.05	87,558.80

RIBEIRÃO 31/03/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / LABORATORIO												
1	GECIELLY DE SOUZA BARBOSA	TEC. LABORATÓRIO RIO	703.924.604-08	1,979.60	0	5.67	98.98	1,874.95	BD 0283	28.406-8	296.94	2,276.54
2	ANA CLARA MOREIRA DOS SANTOS	TEC. LABORATÓRIO RIO	110.290.254-36	1,454.40	0	0.00	72.72	1,381.68	Nubank 0001	54.007.604-4	218.16	1,672.56
3	ANDREZA MARIA FERREIRA	TEC. LABORATÓRIO RIO	114.442.334-16	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	37.212-9	254.52	1,951.32
4	BRUNO VINICIUS MEDEIROS MENDES	BIOMEDICO	111.177.714-40	2,141.76	0	17.83	107.09	2,016.84	BD 0283	26.827-5	321.26	2,463.02
5	CICERA DOMINGOS DA SILVA	TEC. EM COLETA	585.494.044-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	650.021-8	218.16	1,672.56
6	DANIELA SILVA DE OLIVEIRA	TEC. LABORATÓRIO RIO	112.455.464-57	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.079-2	218.16	1,672.56
7	DANIELE PEREIRA BENTO	TEC. LABORATÓRIO RIO	103.476.984-76	2,262.40	0	26.88	113.12	2,122.40	BD 0283	10.407-8	339.36	2,601.76
8	ELKASSIA TRAJANO DE OLIVEIRA	TEC. EM COLETA	095.716.154-98	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.044-5	218.16	1,672.56

9	ELLEN CAROLINE DE MOURA VACONCELOS	TEC. LABORATÓRIO RIO	106.102.404-04	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 51.712-6	218.16	1,914.96
10	IGOR VASCONCELOS ROCHA	BIOMEDICO	096.512.594-77	1,784.80	0	0.00	89.24	1,695.56	BD 0283	24.219-5	267.72	2,052.52
11	IVANEIDE BARBOSA DA SILVA	TEC. LABORATÓRIO RIO	050.537.404-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	3454-1	218.16	1,672.56
12	JACQUELINE SOARES DE MELO	TEC. EM COLETA	126.569.184-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.121-7	254.52	1,951.32
13	JAILMA PATRICIA DE LIMA BARBOSA	TEC. EM COLETA	036.250.574-84	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.857-7	254.52	1,951.32
14	JENIFFER DAYANE PIRES DA SILVA	TEC. LABORATÓRIO RIO	055.492.604-09	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	44.233-X	254.52	1,951.32
15	JOSE CORREA LIMA NETO	TEC. EM COLETA	935.341.404-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.359-1	254.52	1,951.32
16	JOSE IRNALDO DA SILVA	BIOMEDICO	102.890.004-08	1,784.80	0	0.00	89.24	1,695.56	BD 0283	16.665-0	267.72	2,052.52
17	JULIANA LAGUZZA DE OLIVEIRA BUSTOS VILLABON	BIOMEDICA	047.730.944-51	2,498.72	0	44.60	124.94	2,329.18	BD 3215-8	36.728-1	374.81	2,873.53
18	LEONARDO JOSE COSTA CARDOSO	TEC. ENFERMAGEM	125.087.634-62	1,696.80	0	0.00	84.84	1,611.96	BD 3217	45.564-4	254.52	1,951.32
19	MARIA DE LOURDES DA SILVA SANTOS	TEC. EM COLETA	187.516.014-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.230-7	254.52	1,951.32
20	MARIA DO CARMO FERREIRA DA SILVA PATRIOTA CORDEIRO	TEC. EM COLETA	686.610.614-15	1,454.40	0	0.00	72.72	1,381.68	Santander 1016	1.091.815-6	218.16	1,672.56

21	MARIA ISABEL DE CARVALHO	TEC. LABORATÓ RIO	027.068.714-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.354-6	254.52	1,951.32
22	MARIA JOSE DA SILVA LIMA SANTOS	TEC. LABORATÓ RIO	669.010.224-68	1,454.40	0	0.00	72.72	1,381.68	BB 1771-X	11.760-9	218.16	1,672.56
23	MARIA RITA ALVES DA SILVA SANTOS	TEC. EM COLETA	139.038.004-14	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.576-0	254.52	1,951.32
24	MARIA SUELI FARIAS	TEC. LABORATÓ RIO	026.748.784-36	1,696.80	0	0.00	84.84	1,611.96	BD 0283	23.777-9	254.52	1,951.32
25	MARIA TACIANA DA SILVA	TEC. LABORATÓ RIO	051.620.664-86	1,454.40	0	0.00	72.72	1,381.68	BD 0283	5094-6	218.16	1,672.56
26	MARIE CHAVES QUINTÃO	BIOMEDICA	039.072.974-40	3,212.64	0	127.10	160.63	2,924.91	BB 2811-8	41.290-2	481.90	3,694.54
27	QUITERIA POLIANA DA SILVA LIMA	TEC. EM COLETA	078.818.614-01	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.138-1	254.52	1,951.32
28	SILVANA JOSEFA DE OLIVEIRA	TEC. LABORATÓ RIO	038.021.254-44	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	Poupança 29.965-0	254.52	1,951.32
29	TERESINHA FERREIRA DE PAULA SIQUEIRA	TEC. LABORATÓ RIO	447.543.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	12.325-0	218.16	1,672.56
30	TRIANA RAQUEL GONÇALVES BARROS PINHEIRO	TEC. EM COLETA	097.484.714-38	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.124-1	218.16	1,672.56

31	WELLISON DOUGLAS DE LIMA	BIOMEDIC O	054.376.404-47	1,784.80	0	0.00	89.24	1,695.56	BD 2992	37.104-1	267.72	2,052.52
	LIDIA MAYARA SOARES DA SOUSA	TEC. LABORATÓ RIO	118.211.124-66	1,454.40	0	0.00	72.72	1,381.68			218.16	1,672.56
	TOTAL ==>>>>			55,506.32	0.00	222.08	2,775.32	52,508.92	0.00	0.00	8,289.59	63,795.91

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL/UPA ASSISTENTE SOCIAL												
1	ANA PAULA DE SOUZA SANTANA	ASSISTENTE SOCIAL	080.114.474-40	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	27.255-8	231.36	1,773.76
2	DANILO JOSE DA SILVA	ASSISTENTE SOCIAL	104.532.184-23	2,414.12	0	38.26	120.71	2,255.16	BD 0283-6	16.602-2	362.12	2,776.24
3	JESSYKA NAYANNY DAS NEVES SILVA	ASSISTENTE SOCIAL	102.943.954-07	1,670.93	0	0.00	83.55	1,587.38	BB 0922-9	31.024-7	250.64	1,921.57
4	JOSE ROBSON DA SILVA	ASSISTENTE SOCIAL	086.335.864-01	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	25.608-0	231.36	1,773.76
5												
6												
TOTAL				7,169.85	##	38.26	358.49	6,773.10	0.00	0.00	1,075.48	8,245.33

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / RAIO X												
1	MARIA LUIZA SOARES RODRIGUES	TEC. RAIO X	048.937.794-78	1,696.80	0	0.00	84.84	1,611.96	PAN 0001	17.363.786-0	254.52	1,951.32
2	DEYSE FRANCIELE DO NASCIMENTO SILVA	TEC. RAIO X	116.676.594-64	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	29.852-2	290.88	2,230.08
3	VIVALDO PESSOA DE ARAUJO JUNIOR	TEC. RAIO X	086.948.084-71	0.00	0	0.00	0.00	0.00	BD 0283-6	102.560-0	0.00	0.00
4	JERFESSON CORREIA DA SILVA	TEC. RAIO X	083.296.064-06	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	26.228-5	290.88	2,230.08
5	JOSE RENATO VIEIRA	TEC. RAIO X	046.587.694-33	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	3927-6	290.88	2,230.08
6	GRACIONE MARIA DE LIMA	TEC. RAIO X	083.385.244-25	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	13.677-8	290.88	2,230.08
7	JANIO SOARES DE MELO	TEC. RAIO X	016.340.071-74	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	24.694-8	290.88	2,230.08
8	EMANUEL CESAR DA SILVA GOMES	TEC. RAIO X	105.538.524-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	500.685-6	290.88	2,230.08
9	VALDIR LUIZ DA SILVA	TEC. RAIO X	183.681.584-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	100.621-5	290.88	2,230.08

10	JOSE DEMETRYOS DOS SANTOS RIBEIRO	TEC. RAI0 X	085.205.334-77	1,939.20	0	2.64	96.96	1,839.60	CX 0943	Poupança 9543-4	290.88	2,230.08
11	NILO OLIMPIO DE MOURA JUNIOR	TEC. RAI0 X	097.640.894-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	3053-8	254.52	1,951.32
12	JOSE LUIZ DE SOUZA NETO	TEC. RAI0 X	009.111.814-07	1,939.20	0	2.64	96.96	1,839.60	BD 2530-5	20.931-7	290.88	2,230.08
13												
TOTAL			====>>>	20,846.40	0.00	23.76	1,042.32	19,780.32	0.00	0.00	3,126.96	23,973.36

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / TEC. ENFERMAGEM												
1	ADRIANA PAULA MORAIS DE ALBUQUERQUE	TEC. ENFERMA GEM	835.187.204-06	1,696.80	0	0.00	84.84	1,611.96	BD 0785-4	81.361-3	254.52	1,951.32
2	AGUIDA MARIA DE OLIVEIRA CORDEIRO CHAGAS	TEC. ENFERMA GEM	009.857.744-10	3,393.60	0	154.24	169.68	3,069.68	BD 6990-6	63.717-3	509.04	3,902.64
3	ALINE MARIA DE SOUZA	TEC. ENFERMA GEM	086.293.714-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.105-5	254.52	1,951.32
4	ALINE TEREZA DE OLIVEIRA	TEC. ENFERMA GEM	105.416.624-22	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.599-9	254.52	1,951.32
5	ANA MARIA DE SOUZA LEAO	TEC. ENFERMA GEM	062.221.094-70	1,696.80	0	0.00	84.84	1,611.96	BD 0283	2785-5	254.52	1,951.32
6	ANDREA TORRES DA SILVA	TEC. ENFERMA GEM	082.153.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.071-1	254.52	1,951.32
7	ANUNCIADA MARIA DOS SANTOS	TEC. ENFERMA GEM	052.645.324-94	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.597-2	296.94	2,276.54
8	APOLIANA XAVIER DE MELO	TEC. ENFERMA GEM	071.950.914-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.805-4	254.52	1,951.32

9	DANIELLE VIEIRA DE SOUSA	TEC. ENFERMA GEM	074.717.914-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	33.42-1	254.52	1,951.32
10	DANILO LEIMIG REIS	TEC. ENFERMA GEM	055.818.114-74	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.878-6	254.52	1,951.32
11	ELISANGELA TAINES DA SILVA NASCIMENTO	TEC. ENFERMA GEM	056.926.224-08	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.256-6	254.52	1,951.32
12	ERICA SILVESTRE DE MELO VIEIRA	TEC. ENFERMA GEM	039.341.384-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.316-6	254.52	1,951.32
13	ERIKA NAYARA BATTISTA BENVINDO	TEC. ENFERMA GEM	703.925.654-12	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	9.213.011-9	254.52	1,951.32
14	FABIANA SOARES DA SILVA	TEC. ENFERMA GEM	049.590.094-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	30.08-2	254.52	1,951.32
15	GENIVANIA MARIA DA SILVA	TEC. ENFERMA GEM	046.793.164-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.480-1	254.52	1,951.32
16	GIZELDA DE SOUZA MELO	TE. ENFERMA GEM	807.186.984-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3302-2	254.52	1,951.32
17	HERICA ALDECI LEONARDA SOUZA DE AZEVEDO	TEC. ENFERMA GEM	065.565.014-84	1,696.80	0	0.00	84.84	1,611.96	ITAU 6443	9933-5	254.52	1,951.32
18	IARA CRISTINA DA SILVA	TEC. ENFERMA GEM	048.744.334-99	1,696.80	0	0.00	84.84	1,611.96	Santander 4146	1.024.961-6	254.52	1,951.32
19	IVANEIDE CABOCLA DA SILVA DE OLIVEIRA	TEC. ENFER	267.879.918-27	1,131.20	0	0.00	56.56	1,074.64			169.68	1,300.88

20	IVANISE SEVERINA JULIANA DOS IMPOSSIVEIS	TEC. ENFERMA GEM	360.565.104-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	692.837-4	254.52	1,951.32
21	IZABELA RAMOS CORREIA DE ALMEIDA BRITO	TEC. ENFERMA GEM	072.363.624-92	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.834-4	254.52	1,951.32
22	JOANA D ARC DOS SANTOS SILVA	TEC. ENFERMA GEM	049.995.324-09	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.849-2	254.52	1,951.32
23	JOSE LEANDRO BARBOSA DA SILVA	TEC. ENFERMA GEM	118.100.404-77	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.172-2	254.52	1,951.32
24	JOSE VANDERLAM DA SILVA SOUZA	TEC. ENFERMA GEM	095.237.984-80	1,696.80	0	0.00	84.84	1,611.96	BD 0835-4	925-3	254.52	1,951.32
25	JOSEFA DAYSE DA SILVA	TEC. ENFERMA GEM		1,131.20	0	0.00	56.56	1,074.64			169.68	1,300.88
26	JOSELIA MARIA DOS SANTOS	TEC. ENFERMA GEM	081.044.494-19	0.00	0	0.00	0.00	0.00	BD 0283	24.331-0	0.00	0.00
27	JULIA MONIQUE ALVES SILVA	TEC. ENFERMA GEM	031.072.904-16	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.571-7	254.52	1,951.32
28	KAUANE MIRANDA DA SILVA	TEC. ENFERMA GEM	122.634.254-03	2,546.80	0	48.21	127.34	2,371.25	BD 0283	31.163-4	382.02	2,928.82
29	KEROLAYNE EMANUELE DOS SANTOS	TEC. ENFERMA GEM	113.289.784-00	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	43.649.941- 1	254.52	1,951.32
30	LENIRA MARIA DA SILVA QUEIROZ	TEC. ENFERMA GEM	044.070.074-43	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.664-3	254.52	1,951.32
31	LINDINEIDE BEZERRA DA SILVA	TEC. ENFERMA GEM	027.126.764-08	1,696.80	0	0.00	84.84	1,611.96	CX 2192	20.549-3	254.52	1,951.32

<u>32</u>	LORENNA MHARIA OLIVEIRA NASCIMENTO	TEC. ENFERMA GEM	132.325.194-40	1,696.80	0	0.00	84.84	1,611.96	BD 0836	19.953-2	254.52	1,951.32
<u>33</u>	LUCIENE SANTOS DA COSTA	TEC. ENFERMA GEM	043.593.014-13	1,696.80	0	0.00	84.84	1,611.96	BD 1055-3	47.058-9	254.52	1,951.32
<u>34</u>	MARIA CLARA CARVALHO DA SILVA	TEC. ENFERMA GEM	116.200.684-60	1,979.30	0	5.65	98.97	1,874.69	BD 3217-4	45.377-3	296.90	2,276.20
<u>35</u>	MARIA DA CONCEIÇÃO BARBOSA DA SILVA	TEC. ENFERMA GEM	062.080.404-18	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.303-1	296.94	2,276.54
<u>36</u>	MARIA DA CONCEIÇÃO LINS DA PAIXÃO	TEC. ENFERMA GEM	099.563.824-18	1,696.80	0	0.00	84.84	1,611.96	BB 2326-4	28.336-3	254.52	1,951.32
<u>37</u>	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.165-9	254.52	1,951.32
<u>38</u>	MARIA EDINEIDE MONTEIRO DE LIMA	TEC. ENFERMA GEM	046.805.484-79	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.701-8	254.52	1,951.32
<u>39</u>	MARIA FABIOLA GOMES DOS SANTOS	TEC. ENFERMA GEM	039.975.054-11	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.106-3	254.52	1,951.32
<u>40</u>	MARIA JOSE CRISTIANO DE FREITAS	TEC. ENFERMA GEM	918.842.924-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283	20.838-8	254.52	1,951.32
<u>41</u>	MARIA KARINY CORREIA DE MORAES	TEC. ENFERMA GEM	123.996.504-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283	17.731-8	254.52	1,951.32
<u>42</u>	MARIA LUCIELMA DA SILVA	TEC. ENFERMA GEM	107.405.334-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.814-9	254.52	1,951.32
<u>43</u>	MARINA NADIANE SILVA DOS SANTOS	TEC. ENFERMA GEM	112.439.064-21	1,696.80	0	0.00	84.84	1,611.96	BD 0836	17.616-8	254.52	1,951.32

<u>44</u>	MARLUCE MARIA DA SILVA	TEC. ENFERMA GEM	057.416.874-58	1,696.80	0	0.00	84.84	1,611.96	Santander 4045	1.037.693-8	254.52	1,951.32
<u>45</u>	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	0.00	0	0.00	0.00	0.00	BD 0283	1.001.231-7	0.00	0.00
<u>46</u>	MONICA CICERA DA SILVA	TEC. ENFERMA GEM		1,131.20	0	0.00	56.56	1,074.64			169.68	1,300.88
<u>47</u>	NEIDE DA SILVA FERREIRA	TEC. ENFERMA GEM	500.224.404-10	1,696.80	0	0.00	84.84	1,611.96	BD 1903-8	30.612-6	254.52	1,951.32
<u>48</u>	NELMA GRACIELE SILVA ROCHA	TEC. ENFERMA GEM	098.660.924-29	1,696.80	0	0.00	84.84	1,611.96	BD 1116	29.225-7	254.52	1,951.32
<u>49</u>	NYELLE LOPES DA SILVA	TEC. ENFERMA GEM	113.536.994-12	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	22.364-6	254.52	1,951.32
<u>50</u>	PAMELLA THAYS FERREIRA RODRIGUES	TEC. ENFERMA GEM	120.639.444-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.543-3	254.52	1,951.32
<u>51</u>	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	17.899-3	254.52	1,951.32
<u>52</u>	RICARDO BEZERRA DA SILVA	TEC. ENFERMA GEM	062.222.994-07	1,696.80	0	0.00	84.84	1,611.96	BB 0934-2	67.286-6	254.52	1,951.32
<u>53</u>	RIVAILSON CARVALHO DA SILVA	TEC. ENFERMA GEM	089.624.654-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	9607-5	254.52	1,951.32
<u>54</u>	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	0.00	0	0.00	0.00	0.00	BD 0283	101.976-7	0.00	0.00

55	SERGIO GABRIEL DA SILVA	TEC. ENFERMA GEM	063.525.684-32	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.151-9	254.52	1,951.32
56	SILVANIA DA SILVA OLIVEIRA	TEC. ENFERMA GEM	098.164.244-60	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	23.027-8	254.52	1,951.32
57		TEC. ENFER	0	0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL			====>>>	91,628.50	0.00	219.44	4,581.43	86,827.64	0.00	0.00	13,744.28	105,372.78

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / ENFERMEIRO												
1	LILIANE DE LIMA PEREIRA	ENFERMEIRA	066.086.304-92	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.786-8	296.52	2,273.32
2	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	2,876.80	0	76.72	143.84	2,656.24	BD 2169-5	640.077-9	431.52	3,308.32
3	AMANDA PRAZERES COSTA	ENFERMEIRA	079.670.994-78	2,333.76	0	32.23	116.69	2,184.84	BD 0283-6	102.516-3	350.06	2,683.82
4	ERICA DOS SANTOS GONÇALVES	ENFERMEIRA	090.201.674-13	1,976.80	0	5.46	98.84	1,872.50	ITAU 453	50.259-3	296.52	2,273.32
5	ERIK MORAIS DE ALBUQUERQUE	ENFERMEIRA	103.468.124-96	2,333.76	0	32.23	116.69	2,184.84	BD 0836-2	11.914-8	350.06	2,683.82
6	FLAVIO ULISSES DA SILVA	ENFERMEIRA	102.671.754-00	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.807-0	296.52	2,273.32
7	IMABEL MELO DA SILVA	ENFERMEIRA	045.850.754-70	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	15.488-1	296.52	2,273.32
8	JESSIKA PATRICIA DE MEDEIROS FERREIRA	ENFERMEIRA	061.567.944-76	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	3470-3	296.52	2,273.32
9	JOSE OSMAR DA SILVA	ENFERMEIRA	063.140.174-16	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	24.154-7	296.52	2,273.32

10	JULIANA VASCONCELOS DOS SANTOS ALBUQUERQUE	ENFERMEIRA	098.972.644-42	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.227-3	296.52	2,273.32
11	MARIA APARECIDA DA SILVA MENDES	ENFERMEIRA	043.483.434-38	1,976.80	0	5.46	98.84	1,872.50	BD 6990-6	64.020-4	296.52	2,273.32
12	MARIA VITORIA SALGADO DA SILVA	ENFERMEIRA	072.296.944-93	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.843-7	296.52	2,273.32
13	MIRIAM MARIA SILVA DE OLIVEIRA	ENFERMEIRA	036.140.884-64	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1.000.345-8	296.52	2,273.32
14	RAFAELA DA CONCEIÇÃO DE LEMOS	ENFERMEIRA	117.104.054-73	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.250-8	296.52	2,273.32
15	VANESSA CARLA DA SILVA	ENFERMEIRA	116.069.714-09	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	25.528-9	296.52	2,273.32
TOTAL		⇒⇒⇒⇒		31,265.92	0.00	206.70	1,563.30	29,495.92	0.00	0.00	4,689.89	35,955.81

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PNI / ATENÇÃO BÁSICA												
<u>1</u>	MIRIAM MARIA DA SILVA	TEC. ENFER	666.673.804-72	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.868-2	218.16	1,672.56
<u>2</u>	ERICA JOSELIA DE SOUZA RODRIGUES DA SILVA	ENFERM EIRA	086.825.274-30	1,892.40	0	0.00	94.62	1,797.78	BD 0283-6	10.262-8	283.86	2,176.26
<u>3</u>	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	0.00	0	0.00	0.00	0.00	BD 6312	18.587-6	0.00	0.00
<u>4</u>	STEPHANIE DUARTE GONÇALVES DA SILVA	TEC. ENFER	122.817.914-08	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.874-7	218.16	1,672.56
<u>5</u>	MARIA JOSE NERES FILHA	TEC. ENFER	034.842.904-55	1,804.40	0	0.00	90.22	1,714.18	BD 0283-6	500.845-0	270.66	2,075.06
<u>6</u>	REJANE FIRMINO NERE	TEC. ENFER	251.494.058-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	30.752-1	218.16	1,672.56
<u>7</u>	ALEKSANDRA MARIA DE SOUZA	TEC. ENFER	033.243.914-31	1,454.40	0	0.00	72.72	1,381.68	CX 0877-X	44.079-6	218.16	1,672.56
<u>8</u>	VANESSA MARTA DA SILVA	TEC. ENFER	099.827.044-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	11.812-5	218.16	1,672.56
<u>9</u>	ADRIANO RODRIGUES DOS SANTOS	TEC. ENFER	151.728.918-11	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	40.884-0	218.16	1,672.56
<u>10</u>	MARIANA BATISTA DA SILVA	TEC. ENFER	117.049.974-02	0.00	0	0.00	0.00	0.00	NEXT 7160-9	220.437-1	0.00	0.00

TOTAL	===>>>	12,423.20	0.00	0.00	621.16	11,802.04	0.00	1,863.48	14,286.68
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RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CLINICA DA MULHER												
1	DENISE QUENTAL CALLOU MENDES	MEDICO	045.489.553-48	5,000.00	0	505.64	250.00	4,244.36	BB 1024-3	19.834-X	750.00	5,750.00
2	GLEYSIELE ROCHA DE CASTRO FERNANDES	COORDENADORA	064.516.654-52	4,000.00	0	263.87	200.00	3,536.13	CX 0943	26.249-3	600.00	4,600.00
3	ISABEL CRISTINA DO NASCIMENTO DANTAS	MEDICO	013.719.274-64	5,000.00	0	505.64	250.00	4,244.36	BD 1058	23.191-6	750.00	5,750.00
4	JACIELY JOCELMA DA SILVA	TEC. ENFERMAGEM	121.694.174-27	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.470-8	218.16	1,672.56
5	JOSE SERGIO AMORIM DE MEDEIROS	MEDICO	784.928.404-63	5,000.00	0	505.64	250.00	4,244.36	BD 0283-6	967-9	625.00	5,625.00
6	TACIANA DORNELLAS CAMARA OLIVEIRA	PSICOLOGO	020.877.144-10	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	14.465-7	231.36	1,773.76
7	TAMIREZ REGINA OLIVEIRA LOPES	MEDICO	097.198.924-98	5,000.00	0	505.64	250.00	4,244.36	BD 1055-3	36.669-2	750.00	5,750.00
8	VANESSA MARIA HONORIO DE AS	MEDICO	327.260.168-63	5,000.00	0	505.64	250.00	4,244.36	BD 5639	717.470-5	750.00	5,750.00
9	VERONICA BRAGA DE ALMEIDA	MEDICO	905.021.164-04	5,000.00	0	505.64	250.00	4,244.36	BD 2530.	22.052-3	750.00	5,750.00

10	MONICA DOS SANTOS GOMES DE ALCANTARA	ASSISTENT E SOCIAL	046.747.934-83	1,542.40	0	0.00	77.12	1,465.28	CX 0943	25.269-2	231.36	1,773.76
11	MARCONE DE LIMA BORBA	GINECOLO GISTA	220.669.774-20	5,000.00	0	505.64	250.00	4,244.36	BD 2530-5	7147-1	750.00	5,750.00
		TOTAL		43,539.20	0.00	3,803.35	2,176.96	37,558.89	0.00	0.00	6,405.88	49,945.08

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	0.00	0	0.00	0.00	0.00	SEM CONTA		0.00	0.00
2												
3												
4												
5												
6												
TOTAL				0.00	##	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	DAMIANA GOMES DA COSTA	TEC. ENFER	059.935.054-78	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	30.771-8	218.16	1,672.56
2	AURELINA ANA DE MEDEIROS	ENFERMEIRA	039.662.924-59	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	22.892-3	396.00	3,036.00
3	ERIK TAVARES GONÇALVES	ENFER/COORD	702.104.574-30	4,000.00	0	263.87	200.00	3,536.13	BD 6990-6	6448-3	600.00	4,600.00
4	IRLANDA DO REGO ALVARES	TEC. ENFER	008.327.434-02	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.649-2	218.16	1,672.56
5	ISABELLA TAMIRES BATISTA DA SILVA	ENFERNEIRA	112.038.954-29	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	27.602-2	396.00	3,036.00
6	JOSIVALDO OLIVEIRA DA SILVA JUNIOR	ENFERMEIRO	052.498.594-45	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	11.339-5	396.00	3,036.00
7	MARIA BETANIA DE ABREU ALBUQUERQUE	TEC. ENFER	020.367.234-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.479-1	218.16	1,672.56
8	MARIA JOSE RODRIGUES DE OLIVEIRA	TEC. ENFER	072.119.794-96	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	3561-0	218.16	1,672.56
9	MARIANA BATISTA DA SILVA	TEC. ENFER	117.049.974-02	0.00	0	0.00	0.00	0.00	NEXT 7160-9	220.437-1	0.00	0.00

WIKENIA FERREIRA DA SILVA	TEC. ENFER	083.719.334-60	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.905-0	218.16	1,672.56
			0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL	====>>>>		19,192.00	##	429.47	959.60	17,802.93	0.00	0.00	2,878.80	22,070.80

Ribeirão, 4/29/2022

**PROGRAMA DE SAÚDE COMPLEMENTAR
- IDESHPE - GRAVATÁ -**

PLANILHA FINANCEIRA REF. ABRIL DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENTE	GESTÃO TÉCNICA 15%	VALOR TRANSF.
CAPS												
1	ELIETE DA SILVA MACHADO	MEDICO PSQUIATRA	017.614.057-30	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	26.453-9	1,095.00	8,395.00
2	GILVANA PEREIRA DE LIMA	ASSISTENTE SOCIAL	530.377.234-91	1,520.00		0.00	76.00	1,444.00	BD 0283-6	613.605-2	228.00	1,748.00
3	JOSE GUTEMBERG DA CONCEIÇÃO OLIVEIRA	ENFERMEIRO	108.537.554-42	2,020.00	0	8.70	101.00	1,910.30	Santander 4146	1.022.459-6	303.00	2,323.00
4	CLEUTON JOSE DE AZEVEDO	FISIOTERAPEUTA	656.208.874-72	1,212.00	0	0.00	60.60	1,151.40	BB 0922-9	26.088-6	181.80	1,393.80
5	MARIA EDUARDA GONÇALVES BARROSO DE OLIVEIRA	TEC. ENFERMAGEM	115.051.574-04	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.267-6	233.16	1,787.56
6	ROBESPIERRE DE LIMA GARCÉS	PSICOLOGO	244.938.054-04	1,520.00	0	0.00	76.00	1,444.00	BD 2192-0	66.228-3	228.00	1,748.00
7	JOSE LAMARTINE DA SILVA	PSICOLOGO	068.920.844-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	30.829-3	228.00	1,748.00
TOTAL				16,646.40	0.00	1,146.84	832.32	14,667.24	0.00	0.00	2,496.96	19,143.36

Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAD / ATENÇÃO BÁSICA												
1	RAFAELLY MONIKE MARQUES MELO	FISIOTER APEUTA	060.540.814-97	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.496-2	231.33	1,773.53
2	DENISE LUMACK DO MONTE LOYO	COORD.	232.730.464-49	3,000.00	0	95.20	150.00	2,754.80	BD 1687	444.790-5	450.00	3,450.00
3	ADRIANA MARIA SOUZA DA SILVA	TEC. ENFER	062.130.044-67	1,554.20	0	0.00	77.71	1,476.49	BD 0283-6	13.918-1	233.13	1,787.33
4	DENES SEVERINO DE CARVALHO	TEC. ENFER	011.637.514-05	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	24.816-9	218.13	1,672.33
5	GILVANEIDE BARBOSA DA SILVA	TEC. ENFER	095.060.694-41	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.569-1	218.13	1,672.33
6	ALISSON JOSE DAS NEVES CAVALCANTE	TEC. ENFER	075.202.724-78	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.518-7	218.13	1,672.33
7	ZANDRAMAR MARIA GOMES RUIZ	ASSIST. SOCIAL	342.587.365-20	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.588-8	231.33	1,773.53
8	RENAN LUCENA CANTARELLI DE OLIVEIRA	MEDICO	083.483.934-20	12,000.00	0	2,430.64	600.00	8,969.36	BD 292	9309-2	1,800.00	13,800.00

9	MARIANA MARIA BEZERRA DE ALMEIDA	NUTRICI ONISTA	096.330.794-03	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.579-9	231.33	1,773.53
10	RAYSSA CRISTIANE ALEXANDRE	PSICOLO GA	107.641.454-01	1,542.20	0	0.00	77.11	1,465.09	BD 2530	21.717-4	231.33	1,773.53
11	HERCILIO DA COSTA MAGALHAES	ENFERM EIRO	274.108.204-97	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	2598-4	396.00	3,036.00
TOTAL		====>>>		29,725.60	0.00	2,581.04	1,486.28	25,658.28	0.00	0.00	4,458.84	34,184.44

Ribeirão, 4/29/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CEO												
1	ANDREA DE SOUZA CRISTOVAO ALCAZAR	Cirurgiao dentista	479.425.334-68	2,006.32	0	7.67	100.32	1,898.33	BD 0283-6	26.399-0	300.95	2,307.27
2	MARCIA ERIKA DAS NEVES	ASB	036.186.024-21	2,211.04	0	23.03	110.55	2,077.46	BD 0283-6	2578-0	331.66	2,542.70
3	JOSILENE BEZERRA DA SILVA	ASB	036.409.294-70	1,958.82	0	4.11	97.94	1,856.77	BD 0283-6	13.673-5	293.82	2,252.64
4	PATRICIA MARIA DE RIBEIRO VIEIRA	Cirurgiao dentista	466.183.763-00	2,006.32	0	7.67	100.32	1,898.33	BB 5755-X	52.172-8	300.95	2,307.27
5	ADEMESIANO LUIS DA SILVA JUNIOR	PROTESES	027.758.544-94	2,006.32	0	7.67	100.32	1,898.33	BD 0283-6	101.844-2	300.95	2,307.27
6												
TOTAL				10,188.82	##	50.16	509.44	9,629.22	0.00	0.00	1,528.32	11,717.14

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIG												
1	TATIANA KATARINA SOARES DE LIMA	FISIOTERAPEUTA	013.409.184-12	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	18.915-4	228.00	1,748.00
2	SHEILA SINARA VASCONCELOS GOMES	PSICOLOGA	497.810.734-20	1,520.00	0	0.00	76.00	1,444.00	Banco C6 (336) 0001	14.404.295-9	228.00	1,748.00
3	MAHELLY CALHEIROS DE ALBUQUERQUE	FISIOTERAPEUTA	070.641.164-13	1,520.00	0	0.00	76.00	1,444.00	BD 3217-4	30.340-2	228.00	1,748.00
4	IVONEIDE TRINDADE	MEDICA NEUROLOGISTA	018.608.874-49	6,500.00	0	918.14	325.00	5,256.86	BD 1687-0	14.82-6	975.00	7,475.00
5	ARTHUR ARRUDA FALÇÃO DA CRUZ	PSICOLOGO	119.084.774-40	1,520.00	0	0.00	76.00	1,444.00			228.00	1,748.00
6	ANNA CAROLINA DE ALMEIDA CONOLLY	FONOAUDIOLOGA	008.791.334-81	1,520.00	0	0.00	76.00	1,444.00	ITAU 0662	15.563-9	228.00	1,748.00
7	JOSEANE VILAR GONÇALVES DA SILVA	ASSIST. SOCIAL	048.669.634-09	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	15.007-X	228.00	1,748.00
8				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				15,620.00	0.00	918.14	781.00	13,920.86	0.00	0.00	2,343.00	17,963.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
POSTO I												
1	PALLOMA KAREM DA SILVA SANTOS	ASSIST. SOCIAL	093.894.644-71	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.941-2	228.00	1,748.00
2	OSMEL JESUS GONZALEZ MAYOL	MEDICO REUMATOL OGISTA	703.741.004-70	5,300.00	0	588.14	265.00	4,446.86	BD 3211	25.898-9	795.00	6,095.00
3	RODRIGO CANTO CARNEIRO DE ALBUQUERQUE AZEVEDO	MEDICO VASCULAR	045.518.404-67	4,800.00	0	450.64	240.00	4,109.36	BD 2518	48.470-9	720.00	5,520.00
4	EDMILSON HENAUTH	MEDICO CARDIOLOGISTA	862.636.924-72	6,500.00	0	918.14	325.00	5,256.86	BD 6989-2	415-4	975.00	7,475.00
5	RENATO GRANGEIRO SAMPAIO	MEDICO NEUROLOGISTA	472.836.453-49	8,000.00	0	1,330.64	400.00	6,269.36	BB 3802-4	11467-7	1,200.00	9,200.00
6	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	4,800.00	0	450.64	240.00	4,109.36	BD 0283-6	14.501-7	720.00	5,520.00
7	MARIA AUXILIADORA DA SILVA	TEC. ENFERMA GEM	391.238.124-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	212.267-7	218.16	1,672.56
8	IURIANY SORAIA DA COSTA ATAIDE	TEC. ENFERMA GEM	071.674.894-09	1,454.40	0	0.00	72.72	1,381.68	BD 3217-4	671.252-5	218.16	1,672.56
9	LARA GRAZIELE HERMOGENES RODRIGUES	MEDICA DERMATOL OGISTA	037.448.293-40	4,800.00	0	450.64	240.00	4,109.36	BD 6990-6	64.876-0	720.00	5,520.00

10	JOAO ANDRE GONÇALVES SAMPAIO	MEDICO PSIQUIATR A	666.953.093-53	6,500.00	0	918.14	325.00	5,256.86	BD 2169	27.712-6	975.00	7,475.00
11	JOSE ANTONIO HENRIQUE DA SILVA	MEDICO UROLOGIS TA	631.366.194-04	4,800.00	0	450.64	240.00	4,109.36	BD 3205-0	146.991-6	720.00	5,520.00
12	JOSENETE MAXIMO MACIEL	MEDICA PEDIATRA	192.938.874-87	5,000.00	0	505.64	250.00	4,244.36	BD 2300	9639-3	750.00	5,750.00
13	FLAVIO MARCILIO CRUZ BEZERRA	MEDICO PSIQUIATR A	375.522.793-20	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	16.714-2	1,095.00	8,395.00
14	JOSE FELIX HENRIQUE DA SILVA	TEC. ENFERMA GEM	130.591.094-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.927-1	218.16	1,672.56
TOTAL		====>>>>		63,683.20	0.00	7,201.40	3,184.16	53,297.64	0.00	0.00	9,552.48	73,235.68

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CTA / SAE												
1	MARILIA GABRIELA ALVES DE LIMA	ENFERMEIRA	075.034.374-56	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	2.698.900-0	393,00	3.013,00
2	LUISA ALCIONE DA SILVA	TÉC. ENFER	707.473.654-66	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	9.109.807-6	393,00	3.013,00
3												
4												
5												
6												
TOTAL ==>>>>				5.240,00	0,00	107,40	262,00	4.870,60	0,00	0,00	786,00	6.026,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UTI / MEDICOS												
1	CAMILA DE MORAES BEZERRA	MEDICO	065.667.754-63	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058.	110.045-9	2,100.00	16,100.00
2	ERICA SOARES GOMES DA SILVA	MEDICO	109.599.334-84	0.00	0	0.00	0.00	0.00	BB 922-9	45.075-8	0.00	0.00
3	FELIX AUGUSTO DOS SANTOS JUNIOR	MEDICO	055.249.134-92	12,000.00	0	2,430.64	600.00	8,969.36	BD 3453	54.008-0	1,800.00	13,800.00
4	GABRIELLA CAROLINE SALES DO NASCIMENTO	MEDICO	063.798.994-56	0.00	0	0.00	0.00	0.00	BD 2560-7	17.395-9	0.00	0.00
5	JOELSON SANTOS SILVA	MEDICO	074.902.564-61	15,000.00	0	3,255.64	750.00	10,994.36	BD 6345	27.227-2	2,250.00	17,250.00
6	KARLO FELIPE ELIAS ALVES	MEDICO	040.233.564-33	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 0493-6	28.608-7	4,200.00	32,200.00
7	LUCAS DE LUCENA LOPES	MEDICO	048.458.343-32	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290	15.209-9	1,800.00	13,800.00
8	JOAO PAULO TENORIO VAZ	MEDICO	104.481.474-83	24,000.00	0	5,730.64	1,200.00	17,069.36	BD 1687	1837-6	3,600.00	27,600.00

9	MARCO VIEGAS DA MATTÁ DE SOUZA	MEDICO	079.204.444-46	12,000.00	0	2,430.64	600.00	8,969.36	BB 0922-9	22.289-5	1,800.00	13,800.00
10	NAIARA MALTA AUGUSTO	MEDICO	064.096.734-50	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 5639.	716.285-5	4,200.00	32,200.00
11	WELLINGTON MARTINS DOS SANTOS	MEDICO	226.923.204-68	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 0283-6	27.431-3	4,200.00	32,200.00
12	YANKA MARIA LEITE SANTOS	MEDICO	067.974.763-05	26,000.00	0	6,280.64	1,300.00	18,419.36	BD 0290.	14.585-8	3,900.00	29,900.00
13												
14												
TOTAL				199,000.00	0.00	46,031.40	9,950.00	143,018.60	0.00	0.00	29,850.00	228,850.00

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	Nº DE EP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
MEDICOS / UPA												
1	ALBERICO BARROS CAMARA JUNIOR	MEDICO	782.561.944-72	13,000.00	0	2,705.64	650.00	9,644.36	BD 0291-7	27.157-8	1,950.00	14,950.00
2	ANTONIO PEREIRA RAMOS JUNIOR	MEDICO	953.349.982-68	13,000.00	0	2,705.64	650.00	9,644.36	BB 1634-9	19.884-6	1,950.00	14,950.00
3	BRUNNA BARROS SILVA	MEDICO	094.557.204-26	12,000.00	0	2,430.64	600.00	8,969.36	BB 1643-8	18.822-0	1,800.00	13,800.00
4	DAVID SAMPAIO CARTAXO	MEDICO	042.276.003-08	12,000.00	0	2,430.64	600.00	8,969.36	BD 0720	9.813-2	1,800.00	13,800.00
5	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	42,000.00	0	10,680.64	2,100.00	29,219.36	BD 6345	350.194-9	6,300.00	48,300.00
6	ERIKA MARIA MONTEIRO	MEDICO	069.768.394-02	13,000.00	0	2,705.64	650.00	9,644.36	BD 1230	59.936-0	1,950.00	14,950.00
7	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345.	27.653-7	1,800.00	13,800.00
8	FERNANDA SILVA DE FREITAS	MEDICO	025.296.474-88	12,000.00	0	2,430.64	600.00	8,969.36	BD 0291-7	479.522-9	1,800.00	13,800.00
9	GABRIELA BENTO DE MARAIS	MEDICO	054.875.414-42	12,000.00	0	2,430.64	600.00	8,969.36	BD 5225	203.617-7	1,800.00	13,800.00

10	HYANKA KELVIA SANTOS FRANÇA	MEDICO	112.070.374-35	12,000.00	0	2,430.64	600.00	8,969.36	BB 1666-7	31.262-2	1,800.00	13,800.00
11	JACQUES TAVARES PEREIRA FILHO	MEDICO	992.039.603-68	43,250.00	0	11,024.39	2,162.50	30,063.11	BB 4997-2	21.493-0	6,487.50	49,737.50
12	JAIRZA LIMA MOREIRA DOS SANTOS	MEDICO	040.121.185-10	13,000.00	0	2,705.64	650.00	9,644.36	BD 1110	28.497-1	1,950.00	14,950.00
13	JAQUELINE CENEDESE	MEDICO	038.907.551-51	12,000.00	0	2,430.64	600.00	8,969.36	BD 5777	15.185-8	1,800.00	13,800.00
14	LETECIA REGO E SILVA	MEDICA	064.872.184-13	12,000.00	0	2,430.64	600.00	8,969.36			1,800.00	13,800.00
15	LUCIANO JOSE DE MATOS ALMEIDA FILHO	MEDICO	082.402.104-57	18,500.00	0	4,218.14	925.00	13,356.86	ITAU 6515	Poupança 1826-2	2,775.00	21,275.00
16	LUCIO GOMES DE CARVALHO	MEDICO	714.028.371-00	12,000.00	0	2,430.64	600.00	8,969.36	BD 1771	30.953-2	1,800.00	13,800.00
17	LUISA LEITE MONTE WANDERLEY	MEDICO	097.091.944-10	6,500.00	0	918.14	325.00	5,256.86	BD 6330	25.285-9	975.00	7,475.00
18	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	12,000.00	0	2,430.64	600.00	8,969.36	INTER (077) 0001	12.552.975-9	1,800.00	13,800.00
19	MATHEUS DE ANDRADE PINHEIRO CAMARGO	MEDICO	021.439.352-69	12,000.00	0	2,430.64	600.00	8,969.36			1,800.00	13,800.00
20	NAILDA MUNIZ MEDEIROS DOMICIANO CABRAL	MEDICO	109.968.164-29	13,443.00	0	2,827.47	672.15	9,943.39	BD 1104	35.606-9	2,016.45	15,459.45

<u>21</u>	RAFAELA DA CONCEIÇÃO LIMA	MEDICA	106.067.194-82	9,000.00	0	1,605.64	450.00	6,944.36				1,350.00	10,350.00
<u>22</u>	THANNARA RAYANNE RIBEIRO XAVIER	MEDICO	096.425.314-37	21,000.00	0	4,905.64	1,050.00	15,044.36	Santander 4419	1.030.905-2		3,150.00	24,150.00
<u>23</u>	WRYELL GOMES MUNIZ	MEDICO	065.193.994-18	13,000.00	0	2,705.64	650.00	9,644.36	BD 5778-9	7451-9		1,950.00	14,950.00
<u>24</u>													
<u>25</u>													
TOTAL ==>>>>				350,693.00	###	76,445.30	17,534.65	256,713.06	0.00	0.00	0.00	52,603.95	403,296.95

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIROS HPVP												
1	CIBELE FEIJO DE FRANÇA	ENFERMEIRA	692.728.754-04	1,976.80	0	5.46	98.84	1,872.50	BD 6029-1	18.998-7	296.52	2,273.32
2	EMANUELLE JOSELIA DE SOUZA BEZERRA	ENFERMEIRA	114.395.824-16	0.00	0	0.00	0.00	0.00	BD 0283-6	29.860-3	0.00	0.00
3	ERIKA KARLA SOARES DE OLIVEIRA	ENFERMEIRA	087.263.924-02	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	101.131-6	296.52	2,273.32
4	EZOLDA KARINA BEZERRA DE LIMA	ENFERMEIRA	043.220.574-89	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1794-9	296.52	2,273.32
5	GISELLE GUERRA DE ARAUO	ENFERMEIRA	054.596.344-31	2,372.16	0	35.11	118.61	2,218.44	BD 2947-5	76.495-7	355.82	2,727.98
6	KELLY CRYSTYNNA NUNES DE OLIVEIRA MELO	ENFERMEIRA	048.374.924-95	1,976.80	0	5.46	98.84	1,872.50	BD 6345	32.819-7	296.52	2,273.32
7	MARIA CRISTIANE BEZERRA SILVA	ENFERMEIRA	037.673.804-98	0.00	0	0.00	0.00	0.00	BD 0283-6	23.882-1	0.00	0.00
8	MARILIA AYANNE DE ALBUQUERQUE OLIVEIRA	ENFERMEIRA	074.967.224-21	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	19.786-6	296.52	2,273.32

9	TACIANA MARIA DE LIMA MARANHÃO	ENFERMEIRA	071.275.494-60	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	19.174-4	296.52	2,273.32
10												
	TOTAL	⇒⇒⇒⇒		14,232.96	0.00	67.87	711.65	13,453.44	0.00	0.00	2,134.94	16,367.90

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM / HPVP												
1	ELISANGELA DA SILVA DUTRA	TEC. ENFERMA GEM	948.049.744-15	1.696.80	0	0.00	84.84	1,611.96	BD 0283-6	2997-1	254.52	1,951.32
2	LALESKA MAIARA DE BRITO TORRES	TEC. ENFERMA GEM	114.108.634-41	1,979.60	0	5.67	98.98	1,874.95	BD 0283-6	29.887-5	296.94	2,276.54
3	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.844-1	254.52	1,951.32
4	MARIA CRISTIANE DA SILVA	TEC. ENFERMA GEM	024.200.734-10	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2817-7	254.52	1,951.32
5	MARIA EDUARDA ALBUQUERQUE DE GOIS	TEC. ENFERMA GEM	141.007.934-13	1,696.80	0	0.00	84.84	1,611.96	NEXT 3860	594.093-1	254.52	1,951.32
6	MARIA JEANE CABRAL DA SILVA	TEC. ENFERMA GEM	085.237.224-83	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	25.027-9	254.52	1,951.32
7	MARIA MARTA DE ALBUQUERQUE ABREU	TEC. ENFERMA GEM	493.181.011-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	500.630-9	254.52	1,951.32
8	MARIA MENDES MILANEZ DA SILVA	TEC. ENFERMA GEM	668.363.604-49	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	13.413-9	254.52	1,951.32
9	MARIA VERONICA TEIXEIRA DA SILVA	TEC. ENFERMA GEM	109.957.694-60	2,262.40	0	26.88	113.12	2,122.40	BD 0283-6	23.693-4	339.36	2,601.76

10	VANESSA BEZERRA DOS SANTOS	TEC. ENFERMA GEM	047.816.444-06	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.905-7	254.52	1,951.32
11	IVANILDO HENRIQUE DOS SANTOS	TEC. ENFERMA GEM	795.257.764-68	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2324-8	254.52	1,951.32
TOTAL		====>>>>		19,513.20	0.00	32.55	975.66	18,504.99	0.00	0.00	2,926.98	22,440.18

RIBEIRÃO 29/04/2022

9																				
	TOTAL	⇒⇒⇒⇒	16,520.00	0.00	704.00	826.00	14,990.00	0.00	0.00	0.00	2,478.00	18,998.00								

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAMU												
1	MARIA MIRTES BARBOSA DE MELO	COORD	745.974.264-34	4,000.00	0	263.87	200.00	3,536.13	BD 0283	101.664-4	600.00	4,600.00
2	MARIA DE FATIMA DE SOUSA	TEC. ENFERMA GEM	076.091.994-19	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.919-6	254.52	1,951.32
3	MARIA JOSE FLORENTINO DE MELO	TEC. ENFERMA GEM	044.221.094-99	1,696.80	0	0.00	84.84	1,611.96	BD 3217	26.182-3	254.52	1,951.32
4	MARIA JOSE DE LIMA	TEC. ENFERMA GEM	053.747.024-75	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.275-2	254.52	1,951.32
5	MARIA LUBIA CRISTINA BATISTA	TEC. ENFERMA GEM	449.975.148-96	1,696.80	0	0.00	84.84	1,611.96	BD 0283	22.601-7	254.52	1,951.32
6	JUSSIANE CILEA DA SILVA RODRIGUES	TEC. ENFERMA GEM	047.830.074-38	1,696.80	0	0.00	84.84	1,611.96	BD 2530	17.881-0	254.52	1,951.32
7	JONAS DA SILVA COSTA	TEC. ENFERMA GEM	088.037.444-60	2,262.40	0	26.88	113.12	2,122.40	BD 2530	18.251-6	339.36	2,601.76
8	MARIA DA CONCEIÇÃO SILVA ROCHA	TEC. ENFERMA GEM	008.279.844-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3052-0	254.52	1,951.32
9	MARIA TATIANA BEZERRA DA SILVA	TEC. ENFERMA GEM	082.900.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3314-6	254.52	1,951.32

10	PEDRO MEIRA DE VASCONCELLOS PIMENTEL	MEDICO	090.379.634-12	10,000.00	0	1,880.64	500.00	7,619.36	BB 0922-9	27.337-6	1,500.00	11,500.00
11	PAULO HENRIQUE DA SILVA	MEDICO	013.228.294-11	10,000.00	0	1,880.64	500.00	7,619.36	CX 1030	28.843-2	1,500.00	11,500.00
12	MARCIA FERREIRA SANTOS DE OLIVEIRA	MEDICO	073.347.634-16	10,000.00	0	1,880.64	500.00	7,619.36	BD 289	5404-6	1,500.00	11,500.00
13	IBERTSON HENRIQUE DE SOUSA JUVINO	MEDICO	653.380.654-87	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	19.464-6	1,500.00	11,500.00
14	RAFAEL JOSE CORREIA CUNHA SALVI	MEDICO	068.780.724-76	10,000.00	0	1,880.64	500.00	7,619.36	BD 3217	9230-4	1,500.00	11,500.00
15	WYVISON GOMES DE LIMA	MEDICO	039.581.624-60	30,000.00	0	7,380.64	1,500.00	21,119.36	BD 5639.	705.483-1	4,500.00	34,500.00
16	CARLOS VINICIUS BEZERRA DE LIMA	MEDICO	074.122.494-10	7,500.00	0	1,193.14	375.00	5,931.86	BD 291	1.000.369-5	1,125.00	8,625.00
17	ROSIVAN SEBASTIÃO DA SILVA	ENFERMEIRO	110.452.114-86	2,373.32	0	35.20	118.67	2,219.46	BD 0283	27.319-8	356.00	2,729.32
18	MATHEUS ESPINDOLA SILVA	ENFERMEIRO	097.026.854-86	1,780.00	0	0.00	89.00	1,691.00	BD 0283	8258-9	267.00	2,047.00
19	MARCELO ALVES DA SILVA	ENFERMEIRO	025.017.854-01	1,780.00	0	0.00	89.00	1,691.00	Santander 4036	1.069.989-1	267.00	2,047.00
20	SAMARA SAMUELLY SOUTO ARAUJO	ENFERMEIRA	093.967.664-88	1,780.00	0	0.00	89.00	1,691.00	BD 2140.	59.180-7	267.00	2,047.00
21	TAMIRES DE CASSIA PONTES	ENFERMEIRA	083.407.864-31	1,780.00	0	0.00	89.00	1,691.00	BD 0283	11.754-4	267.00	2,047.00
22	SANDRO NUNES DA SILVA LEMOS ALMEIDA	TEC. ENFERMEIRA GEM	031.134.024-50	2,544.00	0	48.00	127.20	2,368.80	BD 2140	38.045-8	381.60	2,925.60

23			0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ==>>>>			117,677.32	0.00	18,350.93	5,883.87	93,442.53	0.00	17,651.60	135,328.92	

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CENTRO FISIOTERAPIA												
1	DAIANY MARCELA LIRA LIMA	FISIOTERA PEUTA	106.023.714-81	1,520.00	0	0.00	76.00	1,444.00	BD 0283	21.688-7	228.00	1,748.00
2	EDKELLY VIEIRA DOS SANTOS	FISIOTERA PEUTA	110.766.994-48	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.208-6	228.00	1,748.00
3	GLEYDSON DOUGLAS DE SIQUEIRA ALVES	FISIOTERA PEUTA	093.234.374-09	1,520.00	0	0.00	76.00	1,444.00	BD 0283	17.970-1	190.00	1,710.00
4	IDAYANE ALEXSANDRA DA SILVA MARINHO	FISIOTERA PEUTA	054.113.754-95	1,520.00	0	0.00	76.00	1,444.00	Banco do nordeste 276	5648-5	228.00	1,748.00
5	MAIRCON CANDIDO DA SILVA	FISIOTERA PEUTA	095.134.534-64	2,020.00	0	8.70	101.00	1,910.30	BD 0283	34.97-5	303.00	2,323.00
6	MARIA DIONE LIMA FERREIRA	FISIOTERA PEUTA	081.036.094-20	1,520.00	0	0.00	76.00	1,444.00	BD 0283	3297-2	190.00	1,710.00
7	MILCA DE VASCONCELOS GOMES	FISIOTERA PEUTA	082.192.074-00	1,520.00	0	0.00	76.00	1,444.00	BD 0283	11.766-8	228.00	1,748.00
8	SABRINA FABIANA DOS SANTOS	FISIOTERA PEUTA	121.026.644-06	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.979-5	190.00	1,710.00
9	SILVANA FRADIQUE VIEIRA	FISIOTERA PEUTA	065.852.384-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	101.839-6	228.00	1,748.00

10																					
11																					
TOTAL		⇨⇨⇨⇨⇨	14,180.00	0.00	8.70	709.00	13,462.30	0.00	0.00	2,013.00	16,193.00										

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
FISIOTERAPIA / UTI												
1	CAROLINE MOURA MARINHO	FISIOTERA PEUTA	096.943.494-43	0.00	0	0.00	0.00	0.00	BB 5742-8	7.045-9	0.00	0.00
2	LUANA CRISTINA ALBUQUERQUE BARBOSA	FISIOTERA PEUTA	114.511.714-71	3,008.00	0	96.40	150.40	2,761.20	BB 0922-9	34.576-8	451.20	3,459.20
3	EDYLA FLAVIANA RODRIGUES FERREIRA	FISIOTERA PEUTA	047.410.384-67	3,008.00	0	96.40	150.40	2,761.20	Santander 3090	1.060.324-8	451.20	3,459.20
4	JARDIAEL ITALO DE OLIVEIRA SILVA	FISIOTERA PEUTA	089.225.454-88	0.00	0	0.00	0.00	0.00	Santander 4017	1.069.993-7	0.00	0.00
5	DIOGO SEVERINO DOS SANTOS	FISIOTERA PEUTA	080.084.194-82	3,008.00	0	96.40	150.40	2,761.20	Santander 4146	1.024.990-8	451.20	3,459.20
6	ADELMA SANTANA DE MOURA	FISIOTERA PEUTA	089.057.864-80	0.00	0	0.00	0.00	0.00	Santander 4500	1.032.369-5	0.00	0.00
7	ADRIEMILLY FERREIRA SILVA	FISIOTERA PEUTA	097.676.314-10	0.00	0	0.00	0.00	0.00	ITAU 6782	14.721-6	0.00	0.00
8	ANDREA GOMES DE MEDEIROS	FISIOTERA PEUTA	123.263.594-45	4,306.00	0	332.72	215.30	3,757.98	CX 0943	57.584-3	645.90	4,951.90
9	WILLIANE RAMALHO DA SILVA	FISIOTERA PEUTA	089.224.444-52	3,008.00	0	96.40	150.40	2,761.20	BD 1116.	25.852-0	451.20	3,459.20

10	JESSICA URBANO DA SILVA	FISIOTERA PEUTA	095.243.024-03	0.00	0	0.00	0.00	0.00	0.00	0.00	4.705.225-2	0.00	0.00	0.00
11	GERCILENE ALVES DE CARVALHO	FISIOTERA PEUTA	066.155.904-17	3,008.00	0	96.40	150.40	2,761.20		451.20			3,459.20	
12				0.00	0	0.00	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL		====>>>>		19,346.00	0.00	814.72	967.30	17,563.98	0.00	2,901.90	0.00	0.00	22,247.90	

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
EQUIPE MULTI												
1	ALINNE ALENCAR DE AS	FISIOTERA PEUTA	919.405.594-72	1,520.00	0	0.00	76.00	1,444.00	BD 1164	25.896-2	228.00	1,748.00
2	BERENICE LEANDRO DE ARAUJO	NUTRICION ISTA	027.759.554-10	1,520.00	0	0.00	76.00	1,444.00	BD 0283	23.801-5	228.00	1,748.00
3	JAQUELINE MARIA DE SOUZA	FISIOTERA PEUTA	121.255.284-95	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.647-8	228.00	1,748.00
4	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.118-7	228.00	1,748.00
5	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	36.534-3	228.00	1,748.00
6	JOSE CESAR ALVES DA SILVA	FISIOTERA PEUTA	078.894.904-70	1,520.00	0	0.00	76.00	1,444.00	BD 0283	18.950-2	228.00	1,748.00
7	MARIA STEPHANY DA SILVA ARAUJO	NUTRICION ISTA	126.828.194-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	26.638-8	228.00	1,748.00
8	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	55.64-6	1,250.00	11,250.00
9	MIRELA MEDEIROS DE ANDRADE	FONOAUDI OLOGA	039.570.664-50	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	4.395.145-0	190.00	1,710.00

TOTAL	↑↑↑		22,160.00	0.00	1,880.64	1,108.00	19,171.36	0.00	0.00	3,036.00	25,196.00
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RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SECRETARIA DE SAUDE												
1				0.00	0	0.00	0.00	0.00			0.00	0.00
2	EVERTON PHABLO DA SILVA OLIVEIRA	COORD.	105.157.164-21	2,262.40	0	26.88	113.12	2,122.40	BD 0283	25.888-1	339.36	2,601.76
3	RENATA ALVES RIBEIRO	COORD. UPA	013.227.844-85	4,000.00	0	263.87	200.00	3,536.13	BD 2140	55.493-6	600.00	4,600.00
4	ANA LUCIA DE ARAUJO	Diretor geral UPA	021.969.544-03	8,000.00	0	1,330.64	400.00	6,269.36	BD 0836	1189-4	1,200.00	9,200.00
5	LARISSA DAYANE FERREIRA WANDERLEY	COORD.	108.182.104-35	2,300.00	0	29.70	115.00	2,155.30	BB 1666-7	28.966-3	345.00	2,645.00
6	AMANDA JHAINE ARAUJO DE LIMA	COORD.	139.907.744-92	2,000.00	0	7.20	100.00	1,892.80	Santander 4045	1.042.769-4	300.00	2,300.00
7	LIGIA MARIA DE FRANÇA	COORD.	132.407.604-60	2,000.00	0	7.20	100.00	1,892.80	BD 1606	125.533-9	300.00	2,300.00
8	PEDRO THOMAZ RAMOS MATTANA VIEIRA	OUVIDORIA	314.615.298-32	1,500.00	0	0.00	75.00	1,425.00	BD 104	626.666-5	225.00	1,725.00
9	ELOENIR SOARES A. PIMENTEL	COORD.	057.336.497-47	2,000.00	0	7.20	100.00	1,892.80	BB 1666-7	24.506-2	300.00	2,300.00

10	JOSE IVANILDO DA SILVA	HOSPITAL	947.860.894-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	35.56-4	254.52	1,951.32
11	ROBERTO JOSE FURTADO DE MENDONÇA	ADM	128.807.364-04	4,000.00	0	263.87	200.00	3,536.13	BD 2518	26.686-8	600.00	4,600.00
	ISABEL MARIA DA SILVEIRA	REGULAÇÃO	047.863.704-79	1,542.40	0	0.00	77.12	1,465.28	BD 0283	22.107-4	231.36	1,773.76
	JOSE MARIO GOMES	ALMOXARIFADO	046.748.034-62	1,212.00	0	0.00	60.60	1,151.40	BD 0283	101.378-5	181.80	1,393.80
	DIANA MARCIA CAVALCANTE DE OLIVEIRA	FINANCEIRO	042.666.464-70	1,575.60	0	0.00	78.78	1,496.82			236.34	1,811.94
TOTAL ==>>>				34,089.20	0.00	1,936.56	1,704.46	30,448.18	0.00	0.00	5,113.38	39,202.58

Ribeirão, 4/29/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM UTI												
1	ANA CRISTINA DA SILVA	TEC. ENFERMA GEM	057.786.634-63	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.660-7	300.00	2,300.00
2	CASSIA GUEDES DO NASCIMENTO	TEC. ENFERMA GEM	103.623.654-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	94.92-7	300.00	2,300.00
3	EDILENE ELIAS DA COSTA	TEC. ENFERMA GEM	058.049.564-77	2,333.33	0	32.20	116.67	2,184.46	BD 0283	101.887-6	350.00	2,683.33
4	ELISSANDRA BATISTA DA SILVA	TEC. ENFERMA GEM	048.002.644-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	28.51-7	300.00	2,300.00
5	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	0.00	0	0.00	0.00	0.00	BD 0283	29.844-1	0.00	0.00
6	IRANEIDE JOSEFA DE LIMA	TEC. ENFERMA GEM	039.547.874-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.948-4	300.00	2,300.00
7	IVONEIDE ALVES DE LIMA SILVA	TEC. ENFERMA GEM	113.504.324-82	2,333.33	0	32.20	116.67	2,184.46	BD 0283	22.730-7	350.00	2,683.33
8	JOSEFA FERREIRA DA SILVA	TEC. ENFERMA GEM	105.317.284-20	2,000.00	0	7.20	100.00	1,892.80	BD 0283	14.058-9	300.00	2,300.00
9	LIDIANE SANTANA DA SILVA	TEC. ENFERMA GEM	053.105.614-71	2,000.00	0	7.20	100.00	1,892.80	BD 0283	500.347-4	300.00	2,300.00

10	LUCILENE MARIA DOS SANTOS	TEC. ENFERMA GEM	053.510.754-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.942-5	300.00	2,300.00
11	MANASSES LIMA DE ARRUDA	TEC. ENFERMA GEM	685.610.594-00	2,000.00	0	7.20	100.00	1,892.80	BD 0283	11.357-3	300.00	2,300.00
12	MARIA DANIELE SILVA	TEC. ENFERMA GEM	046.149.384-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.002-4	300.00	2,300.00
13	MARIA DE FATIMA DA SILVA ALVES	TEC. ENFERMA GEM	025.863.504-56	2,000.00	0	7.20	100.00	1,892.80	BD 0283	11.338-7	300.00	2,300.00
14	MARIA FERNANDA ZACARIAS DE MELO	TEC. ENFERMA GEM	061.554.674-98	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.789-9	300.00	2,300.00
15	MICHELE PANTOJA FERNANDES	TEC. ENFERMA GEM	670.601.102-91	2,000.00	0	7.20	100.00	1,892.80	BD 0283	18.657-0	300.00	2,300.00
16	MICHERLANE SOARES DE LUCENA	TEC. ENFERMA GEM	059.622.534-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.88-0	300.00	2,300.00
17	MIKAELE GOMES DA SILVA	TEC. ENFERMA GEM	076.304.544-65	0.00	0	0.00	0.00	0.00	BD 0283	11.352-2	0.00	0.00
18	MIRIAM MARIA TENORIO	TEC. ENFERMA GEM	085.035.004-26	2,000.00	0	7.20	100.00	1,892.80	Santander 4146	1.024.308- 1	300.00	2,300.00
19	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	0.00	0	0.00	0.00	0.00	BD 0283	1.001.231-7	0.00	0.00
20	NATALIA FRANCIELLE FERREIRA	TEC. ENFERMA GEM	053.773.644-14	2,000.00	0	7.20	100.00	1,892.80	BD 0283	17.98-1	300.00	2,300.00
21	NATHALIA MARIA BARBOSA SANTOS	TEC. ENFERMA GEM	100.221.414-99	2,000.00	0	7.20	100.00	1,892.80	BD 0283	644.292-7	300.00	2,300.00
22	QUITERIA CATARINA DA SILVA LIMA	TEC. ENFERMA GEM	044.794.274-30	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.812-2	300.00	2,300.00

23	RISONIR MARIA DOS SANTOS	TEC. ENFERMA GEM	041.183.074-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	30.39-2	300.00	2,300.00
24	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.976-7	300.00	2,300.00
25	ROSILDA MARIA DA SILVA	TEC. ENFERMA GEM	809.479.134-91	2,000.00	0	7.20	100.00	1,892.80	BD 1116	563.929-8	300.00	2,300.00
26	SANTANA MARIA DA SILVA	TEC. ENFERMA GEM	105.890.124-95	2,000.00	0	7.20	100.00	1,892.80	BD 0283	20.992-9	300.00	2,300.00
27	STANLEY ARAUJO RAMOS	TEC. ENFERMA GEM	100.078.674-92	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.005-9	300.00	2,300.00
28	SUZANDEYSE KALINE DA SILVA	TEC. ENFERMA GEM	070.282.244-22	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.34-2	300.00	2,300.00
29												
30												
TOTAL				50,666.66	#####	230.00	2,533.33	47,903.33	0.00	0.00	7,600.00	58,266.66

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PSF - ATENÇÃO BÁSICA												
1	ERIK EVERTON DA SILVA VIEIRA	MEDICO	074.918.294-65	10,000.00	0	1,880.64	500.00	7,619.36			1,500.00	11,500.00
2	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.631-9	218.16	1,672.56
3	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	3,500.00	0	170.20	175.00	3,154.80	BB-963-6	95.444-6	525.00	4,025.00
4	ALESSANDRA VITORIA DA SILVA	TEC. ENFER	142.128.324-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.923-9	218.16	1,672.56
5	ALINE THAIS MONTEIRO	DENTIST A	090.764.874-64	2,640.00	0	55.20	132.00	2,452.80	BD 5639	467.009-4	396.00	3,036.00
6	AMANDA CARNEIRO LEAO CAMPOS	DENTIST A	102.715.934-66	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.826-1	396.00	3,036.00
7	AMANDA FERREIRA CAMPOS	ENFERM EIRA	036.230.834-96	2,640.00	0	55.20	132.00	2,452.80	BD 3210	45.065-0	396.00	3,036.00
8	AMANDA GABRIELA DA SILVA COSTA	ENFERM EIRA	100.107.034-89	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.245-4	396.00	3,036.00
9	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	10,000.00	0	1,880.64	500.00	7,619.36	BD 6083	96.95-4	1,500.00	11,500.00

10	ANA CAROLINA BEZERRA DA SILVA	ASB	063.346.691-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	30.724-6	218.16	1,672.56
11	ANDREA ANTUNES CAMELO PESSOA	ENFERM EIRA	820.678.994-49	2,640.00	0	55.20	132.00	2,452.80	BB 2388-4	7.623-6	396.00	3,036.00
12	ANDREA MARIA BARROS PESSOA	ASB	042.831.384-10	1,454.40	0	0.00	72.72	1,381.68	BD 3205	29.869-7	218.16	1,672.56
13	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484-67	2,640.00	0	55.20	132.00	2,452.80	BD 6029	16.894-7	396.00	3,036.00
14	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	100.543-0	218.16	1,672.56
15	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004-60	2,640.00	0	55.20	132.00	2,452.80	BD 2530	23.669-1	396.00	3,036.00
16	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674-03	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.20-0	396.00	3,036.00
17	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794-32	2,640.00	0	55.20	132.00	2,452.80	BD 3217	19.68-2	396.00	3,036.00
18	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684-86	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.877-1	396.00	3,036.00
19	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514-09	2,640.00	0	55.20	132.00	2,452.80	BD 0283	12.058-8	396.00	3,036.00
20	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.07-7	218.16	1,672.56

21	DANIELA CARLA DA SILVA	TEC. ENFER	040.305.744-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.078-4	218.16	1,672.56
22	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COOR.	043.412.814-70	3,000.00	0	95.20	150.00	2,754.80	BD 0283	500.932-4	450.00	3,450.00
23	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	2,640.00	0	55.20	132.00	2,452.80	BB 2988-2	36.599-8	396.00	3,036.00
24	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	2,640.00	0	55.20	132.00	2,452.80	BD 0283	49.72-7	396.00	3,036.00
25	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.912-8	396.00	3,036.00
26	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	2,640.00	0	55.20	132.00	2,452.80	BD 0283	78.546-6	396.00	3,036.00
27	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.344-3	218.16	1,672.56
28	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	20.697-0	218.16	1,672.56
29	EMILIA CINTRA DOS SANTOS	DENTIST A	094.162.884-11	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.443-1	396.00	3,036.00
30	ERIKA RENATA CARVALHO ARAUJO	DENTIST A	101.238.744-59	2,640.00	0	55.20	132.00	2,452.80	BD 1230	48.245-5	396.00	3,036.00
31	EVANDRIELLY LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.353.544-48	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.128-9	396.00	3,036.00
32	FABIANA MARIA DE ANDRADE VIANA	COOR.	038.516.244-83	2,960.00	0	89.20	148.00	2,722.80	BD 6989	55.57-3	444.00	3,404.00
33	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	2,640.00	0	55.20	132.00	2,452.80	NEXT 6176	387.424-9	396.00	3,036.00

34	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	2,640.00	0	55.20	132.00	2,452.80	BD 6345	21.075-7	396.00	3,036.00
35	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 2891	31.597-4	1,500.00	11,500.00
36	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283	564-9	218.16	1,672.56
37	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	1,520.00	0	0.00	76.00	1,444.00	BD 0283	20.184-7	228.00	1,748.00
38	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.451-1	396.00	3,036.00
39	GERLANE MARIA DA COSTA	ASB	029.432.644-82	1,454.40	0	0.00	72.72	1,381.68	BD 0283	17.514-5	218.16	1,672.56
40	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	2,640.00	0	55.20	132.00	2,452.80	BD 0283	34.06-1	396.00	3,036.00
41	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	1.001.570-7	218.16	1,672.56
42	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	1,454.40	0	0.00	72.72	1,381.68	BD 3862	4365-6	218.16	1,672.56
43	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	1,454.40	0	0.00	72.72	1,381.68	BD 0283	655-6	218.16	1,672.56
44	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	1,454.40	0	0.00	72.72	1,381.68	BD 3217	14.569-6	218.16	1,672.56
45	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	24.77-5	218.16	1,672.56
46	ALCIONE MARIA DE ANASTACIO OLIVEIRA	ENFERM EIRA	073.189.004-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	20.896-5	396.00	3,036.00

47	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.944-1	218.16	1,672.56
48	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	30.420-4	396.00	3,036.00
49	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	1,454.40	0	0.00	72.72	1,381.68	BD 2530-5	21.200-8	218.16	1,672.56
50	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 2322	147.126-0	1,500.00	11,500.00
51	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	1,554.40	0	0.00	77.72	1,476.68	BD 0283	26.472-5	233.16	1,787.56
52	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.720-6	396.00	3,036.00
53	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	10,000.00	0	1,880.64	500.00	7,619.36	BD 0454	350.085-3	1,500.00	11,500.00
54	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	10,000.00	0	1,880.64	500.00	7,619.36	BD 0291	10.983-5	1,500.00	11,500.00
55	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.673-6	218.16	1,672.56
56	LARISSA PIMENTEL DUARTE	MEDICA	111.668.794-10	10,000.00	0	1,880.64	500.00	7,619.36	BD 2140	63.568-5	1,500.00	11,500.00
57	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	1,454.40	0	0.00	72.72	1,381.68	BD 0283	11.36-3	218.16	1,672.56
58	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	10,000.00	0	1,880.64	500.00	7,619.36	BD 3738	651.897-4	1,500.00	11,500.00

59	MIRELLA INGRID RODRIGUES SANTOS	DENTIST A	702.843.734-51	2,640.00	0	55.20	132.00	2,452.80			396.00	3,036.00
60	LUCIANA FERREIRA ALVES	MEDICA	103.953.314-04	0.00	0	0.00	0.00	0.00	BD 1230	58.058-9	0.00	0.00
61	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	102.478-7	218.16	1,672.56
62	LUIS FERNANDO TENORIO	DENTIST A	052.236.514-05	0.00	0	0.00	0.00	0.00	BD 0283	26.064-9	0.00	0.00
63	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.903-4	218.16	1,672.56
64	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.299-3	396.00	3,036.00
65	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	1,454.40	0	0.00	72.72	1,381.68	BD 0283	21.107-9	218.16	1,672.56
66	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.256-0	396.00	3,036.00
67	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	1,454.40	0	0.00	72.72	1,381.68	BD 0283	2516-0	218.16	1,672.56
68	MARIA DO LIVRAMENTO DA SILVA	ENFERM EIRA	036.267.554-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.649-3	396.00	3,036.00
69	MARIA JOANA TENORIO DE SOUZA	DENTIST A	042.100.244-14	2,640.00	0	55.20	132.00	2,452.80	BD 0283	21.069-2	396.00	3,036.00
70	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.708-0	218.16	1,672.56
71	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	37.07-9	218.16	1,672.56

72	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.935-7	396.00	3,036.00
73	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	25.29-1	218.16	1,672.56
74	MARIA DE FÁTIMA VANDERLEI NASCIMENTO	DENTIST A	082.046.664-62	1,454.40	0	0.00	72.72	1,381.68			218.16	1,672.56
75	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	103.821-4	218.16	1,672.56
76	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.884-85	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	29.335-0	1,500.00	11,500.00
77	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.559-0	396.00	3,036.00
78	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.854-9	218.16	1,672.56
79	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	2,640.00	0	55.20	132.00	2,452.80	BD 3453	58.390-1	396.00	3,036.00
80	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.623-0	218.16	1,672.56
81	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	472.021-0	1,500.00	11,500.00
82	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	34.82-7	218.16	1,672.56
83	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERMEIRA	090.598.694-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	28.083-6	396.00	3,036.00
84	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.483-1	218.16	1,672.56
85	RAQUEL FERNANDA CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	101.163-4	218.16	1,672.56

86	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	1,454.40	0	0.00	72.72	1,381.68	BD 0283	23.634-9	218.16	1,672.56
87	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	19.45-3	218.16	1,672.56
88	SALLY DE SOUZA BRITO	DENTIST A	097.968.234-70	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.630-1	396.00	3,036.00
89	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	2,640.00	0	55.20	132.00	2,452.80	BD 1285	27.501-8	396.00	3,036.00
90	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	1,454.40	0	0.00	72.72	1,381.68	BD 2530	91.77-4	218.16	1,672.56
91	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	2,640.00	0	55.20	132.00	2,452.80	BD 0283	101.405-6	396.00	3,036.00
92	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	10.796-4	218.16	1,672.56
93	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	1,400.00	0	0.00	70.00	1,330.00	BD 0283	21.08-3	210.00	1,610.00
94	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.415-1	396.00	3,036.00
95	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	3,000.00	0	95.20	150.00	2,754.80	BD 0283	643.340-5	450.00	3,450.00
96	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.758-5	396.00	3,036.00
97	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	2,640.00	0	55.20	132.00	2,452.80	BD 0283	100.270-8	396.00	3,036.00
98	VANUZA MARIA DE PAULA	TSB	054.062.434-97	1,454.40	0	0.00	72.72	1,381.68	BD 1285	245.019-4	218.16	1,672.56

99	WISLLANE SANTIAGO SANTOS	ENFERMEIRA	063.442.784-98	2,640.00	0	55.20	132.00	2,452.80	BD 3217	1.015.506-1	396.00	3,036.00
##	YASMIN CECILIA GONÇALVES DE MELO	ENFERMEIRA	106.481.524-30	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.838-0	396.00	3,036.00
##	BIRRARA BRUCE SILVA SOUSA	DENTISTA	706.911.714-08	2,640.00	0	55.20	132.00	2,452.80	BD 0283	31.134-0	396.00	3,036.00
##	HYANKA KELVIA SANTOS FRANÇA	MEDICA	112.070.374-35	10,000.00	0	1,880.64	500.00	7,619.36	BB 1666-7	31.262-2	1,500.00	11,500.00
##	KAMILA MARIA QUIXADA LIRA	MEDICA	086.447.594-26	10,000.00	0	1,880.64	500.00	7,619.36	BB 3332-4	57.297-7	1,500.00	11,500.00
##	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	10,000.00	0	1,880.64	500.00	7,619.36	INTER (077) 0001	12.552.975-9	1,500.00	11,500.00
TOTAL ==>>>				317,176.00	0.00	27,271.72	15,858.80	274,045.48	0.00	0.00	47,576.40	364,752.40

Ribeirão, 4/29/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENTE	GESTÃO TÉCNICA 15%	VALOR TRANSF.
DESGLIGADOS												
1	CAROLINA CASTANHA CAVALCANTI	MEDICO	112.049.374-94	3,250.00	0	132.70	162.50	2,954.80	Santander 4419	1.026.429-8	487.50	3,737.50
2	TAISA MELANIA MOREIRA DE OLIVEIRA	MEDICO	067.892.144-02	3,250.00	0	132.70	162.50	2,954.80	BD 5639	63.205-8	487.50	3,737.50
3	BEATRIZ SOARES BARROS	MEDICO	060.801.131-20	3,000.00	0	95.20	150.00	2,754.80			450.00	3,450.00
4	LEONARDO MONTEIRO LAURIA	MEDICO	112.682.834-36	3,000.00	0	95.20	150.00	2,754.80			450.00	3,450.00
5	RAFAEL PEREIRA DE OLIVEIRA	MEDICO	041.323.764-86	4,750.00	0	436.89	237.50	4,075.61			712.50	5,462.50
6	LIVANY DE MATTOS ALEGRIIM	MEDICO	055.812.074-10	6,250.00	0	849.39	312.50	5,088.11	BD 3206-9	475.384-4	937.50	7,187.50
7	ANDRE DE SILVEIRA RIBEIRO	MEDICO	038.224.174-67	3,000.00	0	95.20	150.00	2,754.80			450.00	3,450.00
8	CAMILA DO AMARAL COSTA VILA	MEDICO		3,000.00	0	95.20	150.00	2,754.80			450.00	3,450.00
9	INGRID CRISTINA DE ANDRADE COELHO	TEC. ENFERMA GEM	122.639.914-25	650.00	0	0.00	32.50	617.50	BD 0283	24.326-4	97.50	747.50

10	EMILLY GOMES COUTO FIGUEIREDO	MEDICO		4,750.00	0	436.89	237.50	4,075.61		712.50	5,462.50
11	JOSEANE MARIA RAMOS	MOTORIST A	46,016,317.420	1,696.00	0	0.00	84.80	1,611.20		254.40	1,950.40
12				0.00	0	0.00	0.00	0.00		0.00	0.00
TOTAL				36,596.00	0.00	2,369.37	1,829.80	32,396.83	0.00	5,489.40	42,085.40

Ribeirão, 3/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIRURGIÕES-ANESTESISTA E ORTOPEDISTA												
1	ANTONIO ANDRE LIMA DA SILVA	MEDICO	041.032.074-93	0.00	0	0.00	0.00	0.00	Santander 4310	1.050.456-9	0.00	0.00
2	HERBERT FARIAS DE MIRANDA	MEDICO	682.525.104-00	0.00	0	0.00	0.00	0.00	BB 2811-8	123.847-7	0.00	0.00
3	BRUNA ALVES DE ARRUDA	MEDICO	073.944.774-28	0.00	0	0.00	0.00	0.00	BD 6345	710.152-0	0.00	0.00
4	IGOR RONDELLI DA SILVA	MEDICO	350.471.498-03	0.00	0	0.00	0.00	0.00	Santander 1893	1.000.129-8	0.00	0.00
5	FILIFE ARAGÃO DE ABREU	MEDICO	085.801.424-66	0.00	0	0.00	0.00	0.00	Nubank 0001	51.119.582-5	0.00	0.00
6	JEFFERSON TRIGUEIRO NETO	MEDICO	050.353.704-70	0.00	0	0.00	0.00	0.00	BD 6345	40.310-5	0.00	0.00
7				0.00	0	0.00	0.00	0.00			0.00	0.00
8				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ORTOPEDIA E ENDOSCOPIA												
1	GUSTAVO LIBORIO SANTOS DE ALMEIDA	MEDICO	022.810.684-20	4,800.00	0	450.64	240.00	4,109.36	BD 1230	52.228-7	720.00	5,520.00
2	TIAGO COSTA DE ALMEIDA	MEDICO	054.199.204-09	9,800.00	0	1,825.64	490.00	7,484.36	BD 1898	353.181-3	1,470.00	11,270.00
3	RICARDO AUGUSTO FIDALGO AMORIM	MEDICO	428.245.757-00	4,800.00	0	450.64	240.00	4,109.36	BD 2322	148.579-2	720.00	5,520.00
4	DANIEL SANCHES RIBEIRO	MEDICO	303.646.538-33	4,800.00	0	450.64	240.00	4,109.36	Nubank 0001	96.476.505-0	720.00	5,520.00
5												
6												
7												
8												
TOTAL				24,200.00	0.00	3,177.56	1,210.00	19,812.44	0.00	0.00	3,630.00	27,830.00

Nº	BLOCOS	VALOR BRUTO PROCEDIMENTOS	PACTUAÇÃO 15%	VALOR P/ TRANSF.	LIQUIDO REEMBOLSO PROCEDIMENTOS	IR	ISS 5%
RESUMO ABRIL 2022							
1	SAÚDE DA FAMÍLIA (AT. BASICA) PSF	317,176.00	47,576.40	364,752.40	274,045.48	27,271.72	15,858.80
2	HOSPITAL / UPA / LABORATORIO	55,506.32	8,289.59	63,795.91	52,508.92	222.08	2,775.32
3	UPA ASSISTENTE SOCIAL	7,169.85	1,075.48	8,245.33	6,773.10	38.26	358.49
4	HOSPITAL / UPA / RAO X	20,846.40	3,126.96	23,973.36	19,780.32	23.76	1,042.32
5	UPA TECNICOS ENFERMAGEM	91,628.50	13,744.28	105,372.78	86,827.64	219.44	4,581.43
6	UPA - ENFERMEIRO	31,265.92	4,689.89	35,955.81	29,495.92	206.70	1,563.30
7	SAMU	117,677.32	17,651.60	135,328.92	93,442.53	18,350.93	5,883.87
8	PNI ATENÇÃO BASICA	12,423.20	1,863.48	14,286.68	11,802.04	0.00	621.16
9	EQUIPE MULT	22,160.00	3,036.00	25,196.00	19,171.36	1,880.64	1,108.00
10	CLINICA DA MULHER	43,539.20	6,405.88	49,945.08	37,558.89	3,803.35	2,176.96
11	VIGILANCIA / EPIDEMIOLOGICA	19,192.00	2,878.80	22,070.80	17,802.93	429.47	959.60
12	SAD / ATENÇÃO BASICA	29,725.60	4,458.84	34,184.44	25,658.28	2,581.04	1,486.28
13	CEO	10,188.82	1,528.32	11,717.14	9,629.22	50.16	509.44
14	SECRETARIA DE SAUDE	34,089.20	5,113.38	39,202.58	30,448.18	1,936.56	1,704.46
15	CIG	15,620.00	2,343.00	17,963.00	13,920.86	918.14	781.00
16	POSTO I	63,683.20	9,552.48	73,235.68	53,297.64	7,201.40	3,184.16
17	CAPS	16,646.40	2,496.96	19,143.36	14,667.24	1,146.84	832.32

18	CTA-SAE		5,240.00	786.00	6,026.00	4,870.60	107.40	262.00
19	MEDICOS HOSPITAL / UTI / UPA		199,000.00	29,850.00	228,850.00	143,018.60	46,031.40	9,950.00
20	MEDICOS UPA		350,693.00	52,603.95	403,296.95	256,713.06	76,445.30	17,534.65
21	ENFERMEIROS HPVP		14,232.96	2,134.94	16,367.90	13,453.44	67.87	711.65
22	TECNICOS HPVP		19,513.20	2,926.98	22,440.18	18,504.99	32.55	975.66
23	TEC. ENFERMAGEM UTI		50,666.66	7,600.00	58,266.66	47,903.33	230.00	2,533.33
24	ENFERMEIRO UTI		16,520.00	2,478.00	18,998.00	14,990.00	704.00	826.00
25	DESLIGADOS		36,596.00	5,489.40	42,085.40	32,396.83	2,369.37	1,829.80
26	FISIOTERAPIA / UTI		19,346.00	2,901.90	22,247.90	17,563.98	814.72	967.30
27	CENTRO DE FISIOTERAPIA		14,180.00	2,013.00	16,193.00	13,462.30	8.70	709.00
28	VIGILANCIA / VISA		0.00	0.00	0.00	0.00	0.00	0.00
29	CIRURGIÕES ANESTESISTA E ORTOPEDISTA		0.00	0.00	0.00	0.00	0.00	0.00
30	ORTOPEDIA		24,200.00	3,630.00	27,830.00	19,812.44	3,177.56	1,210.00
TOTAL		====>>>	1,658,725.75	248,245.50	1,906,971.25	1,379,520.10	196,269.36	82,936.29

RIBEIRÃO 29/04/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / LABORATORIO												
1	GECIELLY DE SOUZA BARBOSA	TEC. LABORATÓRIO RIO	703.924.604-08	1,696.80	0	0.00	84.84	1,611.96	BD 0283	28.406-8	254.52	1,951.32
2	ANA CLARA MOREIRA DOS SANTOS	TEC. LABORATÓRIO RIO	110.290.254-36	1,454.40	0	0.00	72.72	1,381.68	Nubank 0001	54.007.604-4	218.16	1,672.56
3	ANDREZA MARIA FERREIRA	TEC. LABORATÓRIO RIO	114.442.334-16	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	37.212-9	218.16	1,672.56
4	BRUNO VINICIUS MEDEIROS MENDES	BIOMEDICO	111.177.714-40	1,784.80	0	0.00	89.24	1,695.56	BD 0283	26.827-5	267.72	2,052.52
5	CICERA DOMINGOS DA SILVA	TEC. EM COLETA	585.494.044-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	650.021-8	218.16	1,672.56
6	DANIELA SILVA DE OLIVEIRA	TEC. LABORATÓRIO RIO	112.455.464-57	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.079-2	218.16	1,672.56
7	DANIELE PEREIRA BENTO	TEC. LABORATÓRIO RIO	103.476.984-76	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.407-8	254.52	1,951.32
8	ELKASSIA TRAJANO DE OLIVEIRA	TEC. EM COLETA	095.716.154-98	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.044-5	218.16	1,672.56

9	ELLEN CAROLINE DE MOURA VACONCELOS	TEC. LABORATÓRIO RIO	106.102.404-04	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 51.712-6	218.16	1,914.96
10	IGOR VASCONCELOS ROCHA	BIOMEDICO	096.512.594-77	1,784.80	0	0.00	89.24	1,695.56	BD 0283	24.219-5	267.72	2,052.52
11	IVANEIDE BARBOSA DA SILVA	TEC. LABORATÓRIO RIO	050.537.404-88	1,313.20	0	0.00	65.66	1,247.54	BD 0283	3454-1	196.98	1,510.18
12	JACQUELINE SOARES DE MELO	TEC. EM COLETA	126.569.184-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.121-7	254.52	1,951.32
13	JAILMA PATRICIA DE LIMA BARBOSA	TEC. EM COLETA	036.250.574-84	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.857-7	254.52	1,951.32
14	JENIFFER DAYANE PIRES DA SILVA	TEC. LABORATÓRIO RIO	055.492.604-09	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	44.233-X	254.52	1,951.32
15	JOSE CORREA LIMA NETO	TEC. EM COLETA	935.341.404-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.359-1	254.52	1,951.32
16	JOSE IRNALDO DA SILVA	BIOMEDICO	102.890.004-08	1,784.80	0	0.00	89.24	1,695.56	BD 0283	16.665-0	267.72	2,052.52
17	JULIANA LAGUZZA DE OLIVEIRA BUSTOS VILLABON	BIOMEDICA	047.730.944-51	2,498.56	0	44.59	124.93	2,329.04	BD 3215-8	36.728-1	374.78	2,873.34
18	LEONARDO JOSE COSTA CARDOSO	TEC. ENFERMAGEM	125.087.634-62	1,838.00	0	0.00	91.90	1,746.10	BD 3217	45.564-4	275.70	2,113.70
19	LIDIA MAYARA SOARES DA SOUSA	TEC. LABORATÓRIO RIO	118.211.124-66	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.718-6	218.16	1,672.56
20	MARIA DE LOURDES DA SILVA SANTOS	TEC. EM COLETA	187.516.014-00	1,796.80	0	0.00	89.84	1,706.96	BD 0283	26.230-7	269.52	2,066.32

21	MARIA DO CARMO FERREIRA DA SILVA PATRIOTA CORDEIRO	TEC. EM COLETA	686.610.614-15	1,454.40	0	0.00	72.72	1,381.68	Santander 1016	1.091.815-6	218.16	1,672.56
22	MARIA ISABEL DE CARVALHO	TEC. LABORATÓRIO RIO	027.068.714-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.354-6	254.52	1,951.32
23	MARIA JOSE DA SILVA LIMA SANTOS	TEC. LABORATÓRIO RIO	669.010.224-68	1,454.40	0	0.00	72.72	1,381.68	BB 1771-X	11.760-9	218.16	1,672.56
24	MARIA RITA ALVES DA SILVA SANTOS	TEC. EM COLETA	139.038.004-14	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.576-0	254.52	1,951.32
25	MARIA SUELI FARIAS	TEC. LABORATÓRIO RIO	026.748.784-36	1,696.80	0	0.00	84.84	1,611.96	BD 0283	23.777-9	254.52	1,951.32
26	MARIA TACIANA DA SILVA	TEC. LABORATÓRIO RIO	051.620.664-86	1,454.40	0	0.00	72.72	1,381.68	BD 0283	5094-6	218.16	1,672.56
27	MARIE CHAVES QUINTÃO	BIOMEDICA	039.072.974-40	3,212.32	0	127.05	160.62	2,924.66	BB 2811-8	41.290-2	481.85	3,694.17
28	QUITERIA POLIANA DA SILVA LIMA	TEC. EM COLETA	078.818.614-01	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.138-1	254.52	1,951.32
29	SILVANA JOSEFA DE OLIVEIRA	TEC. LABORATÓRIO RIO	038.021.254-44	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	Poupança 29.965-0	254.52	1,951.32
30	TERESINHA FERREIRA DE PAULA SIQUEIRA	TEC. LABORATÓRIO RIO	447.543.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	12.325-0	218.16	1,672.56

31	TRIANNA RAQUEL GONÇALVES BARROS PINHEIRO	TEC. EM COLETA	097.484.714-38	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.124-1	218.16	1,672.56
	WELLISON DOUGLAS DE LIMA	BIOMEDIC O	054.376.404-47	1,963.28	0	4.45	98.16	1,860.67	BD 2992	37.104-1	294.49	2,257.77
	TOTAL ==>>>			54,336.56	0.00	176.09	2,716.83	51,443.65	0.00	0.00	8,114.12	62,450.68

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL/UPA ASSISTENTE SOCIAL												
1	ANA PAULA DE SOUZA SANTANA	ASSISTENTE SOCIAL	080.114.474-40	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	27.255-8	231.36	1,773.76
2	DANILO JOSE DA SILVA	ASSISTENTE SOCIAL	104.532.184-23	2,157.06	0	18.98	107.85	2,030.23	BD 0283-6	16.602-2	323.56	2,480.62
3	JESSYKA NAYANNY DAS NEVES SILVA	ASSISTENTE SOCIAL	102.943.954-07	1,542.40	0	0.00	77.12	1,465.28	BB 0922-9	31.024-7	231.36	1,773.76
4	JOSE ROBSON DA SILVA	ASSISTENTE SOCIAL	086.335.864-01	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	25.608-0	231.36	1,773.76
5												
6												
TOTAL				6,784.26	##	18.98	339.21	6,426.07	0.00	0.00	1,017.64	7,801.90

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / RAIO X												
1	MARIA LUIZA SOARES RODRIGUES	TEC. RAIO X	048.937.794-78	1,696.80	0	0.00	84.84	1,611.96	PAN 0001	17.363.786-0	254.52	1,951.32
2	DEYSE FRANCIELE DO NASCIMENTO SILVA	TEC. RAIO X	116.676.594-64	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.852-2	254.52	1,951.32
3	EMANUEL CESAR DA SILVA GOMES	TEC. RAIO X	105.538.524-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	500.685-6	290.88	2,230.08
4	GRACIONE MARIA DE LIMA	TEC. RAIO X	083.385.244-25	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	13.677-8	290.88	2,230.08
5	JANIO SOARES DE MELO	TEC. RAIO X	016.340.071-74	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	24.694-8	290.88	2,230.08
6	JERFESSON CORREIA DA SILVA	TEC. RAIO X	083.296.064-06	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	26.228-5	290.88	2,230.08
7	JOSE DEMETRYOS DOS SANTOS RIBEIRO	TEC. RAIO X	085.205.334-77	1,939.20	0	2.64	96.96	1,839.60	CX 0943	Poupança 9543-4	290.88	2,230.08
8	JOSE LUIZ DE SOUZA NETO	TEC. RAIO X	009.111.814-07	1,939.20	0	2.64	96.96	1,839.60	BD 2530-5	20.931-7	290.88	2,230.08
9	JOSE RENATO VIEIRA	TEC. RAIO X	046.587.694-33	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	3927-6	290.88	2,230.08

10	NILO OLIMPIO DE MOURA JUNIOR	TEC. RAIO X	097.640.894-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	3053-8	254.52	1,951.32
11	VALDIR LUIZ DA SILVA	TEC. RAIO X	183.681.584-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	100.621-5	290.88	2,230.08
12												
13												
TOTAL				20,604.00	0.00	21.12	1,030.20	19,552.68	0.00	0.00	3,090.60	23,694.60

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / TEC. ENFERMAGEM												
1	ADRIANA PAULA MORAIS DE ALBUQUERQUE	TEC. ENFERMA GEM	835.187.204-06	1,696.80	0	0.00	84.84	1,611.96	BD 0785-4	81.361-3	254.52	1,951.32
2	AGUIDA MARIA DE OLIVEIRA CORDEIRO CHAGAS	TEC. ENFERMA GEM	009.857.744-10	3,393.60	0	154.24	169.68	3,069.68	BD 6990-6	63.717-3	509.04	3,902.64
3	ALINE MARIA DE SOUZA	TEC. ENFERMA GEM	086.293.714-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.105-5	254.52	1,951.32
4	ALINE TEREZA DE OLIVEIRA	TEC. ENFERMA GEM	105.416.624-22	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.599-9	254.52	1,951.32
5	ANA MARIA DE SOUZA LEAO	TEC. ENFERMA GEM	062.221.094-70	1,696.80	0	0.00	84.84	1,611.96	BD 0283	2785-5	254.52	1,951.32
6	ANDREA TORRES DA SILVA	TEC. ENFERMA GEM	082.153.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.071-1	254.52	1,951.32
7	ANUNCIADA MARIA DOS SANTOS	TEC. ENFERMA GEM	052.645.324-94	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.597-2	254.52	1,951.32
8	APOLIANA XAVIER DE MELO	TEC. ENFERMA GEM	071.950.914-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.805-4	254.52	1,951.32

9	DANIELLE VIEIRA DE SOUSA	TEC. ENFERMA GEM	074.717.914-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	33.42-1	254.52	1,951.32
10	DANILO LEIMIG REIS	TEC. ENFERMA GEM	055.818.114-74	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.878-6	254.52	1,951.32
11	ELISANGELA TAINES DA SILVA NASCIMENTO	TEC. ENFERMA GEM	056.926.224-08	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.256-6	254.52	1,951.32
12	ERICA SILVESTRE DE MELO VIEIRA	TEC. ENFERMA GEM	039.341.384-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.316-6	254.52	1,951.32
13	ERIKA NAYARA BATTISTA BENVINDO	TEC. ENFERMA GEM	703.925.654-12	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	9.213.011-9	254.52	1,951.32
14	FABIANA SOARES DA SILVA	TEC. ENFERMA GEM	049.590.094-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	30.08-2	254.52	1,951.32
15	GENES RODRIGUES DA SILVA	TEC. ENFERMA GEM	087.476.804-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.825-7	254.52	1,951.32
16	GENIVANIA MARIA DA SILVA	TEC. ENFERMA GEM	046.793.164-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.480-1	254.52	1,951.32
17	GIZELDA DE SOUZA MELO	TE. ENFERMA GEM	807.186.984-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3302-2	254.52	1,951.32
18	HERICA ALDECI LEONARDA SOUZA DE AZEVEDO	TEC. ENFERMA GEM	065.565.014-84	1,696.80	0	0.00	84.84	1,611.96	ITAU 6443	9933-5	254.52	1,951.32
19	IARA CRISTINA DA SILVA	TEC. ENFERMA GEM	048.744.334-99	1,696.80	0	0.00	84.84	1,611.96	Santander 4146	1.024.961-6	254.52	1,951.32

20	IVANEIDE CABOCLA DA SILVA DE OLIVEIRA	TEC. ENFER	267.879.918-27	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 851.678.579- 1	254.52	1,951.32
21	IVANISE SEVERINA JULIANA DOS IMPOSSIVEIS	TEC. ENFERMA GEM	360.565.104-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	692.837-4	254.52	1,951.32
22	IZABELA RAMOS CORREIA DE ALMEIDA BRITO	TEC. ENFERMA GEM	072.363.624-92	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.834-4	254.52	1,951.32
23	JOANA D ARC DOS SANTOS SILVA	TEC. ENFERMA GEM	049.995.324-09	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.849-2	254.52	1,951.32
24	JOSE LEANDRO BARBOSA DA SILVA	TEC. ENFERMA GEM	118.100.404-77	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.172-2	254.52	1,951.32
25	JOSE VANDERLAM DA SILVA SOUZA	TEC. ENFERMA GEM	095.237.984-80	1,696.80	0	0.00	84.84	1,611.96	BD 0835-4	925-3	254.52	1,951.32
26	JULIA MONIQUE ALVES SILVA	TEC. ENFERMA GEM	031.072.904-16	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.571-7	254.52	1,951.32
27	KAUANE MIRANDA DA SILVA	TEC. ENFERMA GEM	122.634.254-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	31.163-4	254.52	1,951.32
28	KEROLAYNE EMANUELE DOS SANTOS	TEC. ENFERMA GEM	113.289.784-00	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	43.649.941- 1	254.52	1,951.32
29	LENIRA MARIA DA SILVA QUEIROZ	TEC. ENFERMA GEM	044.070.074-43	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.664-3	254.52	1,951.32
30	LINDINEIDE BEZERRA DA SILVA	TEC. ENFERMA GEM	027.126.764-08	1,696.80	0	0.00	84.84	1,611.96	CX 2192	20.549-3	254.52	1,951.32
31	LORENNAMHARIA OLIVEIRA NASCIMENTO	TEC. ENFERMA GEM	132.325.194-40	1,696.80	0	0.00	84.84	1,611.96	BD 0836	19.953-2	254.52	1,951.32

<u>32</u>	LUCIENE SANTOS DA COSTA	TEC. ENFERMA GEM	043.593.014-13	1,696.80	0	0.00	84.84	1,611.96	BD 1055-3	47.058-9	254.52	1,951.32
<u>33</u>	MARIA CLARA CARVALHO DA SILVA	TEC. ENFERMA GEM	116.200.684-60	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.377-3	254.52	1,951.32
<u>34</u>	MARIA DA CONCEIÇÃO BARBOSA DA SILVA	TEC. ENFERMA GEM	062.080.404-18	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.303-1	254.52	1,951.32
<u>35</u>	MARIA DA CONCEIÇÃO LINS DA PAIXÃO	TEC. ENFERMA GEM	099.563.824-18	1,979.60	0	5.67	98.98	1,874.95	BB 2326-4	28.336-3	296.94	2,276.54
<u>36</u>	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.165-9	254.52	1,951.32
<u>37</u>	MARIA EDINEIDE MONTEIRO DE LIMA	TEC. ENFERMA GEM	046.805.484-79	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.701-8	254.52	1,951.32
<u>38</u>	MARIA FABIOLA GOMES DOS SANTOS	TEC. ENFERMA GEM	039.975.054-11	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.106-3	254.52	1,951.32
<u>39</u>	MARIA JOSE CRISTIANO DE FREITAS	TEC. ENFERMA GEM	918.842.924-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283	20.838-8	254.52	1,951.32
<u>40</u>	MARIA KARINY CORREIA DE MORAES	TEC. ENFERMA GEM	123.996.504-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283	17.731-8	254.52	1,951.32
<u>41</u>	MARIA LUCIELMA DA SILVA	TEC. ENFERMA GEM	107.405.334-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.814-9	254.52	1,951.32
<u>42</u>	MARINA NADIANE SILVA DOS SANTOS	TEC. ENFERMA GEM	112.439.064-21	1,696.80	0	0.00	84.84	1,611.96	BD 0836	17.616-8	254.52	1,951.32
<u>43</u>	MARLUCE MARIA DA SILVA	TEC. ENFERMA GEM	057.416.874-58	1,696.80	0	0.00	84.84	1,611.96	Santander 4045	1.037.693-8	254.52	1,951.32

<u>44</u>	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	3.393.60	0	154.24	169.68	3,069.68	BD 0283	1.001.231-7	509.04	3,902.64
<u>45</u>	MONICA CICERA DA SILVA	TEC. ENFERMA GEM	066.782.084-12	1.696.80	0	0.00	84.84	1,611.96	BD 0283	12.676-4	254.52	1,951.32
<u>46</u>	NEIDE DA SILVA FERREIRA	TEC. ENFERMA GEM	500.224.404-10	1.696.80	0	0.00	84.84	1,611.96	BD 1903-8	30.612-6	254.52	1,951.32
<u>47</u>	NELMA GRACIELE SILVA ROCHA	TEC. ENFERMA GEM	098.660.924-29	1.696.80	0	0.00	84.84	1,611.96	BD 1116	29.225-7	254.52	1,951.32
<u>48</u>	NYELLE LOPES DA SILVA	TEC. ENFERMA GEM	113.536.994-12	1.696.80	0	0.00	84.84	1,611.96	BD 3217-4	22.364-6	254.52	1,951.32
<u>49</u>	PAMELLA THAYS FERREIRA RODRIGUES	TEC. ENFERMA GEM	120.639.444-74	1.696.80	0	0.00	84.84	1,611.96	BD 0283	27.543-3	254.52	1,951.32
<u>50</u>	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	1.696.80	0	0.00	84.84	1,611.96	BD 0283-6	17.899-3	254.52	1,951.32
<u>51</u>	RICARDO BEZERRA DA SILVA	TEC. ENFERMA GEM	062.222.994-07	1.696.80	0	0.00	84.84	1,611.96	BB 0934-2	67.286-6	254.52	1,951.32
<u>52</u>	RIVALSON CARVALHO DA SILVA	TEC. ENFERMA GEM	089.624.654-00	1.696.80	0	0.00	84.84	1,611.96	BD 0283	9607-5	254.52	1,951.32
<u>53</u>	SERGIO GABRIEL DA SILVA	TEC. ENFERMA GEM	063.525.684-32	1.979.60	0	5.67	98.98	1,874.95	BD 0283	27.151-9	296.94	2,276.54
<u>54</u>	SILVANIA DA SILVA OLIVEIRA	TEC. ENFERMA GEM	098.164.244-60	1.696.80	0	0.00	84.84	1,611.96	BD 3217-4	23.027-8	254.52	1,951.32

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / ENFERMEIRO												
1	LILIANE DE LIMA PEREIRA	ENFERMEIRA	066.086.304-92	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.786-8	296.52	2,273.32
2	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	3,876.80	0	236.15	193.84	3,446.81	BD 2169-5	640.077-9	581.52	4,458.32
3	AMANDA PRAZERES COSTA	ENFERMEIRA	079.670.994-78	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	102.516-3	296.52	2,273.32
4	ERICA DOS SANTOS GONÇALVES	ENFERMEIRA	090.201.674-13	1,976.80	0	5.46	98.84	1,872.50	ITAU 453	50.259-3	296.52	2,273.32
5	ERIK MORAIS DE ALBUQUERQUE	ENFERMEIRA	103.468.124-96	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	11.914-8	296.52	2,273.32
6	FLAVIO ULISSES DA SILVA	ENFERMEIRA	102.671.754-00	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.807-0	296.52	2,273.32
7	IMABEL MELO DA SILVA	ENFERMEIRA	045.850.754-70	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	15.488-1	296.52	2,273.32
8	JESSIKA PATRICIA DE MEDEIROS FERREIRA	ENFERMEIRA	061.567.944-76	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	3470-3	296.52	2,273.32
9	JOSE OSMAR DA SILVA	ENFERMEIRA	063.140.174-16	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	24.154-7	296.52	2,273.32

10	JULIANA VASCONCELOS DOS SANTOS ALBUQUERQUE	ENFERMEIRA	098.972.644-42	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.227-3	296.52	2,273.32
11	MARIA APARECIDA DA SILVA MENDES	ENFERMEIRA	043.483.434-38	1,976.80	0	5.46	98.84	1,872.50	BD 6990-6	64.020-4	296.52	2,273.32
12	MARIA VITORIA SALGADO DA SILVA	ENFERMEIRA	072.296.944-93	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.843-7	296.52	2,273.32
13	MIRIAM MARIA SILVA DE OLIVEIRA	ENFERMEIRA	036.140.884-64	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1.000.345-8	296.52	2,273.32
14	RAFAELA DA CONCEIÇÃO DE LEMOS	ENFERMEIRA	117.104.054-73	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.250-8	296.52	2,273.32
15	VANESSA CARLA DA SILVA	ENFERMEIRA	116.069.714-09	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	25.528-9	296.52	2,273.32
TOTAL		⇒⇒⇒⇒		31,552.00	0.00	312.59	1,577.60	29,661.81	0.00	0.00	4,732.80	36,284.80

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CLINICA DA MULHER												
1	GLEYSIELE ROCHA DE CASTRO FERNANDES	COORDENADORA	064.516.654-52	4,000.00	0	263.87	200.00	3,536.13	CX 0943	26.249-3	600.00	4,600.00
2	ISABEL CRISTINA DO NASCIMENTO DANTAS	MEDICO	013.719.274-64	5,000.00	0	505.64	250.00	4,244.36	BD 1058	23.191-6	750.00	5,750.00
3	JACIELY JOCELMA DA SILVA	TEC. ENFERMAGEM	121.694.174-27	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.470-8	218.16	1,672.56
4	JOSE SERGIO AMORIM DE MEDEIROS	MEDICO	784.928.404-63	5,000.00	0	505.64	250.00	4,244.36	BD 0283-6	967-9	625.00	5,625.00
5	MARCONE DE LIMA BORBA	GINECOLOGISTA	220.669.774-20	5,000.00	0	505.64	250.00	4,244.36	BD 2530-5	7147-1	750.00	5,750.00
6	MONICA DOS SANTOS GOMES DE ALCANTARA	ASSISTENTE SOCIAL	046.747.934-83	1,542.40	0	0.00	77.12	1,465.28	CX 0943	25.269-2	231.36	1,773.76
7	TACIANA DORNELLAS CAMARA OLIVEIRA	PSICOLOGO	020.877.144-10	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	14.465-7	231.36	1,773.76
8	TAMARES REGINA OLIVEIRA LOPES	MEDICO	097.198.924-98	5,000.00	0	505.64	250.00	4,244.36	BD 1055-3	36.669-2	750.00	5,750.00
9	VANESSA MARIA HONORIO DE AS	MEDICO	327.260.168-63	5,000.00	0	505.64	250.00	4,244.36	BD 5639	717.470-5	750.00	5,750.00

10	VERONICA BRAGA DE ALMEIDA	MEDICO	905.021.164-04	5.000.00	0	505.64	250.00	4,244.36	BD 2530.	22.052-3	750.00	5,750.00
11												
	TOTAL	≡>>>>		38,539.20	0.00	3,297.71	1,926.96	33,314.53	0.00	0.00	5,655.88	44,195.08

RIBEIRÃO 31/05/2022



PROGRAMA DE SAÚDE COMPLEMENTAR
- IDESHPE - GRAVATA-PE -

PLANILHA FINANCEIRA REF. MAIO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	0.00	0	0.00	0.00	0.00	SEM CONTA		0.00	0.00
2												
3												
4												
5												
6												
TOTAL ==>>>>				0.00	##	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	DAMIANA GOMES DA COSTA	TEC. ENFER	059.935.054-78	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	30.771-8	218.16	1,672.56
2	AURELINA ANA DE MEDEIROS	ENFERMEIRA	039.662.924-59	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	22.892-3	396.00	3,036.00
3	ERIK TAVARES GONÇALVES	ENFER/COORD	702.104.574-30	4,000.00	0	263.87	200.00	3,536.13	BD 6990-6	6448-3	600.00	4,600.00
4	IRLANDA DO REGO ALVARES	TEC. ENFER	008.327.434-02	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.649-2	218.16	1,672.56
5	ISABELLA TAMIRES BATISTA DA SILVA	ENFERNEIRA	112.038.954-29	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	27.602-2	396.00	3,036.00
6	JOSIVALDO OLIVEIRA DA SILVA JUNIOR	ENFERMEIRO	052.498.594-45	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	11.339-5	396.00	3,036.00
7	MARIA BETANIA DE ABREU ALBUQUERQUE	TEC. ENFER	020.367.234-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.479-1	218.16	1,672.56
8	MARIA JOSE RODRIGUES DE OLIVEIRA	TEC. ENFER	072.119.794-96	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	3561-0	218.16	1,672.56
9	WIKENIA FERREIRA DA SILVA	TEC. ENFER	083.719.334-60	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.905-0	218.16	1,672.56

**PROGRAMA DE SAÚDE COMPLEMENTAR
- IDESHPE - GRAVATÁ -**

PLANILHA FINANCEIRA REF. MAIO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENTE	GESTÃO TÉCNICA 15%	VALOR TRANSF.
CAPS												
1	ELIETE DA SILVA MACHADO	MEDICO PSQUIATRA	017.614.057-30	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	26.453-9	1,095.00	8,395.00
2	GILVANA PEREIRA DE LIMA	ASSISTENTE SOCIAL	530.377.234-91	1,520.00		0.00	76.00	1,444.00	BD 0283-6	613.605-2	228.00	1,748.00
3	JOSE GUTEMBERG DA CONCEIÇÃO OLIVEIRA	ENFERMEIRO	108.537.554-42	2,020.00	0	8.70	101.00	1,910.30	Santander 4146	1.022.459-6	303.00	2,323.00
4	CLEUTON JOSE DE AZEVEDO	FISIOTERAPEUTA	656.208.874-72	1,212.00	0	0.00	60.60	1,151.40	BB 0922-9	26.088-6	181.80	1,393.80
5	MARIA EDUARDA GONÇALVES BARROSO DE OLIVEIRA	TEC. ENFERMAGEM	115.051.574-04	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.267-6	233.16	1,787.56
6	ROBESPIERRE DE LIMA GARCÉS	PSICOLOGO	244.938.054-04	1,520.00	0	0.00	76.00	1,444.00	BD 2192-0	66.228-3	228.00	1,748.00
7	JOSE LAMARTINE DA SILVA	PSICOLOGO	068.920.844-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	30.829-3	228.00	1,748.00
TOTAL				16,646.40	0.00	1,146.84	832.32	14,667.24	0.00	0.00	2,496.96	19,143.36

Ribeirão, 5/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAD / ATENÇÃO BÁSICA												
1	RAFAELLY MONIKE MARQUES MELO	FISIOTER APEUTA	060.540.814-97	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.496-2	231.33	1,773.53
2	DENISE LUMACK DO MONTE LOYO	COORD.	232.730.464-49	3,000.00	0	95.20	150.00	2,754.80	BD 1687	444.790-5	450.00	3,450.00
3	ADRIANA MARIA SOUZA DA SILVA	TEC. ENFER	062.130.044-67	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	13.918-1	218.13	1,672.33
4	DENES SEVERINO DE CARVALHO	TEC. ENFER	011.637.514-05	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	24.816-9	218.13	1,672.33
5	GILVANEIDE BARBOSA DA SILVA	TEC. ENFER	095.060.694-41	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.569-1	218.13	1,672.33
6	ALISSON JOSE DAS NEVES CAVALCANTE	TEC. ENFER	075.202.724-78	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.518-7	218.13	1,672.33
7	ZANDRAMAR MARIA GOMES RUIZ	ASSIST. SOCIAL	342.587.365-20	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.588-8	231.33	1,773.53
8	RENAN LUCENA CANTARELLI DE OLIVEIRA	MEDICO	083.483.934-20	12,000.00	0	2,430.64	600.00	8,969.36	BD 292	9309-2	1,800.00	13,800.00

9	MARIANA MARIA BEZERRA DE ALMEIDA	NUTRICI ONISTA	096.330.794-03	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.579-9	231.33	1,773.53
10	RAYSSA CRISTIANE ALEXANDRE	PSICOLO GA	107.641.454-01	1,542.20	0	0.00	77.11	1,465.09	BD 2530	21.717-4	231.33	1,773.53
11	HERCILIO DA COSTA MAGALHAES	ENFERM EIRO	274.108.204-97	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	2598-4	396.00	3,036.00
TOTAL		====>>>		29,625.60	0.00	2,581.04	1,481.28	25,563.28	0.00	0.00	4,443.84	34,069.44

Ribeirão, 5/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CEO												
1	ANDREA DE SOUZA CRISTOVAO ALCAZAR	Cirurgiao dentista	479.425.334-68	2,132.43	0	17.13	106.62	2,008.68	BD 0283-6	26.399-0	319.86	2,452.29
2	MARCIA ERIKA DAS NEVES	ASB	036.186.024-21	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	2578-0	268.60	2,059.28
3	JOSILENE BEZERRA DA SILVA	ASB	036.409.294-70	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	13.673-5	268.60	2,059.28
4	PATRICIA MARIA DE RIBEIRO VIEIRA	Cirurgiao dentista	466.183.763-00	2,132.43	0	17.13	106.62	2,008.68	BB 5755-X	52.172-8	319.86	2,452.29
5	ADEMESIANO LUIS DA SILVA JUNIOR	PROTESES	027.758.544-94	2,132.43	0	17.13	106.62	2,008.68	BD 0283-6	101.844-2	319.86	2,452.29
6												
	TOTAL	====>>>>		9,978.65	##	51.40	498.93	9,428.32	0.00	0.00	1,496.80	11,475.45

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIG												
1	TATIANA KATARINA SOARES DE LIMA	FISIOTERAPEUTA	013.409.184-12	1,520.00	0	0,00	76,00	1,444,00	BD 0283-6	18.915-4	228,00	1,748,00
2	ARTHUR ARRUDA FALÇÃO DA CRUZ	PSICOLOGO	119.084.774-40	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	34.808-2	228,00	1,748,00
3	IVONEIDE TRINDADE	MEDICA NEUROLOGISTA	018.608.874-49	6,500,00	0	918,14	325,00	5,256,86	BD 1687-0	14.82-6	975,00	7,475,00
4	JOSEANE VILAR GONÇALVES DA SILVA	ASSIST. SOCIAL	048.669.634-09	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	15.007-X	228,00	1,748,00
5	SHEILA SINARA VASCONCELOS GOMES	PSICOLOGA	497.810.734-20	1,520,00	0	0,00	76,00	1,444,00	Banco C6 (336) 0001	14.404.295-9	228,00	1,748,00
6	MARIA TATIANA SOARES DA SILVA	FISIOTERAPEUTA	103.532.414-82	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	32.321-7	228,00	1,748,00
7												
8												
TOTAL				14,100,00	0,00	918,14	705,00	12,476,86	0,00	0,00	2,115,00	16,215,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
POSTO I												
1	PALLOMA KAREM DA SILVA SANTOS	ASSIST. SOCIAL	093.894.644-71	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.941-2	228.00	1,748.00
2	OSMEL JESUS GONZALEZ MAYOL	MEDICO REUMATOL OGISTA	703.741.004-70	5,300.00	0	588.14	265.00	4,446.86	BD 3211	25.898-9	795.00	6,095.00
3	RODRIGO CANTO CARNEIRO DE ALBUQUERQUE AZEVEDO	MEDICO VASCULAR	045.518.404-67	4,800.00	0	450.64	240.00	4,109.36	BD 2518	48.470-9	720.00	5,520.00
4	EDMILSON HENAUTH	MEDICO CARDIOLOGISTA	862.636.924-72	6,500.00	0	918.14	325.00	5,256.86	BD 6989-2	415-4	975.00	7,475.00
5	RENATO GRANGEIRO SAMPAIO	MEDICO NEUROLOGISTA	472.836.453-49	8,000.00	0	1,330.64	400.00	6,269.36	BB 3802-4	11467-7	1,200.00	9,200.00
6	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	8,050.00	0	1,344.39	402.50	6,303.11	BD 0283-6	14.501-7	1,207.50	9,257.50
7	MARIA AUXILIADORA DA SILVA	TEC. ENFERMAGEM	391.238.124-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	212.267-7	218.16	1,672.56
8	IURIANY SORAIA DA COSTA ATAIDE	TEC. ENFERMAGEM	071.674.894-09	1,454.40	0	0.00	72.72	1,381.68	BD 3217-4	671.252-5	218.16	1,672.56
9	LARA GRAZIELE HERMOGENES RODRIGUES	MEDICA DERMATOLOGISTA	037.448.293-40	4,800.00	0	450.64	240.00	4,109.36	BD 6990-6	64.876-0	720.00	5,520.00

10	JOAO ANDRE GONÇALVES SAMPAIO	MEDICO PSIQUIATR A	666.953.093-53	6,500.00	0	918.14	325.00	5,256.86	BD 2169	27.712-6	975.00	7,475.00
11	JOSE ANTONIO HENRIQUE DA SILVA	MEDICO UROLOGIS TA	631.366.194-04	4,800.00	0	450.64	240.00	4,109.36	BD 3205-0	146.991-6	720.00	5,520.00
12	JOSENETE MAXIMO MACIEL	MEDICA PEDIATRA	192.938.874-87	5,000.00	0	505.64	250.00	4,244.36	BD 2300	9639-3	750.00	5,750.00
13	FLAVIO MARCILIO CRUZ BEZERRA	MEDICO PSIQUIATR A	375.522.793-20	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	16.714-2	1,095.00	8,395.00
14	JOSE FELIX HENRIQUE DA SILVA	TEC. ENFERMA GEM	130.591.094-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.927-1	218.16	1,672.56
TOTAL		====>>>>		66,933.20	0.00	8,095.15	3,346.66	55,491.39	0.00	0.00	10,039.98	76,973.18

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CTA / SAE												
1	MARILIA GABRIELA ALVES DE LIMA	ENFERMEIRA	075.034.374-56	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	2.698.900-0	393,00	3.013,00
2	LUISA ALCIONE DA SILVA	TÉC. ENFER	707.473.654-66	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	9.109.807-6	393,00	3.013,00
3												
4												
5												
6												
TOTAL ==>>>>				5.240,00	0,00	107,40	262,00	4.870,60	0,00	0,00	786,00	6.026,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UTI / MEDICOS												
1	CAMILA DE MORAES BEZERRA	MEDICO	065.667.754-63	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058.	110.045-9	2,100.00	16,100.00
2	FELIX AUGUSTO DOS SANTOS JUNIOR	MEDICO	055.249.134-92	12,000.00	0	2,430.64	600.00	8,969.36	BD 3453	54.008-0	1,800.00	13,800.00
3	JOAO PAULO TENORIO VAZ	MEDICO	104.481.474-83	12,000.00	0	2,430.64	600.00	8,969.36	BD 1687	1837-6	1,800.00	13,800.00
4	JOELSON SANTOS SILVA	MEDICO	074.902.564-61	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345	27.227-2	1,800.00	13,800.00
5	KARLO FELIPE ELIAS ALVES	MEDICO	040.233.564-33	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 0493-6	28.608-7	4,200.00	32,200.00
6	LUCAS DE LUCENA LOPES	MEDICO	048.458.343-32	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290	15.209-9	1,800.00	13,800.00
7	MARCO VIEGAS DA MATTIA DE SOUZA	MEDICO	079.204.444-46	12,000.00	0	2,430.64	600.00	8,969.36	BB 0922-9	22.289-5	1,800.00	13,800.00
8	NAIARA MALTA AUGUSTO	MEDICO	064.096.734-50	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 5639.	716.285-5	4,200.00	32,200.00

9	WELLINGTON MARTINS DOS SANTOS	MEDICO	226.923.204-68	33,000.00	0	8,205.64	1,650.00	23,144.36	BD 0283-6	27.431-3	4,950.00	37,950.00
10	YANKA MARIA LEITE SANTOS	MEDICO	067.974.763-05	28,500.00	0	6,968.14	1,425.00	20,106.86	BD 0290.	14.585-8	4,275.00	32,775.00
11												
12												
13												
TOTAL		≡>>>>>		191,500.00	0.00	43,968.90	9,575.00	137,956.10	0.00	0.00	28,725.00	220,225.00

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	Nº DE EP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
MEDICOS / UPA												
1	ALBERICO BARROS CAMARA JUNIOR	MEDICO	782.561.944-72	13,000.00	0	2,705.64	650.00	9,644.36	BD 0291-7	27.157-8	1,950.00	14,950.00
2	ALINE MELLISSA SANTOS	MEDICO	362.879.688-18	15,000.00	0	3,255.64	750.00	10,994.36	NUBANK 0001	65.967.110-7	2,250.00	17,250.00
3	ANTONIO RAMOS NOGUEIRA FERNANDES	MEDICO	011.761.354-14	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 1729	127.870-3	1,800.00	13,800.00
4	BRUNNA BARROS SILVA	MEDICO	094.557.204-26	12,000.00	0	2,430.64	600.00	8,969.36	BB 1643-8	18.822-0	1,800.00	13,800.00
5	DAVID SAMPAIO CARTAXO	MEDICO	042.276.003-08	12,000.00	0	2,430.64	600.00	8,969.36	BD 0720	9.813-2	1,800.00	13,800.00
6	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	48,000.00	0	12,330.64	2,400.00	33,269.36	BD 6345	350.194-9	7,200.00	55,200.00
7	ERIKA MARIA MONTEIRO	MEDICO	069.768.394-02	13,000.00	0	2,705.64	650.00	9,644.36	BD 1230	59.936-0	1,950.00	14,950.00
8	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345.	27.653-7	1,800.00	13,800.00
9	FERNANDA SILVA DE FREITAS	MEDICO	025.296.474-88	12,000.00	0	2,430.64	600.00	8,969.36	BD 0291-7	479.522-9	1,800.00	13,800.00

10	GABRIELA BENTO DE MARAIS	MEDICO	054.875.414-42	12,000.00	0	2,430.64	600.00	8,969.36	BD 5225	203.617-7	1,800.00	13,800.00
11	HYANKA KELVIA SANTOS FRANÇA	MEDICO	112.070.374-35	12,000.00	0	2,430.64	600.00	8,969.36	BB 1666-7	31.262-2	1,800.00	13,800.00
12	JAQUELINE CENEDESE	MEDICO	038.907.551-51	12,000.00	0	2,430.64	600.00	8,969.36	BD 5777	15.185-8	1,800.00	13,800.00
13	LUCIANO JOSE DE MATOS ALMEIDA FILHO	MEDICO	082.402.104-57	21,750.00	0	5,111.89	1,087.50	15,550.61	ITAU 6515	Poupança 1826-2	3,262.50	25,012.50
14	LUISA LEITE MONTE WANDERLEY	MEDICO	097.091.944-10	11,500.00	0	2,293.14	575.00	8,631.86	BD 6330	25.285-9	1,725.00	13,225.00
15	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	12,000.00	0	2,430.64	600.00	8,969.36	INTER (077) 0001	12.552.975-9	1,800.00	13,800.00
16	MATHEUS BRAGA PORDEUS	MEDICO	091.329.074-27	12,000.00	0	2,430.64	600.00	8,969.36	C6 0001	2.127.492-4	1,800.00	13,800.00
17	NAILDA MUNIZ MEDEIROS DOMICIANO CABRAL	MEDICO	109.968.164-29	12,000.00	0	2,430.64	600.00	8,969.36	BD 1104	35.606-9	1,800.00	13,800.00
18	RAMON MARINHO DOS SANTOS	MEDICO	106.539.014-96	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 1104	35.874-6	1,800.00	13,800.00
19	REBECA MALTA	MEDICO	100.983.244-11	13,000.00	0	2,705.64	650.00	9,644.36	Bradesco 3206	253.565-3	1,950.00	14,950.00
20	SOLANGE FERREIRA DE ALMEIDA	MEDICO	117.892.272-15	9,000.00	0	1,605.64	450.00	6,944.36	Bradesco 3445	987-3	1,350.00	10,350.00

21	THANNARA RAYANNE RIBEIRO XAVIER	MEDICO	096.425.314-37	18,000.00	0	4,080.64	900.00	13,019.36	Santander 4419	1.030.905-2	2,700.00	20,700.00
22	TIAGO ANTONIO LUNA DE CARVALHO	MEDICO	708.062.704-46	9,750.00	0	1,811.89	487.50	7,450.61	Bradesco 3461	6231-6	1,462.50	11,212.50
23	VANESSA MIRANDA FRAGA	MEDICO	860.300.465-00	4,500.00	0	376.37	225.00	3,898.63	Bradesco 1041	2132-6	675.00	5,175.00
24	WRYELL GOMES MUNIZ	MEDICO	065.193.994-18	13,000.00	0	2,705.64	650.00	9,644.36	BD 5778-9	7451-9	1,950.00	14,950.00
25												
26												
TOTAL ≡>>>>				333,500.00 ###		70,856.09	16,675.00	245,968.91	0.00	0.00	50,025.00	383,525.00

RIBEIRÃO 31/05/2022

<u>9</u>																					
<u>10</u>																					
	TOTAL ≡>>>		14,825.98	0.00	112.35	741.30	13,972.33	0.00	0.00	2,223.90	17,049.88										

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM / HPVP												
1	ELISANGELA DA SILVA DUTRA	TEC. ENFERMA GEM	948.049.744-15	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2997-1	254.52	1,951.32
2	LALESKA MAIARA DE BRITO TORRES	TEC. ENFERMA GEM	114.108.634-41	1,979.60	0	5.67	98.98	1,874.95	BD 0283-6	29.887-5	296.94	2,276.54
3	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	2,362.80	0	34.41	118.14	2,210.25	BD 0283-6	29.844-1	354.42	2,717.22
4	MARIA CRISTIANE DA SILVA	TEC. ENFERMA GEM	024.200.734-10	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2817-7	254.52	1,951.32
5	MARIA EDUARDA ALBUQUERQUE DE GOIS	TEC. ENFERMA GEM	141.007.934-13	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.920-0	254.52	1,951.32
6	MARIA JEANE CABRAL DA SILVA	TEC. ENFERMA GEM	085.237.224-83	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	25.027-9	254.52	1,951.32
7	MARIA MARTA DE ALBUQUERQUE ABREU	TEC. ENFERMA GEM	493.181.011-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	500.630-9	254.52	1,951.32
8	MARIA MENDES MILANEZ DA SILVA	TEC. ENFERMA GEM	668.363.604-49	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	13.413-9	254.52	1,951.32
9	MARIA VERONICA TEIXEIRA DA SILVA	TEC. ENFERMA GEM	109.957.694-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	23.693-4	254.52	1,951.32

10	VANESSA BEZERRA DOS SANTOS	TEC. ENFERMA GEM	047.816.444-06	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.905-7	254.52	1,951.32
11	IVANILDO HENRIQUE DOS SANTOS	TEC. ENFERMA GEM	795.257.764-68	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2324-8	254.52	1,951.32
TOTAL		====>>>>		19,613.60	0.00	40.08	980.68	18,592.84	0.00	0.00	2,942.04	22,555.64

RIBEIRÃO 31/05/2022

9																				
TOTAL ≡>>>>		16,740.00	0.00	737.00	837.00	15,166.00	0.00	0.00	0.00	2,511.00	19,251.00									

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAMU												
1	MARIA MIRTES BARBOSA DE MELO	COORD	745.974.264-34	4,000.00	0	263.87	200.00	3,536.13	BD 0283	101.664-4	600.00	4,600.00
2	IBERTSON HENRIQUE DE SOUSA JUVINO	MEDICO	653.380.654-87	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	19.464-6	1,500.00	11,500.00
3	JONAS DA SILVA COSTA	TEC. ENFERMA GEM	088.037.444-60	2,262.40	0	26.88	113.12	2,122.40	BD 2530	18.251-6	339.36	2,601.76
4	JUSSIANE CILEA DA SILVA RODRIGUES	TEC. ENFERMA GEM	047.830.074-38	1,979.60	0	5.67	98.98	1,874.95	BD 2530	17.881-0	296.94	2,276.54
5	MARCELO ALVES DA SILVA	ENFERMEIRO	025.017.854-01	1,780.00	0	0.00	89.00	1,691.00	Santander 4036	1.069.989-1	267.00	2,047.00
6	MARCIA FERREIRA SANTOS DE OLIVEIRA	MEDICO	073.347.634-16	10,000.00	0	1,880.64	500.00	7,619.36	BD 289	5404-6	1,500.00	11,500.00
7	MARIA DA CONCEIÇÃO SILVA ROCHA	TEC. ENFERMA GEM	008.279.844-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3052-0	254.52	1,951.32
8	MARIA DE FATIMA DE SOUSA	TEC. ENFERMA GEM	076.091.994-19	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.919-6	296.94	2,276.54
9	MARIA JOSE DE LIMA	TEC. ENFERMA GEM	053.747.024-75	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.275-2	254.52	1,951.32

<u>23</u>																				
TOTAL			103,569.32	0.00	16,150.47	5,178.47	82,240.39	0.00	0.00	0.00	15,535.40	119,104.72								

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CENTRO FISIOTERAPIA												
1	DAIANY MARCELA LIRA LIMA	FISIOTERA PEUTA	106.023.714-81	1,520.00	0	0.00	76.00	1,444.00	BD 0283	21.688-7	228.00	1,748.00
2	EDKELLY VIEIRA DOS SANTOS	FISIOTERA PEUTA	110.766.994-48	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.208-6	228.00	1,748.00
3	GLEYDSON DOUGLAS DE SIQUEIRA ALVES	FISIOTERA PEUTA	093.234.374-09	1,520.00	0	0.00	76.00	1,444.00	BD 0283	17.970-1	190.00	1,710.00
4	IDAYANE ALEXSANDRA DA SILVA MARINHO	FISIOTERA PEUTA	054.113.754-95	1,520.00	0	0.00	76.00	1,444.00	Banco do nordeste 276	5648-5	228.00	1,748.00
5	MAIRCON CANDIDO DA SILVA	FISIOTERA PEUTA	095.134.534-64	2,020.00	0	8.70	101.00	1,910.30	BD 0283	34.97-5	303.00	2,323.00
6	MARIA DIONE LIMA FERREIRA	FISIOTERA PEUTA	081.036.094-20	1,520.00	0	0.00	76.00	1,444.00	BD 0283	3297-2	190.00	1,710.00
7	MILCA DE VASCONCELOS GOMES	FISIOTERA PEUTA	082.192.074-00	1,520.00	0	0.00	76.00	1,444.00	BD 0283	11.766-8	228.00	1,748.00
8	SABRINA FABIANA DOS SANTOS	FISIOTERA PEUTA	121.026.644-06	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.979-5	190.00	1,710.00
9	SILVANA FRADIQUE VIEIRA	FISIOTERA PEUTA	065.852.384-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	101.839-6	228.00	1,748.00

10																						
11																						
TOTAL ⇨⇨⇨⇨						14,180.00	0.00	8.70	709.00	13,462.30	0.00	0.00	2,013.00	16,193.00								

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
FISIOTERAPIA / UTI												
1	ANDREA GOMES DE MEDEIROS	FISIOTERA PEUTA	123.263.594-45	3,608.00	0	186.40	180.40	3,241.20	Santander 4146	1.025.896-8	541.20	4,149.20
2	DIOGO SEVERINO DOS SANTOS	FISIOTERA PEUTA	080.084.194-82	3,008.00	0	96.40	150.40	2,761.20	Santander 4146	1.024.990-8	451.20	3,459.20
3	EDYLA FLAVIANA RODRIGUES FERREIRA	FISIOTERA PEUTA	047.410.384-67	3,008.00	0	96.40	150.40	2,761.20	Santander 3090	1.060.324-8	451.20	3,459.20
4	GERCILENE ALVES DE CARVALHO	FISIOTERA PEUTA	066.155.904-17	3,008.00	0	96.40	150.40	2,761.20	BD 6345	10.663-1	451.20	3,459.20
5	LUANA CRISTINA ALBUQUERQUE BARBOSA	FISIOTERA PEUTA	114.511.714-71	3,008.00	0	96.40	150.40	2,761.20	BB 0922-9	34.576-8	451.20	3,459.20
6	WILLIANE RAMALHO DA SILVA	FISIOTERA PEUTA	089.224.444-52	3,008.00	0	96.40	150.40	2,761.20	BD 1116.	25.852-0	451.20	3,459.20
7												
8												
9												
TOTAL				18,648.00	0.00	668.40	932.40	17,047.20	0.00	0.00	2,797.20	21,445.20

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
EQUIPE MULTI												
1	ALINNE ALENCAR DE AS	FISIOTERA PEUTA	919.405.594-72	1,520.00	0	0.00	76.00	1,444.00	BD 1164	25.896-2	228.00	1,748.00
2	BERENICE LEANDRO DE ARAUJO	NUTRICION ISTA	027.759.554-10	1,520.00	0	0.00	76.00	1,444.00	BD 0283	23.801-5	228.00	1,748.00
3	JAQUELINE MARIA DE SOUZA	FISIOTERA PEUTA	121.255.284-95	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.647-8	228.00	1,748.00
4	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.118-7	228.00	1,748.00
5	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	36.534-3	228.00	1,748.00
6	JOSE CESAR ALVES DA SILVA	FISIOTERA PEUTA	078.894.904-70	1,520.00	0	0.00	76.00	1,444.00	BD 0283	18.950-2	228.00	1,748.00
7	MARIA STEPHANY DA SILVA ARAUJO	NUTRICION ISTA	126.828.194-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	26.638-8	228.00	1,748.00
8	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	55.64-6	1,250.00	11,250.00
9	MIRELA MEDEIROS DE ANDRADE	FONOAUDI OLOGA	039.570.664-50	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	4.395.145-0	190.00	1,710.00

10	AMANDA GABRIELA DA SILVA COSTA	ENFERMEIRA	100.107.034-89	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.245-4	330.00	2,970.00
	TOTAL	====>>>>		24,800.00	#####	1,935.84	1,240.00	21,624.16	0.00	0.00	3,366.00	28,166.00

RIBEIRÃO 31/05/2022

PROGRAMA DE SAÚDE COMPLEMENTAR
- IDESHPE - GRAVATA

PLANILHA FINANCEIRA REF. MAIO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SECRETARIA DE SAUDE												
1	AMANDA JHAINÉ ARAUJO DE LIMA	COOR.	139.907.744-92	2,000.00	0	7.20	100.00	1,892.80	Santander 4045	1.042.769-4	300.00	2,300.00
2	ANA LUCIA DE ARAUJO	Diretor geral UPA	021.969.544-03	8,000.00	0	1,330.64	400.00	6,269.36	BD 0836	1189-4	1,200.00	9,200.00
3	DIANA MARCIA CAVALCANTE DE OLIVEIRA	FINANCEIRO	042.666.464-70	1,482.00	0	0.00	74.10	1,407.90	BD 0283	26.950-6	222.30	1,704.30
4	ELOENIR SOARES A. PIMENTEL	COOR.	057.336.497-47	2,000.00	0	7.20	100.00	1,892.80	BB 1666-7	24.506-2	300.00	2,300.00
5	ISABEL MARIA DA SILVEIRA	REGULAÇÃO	047.863.704-79	1,542.40	0	0.00	77.12	1,465.28	BD 0283	22.107-4	231.36	1,773.76
6	JOSE IVANILDO DA SILVA	HOSPITAL	947.860.894-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	35.56-4	254.52	1,951.32
7	JOSE MARIO GOMES	ALMOXARIFADO	046.748.034-62	1,212.00	0	0.00	60.60	1,151.40	BD 0283	101.378-5	181.80	1,393.80
8	LARISSA DAYANE FERREIRA WANDERLEY	COOR.	108.182.104-35	2,300.00	0	29.70	115.00	2,155.30	BB 1666-7	28.966-3	345.00	2,645.00
9	LIGIA MARIA DE FRANÇA	COOR.	132.407.604-60	2,000.00	0	7.20	100.00	1,892.80	BD 1606	125.533-9	300.00	2,300.00

10	PEDRO THOMAZ RAMOS MATTANA VIEIRA	OUVIDORIA	314.615.298-32	1,500.00	0	0.00	75.00	1,425.00	BD 104	626.666-5	225.00	1,725.00
11	RENATA ALVES RIBEIRO	COORD. UPA	013.227.844-85	4,000.00	0	263.87	200.00	3,536.13	BD 2140	55.493-6	600.00	4,600.00
	ROBERTO JOSE FURTADO DE MENDONÇA	ADM	128.807.364-04	4,000.00	0	263.87	200.00	3,536.13	BD 2518	26.686-8	600.00	4,600.00
	TOTAL	====>>>		31,733.20	0.00	1,909.68	1,586.66	28,236.86	0.00	0.00	4,759.98	36,493.18

Ribeirão, 5/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM UTI												
1	ANA CRISTINA DA SILVA	TEC. ENFERMA GEM	057.786.634-63	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.660-7	300.00	2,300.00
2	CASSIA GUEDES DO NASCIMENTO	TEC. ENFERMA GEM	103.623.654-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	94.92-7	300.00	2,300.00
3	EDILENE ELIAS DA COSTA	TEC. ENFERMA GEM	058.049.564-77	2,333.00	0	32.18	116.65	2,184.18	BD 0283	101.887-6	349.95	2,682.95
4	ELISSANDRA BATISTA DA SILVA	TEC. ENFERMA GEM	048.002.644-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	28.51-7	300.00	2,300.00
5	IRANEIDE JOSEFA DE LIMA	TEC. ENFERMA GEM	039.547.874-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.948-4	300.00	2,300.00
6	IVONEIDE ALVES DE LIMA SILVA	TEC. ENFERMA GEM	113.504.324-82	2,000.00	0	7.20	100.00	1,892.80	BD 0283	22.730-7	300.00	2,300.00
7	JOSEFA FERREIRA DA SILVA	TEC. ENFERMA GEM	105.317.284-20	2,000.00	0	7.20	100.00	1,892.80	BD 0283	14.058-9	300.00	2,300.00
8	LIDIANE SANTANA DA SILVA	TEC. ENFERMA GEM	053.105.614-71	2,000.00	0	7.20	100.00	1,892.80	BD 0283	500.347-4	300.00	2,300.00
9	LUCILENE MARIA DOS SANTOS	TEC. ENFERMA GEM	053.510.754-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.942-5	300.00	2,300.00

10	MANASSES LIMA DE ARRUDA	TEC. ENFERMA GEM	685.610.594-00	2,440.00	0	40.20	122.00	2,277.80	BD 0283	11.357-3	366.00	2,806.00
11	MARIA DANIELE SILVA	TEC. ENFERMA GEM	046.149.384-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.002-4	300.00	2,300.00
12	MARIA DE FATIMA DA SILVA ALVES	TEC. ENFERMA GEM	025.863.504-56	2,333.00	0	32.18	116.65	2,184.18	BD 0283	11.338-7	349.95	2,682.95
13	MARIA FERNANDA ZACARIAS DE MELO	TEC. ENFERMA GEM	061.554.674-98	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.789-9	300.00	2,300.00
14	MICHELE PANTOJA FERNANDES	TEC. ENFERMA GEM	670.601.102-91	2,000.00	0	7.20	100.00	1,892.80	BD 0283	18.657-0	300.00	2,300.00
15	MICHERLANE SOARES DE LUCENA	TEC. ENFERMA GEM	059.622.534-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.88-0	300.00	2,300.00
16	MIRIAM MARIA TENORIO	TEC. ENFERMA GEM	085.035.004-26	2,000.00	0	7.20	100.00	1,892.80	Santander 4146	1.024.308-1	300.00	2,300.00
17	NATALIA FRANCIELLE FERREIRA	TEC. ENFERMA GEM	053.773.644-14	2,000.00	0	7.20	100.00	1,892.80	BD 0283	17.98-1	300.00	2,300.00
18	NATHALIA MARIA BARBOSA SANTOS	TEC. ENFERMA GEM	100.221.414-99	2,000.00	0	7.20	100.00	1,892.80	BD 0283	644.292-7	300.00	2,300.00
19	QUITERIA CATARINA DA SILVA LIMA	TEC. ENFERMA GEM	044.794.274-30	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.812-2	300.00	2,300.00
20	RISONIR MARIA DOS SANTOS	TEC. ENFERMA GEM	041.183.074-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	30.39-2	300.00	2,300.00
21	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.976-7	300.00	2,300.00
22	ROSILDA MARIA DA SILVA	TEC. ENFERMA GEM	809.479.134-91	2,000.00	0	7.20	100.00	1,892.80	BD 1116	563.929-8	300.00	2,300.00

23	SANTANA MARIA DA SILVA	TEC. ENFERMA GEM	105.890.124-95	2,000.00	0	7.20	100.00	1,892.80	BD 0283	20.992-9	300.00	2,300.00
24	STANLEY ARAUJO RAMOS	TEC. ENFERMA GEM	100.078.674-92	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.005-9	300.00	2,300.00
25	SUZANDEYSE KALINE DA SILVA	TEC. ENFERMA GEM	070.282.244-22	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.34-2	300.00	2,300.00
26												
27												
TOTAL			==>>>>	51,106.00	0.00	262.95	2,555.30	48,287.75	0.00	0.00	7,665.90	58,771.90

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PSF - ATENÇÃO BÁSICA												
1	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.631-9	218.16	1,672.56
2	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	3,500.00	0	170.20	175.00	3,154.80	BB-963-6	95.444-6	525.00	4,025.00
3	ALCIONE MARIA DE ANASTACIO OLIVEIRA	ENFERMEIRA	073.189.004-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	20.896-5	396.00	3,036.00
4	ALESSANDRA VITORIA DA SILVA	TEC. ENFERMEIRA	142.128.324-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.923-9	218.16	1,672.56
5	AMANDA CARNEIRO LEAO CAMPOS	DENTISTA	102.715.934-66	1,320.00	0	0.00	66.00	1,254.00	BD 0283	25.826-1	198.00	1,518.00
6	AMANDA FERREIRA CAMPOS	ENFERMEIRA	036.230.834-96	2,640.00	0	55.20	132.00	2,452.80	BD 3210	45.065-0	396.00	3,036.00
7	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	10,000.00	0	1,880.64	500.00	7,619.36	BD 6083	96.95-4	1,500.00	11,500.00
8	ANA CAROLINA BEZERRA DA SILVA	ASB	063.346.691-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	30.724-6	218.16	1,672.56
9	ANDREA ANTUNES CAMELO PESSOA	ENFERMEIRA	820.678.994-49	2,640.00	0	55.20	132.00	2,452.80	BB 2388-4	7.623-6	396.00	3,036.00

10	ANDREA MARIA BARROS PESSOA	ASB	042.831.384-10	1,454.40	0	0.00	72.72	1,381.68	BD 3205	29.869-7	218.16	1,672.56
11	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484-67	2,640.00	0	55.20	132.00	2,452.80	BD 6029	16.894-7	396.00	3,036.00
12	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	100.543-0	218.16	1,672.56
13	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004-60	2,640.00	0	55.20	132.00	2,452.80	BD 2530	23.669-1	396.00	3,036.00
14	BIRRARA BRUCE SILVA SOUSA	DENTIST A	706.911.714-08	2,640.00	0	55.20	132.00	2,452.80	BD 0283	31.134-0	396.00	3,036.00
15	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674-03	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.20-0	396.00	3,036.00
16	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794-32	2,640.00	0	55.20	132.00	2,452.80	BD 3217	19.68-2	396.00	3,036.00
17	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684-86	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.877-1	396.00	3,036.00
18	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514-09	2,640.00	0	55.20	132.00	2,452.80	BD 0283	12.058-8	396.00	3,036.00
19	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.07-7	218.16	1,672.56
20	DANIELA CARLA DA SILVA	TEC. ENFER	040.305.744-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.078-4	218.16	1,672.56

21	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COORD.	043.412.814-70	3,000.00	0	95.20	150.00	2,754.80	BD 0283	500.932-4	450.00	3,450.00
22	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	2,640.00	0	55.20	132.00	2,452.80	BB 2988-2	36.599-8	396.00	3,036.00
23	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	2,640.00	0	55.20	132.00	2,452.80	BD 0283	49.72-7	396.00	3,036.00
24	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.912-8	396.00	3,036.00
25	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	2,640.00	0	55.20	132.00	2,452.80	BD 0283	78.546-6	396.00	3,036.00
26	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.344-3	218.16	1,672.56
27	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	20.697-0	218.16	1,672.56
28	EMILIA CINTRA DOS SANTOS	DENTIST A	094.162.884-11	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.443-1	396.00	3,036.00
29	ERIKA RENATA CARVALHO ARAUJO EVANDRIELLY	DENTIST A	101.238.744-59	2,640.00	0	55.20	132.00	2,452.80	BD 1230	48.245-5	396.00	3,036.00
30	LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.353.544-48	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.128-9	396.00	3,036.00
31	FABIANA MARIA DE ANDRADE VIANA	COORD.	038.516.244-83	2,640.00	0	55.20	132.00	2,452.80	BD 6989	55.57-3	396.00	3,036.00
32	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	2,640.00	0	55.20	132.00	2,452.80	NEXT 6176	387.424-9	396.00	3,036.00
33	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	2,640.00	0	55.20	132.00	2,452.80	BD 6345	21.075-7	396.00	3,036.00

34	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 2891	31.597-4	1,500.00	11,500.00
35	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283	564-9	218.16	1,672.56
36	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	1,520.00	0	0.00	76.00	1,444.00	BD 0283	20.184-7	228.00	1,748.00
37	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.451-1	396.00	3,036.00
38	GERLANE MARIA DA COSTA	ASB	029.432.644-82	1,454.40	0	0.00	72.72	1,381.68	BD 0283	17.514-5	218.16	1,672.56
39	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	2,640.00	0	55.20	132.00	2,452.80	BD 0283	34.06-1	396.00	3,036.00
40	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	1.001.570-7	218.16	1,672.56
41	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	1,454.40	0	0.00	72.72	1,381.68	BD 3862	4365-6	218.16	1,672.56
42	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	1,454.40	0	0.00	72.72	1,381.68	BD 0283	655-6	218.16	1,672.56
43	HYANKA KELVIA SANTOS FRANÇA	MEDICA	112.070.374-35	10,000.00	0	1,880.64	500.00	7,619.36	BB 1666-7	31.262-2	1,500.00	11,500.00
44	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	1,454.40	0	0.00	72.72	1,381.68	BD 3217	14.569-6	218.16	1,672.56
45	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	24.77-5	218.16	1,672.56
46	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.944-1	218.16	1,672.56

47	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	30.420-4	396.00	3,036.00
48	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	1,454.40	0	0.00	72.72	1,381.68	BD 2530-5	21.200-8	218.16	1,672.56
49	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 2322	147.126-0	1,500.00	11,500.00
50	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.472-5	218.16	1,672.56
51	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.720-6	396.00	3,036.00
52	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	10,000.00	0	1,880.64	500.00	7,619.36	BD 0454	350.085-3	1,500.00	11,500.00
53	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	10,000.00	0	1,880.64	500.00	7,619.36	BD 0291	10.983-5	1,500.00	11,500.00
54	KAMILA MARIA QUIXADA LIRA	MEDICA	086.447.594-26	10,000.00	0	1,880.64	500.00	7,619.36	BB 3332-4	57.297-7	1,500.00	11,500.00
55	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.673-6	218.16	1,672.56
56	LARISSA PIMENTEL DUARTE	MEDICA	111.668.794-10	10,000.00	0	1,880.64	500.00	7,619.36	BD 2140	63.568-5	1,500.00	11,500.00
57	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	1,454.40	0	0.00	72.72	1,381.68	BD 0283	11.36-3	218.16	1,672.56
58	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	10,000.00	0	1,880.64	500.00	7,619.36	BD 3738	651.897-4	1,500.00	11,500.00

59	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	102.478-7	218.16	1,672.56
60	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.903-4	218.16	1,672.56
61	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	10,000.00	0	1,880.64	500.00	7,619.36	INTER (077) 0001	12.552.975-9	1,500.00	11,500.00
62	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.299-3	396.00	3,036.00
63	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	1,454.40	0	0.00	72.72	1,381.68	BD 0283	21.107-9	218.16	1,672.56
64	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.256-0	396.00	3,036.00
65	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	1,454.40	0	0.00	72.72	1,381.68	BD 0283	2516-0	218.16	1,672.56
66	MARIA DE FATIMA VANDERLEI NASCIMENTO	DENTIST A	082.046.664-62	1,454.40	0	0.00	72.72	1,381.68	Santander 4009	1.069.262-5	218.16	1,672.56
67	MARIA DO LIVRAMENTO DA SILVA	ENFERM EIRA	036.267.554-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.649-3	396.00	3,036.00
68	MARIA JOANA TENORIO DE SOUZA	DENTIST A	042.100.244-14	2,640.00	0	55.20	132.00	2,452.80	BD 0283	21.069-2	396.00	3,036.00
69	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.708-0	218.16	1,672.56
70	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	37.07-9	218.16	1,672.56
71	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.935-7	396.00	3,036.00

72	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	25.29-1	218.16	1,672.56
73	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	103.821-4	218.16	1,672.56
74	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.884-85	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	29.335-0	1,500.00	11,500.00
75	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.559-0	396.00	3,036.00
76	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.854-9	218.16	1,672.56
77	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	2,640.00	0	55.20	132.00	2,452.80	BD 3453	58.390-1	396.00	3,036.00
78	MIRELLA INGRID RODRIGUES SANTOS	DENTIST A	702.843.734-51	2,640.00	0	55.20	132.00	2,452.80	Nubank 0001	5.973.637-1	396.00	3,036.00
79	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.623-0	218.16	1,672.56
80	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	472.021-0	1,500.00	11,500.00
81	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	34.82-7	218.16	1,672.56
82	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERM EIRA	090.598.694-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	28.083-6	396.00	3,036.00
83	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.483-1	218.16	1,672.56
84	RAQUEL FERNANDA CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	101.163-4	218.16	1,672.56
85	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	1,454.40	0	0.00	72.72	1,381.68	BD 0283	23.634-9	218.16	1,672.56

86	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	19.45-3	218.16	1,672.56
87	SALLY DE SOUZA BRITO	DENTIST A	097.968.234-70	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.630-1	396.00	3,036.00
88	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	2,640.00	0	55.20	132.00	2,452.80	BD 1285	27.501-8	396.00	3,036.00
89	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	1,454.40	0	0.00	72.72	1,381.68	BD 2530	91.77-4	218.16	1,672.56
90	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	2,640.00	0	55.20	132.00	2,452.80	BD 0283	101.405-6	396.00	3,036.00
91	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	10.796-4	218.16	1,672.56
92	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	3,000.00	0	95.20	150.00	2,754.80	BD 0283	21.08-3	450.00	3,450.00
93	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.415-1	396.00	3,036.00
94	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	3,000.00	0	95.20	150.00	2,754.80	BD 0283	643.340-5	450.00	3,450.00
95	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.758-5	396.00	3,036.00
96	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	2,640.00	0	55.20	132.00	2,452.80	BD 0283	100.270-8	396.00	3,036.00
97	VANUZA MARIA DE PAULA	TSB	054.062.434-97	1,454.40	0	0.00	72.72	1,381.68	BD 1285	245.019-4	218.16	1,672.56
98	VICTOR MAGALHAES FEITOSA SALAZAR LARMEE	MEDICO	059.896.014-76	2,666.66	0	57.20	133.33	2,476.13	BB 4020-7	134.192-8	400.00	3,066.66

99	WISLLANE SANTIAGO SANTOS	ENFERM EIRA	063.442.784-98	2,640.00	0	55.20	132.00	2,452.80	BD 3217	1.015.506-1	396.00	3,036.00
##	YASMIN CECILIA GONÇALVES DE MELO	ENFERM EIRA	106.481.524-30	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.838-0	396.00	3,036.00
##												
##												
TOTAL ==>>>>				304,422.66	####	25,343.88	#####	263,857.65	0.00	0.00	45,663.40	350,086.06

Ribeirão, 5/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
DESLIÇADOS												
1	ALAN JOSE ALVES PEREIRA	TEC. ENFERMA GEM	084.568.124-98	2,000.00	0	7.20	100.00	1,892.80			300.00	2,300.00
2	TAISA MELANIA MOREIRA DE OLIVEIRA	MEDICO	067.892.144-02	1,500.00	0	0.00	75.00	1,425.00	BD 5639	63.205-8	225.00	1,725.00
3	ALINE THAIS MONTEIRO	DENTISTA	090.764.874-64	1,800.00	0	0.00	90.00	1,710.00	BD 5639	467.009-4	270.00	2,070.00
4	AMANDA GABRIELA NEVES GOMES	MEDICO	061.563.594-60	3,250.00	0	132.70	162.50	2,954.80			487.50	3,737.50
5	ANA CAROLINA SIQUEIRA	MEDICO	017.315.172-89	1,500.00	0	0.00	75.00	1,425.00			225.00	1,725.00
6	ANNA CAROLINA DE ALMEIDA CONOLLY	FONOAUDI OLOGA	008.791.334-81	760.00	0	0.00	38.00	722.00	ITAU 0662	15.563-9	114.00	874.00
7	Z ANTONIO PEREIRA RAMOS JUNIOR	MEDICO	953.349.982-68	3,250.00	0	132.70	162.50	2,954.80	BB 1634-9	19.884-6	487.50	3,737.50
8	ARIOSTO AFONSO DE MORAIS	MEDICO	038.499.904-27	3,000.00	0	95.20	150.00	2,754.80	BB 0697-1	21.718-2	450.00	3,450.00
9	ARTUR DANTAS COSTA	MEDICO	076.650.824-24	3,000.00	0	95.20	150.00	2,754.80	BB 3396-0	114.488-0	450.00	3,450.00

10	EVELINE GOMES DA SILVA	MEDICO	105.283.094-39	3,500.00	0	170.20	175.00	3,154.80			525.00	4,025.00
11	EVERTON PHABLO DA SILVA OLIVEIRA	COORD.	105.157.164-21	900.00	0	0.00	45.00	855.00	BD 0283	25.888-1	135.00	1,035.00
12	GILMAR PINTO CUNHA	MEDICO	057.523.743-08	3,000.00	0	95.20	150.00	2,754.80	Bradesco 6545	34.361-7	450.00	3,450.00
13	JACQUES TAVARES PEREIRA FILHO	MEDICO	992.039.603-68	3,000.00	0	95.20	150.00	2,754.80	BB 4997-2	21.493-0	450.00	3,450.00
14	JAIRZA LIMA MOREIRA DOS SANTOS	MEDICO	040.121.185-10	3,250.00	0	132.70	162.50	2,954.80	BD 1110	28.497-1	487.50	3,737.50
15	JOSE ELIVELTON DA SILVA	FONOAUDI OLOGO	094.402.444-02	1,260.00	0	0.00	63.00	1,197.00	CX 2192	Poupança 62.923-8	189.00	1,449.00
16	JOSE FABIO FERREIRO DA SILVA		049.401.114-90	1,000.00	0	0.00	50.00	950.00	Bradesco 0283	25.961-6	150.00	1,150.00
17	JOSEFA DAYSE DA SILVA	TEC. ENFERMA GEM	079.847.894-28	600.00	0	0.00	30.00	570.00	SANTANDE R 4146	1.023.237-3	90.00	690.00
18	MAHELLY CALHEIROS DE ALBUQUERQUE	FISIOTERA PEUTA	070.641.164-13	330.00	0	0.00	16.50	313.50	BD 3217-4	30.340-2	49.50	379.50
19	MARIA ELAILA CARNEIRO LEAL	MEDICO	113.717.924-45	3,250.00	0	132.70	162.50	2,954.80			487.50	3,737.50
20	MIQUELANGELO EMANUEL MIRANDA DA SILVA	MEDICO	121.568.544-08	3,000.00	0	95.20	150.00	2,754.80	BB 5742-8	22.851-6	450.00	3,450.00
21	PEDRO MEIRA DE VASCONCELLOS PIMENTEL	MEDICO	090.379.634-12	1,250.00	0	0.00	62.50	1,187.50	BB 0922-9	27.337-6	187.50	1,437.50

22	RISOLENE PEDRO DE LIRA	TEC. ENFERMA GEM	846.346.184-00	727.20	0	0.00	36.36	690.84			109.08	836.28
23	THALITA CAVALCANTI ASSUNÇÃO DE FARIAS	MEDICO	087.023.944-99	4,500.00	0	376.37	225.00	3,898.63	BB 697-1	65.621-6	675.00	5,175.00
24	VIVIAN VILANY DE ALMEIDA LINS	MEDICO	104.348.184-29	3,000.00	0	95.20	150.00	2,754.80			450.00	3,450.00
25				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL ==>>>>				52,627.20	0.00	1,655.77	2,631.36	48,340.07	0.00	0.00	7,894.08	60,521.28

Ribeirão, 5/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ORTOPEDIA E ENDOSCOPIA												
1	GUSTAVO LIBORIO SANTOS DE ALMEIDA	MEDICO	022.810.684-20	9,800.00	0	1,825.64	490.00	7,484.36	BD 1230	52.228-7	1,470.00	11,270.00
2	TIAGO COSTA DE ALMEIDA	MEDICO	054.199.204-09	9,800.00	0	1,825.64	490.00	7,484.36	BD 1898	353.181-3	1,470.00	11,270.00
3	RICARDO AUGUSTO FIDALGO AMORIM	MEDICO	428.245.757-00	4,800.00	0	450.64	240.00	4,109.36	BD 2322	148.579-2	720.00	5,520.00
4	DANIEL SANCHES RIBEIRO	MEDICO	303.646.538-33	4,800.00	0	450.64	240.00	4,109.36	Nubank 0001	96.476.505-0	720.00	5,520.00
5												
6												
7												
8												
TOTAL				29,200.00	0.00	4,552.56	1,460.00	23,187.44	0.00	0.00	4,380.00	33,580.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIRURGIÕES-ANESTESISTA E ORTOPEDISTA												
1	ANTONIO ANDRE LIMA DA SILVA	MEDICO	041.032.074-93	0.00	0	0.00	0.00	0.00	Santander 4310	1.050.456-9	0.00	0.00
2	HERBERT FARIAS DE MIRANDA	MEDICO	682.525.104-00	0.00	0	0.00	0.00	0.00	BB 2811-8	123.847-7	0.00	0.00
3	BRUNA ALVES DE ARRUDA	MEDICO	073.944.774-28	0.00	0	0.00	0.00	0.00	BD 6345	710.152-0	0.00	0.00
4	IGOR RONDELLI DA SILVA	MEDICO	350.471.498-03	0.00	0	0.00	0.00	0.00	Santander 1893	1.000.129-8	0.00	0.00
5	FILIFE ARAGÃO DE ABREU	MEDICO	085.801.424-66	0.00	0	0.00	0.00	0.00	Nubank 0001	51.119.582-5	0.00	0.00
6	JEFFERSON TRIGUEIRO NETO	MEDICO	050.353.704-70	0.00	0	0.00	0.00	0.00	BD 6345	40.310-5	0.00	0.00
7				0.00	0	0.00	0.00	0.00			0.00	0.00
8				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESUMO PLANILHA FINANCEIRA REF. MAIO DE 2022

Nº	BLOCOS	VALOR BRUTO PROCEDIMENTOS	PACTUAÇÃO 15%	VALOR P/ TRANSF.	LIQUIDO REEMBOLSO PROCEDIMENTOS	IR	ISS 5%
RESUMO MAIO 2022							
1	SAÚDE DA FAMÍLIA (AT. BASICA) PSF	304,422.66	45,663.40	350,086.06	263,857.65	25,343.88	279,078.78
2	HOSPITAL / UPA / LABORATORIO	54,336.56	8,114.12	62,450.68	51,443.65	176.09	2,716.83
3	UPA ASSISTENTE SOCIAL	6,784.26	1,017.64	7,801.90	6,426.07	18.98	339.21
4	HOSPITAL / UPA / RAO X	20,604.00	3,090.60	23,694.60	19,552.68	21.12	1,030.20
5	UPA TECNICOS ENFERMAGEM	95,586.40	14,337.96	109,924.36	90,487.26	319.82	4,779.32
6	UPA - ENFERMEIRO	31,552.00	4,732.80	36,284.80	29,661.81	312.59	1,577.60
7	SAMU	103,569.32	15,535.40	119,104.72	82,240.39	16,150.47	5,178.47
8	PNI ATENÇÃO BASICA	12,423.20	1,863.48	14,286.68	11,802.04	0.00	621.16
9	EQUIPE MULT	24,800.00	3,366.00	28,166.00	21,624.16	1,935.84	1,240.00
10	CLINICA DA MULHER	38,539.20	5,655.88	44,195.08	33,314.53	3,297.71	1,926.96
11	VIGILANCIA / EPIDEMIOLOGICA	19,192.00	2,878.80	22,070.80	17,802.93	429.47	959.60
12	SAD / ATENÇÃO BASICA	29,625.60	4,443.84	34,069.44	25,563.28	2,581.04	1,481.28
13	CEO	9,978.65	1,496.80	11,475.45	9,428.32	51.40	498.93
14	SECRETARIA DE SAUDE	31,733.20	4,759.98	36,493.18	28,236.86	1,909.68	1,586.66
15	CIG	14,100.00	2,115.00	16,215.00	12,476.86	918.14	705.00
16	POSTO I	66,933.20	10,039.98	76,973.18	55,491.39	8,095.15	3,346.66
17	CAPS	16,646.40	2,496.96	19,143.36	14,667.24	1,146.84	832.32

18	CTA-SAE		5,240.00	786.00	6,026.00	4,870.60	107.40	262.00
19	MEDICOS HOSPITAL / UTI / UPA		191,500.00	28,725.00	220,225.00	137,956.10	43,968.90	9,575.00
20	MEDICOS UPA		333,500.00	50,025.00	383,525.00	245,968.91	70,856.09	16,675.00
21	ENFERMEIROS HPVP		14,825.98	2,223.90	17,049.88	13,972.33	112.35	741.30
22	TECNICOS HPVP		19,613.60	2,942.04	22,555.64	18,592.84	40.08	980.68
23	TEC. ENFERMAGEM UTI		51,106.00	7,665.90	58,771.90	48,287.75	262.95	2,555.30
24	ENFERMEIRO UTI		16,740.00	2,511.00	19,251.00	15,166.00	737.00	837.00
25	DESLIGADOS		52,627.20	7,894.08	60,521.28	48,340.07	1,655.77	2,631.36
26	FISIOTERAPIA / UTI		18,648.00	2,797.20	21,445.20	17,047.20	668.40	932.40
27	CENTRO DE FISIOTERAPIA		14,180.00	2,013.00	16,193.00	13,462.30	8.70	709.00
28	VIGILANCIA / VISA		0.00	0.00	0.00	0.00	0.00	0.00
29	CIRURGIÕES ANESTESISTA E ORTOPEDISTA		0.00	0.00	0.00	0.00	0.00	0.00
30	ORTOPEDIA		29,200.00	4,380.00	33,580.00	23,187.44	4,552.56	1,460.00
TOTAL		====>>>	1,628,007.43	243,571.75	1,871,579.18	1,360,928.65	185,678.41	345,258.02

RIBEIRÃO 31/05/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / LABORATORIO												
1	GECIELLY DE SOUZA BARBOSA	TEC. LABORATÓRIO RIO	703.924.604-08	1,979.60	0	5.67	98.98	1,874.95	BD 0283	28.406-8	296.94	2,276.54
2	ANA CLARA MOREIRA DOS SANTOS	TEC. LABORATÓRIO RIO	110.290.254-36	1,454.40	0	0.00	72.72	1,381.68	Nubank 0001	54.007.604-4	218.16	1,672.56
3	ANDREZA MARIA FERREIRA	TEC. LABORATÓRIO RIO	114.442.334-16	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	37.212-9	218.16	1,672.56
4	BRUNO VINICIUS MEDEIROS MENDES	BIOMEDICO	111.177.714-40	2,498.56	0	44.59	124.93	2,329.04	BD 0283	26.827-5	374.78	2,873.34
5	CICERA DOMINGOS DA SILVA	TEC. EM COLETA	585.494.044-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	650.021-8	218.16	1,672.56
6	DANIELA SILVA DE OLIVEIRA	TEC. LABORATÓRIO RIO	112.455.464-57	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.079-2	218.16	1,672.56
7	DANIELE PEREIRA BENTO	TEC. LABORATÓRIO RIO	103.476.984-76	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.407-8	254.52	1,951.32
8	ELKASSIA TRAJANO DE OLIVEIRA	TEC. EM COLETA	095.716.154-98	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.044-5	218.16	1,672.56

9	ELLEN CAROLINE DE MOURA VACONCELOS	TEC. LABORATÓRIO RIO	106.102.404-04	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 51.712-6	254.52	1,951.32
10	IGOR VASCONCELOS ROCHA	BIOMEDICO	096.512.594-77	1,784.80	0	0.00	89.24	1,695.56	BD 0283	24.219-5	267.72	2,052.52
11	IVANEIDE BARBOSA DA SILVA	TEC. LABORATÓRIO RIO	050.537.404-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	3454-1	218.16	1,672.56
12	JACQUELINE SOARES DE MELO	TEC. EM COLETA	126.569.184-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.121-7	254.52	1,951.32
13	JAILMA PATRICIA DE LIMA BARBOSA	TEC. EM COLETA	036.250.574-84	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.857-7	254.52	1,951.32
14	JENIFFER DAYANE PIRES DA SILVA	TEC. LABORATÓRIO RIO	055.492.604-09	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	44.233-X	254.52	1,951.32
15	JOSE CORREA LIMA NETO	TEC. EM COLETA	935.341.404-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.359-1	254.52	1,951.32
16	JOSE IRNALDO DA SILVA	BIOMEDICO	102.890.004-08	1,784.80	0	0.00	89.24	1,695.56	BD 0283	16.665-0	267.72	2,052.52
17	JULIANA LAGUZZA DE OLIVEIRA BUSTOS VILLABON	BIOMEDICA	047.730.944-51	2,498.56	0	44.59	124.93	2,329.04	BD 3215-8	36.728-1	374.78	2,873.34
18	LEONARDO JOSE COSTA CARDOSO	TEC. ENFERMAGEM	125.087.634-62	1,696.80	0	0.00	84.84	1,611.96	BD 3217	45.564-4	254.52	1,951.32
19	LIDIA MAYARA SOARES DA SOUSA	TEC. LABORATÓRIO RIO	118.211.124-66	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.718-6	218.16	1,672.56
20	MARIA DE LOURDES DA SILVA SANTOS	TEC. EM COLETA	187.516.014-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.230-7	254.52	1,951.32

21	MARIA DO CARMO FERREIRA DA SILVA PATRIOTA CORDEIRO	TEC. EM COLETA	686.610.614-15	1,575.60	0	0.00	78.78	1,496.82	Santander 1016	1.091.815-6	236.34	1,811.94
22	MARIA ISABEL DE CARVALHO	TEC. LABORATÓRIO RIO	027.068.714-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.354-6	254.52	1,951.32
23	MARIA JOSE DA SILVA LIMA SANTOS	TEC. LABORATÓRIO RIO	669.010.224-68	1,575.60	0	0.00	78.78	1,496.82	BB 1771-X	11.760-9	236.34	1,811.94
24	MARIA RITA ALVES DA SILVA SANTOS	TEC. EM COLETA	139.038.004-14	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.576-0	254.52	1,951.32
25	MARIA SUELI FARIAS	TEC. LABORATÓRIO RIO	026.748.784-36	1,838.00	0	0.00	91.90	1,746.10	BD 0283	23.777-9	275.70	2,113.70
26	MARIA TACIANA DA SILVA	TEC. LABORATÓRIO RIO	051.620.664-86	1,454.40	0	0.00	72.72	1,381.68	BD 0283	5094-6	218.16	1,672.56
27	MARIE CHAVES QUINTÃO	BIOMEDICA	039.072.974-40	3,212.32	0	127.05	160.62	2,924.66	BB 2811-8	41.290-2	481.85	3,694.17
28	QUITERIA POLIANA DA SILVA LIMA	TEC. EM COLETA	078.818.614-01	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.138-1	254.52	1,951.32
29	SILVANA JOSEFA DE OLIVEIRA	TEC. LABORATÓRIO RIO	038.021.254-44	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	Poupança 29.965-0	254.52	1,951.32
30	TERESINHA FERREIRA DE PAULA SIQUEIRA	TEC. LABORATÓRIO RIO	447.543.704-06	1,575.60	0	0.00	78.78	1,496.82	BD 0283	12.325-0	236.34	1,811.94

31	TRIANNA RAQUEL GONÇALVES BARROS PINHEIRO	TEC. EM COLETA	097.484.714-38	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.124-1	218.16	1,672.56
	WELLISON DOUGLAS DE LIMA	BIOMEDIC O	054.376.404-47	2,141.68	0	17.83	107.08	2,016.77	BD 2992	37.104-1	321.25	2,462.93
	TOTAL ==>>>			55,916.32	0.00	239.73	2,795.82	52,880.78	0.00	0.00	8,387.45	64,303.77

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL/UPA ASSISTENTE SOCIAL												
1	ANA PAULA DE SOUZA SANTANA	ASSISTENTE SOCIAL	080.114.474-40	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	27.255-8	231.36	1,773.76
2	DANILO JOSE DA SILVA	ASSISTENTE SOCIAL	104.532.184-23	2,263.60	0	26.97	113.18	2,123.45	BD 0283-6	16.602-2	339.54	2,603.14
3	JESSYKA NAYANNY DAS NEVES SILVA	ASSISTENTE SOCIAL	102.943.954-07	1,663.60	0	0.00	83.18	1,580.42	BB 0922-9	31.024-7	249.54	1,913.14
4	JOSE ROBSON DA SILVA	ASSISTENTE SOCIAL	086.335.864-01	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	25.608-0	231.36	1,773.76
5												
6												
TOTAL				7,012.00	##	26.97	350.60	6,634.43	0.00	0.00	1,051.80	8,063.80

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / RAIO X												
1	MARIA LUIZA SOARES RODRIGUES	TEC. RAIO X	048.937.794-78	1,696.80	0	0.00	84.84	1,611.96	PAN 0001	17.363.786-0	254.52	1,951.32
2	DEYSE FRANCIELE DO NASCIMENTO SILVA	TEC. RAIO X	116.676.594-64	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.852-2	254.52	1,951.32
3	EMANUEL CESAR DA SILVA GOMES	TEC. RAIO X	105.538.524-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	500.685-6	290.88	2,230.08
4	GRACIONE MARIA DE LIMA	TEC. RAIO X	083.385.244-25	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	13.677-8	290.88	2,230.08
5	JANIO SOARES DE MELO	TEC. RAIO X	016.340.071-74	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	24.694-8	290.88	2,230.08
6	JERFESSON CORREIA DA SILVA	TEC. RAIO X	083.296.064-06	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	26.228-5	290.88	2,230.08
7	JOSE DEMETRYOS DOS SANTOS RIBEIRO	TEC. RAIO X	085.205.334-77	1,939.20	0	2.64	96.96	1,839.60	CX 0943	Poupança 9543-4	290.88	2,230.08
8	JOSE LUIZ DE SOUZA NETO	TEC. RAIO X	009.111.814-07	1,939.20	0	2.64	96.96	1,839.60	BD 2530-5	20.931-7	290.88	2,230.08
9	JOSE RENATO VIEIRA	TEC. RAIO X	046.587.694-33	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	3927-6	290.88	2,230.08

<u>10</u>	NILO OLIMPIO DE MOURA JUNIOR	TEC. RAIO X	097.640.894-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	3053-8	254.52	1,951.32
<u>11</u>	VALDIR LUIZ DA SILVA	TEC. RAIO X	183.681.584-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	100.621-5	290.88	2,230.08
<u>12</u>												
<u>13</u>												
TOTAL				20,604,00	0,00	21,12	1,030,20	19,552,68	0,00	0,00	3,090,60	23,694,60

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / TEC. ENFERMAGEM												
1	ADRIANA PAULA MORAIS DE ALBUQUERQUE	TEC. ENFERMA GEM	835.187.204-06	1,696.80	0	0.00	84.84	1,611.96	BD 0785-4	81.361-3	254.52	1,951.32
2	AGUIDA MARIA DE OLIVEIRA CORDEIRO CHAGAS	TEC. ENFERMA GEM	009.857.744-10	3,393.60	0	154.24	169.68	3,069.68	BD 6990-6	63.717-3	509.04	3,902.64
3	ALINE MARIA DE SOUZA	TEC. ENFERMA GEM	086.293.714-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.105-5	254.52	1,951.32
4	ALINE TEREZA DE OLIVEIRA	TEC. ENFERMA GEM	105.416.624-22	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.599-9	254.52	1,951.32
5	ANA MARIA DE SOUZA LEAO	TEC. ENFERMA GEM	062.221.094-70	1,696.80	0	0.00	84.84	1,611.96	BD 0283	2785-5	254.52	1,951.32
6	ANDREA TORRES DA SILVA	TEC. ENFERMA GEM	082.153.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.071-1	254.52	1,951.32
7	ANUNCIADA MARIA DOS SANTOS	TEC. ENFERMA GEM	052.645.324-94	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.597-2	296.94	2,276.54
8	APOLIANA XAVIER DE MELO	TEC. ENFERMA GEM	071.950.914-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.805-4	254.52	1,951.32

9	DANIELLE VIEIRA DE SOUSA	TEC. ENFERMA GEM	074.717.914-03	2,120.80	0	16.26	106.04	1,998.50	BD 0283	33.42-1	318.12	2,438.92
10	DANILO LEIMIG REIS	TEC. ENFERMA GEM	055.818.114-74	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.878-6	254.52	1,951.32
11	ELISANGELA TAINES DA SILVA NASCIMENTO	TEC. ENFERMA GEM	056.926.224-08	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.256-6	296.94	2,276.54
12	ERICA SILVESTRE DE MELO VIEIRA	TEC. ENFERMA GEM	039.341.384-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.316-6	254.52	1,951.32
13	ERIKA NAYARA BATTISTA BENVINDO	TEC. ENFERMA GEM	703.925.654-12	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	9.213.011-9	254.52	1,951.32
14	FABIANA SOARES DA SILVA	TEC. ENFERMA GEM	049.590.094-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	30.08-2	254.52	1,951.32
15	GENES RODRIGUES DA SILVA	TEC. ENFERMA GEM	087.476.804-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.825-7	254.52	1,951.32
16	GENIVANIA MARIA DA SILVA	TEC. ENFERMA GEM	046.793.164-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.480-1	254.52	1,951.32
17	GIZELDA DE SOUZA MELO	TE. ENFERMA GEM	807.186.984-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3302-2	254.52	1,951.32
18	HERICA ALDECI LEONARDA SOUZA DE AZEVEDO	TEC. ENFERMA GEM	065.565.014-84	1,696.80	0	0.00	84.84	1,611.96	ITAU 6443	9933-5	254.52	1,951.32
19	IARA CRISTINA DA SILVA	TEC. ENFERMA GEM	048.744.334-99	1,696.80	0	0.00	84.84	1,611.96	Santander 4146	1.024.961-6	254.52	1,951.32

20	IVANEIDE CABOCLA DA SILVA DE OLIVEIRA	TEC. ENFER	267.879.918-27	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 851.678.579 -1	254.52	1,951.32
21	IVANISE SEVERINA JULIANA DOS IMPOSSIVEIS	TEC. ENFERMA GEM	360.565.104-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	692.837-4	254.52	1,951.32
22	IZABELA RAMOS CORREIA DE ALMEIDA BRITO	TEC. ENFERMA GEM	072.363.624-92	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.834-4	254.52	1,951.32
23	JOANA D ARC DOS SANTOS SILVA	TEC. ENFERMA GEM	049.995.324-09	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.849-2	254.52	1,951.32
24	JOSE LEANDRO BARBOSA DA SILVA	TEC. ENFERMA GEM	118.100.404-77	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.172-2	254.52	1,951.32
25	JOSE VANDERLAM DA SILVA SOUZA	TEC. ENFERMA GEM	095.237.984-80	1,696.80	0	0.00	84.84	1,611.96	BD 0835-4	925-3	254.52	1,951.32
26	JULIA MONIQUE ALVES SILVA	TEC. ENFERMA GEM	031.072.904-16	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.571-7	254.52	1,951.32
27	KAUANE MIRANDA DA SILVA	TEC. ENFERMA GEM	122.634.254-03	2,545.20	0	48.09	127.26	2,369.85	BD 0283	31.163-4	381.78	2,926.98
28	KEROLAYNE EMANUELE DOS SANTOS	TEC. ENFERMA GEM	113.289.784-00	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	43.649.941- 1	254.52	1,951.32
29	LENIRA MARIA DA SILVA QUEIROZ	TEC. ENFERMA GEM	044.070.074-43	2,262.40	0	26.88	113.12	2,122.40	BD 0283	29.664-3	339.36	2,601.76
30	LINDINEIDE BEZERRA DA SILVA	TEC. ENFERMA GEM	027.126.764-08	1,696.80	0	0.00	84.84	1,611.96	CX 2192	20.549-3	254.52	1,951.32
31	LORENNA MHARIA OLIVEIRA NASCIMENTO	TEC. ENFERMA GEM	132.325.194-40	1,696.80	0	0.00	84.84	1,611.96	BD 0836	19.953-2	254.52	1,951.32

32	LUCIENE SANTOS DA COSTA	TEC. ENFERMA GEM	043.593.014-13	1,696.80	0	0.00	84.84	1,611.96	BD 1055-3	47.058-9	254.52	1,951.32
33	MARIA CLARA CARVALHO DA SILVA	TEC. ENFERMA GEM	116.200.684-60	2,262.40	0	26.88	113.12	2,122.40	BD 3217-4	45.377-3	339.36	2,601.76
34	MARIA DA CONCEIÇÃO BARBOSA DA SILVA	TEC. ENFERMA GEM	062.080.404-18	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.303-1	254.52	1,951.32
35	MARIA DA CONCEIÇÃO LINS DA PAIXÃO	TEC. ENFERMA GEM	099.563.824-18	1,696.80	0	0.00	84.84	1,611.96	BB 2326-4	28.336-3	254.52	1,951.32
36	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.165-9	254.52	1,951.32
37	MARIA EDINEIDE MONTEIRO DE LIMA	TEC. ENFERMA GEM	046.805.484-79	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.701-8	254.52	1,951.32
38	MARIA FABIOLA GOMES DOS SANTOS	TEC. ENFERMA GEM	039.975.054-11	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.106-3	254.52	1,951.32
39	MARIA JOSE CRISTIANO DE FREITAS	TEC. ENFERMA GEM	918.842.924-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283	20.838-8	254.52	1,951.32
40	MARIA KARINY CORREIA DE MORAES	TEC. ENFERMA GEM	123.996.504-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283	17.731-8	254.52	1,951.32
41	MARIA LUCIELMA DA SILVA	TEC. ENFERMA GEM	107.405.334-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.814-9	254.52	1,951.32
42	MARINA NADIANE SILVA DOS SANTOS	TEC. ENFERMA GEM	112.439.064-21	1,696.80	0	0.00	84.84	1,611.96	BD 0836	17.616-8	254.52	1,951.32
43	MARLUCE MARIA DA SILVA	TEC. ENFERMA GEM	057.416.874-58	1,696.80	0	0.00	84.84	1,611.96	Santander 4045	1.037.693-8	254.52	1,951.32

<u>44</u>	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	1,414.00	0	0.00	70.70	1,343.30	BD 0283	1.001.231-7	212.10	1,626.10
<u>45</u>	MONICA CICERA DA SILVA	TEC. ENFERMA GEM	066.782.084-12	1,696.80	0	0.00	84.84	1,611.96	BD 0283	12.676-4	254.52	1,951.32
<u>46</u>	NEIDE DA SILVA FERREIRA	TEC. ENFERMA GEM	500.224.404-10	1,696.80	0	0.00	84.84	1,611.96	BD 1903-8	30.612-6	254.52	1,951.32
<u>47</u>	NELMA GRACIELE SILVA ROCHA	TEC. ENFERMA GEM	098.660.924-29	1,696.80	0	0.00	84.84	1,611.96	BD 1116	29.225-7	254.52	1,951.32
<u>48</u>	NYELLE LOPES DA SILVA	TEC. ENFERMA GEM	113.536.994-12	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	22.364-6	254.52	1,951.32
<u>49</u>	PAMELLA THAYS FERREIRA RODRIGUES	TEC. ENFERMA GEM	120.639.444-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.543-3	254.52	1,951.32
<u>50</u>	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	17.899-3	254.52	1,951.32
<u>51</u>	RICARDO BEZERRA DA SILVA	TEC. ENFERMA GEM	062.222.994-07	1,696.80	0	0.00	84.84	1,611.96	BB 0934-2	67.286-6	254.52	1,951.32
<u>52</u>	RIVALSON CARVALHO DA SILVA	TEC. ENFERMA GEM	089.624.654-00	2,403.80	0	37.49	120.19	2,246.13	BD 0283	9607-5	360.57	2,764.37
<u>53</u>	SERGIO GABRIEL DA SILVA	TEC. ENFERMA GEM	063.525.684-32	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.151-9	296.94	2,276.54
<u>54</u>	SILVANIA DA SILVA OLIVEIRA	TEC. ENFERMA GEM	098.164.244-60	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	23.027-8	254.52	1,951.32

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / ENFERMEIRO												
1	LILIANE DE LIMA PEREIRA	ENFERMEIRA	066.086.304-92	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.786-8	296.52	2,273.32
2	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	2,876.80	0	76.72	143.84	2,656.24	BD 2169-5	640.077-9	431.52	3,308.32
3	AMANDA PRAZERES COSTA	ENFERMEIRA	079.670.994-78	2,635.72	0	54.88	131.79	2,449.06	BD 0283-6	102.516-3	395.36	3,031.08
4	ERICA DOS SANTOS GONÇALVES	ENFERMEIRA	090.201.674-13	1,976.80	0	5.46	98.84	1,872.50	ITAU 453	50.259-3	296.52	2,273.32
5	ERIK MORAIS DE ALBUQUERQUE	ENFERMEIRA	103.468.124-96	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	11.914-8	296.52	2,273.32
6	FLAVIO ULISSES DA SILVA	ENFERMEIRA	102.671.754-00	2,306.26	0	30.17	115.31	2,160.78	BD 0283-6	26.807-0	345.94	2,652.20
7	IMABEL MELO DA SILVA	ENFERMEIRA	045.850.754-70	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	15.488-1	296.52	2,273.32
8	JESSIKA PATRICIA DE MEDEIROS FERREIRA	ENFERMEIRA	061.567.944-76	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	3470-3	296.52	2,273.32
9	JOSE OSMAR DA SILVA	ENFERMEIRA	063.140.174-16	2,635.72	0	54.88	131.79	2,449.06	BD 0283-6	24.154-7	395.36	3,031.08

10	JULIANA VASCONCELOS DOS SANTOS ALBUQUERQUE	ENFERMEIRA	098.972.644-42	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.227-3	296.52	2,273.32
11	MARIA APARECIDA DA SILVA MENDES	ENFERMEIRA	043.483.434-38	1,976.80	0	5.46	98.84	1,872.50	BD 6990-6	64.020-4	296.52	2,273.32
12	MARIA VITORIA SALGADO DA SILVA	ENFERMEIRA	072.296.944-93	2,306.26	0	30.17	115.31	2,160.78	BD 0283-6	26.843-7	345.94	2,652.20
13	MIRIAM MARIA SILVA DE OLIVEIRA	ENFERMEIRA	036.140.884-64	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1.000.345-8	296.52	2,273.32
14	RAFAELA DA CONCEIÇÃO DE LEMOS	ENFERMEIRA	117.104.054-73	2,635.72	0	54.88	131.79	2,449.06	BD 0283-6	29.250-8	395.36	3,031.08
15	VANESSA CARLA DA SILVA	ENFERMEIRA	116.069.714-09	2,306.26	0	30.17	115.31	2,160.78	BD 0283-6	25.528-9	345.94	2,652.20
TOTAL		⇒⇒⇒⇒		33,517.14	0.00	375.55	1,675.86	31,465.74	0.00	0.00	5,027.57	38,544.71

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PNI / ATENÇÃO BÁSICA												
1	MIRIAM MARIA DA SILVA	TEC. ENFER	666.673.804-72	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.868-2	218.16	1,672.56
2	ADRIANO RODRIGUES DOS SANTOS	TEC. ENFER	151.728.918-11	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	40.884-0	218.16	1,672.56
3	ALEKSANDRA MARIA DE SOUZA	TEC. ENFER	033.243.914-31	1,454.40	0	0.00	72.72	1,381.68	CX 0877-X	44.079-6	218.16	1,672.56
4	ERICA JOSELIA DE SOUZA RODRIGUES DA SILVA	ENFERMEIRA	086.825.274-30	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	10.262-8	231.36	1,773.76
5	MARIA JOSE NERES FILHA	TEC. ENFER	034.842.904-55	0.00	0	0.00	0.00	0.00	BD 0283-6	500.845-0	0.00	0.00
6	REJANE FIRMINO NERE	TEC. ENFER	251.494.058-33	0.00	0	0.00	0.00	0.00	BD 0283-6	30.752-1	0.00	0.00
7	STEPHANIE DUARTE GONÇALVES DA SILVA	TEC. ENFER	122.817.914-08	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.874-7	218.16	1,672.56
8	VANESSA MARTA DA SILVA	TEC. ENFER	099.827.044-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	11.812-5	218.16	1,672.56
9	DAMIANA GOMES DA COSTA	TEC. ENFER	059.935.054-78	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	30.771-8	218.16	1,672.56

10																				
TOTAL	===>>>										10,268.80	0.00	513.44	9,755.36	0.00	0.00	0.00	1,540.32	11,809.12	

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CLINICA DA MULHER												
1	GLEYSIELE ROCHA DE CASTRO FERNANDES	COORDENADORA	064.516.654-52	4,000.00	0	263.87	200.00	3,536.13	CX 0943	26.249-3	600.00	4,600.00
2	ISABEL CRISTINA DO NASCIMENTO DANTAS	MEDICO	013.719.274-64	5,000.00	0	505.64	250.00	4,244.36	BD 1058	23.191-6	750.00	5,750.00
3	JACIELY JOCELMA DA SILVA	TEC. ENFERMAGEM	121.694.174-27	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.470-8	218.16	1,672.56
4	JOSE SERGIO AMORIM DE MEDEIROS	MEDICO	784.928.404-63	5,000.00	0	505.64	250.00	4,244.36	BD 0283-6	967-9	750.00	5,750.00
5	MARCONE DE LIMA BORBA	GINECOLOGISTA	220.669.774-20	5,000.00	0	505.64	250.00	4,244.36	BD 2530-5	7147-1	750.00	5,750.00
6	MONICA DOS SANTOS GOMES DE ALCANTARA	ASSISTENTE SOCIAL	046.747.934-83	1,542.40	0	0.00	77.12	1,465.28	CX 0943	25.269-2	231.36	1,773.76
7	TACIANA DORNELLAS CAMARA OLIVEIRA	PSICOLOGO	020.877.144-10	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	14.465-7	231.36	1,773.76
8	TAMARES REGINA OLIVEIRA LOPES	MEDICO	097.198.924-98	5,000.00	0	505.64	250.00	4,244.36	BD 1055-3	36.669-2	750.00	5,750.00
9	VANESSA MARIA HONORIO DE AS	MEDICO	327.260.168-63	5,000.00	0	505.64	250.00	4,244.36	BD 5639	717.470-5	750.00	5,750.00

10	VERONICA BRAGA DE ALMEIDA	MEDICO	905.021.164-04	5.000.00	0	505.64	250.00	4,244.36	BD 2530.	22.052-3	750.00	5,750.00
11	RHAYZA RHAVENIA RODRIGUES JORDAO	ENFERMEIRA	092.935.644-67	2,640.00	0	55.20	132.00	2,452.80	BD 3190-9	34.300-5	396.00	3,036.00
TOTAL				41,179.20	0.00	3,352.91	2,058.96	35,767.33	0.00	0.00	6,176.88	47,356.08

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	DAYANE LEAL DA SILVA	TEC. ENFER	103.187.564-63	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	25.657-9	218.16	1,672.56
2	AURELINA ANA DE MEDEIROS	ENFERMEIRA	039.662.924-59	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	22.892-3	396.00	3,036.00
3	ERIK TAVARES GONÇALVES	ENFER/COORD	702.104.574-30	4,000.00	0	263.87	200.00	3,536.13	BD 6990-6	6448-3	600.00	4,600.00
4	IRLANDA DO REGO ALVARES	TEC. ENFER	008.327.434-02	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.649-2	218.16	1,672.56
5	ISABELLA TAMIRES BATISTA DA SILVA	ENFERNEIRA	112.038.954-29	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	27.602-2	396.00	3,036.00
6	JOSIVALDO OLIVEIRA DA SILVA JUNIOR	ENFERMEIRO	052.498.594-45	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	11.339-5	396.00	3,036.00
7	MARIA BETANIA DE ABREU ALBUQUERQUE	TEC. ENFER	020.367.234-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.479-1	218.16	1,672.56
8	MARIA JOSE RODRIGUES DE OLIVEIRA	TEC. ENFER	072.119.794-96	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	3561-0	218.16	1,672.56
9	WIKENIA FERREIRA DA SILVA	TEC. ENFER	083.719.334-60	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.905-0	218.16	1,672.56

TOTAL	==>>>	19,192.00	##	429.47	959.60	17,802.93	0.00	0.00	2,878.80	22,070.80
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Ribeirão, 6/30/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBO LSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CAPS												
1	ELIETE DA SILVA MACHADO	MEDICO PSQUIATRA	017.614.057-30	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	26.453-9	1,095.00	8,395.00
2	GILVANA PEREIRA DE LIMA	ASSISTENTE SOCIAL	530.377.234-91	1,520.00		0.00	76.00	1,444.00	BD 0283-6	613.605-2	228.00	1,748.00
3	JOSE GUTEMBERG DA CONCEIÇÃO OLIVEIRA	ENFERMEIRO	108.537.554-42	2,020.00	0	8.70	101.00	1,910.30	Santander 4146	1.022.459-6	303.00	2,323.00
4	CLEUTON JOSE DE AZEVEDO	FISIOTERAPEUTA	656.208.874-72	1,212.00	0	0.00	60.60	1,151.40	BB 0922-9	26.088-6	181.80	1,393.80
5	MARIA EDUARDA GONÇALVES BARROSO DE OLIVEIRA	TEC. ENFERMAGEM	115.051.574-04	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.267-6	233.16	1,787.56
6	ROBESPIERRE DE LIMA GARCÉS	PSICOLOGO	244.938.054-04	1,520.00	0	0.00	76.00	1,444.00	BD 2192-0	66.228-3	228.00	1,748.00
7	JOSE LAMARTINE DA SILVA	PSICOLOGO	068.920.844-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	30.829-3	228.00	1,748.00
TOTAL				16,646.40	0.00	1,146.84	832.32	14,667.24	0.00	0.00	2,496.96	19,143.36

Ribeirão, 6/30/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAD / ATENÇÃO BÁSICA												
1	RAFAELLY MONIKE MARQUES MELO	FISIOTER APEUTA	060.540.814-97	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.496-2	231.33	1,773.53
2	DENISE LUMACK DO MONTE LOYO	COORD.	232.730.464-49	3,000.00	0	95.20	150.00	2,754.80	BD 1687	444.790-5	450.00	3,450.00
3	ADRIANA MARIA SOUZA DA SILVA	TEC. ENFER	062.130.044-67	1,604.20	0	0.00	80.21	1,523.99	BD 0283-6	13.918-1	240.63	1,844.83
4	DENES SEVERINO DE CARVALHO	TEC. ENFER	011.637.514-05	0.00	0	0.00	0.00	0.00	BD 0283-6	24.816-9	0.00	0.00
5	GILVANEIDE BARBOSA DA SILVA	TEC. ENFER	095.060.694-41	1,604.20	0	0.00	80.21	1,523.99	BD 0283-6	26.569-1	240.63	1,844.83
6	ALISSON JOSE DAS NEVES CAVALCANTE	TEC. ENFER	075.202.724-78	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.518-7	218.13	1,672.33
7	ZANDRAMAR MARIA GOMES RUIZ	ASSIST. SOCIAL	342.587.365-20	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.588-8	231.33	1,773.53
8	RENAN LUCENA CANTARELLI DE OLIVEIRA	MEDICO	083.483.934-20	12,000.00	0	2,430.64	600.00	8,969.36	BD 292	9309-2	1,800.00	13,800.00

9	MARIANA MARIA BEZERRA DE ALMEIDA	NUTRICI ONISTA	096.330.794-03	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.579-9	231.33	1,773.53
10	RAYSSA CRISTIANE ALEXANDRE	PSICOLO GA	107.641.454-01	1,542.20	0	0.00	77.11	1,465.09	BD 2530	21.717-4	231.33	1,773.53
11	HERCILIO DA COSTA MAGALHAES	ENFERM EIRO	274.108.204-97	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	2598-4	396.00	3,036.00
TOTAL		====>>>		28,471.40	0.00	2,581.04	1,423.57	24,466.79	0.00	0.00	4,270.71	32,742.11

Ribeirão, 6/30/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CEO												
1	ANDREA DE SOUZA CRISTOVAO ALCAZAR	Cirurgiao dentista	479.425.334-68	2,060.37	0	11.73	103.02	1,945.62	BD 0283-6	26.399-0	309.06	2,369.43
2	MARCIA ERIKA DAS NEVES	ASB	036.186.024-21	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	2578-0	268.60	2,059.28
3	JOSILENE BEZERRA DA SILVA	ASB	036.409.294-70	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	13.673-5	268.60	2,059.28
4	PATRICIA MARIA DE RIBEIRO VIEIRA	Cirurgiao dentista	466.183.763-00	2,060.37	0	11.73	103.02	1,945.62	BB 5755-X	52.172-8	309.06	2,369.43
5	ADEMESIANO LUIS DA SILVA JUNIOR	PROTESES	027.758.544-94	2,060.37	0	11.73	103.02	1,945.62	BD 0283-6	101.844-2	309.06	2,369.43
6												
TOTAL				9,762.47	##	35.18	488.12	9,239.16	0.00	0.00	1,464.37	11,226.84

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIG												
1	TATIANA KATARINA SOARES DE LIMA	FISIOTERAPEUTA	013.409.184-12	1,520.00	0	0,00	76,00	1,444,00	BD 0283-6	18.915-4	228,00	1,748,00
2	ARTHUR ARRUDA FALÇÃO DA CRUZ	PSICOLOGO	119.084.774-40	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	34.808-2	228,00	1,748,00
3	IVONEIDE TRINDADE	MEDICA NEUROLOGISTA	018.608.874-49	6,500,00	0	918,14	325,00	5,256,86	BD 1687-0	14.82-6	975,00	7,475,00
4	JOSEANE VILAR GONÇALVES DA SILVA	ASSIST. SOCIAL	048.669.634-09	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	15.007-X	228,00	1,748,00
5	SHEILA SINARA VASCONCELOS GOMES	PSICOLOGA	497.810.734-20	1,520,00	0	0,00	76,00	1,444,00	Banco C6 (336) 0001	14.404.295-9	228,00	1,748,00
6	MARIA TATIANA SOARES DA SILVA	FISIOTERAPEUTA	103.532.414-82	1,520,00	0	0,00	76,00	1,444,00	CX 0943-1	799.651.737-2	228,00	1,748,00
7												
8												
TOTAL				14,100,00	0,00	918,14	705,00	12,476,86	0,00	0,00	2,115,00	16,215,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
POSTO I												
1	PALLOMA KAREM DA SILVA SANTOS	ASSIST. SOCIAL	093.894.644-71	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.941-2	228.00	1,748.00
2	OSMEL JESUS GONZALEZ MAYOL	MEDICO REUMATOL OGISTA	703.741.004-70	5,300.00	0	588.14	265.00	4,446.86	BD 3211	25.898-9	795.00	6,095.00
3	RODRIGO CANTO CARNEIRO DE ALBUQUERQUE AZEVEDO	MEDICO VASCULAR	045.518.404-67	4,800.00	0	450.64	240.00	4,109.36	BD 2518	48.470-9	720.00	5,520.00
4	EDMILSON HENAUTH	MEDICO CARDIOLOGISTA	862.636.924-72	6,500.00	0	918.14	325.00	5,256.86	BD 6989-2	415-4	975.00	7,475.00
5	RENATO GRANGEIRO SAMPAIO	MEDICO NEUROLOGISTA	472.836.453-49	8,000.00	0	1,330.64	400.00	6,269.36	BB 3802-4	11467-7	1,200.00	9,200.00
6	ANA CLAUDIA DE ARAUJO BEZERRA ALENCAR	MEDICO	018.295.581-88	4,800.00	0	450.64	240.00	4,109.36	BD 6345	38.134-9	720.00	5,520.00
7	MARIA AUXILIADORA DA SILVA	TEC. ENFERMA GEM	391.238.124-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	212.267-7	218.16	1,672.56
8	IURIANY SORAIA DA COSTA ATAIDE	TEC. ENFERMA GEM	071.674.894-09	1,454.40	0	0.00	72.72	1,381.68	BD 3217-4	671.252-5	218.16	1,672.56
9	LARA GRAZIELE HERMOGENES RODRIGUES	MEDICA DERMATOL OGISTA	037.448.293-40	4,800.00	0	450.64	240.00	4,109.36	BD 6990-6	64.876-0	720.00	5,520.00

10	JOAO ANDRE GONÇALVES SAMPAIO	MEDICO PSIQUIATR A	666.953.093-53	6,500.00	0	918.14	325.00	5,256.86	BD 2169	27.712-6	975.00	7,475.00
11	JOSE ANTONIO HENRIQUE DA SILVA	MEDICO UROLOGIS TA	631.366.194-04	4,800.00	0	450.64	240.00	4,109.36	BD 3205-0	146.991-6	720.00	5,520.00
12	JOSENETE MAXIMO MACIEL	MEDICA PEDIATRA	192.938.874-87	5,000.00	0	505.64	250.00	4,244.36	BD 2300	9639-3	750.00	5,750.00
13	FLAVIO MARCILIO CRUZ BEZERRA	MEDICO PSIQUIATR A	375.522.793-20	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	16.714-2	1,095.00	8,395.00
14	JOSE FELIX HENRIQUE DA SILVA	TEC. ENFERMA GEM	130.591.094-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.927-1	218.16	1,672.56
TOTAL		====>>>>		63,683.20	0.00	7,201.40	3,184.16	53,297.64	0.00	0.00	9,552.48	73,235.68

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CTA / SAE												
1	MARILIA GABRIELA ALVES DE LIMA	ENFERMEIRA	075.034.374-56	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	2.698.900-0	393,00	3.013,00
2	LUISA ALCIONE DA SILVA	TÉC. ENFER	707.473.654-66	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	9.109.807-6	393,00	3.013,00
3												
4												
5												
6												
TOTAL ==>>>>				5.240,00	0,00	107,40	262,00	4.870,60	0,00	0,00	786,00	6.026,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UTI / MEDICOS												
1	CAMILA DE MORAES BEZERRA	MEDICO	065.667.754-63	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058.	110.045-9	2,100.00	16,100.00
2	FELIX AUGUSTO DOS SANTOS JUNIOR	MEDICO	055.249.134-92	18,000.00	0	4,080.64	900.00	13,019.36	BD 3453	54.008-0	2,700.00	20,700.00
3	JOAO PAULO TENORIO VAZ	MEDICO	104.481.474-83	12,000.00	0	2,430.64	600.00	8,969.36	BD 1687	1837-6	1,800.00	13,800.00
4	JOELSON SANTOS SILVA	MEDICO	074.902.564-61	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345	27.227-2	1,800.00	13,800.00
5	KARLO FELIPE ELIAS ALVES	MEDICO	040.233.564-33	14,000.00	0	2,980.64	700.00	10,319.36	BD 0493-6	28.608-7	2,100.00	16,100.00
6	LUCAS DE LUCENA LOPES	MEDICO	048.458.343-32	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290	15.209-9	1,800.00	13,800.00
7	MARCO VIEGAS DA MATTIA DE SOUZA	MEDICO	079.204.444-46	0.00	0	0.00	0.00	0.00	BB 0922-9	22.289-5	0.00	0.00
8	NAIARA MALTA AUGUSTO	MEDICO	064.096.734-50	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 5639.	716.285-5	4,200.00	32,200.00

<u>9</u>	WELLINGTON MARTINS DOS SANTOS	MEDICO	226.923.204-68	19,000.00	0	4,355.64	950.00	13,694.36	BD 0283-6	27.431-3	2,850.00	21,850.00
<u>10</u>	YANKA MARIA LEITE SANTOS	MEDICO	067.974.763-05	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290.	14.585-8	1,800.00	13,800.00
<u>11</u>	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	10,800.00	0	2,100.64	540.00	8,159.36	BD 0283-6	14.501-7	1,620.00	12,420.00
<u>12</u>	ARSENIO JORGE RICARTE LINHARES	MEDICO	040.719.383-90	14,000.00	0	2,980.64	700.00	10,319.36	BB 640-8	20.330-0	2,100.00	16,100.00
<u>13</u>	DIEGO AURELIANO DE MOURA	MEDICO	101.541.694-20	13,000.00	0	2,705.64	650.00	9,644.36	NUBANK 0001	99.328.824-0	1,950.00	14,950.00
<u>14</u>	HELMITON VIEIRA DE MOURA	MEDICO	507.089.454-49	7,000.00	0	1,055.64	350.00	5,594.36	ORIGINAL (212) 0001	6.382.429-9	1,050.00	8,050.00
<u>15</u>	JORGE ALVES MARINHO FILHO	MEDICO	029.504.234-69	7,000.00	0	1,055.64	350.00	5,594.36	BD 1058-8	100.347-7	1,050.00	8,050.00
<u>16</u>	JOSE IGOR MOURA DE ARRUDA	MEDICO	118.284.924-50	13,000.00	0	2,705.64	650.00	9,644.36	BD 1687	1940-2	1,950.00	14,950.00
<u>17</u>				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL				205,800.00	0.00	43,554.60	10,290.00	151,955.40	0.00	0.00	30,870.00	236,670.00

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	Nº DE EP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
MEDICOS / UPA												
1	VICTOR MAGALHAES FEITOSA SALAZAR LARMEE	MEDICO	059.896.014-76	13,000.00	0	2,705.64	650.00	9,644.36	BB 4020-7	134.192-8	1,950.00	14,950.00
2	ALINE MELLISSA SANTOS	MEDICO	362.879.688-18	12,000.00	0	2,430.64	600.00	8,969.36	NUBANK 0001	65.967.110-7	1,800.00	13,800.00
3	ANTONIO RAMOS NOGUEIRA FERNANDES	MEDICO	011.761.354-14	15,000.00	0	3,255.64	750.00	10,994.36	Bradesco 1729	127.870-3	2,250.00	17,250.00
4	BRUNNA BARROS SILVA	MEDICO	094.557.204-26	12,300.00	0	2,513.14	615.00	9,171.86	BB 1643-8	18.822-0	1,845.00	14,145.00
5	VINICIUS COSTA CALADO	MEDICO	705.134.124-33	19,500.00	0	4,493.14	975.00	14,031.86	BD 1041	2128-8	2,925.00	22,425.00
6	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	48,000.00	0	12,330.64	2,400.00	33,269.36	BD 6345	350.194-9	7,200.00	55,200.00
7	ERIKA MARIA MONTEIRO	MEDICO	069.768.394-02	13,000.00	0	2,705.64	650.00	9,644.36	BD 1230	59.936-0	1,950.00	14,950.00
8	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	15,250.00	0	3,324.39	762.50	11,163.11	BD 6345.	27.653-7	2,287.50	17,537.50

<u>9</u>	FERNANDA SILVA DE FREITAS	MEDICO	025.296.474-88	12,000.00	0	2,430.64	600.00	8,969.36	BD 0291-7	479.522-9	1,800.00	13,800.00
<u>10</u>	GABRIELA BENTO DE MARAIS	MEDICO	054.875.414-42	16,000.00	0	3,530.64	800.00	11,669.36	BD 5225	203.617-7	2,400.00	18,400.00
<u>11</u>	HYANKA KELVIA SANTOS FRANÇA	MEDICO	112.070.374-35	16,000.00	0	3,530.64	800.00	11,669.36	BB 1666-7	31.262-2	2,400.00	18,400.00
<u>12</u>	JAQUELINE CENEDESE	MEDICO	038.907.551-51	15,250.00	0	3,324.39	762.50	11,163.11	BD 5777	15.185-8	2,287.50	17,537.50
<u>13</u>	LUCIANO JOSE DE MATOS ALMEIDA FILHO	MEDICO	082.402.104-57	12,000.00	0	2,430.64	600.00	8,969.36	ITAU 6515	Poupança 1826-2	1,800.00	13,800.00
<u>14</u>	LUIZA LEITE MONTE WANDERLEY	MEDICO	097.091.944-10	13,000.00	0	2,705.64	650.00	9,644.36	BD 6330	25.285-9	1,950.00	14,950.00
<u>15</u>	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	16,000.00	0	3,530.64	800.00	11,669.36	INTER (077) 0001	12.552.975-9	2,400.00	18,400.00
<u>16</u>	MATHEUS BRAGA PORDEUS	MEDICO	091.329.074-27	15,000.00	0	3,255.64	750.00	10,994.36	C6 0001	2.127.492-4	2,250.00	17,250.00
<u>17</u>	NAILDA MUNIZ MEDEIROS DOMICIANO CABRAL	MEDICO	109.988.164-29	16,000.00	0	3,530.64	800.00	11,669.36	BD 1104	35.606-9	2,400.00	18,400.00
<u>18</u>	RAMON MARINHO DOS SANTOS	MEDICO	106.539.014-96	13,500.00	0	2,843.14	675.00	9,981.86	Bradesco 1104	35.874-6	2,025.00	15,525.00
<u>19</u>	REBECA MALTA	MEDICO	100.983.244-11	13,000.00	0	2,705.64	650.00	9,644.36	Bradesco 3206	253.565-3	1,950.00	14,950.00

20	SOLANGE FERREIRA DE ALMEIDA	MEDICO	117.892.272-15	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 3445	987-3	1,800.00	13,800.00
21	THANNARA RAYANNE RIBEIRO XAVIER	MEDICO	096.425.314-37	0.00	0	0.00	0.00	0.00	Santander 4419	1.030.905-2	0.00	0.00
22	TIAGO ANTONIO LUNA DE CARVALHO	MEDICO	708.062.704-46	13,000.00	0	2,705.64	650.00	9,644.36	Bradesco 3461	6231-6	1,950.00	14,950.00
23	VANESSA MIRANDA FRAGA	MEDICO	860.300.465-00	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 1041	2132-6	1,800.00	13,800.00
24	WRYELL GOMES MUNIZ	MEDICO	065.193.994-18	13,000.00	0	2,705.64	650.00	9,644.36	BD 5778-9	7451-9	1,950.00	14,950.00
25												
26												
TOTAL				355,800.00	###	77,849.72	17,790.00	260,160.28	0.00	0.00	53,370.00	409,170.00

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIROS HPVP												
1	CIBELE FEIJO DE FRANÇA	ENFERMEIRA	692.728.754-04	2,141.52	0	17.81	107.08	2,016.63	BD 6029-1	18.998-7	321.23	2,462.75
2	ERIKA KARLA SOARES DE OLIVEIRA	ENFERMEIRA	087.263.924-02	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	101.131-6	296.52	2,273.32
3	EZOLDA KARINA BEZERRA DE LIMA	ENFERMEIRA	043.220.574-89	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1794-9	296.52	2,273.32
4	GISELLE GUERRA DE ARAUO	ENFERMEIRA	054.596.344-31	2,306.24	0	30.17	115.31	2,160.76	BD 2947-5	76.495-7	345.94	2,652.18
5	KELLY CRYSTYNNA NUNES DE OLIVEIRA MELO	ENFERMEIRA	048.374.924-95	1,976.80	0	5.46	98.84	1,872.50	BD 6345	32.819-7	296.52	2,273.32
6	MARILIA AYANNE DE ALBUQUERQUE OLIVEIRA	ENFERMEIRA	074.967.224-21	2,965.12	0	89.97	148.26	2,726.90	BD 0283-6	19.786-6	444.77	3,409.89
7	TACIANA MARIA DE LIMA MARANHÃO	ENFERMEIRA	071.275.494-60	2,141.52	0	17.81	107.08	2,016.63	BD 0836-2	19.174-4	321.23	2,462.75
8												
TOTAL				15,484.80	0.00	172.14	774.24	14,538.42	0.00	0.00	2,322.72	17,807.52

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM / HPVP												
1	ELISANGELA DA SILVA DUTRA	TEC. ENFERMA GEM	948.049.744-15	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2997-1	254.52	1,951.32
2	LALESKA MAIARA DE BRITO TORRES	TEC. ENFERMA GEM	114.108.634-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.887-5	254.52	1,951.32
3	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.844-1	254.52	1,951.32
4	MARIA CRISTIANE DA SILVA	TEC. ENFERMA GEM	024.200.734-10	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2817-7	254.52	1,951.32
5	MARIA EDUARDA ALBUQUERQUE DE GOIS	TEC. ENFERMA GEM	141.007.934-13	2,262.40	0	26.88	113.12	2,122.40	BD 0283-6	29.920-0	339.36	2,601.76
6	MARIA JEANE CABRAL DA SILVA	TEC. ENFERMA GEM	085.237.224-83	2,121.00	0	16.28	106.05	1,998.68	BD 2530-5	25.027-9	318.15	2,439.15
7	MARIA MARTA DE ALBUQUERQUE ABREU	TEC. ENFERMA GEM	493.181.011-04	2,262.40	0	26.88	113.12	2,122.40	BD 0283-6	500.630-9	339.36	2,601.76
8	MARIA MENDES MILANEZ DA SILVA	TEC. ENFERMA GEM	668.363.604-49	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	13.413-9	254.52	1,951.32
9	MARIA VERONICA TEIXEIRA DA SILVA	TEC. ENFERMA GEM	109.957.694-60	2,262.40	0	26.88	113.12	2,122.40	BD 0283-6	23.693-4	339.36	2,601.76

10	VANESSA BEZERRA DOS SANTOS	TEC. ENFERMA GEM	047.816.444-06	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.905-7	254.52	1,951.32
11	IVANILDO HENRIQUE DOS SANTOS	TEC. ENFERMA GEM	795.257.764-68	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2324-8	254.52	1,951.32
TOTAL		====>>>>		20,785.80	0.00	96.92	1,039.29	19,649.60	0.00	0.00	3,117.87	23,903.67

RIBEIRÃO 30/06/2022

9																				
TOTAL		≡>>>>	16.300,00	0,00	671,00	815,00	14.814,00	0,00	0,00	0,00	2.445,00	18.745,00								

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAMU												
1	MARIA MIRTES BARBOSA DE MELO	COORD	745.974.264-34	4,000.00	0	263.87	200.00	3,536.13	BD 0283	101.664-4	600.00	4,600.00
2	IBERTSON HENRIQUE DE SOUSA JUVINO	MEDICO	653.380.654-87	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	19.464-6	1,500.00	11,500.00
3	JONAS DA SILVA COSTA	TEC. ENFERMA GEM	088.037.444-60	2,545.20	0	48.09	127.26	2,369.85	BD 2530	18.251-6	381.78	2,926.98
4	JUSSIANE CILEA DA SILVA RODRIGUES	TEC. ENFERMA GEM	047.830.074-38	1,696.80	0	0.00	84.84	1,611.96	BD 2530	17.881-0	254.52	1,951.32
5	MARCELO ALVES DA SILVA	ENFERMEIRO	025.017.854-01	1,780.00	0	0.00	89.00	1,691.00	Santander 4036	1.069.989-1	267.00	2,047.00
6	MARCIA FERREIRA SANTOS DE OLIVEIRA	MEDICO	073.347.634-16	12,500.00	0	2,568.14	625.00	9,306.86	BD 289	5404-6	1,875.00	14,375.00
7	MARIA DA CONCEIÇÃO SILVA ROCHA	TEC. ENFERMA GEM	008.279.844-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3052-0	254.52	1,951.32
8	MARIA DE FATIMA DE SOUSA	TEC. ENFERMA GEM	076.091.994-19	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.919-6	296.94	2,276.54
9	MARIA JOSE DE LIMA	TEC. ENFERMA GEM	053.747.024-75	1,979.60	0	5.67	98.98	1,874.95	BD 0283	27.275-2	296.94	2,276.54

10	MARIA JOSE FLORENTINO DE MELO	TEC. ENFERMA GEM	044.221.094-99	1,696.80	0	0.00	84.84	1,611.96	BD 3217	26.182-3	254.52	1,951.32
11	MARIA LUBIA CRISTINA BATISTA	TEC. ENFERMA GEM	449.975.148-96	1,696.80	0	0.00	84.84	1,611.96	BD 0283	22.601-7	254.52	1,951.32
12	MARIA TATIANA BEZERRA DA SILVA	TEC. ENFERMA GEM	082.900.214-61	2,262.40	0	26.88	113.12	2,122.40	BD 0283	3314-6	339.36	2,601.76
13	MATHEUS ESPINDOLA SILVA	ENFERMEIRO	097.026.854-86	1,780.00	0	0.00	89.00	1,691.00	BD 0283	8258-9	267.00	2,047.00
14	PAULO HENRIQUE DA SILVA	MEDICO	013.228.294-11	10,000.00	0	1,880.64	500.00	7,619.36	CX 1030	28.843-2	1,500.00	11,500.00
15	RAFAEL JOSE CORREIA CUNHA SALVI	MEDICO	068.780.724-76	10,000.00	0	1,880.64	500.00	7,619.36	BD 3217	9230-4	1,500.00	11,500.00
16	ROSIVAN SEBASTIÃO DA SILVA	ENFERMEIRO	110.452.114-86	2,493.92	0	44.24	124.70	2,324.98	BD 0283	27.319-8	374.09	2,868.01
17	SAMARA SAMUELLY SOUTO ARAUJO	ENFERMEIRA	093.967.664-88	1,780.00	0	0.00	89.00	1,691.00	BD 2140.	59.180-7	267.00	2,047.00
18	SANDRO NUNES DA SILVA LEMOS ALMEIDA	TEC. ENFERMA GEM	031.134.024-50	2,544.00	0	48.00	127.20	2,368.80	BD 2140	38.045-8	381.60	2,925.60
19	TAMIRES DE CASSIA PONTES	ENFERMEIRA	083.407.864-31	1,780.00	0	0.00	89.00	1,691.00	BD 0283	11.754-4	267.00	2,047.00
20	WYVISON GOMES DE LIMA	MEDICO	039.581.624-60	22,000.00	0	5,180.64	1,100.00	15,719.36	BD 5639.	705.483-1	3,300.00	25,300.00
21	GERALDO RODRIGUES DA SILVA	TEC. ENFERMA GEM	292.790.624-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217	64.474-9	254.52	1,951.32
22	LEDUARD LEON BEZERRA SOARES SILVA	ENFERMEIRO	086.037.324-00	658.92	0	0.00	32.95	625.97	BD 3217	3208-5	98.84	757.76

GABRIEL ROCHA 23 PINON TEIXEIRA DE ARAUJO	MEDICO	107.992.844-83	10,000.00	0	1,880.64	500.00	7,619.36	NUBANK 001	5.806.357-8	1,500.00	11,500.00
TOTAL ≡>>>			108,567.64	0.00	15,713.76	5,428.38	87,425.49	0.00	0.00	16,285.15	124,852.79

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CENTRO FISIOTERAPIA												
1	DAIANY MARCELA LIRA LIMA	FISIOTERA PEUTA	106.023.714-81	1,520.00	0	0.00	76.00	1,444.00	BD 0283	21.688-7	228.00	1,748.00
2	EDKELLY VIEIRA DOS SANTOS	FISIOTERA PEUTA	110.766.994-48	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.208-6	228.00	1,748.00
3	GLEYDSON DOUGLAS DE SIQUEIRA ALVES	FISIOTERA PEUTA	093.234.374-09	1,520.00	0	0.00	76.00	1,444.00	BD 0283	17.970-1	228.00	1,748.00
4	IDAYANE ALEXSANDRA DA SILVA MARINHO	FISIOTERA PEUTA	054.113.754-95	1,520.00	0	0.00	76.00	1,444.00	Banco do nordeste 276	5648-5	228.00	1,748.00
5	MAIRCON CANDIDO DA SILVA	FISIOTERA PEUTA	095.134.534-64	2,020.00	0	8.70	101.00	1,910.30	BD 0283	34.97-5	303.00	2,323.00
6	MARIA DIONE LIMA FERREIRA	FISIOTERA PEUTA	081.036.094-20	1,520.00	0	0.00	76.00	1,444.00	BD 0283	3297-2	228.00	1,748.00
7	MILCA DE VASCONCELOS GOMES	FISIOTERA PEUTA	082.192.074-00	1,520.00	0	0.00	76.00	1,444.00	BD 0283	11.766-8	228.00	1,748.00
8	SABRINA FABIANA DOS SANTOS	FISIOTERA PEUTA	121.026.644-06	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.979-5	228.00	1,748.00
9	SILVANA FRADIQUE VIEIRA	FISIOTERA PEUTA	065.852.384-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	101.839-6	228.00	1,748.00

10	RAYZA LAIS CARVALHO E SILVA	FISIOTERA PEUTA	084.636.684-37	5,000.00	0	505.64	250.00	4,244.36	Santander 4017	1.055.506-4	750.00	5,750.00
11												
	TOTAL	⇒⇒⇒⇒		19,180.00	0.00	514.34	959.00	17,706.66	0.00	0.00	2,877.00	22,057.00

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
FISIOTERAPIA / UTI												
1	ANDREA GOMES DE MEDEIROS	FISIOTERA PEUTA	123.263.594-45	4,208.00	0	310.67	210.40	3,686.93	Santander 4146	1.025.896-8	631.20	4,839.20
2	DIOGO SEVERINO DOS SANTOS	FISIOTERA PEUTA	080.084.194-82	6,008.00	0	782.84	300.40	4,924.76	Santander 4146	1.024.990-8	901.20	6,909.20
3	EDYLA FLAVIANA RODRIGUES FERREIRA	FISIOTERA PEUTA	047.410.384-67	3,008.00	0	96.40	150.40	2,761.20	Santander 3090	1.060.324-8	451.20	3,459.20
4	GERCILENE ALVES DE CARVALHO	FISIOTERA PEUTA	066.155.904-17	3,008.00	0	96.40	150.40	2,761.20	BD 6345	10.663-1	451.20	3,459.20
5	LUANA CRISTINA ALBUQUERQUE BARBOSA	FISIOTERA PEUTA	114.511.714-71	4,208.00	0	310.67	210.40	3,686.93	BB 0922-9	34.576-8	631.20	4,839.20
6	WILLIANE RAMALHO DA SILVA	FISIOTERA PEUTA	089.224.444-52	3,608.00	0	186.40	180.40	3,241.20	BD 1116.	25.852-0	541.20	4,149.20
7												
8												
9												
TOTAL				24,048.00	0.00	1,783.38	1,202.40	21,062.22	0.00	0.00	3,607.20	27,655.20

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
EQUIPE MULTI												
1	ALINNE ALENCAR DE AS	FISIOTERA PEUTA	919.405.594-72	1,520.00	0	0.00	76.00	1,444.00	BD 1164	25.896-2	228.00	1,748.00
2	SERGIO ALEXANDRE DE MEDEIROS ALAS	NUTRICION ISTA	064.756.424-60	1,520.00	0	0.00	76.00	1,444.00	BD 1285	18.676-7	228.00	1,748.00
3	JAQUELINE MARIA DE SOUZA	FISIOTERA PEUTA	121.255.284-95	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.647-8	228.00	1,748.00
4	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.118-7	228.00	1,748.00
5	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	36.534-3	228.00	1,748.00
6	JOSE CESAR ALVES DA SILVA	FISIOTERA PEUTA	078.894.904-70	1,520.00	0	0.00	76.00	1,444.00	BD 0283	18.950-2	228.00	1,748.00
7	MARIA STEPHANY DA SILVA ARAUJO	NUTRICION ISTA	126.828.194-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	26.638-8	228.00	1,748.00
8	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	55.64-6	1,500.00	11,500.00
9	MIRELA MEDEIROS DE ANDRADE	FONOAUDI OLOGA	039.570.664-50	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	4.395.145-0	228.00	1,748.00

10	AMANDA GABRIELA DA SILVA COSTA	ENFERMEI RA	100.107.034-89	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.245-4	396.00	3,036.00
TOTAL		====>>>>		24,800.00	0.00	1,935.84	1,240.00	21,624.16	0.00	0.00	3,720.00	28,520.00

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SECRETARIA DE SAUDE												
1	AMANDA JHAINE ARAUJO DE LIMA	COOR.	139.907.744-92	2,000.00	0	7.20	100.00	1,892.80	Santander 4045	1.042.769-4	300.00	2,300.00
2	ANA LUCIA DE ARAUJO	Diretor geral UPA	021.969.544-03	12,000.00	0	2,430.64	600.00	8,969.36	BD 0836	1189-4	1,800.00	13,800.00
3	DIANA MARCIA CAVALCANTE DE OLIVEIRA	FINANCEIRO	042.666.464-70	1,212.00	0	0.00	60.60	1,151.40	BD 0283	26.950-6	181.80	1,393.80
4	ELOENIR SOARES A. PIMENTEL	COOR.	057.336.497-47	2,000.00	0	7.20	100.00	1,892.80	BB 1666-7	24.506-2	300.00	2,300.00
5	ISABEL MARIA DA SILVEIRA	REGULAÇÃO	047.863.704-79	1,542.40	0	0.00	77.12	1,465.28	BD 0283	22.107-4	231.36	1,773.76
6	JOSE IVANILDO DA SILVA	HOSPITAL	947.860.894-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	35.56-4	254.52	1,951.32
7	JOSE MARIO GOMES	ALMOXARIFADO	046.748.034-62	1,212.00	0	0.00	60.60	1,151.40	BD 0283	101.378-5	181.80	1,393.80
8	LARISSA DAYANE FERREIRA WANDERLEY	COOR.	108.182.104-35	3,750.00	0	207.70	187.50	3,354.80	BB 1666-7	28.966-3	562.50	4,312.50
9	LIGIA MARIA DE FRANÇA	COOR.	132.407.604-60	2,000.00	0	7.20	100.00	1,892.80	BD 1606	125.533-9	300.00	2,300.00

10	PEDRO THOMAZ RAMOS MATTANA VIEIRA	OUVIDORIA	314.615.298-32	1,500.00	0	0.00	75.00	1,425.00	BD 104	626.666-5	225.00	1,725.00
11	RENATA ALVES RIBEIRO	COORD. UPA	013.227.844-85	6,000.00	0	780.64	300.00	4,919.36	BD 2140	55.493-6	900.00	6,900.00
	ROBERTO JOSE FURTADO DE MENDONÇA	ADM	128.807.364-04	4,000.00	0	263.87	200.00	3,536.13	BD 2518	26.686-8	600.00	4,600.00
	TOTAL	====>>>		38,913.20	0.00	3,704.45	1,945.66	33,263.09	0.00	0.00	5,836.98	44,750.18

Ribeirão, 6/30/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM UTI												
1	ANA CRISTINA DA SILVA	TEC. ENFERMA GEM	057.786.634-63	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.660-7	300.00	2,300.00
2	CASSIA GUEDES DO NASCIMENTO	TEC. ENFERMA GEM	103.623.654-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	94.92-7	300.00	2,300.00
3	EDILENE ELIAS DA COSTA	TEC. ENFERMA GEM	058.049.564-77	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.887-6	300.00	2,300.00
4	ELISSANDRA BATISTA DA SILVA	TEC. ENFERMA GEM	048.002.644-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	28.51-7	300.00	2,300.00
5	IRANEIDE JOSEFA DE LIMA	TEC. ENFERMA GEM	039.547.874-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.948-4	300.00	2,300.00
6	IVONEIDE ALVES DE LIMA SILVA	TEC. ENFERMA GEM	113.504.324-82	2,000.00	0	7.20	100.00	1,892.80	BD 0283	22.730-7	300.00	2,300.00
7	JOSEFA FERREIRA DA SILVA	TEC. ENFERMA GEM	105.317.284-20	2,000.00	0	7.20	100.00	1,892.80	BD 0283	14.058-9	300.00	2,300.00
8	LIDIANE SANTANA DA SILVA	TEC. ENFERMA GEM	053.105.614-71	2,000.00	0	7.20	100.00	1,892.80	BD 0283	500.347-4	300.00	2,300.00
9	LUCILENE MARIA DOS SANTOS	TEC. ENFERMA GEM	053.510.754-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.942-5	300.00	2,300.00

10	MANASSES LIMA DE ARRUDA	TEC. ENFERMA GEM	685.610.594-00	2,333.33	0	32.20	116.67	2,184.46	BD 0283	11.357-3	350.00	2,683.33
11	MARIA DANIELE SILVA	TEC. ENFERMA GEM	046.149.384-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.002-4	300.00	2,300.00
12	MARIA DE FATIMA DA SILVA ALVES	TEC. ENFERMA GEM	025.863.504-56	2,000.00	0	7.20	100.00	1,892.80	BD 0283	11.338-7	300.00	2,300.00
13	MARIA FERNANDA ZACARIAS DE MELO	TEC. ENFERMA GEM	061.554.674-98	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.789-9	300.00	2,300.00
14	MICHELE PANTOJA FERNANDES	TEC. ENFERMA GEM	670.601.102-91	2,000.00	0	7.20	100.00	1,892.80	BD 0283	18.657-0	300.00	2,300.00
15	MICHERLANE SOARES DE LUCENA	TEC. ENFERMA GEM	059.622.534-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.88-0	300.00	2,300.00
16	MIRIAM MARIA TENORIO	TEC. ENFERMA GEM	085.035.004-26	2,000.00	0	7.20	100.00	1,892.80	Santander 4146	1.024.308- 1	300.00	2,300.00
17	NATALIA FRANCIELLE FERREIRA	TEC. ENFERMA GEM	053.773.644-14	2,000.00	0	7.20	100.00	1,892.80	BD 0283	17.98-1	300.00	2,300.00
18	NATHALIA MARIA BARBOSA SANTOS	TEC. ENFERMA GEM	100.221.414-99	2,000.00	0	7.20	100.00	1,892.80	BD 0283	644.292-7	300.00	2,300.00
19	QUITERIA CATARINA DA SILVA LIMA	TEC. ENFERMA GEM	044.794.274-30	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.812-2	300.00	2,300.00
20	RISONIR MARIA DOS SANTOS	TEC. ENFERMA GEM	041.183.074-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	30.39-2	300.00	2,300.00
21	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.976-7	300.00	2,300.00
22	ROSILDA MARIA DA SILVA	TEC. ENFERMA GEM	809.479.134-91	2,000.00	0	7.20	100.00	1,892.80	BD 1116	563.929-8	300.00	2,300.00

<u>23</u>	SANTANA MARIA DA SILVA	TEC. ENFERMA GEM	105.890.124-95	2,000.00	0	7.20	100.00	1,892.80	BD 0283	20.992-9	300.00	2,300.00
<u>24</u>	STANLEY ARAUJO RAMOS	TEC. ENFERMA GEM	100.078.674-92	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.005-9	300.00	2,300.00
<u>25</u>	SUZANDEYSE KALINE DA SILVA	TEC. ENFERMA GEM	070.282.244-22	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.34-2	300.00	2,300.00
<u>26</u>												
<u>27</u>												
TOTAL ==>>>>				50,333.33	0.00	205.00	2,516.67	47,611.66	0.00	0.00	7,550.00	57,883.33

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
DESLIÇADOS												
1	ALEXANDRE FERREIRA DA SILVA VALE	MEDICO	037.394.794-18	6,000.00	0	780.64	300.00	4,919.36			900.00	6,900.00
2	ANTONIO HENRIQUE DE AMORIM SOARES	MEDICO	057.631.034-40	6,000.00	0	780.64	300.00	4,919.36			900.00	6,900.00
3	ANTONIO PEREIRA RAMOS JUNIOR	MEDICO	953.349.982-68	5,000.00	0	505.64	250.00	4,244.36	BB 1634-9	19.884-6	750.00	5,750.00
4	ARIOSTO AFONSO DE MORAIS	MEDICO	038.499.904-27	3,000.00	0	95.20	150.00	2,754.80	BB 0697-1	21.718-2	450.00	3,450.00
5	CAMILA DO AMARAL COSTA VILA	MEDICO	100.269.064-14	3,250.00	0	132.70	162.50	2,954.80			487.50	3,737.50
6	CAROLINA CASTANHA CAVALCANTI	MEDICO	112.049.374-94	3,000.00	0	95.20	150.00	2,754.80			450.00	3,450.00
7	DAISE DE VASCONCELOS ALVES PEREIRA	MEDICO	059.740.724-05	5,000.00	0	505.64	250.00	4,244.36			750.00	5,750.00
8	DAVID SAMPAIO CARTAXO	MEDICO	042.276.003-08	3,000.00	0	95.20	150.00	2,754.80	BD 0720	9.813-2	450.00	3,450.00
9	DENES SEVERINO DE CARVALHO	TEC. ENFER	011.637.514-05	145.42	0	0.00	7.27	138.15	BD 0283-6	24.816-9	21.81	167.23

10	DOUGLAS LEONARDO BARROS	TI	076.788.364-06	1,650.00	0	0.00	82.50	1,567.50				247.50	1,897.50
11	ELENILDA MARIA DA SILVA	TEC.ENFER	801.480.934-34	1,310.00	0	0.00	65.50	1,244.50				196.50	1,506.50
12	JAIRZA LIMA MOREIRA DOS SANTOS	MEDICO	040.121.185-10	5,000.00	0	505.64	250.00	4,244.36	BD 1110	28.497-1		750.00	5,750.00
13	JOAO PEDRO DE ASSIS NETO	MEDICO	066.401.214-09	4,500.00	0	376.37	225.00	3,898.63				675.00	5,175.00
14	MARCO VIEGAS DA MATTA DE SOUZA	MEDICO	079.204.444-46	10,000.00	0	1,880.64	500.00	7,619.36	BB 0922-9	22.289-5		1,500.00	11,500.00
15	MARI RAMI DOMINGUES ALCAZAR	MEDICO	108.820.994-7	6,500.00	0	918.14	325.00	5,256.86				975.00	7,475.00
16	MIQUELANGELO EMANUEL MIRANDA DA SILVA	MEDICO	121.568.544-08	1,100.00	0	0.00	55.00	1,045.00	BB 5742-8	22.851-6		165.00	1,265.00
17	RAFAEL PEREIRA DE OLIVEIRA	MEDICO	041.323.764-86	3,250.00	0	132.70	162.50	2,954.80				487.50	3,737.50
18	THALITA CAVALCANTI ASSUNÇÃO DE FARIAS	MEDICO	087.023.944-99	4,000.00	0	263.87	200.00	3,536.13	BB 697-1	65.621-6		600.00	4,600.00
19													
TOTAL				71,705.42	0.00	7,068.22	3,585.27	61,051.93	0.00	0.00	0.00	10,755.81	82,461.23

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ORTOPEDIA E ENDOSCOPIA												
1	GUSTAVO LIBORIO SANTOS DE ALMEIDA	MEDICO	022.810.684-20	4,800.00	0	450.64	240.00	4,109.36	BD 1230	52.228-7	720.00	5,520.00
2	TIAGO COSTA DE ALMEIDA	MEDICO	054.199.204-09	9,800.00	0	1,825.64	490.00	7,484.36	BD 1898	353.181-3	1,470.00	11,270.00
3	RICARDO AUGUSTO FIDALGO AMORIM	MEDICO	428.245.757-00	4,800.00	0	450.64	240.00	4,109.36	BD 2322	148.579-2	720.00	5,520.00
4	DANIEL SANCHES RIBEIRO	MEDICO	303.646.538-33	4,800.00	0	450.64	240.00	4,109.36	Nubank 0001	96.476.505-0	720.00	5,520.00
5												
6												
7												
8												
TOTAL				24,200.00	0.00	3,177.56	1,210.00	19,812.44	0.00	0.00	3,630.00	27,830.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PSF - ATENÇÃO BÁSICA												
1	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.631-9	218.16	1,672.56
2	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	3,500.00	0	170.20	175.00	3,154.80	BB-963-6	95.444-6	525.00	4,025.00
3	ALCIONE MARIA DE ANASTACIO OLIVEIRA	ENFERM EIRA	073.189.004-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	20.896-5	396.00	3,036.00
4	ALESSANDRA VITORIA DA SILVA	TEC. ENFER	142.128.324-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.923-9	218.16	1,672.56
5	AMANDA CARNEIRO LEAO CAMPOS	DENTIST A	102.715.934-66	1,320.00	0	0.00	66.00	1,254.00	BD 0283	25.826-1	198.00	1,518.00
6	AMANDA FERREIRA CAMPOS	ENFERM EIRA	036.230.834-96	2,640.00	0	55.20	132.00	2,452.80	BD 3210	45.065-0	396.00	3,036.00
7	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	10,000.00	0	1,880.64	500.00	7,619.36	BD 6083	96.95-4	1,500.00	11,500.00
8	ANA CAROLINA BEZERRA DA SILVA	ASB	063.346.691-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	30.724-6	218.16	1,672.56
9	ANDREA ANTUNES CAMELO PESSOA	ENFERM EIRA	820.678.994-49	2,640.00	0	55.20	132.00	2,452.80	BB 2388-4	7.623-6	396.00	3,036.00

10	ANDREA MARIA BARROS PESSOA	ASB	042.831.384-10	1,454.40	0	0.00	72.72	1,381.68	BD 3205	29.869-7	218.16	1,672.56
11	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484-67	2,640.00	0	55.20	132.00	2,452.80	BD 6029	16.894-7	396.00	3,036.00
12	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	100.543-0	218.16	1,672.56
13	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004-60	2,640.00	0	55.20	132.00	2,452.80	BD 2530	23.669-1	396.00	3,036.00
14	BIRRARA BRUCE SILVA SOUSA	DENTIST A	706.911.714-08	2,640.00	0	55.20	132.00	2,452.80	BD 0283	31.134-0	396.00	3,036.00
15	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674-03	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.20-0	396.00	3,036.00
16	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794-32	2,640.00	0	55.20	132.00	2,452.80	BD 3217	19.68-2	396.00	3,036.00
17	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684-86	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.877-1	396.00	3,036.00
18	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514-09	2,640.00	0	55.20	132.00	2,452.80	BD 0283	12.058-8	396.00	3,036.00
19	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.07-7	218.16	1,672.56
20	DANIELA CARLA DA SILVA	TEC. ENFER	040.305.744-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.078-4	218.16	1,672.56

21	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COOR.	043.412.814-70	3,500.00	0	170.20	175.00	3,154.80	BD 0283	500.932-4	525.00	4,025.00
22	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	2,640.00	0	55.20	132.00	2,452.80	BB 2988-2	36.599-8	396.00	3,036.00
23	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	2,640.00	0	55.20	132.00	2,452.80	BD 0283	49.72-7	396.00	3,036.00
24	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.912-8	396.00	3,036.00
25	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	2,640.00	0	55.20	132.00	2,452.80	BD 0283	78.546-6	396.00	3,036.00
26	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.344-3	218.16	1,672.56
27	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	20.697-0	218.16	1,672.56
28	ANDREZA BARBOSA DOS SANTOS	DENTIST A	083.539.954-09	1,320.00	0	0.00	66.00	1,254.00	BB 0922-9	34.457-5	198.00	1,518.00
29	ERIKA RENATA CARVALHO ARAUJO	DENTIST A	101.238.744-59	2,640.00	0	55.20	132.00	2,452.80	BD 1230	48.245-5	396.00	3,036.00
30	EVANDRIELLY LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.353.544-48	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.128-9	396.00	3,036.00
31	FABIANA MARIA DE ANDRADE VIANA	COOR.	038.516.244-83	3,140.00	0	116.20	157.00	2,866.80	BD 6989	55.57-3	471.00	3,611.00
32	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	2,640.00	0	55.20	132.00	2,452.80	NEXT 6176	387.424-9	396.00	3,036.00
33	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	2,640.00	0	55.20	132.00	2,452.80	BD 6345	21.075-7	396.00	3,036.00

34	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 2891	31.597-4	1,500.00	11,500.00
35	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283	564-9	218.16	1,672.56
36	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	2,020.00	0	8.70	101.00	1,910.30	BD 0283	20.184-7	303.00	2,323.00
37	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.451-1	396.00	3,036.00
38	GERLANE MARIA DA COSTA	ASB	029.432.644-82	1,454.40	0	0.00	72.72	1,381.68	BD 0283	17.514-5	218.16	1,672.56
39	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	2,640.00	0	55.20	132.00	2,452.80	BD 0283	34.06-1	396.00	3,036.00
40	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	1.001.570-7	218.16	1,672.56
41	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	1,454.40	0	0.00	72.72	1,381.68	BD 3862	4365-6	218.16	1,672.56
42	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	1,454.40	0	0.00	72.72	1,381.68	BD 0283	655-6	218.16	1,672.56
43	HYANKA KELVIA SANTOS FRANÇA	MEDICA	112.070.374-35	10,000.00	0	1,880.64	500.00	7,619.36	BB 1666-7	31.262-2	1,500.00	11,500.00
44	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	1,454.40	0	0.00	72.72	1,381.68	BD 3217	14.569-6	218.16	1,672.56
45	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	24.77-5	218.16	1,672.56
46	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.944-1	218.16	1,672.56

47	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	30.420-4	396.00	3,036.00
48	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	1,454.40	0	0.00	72.72	1,381.68	BD 2530-5	21.200-8	218.16	1,672.56
49	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 2322	147.126-0	1,500.00	11,500.00
50	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.472-5	218.16	1,672.56
51	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.720-6	396.00	3,036.00
52	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	10,000.00	0	1,880.64	500.00	7,619.36	BD 0454	350.085-3	1,500.00	11,500.00
53	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	10,000.00	0	1,880.64	500.00	7,619.36	BD 0291	10.983-5	1,500.00	11,500.00
54	KAMILA MARIA QUIXADA LIRA	MEDICA	086.447.594-26	10,000.00	0	1,880.64	500.00	7,619.36	BB 3332-4	57.297-7	1,500.00	11,500.00
55	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.673-6	218.16	1,672.56
56	LARISSA PIMENTEL DUARTE	MEDICA	111.668.794-10	10,000.00	0	1,880.64	500.00	7,619.36	BD 2140	63.568-5	1,500.00	11,500.00
57	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	1,454.40	0	0.00	72.72	1,381.68	BD 0283	11.36-3	218.16	1,672.56
58	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	10,000.00	0	1,880.64	500.00	7,619.36	BD 3738	651.897-4	1,500.00	11,500.00

59	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	102.478-7	218.16	1,672.56
60	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.903-4	218.16	1,672.56
61	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	10,000.00	0	1,880.64	500.00	7,619.36	INTER (077) 0001	12.552.975-9	1,500.00	11,500.00
62	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.299-3	396.00	3,036.00
63	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	1,454.40	0	0.00	72.72	1,381.68	BD 0283	21.107-9	218.16	1,672.56
64	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.256-0	396.00	3,036.00
65	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	1,454.40	0	0.00	72.72	1,381.68	BD 0283	2516-0	218.16	1,672.56
66	MARIA DE FATIMA VANDERLEI NASCIMENTO	DENTIST A	082.046.664-62	1,454.40	0	0.00	72.72	1,381.68	Santander 4009	1.069.262-5	218.16	1,672.56
67	MARIA DO LIVRAMENTO DA SILVA	ENFERM EIRA	036.267.554-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.649-3	396.00	3,036.00
68	MARIA JOANA TENORIO DE SOUZA	DENTIST A	042.100.244-14	2,640.00	0	55.20	132.00	2,452.80	BD 0283	21.069-2	396.00	3,036.00
69	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.708-0	218.16	1,672.56
70	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	37.07-9	218.16	1,672.56
71	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.935-7	396.00	3,036.00

72	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	25.29-1	218.16	1,672.56
73	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	103.821-4	218.16	1,672.56
74	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.884-85	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	29.335-0	1,500.00	11,500.00
75	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.559-0	396.00	3,036.00
76	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.854-9	218.16	1,672.56
77	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	2,640.00	0	55.20	132.00	2,452.80	BD 3453	58.390-1	396.00	3,036.00
78	MIRELLA INGRID RODRIGUES SANTOS	DENTIST A	702.843.734-51	2,640.00	0	55.20	132.00	2,452.80	Nubank 0001	5.973.637-1	396.00	3,036.00
79	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.623-0	218.16	1,672.56
80	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	472.021-0	1,500.00	11,500.00
81	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	34.82-7	218.16	1,672.56
82	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERM EIRA	090.598.694-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	28.083-6	396.00	3,036.00
83	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.483-1	218.16	1,672.56
84	CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	101.163-4	218.16	1,672.56
85	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	1,454.40	0	0.00	72.72	1,381.68	BD 0283	23.634-9	218.16	1,672.56

86	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	19.45-3	218.16	1,672.56
87	SALLY DE SOUZA BRITO SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	097.968.234-70	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.630-1	396.00	3,036.00
88	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	2,640.00	0	55.20	132.00	2,452.80	BD 1285	27.501-8	396.00	3,036.00
89	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	1,454.40	0	0.00	72.72	1,381.68	BD 2530	91.77-4	218.16	1,672.56
90	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	2,640.00	0	55.20	132.00	2,452.80	BD 0283	101.405-6	396.00	3,036.00
91	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	10.796-4	218.16	1,672.56
92	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	3,000.00	0	95.20	150.00	2,754.80	BD 0283	21.08-3	450.00	3,450.00
93	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.415-1	396.00	3,036.00
94	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	3,500.00	0	170.20	175.00	3,154.80	BD 0283	643.340-5	525.00	4,025.00
95	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.758-5	396.00	3,036.00
96	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	2,640.00	0	55.20	132.00	2,452.80	BD 0283	100.270-8	396.00	3,036.00
97	VANUZA MARIA DE PAULA	TSB	054.062.434-97	1,454.40	0	0.00	72.72	1,381.68	BD 1285	245.019-4	218.16	1,672.56
98	VICTOR MAGALHAES FEITOSA SALAZAR LARMEE	MEDICO	059.896.014-76	10,000.00	0	1,880.64	500.00	7,619.36	BB 4020-7	134.192-8	1,500.00	11,500.00

99	WISLLANE SANTIAGO SANTOS	ENFERM EIRA	063.442.784-98	2,640.00	0	55.20	132.00	2,452.80	BD 3217	1.015.506-1	396.00	3,036.00
##	YASMIN CECILIA GONÇALVES DE MELO	ENFERM EIRA	106.481.524-30	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.838-0	396.00	3,036.00
##	REYNOLDS VICTOR MARTINS DA COSTA	DENTIST A	095.502.944-98	3,168.00	0	120.40	158.40	2,889.20	BB 0922-9	35.436-8	475.20	3,643.20
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TOTAL ==>>>				315,604.00	0.00	27,452.22	15,780.20	272,371.58	0.00	0.00	47,340.60	362,944.60

Ribeirão, 5/31/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PREVINE												
1	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	660.27	0	0.00	33.01	627.26	BD 0283	22.631-9	99.04	759.31
2	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	0.00	0	0.00	0.00	0.00	BB-963-6	95.444-6	0.00	0.00
3	ALCIONE MARIA DE ANASTACIO OLIVEIRA	ENFERMEIRA	073.189.004-39	463.56	0	0.00	23.18	440.38	BD 0283	20.896-5	69.53	533.09
4	ALESSANDRA VITORIA DA SILVA	TEC. ENFERMEIRA	142.128.324-70	554.90	0	0.00	27.75	527.16	BD 0283	26.923-9	83.24	638.14
5	ALINNE ALENCAR DE AS	FISIOTERAPEUTA	919.405.594-72	763.73	0	0.00	38.19	725.54	BD 1164	25.896-2	114.56	878.29
6	AMANDA CARNEIRO LEAO CAMPOS	DENTISTA	102.715.934-66	679.51	0	0.00	33.98	645.53	BD 0283	25.826-1	101.93	781.44
7	AMANDA FERREIRA CAMPOS	ENFERMEIRA	036.230.834-96	697.07	0	0.00	34.85	662.22	BD 3210	45.065-0	104.56	801.63
8	AMANDA GABRIELA DA SILVA COSTA	ENFERMEIRA	100.107.034-89	763.73	0	0.00	38.19	725.54	BD 0283	24.245-4	114.56	878.29
9	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	679.51	0	0.00	33.98	645.53	BD 6083	96.95-4	101.93	781.44

10	ANA CAROLINA BEZERRA DA SILVA	ASB	063.346.691-33	553.11	0	0.00	27.66	525.45	BD 0283	30.724-6	82.97	636.08
11	ANDREA ANTUNES CAMELO PESSOA	ENFERM EIRA	820.678.994-49	698.10	0	0.00	34.91	663.20	BB 2388-4	7.623-6	104.72	802.82
12	ANDREA MARIA BARROS PESSOA	ASB	042.831.384-10	679.51	0	0.00	33.98	645.53	BD 3205	29.869-7	101.93	781.44
13	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484-67	312.36	0	0.00	15.62	296.74	BD 6029	16.894-7	46.85	359.21
14	ANDREZA BARBOSA DOS SANTOS	DENTIST A	083.539.954-09	532.21	0	0.00	26.61	505.60	BB 0922-9	34.457-5	79.83	612.04
15	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924-14	360.90	0	0.00	18.05	342.86	BD 0283	100.543-0	54.14	415.04
16	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004-60	617.55	0	0.00	30.88	586.67	BD 2530	23.669-1	92.63	710.18
17	BIRRARA BRUCE SILVA SOUSA	DENTIST A	706.911.714-08	568.33	0	0.00	28.42	539.91	BD 0283	31.134-0	85.25	653.58
18	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674-03	697.07	0	0.00	34.85	662.22	BD 0283	27.20-0	104.56	801.63
19	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794-32	679.51	0	0.00	33.98	645.53	BD 3217	19.68-2	101.93	781.44
20	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684-86	679.51	0	0.00	33.98	645.53	BD 0283	26.877-1	101.93	781.44

21	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514-09	532.21	0	0.00	26.61	505.60	BD 0283	12.058-8	79.83	612.04
22	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554-00	524.54	0	0.00	26.23	498.31	BD 0283	26.07-7	78.68	603.22
23	DANIELA CARLA DA SILVA	TEC. ENFER	040.305.744-24	676.41	0	0.00	33.82	642.59	BD 0283	27.078-4	101.46	777.87
24	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COORD.	043.412.814-70	0.00	0	0.00	0.00	0.00	BD 0283	500.932-4	0.00	0.00
25	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	397.22	0	0.00	19.86	377.36	BB 2988-2	36.599-8	59.58	456.80
26	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	676.41	0	0.00	33.82	642.59	BD 0283	49.72-7	101.46	777.87
27	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	601.25	0	0.00	30.06	571.19	BD 0283	25.912-8	90.19	691.44
28	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	554.90	0	0.00	27.75	527.16	BD 0283	78.546-6	83.24	638.14
29	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	479.47	0	0.00	23.97	455.50	BD 0283	26.344-3	71.92	551.39
30	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	312.36	0	0.00	15.62	296.74	BD 0283	20.697-0	46.85	359.21
31	ERIKA RENATA CARVALHO ARAUJO	DENTIST A	101.238.744-59	479.47	0	0.00	23.97	455.50	BD 1230	48.245-5	71.92	551.39
32	EVANDRIELLY LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.353.544-48	397.22	0	0.00	19.86	377.36	BD 0283	26.128-9	59.58	456.80
33	FABIANA MARIA DE ANDRADE VIANA	COORD.	038.516.244-83	0.00	0	0.00	0.00	0.00	BD 6989	55.57-3	0.00	0.00

34	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	601.25	0	0.00	30.06	571.19	NEXT 6176	387.424-9	90.19	691.44
35	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	693.97	0	0.00	34.70	659.27	BD 6345	21.075-7	104.10	798.07
36	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	397.22	0	0.00	19.86	377.36	BD 2891	31.597-4	59.58	456.80
37	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	568.33	0	0.00	28.42	539.91	BD 0283	564-9	85.25	653.58
38	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	0.00	0	0.00	0.00	0.00	BD 0283	20.184-7	0.00	0.00
39	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	554.90	0	0.00	27.75	527.16	BB 0922-9	35.451-1	83.24	638.14
40	GERLANE MARIA DA COSTA	ASB	029.432.644-82	693.97	0	0.00	34.70	659.27	BD 0283	17.514-5	104.10	798.07
41	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	763.73	0	0.00	38.19	725.54	BD 0283	27.118-7	114.56	878.29
42	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	499.17	0	0.00	24.96	474.21	BD 0283	34.06-1	74.88	574.05
43	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	532.21	0	0.00	26.61	505.60	BD 0283	1.001.570-7	79.83	612.04
44	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	601.25	0	0.00	30.06	571.19	BD 3862	4365-6	90.19	691.44
45	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	601.25	0	0.00	30.06	571.19	BD 0283	655-6	90.19	691.44
46	HYANKA KELVIA SANTOS FRANÇA	MEDICA	112.070.374-35	499.17	0	0.00	24.96	474.21	BB 1666-7	31.262-2	74.88	574.05

47	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	499.17	0	0.00	24.96	474.21	BD 3217	14.569-6	74.88	574.05
48	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	617.55	0	0.00	30.88	586.67	BD 0283	24.77-5	92.63	710.18
49	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	763.73	0	0.00	38.19	725.54	BB 0922-9	36.534-3	114.56	878.29
50	JAQUELINE MARIA DE SOUZA	FISIOTER APEUTA	121.255.284-95	763.73	0	0.00	38.19	725.54	BD 0283	28.647-8	114.56	878.29
51	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	679.51	0	0.00	33.98	645.53	BD 0283	26.944-1	101.93	781.44
52	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	409.98	0	0.00	20.50	389.48	BB 0922-9	30.420-4	61.50	471.48
53	JOSE CESAR ALVES DA SILVA	FISIOTER APEUTA	078.894.904-70	763.73	0	0.00	38.19	725.54	BD 0283	18.950-2	114.56	878.29
54	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	360.90	0	0.00	18.05	342.86	BD 2530-5	21.200-8	54.14	415.04
55	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	524.54	0	0.00	26.23	498.31	BD 2322	147.126-0	78.68	603.22
56	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	524.54	0	0.00	26.23	498.31	BD 0283	26.472-5	78.68	603.22
57	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	568.33	0	0.00	28.42	539.91	BD 0283	25.720-6	85.25	653.58
58	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	617.55	0	0.00	30.88	586.67	BD 0454	350.085-3	92.63	710.18

59	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	532.21	0	0.00	26.61	505.60	BD 0291	10.983-5	79.83	612.04
60	KAMILA MARIA QUIXADA LIRA	MEDICA	086.447.594-26	698.10	0	0.00	34.91	663.20	BB 3332-4	57.297-7	104.72	802.82
61	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	698.10	0	0.00	34.91	663.20	BD 0283	26.673-6	104.72	802.82
62	LARISSA PIMENTEL DUARTE	MEDICA	111.668.794-10	0.00	0	0.00	0.00	0.00	BD 2140	63.568-5	0.00	0.00
63	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	660.27	0	0.00	33.01	627.26	BD 0283	11.36-3	99.04	759.31
64	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	479.47	0	0.00	23.97	455.50	BD 3738	651.897-4	71.92	551.39
65	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	397.22	0	0.00	19.86	377.36	BD 0283	102.478-7	59.58	456.80
66	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	568.33	0	0.00	28.42	539.91	BD 0283	26.903-4	85.25	653.58
67	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	554.90	0	0.00	27.75	527.16	INTER (077) 0001	12.552.975-9	83.24	638.14
68	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	763.73	0	0.00	38.19	725.54	BD 0283	55.64-6	114.56	878.29
69	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	312.36	0	0.00	15.62	296.74	BD 0283	24.299-3	46.85	359.21
70	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	553.11	0	0.00	27.66	525.45	BD 0283	21.107-9	82.97	636.08
71	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	479.47	0	0.00	23.97	455.50	BD 0283	26.256-0	71.92	551.39

72	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	479.47	0	0.00	23.97	455.50	BD 0283	2516-0	71.92	551.39
73	MARIA DE FATIMA VANDERLEI NASCIMENTO	DENTIST A	082.046.664-62	0.00	0	0.00	0.00	0.00	Santander 4009	1.069.262-5	0.00	0.00
74	MARIA DO LIVRAMENTO DA SILVA	ENFERMEIRA	036.267.554-60	458.69	0	0.00	22.93	435.76	BD 0283	26.649-3	68.80	527.49
75	MARIA JOANA TENORIO DE SOUZA	DENTIST A	042.100.244-14	409.98	0	0.00	20.50	389.48	BD 0283	21.069-2	61.50	471.48
76	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	463.56	0	0.00	23.18	440.38	BD 0283	22.708-0	69.53	533.09
77	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	697.07	0	0.00	34.85	662.22	BD 0283	37.07-9	104.56	801.63
78	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	676.41	0	0.00	33.82	642.59	BD 0283	25.935-7	101.46	777.87
79	MARIA STEPHANY DA SILVA ARAUJO	NUTRICIONISTA	126.828.194-86	763.73	0	0.00	38.19	725.54	BD 0283	26.638-8	114.56	878.29
80	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	676.41	0	0.00	33.82	642.59	BD 0283	25.29-1	101.46	777.87
81	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	499.17	0	0.00	24.96	474.21	BD 0283	103.821-4	74.88	574.05
82	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.884-85	360.90	0	0.00	18.05	342.86	BD 0283	29.335-0	54.14	415.04
83	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	617.55	0	0.00	30.88	586.67	BD 0283	29.559-0	92.63	710.18
84	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	552.34	0	0.00	27.62	524.72	BD 0283	29.854-9	82.85	635.19
85	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	463.56	0	0.00	23.18	440.38	BD 3453	58.390-1	69.53	533.09

86	MIRELLA INGRID RODRIGUES SANTOS	DENTIST A	702.843.734-51	693.97	0	0.00	34.70	659.27	Nubank 0001	5.973.637-1	104.10	798.07
87	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	617.55	0	0.00	30.88	586.67	BD 0283	28.623-0	92.63	710.18
88	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	693.97	0	0.00	34.70	659.27	BD 6345	472.021-0	104.10	798.07
89	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	532.21	0	0.00	26.61	505.60	BD 0283	34.82-7	79.83	612.04
90	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERMEIRA	090.598.694-60	524.54	0	0.00	26.23	498.31	BD 0283	28.083-6	78.68	603.22
91	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	697.07	0	0.00	34.85	662.22	BD 0283	28.483-1	104.56	801.63
92	RAQUEL FERNANDA CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	554.90	0	0.00	27.75	527.16	BD 0283	101.163-4	83.24	638.14
93	REYNOLDS VICTOR MARTINS DA COSTA	DENTIST A	090.764.874-64	360.90	0	0.00	18.05	342.86	BB 0922-9	35.436-8	54.14	415.04
94	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	458.69	0	0.00	22.93	435.76	BD 0283	23.634-9	68.80	527.49
95	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	312.36	0	0.00	15.62	296.74	BD 0283	19.45-3	46.85	359.21
96	SALLY DE SOUZA BRITO	DENTIST A	097.968.234-70	552.34	0	0.00	27.62	524.72	BD 0283	24.630-1	82.85	635.19
97	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	553.11	0	0.00	27.66	525.45	BD 1285	27.501-8	82.97	636.08
98	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	409.98	0	0.00	20.50	389.48	BD 2530	91.77-4	61.50	471.48

99	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	553.11	0	0.00	27.66	525.45	BD 0283	101.405-6	82.97	636.08
100	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	397.22	0	0.00	19.86	377.36	BD 0283	10.796-4	59.58	456.80
101	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	0.00	0	0.00	0.00	0.00	BD 0283	21.08-3	0.00	0.00
102	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	499.17	0	0.00	24.96	474.21	BD 0283	27.415-1	74.88	574.05
103	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	0.00	0	0.00	0.00	0.00	BD 0283	643.340-5	0.00	0.00
104	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	660.27	0	0.00	33.01	627.26	BD 0283	29.758-5	99.04	759.31
105	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	552.34	0	0.00	27.62	524.72	BD 0283	100.270-8	82.85	635.19
106	VANUZA MARIA DE PAULA	TSB	054.062.434-97	698.10	0	0.00	34.91	663.20	BD 1285	245.019-4	104.72	802.82
107	VICTOR MAGALHAES FEITOSA SALAZAR LARMEE	MEDICO	059.896.014-76	0.00	0	0.00	0.00	0.00	BB 4020-7	134.192-8	0.00	0.00
108	WISLLANE SANTIAGO SANTOS	ENFERM EIRA	063.442.784-98	360.90	0	0.00	18.05	342.86	BD 3217	1.015.506-1	54.14	415.04
109	YASMIN CECILIA GONÇALVES DE MELO	ENFERM EIRA	106.481.524-30	660.27	0	0.00	33.01	627.26	BD 0283	26.838-0	99.04	759.31

110																			
TOTAL =====>>>																			
									56,530.66	0.00	0.00	0.00	2,826.53	53,704.13	0.00	0.00	0.00	8,479.60	65,010.26

Ribeirão, 6/30/2022

Nº	BLOCOS	VALOR BRUTO PROCEDIMENTOS	PACTUAÇÃO 15%	VALOR P/ TRANSF.	LIQUIDO REEMBOLSO PROCEDIMENTOS	IR	ISS 5%
RESUMO JUNHO 2022							
1	SAÚDE DA FAMÍLIA (AT. BASICA) PSF	315,604.00	47,340.60	362,944.60	272,371.58	27,452.22	15,780.20
2	HOSPITAL / UPA / LABORATORIO	55,916.32	8,387.45	64,303.77	52,880.78	239.73	2,795.82
3	UPA ASSISTENTE SOCIAL	7,012.00	1,051.80	8,063.80	6,634.43	26.97	350.60
4	HOSPITAL / UPA / RAI0 X	20,604.00	3,090.60	23,694.60	19,552.68	21.12	1,030.20
5	UPA TECNICOS ENFERMAGEM	97,000.20	14,550.03	111,550.23	91,823.35	326.85	4,850.01
6	UPA - ENFERMEIRO	33,517.14	5,027.57	38,544.71	31,465.74	375.55	1,675.86
7	SAMU	108,567.64	16,285.15	124,852.79	87,425.49	15,713.76	5,428.38
8	PNI ATENÇÃO BASICA	10,268.80	1,540.32	11,809.12	9,755.36	0.00	513.44
9	EQUIPE MULT	24,800.00	3,720.00	28,520.00	21,624.16	1,935.84	1,240.00
10	CLINICA DA MULHER	41,179.20	6,176.88	47,356.08	35,767.33	3,352.91	2,058.96
11	VIGILANCIA / EPIDEMIOLOGICA	19,192.00	2,878.80	22,070.80	17,802.93	429.47	959.60
12	SAD / ATENÇÃO BASICA	28,471.40	4,270.71	32,742.11	24,466.79	2,581.04	1,423.57
13	CEO	9,762.47	1,464.37	11,226.84	9,239.16	35.18	488.12
14	SECRETARIA DE SAUDE	38,913.20	5,836.98	44,750.18	33,263.09	3,704.45	1,945.66
15	CIG	14,100.00	2,115.00	16,215.00	12,476.86	918.14	705.00
16	POSTO I	63,683.20	9,552.48	73,235.68	53,297.64	7,201.40	3,184.16
17	CAPS	16,646.40	2,496.96	19,143.36	14,667.24	1,146.84	832.32

18	CTA-SAE	5,240.00	786.00	6,026.00	4,870.60	107.40	262.00
19	MEDICOS HOSPITAL / UTI / UPA	205,800.00	30,870.00	236,670.00	151,955.40	43,554.60	10,290.00
20	MEDICOS UPA	355,800.00	53,370.00	409,170.00	260,160.28	77,849.72	17,790.00
21	ENFERMEIROS HPVP	15,484.80	2,322.72	17,807.52	14,538.42	172.14	774.24
22	TECNICOS HPVP	20,785.80	3,117.87	23,903.67	19,649.60	96.92	1,039.29
23	TEC. ENFERMAGEM UTI	50,333.33	7,550.00	57,883.33	47,611.66	205.00	2,516.67
24	ENFERMEIRO UTI	16,300.00	2,445.00	18,745.00	14,814.00	671.00	815.00
25	DESLIGADOS	71,705.42	10,755.81	82,461.23	61,051.93	7,068.22	3,585.27
26	FISIOTERAPIA / UTI	24,048.00	3,607.20	27,655.20	21,062.22	1,783.38	1,202.40
27	CENTRO DE FISIOTERAPIA	19,180.00	2,877.00	22,057.00	17,706.66	514.34	959.00
28	VIGILANCIA VISA	0.00	0.00	0.00	0.00	0.00	0.00
29	CIRURGIÕES ANESTESISTA E ORTOPEDISTA	0.00	0.00	0.00	0.00	0.00	0.00
30	ORTOPEDIA	24,200.00	3,630.00	27,830.00	19,812.44	3,177.56	1,210.00
31	PREVINE	56,530.66	8,479.60	65,010.26	53,704.13	0.00	2,826.53
TOTAL ==>>>>		1,770,645.98	265,596.90	2,036,242.88	1,481,451.94	200,661.74	88,532.30

RIBEIRÃO 30/06/2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / LABORATORIO												
1	GECIELLY DE SOUZA BARBOSA	TEC. LABORATÓRIO RIO	703.924.604-08	1,838.20	0	0.00	91.91	1,746.29	BD 0283	28.406-8	275.73	2,113.93
2	ANA CLARA MOREIRA DOS SANTOS	TEC. LABORATÓRIO RIO	110.290.254-36	1,454.40	0	0.00	72.72	1,381.68	Nubank 0001	54.007.604-4	218.16	1,672.56
3	ANDREZA MARIA FERREIRA	TEC. LABORATÓRIO RIO	114.442.334-16	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	37.212-9	254.52	1,951.32
4	BRUNO VINICIUS MEDEIROS MENDES	BIOMEDICO	111.177.714-40	2,141.76	0	17.83	107.09	2,016.84	BD 0283	26.827-5	321.26	2,463.02
5	CICERA DOMINGOS DA SILVA	TEC. EM COLETA	585.494.044-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	650.021-8	218.16	1,672.56
6	DANIELA SILVA DE OLIVEIRA	TEC. LABORATÓRIO RIO	112.455.464-57	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.079-2	218.16	1,672.56
7	DANIELE PEREIRA BENTO	TEC. LABORATÓRIO RIO	103.476.984-76	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.407-8	254.52	1,951.32
8	ELKASSIA TRAJANO DE OLIVEIRA	TEC. EM COLETA	095.716.154-98	1,737.20	0	0.00	86.86	1,650.34	BD 0283	28.044-5	260.58	1,997.78

9	ELLEN CAROLINE DE MOURA VACONCELOS	TEC. LABORATÓRIO RIO	106.102.404-04	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 51.712-6	254.52	1,951.32
10	IGOR VASCONCELOS ROCHA	BIOMEDICO	096.512.594-77	1,784.80	0	0.00	89.24	1,695.56	BD 0283	24.219-5	267.72	2,052.52
11	IVANEIDE BARBOSA DA SILVA	TEC. LABORATÓRIO RIO	050.537.404-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	3454-1	218.16	1,672.56
12	JACQUELINE SOARES DE MELO	TEC. EM COLETA	126.569.184-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.121-7	254.52	1,951.32
13	JAILMA PATRICIA DE LIMA BARBOSA	TEC. EM COLETA	036.250.574-84	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.857-7	254.52	1,951.32
14	JENIFFER DAYANE PIRES DA SILVA	TEC. LABORATÓRIO RIO	055.492.604-09	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	44.233-X	254.52	1,951.32
15	JOSE CORREA LIMA NETO	TEC. EM COLETA	935.341.404-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.359-1	254.52	1,951.32
16	JOSE IRNALDO DA SILVA	BIOMEDICO	102.890.004-08	1,784.80	0	0.00	89.24	1,695.56	BD 0283	16.665-0	267.72	2,052.52
17	JULIANA LAGUZZA DE OLIVEIRA BUSTOS VILLABON	BIOMEDICA	047.730.944-51	3,212.64	0	127.10	160.63	2,924.91	BD 3215-8	36.728-1	481.90	3,694.54
18	LEONARDO JOSE COSTA CARDOSO	TEC. ENFERMAGEM	125.087.634-62	1,838.00	0	0.00	91.90	1,746.10	BD 3217	45.564-4	275.70	2,113.70
19	LIDIA MAYARA SOARES DA SOUSA	TEC. LABORATÓRIO RIO	118.211.124-66	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.718-6	218.16	1,672.56
20	MARIA DE LOURDES DA SILVA SANTOS	TEC. EM COLETA	187.516.014-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.230-7	254.52	1,951.32

21	MARIA DO CARMO FERREIRA DA SILVA PATRIOTA CORDEIRO	TEC. EM COLETA	686.610.614-15	0.00	0	0.00	0.00	0.00	0.00	0.00	Santander 1016	1.091.815-6	0.00	0.00
22	MARIA ISABEL DE CARVALHO	TEC. LABORATÓRIO RIO	027.068.714-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.354-6			254.52	1,951.32
23	MARIA JOSE DA SILVA LIMA SANTOS	TEC. LABORATÓRIO RIO	669.010.224-68	1,575.60	0	0.00	78.78	1,496.82	BB 1771-X	11.760-9			236.34	1,811.94
24	MARIA RITA ALVES DA SILVA SANTOS	TEC. EM COLETA	139.038.004-14	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.576-0			254.52	1,951.32
25	MARIA SUELI FARIAS	TEC. LABORATÓRIO RIO	026.748.784-36	1,838.00	0	0.00	91.90	1,746.10	BD 0283	23.777-9			275.70	2,113.70
26	MARIA TACIANA DA SILVA	TEC. LABORATÓRIO RIO	051.620.664-86	1,454.40	0	0.00	72.72	1,381.68	BD 0283	5094-6			218.16	1,672.56
27	MARIE CHAVES QUINTÃO	BIOMEDICA	039.072.974-40	3,212.64	0	127.10	160.63	2,924.91	BB 2811-8	41.290-2			481.90	3,694.54
28	QUITERIA POLIANA DA SILVA LIMA	TEC. EM COLETA	078.818.614-01	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.138-1			254.52	1,951.32
29	SILVANA JOSEFA DE OLIVEIRA	TEC. LABORATÓRIO RIO	038.021.254-44	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	Poupança 29.965-0			254.52	1,951.32
30	TERESINHA FERREIRA DE PAULA SIQUEIRA	TEC. LABORATÓRIO RIO	447.543.704-06	1,575.60	0	0.00	78.78	1,496.82	BD 0283	12.325-0			236.34	1,811.94

31	TRIANNA RAQUEL GONÇALVES BARROS PINHEIRO	TEC. EM COLETA	097.484.714-38	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.124-1	218.16	1,672.56
	WELLISON DOUGLAS DE LIMA	BIOMEDIC O	054.376.404-47	2,141.76	0	17.83	107.09	2,016.84	BD 2992	37.104-1	321.26	2,463.02
	TOTAL ==>>>			55,223.40	0.00	289.86	2,761.17	52,172.37	0.00	0.00	8,283.51	63,506.91

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL/ UPA ASSISTENTE SOCIAL												
1	ANA PAULA DE SOUZA SANTANA	ASSISTENTE SOCIAL	080.114.474-40	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	27.255-8	231.36	1,773.76
2	DANILO JOSE DA SILVA	ASSISTENTE SOCIAL	104.532.184-23	2,285.59	0	28.62	114.28	2,142.69	BD 0283-6	16.602-2	342.84	2,628.43
3	JESSYKA NAYANNY DAS NEVES SILVA	ASSISTENTE SOCIAL	102.943.954-07	1,542.40	0	0.00	77.12	1,465.28	BB 0922-9	31.024-7	231.36	1,773.76
4	JOSE ROBSON DA SILVA	ASSISTENTE SOCIAL	086.335.864-01	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	25.608-0	231.36	1,773.76
5												
6												
TOTAL				6,912.79	##	28.62	345.64	6,538.53	0.00	0.00	1,036.92	7,949.71

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / RAIO X												
1	MARIA LUIZA SOARES RODRIGUES	TEC. RAIO X	048.937.794-78	2,219.20	0	23.64	110.96	2,084.60	PAN 0001	17.363.786-0	332.88	2,552.08
2	DEYSE FRANCIELE DO NASCIMENTO SILVA	TEC. RAIO X	116.676.594-64	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.852-2	254.52	1,951.32
3	EMANUEL CESAR DA SILVA GOMES	TEC. RAIO X	105.538.524-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	500.685-6	290.88	2,230.08
4	GRACIONE MARIA DE LIMA	TEC. RAIO X	083.385.244-25	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	13.677-8	290.88	2,230.08
5	JANIO SOARES DE MELO	TEC. RAIO X	016.340.071-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	24.694-8	254.52	1,951.32
6	JERFESSON CORREIA DA SILVA	TEC. RAIO X	083.296.064-06	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	26.228-5	290.88	2,230.08
7	JOSE DEMETRYOS DOS SANTOS RIBEIRO	TEC. RAIO X	085.205.334-77	1,939.20	0	2.64	96.96	1,839.60	CX 0943	Poupança 9543-4	290.88	2,230.08
8	JOSE LUIZ DE SOUZA NETO	TEC. RAIO X	009.111.814-07	1,939.20	0	2.64	96.96	1,839.60	BD 2530-5	20.931-7	290.88	2,230.08
9	JOSE RENATO VIEIRA	TEC. RAIO X	046.587.694-33	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	3927-6	290.88	2,230.08

<u>10</u>	NILO OLIMPIO DE MOURA JUNIOR	TEC. RAO X	097.640.894-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	3053-8	254.52	1,951.32
<u>11</u>	VALDIR LUIZ DA SILVA	TEC. RAO X	183.681.584-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	100.621-5	290.88	2,230.08
<u>12</u>												
<u>13</u>												
TOTAL			====>>>>	20,884,00	0,00	42,12	1,044,20	19,797,68	0,00	0,00	3,132,60	24,016,60

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / TEC. ENFERMAGEM												
1	ADRIANA PAULA MORAIS DE ALBUQUERQUE	TEC. ENFERMA GEM	835.187.204-06	1,696.80	0	0.00	84.84	1,611.96	BD 0785-4	81.361-3	254.52	1,951.32
2	AGUIDA MARIA DE OLIVEIRA CORDEIRO CHAGAS	TEC. ENFERMA GEM	009.857.744-10	3,393.60	0	154.24	169.68	3,069.68	BD 6990-6	63.717-3	509.04	3,902.64
3	ALINE MARIA DE SOUZA	TEC. ENFERMA GEM	086.293.714-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.105-5	254.52	1,951.32
4	ALINE TEREZA DE OLIVEIRA	TEC. ENFERMA GEM	105.416.624-22	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.599-9	254.52	1,951.32
5	ANA MARIA DE SOUZA LEAO	TEC. ENFERMA GEM	062.221.094-70	1,696.80	0	0.00	84.84	1,611.96	BD 0283	2785-5	254.52	1,951.32
6	ANDREA TORRES DA SILVA	TEC. ENFERMA GEM	082.153.214-61	1,979.60	0	5.67	98.98	1,874.95	BD 0283	26.071-1	296.94	2,276.54
7	ANUNCIADA MARIA DOS SANTOS	TEC. ENFERMA GEM	052.645.324-94	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.597-2	254.52	1,951.32
8	APOLIANA XAVIER DE MELO	TEC. ENFERMA GEM	071.950.914-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.805-4	254.52	1,951.32

9	DANIELLE VIEIRA DE SOUSA	TEC. ENFERMA GEM	074.717.914-03	1,979.60	0	5.67	98.98	1,874.95	BD 0283	33.42-1	296.94	2,276.54
10	DANILO LEIMIG REIS	TEC. ENFERMA GEM	055.818.114-74	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.878-6	254.52	1,951.32
11	ELISANGELA TAINES DA SILVA NASCIMENTO	TEC. ENFERMA GEM	056.926.224-08	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.256-6	254.52	1,951.32
12	ERICA SILVESTRE DE MELO VIEIRA	TEC. ENFERMA GEM	039.341.384-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.316-6	254.52	1,951.32
13	ERIKA NAYARA BATISTA BENVINDO	TEC. ENFERMA GEM	703.925.654-12	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	9.213.011-9	254.52	1,951.32
14	FABIANA SOARES DA SILVA	TEC. ENFERMA GEM	049.590.094-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	30.08-2	254.52	1,951.32
15	GENES RODRIGUES DA SILVA	TEC. ENFERMA GEM	087.476.804-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.825-7	254.52	1,951.32
16	GENIVANIA MARIA DA SILVA	TEC. ENFERMA GEM	046.793.164-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.480-1	254.52	1,951.32
17	GIZELDA DE SOUZA MELO	TE. ENFERMA GEM	807.186.984-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3302-2	254.52	1,951.32
18	HERICA ALDECI LEONARDA SOUZA DE AZEVEDO	TEC. ENFERMA GEM	065.565.014-84	1,414.00	0	0.00	70.70	1,343.30	ITAU 6443	9933-5	212.10	1,626.10
19	IARA CRISTINA DA SILVA	TEC. ENFERMA GEM	048.744.334-99	0.00	0	0.00	0.00	0.00	Santander 4146	1.024.961-6	0.00	0.00

20	IVANEIDE CABOCLA DA SILVA DE OLIVEIRA	TEC. ENFER	267.879.918-27	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 851.678.579 -1	254.52	1,951.32
21	IVANISE SEVERINA JULIANA DOS IMPOSSIVEIS	TEC. ENFERMA GEM	360.565.104-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	692.837-4	254.52	1,951.32
22	IZABELA RAMOS CORREIA DE ALMEIDA BRITO	TEC. ENFERMA GEM	072.363.624-92	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.834-4	254.52	1,951.32
23	JOANA D ARC DOS SANTOS SILVA	TEC. ENFERMA GEM	049.995.324-09	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.849-2	254.52	1,951.32
24	JOSE LEANDRO BARBOSA DA SILVA	TEC. ENFERMA GEM	118.100.404-77	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.172-2	254.52	1,951.32
25	JOSE VANDERLAM DA SILVA SOUZA	TEC. ENFERMA GEM	095.237.984-80	1,696.80	0	0.00	84.84	1,611.96	BD 0835-4	925-3	254.52	1,951.32
26	JULIA MONIQUE ALVES SILVA	TEC. ENFERMA GEM	031.072.904-16	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.571-7	254.52	1,951.32
27	KAUANE MIRANDA DA SILVA	TEC. ENFERMA GEM	122.634.254-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	31.163-4	254.52	1,951.32
28	KEROLAYNE EMANUELE DOS SANTOS	TEC. ENFERMA GEM	113.289.784-00	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	43.649.941- 1	254.52	1,951.32
29	LENIRA MARIA DA SILVA QUEIROZ	TEC. ENFERMA GEM	044.070.074-43	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.664-3	254.52	1,951.32
30	LINDINEIDE BEZERRA DA SILVA	TEC. ENFERMA GEM	027.126.764-08	1,696.80	0	0.00	84.84	1,611.96	CX 2192	20.549-3	254.52	1,951.32
31	LORENNA MHARIA OLIVEIRA NASCIMENTO	TEC. ENFERMA GEM	132.325.194-40	1,696.80	0	0.00	84.84	1,611.96	BD 0836	19.953-2	254.52	1,951.32

<u>32</u>	LUCIENE SANTOS DA COSTA	TEC. ENFERMA GEM	043.593.014-13	1,696.80	0	0.00	84.84	1,611.96	BD 1055-3	47.058-9	254.52	1,951.32
<u>33</u>	MARIA CLARA CARVALHO DA SILVA	TEC. ENFERMA GEM	116.200.684-60	1,979.60	0	5.67	98.98	1,874.95	BD 3217-4	45.377-3	296.94	2,276.54
<u>34</u>	MARIA DA CONCEIÇÃO BARBOSA DA SILVA	TEC. ENFERMA GEM	062.080.404-18	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.303-1	254.52	1,951.32
<u>35</u>	MARIA DA CONCEIÇÃO LINS DA PAIXÃO	TEC. ENFERMA GEM	099.563.824-18	1,696.80	0	0.00	84.84	1,611.96	BB 2326-4	28.336-3	254.52	1,951.32
<u>36</u>	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.165-9	254.52	1,951.32
<u>37</u>	MARIA EDINEIDE MONTEIRO DE LIMA	TEC. ENFERMA GEM	046.805.484-79	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.701-8	254.52	1,951.32
<u>38</u>	MARIA FABIOLA GOMES DOS SANTOS	TEC. ENFERMA GEM	039.975.054-11	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.106-3	254.52	1,951.32
<u>39</u>	MARIA JOSE CRISTIANO DE FREITAS	TEC. ENFERMA GEM	918.842.924-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283	20.838-8	254.52	1,951.32
<u>40</u>	MARIA KARINY CORREIA DE MORAES	TEC. ENFERMA GEM	123.996.504-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283	17.731-8	254.52	1,951.32
<u>41</u>	MARIA LUCIELMA DA SILVA	TEC. ENFERMA GEM	107.405.334-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.814-9	254.52	1,951.32
<u>42</u>	MARINA NADIANE SILVA DOS SANTOS	TEC. ENFERMA GEM	112.439.064-21	1,696.80	0	0.00	84.84	1,611.96	BD 0836	17.616-8	254.52	1,951.32
<u>43</u>	MARLUCE MARIA DA SILVA	TEC. ENFERMA GEM	057.416.874-58	1,696.80	0	0.00	84.84	1,611.96	Santander 4045	1.037.693-8	254.52	1,951.32

<u>44</u>	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	1.001.231-7	254.52	1,951.32
<u>45</u>	MONICA CICERA DA SILVA	TEC. ENFERMA GEM	066.782.084-12	1,696.80	0	0.00	84.84	1,611.96	BD 0283	12.676-4	254.52	1,951.32
<u>46</u>	NEIDE DA SILVA FERREIRA	TEC. ENFERMA GEM	500.224.404-10	1,696.80	0	0.00	84.84	1,611.96	BD 1903-8	30.612-6	254.52	1,951.32
<u>47</u>	NELMA GRACIELE SILVA ROCHA	TEC. ENFERMA GEM	098.660.924-29	1,696.80	0	0.00	84.84	1,611.96	BD 1116	29.225-7	254.52	1,951.32
<u>48</u>	NYELLE LOPES DA SILVA	TEC. ENFERMA GEM	113.536.994-12	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	22.364-6	254.52	1,951.32
<u>49</u>	PAMELLA THAYS FERREIRA RODRIGUES	TEC. ENFERMA GEM	120.639.444-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.543-3	254.52	1,951.32
<u>50</u>	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	17.899-3	254.52	1,951.32
<u>51</u>	RICARDO BEZERRA DA SILVA	TEC. ENFERMA GEM	062.222.994-07	1,696.80	0	0.00	84.84	1,611.96	BB 0934-2	67.286-6	254.52	1,951.32
<u>52</u>	RIVALSON CARVALHO DA SILVA	TEC. ENFERMA GEM	089.624.654-00	1,979.60	0	5.67	98.98	1,874.95	BD 0283	9607-5	296.94	2,276.54
<u>53</u>	SERGIO GABRIEL DA SILVA	TEC. ENFERMA GEM	063.525.684-32	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.151-9	254.52	1,951.32
<u>54</u>	SILVANIA DA SILVA OLIVEIRA	TEC. ENFERMA GEM	098.164.244-60	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	23.027-8	254.52	1,951.32

55	EMANUELLE MARIA LEMOS ALMEIDA E SILVA	TEC. ENFERMA GEM	879.119.144-00	1,414.00	0	0.00	70.70	1,343.30			212.10	1,626.10
56	JESSICA DOS SANTOS ALVES	TEC. ENFERMA GEM	108.774.414-80	565.60	0	0.00	28.28	537.32			84.84	650.44
57	MARIA APARECIDA DE LIMA NASCIMENTO	TEC. ENFERMA GEM	009.187.514-54	1,696.80	0	0.00	84.84	1,611.96			254.52	1,951.32
TOTAL		====>>>		96,152.00	0.00	176.92	4,807.60	91,167.48	0.00	0.00	14,422.80	110,574.80

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / ENFERMEIRO												
1	LILIANE DE LIMA PEREIRA	ENFERMEIRA	066.086.304-92	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.786-8	296.52	2,273.32
2	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	2,876.80	0	76.72	143.84	2,656.24	BD 2169-5	640.077-9	431.52	3,308.32
3	AMANDA PRAZERES COSTA	ENFERMEIRA	079.670.994-78	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	102.516-3	296.52	2,273.32
4	ERICA DOS SANTOS GONÇALVES	ENFERMEIRA	090.201.674-13	1,976.80	0	5.46	98.84	1,872.50	ITAU 453	50.259-3	296.52	2,273.32
5	ERIK MORAIS DE ALBUQUERQUE	ENFERMEIRA	103.468.124-96	2,141.53	0	17.81	107.08	2,016.64	BD 0836-2	11.914-8	321.23	2,462.76
6	FLAVIO ULISSES DA SILVA	ENFERMEIRA	102.671.754-00	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.807-0	296.52	2,273.32
7	IMABEL MELO DA SILVA	ENFERMEIRA	045.850.754-70	2,306.26	0	30.17	115.31	2,160.78	BD 0283-6	15.488-1	345.94	2,652.20
8	JESSIKA PATRICIA DE MEDEIROS FERREIRA	ENFERMEIRA	061.567.944-76	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	3470-3	296.52	2,273.32
9	JOSE OSMAR DA SILVA	ENFERMEIRA	063.140.174-16	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	24.154-7	296.52	2,273.32

10	JULIANA VASCONCELOS DOS SANTOS ALBUQUERQUE	ENFERMEIRA	098.972.644-42	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.227-3	296.52	2,273.32
11	MARIA APARECIDA DA SILVA MENDES	ENFERMEIRA	043.483.434-38	2,306.26	0	30.17	115.31	2,160.78	BD 6990-6	64.020-4	345.94	2,652.20
12	MARIA VITORIA SALGADO DA SILVA	ENFERMEIRA	072.296.944-93	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.843-7	296.52	2,273.32
13	MIRIAM MARIA SILVA DE OLIVEIRA	ENFERMEIRA	036.140.884-64	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1.000.345-8	296.52	2,273.32
14	RAFAELA DA CONCEIÇÃO DE LEMOS	ENFERMEIRA	117.104.054-73	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.250-8	296.52	2,273.32
15	VANESSA CARLA DA SILVA	ENFERMEIRA	116.069.714-09	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	25.528-9	296.52	2,273.32
TOTAL ⇨⇨⇨⇨				31,375.65	0.00	214.93	1,568.78	29,591.93	0.00	0.00	4,706.35	36,082.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PNI / ATENÇÃO BÁSICA												
1	MIRIAM MARIA DA SILVA	TEC. ENFER	666.673.804-72	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.868-2	218.16	1,672.56
2	ADRIANO RODRIGUES DOS SANTOS	TEC. ENFER	151.728.918-11	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	40.884-0	218.16	1,672.56
3	ALEKSANDRA MARIA DE SOUZA	TEC. ENFER	033.243.914-31	1,454.40	0	0.00	72.72	1,381.68	CX 0877-X	44.079-6	218.16	1,672.56
4	DAMIANA GOMES DA COSTA	TEC. ENFER	059.935.054-78	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	30.771-8	218.16	1,672.56
5	ERICA JOSELIA DE SOUZA RODRIGUES DA SILVA	ENFERM EIRA	086.825.274-30	2,242.40	0	25.38	112.12	2,104.90	BD 0283-6	10.262-8	336.36	2,578.76
6	STEPHANIE DUARTE GONÇALVES DA SILVA	TEC. ENFER	122.817.914-08	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.874-7	218.16	1,672.56
7	VANESSA MARTA DA SILVA	TEC. ENFER	099.827.044-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	11.812-5	218.16	1,672.56
8				0.00	0	0.00	0.00	0.00			0.00	0.00
9				0.00	0	0.00	0.00	0.00			0.00	0.00

<u>10</u>													
TOTAL ===>>>		10,968.80	0.00	25.38	548.44	10,394.98	0.00	0.00	1,645.32	12,614.12			

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CLINICA DA MULHER												
1	GLEYSIELE ROCHA DE CASTRO FERNANDES	COORDENADORA	064.516.654-52	4,000.00	0	263.87	200.00	3,536.13	CX 0943	26.249-3	600.00	4,600.00
2	ISABEL CRISTINA DO NASCIMENTO DANTAS	MEDICO	013.719.274-64	5,000.00	0	505.64	250.00	4,244.36	BD 1058	23.191-6	750.00	5,750.00
3	JACIELY JOCELMA DA SILVA	TEC. ENFERMAGEM	121.694.174-27	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.470-8	218.16	1,672.56
4	JOSE SERGIO AMORIM DE MEDEIROS	MEDICO	784.928.404-63	5,000.00	0	505.64	250.00	4,244.36	BD 0283-6	967-9	750.00	5,750.00
5	MARCONE DE LIMA BORBA	GINECOLOGISTA	220.669.774-20	5,000.00	0	505.64	250.00	4,244.36	BD 2530-5	7147-1	750.00	5,750.00
6	MONICA DOS SANTOS GOMES DE ALCANTARA	ASSISTENTE SOCIAL	046.747.934-83	1,542.40	0	0.00	77.12	1,465.28	CX 0943	25.269-2	231.36	1,773.76
7	TACIANA DORNELLAS CAMARA OLIVEIRA	PSICOLOGO	020.877.144-10	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	14.465-7	231.36	1,773.76
8	TAMARES REGINA OLIVEIRA LOPES	MEDICO	097.198.924-98	5,000.00	0	505.64	250.00	4,244.36	BD 1055-3	36.669-2	750.00	5,750.00
9	VANESSA MARIA HONORIO DE AS	MEDICO	327.260.168-63	5,000.00	0	505.64	250.00	4,244.36	BD 5639	717.470-5	750.00	5,750.00

10	VERONICA BRAGA DE ALMEIDA	MEDICO	905.021.164-04	5.000.00	0	505.64	250.00	4,244.36	BD 2530.	22.052-3	750.00	5,750.00
11	RHAYZA RHAVENIA RODRIGUES JORDAO	ENFERMEIRA	092.935.644-67	2,640.00	0	55.20	132.00	2,452.80	BD 3190-9	34.300-5	396.00	3,036.00
TOTAL				41,179.20	0.00	3,352.91	2,058.96	35,767.33	0.00	0.00	6,176.88	47,356.08

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	DAYANE LEAL DA SILVA	TEC. ENFER	103.187.564-63	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	25.657-9	218.16	1,672.56
2	AURELINA ANA DE MEDEIROS	ENFERMEIRA	039.662.924-59	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	22.892-3	396.00	3,036.00
3	ERIK TAVARES GONÇALVES	ENFER/COORD	702.104.574-30	4,000.00	0	263.87	200.00	3,536.13	BD 6990-6	6448-3	600.00	4,600.00
4	IRLANDA DO REGO ALVARES	TEC. ENFER	008.327.434-02	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.649-2	218.16	1,672.56
5	ISABELLA TAMIRES BATISTA DA SILVA	ENFERNEIRA	112.038.954-29	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	27.602-2	396.00	3,036.00
6	JOSIVALDO OLIVEIRA DA SILVA JUNIOR	ENFERMEIRO	052.498.594-45	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	11.339-5	396.00	3,036.00
7	MARIA BETANIA DE ABREU ALBUQUERQUE	TEC. ENFER	020.367.234-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.479-1	218.16	1,672.56
8	MARIA JOSE RODRIGUES DE OLIVEIRA	TEC. ENFER	072.119.794-96	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	3561-0	218.16	1,672.56
9	WIKENIA FERREIRA DA SILVA	TEC. ENFER	083.719.334-60	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.905-0	218.16	1,672.56

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBO LSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CAPS												
1	ELIETE DA SILVA MACHADO	MEDICO PSQUIATRA	017.614.057-30	7,600.95	0	1,220.90	380.05	6,000.00	BD 0283-6	26.453-9	1,140.14	8,741.09
2	GILVANA PEREIRA DE LIMA	ASSISTENTE SOCIAL	530.377.234-91	1,520.00		0.00	76.00	1,444.00	BD 0283-6	613.605-2	228.00	1,748.00
3	JOSE GUTEMBERG DA CONCEIÇÃO OLIVEIRA	ENFERMEIRO	108.537.554-42	2,020.00	0	8.70	101.00	1,910.30	Santander 4146	1.022.459-6	303.00	2,323.00
4	CLEUTON JOSE DE AZEVEDO	FISIOTERAPEUTA	656.208.874-72	1,212.00	0	0.00	60.60	1,151.40	BB 0922-9	26.088-6	181.80	1,393.80
5	MARIA EDUARDA GONÇALVES BARROSO DE OLIVEIRA	TEC. ENFERMAGEM	115.051.574-04	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.267-6	233.16	1,787.56
6	ROBESPIERRE DE LIMA GARCÉS	PSICOLOGO	244.938.054-04	1,520.00	0	0.00	76.00	1,444.00	BD 2192-0	66.228-3	228.00	1,748.00
7	JOSE LAMARTINE DA SILVA	PSICOLOGO	068.920.844-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	30.829-3	228.00	1,748.00
TOTAL				16,947.35	##	1,229.60	847.37	14,870.38	0.00	0.00	2,542.10	19,489.45

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAD / ATENÇÃO BÁSICA												
1	RAFAELLY MONIKE MARQUES MELO	FISIOTER APEUTA	060.540.814-97	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.496-2	231.33	1,773.53
2	ADRIANA MARIA SOUZA DA SILVA	TEC. ENFER	062.130.044-67	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	13.918-1	218.13	1,672.33
3	ALISSON JOSE DAS NEVES CAVALCANTE	TEC. ENFER	075.202.724-78	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.518-7	218.13	1,672.33
4	DENISE LUMACK DO MONTE LOYO	COORD.	232.730.464-49	3,000.00	0	95.20	150.00	2,754.80	BD 1687	444.790-5	450.00	3,450.00
5	GILVANEIDE BARBOSA DA SILVA	TEC. ENFER	095.060.694-41	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.569-1	218.13	1,672.33
6	HERCILIO DA COSTA MAGALHAES	ENFERM EIRO	274.108.204-97	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	2598-4	396.00	3,036.00
7	MARIANA MARIA BEZERRA DE ALMEIDA	NUTRICI ONISTA	096.330.794-03	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.579-9	231.33	1,773.53
8	RAYSSA CRISTIANE ALEXANDRE	PSICOLO GA	107.641.454-01	1,542.20	0	0.00	77.11	1,465.09	BD 2530	21.717-4	231.33	1,773.53

9	RENAN LUCENA CANTARELLI DE OLIVEIRA	MEDICO	083.483.934-20	12,000.00	0	2,430.64	600.00	8,969.36	BD 292	9309-2	1,800.00	13,800.00
10	ZANDRAMAR MARIA GOMES RUIZ	ASSIST. SOCIAL	342.587.365-20	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.588-8	231.33	1,773.53
11				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL		====>>>		28,171.40	0.00	2,581.04	1,408.57	24,181.79	0.00	0.00	4,225.71	32,397.11



PROGRAMA DE SAÚDE COMPLEMENTAR

IDESHPE - GRAVATÁ

PLANILHA FINANCEIRA REF. JULHO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENTE	GESTÃO TÉCNICA 15%	VALOR TRANSF.
CEO												
1	ANDREA DE SOUZA CRISTOVAO ALCAZAR	Cirurgiao dentista	479.425.334-68	2,060.37	0	11.73	103.02	1,945.62	BD 0283-6	26.399-0	309.06	2,369.43
2	MARCIA ERIKA DAS NEVES	ASB	036.186.024-21	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	2578-0	268.60	2,059.28
3	JOSILENE BEZERRA DA SILVA	ASB	036.409.294-70	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	13.673-5	268.60	2,059.28
4	PATRICIA MARIA DE RIBEIRO VIEIRA	Cirurgiao dentista	466.183.763-00	2,060.37	0	11.73	103.02	1,945.62	BB 5755-X	52.172-8	309.06	2,369.43
5	ADEMESIANO LUIS DA SILVA JUNIOR	PROTESES	027.758.544-94	2,060.37	0	11.73	103.02	1,945.62	BD 0283-6	101.844-2	309.06	2,369.43
6												
TOTAL <====>>>>				9,762.47	##	35.18	488.12	9,239.16	0.00	0.00	1,464.37	11,226.84

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIG												
1	TATIANA KATARINA SOARES DE LIMA	FISIOTERAPEUTA	013.409.184-12	1,520.00	0	0,00	76,00	1,444,00	BD 0283-6	18.915-4	228,00	1,748,00
2	ARTHUR ARRUDA FALÇÃO DA CRUZ	PSICOLOGO	119.084.774-40	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	34.808-2	228,00	1,748,00
3	IVONEIDE TRINDADE	MEDICA NEUROLOGISTA	018.608.874-49	6,500,00	0	918,14	325,00	5,256,86	BD 1687-0	14.82-6	975,00	7,475,00
4	JOSEANE VILAR GONÇALVES DA SILVA	ASSIST. SOCIAL	048.669.634-09	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	15.007-X	228,00	1,748,00
5	SHEILA SINARA VASCONCELOS GOMES	PSICOLOGA	497.810.734-20	1,520,00	0	0,00	76,00	1,444,00	Banco C6 (336) 0001	14.404.295-9	228,00	1,748,00
6	MARIA TATIANA SOARES DA SILVA	FISIOTERAPEUTA	103.532.414-82	1,520,00	0	0,00	76,00	1,444,00	CX 0943-1	799.651.737-2	228,00	1,748,00
7	MARCIA MARIA DO NASCIMENTO	FONOAUDILOGO	650.290.204-97	1,520,00	0	0,00	76,00	1,444,00			228,00	1,748,00
8												
TOTAL				15,620,00	0,00	918,14	781,00	13,920,86	0,00	0,00	2,343,00	17,963,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
POSTO I												
1	PALLOMA KAREM DA SILVA SANTOS	ASSIST. SOCIAL	093.894.644-71	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.941-2	228.00	1,748.00
2	OSMEL JESUS GONZALEZ MAYOL	MEDICO REUMATOL OGISTA	703.741.004-70	5,300.00	0	588.14	265.00	4,446.86	BD 3211	25.898-9	795.00	6,095.00
3	RODRIGO CANTO CARNEIRO DE ALBUQUERQUE AZEVEDO	MEDICO VASCULAR	045.518.404-67	4,800.00	0	450.64	240.00	4,109.36	BD 2518	48.470-9	720.00	5,520.00
4	EDMILSON HENAUTH	MEDICO CARDIOLOGISTA	862.636.924-72	6,500.00	0	918.14	325.00	5,256.86	BD 6989-2	415-4	975.00	7,475.00
5	RENATO GRANGEIRO SAMPAIO	MEDICO NEUROLOGISTA	472.836.453-49	8,000.00	0	1,330.64	400.00	6,269.36	BB 3802-4	11467-7	1,200.00	9,200.00
6	ANA CLAUDIA DE ARAUJO BEZERRA ALENCAR	MEDICO	018.295.581-88	5,400.00	0	615.64	270.00	4,514.36	BD 6345	38.134-9	810.00	6,210.00
7	MARIA AUXILIADORA DA SILVA	TEC. ENFERMA GEM	391.238.124-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	212.267-7	218.16	1,672.56
8	IURIANY SORAIA DA COSTA ATAIDE	TEC. ENFERMA GEM	071.674.894-09	1,454.40	0	0.00	72.72	1,381.68	BD 3217-4	671.252-5	218.16	1,672.56

9	LARA GRAZIELE HERMOGENES RODRIGUES	MEDICA DERMATOLOGISTA	037.448.293-40	4,800.00	0	450.64	240.00	4,109.36	BD 6990-6	64.876-0	720.00	5,520.00						
10	JOAO ANDRE GONÇALVES SAMPAIO	MEDICO PSQUIATR A	666.953.093-53	6,500.00	0	918.14	325.00	5,256.86	BD 2169	27.712-6	975.00	7,475.00						
11	JOSE ANTONIO HENRIQUE DA SILVA	MEDICO UROLOGISTA	631.366.194-04	4,800.00	0	450.64	240.00	4,109.36	BD 3205-0	146.991-6	720.00	5,520.00						
12	JOSENETE MAXIMO MAGIEL	MEDICA PEDIATRA	192.938.874-87	5,000.00	0	505.64	250.00	4,244.36	BD 2300	9639-3	750.00	5,750.00						
13	FLAVIO MARCILIO CRUZ BEZERRA	MEDICO PSQUIATR A	375.522.793-20	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	16.714-2	1,095.00	8,395.00						
14	JOSE FELIX HENRIQUE DA SILVA	TEC. ENFERMAGEM	130.591.094-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.927-1	218.16	1,672.56						
TOTAL ==>>>>											64,283.20	0.00	7,366.40	3,214.16	53,702.64	0.00	9,642.48	73,925.68

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CTA / SAE												
1	MARILIA GABRIELA ALVES DE LIMA	ENFERMEIRA	075.034.374-56	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	2.698.900-0	393,00	3,013,00
2	LUISA ALCIONE DA SILVA	TÉC. ENFER	707.473.654-66	2.620,00	0	53,70	131,00	2.435,30	INTER 0001	9.109.807-6	393,00	3,013,00
3												
4												
5												
6												
TOTAL				5,240,00	0,00	107,40	262,00	4,870,60	0,00	0,00	786,00	6,026,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UTI / MEDICOS												
1	CAMILA DE MORAES BEZERRA	MEDICO	065.667.754-63	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058.	110.045-9	2,100.00	16,100.00
2	ARSENIO JORGE RICARTE LINHARES	MEDICO	040.719.383-90	17,500.00	0	3,943.14	875.00	12,681.86	BB 640-8	20.330-0	2,625.00	20,125.00
3	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	22,000.00	0	5,180.64	1,100.00	15,719.36	BD 0283-6	14.501-7	3,300.00	25,300.00
4	DANIEL AMORIM CAVALCANTE	MEDICO	014.787.604-17	13,000.00	0	2,705.64	650.00	9,644.36			1,950.00	14,950.00
5	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	6,000.00	0	780.64	300.00	4,919.36	BD 6345.	27.653-7	900.00	6,900.00
6	FELIX AUGUSTO DOS SANTOS JUNIOR	MEDICO	055.249.134-92	12,000.00	0	2,430.64	600.00	8,969.36	BD 3453	54.008-0	1,800.00	13,800.00
7	HELMITON VIEIRA DE MOURA	MEDICO	507.089.454-49	12,250.00	0	2,499.39	612.50	9,138.11	ORIGINAL (212) 0001	6.382.429-9	1,837.50	14,087.50
8	JOAO PAULO TENORIO VAZ	MEDICO	104.481.474-83	12,000.00	0	2,430.64	600.00	8,969.36	BD 1687	1837-6	1,800.00	13,800.00

9	JORGE ALVES MARINHO FILHO	MEDICO	029.504.234- 69	7,000.00	0	1,055.64	350.00	5,594.36	BD 1058-8	100.347-7	1,050.00	8,050.00
10	JOSE IGOR MOURA DE ARRUDA	MEDICO	118.284.924- 50	13,000.00	0	2,705.64	650.00	9,644.36	BD 1687	1940-2	1,950.00	14,950.00
11	KARLO FELIPE ELIAS ALVES	MEDICO	040.233.564- 33	15,750.00	0	3,461.89	787.50	11,500.61	BD 0493-6	28.608-7	2,362.50	18,112.50
12	LUCAS DE LUCENA LOPES	MEDICO	048.458.343- 32	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290	15.209-9	1,800.00	13,800.00
13	MARCELO VITOR DE SOUZA BARBOSA	MEDICO	051.690.804- 92	11,000.00	0	2,155.64	550.00	8,294.36			1,650.00	12,650.00
14	NAIARA MALTA AUGUSTO	MEDICO	064.096.734- 50	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 5639.	716.285-5	4,200.00	32,200.00
15	WELLINGTON MARTINS DOS SANTOS	MEDICO	226.923.204- 68	22,500.00	0	5,318.14	1,125.00	16,056.86	BD 0283-6	27.431-3	3,375.00	25,875.00
16	YANKA MARIA LEITE SANTOS	MEDICO	067.974.763- 05	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290.	14.585-8	1,800.00	13,800.00
17				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL >>>>				230,000.00	0.00	49,340.24	11,500.00	169,159.76	0.00	0.00	34,500.00	264,500.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	Nº DE EP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
MEDICOS / UPA												
1	VICTOR MAGALHAES FEITOSA SALAZAR LARMEE	MEDICO	059.896.014-76	13,000.00	0	2,705.64	650.00	9,644.36	BB 4020-7	134.192-8	1,950.00	14,950.00
2	ALINE MELLISSA SANTOS	MEDICO	362.879.688-18	12,000.00	0	2,430.64	600.00	8,969.36	NUBANK 0001	65.967.110-7	1,800.00	13,800.00
3	ANTONIO RAMOS NOGUEIRA FERNANDES	MEDICO	011.761.354-14	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 1729	127.870-3	1,800.00	13,800.00
4	BRUNNA BARROS SILVA	MEDICO	094.557.204-26	12,000.00	0	2,430.64	600.00	8,969.36	BB 1643-8	18.822-0	1,800.00	13,800.00
5	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	24,000.00	0	5,730.64	1,200.00	17,069.36	BD 6345	350.194-9	3,600.00	27,600.00
6	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	21,000.00	0	4,905.64	1,050.00	15,044.36	BD 6345	350.194-9	3,150.00	24,150.00
7	ERIKA MARIA MONTEIRO	MEDICO	069.768.394-02	13,000.00	0	2,705.64	650.00	9,644.36	BD 1230	59.936-0	1,950.00	14,950.00
8	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345.	27.653-7	1,800.00	13,800.00

<u>9</u>	FERNANDA SILVA DE FREITAS	MEDICO	025.296.474-88	12,000.00	0	2,430.64	600.00	8,969.36	BD 0291-7	479.522-9	1,800.00	13,800.00
<u>10</u>	GABRIELA BENTO DE MARAIS	MEDICO	054.875.414-42	12,000.00	0	2,430.64	600.00	8,969.36	BD 5225	203.617-7	1,800.00	13,800.00
<u>11</u>	HYANKA KELVIA SANTOS FRANÇA	MEDICO	112.070.374-35	13,500.00	0	2,843.14	675.00	9,981.86	BB 1666-7	31.262-2	2,025.00	15,525.00
<u>12</u>	JAQUELINE CENEDESE	MEDICO	038.907.551-51	13,100.00	0	2,733.14	655.00	9,711.86	BD 5777	15.185-8	1,965.00	15,065.00
<u>13</u>	LUCIANO JOSE DE MATOS ALMEIDA FILHO	MEDICO	082.402.104-57	12,000.00	0	2,430.64	600.00	8,969.36	ITAU 6515	Poupança 1826-2	1,800.00	13,800.00
<u>14</u>	LUIZA LEITE MONTE WANDERLEY	MEDICO	097.091.944-10	6,500.00	0	918.14	325.00	5,256.86	BD 6330	25.285-9	975.00	7,475.00
<u>15</u>	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	13,500.00	0	2,843.14	675.00	9,981.86	INTER (077) 0001	12.552.975-9	2,025.00	15,525.00
<u>16</u>	MATHEUS BRAGA PORDEUS	MEDICO	091.329.074-27	12,000.00	0	2,430.64	600.00	8,969.36	C6 0001	2.127.492-4	1,800.00	13,800.00
<u>17</u>	RAMON MARINHO DOS SANTOS	MEDICO	106.539.014-96	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 1104	35.874-6	1,800.00	13,800.00
<u>18</u>	SOLANGE FERREIRA DE ALMEIDA	MEDICO	117.892.272-15	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 3445	987-3	1,800.00	13,800.00
<u>19</u>	TIAGO ANTONIO LUNA DE CARVALHO	MEDICO	708.062.704-46	13,000.00	0	2,705.64	650.00	9,644.36	Bradesco 3461	6231-6	1,950.00	14,950.00

20	VINICIUS COSTA CALADO	MEDICO	705.134.124-33	13,000.00	0	2,705.64	650.00	9,644.36	BD 1041	2128-8	1,950.00	14,950.00
21	WRYELL GOMES MUNIZ	MEDICO	065.193.994-18	13,000.00	0	2,705.64	650.00	9,644.36	BD 5778-9	7451-9	1,950.00	14,950.00
22	AMANDA GABRIELA NEVES	MEDICO	061.563.594-60	13,000.00	0	2,705.64	650.00	9,644.36			1,950.00	14,950.00
23	ANTONIO HENRIQUE AMORIM SOARES	MEDICO	057.631.034-40	12,000.00	0	2,430.64	600.00	8,969.36			1,800.00	13,800.00
24	CRISTOPHER CAMPOS DA CUNHA CAVALCANTI	MEDICO	027.583.254-62	9,000.00	0	1,605.64	450.00	6,944.36			1,350.00	10,350.00
25	MARI RAMI DOMINGUEZ ALCAZAR	MEDICO	108.820.994-77	6,000.00	0	780.64	300.00	4,919.36			900.00	6,900.00
26	JOAO PEREIRA DE ASSIS NETO	MEDICO	066.401.214-09	12,000.00	0	2,430.64	600.00	8,969.36			1,800.00	13,800.00
TOTAL		====>>>>		328,600.00	###	67,761.64	16,430.00	244,408.36	0.00	0.00	49,290.00	377,890.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIROS HPVP												
1	CIBELE FEIJO DE FRANÇA	ENFERMEIRA	692.728.754-04	2,306.26	0	30.17	115.31	2,160.78	BD 6029-1	18.998-7	345.94	2,652.20
2	ERIKA KARLA SOARES DE OLIVEIRA	ENFERMEIRA	087.263.924-02	3,129.91	0	114.69	156.50	2,858.73	BD 0283-6	101.131-6	469.49	3,599.40
3	EZOLDA KARINA BEZERRA DE LIMA	ENFERMEIRA	043.220.574-89	2,306.26	0	30.17	115.31	2,160.78	BD 0836-2	1794-9	345.94	2,652.20
4	GISELE GUERRA DE ARAUO	ENFERMEIRA	054.596.344-31	2,306.26	0	30.17	115.31	2,160.78	BD 2947-5	76.495-7	345.94	2,652.20
5	KELLY CRYSTYNNA NUNES DE OLIVEIRA MELO	ENFERMEIRA	048.374.924-95	2,306.26	0	30.17	115.31	2,160.78	BD 6345	32.819-7	345.94	2,652.20
6	MARILIA AYANNE DE ALBUQUERQUE OLIVEIRA	ENFERMEIRA	074.967.224-21	2,470.99	0	42.52	123.55	2,304.92	BD 0283-6	19.786-6	370.65	2,841.64
7	TACIANA MARIA DE LIMA MARANHÃO	ENFERMEIRA	071.275.494-60	2,965.18	0	89.98	148.26	2,726.94	BD 0836-2	19.174-4	444.78	3,409.96
8												
TOTAL				17,791.12	0.00	367.87	889.56	16,533.70	0.00	0.00	2,668.67	20,459.79

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM / HPVP												
1	ELISANGELA DA SILVA DUTRA	TEC. ENFERMA GEM	948.049.744-15	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2997-1	254.52	1,951.32
2	LALESKA MAIARA DE BRITO TORRES	TEC. ENFERMA GEM	114.108.634-41	1,979.20	0	5.64	98.96	1,874.60	BD 0283-6	29.887-5	296.88	2,276.08
3	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.844-1	254.52	1,951.32
4	MARIA CRISTIANE DA SILVA	TEC. ENFERMA GEM	024.200.734-10	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2817-7	254.52	1,951.32
5	MARIA EDUARDA ALBUQUERQUE DE GOIS	TEC. ENFERMA GEM	141.007.934-13	2,686.20	0	58.67	134.31	2,493.23	BD 0283-6	29.920-0	402.93	3,089.13
6	MARIA JEANE CABRAL DA SILVA	TEC. ENFERMA GEM	085.237.224-83	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	25.027-9	254.52	1,951.32
7	MARIA MARTA DE ALBUQUERQUE ABREU	TEC. ENFERMA GEM	493.181.011-04	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	500.630-9	254.52	1,951.32
8	MARIA MENDES MILANEZ DA SILVA	TEC. ENFERMA GEM	668.363.604-49	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	13.413-9	254.52	1,951.32
9	MARIA VERONICA TEIXEIRA DA SILVA	TEC. ENFERMA GEM	109.957.694-60	2,262.40	0	26.88	113.12	2,122.40	BD 0283-6	23.693-4	339.36	2,601.76

10	VANESSA BEZERRA DOS SANTOS	TEC. ENFERMA GEM	047.816.444-06	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.905-7	254.52	1,951.32
11	IVANILDO HENRIQUE DOS SANTOS	TEC. ENFERMA GEM	795.257.764-68	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2324-8	254.52	1,951.32
TOTAL		====>>>>		20,502.20	0.00	91.18	1,025.11	19,385.91	0.00	0.00	3,075.33	23,577.53



Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIRAS / UTI												
1	ISABELA DAIANY LEMOS	ENFERMEIRA	110.003.444-79	3,260.00	0	134.20	163.00	2,962.80	BD 0283-6	26.977-8	489.00	3,749.00
2	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	3,700.00	0	200.20	185.00	3,314.80	BD 2169	640.077-9	555.00	4,255.00
3	CAROLINY SUZYANNE DE MEDEIROS LEAL	ENFERMEIRA	082.769.064-94	3,260.00	0	134.20	163.00	2,962.80	BD 0283-6	26.980-8	489.00	3,749.00
4	MANUEL ALEXANDRE DA SILVA	ENFERMEIRO	077.429.064-14	3,260.00	0	134.20	163.00	2,962.80	BD 0283-6	101.978-3	489.00	3,749.00
5	THAIS STERFFANNY SILVA CORDEIRO	ENFERMEIRA	082.046.724-38	3,260.00	0	134.20	163.00	2,962.80	BD 0283-6	27.117-9	489.00	3,749.00
6												
7												
8												
9												
TOTAL				16,740.00	0.00	737.00	837.00	15,166.00	0.00	0.00	2,511.00	19,251.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAMU												
1	MARIA MIRTES BARBOSA DE MELO	COORD	745.974.264-34	4,000.00	0	263.87	200.00	3,536.13	BD 0283	101.664-4	600.00	4,600.00
2	GABRIEL ROCHA PINON TEIXEIRA DE ARAUJO	MEDICO	107.992.844-83	10,000.00	0	1,880.64	500.00	7,619.36	NUBANK 001	5.806.357-8	1,500.00	11,500.00
3	GERALDO RODRIGUES DA SILVA	TEC. ENFERMA GEM	292.790.624-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217	64.474-9	254.52	1,951.32
4	IBERTSON HENRIQUE DE SOUSA JUVINO	MEDICO	653.380.654-87	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	19.464-6	1,500.00	11,500.00
5	JONAS DA SILVA COSTA	TEC. ENFERMA GEM	088.037.444-60	2,403.60	0	37.47	120.18	2,245.95	BD 2530	18.251-6	360.54	2,764.14
6	JUSSIANE CILEA DA SILVA RODRIGUES	TEC. ENFERMA GEM	047.830.074-38	2,262.40	0	26.88	113.12	2,122.40	BD 2530	17.881-0	339.36	2,601.76
7	LEDUARD LEON BEZERRA SOARES SILVA	ENFERMEIRO	086.037.324-00	1,780.00	0	0.00	89.00	1,691.00	BD 3217	3208-5	267.00	2,047.00
8	MARCELO ALVES DA SILVA	ENFERMEIRO	025.017.854-01	1,780.00	0	0.00	89.00	1,691.00	Santander 4036	1.069.989-1	267.00	2,047.00
9	MARIA DE FATIMA DE SOUSA	TEC. ENFERMA GEM	076.091.994-19	2,120.80	0	16.26	106.04	1,998.50	BD 0283	27.919-6	318.12	2,438.92

10	MARIA JOSE DE LIMA	TEC. ENFERMA GEM	053.747.024-75	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.275-2	254.52	1,951.32
11	MARIA JOSE FLORENTINO DE MELO	TEC. ENFERMA GEM	044.221.094-99	1,696.80	0	0.00	84.84	1,611.96	BD 3217	26.182-3	254.52	1,951.32
12	MARIA LUBIA CRISTINA BATISTA	TEC. ENFERMA GEM	449.975.148-96	1,979.60	0	5.67	98.98	1,874.95	BD 0283	22.601-7	296.94	2,276.54
13	MARIA TATIANA BEZERRA DA SILVA	TEC. ENFERMA GEM	082.900.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3314-6	254.52	1,951.32
14	MATHEUS ESPINDOLA SILVA	ENFERMEI RO	097.026.854-86	1,780.00	0	0.00	89.00	1,691.00	BD 0283	8258-9	267.00	2,047.00
15	PAULO HENRIQUE DA SILVA	MEDICO	013.228.294-11	10,000.00	0	1,880.64	500.00	7,619.36	CX 1030	28.843-2	1,500.00	11,500.00
16	RAFAEL JOSE CORREIA CUNHA SALVI	MEDICO	068.780.724-76	10,000.00	0	1,880.64	500.00	7,619.36	BD 3217	9230-4	1,500.00	11,500.00
17	ROSIVAN SEBASTIÃO DA SILVA	ENFERMEI RO	110.452.114-86	2,076.66	0	12.95	103.83	1,959.88	BD 0283	27.319-8	311.50	2,388.16
18	SAMARA SAMUELLY SOUTO ARAUJO	ENFERMEI RA	093.967.664-88	1,780.00	0	0.00	89.00	1,691.00	BD 2140.	59.180-7	267.00	2,047.00
19	SANDRO NUNES DA SILVA LEMOS ALMEIDA	TEC. ENFERMA GEM	031.134.024-50	2,685.60	0	58.62	134.28	2,492.70	BD 2140	38.045-8	402.84	3,088.44
20	TAMIRES DE CASSIA PONTES	ENFERMEI RA	083.407.864-31	1,780.00	0	0.00	89.00	1,691.00	BD 0283	11.754-4	267.00	2,047.00
21	WYVISON GOMES DE LIMA	MEDICO	039.581.624-60	22,500.00	0	5,318.14	1,125.00	16,056.86	BD 5639.	705.483-1	3,375.00	25,875.00
22	MARIA NATALIA DE ASSUNÇÃO	TEC. ENFERMA GEM	091.929.294-55	2,262.40	0	26.88	113.12	2,122.40			339.36	2,601.76

23				0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		≡≡≡>>>		97,978.26	0.00	13,289.30	4,898.91	79,790.05	0.00	0.00	0.00	14,696.74	112,675.00				

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CENTRO FISIOTERAPIA												
1	DAIANY MARCELA LIRA LIMA	FISIOTERA PEUTA	106.023.714-81	1,520.00	0	0,00	76,00	1,444,00	BD 0283	21.688-7	228,00	1,748,00
2	EDKELLY VIEIRA DOS SANTOS	FISIOTERA PEUTA	110.766.994-48	1,520,00	0	0,00	76,00	1,444,00	BD 0283	27.208-6	228,00	1,748,00
3	GLEYDSON DOUGLAS DE SIQUEIRA ALVES	FISIOTERA PEUTA	093.234.374-09	1,520,00	0	0,00	76,00	1,444,00	BD 0283	17.970-1	228,00	1,748,00
4	IDAYANE ALEXSANDRA DA SILVA MARINHO	FISIOTERA PEUTA	054.113.754-95	1,520,00	0	0,00	76,00	1,444,00	Banco do nordeste 276	5648-5	228,00	1,748,00
5	MAIRCON CANDIDO DA SILVA	FISIOTERA PEUTA	095.134.534-64	1,520,00	0	0,00	76,00	1,444,00	BD 0283	34.97-5	228,00	1,748,00
6	MILCA DE VASCONCELOS GOMES	FISIOTERA PEUTA	082.192.074-00	1,520,00	0	0,00	76,00	1,444,00	BD 0283	11.766-8	228,00	1,748,00
7	RAYZA LAIS CARVALHO E SILVA	FISIOTERA PEUTA	084.636.684-37	4,400,00	0	353,87	220,00	3,826,13	Santander 4017	1.055.506-4	660,00	5,060,00
8	SABRINA FABIANA DOS SANTOS	FISIOTERA PEUTA	121.026.644-06	1,520,00	0	0,00	76,00	1,444,00	BD 0283	28.979-5	228,00	1,748,00
9	SILVANA FRADIQUE VIEIRA	FISIOTERA PEUTA	065.852.384-86	1,520,00	0	0,00	76,00	1,444,00	BD 0283	101.839-6	228,00	1,748,00

10	ROBERTA DE ALMEIDA ANDRADE	FISIOTERA PEUTA	041.516.494-09	1,520.00	0	0.00	76.00	1,444.00		228.00	1,748.00
11											
	TOTAL	≡>>>>		18,080.00	0.00	353.87	904.00	16,822.13	0.00	2,712.00	20,792.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
FISIOTERAPIA / UTI												
1	ANDREA GOMES DE MEDEIROS	FISIOTERA PEUTA	123.263.594-45	3,608.00	0	186.40	180.40	3,241.20	Santander 4146	1.025.896-8	541.20	4,149.20
2	DIOGO SEVERINO DOS SANTOS	FISIOTERA PEUTA	080.084.194-82	3,008.00	0	96.40	150.40	2,761.20	Santander 4146	1.024.990-8	451.20	3,459.20
3	EDYLA FLAVIANA RODRIGUES FERREIRA	FISIOTERA PEUTA	047.410.384-67	3,008.00	0	96.40	150.40	2,761.20	Santander 3090	1.060.324-8	451.20	3,459.20
4	LUANA CRISTINA ALBUQUERQUE BARBOSA	FISIOTERA PEUTA	114.511.714-71	3,008.00	0	96.40	150.40	2,761.20	BB 0922-9	34.576-8	451.20	3,459.20
5	WILLIANE RAMALHO DA SILVA	FISIOTERA PEUTA	089.224.444-52	3,008.00	0	96.40	150.40	2,761.20	BD 1116.	25.852-0	451.20	3,459.20
6	ANA FLAVIA DE SOUZA BARROS LIRA	FISIOTERA PEUTA	117.914.914-99	3,008.00	0	96.40	150.40	2,761.20			451.20	3,459.20
7												
8												
9												
TOTAL				18,648.00	0.00	668.40	932.40	17,047.20	0.00	0.00	2,797.20	21,445.20

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
EQUIPE MULTI												
1	ALINNE ALENCAR DE AS	FISIOTERAPEUTA	919.405.594-72	1,520.00	0	0.00	76.00	1,444.00	BD 1164	25.896-2	228.00	1,748.00
2	AMANDA GABRIELA DA SILVA COSTA	ENFERMEIRA	100.107.034-89	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.245-4	396.00	3,036.00
3	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.118-7	228.00	1,748.00
4	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	36.534-3	228.00	1,748.00
5	JAQUELINE MARIA DE SOUZA	FISIOTERAPEUTA	121.255.284-95	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.647-8	228.00	1,748.00
6	JOSE CESAR ALVES DA SILVA	FISIOTERAPEUTA	078.894.904-70	1,520.00	0	0.00	76.00	1,444.00	BD 0283	18.950-2	228.00	1,748.00
7	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	55.64-6	1,500.00	11,500.00
8	MARIA STEPHANY DA SILVA ARAUJO	NUTRICIONISTA	126.828.194-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	26.638-8	228.00	1,748.00
9	MIRELA MEDEIROS DE ANDRADE	FONOAUDILOGA	039.570.664-50	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	4.395.145-0	228.00	1,748.00

10	MARIA CAROLINE DA SILVA RAMOS	NUTRICION ISTA	118.594.594-63	1,520.00	0	0.00	76.00	1,444.00			228.00	1,748.00
TOTAL		====>>>>		24,800.00	0.00	1,935.84	1,240.00	21,624.16	0.00	0.00	3,720.00	28,520.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SECRETARIA DE SAUDE												
1	AMANDA JHAINE ARAUJO DE LIMA	COORD.	139.907.744-92	2,000.00	0	7.20	100.00	1,892.80	Santander 4045	1.042.769-4	300.00	2,300.00
2	ANA LUCIA DE ARAUJO	Diretor geral UPA	021.969.544-03	9,200.00	0	1,660.64	460.00	7,079.36	BD 0836	1189-4	1,380.00	10,580.00
3	DIANA MARCIA CAVALCANTE DE OLIVEIRA	FINANCEIRO	042.666.464-70	1,812.00	0	0.00	90.60	1,721.40	BD 0283	26.950-6	271.80	2,083.80
4	ELOENIR SOARES A. PIMENTEL	COORD.	057.336.497-47	2,000.00	0	7.20	100.00	1,892.80	BB 1666-7	24.506-2	300.00	2,300.00
5	ISABEL MARIA DA SILVEIRA	REGULAÇÃO	047.863.704-79	1,542.40	0	0.00	77.12	1,465.28	BD 0283	22.107-4	231.36	1,773.76
6	JOSE IVANILDO DA SILVA	HOSPITAL	947.860.894-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	35.56-4	254.52	1,951.32
7	JOSE MARIO GOMES	ALMOXARIFADO	046.748.034-62	1,212.00	0	0.00	60.60	1,151.40	BD 0283	101.378-5	181.80	1,393.80
8	LARISSA DAYANE FERREIRA WANDERLEY	COORD.	108.182.104-35	2,800.00	0	67.20	140.00	2,592.80	BB 1666-7	28.966-3	420.00	3,220.00
9	LIGIA MARIA DE FRANÇA	COORD.	132.407.604-60	2,000.00	0	7.20	100.00	1,892.80	BD 1606	125.533-9	300.00	2,300.00

<u>10</u>	PEDRO THOMAZ RAMOS MATTANA VIEIRA	OUVIDORIA	314.615.298-32	1,500.00	0	0.00	75.00	1,425.00	BD 104	626.666-5	225.00	1,725.00
<u>11</u>	RENATA ALVES RIBEIRO	COORD. UPA	013.227.844-85	4,000.00	0	263.87	200.00	3,536.13	BD 2140	55.493-6	600.00	4,600.00
<u>12</u>	ROBERTO JOSE FURTADO DE MENDONÇA	ADM	128.807.364-04	4,000.00	0	263.87	200.00	3,536.13	BD 2518	26.686-8	600.00	4,600.00
<u>13</u>	MARIO JOSE DOS SANTOS		357.057.364-87	500.00	0	0.00	25.00	475.00			75.00	575.00
TOTAL ==>>>				34,263.20	0.00	2,277.18	1,713.16	30,272.86	0.00	0.00	5,139.48	39,402.68



Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM UTI												
1	ANA CRISTINA DA SILVA	TEC. ENFERMA GEM	057.786.634-63	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.660-7	300.00	2,300.00
2	CASSIA GUEDES DO NASCIMENTO	TEC. ENFERMA GEM	103.623.654-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	94.92-7	300.00	2,300.00
3	EDILENE ELIAS DA COSTA	TEC. ENFERMA GEM	058.049.564-77	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.887-6	300.00	2,300.00
4	ELISSANDRA BATISTA DA SILVA	TEC. ENFERMA GEM	048.002.644-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	28.51-7	300.00	2,300.00
5	IRANEIDE JOSEFA DE LIMA	TEC. ENFERMA GEM	039.547.874-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.948-4	300.00	2,300.00
6	IVONEIDE ALVES DE LIMA SILVA	TEC. ENFERMA GEM	113.504.324-82	2,000.00	0	7.20	100.00	1,892.80	BD 0283	22.730-7	300.00	2,300.00
7	JOSEFA FERREIRA DA SILVA	TEC. ENFERMA GEM	105.317.284-20	2,000.00	0	7.20	100.00	1,892.80	BD 0283	14.058-9	300.00	2,300.00
8	LIDIANE SANTANA DA SILVA	TEC. ENFERMA GEM	053.105.614-71	2,990.00	0	93.70	149.50	2,746.80	BD 0283	500.347-4	448.50	3,438.50
9	LUCILENE MARIA DOS SANTOS	TEC. ENFERMA GEM	053.510.754-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.942-5	300.00	2,300.00

10	MANASSES LIMA DE ARRUDA	TEC. ENFERMA GEM	685.610.594-00	2,782.30	0	65.87	139.12	2,577.31	BD 0283	11.357-3	417.35	3,199.65
11	MARIA DANIELE SILVA	TEC. ENFERMA GEM	046.149.384-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.002-4	300.00	2,300.00
12	MARIA DE FATIMA DA SILVA ALVES	TEC. ENFERMA GEM	025.863.504-56	2,000.00	0	7.20	100.00	1,892.80	BD 0283	11.338-7	300.00	2,300.00
13	MARIA FERNANDA ZACARIAS DE MELO	TEC. ENFERMA GEM	061.554.674-98	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.789-9	300.00	2,300.00
14	MICHELE PANTOJA FERNANDES	TEC. ENFERMA GEM	670.601.102-91	2,333.33	0	32.20	116.67	2,184.46	BD 0283	18.657-0	350.00	2,683.33
15	MICHERLANE SOARES DE LUCENA	TEC. ENFERMA GEM	059.622.534-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.88-0	300.00	2,300.00
16	MIRIAM MARIA TENORIO	TEC. ENFERMA GEM	085.035.004-26	2,000.00	0	7.20	100.00	1,892.80	Santander 4146	1.024.308-1	300.00	2,300.00
17	NATALIA FRANCIELLE FERREIRA	TEC. ENFERMA GEM	053.773.644-14	2,000.00	0	7.20	100.00	1,892.80	BD 0283	17.98-1	300.00	2,300.00
18	NATHALIA MARIA BARBOSA SANTOS	TEC. ENFERMA GEM	100.221.414-99	2,000.00	0	7.20	100.00	1,892.80	BD 0283	644.292-7	300.00	2,300.00
19	QUITERIA CATARINA DA SILVA LIMA	TEC. ENFERMA GEM	044.794.274-30	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.812-2	300.00	2,300.00
20	RISONIR MARIA DOS SANTOS	TEC. ENFERMA GEM	041.183.074-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	30.39-2	300.00	2,300.00
21	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.976-7	300.00	2,300.00
22	ROSILDA MARIA DA SILVA	TEC. ENFERMA GEM	809.479.134-91	2,000.00	0	7.20	100.00	1,892.80	BD 1116	563.929-8	300.00	2,300.00

<u>23</u>	SANTANA MARIA DA SILVA	TEC. ENFERMA GEM	105.890.124-95	2,000.00	0	7.20	100.00	1,892.80	BD 0283	20.992-9	300.00	2,300.00
<u>24</u>	STANLEY ARAUJO RAMOS	TEC. ENFERMA GEM	100.078.674-92	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.005-9	300.00	2,300.00
<u>25</u>	SUZANDEYSE KALINE DA SILVA	TEC. ENFERMA GEM	070.282.244-22	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.34-2	300.00	2,300.00
<u>26</u>												
<u>27</u>												
TOTAL		====>>>		52,105.63	0.00	350.17	2,605.28	49,150.18	0.00	0.00	7,815.84	59,921.47

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
DESLLIGADOS												
1	ALEXANDRE FERREIRA DA SILVA VALE	MEDICO		7,000.00	0	1,055.64	350.00	5,594.36			1,050.00	8,050.00
2	ALEXANDRE FERREIRA DA SILVA VALE	MEDICO	037.394.794-18	6,000.00	0	780.64	300.00	4,919.36	BB 1619-5	10.162-1	900.00	6,900.00
3	CAMILA DO AMARAL COSTA VILA	MEDICO	100.269.064-14	3,250.00	0	132.70	162.50	2,954.80	NUBANK 0001	76.781.06 5-3	487.50	3,737.50
4	CLEITON CUNHA NASCIMENTO	VETERINA RIO	041.378.284-07	700.00	0	0.00	35.00	665.00			105.00	805.00
5	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	15,000.00	0	3,255.64	750.00	10,994.36			2,250.00	17,250.00
6	DIEGO AURELIANO DE MOURA	MEDICO	101.541.694-20	6,000.00	0	780.64	300.00	4,919.36	NUBANK 0001	99.328.82 4-0	900.00	6,900.00
7	FELIPE AUGUSTO DA CAMARA PIRES BELMONTE	MEDICO	072.023.274-06	3,250.00	0	132.70	162.50	2,954.80			487.50	3,737.50
8	GUILARDO SOARES DA FONSECA ATAIDE	MEDICO	108.515.474-27	3,250.00	0	132.70	162.50	2,954.80			487.50	3,737.50

9	HIGOR JOSE DE SIQUEIRA VASCONCELOS	MEDICO	068.780.724-76	5,000.00	0	505.64	250.00	4,244.36				750.00	5,750.00
10	IARA CRISTINA DA SILVA	TEC. ENFER	048.744.334-99	1,131.20	0	0.00	56.56	1,074.64				169.68	1,300.88
11	ITAMARA GUEDES RIBEIRO	MEDICO	025.394.124-59	3,250.00	0	132.70	162.50	2,954.80				487.50	3,737.50
12	JOAO PEDRO DE ASSIS NETO	MEDICO	066.401.214-09	6,000.00	0	780.64	300.00	4,919.36	BB 3396-0	37.265-X		900.00	6,900.00
13	KAMILA DO AMARAL COSTA VILA	MEDICO		4,000.00	0	263.87	200.00	3,536.13				600.00	4,600.00
14	MARCIA FERREIRA SANTOS DE OLIVEIRA	MEDICO	073.347.634-16	7,500.00	0	1,193.14	375.00	5,931.86	BD 289	5404-6		1,125.00	8,625.00
15	MIQUEANGELO EMANUEL MIRANDA DA SILVA	MEDICO		9,000.00	0	1,605.64	450.00	6,944.36				1,350.00	10,350.00
16	NAILDA MUNIZ MEDEIROS DOMICIANO CABRAL	MEDICO	109.968.164-29	6,000.00	0	780.64	300.00	4,919.36	BD 1104	35.606-9		900.00	6,900.00
17	RAFAEL PEREIRA DE OLIVEIRA	MEDICO	041.323.764-86	7,000.00	0	1,055.64	350.00	5,594.36	BD 6989	6599-4		1,050.00	8,050.00
18	REBECA MALTA	MEDICO	100.983.244-11	3,250.00	0	132.70	162.50	2,954.80	Bradesco 3206	253.565-3		487.50	3,737.50
19	ROSENILDO TORRES DA SILVA	MOTORIST A	028.434.164-93	700.00	0	0.00	35.00	665.00				105.00	805.00

20	VANESSA MIRANDA FRAGA	MEDICO	860.300.465-00	3,275.00	0	136.45	163.75	2,974.80	Bradesco 1041	2132-6	491.25	3,766.25
21	VIVIAN VILANY DE ALMEIDA LINS	MEDICO	104.348.184-29	6,000.00	0	780.64	300.00	4,919.36			900.00	6,900.00
				0.00	0	0.00	0.00	0.00			0.00	0.00
	TOTAL ≡ ≡ ≡ ≡ ≡ ≡ ≡ ≡ ≡			106,556.20	0.00	13,638.36	5,327.81	87,590.03	0.00	0.00	15,983.43	122,539.63

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ORTOPEDIA E ENDOSCOPIA												
1	GUSTAVO LIBORIO SANTOS DE ALMEIDA	MEDICO	022.810.684-20	4,800.00	0	450.64	240.00	4,109.36	BD 1230	52.228-7	720.00	5,520.00
2	TIAGO COSTA DE ALMEIDA	MEDICO	054.199.204-09	9,800.00	0	1,825.64	490.00	7,484.36	BD 1898	353.181-3	1,470.00	11,270.00
3	RICARDO AUGUSTO FIDALGO AMORIM	MEDICO	428.245.757-00	4,800.00	0	450.64	240.00	4,109.36	BD 2322	148.579-2	720.00	5,520.00
4	DANIEL SANCHES RIBEIRO	MEDICO	303.646.538-33	4,800.00	0	450.64	240.00	4,109.36	Nubank 0001	96.476.505-0	720.00	5,520.00
5												
6												
7												
8												
TOTAL				24,200.00	0.00	3,177.56	1,210.00	19,812.44	0.00	0.00	3,630.00	27,830.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PSF - ATENÇÃO BÁSICA												
1	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.631-9	218.16	1,672.56
2	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	3,500.00	0	170.20	175.00	3,154.80	BB-963-6	95.444-6	525.00	4,025.00
3	ALCIONE MARIA DE ANASTASIO OLIVEIRA	ENFERM EIRA	073.189.004-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	20.896-5	396.00	3,036.00
4	ALESSANDRA VITORIA DA SILVA	TEC. ENFER	142.128.324-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.923-9	218.16	1,672.56
5	AMANDA CARNEIRO LEO CAMPOS	DENTIST A	102.715.934-66	1,320.00	0	0.00	66.00	1,254.00	BD 0283	25.826-1	198.00	1,518.00
6	AMANDA FERREIRA CAMPOS	ENFERM EIRA	036.230.834-96	2,640.00	0	55.20	132.00	2,452.80	BD 3210	45.065-0	396.00	3,036.00
7	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	10,000.00	0	1,880.64	500.00	7,619.36	BD 6083	96.95-4	1,500.00	11,500.00
8	ANA CAROLINA BEZERRA DA SILVA	ASB	063.346.691-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	30.724-6	218.16	1,672.56
9	ANDREA ANTUNES CAMELO PESSOA	ENFERM EIRA	820.678.994-49	2,640.00	0	55.20	132.00	2,452.80	BB 2388-4	7.623-6	396.00	3,036.00

10	ANDREA MARIA BARROS PESSOA	ASB	042.831.384-10	1,454.40	0	0.00	72.72	1,381.68	BD 3205	29.869-7	218.16	1,672.56
11	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484-67	2,640.00	0	55.20	132.00	2,452.80	BD 6029	16.894-7	396.00	3,036.00
12	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	100.543-0	218.16	1,672.56
13	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004-60	2,640.00	0	55.20	132.00	2,452.80	BD 2530	23.669-1	396.00	3,036.00
14	BIRRARA BRUCE SILVA SOUSA	DENTIST A	706.911.714-08	2,640.00	0	55.20	132.00	2,452.80	BD 0283	31.134-0	396.00	3,036.00
15	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674-03	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.20-0	396.00	3,036.00
16	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794-32	2,640.00	0	55.20	132.00	2,452.80	BD 3217	19.68-2	396.00	3,036.00
17	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684-86	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.877-1	396.00	3,036.00
18	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514-09	2,640.00	0	55.20	132.00	2,452.80	BD 0283	12.058-8	396.00	3,036.00
19	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.07-7	218.16	1,672.56
20	DANIELA CARLA DA SILVA	TEC. ENFER	040.305.744-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.078-4	218.16	1,672.56

21	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COOR.	043.412.814-70	3,000.00	0	95.20	150.00	2,754.80	BD 0283	500.932-4	450.00	3,450.00
22	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	2,640.00	0	55.20	132.00	2,452.80	BB 2988-2	36.599-8	396.00	3,036.00
23	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	2,640.00	0	55.20	132.00	2,452.80	BD 0283	49.72-7	396.00	3,036.00
24	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.912-8	396.00	3,036.00
25	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	2,640.00	0	55.20	132.00	2,452.80	BD 0283	78.546-6	396.00	3,036.00
26	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.344-3	218.16	1,672.56
27	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	20.697-0	218.16	1,672.56
28	ERIKA RENATA CARVALHO ARAUJO	DENTIST A	101.238.744-59	2,640.00	0	55.20	132.00	2,452.80	BD 1230	48.245-5	396.00	3,036.00
29	EVANDRIELLY LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.353.544-48	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.128-9	396.00	3,036.00
30	FABIANA MARIA DE ANDRADE VIANA	COOR.	038.516.244-83	2,640.00	0	55.20	132.00	2,452.80	BD 6989	55.57-3	396.00	3,036.00
31	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	2,640.00	0	55.20	132.00	2,452.80	NEXT 6176	387.424-9	396.00	3,036.00
32	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	2,640.00	0	55.20	132.00	2,452.80	BD 6345	21.075-7	396.00	3,036.00
33	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 2891	31.597-4	1,500.00	11,500.00

<u>34</u>	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283	564-9	218.16	1,672.56
<u>35</u>	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	1,520.00	0	0.00	76.00	1,444.00	BD 0283	20.184-7	228.00	1,748.00
<u>36</u>	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.451-1	396.00	3,036.00
<u>37</u>	GERLANE MARIA DA COSTA	ASB	029.432.644-82	1,454.40	0	0.00	72.72	1,381.68	BD 0283	17.514-5	218.16	1,672.56
<u>38</u>	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	2,640.00	0	55.20	132.00	2,452.80	BD 0283	34.06-1	396.00	3,036.00
<u>39</u>	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	1.001.570-7	218.16	1,672.56
<u>40</u>	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	1,454.40	0	0.00	72.72	1,381.68	BD 3862	4365-6	218.16	1,672.56
<u>41</u>	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	1,454.40	0	0.00	72.72	1,381.68	BD 0283	655-6	218.16	1,672.56
<u>42</u>	HYANKA KELVIA SANTOS FRANÇA	MEDICA	112.070.374-35	10,000.00	0	1,880.64	500.00	7,619.36	BB 1666-7	31.262-2	1,500.00	11,500.00
<u>43</u>	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	1,454.40	0	0.00	72.72	1,381.68	BD 3217	14.569-6	218.16	1,672.56
<u>44</u>	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	24.77-5	218.16	1,672.56
<u>45</u>	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.944-1	218.16	1,672.56
<u>46</u>	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	30.420-4	396.00	3,036.00

<u>47</u>	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	1,454.40	0	0.00	72.72	1,381.68	BD 2530-5	21.200-8	218.16	1,672.56
<u>48</u>	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 2322	147.126-0	1,500.00	11,500.00
<u>49</u>	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.472-5	218.16	1,672.56
<u>50</u>	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.720-6	396.00	3,036.00
<u>51</u>	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	10,000.00	0	1,880.64	500.00	7,619.36	BD 0454	350.085-3	1,500.00	11,500.00
<u>52</u>	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	10,000.00	0	1,880.64	500.00	7,619.36	BD 0291	10.983-5	1,500.00	11,500.00
<u>53</u>	KAMILA MARIA QUIXADA LIRA	MEDICA	086.447.594-26	10,000.00	0	1,880.64	500.00	7,619.36	BB 3332-4	57.297-7	1,500.00	11,500.00
<u>54</u>	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.673-6	218.16	1,672.56
<u>55</u>	LARISSA PIMENTEL DUARTE	MEDICA	111.668.794-10	10,000.00	0	1,880.64	500.00	7,619.36	BD 2140	63.568-5	1,500.00	11,500.00
<u>56</u>	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	1,454.40	0	0.00	72.72	1,381.68	BD 0283	11.36-3	218.16	1,672.56
<u>57</u>	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	10,000.00	0	1,880.64	500.00	7,619.36	BD 3738	651.897-4	1,500.00	11,500.00
<u>58</u>	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	102.478-7	218.16	1,672.56

59	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.903-4	218.16	1,672.56
60	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	10,000.00	0	1,880.64	500.00	7,619.36	INTER (077) 0001	12.552.975-9	1,500.00	11,500.00
61	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.299-3	396.00	3,036.00
62	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	1,454.40	0	0.00	72.72	1,381.68	BD 0283	21.107-9	218.16	1,672.56
63	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.256-0	396.00	3,036.00
64	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	1,454.40	0	0.00	72.72	1,381.68	BD 0283	2516-0	218.16	1,672.56
65	MARIA DE FATIMA VANDERLEI NASCIMENTO	DENTIST A	082.046.664-62	1,454.40	0	0.00	72.72	1,381.68	Santander 4009	1.069.262-5	218.16	1,672.56
66	MARIA DO LIVRAMENTO DA SILVA	ENFERM EIRA	036.267.554-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.649-3	396.00	3,036.00
67	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.708-0	218.16	1,672.56
68	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	37.07-9	218.16	1,672.56
69	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.935-7	396.00	3,036.00
70	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	25.29-1	218.16	1,672.56
71	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	103.821-4	218.16	1,672.56

72	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.884-85	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	29.335-0	1,500.00	11,500.00
73	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.559-0	396.00	3,036.00
74	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.854-9	218.16	1,672.56
75	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	2,640.00	0	55.20	132.00	2,452.80	BD 3453	58.390-1	396.00	3,036.00
76	MIRELLA INGRID RODRIGUES SANTOS	DENTIST A	702.843.734-51	2,640.00	0	55.20	132.00	2,452.80	Nubank 0001	5.973.637-1	396.00	3,036.00
77	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.623-0	218.16	1,672.56
78	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	472.021-0	1,500.00	11,500.00
79	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	34.82-7	218.16	1,672.56
80	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERM EIRA	090.598.694-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	28.083-6	396.00	3,036.00
81	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.483-1	218.16	1,672.56
82	RAQUEL FERNANDA CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	101.163-4	218.16	1,672.56
83	REYNOLDS VICTOR MARTINS DA COSTA	DENTIST A	095.502.944-98	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.436-8	396.00	3,036.00
84	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	1,454.40	0	0.00	72.72	1,381.68	BD 0283	23.634-9	218.16	1,672.56
85	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	19.45-3	218.16	1,672.56

86	SALLY DE SOUZA BRITO	DENTIST A	097.968.234-70	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.630-1	396.00	3,036.00
87	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	2,640.00	0	55.20	132.00	2,452.80	BD 1285	27.501-8	396.00	3,036.00
88	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	1,454.40	0	0.00	72.72	1,381.68	BD 2530	91.77-4	218.16	1,672.56
89	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	2,640.00	0	55.20	132.00	2,452.80	BD 0283	101.405-6	396.00	3,036.00
90	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	10.796-4	218.16	1,672.56
91	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	3,000.00	0	95.20	150.00	2,754.80	BD 0283	21.08-3	450.00	3,450.00
92	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.415-1	396.00	3,036.00
93	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	3,000.00	0	95.20	150.00	2,754.80	BD 0283	643.340-5	450.00	3,450.00
94	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.758-5	396.00	3,036.00
95	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	2,640.00	0	55.20	132.00	2,452.80	BD 0283	100.270-8	396.00	3,036.00
96	VANUZA MARIA DE PAULA	TSB	054.062.434-97	1,454.40	0	0.00	72.72	1,381.68	BD 1285	245.019-4	218.16	1,672.56
97	VICTOR MAGALHAES FEITOSA SALAZAR LARMEE	MEDICO	059.896.014-76	10,000.00	0	1,880.64	500.00	7,619.36	BB 4020-7	134.192-8	1,500.00	11,500.00
98	WISLLANE SANTIAGO SANTOS	ENFERM EIRA	063.442.784-98	2,640.00	0	55.20	132.00	2,452.80	BD 3217	1.015.506-1	396.00	3,036.00

99	YASMIN CECILIA GONÇALVES DE MELO	ENFERM EIRA	106.481.524- 30	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.838-0	396.00	3,036.00
100	LIZANDRA LAIZE SIQUEIRA CRUZ	DENTIST A	126.888.494- 41	1,584.00	0	0.00	79.20	1,504.80			237.60	1,821.60
101	ANDREZA BARBOSA DOS SANTOS	DENTIST A	083.539.954- 09	2,640.00	0	55.20	132.00	2,452.80			396.00	3,036.00
102												
TOTAL			===>>>	313,340.00	0.00	27,167.32	15,667.00	270,505.68	0.00	0.00	47,001.00	360,341.00

Nº	BLOCOS	VALOR BRUTO PROCEDIMENTOS	PACTUAÇÃO 15%	VALOR P/ TRANSF.	LIQUIDO REEMBOLSO PROCEDIMENTOS	IR	ISS 5%
RESUMO JULHO 2022							
1	SAÚDE DA FAMÍLIA (AT. BASICA) PSF	313,340.00	47,001.00	360,341.00	270,505.68	27,167.32	15,667.00
2	HOSPITAL / UPA / LABORATORIO	55,223.40	8,283.51	63,506.91	52,172.37	289.86	2,761.17
3	UPA ASSISTENTE SOCIAL	6,912.79	1,036.92	7,949.71	6,538.53	28.62	345.64
4	HOSPITAL / UPA / RAI0 X	20,884.00	3,132.60	24,016.60	19,797.68	42.12	1,044.20
5	UPA TECNICOS ENFERMAGEM	96,152.00	14,422.80	110,574.80	91,167.48	176.92	4,807.60
6	UPA - ENFERMEIRO	31,375.65	4,706.35	36,082.00	29,591.93	214.93	1,568.78
7	SAMU	97,978.26	14,696.74	112,675.00	79,790.05	13,289.30	4,898.91
8	PNI ATENÇÃO BASICA	10,968.80	1,645.32	12,614.12	10,394.98	25.38	548.44
9	EQUIPE MULT	24,800.00	3,720.00	28,520.00	21,624.16	1,935.84	1,240.00
10	CLINICA DA MULHER	41,179.20	6,176.88	47,356.08	35,767.33	3,352.91	2,058.96
11	VIGILANCIA / EPIDEMIOLOGICA	19,192.00	2,878.80	22,070.80	17,802.93	429.47	959.60
12	SAD / ATENÇÃO BASICA	28,171.40	4,225.71	32,397.11	24,181.79	2,581.04	1,408.57
13	CEO	9,762.47	1,464.37	11,226.84	9,239.16	35.18	488.12
14	SECRETARIA DE SAUDE	34,263.20	5,139.48	39,402.68	30,272.86	2,277.18	1,713.16
15	CIG	15,620.00	2,343.00	17,963.00	13,920.86	918.14	781.00
16	POSTO I	64,283.20	9,642.48	73,925.68	53,702.64	7,366.40	3,214.16
17	CAPS	16,947.35	2,542.10	19,489.45	14,870.38	1,229.60	847.37

18	CTA-SAE	5,240.00	786.00	6,026.00	4,870.60	107.40	262.00
19	MEDICOS HOSPITAL / UTI / UPA	230,000.00	34,500.00	264,500.00	169,159.76	49,340.24	11,500.00
20	MEDICOS UPA	328,600.00	49,290.00	377,890.00	244,408.36	67,761.64	16,430.00
21	ENFERMEIROS HPVP	17,791.12	2,668.67	20,459.79	16,533.70	367.87	889.56
22	TECNICOS HPVP	20,502.20	3,075.33	23,577.53	19,385.91	91.18	1,025.11
23	TEC. ENFERMAGEM UTI	52,105.63	7,815.84	59,921.47	49,150.18	350.17	2,605.28
24	ENFERMEIRO UTI	16,740.00	2,511.00	19,251.00	15,166.00	737.00	837.00
25	DESLIGADOS	106,556.20	15,983.43	122,539.63	87,590.03	13,638.36	5,327.81
26	FISIOTERAPIA / UTI	18,648.00	2,797.20	21,445.20	17,047.20	668.40	932.40
27	CENTRO DE FISIOTERAPIA	18,080.00	2,712.00	20,792.00	16,822.13	353.87	904.00
28	VIGILANCIA VISA	0.00	0.00	0.00	0.00	0.00	0.00
29	CIRURGIÕES ANESTESISTA E ORTOPEDISTA	0.00	0.00	0.00	0.00	0.00	0.00
30	ORTOPEDIA	24,200.00	3,630.00	27,830.00	19,812.44	3,177.56	1,210.00
31	PREVINE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ==>>>>		1,725,516.87	258,827.53	1,984,344.40	1,441,287.12	197,953.91	86,275.84

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / LABORATORIO												
1	GECIELLY DE SOUZA BARBOSA	TEC. LABORATÓRIO	703.924.604-08	1,696.80	0	0.00	84.84	1,611.96	BD 0283	28.406-8	254.52	1,951.32
2	ANA CLARA MOREIRA DOS SANTOS	TEC. LABORATÓRIO	110.290.254-36	1,454.40	0	0.00	72.72	1,381.68	Nubank 0001	54.007.604-4	218.16	1,672.56
3	ANDREZA MARIA FERREIRA	TEC. LABORATÓRIO	114.442.334-16	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	37.212-9	218.16	1,672.56
4	BRUNO VINICIUS MEDEIROS MENDES	BIOMEDICO	111.177.714-40	1,784.80	0	0.00	89.24	1,695.56	BD 0283	26.827-5	267.72	2,052.52
5	CICERA DOMINGOS DA SILVA	TEC. EM COLETA	585.494.044-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	650.021-8	218.16	1,672.56
6	DANIELA SILVA DE OLIVEIRA	TEC. LABORATÓRIO	112.455.464-57	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.079-2	218.16	1,672.56
7	DANIELE PEREIRA BENTO	TEC. LABORATÓRIO	103.476.984-76	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.407-8	254.52	1,951.32
8	ELKASSIA TRAJANO DE OLIVEIRA	TEC. EM COLETA	095.716.154-98	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.044-5	218.16	1,672.56

9	ELLEN CAROLINE DE MOURA VACONCELOS	TEC. LABORATÓRIO RIO	106.102.404-04	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 51.712-6	254.52	1,951.32
10	IGOR VASCONCELOS ROCHA	BIOMEDICO	096.512.594-77	0.00	0	0.00	0.00	0.00	BD 0283	24.219-5	0.00	0.00
11	IVANEIDE BARBOSA DA SILVA	TEC. LABORATÓRIO RIO	050.537.404-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	3454-1	218.16	1,672.56
12	JACQUELINE SOARES DE MELO	TEC. EM COLETA	126.569.184-30	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.121-7	254.52	1,951.32
13	JAILMA PATRICIA DE LIMA BARBOSA	TEC. EM COLETA	036.250.574-84	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.857-7	254.52	1,951.32
14	JENIFFER DAYANE PIRES DA SILVA	TEC. LABORATÓRIO RIO	055.492.604-09	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	44.233-X	254.52	1,951.32
15	JOSE CORREA LIMA NETO	TEC. EM COLETA	935.341.404-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.359-1	254.52	1,951.32
16	JOSE IRNALDO DA SILVA	BIOMEDICO	102.890.004-08	1,784.80	0	0.00	89.24	1,695.56	BD 0283	16.665-0	267.72	2,052.52
17	JULIANA LAGUZZA DE OLIVEIRA BUSTOS VILLABON	BIOMEDICA	047.730.944-51	2,141.76	0	17.83	107.09	2,016.84	BD 3215-8	36.728-1	321.26	2,463.02
18	LEONARDO JOSE COSTA CARDOSO	TEC. ENFERMAGEM	125.087.634-62	1,696.80	0	0.00	84.84	1,611.96	BD 3217	45.564-4	254.52	1,951.32
19	LIDIA MAYARA SOARES DA SOUSA	TEC. LABORATÓRIO RIO	118.211.124-66	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.718-6	218.16	1,672.56
20	MARIA DE LOURDES DA SILVA SANTOS	TEC. EM COLETA	187.516.014-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.230-7	254.52	1,951.32

<u>21</u>	MARIA EDUARDA DA SILVA	BIOMEDICA	054.662.704-71	1,784.80	0	0.00	89.24	1,695.56	BB 0922-9	46.932-7	267.72	2,052.52
<u>22</u>	MARIA ISABEL DE CARVALHO	TEC. LABORATÓRIO RIO	027.068.714-90	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.354-6	254.52	1,951.32
<u>23</u>	MARIA JOSE DA SILVA LIMA SANTOS	TEC. LABORATÓRIO RIO	669.010.224-68	1,454.40	0	0.00	72.72	1,381.68	BB 1771-X	11.760-9	218.16	1,672.56
<u>24</u>	MARIA RITA ALVES DA SILVA SANTOS	TEC. EM COLETA	139.038.004-14	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.576-0	254.52	1,951.32
<u>25</u>	MARIA SUELI FARIAS	TEC. LABORATÓRIO RIO	026.748.784-36	1,696.80	0	0.00	84.84	1,611.96	BD 0283	23.777-9	254.52	1,951.32
<u>26</u>	MARIA TACIANA DA SILVA	TEC. LABORATÓRIO RIO	051.620.664-86	1,454.40	0	0.00	72.72	1,381.68	BD 0283	5094-6	218.16	1,672.56
<u>27</u>	MARIE CHAVES QUINTÃO	BIOMEDICA	039.072.974-40	3,212.64	0	127.10	160.63	2,924.91	BB 2811-8	41.290-2	481.90	3,694.54
<u>28</u>	QUITERIA POLIANA DA SILVA LIMA	TEC. EM COLETA	078.818.614-01	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.138-1	254.52	1,951.32
<u>29</u>	SILVANA JOSEFA DE OLIVEIRA	TEC. LABORATÓRIO RIO	038.021.254-44	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	Poupança 29.965-0	254.52	1,951.32
<u>30</u>	TERESINHA FERREIRA DE PAULA SIQUEIRA	TEC. LABORATÓRIO RIO	447.543.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	12.325-0	218.16	1,672.56

31	TRIANNA RAQUEL GONÇALVES BARROS PINHEIRO	TEC. EM COLETA	097.484.714-38	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.124-1	218.16	1,672.56
	WELLISON DOUGLAS DE LIMA	BIOMEDIC O	054.376.404-47	2,141.76	0	17.83	107.09	2,016.84	BD 2992	37.104-1	321.26	2,463.02
	TOTAL ==>>>			52,604.16	0.00	162.76	2,630.21	49,811.19	0.00	0.00	7,890.62	60,494.78

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL/ UPA ASSISTENTE SOCIAL												
1	ANA PAULA DE SOUZA SANTANA	ASSISTENTE SOCIAL	080.114.474-40	1,542.40	0	0.00	77.12	1,465.28	BD 0283-6	27.255-8	231.36	1,773.76
2	DANILO JOSE DA SILVA	ASSISTENTE SOCIAL	104.532.184-23	2,506.00	0	45.15	125.30	2,335.55	BD 0283-6	16.602-2	375.90	2,881.90
3	JESSYKA NAYANNY DAS NEVES SILVA	ASSISTENTE SOCIAL	102.943.954-07	1,542.40	0	0.00	77.12	1,465.28	BB 0922-9	31.024-7	231.36	1,773.76
4	JOSE ROBSON DA SILVA	ASSISTENTE SOCIAL	086.335.864-01	1,663.60	0	0.00	83.18	1,580.42	BD 0283-6	25.608-0	249.54	1,913.14
5												
6												
TOTAL				7,254.40	##	45.15	362.72	6,846.53	0.00	0.00	1,088.16	8,342.56

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UPA / RAIO X												
1	MARIA LUIZA SOARES RODRIGUES	TEC. RAIO X	048.937.794-78	1,939.20	0	2.64	96.96	1,839.60	Banco PAN 0001	17.363.786-0	290.88	2,230.08
2	DEYSE FRANCIELE DO NASCIMENTO SILVA	TEC. RAIO X	116.676.594-64	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.852-2	254.52	1,951.32
3	EMANUEL CESAR DA SILVA GOMES	TEC. RAIO X	105.538.524-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	500.685-6	290.88	2,230.08
4	GRACIONE MARIA DE LIMA	TEC. RAIO X	083.385.244-25	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	13.677-8	290.88	2,230.08
5	JANIO SOARES DE MELO	TEC. RAIO X	016.340.071-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	24.694-8	254.52	1,951.32
6	JERFESSON CORREIA DA SILVA	TEC. RAIO X	083.296.064-06	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	26.228-5	290.88	2,230.08
7	JOSE DEMETRYOS DOS SANTOS RIBEIRO	TEC. RAIO X	085.205.334-77	1,939.20	0	2.64	96.96	1,839.60	CX 0943	Poupança 9543-4	290.88	2,230.08
8	JOSE LUIZ DE SOUZA NETO	TEC. RAIO X	009.111.814-07	1,939.20	0	2.64	96.96	1,839.60	BD 2530-5	20.931-7	290.88	2,230.08
9	JOSE RENATO VIEIRA	TEC. RAIO X	046.587.694-33	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	3927-6	290.88	2,230.08

10	NILO OLIMPIO DE MOURA JUNIOR	TEC. RAIO X	097.640.894-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	3053-8	254.52	1,951.32
11	VALDIR LUIZ DA SILVA	TEC. RAIO X	183.681.584-00	1,939.20	0	2.64	96.96	1,839.60	BD 0283-6	100.621-5	290.88	2,230.08
12												
TOTAL			==>>>>	20,604,00	0,00	21,12	1,030,20	19,552,68	0,00	0,00	3,090,60	23,694,60

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / TEC. ENFERMAGEM												
1	ADRIANA PAULA MORAIS DE ALBUQUERQUE	TEC. ENFERMA GEM	835.187.204-06	1.696.80	0	0.00	84.84	1,611.96	BD 0785-4	81.361-3	254.52	1,951.32
2	AGUIDA MARIA DE OLIVEIRA CORDEIRO CHAGAS	TEC. ENFERMA GEM	009.857.744-10	3.393.60	0	154.24	169.68	3,069.68	BD 6990-6	63.717-3	509.04	3,902.64
3	ALEKSANDRA MARIA DE SOUZA	TEC. ENFERMA GEM	033.243.914-31	1,696.80	0	0.00	84.84	1,611.96	CX 0877-X	44.079-6	254.52	1,951.32
4	ALINE TEREZA DE OLIVEIRA	TEC. ENFERMA GEM	105.416.624-22	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.599-9	254.52	1,951.32
5	ANA MARIA DE SOUZA LEAO	TEC. ENFERMA GEM	062.221.094-70	1,696.80	0	0.00	84.84	1,611.96	BD 0283	2785-5	254.52	1,951.32
6	ANDREA TORRES DA SILVA	TEC. ENFERMA GEM	082.153.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	26.071-1	254.52	1,951.32
7	ANUNCIADA MARIA DOS SANTOS	TEC. ENFERMA GEM	052.645.324-94	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	46.727-8	254.52	1,951.32
8	APOLIANA XAVIER DE MELO	TEC. ENFERMA GEM	071.950.914-90	1,838.20	0	0.00	91.91	1,746.29	BD 0283	26.805-4	275.73	2,113.93

9	DANIELLE VIEIRA DE SOUSA	TEC. ENFERMA GEM	074.717.914-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	33.42-1	254.52	1,951.32
10	DANILO LEIMIG REIS	TEC. ENFERMA GEM	055.818.114-74	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.878-6	254.52	1,951.32
11	ELISANGELA TAINES DA SILVA NASCIMENTO	TEC. ENFERMA GEM	056.926.224-08	1,838.20	0	0.00	91.91	1,746.29	BD 0283	27.256-6	275.73	2,113.93
12	ERICA SILVESTRE DE MELO VIEIRA	TEC. ENFERMA GEM	039.341.384-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.316-6	254.52	1,951.32
13	ERIKA NAYARA BATISTA BENVINDO	TEC. ENFERMA GEM	703.925.654-12	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	9.213.011-9	254.52	1,951.32
14	FABIANA SOARES DA SILVA	TEC. ENFERMA GEM	049.590.094-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	30.08-2	254.52	1,951.32
15	GENES RODRIGUES DA SILVA	TEC. ENFERMA GEM	087.476.804-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	103.825-7	254.52	1,951.32
16	GENIVANIA MARIA DA SILVA	TEC. ENFERMA GEM	046.793.164-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.480-1	254.52	1,951.32
17	GIZELDA DE SOUZA MELO	TE. ENFERMA GEM	807.186.984-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3302-2	254.52	1,951.32
18	HERICA ALDECI LEONARDA SOUZA DE AZEVEDO	TEC. ENFERMA GEM	065.565.014-84	0.00	0	0.00	0.00	0.00	ITAU 6443	9933-5	0.00	0.00
19	IARA CRISTINA DA SILVA	TEC. ENFERMA GEM	048.744.334-99	0.00	0	0.00	0.00	0.00	Santander 4146	1.024.961-6	0.00	0.00

20	IVANEIDE CABOCLA DA SILVA DE OLIVEIRA	TEC. ENFER	267.879.918-27	1,696.80	0	0.00	84.84	1,611.96	CX 0943	Poupança 851.678.579- 1	254.52	1,951.32
21	IVANISE SEVERINA JULIANA DOS IMPOSSIVEIS	TEC. ENFERMA GEM	360.565.104-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	692.837-4	254.52	1,951.32
22	IZABELA RAMOS CORREIA DE ALMEIDA BRITO	TEC. ENFERMA GEM	072.363.624-92	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.834-4	254.52	1,951.32
23	JOANA D ARC DOS SANTOS SILVA	TEC. ENFERMA GEM	049.995.324-09	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.849-2	254.52	1,951.32
24	JOSE LEANDRO BARBOSA DA SILVA	TEC. ENFERMA GEM	118.100.404-77	1,696.80	0	0.00	84.84	1,611.96	BD 1116-9	29.172-2	254.52	1,951.32
25	JOSE VANDERLAM DA SILVA SOUZA	TEC. ENFERMA GEM	095.237.984-80	1,696.80	0	0.00	84.84	1,611.96	BD 0835-4	925-3	254.52	1,951.32
26	JULIA MONIQUE ALVES SILVA	TEC. ENFERMA GEM	031.072.904-16	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.571-7	254.52	1,951.32
27	KAUANE MIRANDA DA SILVA	TEC. ENFERMA GEM	122.634.254-03	1,696.80	0	0.00	84.84	1,611.96	BD 0283	31.163-4	254.52	1,951.32
28	KEROLAYNE EMANUELE DOS SANTOS	TEC. ENFERMA GEM	113.289.784-00	1,696.80	0	0.00	84.84	1,611.96	Nupank 0001	43.649.941- 1	254.52	1,951.32
29	LENIRA MARIA DA SILVA QUEIROZ	TEC. ENFERMA GEM	044.070.074-43	1,696.80	0	0.00	84.84	1,611.96	BD 0283	29.664-3	254.52	1,951.32
30	LINDINEIDE BEZERRA DA SILVA	TEC. ENFERMA GEM	027.126.764-08	1,696.80	0	0.00	84.84	1,611.96	CX 2192	20.549-3	254.52	1,951.32
31	LORENNA MHARIA OLIVEIRA NASCIMENTO	TEC. ENFERMA GEM	132.325.194-40	1,696.80	0	0.00	84.84	1,611.96	BD 0836	19.953-2	254.52	1,951.32

<u>32</u>	LUCIENE SANTOS DA COSTA	TEC. ENFERMA GEM	043.593.014-13	1,696.80	0	0.00	84.84	1,611.96	BD 1055-3	47.058-9	254.52	1,951.32
<u>33</u>	MARIA CLARA CARVALHO DA SILVA	TEC. ENFERMA GEM	116.200.684-60	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	45.377-3	254.52	1,951.32
<u>34</u>	MARIA DA CONCEIÇÃO BARBOSA DA SILVA	TEC. ENFERMA GEM	062.080.404-18	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.303-1	254.52	1,951.32
<u>35</u>	MARIA DA CONCEIÇÃO LINS DA PAIXÃO	TEC. ENFERMA GEM	099.563.824-18	1,696.80	0	0.00	84.84	1,611.96	BB 2326-4	28.336-3	254.52	1,951.32
<u>36</u>	MARIA EDILMA DA SILVA	TEC. ENFERMA GEM	081.039.014-07	1,696.80	0	0.00	84.84	1,611.96	BD 0283	16.165-9	254.52	1,951.32
<u>37</u>	MARIA EDINEIDE MONTEIRO DE LIMA	TEC. ENFERMA GEM	046.805.484-79	1,696.80	0	0.00	84.84	1,611.96	BD 0283	10.701-8	254.52	1,951.32
<u>38</u>	MARIA FABIOLA GOMES DOS SANTOS	TEC. ENFERMA GEM	039.975.054-11	2,696.80	0	59.46	134.84	2,502.50	BD 0283	16.106-3	404.52	3,101.32
<u>39</u>	MARIA JOSE CRISTIANO DE FREITAS	TEC. ENFERMA GEM	918.842.924-53	1,696.80	0	0.00	84.84	1,611.96	BD 0283	20.838-8	254.52	1,951.32
<u>40</u>	MARIA KARINY CORREIA DE MORAES	TEC. ENFERMA GEM	123.996.504-41	1,696.80	0	0.00	84.84	1,611.96	BD 0283	17.731-8	254.52	1,951.32
<u>41</u>	MARIA LUCIELMA DA SILVA	TEC. ENFERMA GEM	107.405.334-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.814-9	254.52	1,951.32
<u>42</u>	MARINA NADIANE SILVA DOS SANTOS	TEC. ENFERMA GEM	112.439.064-21	1,696.80	0	0.00	84.84	1,611.96	BD 0836	17.616-8	254.52	1,951.32
<u>43</u>	MARLUCE MARIA DA SILVA	TEC. ENFERMA GEM	057.416.874-58	1,696.80	0	0.00	84.84	1,611.96	Santander 4045	1.037.693-8	254.52	1,951.32

<u>44</u>	MONICA BARBOSA DE MELO	TEC. ENFERMA GEM	948.364.854-87	1,696.80	0	0.00	84.84	1,611.96	BD 0283	1.001.231-7	254.52	1,951.32
<u>45</u>	MONIMA CICERA DA SILVA	TEC. ENFERMA GEM	066.782.084-12	1,696.80	0	0.00	84.84	1,611.96	BD 0283	12.676-4	254.52	1,951.32
<u>46</u>	NEIDE DA SILVA FERREIRA	TEC. ENFERMA GEM	500.224.404-10	1,696.80	0	0.00	84.84	1,611.96	BD 1903-8	30.612-6	254.52	1,951.32
<u>47</u>	NELMA GRACIELE SILVA ROCHA	TEC. ENFERMA GEM	098.660.924-29	1,696.80	0	0.00	84.84	1,611.96	BD 1116	29.225-7	254.52	1,951.32
<u>48</u>	NYELLE LOPES DA SILVA	TEC. ENFERMA GEM	113.536.994-12	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	22.364-6	254.52	1,951.32
<u>49</u>	PAMELLA THAYS FERREIRA RODRIGUES	TEC. ENFERMA GEM	120.639.444-74	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.543-3	254.52	1,951.32
<u>50</u>	RENATA MARIA SANTOS	TEC. ENFER	081.701.604-05	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	17.899-3	254.52	1,951.32
<u>51</u>	RICARDO BEZERRA DA SILVA	TEC. ENFERMA GEM	062.222.994-07	1,696.80	0	0.00	84.84	1,611.96	BB 0934-2	67.286-6	254.52	1,951.32
<u>52</u>	RIVALSON CARVALHO DA SILVA	TEC. ENFERMA GEM	089.624.654-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	9607-5	254.52	1,951.32
<u>53</u>	SERGIO GABRIEL DA SILVA	TEC. ENFERMA GEM	063.525.684-32	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.151-9	254.52	1,951.32
<u>54</u>	SILVANIA DA SILVA OLIVEIRA	TEC. ENFERMA GEM	098.164.244-60	1,696.80	0	0.00	84.84	1,611.96	BD 3217-4	23.027-8	254.52	1,951.32

55	EMANUELLE MARIA LEMOS ALMEIDA E SILVA	TEC. ENFERMA GEM	879.119.144-00	1,696.80	0	0.00	84.84	1,611.96	BB 0922-9	44.847-8	254.52	1,951.32
56	JESSICA DOS SANTOS ALVES	TEC. ENFERMA GEM	108.774.414-80	1,696.80	0	0.00	84.84	1,611.96	BD 1116	34.867-8	254.52	1,951.32
57	MARIA APARECIDA DE LIMA NASCIMENTO	TEC. ENFERMA GEM	009.187.514-54	1,696.80	0	0.00	84.84	1,611.96	BD 0283	102.773-5	254.52	1,951.32
TOTAL		====>>>		96,303.60	0.00	213.70	4,815.18	91,274.72	0.00	0.00	14,445.54	110,749.14

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
UPA / ENFERMEIRO												
1	LILIANE DE LIMA PEREIRA	ENFERMEIRA	066.086.304-92	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	23.786-8	296.52	2,273.32
2	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	2,876.80	0	76.72	143.84	2,656.24	BD 2169-5	640.077-9	431.52	3,308.32
3	AMANDA PRAZERES COSTA	ENFERMEIRA	079.670.994-78	2,306.26	0	30.17	115.31	2,160.78	BD 0283-6	102.516-3	345.94	2,652.20
4	ERICA DOS SANTOS GONÇALVES	ENFERMEIRA	090.201.674-13	1,976.80	0	5.46	98.84	1,872.50	ITAU 453	50.259-3	296.52	2,273.32
5	ERIK MORAIS DE ALBUQUERQUE	ENFERMEIRA	103.468.124-96	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	11.914-8	296.52	2,273.32
6	FLAVIO ULISSES DA SILVA	ENFERMEIRA	102.671.754-00	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.807-0	296.52	2,273.32
7	IMABEL MELO DA SILVA	ENFERMEIRA	045.850.754-70	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	15.488-1	296.52	2,273.32
8	JESSIKA PATRICIA DE MEDEIROS FERREIRA	ENFERMEIRA	061.567.944-76	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	3470-3	296.52	2,273.32
9	JOSE OSMAR DA SILVA	ENFERMEIRA	063.140.174-16	2,635.72	0	54.88	131.79	2,449.06	BD 0283-6	24.154-7	395.36	3,031.08

10	JULIANA VASCONCELOS DOS SANTOS ALBUQUERQUE	ENFERMEIRA	098.972.644-42	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	29.227-3	296.52	2,273.32
11	MARIA APARECIDA DA SILVA MENDES	ENFERMEIRA	043.483.434-38	1,976.80	0	5.46	98.84	1,872.50	BD 6990-6	64.020-4	296.52	2,273.32
12	MARIA VITORIA SALGADO DA SILVA	ENFERMEIRA	072.296.944-93	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	26.843-7	296.52	2,273.32
13	MIRIAM MARIA SILVA DE OLIVEIRA	ENFERMEIRA	036.140.884-64	1,976.80	0	5.46	98.84	1,872.50	BD 0836-2	1.000.345-8	296.52	2,273.32
14	RAFAELA DA CONCEIÇÃO DE LEMOS	ENFERMEIRA	117.104.054-73	2,306.26	0	30.17	115.31	2,160.78	BD 0283-6	29.250-8	345.94	2,652.20
15	VANESSA CARLA DA SILVA	ENFERMEIRA	116.069.714-09	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	25.528-9	296.52	2,273.32
TOTAL		⇒⇒⇒⇒		31,869.84	0.00	252.00	1,593.49	30,024.35	0.00	0.00	4,780.48	36,650.32

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PNI / ATENÇÃO BÁSICA												
1	MIRIAM MARIA DA SILVA	TEC. ENFER	666.673.804-72	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.868-2	218.16	1,672.56
2	ADRIANO RODRIGUES DOS SANTOS	TEC. ENFER	151.728.918-11	1,454.40	0	0.00	72.72	1,381.68	BB 0922-9	40.884-0	218.16	1,672.56
3	ALEKSANDRA MARIA DE SOUZA	TEC. ENFER	033.243.914-31	0.00	0	0.00	0.00	0.00	CX 0877-X	44.079-6	0.00	0.00
4	DAMIANA GOMES DA COSTA	TEC. ENFER	059.935.054-78	1,590.75	0	0.00	79.54	1,511.21	BD 0283-6	30.771-8	238.61	1,829.36
5	ERICA JOSELIA DE SOUZA RODRIGUES DA SILVA	ENFERM EIRA	086.825.274-30	1,892.40	0	0.00	94.62	1,797.78	BD 0283-6	10.262-8	283.86	2,176.26
6	STEPHANIE DUARTE GONÇALVES DA SILVA	TEC. ENFER	122.817.914-08	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.874-7	218.16	1,672.56
7	VANESSA MARTA DA SILVA	TEC. ENFER	099.827.044-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	11.812-5	218.16	1,672.56
8				0.00	0	0.00	0.00	0.00			0.00	0.00
9				0.00	0	0.00	0.00	0.00			0.00	0.00

10																							
TOTAL ===>>>		9,300.75	0.00	0.00	465.04	8,835.71	0.00	0.00	0.00	1,395.11	10,695.86												

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CLINICA DA MULHER												
1	GLEYSIELE ROCHA DE CASTRO FERNANDES	COORDENADORA	064.516.654-52	4,000.00	0	263.87	200.00	3,536.13	CX 0943	26.249-3	600.00	4,600.00
2	ISABEL CRISTINA DO NASCIMENTO DANTAS	MEDICO	013.719.274-64	5,000.00	0	505.64	250.00	4,244.36	BD 1058	23.191-6	750.00	5,750.00
3	JACIELY JOCELMA DA SILVA	TEC. ENFERMAGEM	121.694.174-27	1,854.40	0	0.00	92.72	1,761.68	BD 0283-6	24.470-8	278.16	2,132.56
4	JOSE SERGIO AMORIM DE MEDEIROS	MEDICO	784.928.404-63	5,000.00	0	505.64	250.00	4,244.36	BD 0283-6	967-9	750.00	5,750.00
5	MARCONE DE LIMA BORBA	GINECOLOGISTA	220.669.774-20	5,000.00	0	505.64	250.00	4,244.36	BD 2530-5	7147-1	750.00	5,750.00
6	MONICA DOS SANTOS GOMES DE ALCANTARA	ASSISTENTE SOCIAL	046.747.934-83	1,542.40	0	0.00	77.12	1,465.28	CX 0943	25.269-2	231.36	1,773.76
7	TACIANA DORNELLAS CAMARA OLIVEIRA	PSICOLOGO	020.877.144-10	1,542.40	0	0.00	77.12	1,465.28	BB 0922-9	46.562-3	231.36	1,773.76
8	TAMIREZ REGINA OLIVEIRA LOPES	MEDICO	097.198.924-98	5,000.00	0	505.64	250.00	4,244.36	BD 1055-3	36.669-2	750.00	5,750.00
9	VANESSA MARIA HONORIO DE AS	MEDICO	327.260.168-63	5,000.00	0	505.64	250.00	4,244.36	BD 5639	717.470-5	750.00	5,750.00

10	VERONICA BRAGA DE ALMEIDA	MEDICO	905.021.164-04	5.000.00	0	505.64	250.00	4,244.36	BD 2530.	22.052-3	750.00	5,750.00
11	RHAYZA RHAVENIA RODRIGUES JORDAO	ENFERMEIRA	092.935.644-67	2,640.00	0	55.20	132.00	2,452.80	BD 3190-9	34.300-5	396.00	3,036.00
TOTAL				41,579.20	0.00	3,352.91	2,078.96	36,147.33	0.00	0.00	6,236.88	47,816.08

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
VIGILANCIA / EPIDEMIOLOGICA												
1	DAYANE LEAL DA SILVA	TEC. ENFER	103.187.564-63	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	25.657-9	218.16	1,672.56
2	AURELINA ANA DE MEDEIROS	ENFERMEIRA	039.662.924-59	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	22.892-3	396.00	3,036.00
3	ERIK TAVARES GONÇALVES	ENFER/COORD	702.104.574-30	4,000.00	0	263.87	200.00	3,536.13	BD 6990-6	6448-3	600.00	4,600.00
4	IRLANDA DO REGO ALVARES	TEC. ENFER	008.327.434-02	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.649-2	218.16	1,672.56
5	ISABELLA TAMIRES BATISTA DA SILVA	ENFERNEIRA	112.038.954-29	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	27.602-2	396.00	3,036.00
6	JOSIVALDO OLIVEIRA DA SILVA JUNIOR	ENFERMEIRO	052.498.594-45	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	11.339-5	396.00	3,036.00
7	MARIA BETANIA DE ZABREU ALBUQUERQUE	TEC. ENFER	020.367.234-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	24.479-1	218.16	1,672.56
8	MARIA JOSE RODRIGUES DE OLIVEIRA	TEC. ENFER	072.119.794-96	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	3561-0	218.16	1,672.56
9	WIKENIA FERREIRA DA SILVA	TEC. ENFER	083.719.334-60	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.905-0	218.16	1,672.56

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DE P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENTE	GESTÃO TÉCNICA 15%	VALOR TRANSF.
CAPS												
1	ELIETE DA SILVA MACHADO	MEDICO PSQUIATRA	017.614.057-30	7,600.95	0	1,220.90	380.05	6,000.00	BD 0283-6	26.453-9	1,140.14	8,741.09
2	GILVANA PEREIRA DE LIMA	ASSISTENTE SOCIAL	530.377.234-91	1,520.00		0.00	76.00	1,444.00	BD 0283-6	613.605-2	228.00	1,748.00
3	JOSE GUTEMBERG DA CONCEIÇÃO OLIVEIRA	ENFERMEIRO	108.537.554-42	2,020.00	0	8.70	101.00	1,910.30	Santander 4146	1.022.459-6	303.00	2,323.00
4	CLEUTON JOSE DE AZEVEDO	FISIOTERAPEUTA	656.208.874-72	1,212.00	0	0.00	60.60	1,151.40	BB 0922-9	26.088-6	181.80	1,393.80
5	MARIA EDUARDA GONÇALVES BARROSO DE OLIVEIRA	TEC. ENFERMAGEM	115.051.574-04	1,554.40	0	0.00	77.72	1,476.68	BD 0283-6	26.267-6	233.16	1,787.56
6	ROBESPIERRE DE LIMA GARCÉS	PSICOLOGO	244.938.054-04	1,520.00	0	0.00	76.00	1,444.00	BD 2192-0	66.228-3	228.00	1,748.00
7	JOSE LAMARTINE DA SILVA	PSICOLOGO	068.920.844-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	30.829-3	228.00	1,748.00
TOTAL				16,947.35	##	1,229.60	847.37	14,870.38	0.00	0.00	2,542.10	19,489.45

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAD / ATENÇÃO BÁSICA												
1	RAFAELLY MONIKE MARQUES MELO	FISIOTER APEUTA	060.540.814-97	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.496-2	231.33	1,773.53
2	ADRIANA MARIA SOUZA DA SILVA	TEC. ENFER	062.130.044-67	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	13.918-1	218.13	1,672.33
3	ALISSON JOSE DAS NEVES CAVALCANTE	TEC. ENFER	075.202.724-78	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.518-7	218.13	1,672.33
4	DENISE LUMACK DO MONTE LOYO	COORD.	232.730.464-49	3,000.00	0	95.20	150.00	2,754.80	BD 1687	444.790-5	450.00	3,450.00
5	GILVANEIDE BARBOSA DA SILVA	TEC. ENFER	095.060.694-41	1,454.20	0	0.00	72.71	1,381.49	BD 0283-6	26.569-1	218.13	1,672.33
6	HERCILIO DA COSTA MAGALHAES	ENFERM EIRO	274.108.204-97	2,640.00	0	55.20	132.00	2,452.80	BD 0283-6	2598-4	396.00	3,036.00
7	MARIANA MARIA BEZERRA DE ALMEIDA	NUTRICI ONISTA	096.330.794-03	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.579-9	231.33	1,773.53
8	RAYSSA CRISTIANE ALEXANDRE	PSICOLO GA	107.641.454-01	1,542.20	0	0.00	77.11	1,465.09	BD 2530	21.717-4	231.33	1,773.53

9	RENAN LUCENA CANTARELLI DE OLIVEIRA	MEDICO	083.483.934-20	12,000.00	0	2,430.64	600.00	8,969.36	BD 292	9309-2	1,800.00	13,800.00
10	ZANDRAMAR MARIA GOMES RUIZ	ASSIST. SOCIAL	342.587.365-20	1,542.20	0	0.00	77.11	1,465.09	BD 0283-6	26.588-8	231.33	1,773.53
11				0.00	0	0.00	0.00	0.00			0.00	0.00
TOTAL		====>>>		28,171.40	0.00	2,581.04	1,408.57	24,181.79	0.00	0.00	4,225.71	32,397.11

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N D E P	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CEO												
1	ANDREA DE SOUZA CRISTOVAO ALCAZAR	Cirurgiao dentista	479.425.334-68	2,060.37	0	11.73	103.02	1,945.62	BD 0283-6	26.399-0	309.06	2,369.43
2	MARCIA ERIKA DAS NEVES	ASB	036.186.024-21	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	2578-0	268.60	2,059.28
3	JOSILENE BEZERRA DA SILVA	ASB	036.409.294-70	1,790.68	0	0.00	89.53	1,701.15	BD 0283-6	13.673-5	268.60	2,059.28
4	PATRICIA MARIA DE RIBEIRO VIEIRA	Cirurgiao dentista	466.183.763-00	2,060.37	0	11.73	103.02	1,945.62	BB 5755-X	52.172-8	309.06	2,369.43
5	ADEMESIANO LUIS DA SILVA JUNIOR	PROTESES	027.758.544-94	2,060.37	0	11.73	103.02	1,945.62	BD 0283-6	101.844-2	309.06	2,369.43
6												
TOTAL >>>>>>				9,762.47	##	35.18	488.12	9,239.16	0.00	0.00	1,464.37	11,226.84

PLANILHA FINANCEIRA REF. AGOSTO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CIG												
1	TATIANA KATARINA SOARES DE LIMA	FISIOTERAPEUTA	013.409.184-12	1,520.00	0	0,00	76,00	1,444,00	BD 0283-6	18.915-4	228,00	1,748,00
2	ARTHUR ARRUDA FALÇÃO DA CRUZ	PSICOLOGO	119.084.774-40	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	34.808-2	228,00	1,748,00
3	IVONEIDE TRINDADE	MEDICA NEUROLOGISTA	018.608.874-49	6,500,00	0	918,14	325,00	5,256,86	BD 1687-0	14.82-6	975,00	7,475,00
4	JOSEANE VILAR GONÇALVES DA SILVA	ASSIST. SOCIAL	048.669.634-09	1,520,00	0	0,00	76,00	1,444,00	BB 0922-9	15.007-X	228,00	1,748,00
5	SHEILA SINARA VASCONCELOS GOMES	PSICOLOGA	497.810.734-20	1,520,00	0	0,00	76,00	1,444,00	Banco C6 (336) 0001	14.404.295-9	228,00	1,748,00
6	MARIA TATIANA SOARES DA SILVA	FISIOTERAPEUTA	103.532.414-82	1,520,00	0	0,00	76,00	1,444,00	CX 0943-1	799.651.737-2	228,00	1,748,00
7	MARCIA MARIA DO NASCIMENTO	FONOAUDILOGO	650.290.204-97	1,520,00	0	0,00	76,00	1,444,00	BB 3242-5	23.174-6	228,00	1,748,00
8												
TOTAL				15,620,00	0,00	918,14	781,00	13,920,86	0,00	0,00	2,343,00	17,963,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
POSTO I												
1	PALLOMA KAREM DA SILVA SANTOS	ASSIST. SOCIAL	093.894.644-71	1,520.00	0	0.00	76.00	1,444.00	BD 0283-6	27.941-2	228.00	1,748.00
2	OSMEL JESUS GONZALEZ MAYOL	MEDICO REUMATOL OGISTA	703.741.004-70	4,800.00	0	450.64	240.00	4,109.36	BD 3211	25.898-9	720.00	5,520.00
3	RODRIGO CANTO CARNEIRO DE ALBUQUERQUE AZEVEDO	MEDICO VASCULAR	045.518.404-67	4,800.00	0	450.64	240.00	4,109.36	BD 2518	48.470-9	720.00	5,520.00
4	EDMILSON HENAUTH	MEDICO CARDIOLOGISTA	862.636.924-72	6,500.00	0	918.14	325.00	5,256.86	BD 6989-2	415-4	975.00	7,475.00
5	RENATO GRANGEIRO SAMPAIO	MEDICO NEUROLOGISTA	472.836.453-49	8,000.00	0	1,330.64	400.00	6,269.36	BB 3802-4	11467-7	1,200.00	9,200.00
6	ANA CLAUDIA DE ARAUJO BEZERRA ALENCAR	MEDICO	018.295.581-88	4,800.00	0	450.64	240.00	4,109.36	BD 6345	38.134-9	720.00	5,520.00
7	MARIA AUXILIADORA DA SILVA	TEC. ENFERMAGEM	391.238.124-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	212.267-7	218.16	1,672.56
8	IURIANY SORAIA DA COSTA ATAIDE	TEC. ENFERMAGEM	071.674.894-09	1,454.40	0	0.00	72.72	1,381.68	BD 3217-4	671.252-5	218.16	1,672.56

9	LARA GRAZIELE HERMOGENES RODRIGUES	MEDICA DERMATOLOGISTA	037.448.293-40	4,800.00	0	450.64	240.00	4,109.36	BD 6990-6	64.876-0	720.00	5,520.00						
10	JOAO ANDRE GONÇALVES SAMPAIO	MEDICO PSQUIATR A	666.953.093-53	15,000.00	0	3,255.64	750.00	10,994.36	BD 2169	27.712-6	2,250.00	17,250.00						
11	JOSE ANTONIO HENRIQUE DA SILVA	MEDICO UROLOGISTA	631.366.194-04	4,800.00	0	450.64	240.00	4,109.36	BD 3205-0	146.991-6	720.00	5,520.00						
12	JOSENETE MAXIMO MAGIEL	MEDICA PEDIATRA	192.938.874-87	5,000.00	0	505.64	250.00	4,244.36	BD 2300	9639-3	750.00	5,750.00						
13	FLAVIO MARCILIO CRUZ BEZERRA	MEDICO PSQUIATR A	375.522.793-20	7,300.00	0	1,138.14	365.00	5,796.86	BD 0283-6	16.714-2	1,095.00	8,395.00						
14	JOSE FELIX HENRIQUE DA SILVA	TEC. ENFERMAGEM	130.591.094-00	1,454.40	0	0.00	72.72	1,381.68	BD 0283-6	26.927-1	218.16	1,672.56						
TOTAL											71,683.20	0.00	9,401.40	3,584.16	58,697.64	0.00	10,752.48	82,435.68

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CTA / SAE												
1	MARILIA GABRIELA ALVES DE LIMA	ENFERMEIRA	075.034.374-56	2.620,00	0	53,70	131,00	2,435,30	BB 0922-9	46.739-1	393,00	3,013,00
2	LUIZA ALCIONE DA SILVA	TÉC. ENFER	707.473.654-66	2.620,00	0	53,70	131,00	2,435,30	BB 0922-9	46.737-5	393,00	3,013,00
3												
4												
5												
6												
TOTAL				5,240,00	0,00	107,40	262,00	4,870,60	0,00	0,00	786,00	6,026,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
HOSPITAL / UTI / MEDICOS												
1	CAMILA DE MORAES BEZERRA	MEDICO	065.667.754-63	14,000.00	0	2,980.64	700.00	10,319.36	BD 1058.	110.045-9	2,100.00	16,100.00
2	ARSENIO JORGE RICARTE LINHARES	MEDICO	040.719.383-90	14,000.00	0	2,980.64	700.00	10,319.36	BB 640-8	20.330-0	2,100.00	16,100.00
3	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	16,000.00	0	3,530.64	800.00	11,669.36	BD 0283-6	14.501-7	2,400.00	18,400.00
4	DANIEL AMORIM CAVALCANTE	MEDICO	013.787.604-17	13,000.00	0	2,705.64	650.00	9,644.36	NUBANK 0001	46.996.840-9	1,950.00	14,950.00
5	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	12,000.00	0	2,430.64	600.00	8,969.36	BD 6345.	27.653-7	1,800.00	13,800.00
6	FELIX AUGUSTO DOS SANTOS JUNIOR	MEDICO	055.249.134-92	12,000.00	0	2,430.64	600.00	8,969.36	BD 3453	54.008-0	1,800.00	13,800.00
7	HELMITON VIEIRA DE MOURA	MEDICO	507.089.454-49	7,000.00	0	1,055.64	350.00	5,594.36	ORIGINAL (212) 0001	6.382.429-9	1,050.00	8,050.00
8	JOAO PAULO TENORIO VAZ	MEDICO	104.481.474-83	12,000.00	0	2,430.64	600.00	8,969.36	BD 1687	1837-6	1,800.00	13,800.00

<u>9</u>	JORGE ALVES MARINHO FILHO	MEDICO	029.504.234- 69	7,000.00	0	1,055.64	350.00	5,594.36	BD 1058-8	100.347-7	1,050.00	8,050.00
<u>10</u>	JOSE IGOR MOURA DE ARRUDA	MEDICO	118.284.924- 50	13,000.00	0	2,705.64	650.00	9,644.36	BD 1687	1940-2	1,950.00	14,950.00
<u>11</u>	KARLO FELIPE ELIAS ALVES	MEDICO	040.233.564- 33	14,000.00	0	2,980.64	700.00	10,319.36	BD 0493-6	28.608-7	2,100.00	16,100.00
<u>12</u>	LUCAS DE LUCENA LOPES	MEDICO	048.458.343- 32	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290	15.209-9	1,800.00	13,800.00
<u>13</u>	MARCELO VITOR DE SOUZA BARBOSA	MEDICO	051.690.804- 92	5,000.00	0	505.64	250.00	4,244.36	BD 2300	6876-4	750.00	5,750.00
<u>14</u>	NAIARA MALTA AUGUSTO	MEDICO	064.096.734- 50	28,000.00	0	6,830.64	1,400.00	19,769.36	BD 5639.	716.285-5	4,200.00	32,200.00
<u>15</u>	WELLINGTON MARTINS DOS SANTOS	MEDICO	226.923.204- 68	21,000.00	0	4,905.64	1,050.00	15,044.36	BD 0283-6	27.431-3	3,150.00	24,150.00
<u>16</u>	YANKA MARIA LEITE SANTOS	MEDICO	067.974.763- 05	12,000.00	0	2,430.64	600.00	8,969.36	BD 0290.	14.585-8	1,800.00	13,800.00
<u>17</u>	MARCEL HENRIQUE DE SOUSA	MEDICO		13,000.00	0	2,705.64	650.00	9,644.36			1,950.00	14,950.00
TOTAL >>>				225,000.00	0.00	47,095.88	11,250.00	166,654.12	0.00	0.00	33,750.00	258,750.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	Nº DE EP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
MEDICOS / UPA												
1	VICTOR MAGALHAES FEITOSA SALAZAR LARMEE	MEDICO	059.896.014-76	6.500,00	0	918,14	325,00	5,256,86	BB 4020-7	134.192-8	975,00	7,475,00
2	ALINE MELLISSA SANTOS	MEDICO	362.879.688-18	12,000,00	0	2,430,64	600,00	8,969,36	NUBANK 0001	65.967.110-7	1,800,00	13,800,00
3	ANTONIO RAMOS NOGUEIRA FERNANDES	MEDICO	011.761.354-14	12,000,00	0	2,430,64	600,00	8,969,36	Bradesco 1729	127.870-3	1,800,00	13,800,00
4	BRUNNA BARROS SILVA	MEDICO	094.557.204-26	12,000,00	0	2,430,64	600,00	8,969,36	BB 1643-8	18.822-0	1,800,00	13,800,00
5	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	24,000,00	0	5,730,64	1,200,00	17,069,36	BD 6345	350.194-9	3,600,00	27,600,00
6	EDUARDO ANTONIO BUSTOS VILLABON	MEDICO	007.437.514-85	18,000,00	0	4,080,64	900,00	13,019,36	BD 6345	350.194-9	2,700,00	20,700,00
7	ERIKA MARIA MONTEIRO	MEDICO	069.768.394-02	13,000,00	0	2,705,64	650,00	9,644,36	BD 1230	59.936-0	1,950,00	14,950,00
8	ESTER ALBURQUERQUE SANTANA	MEDICO	088.515.284-03	12,000,00	0	2,430,64	600,00	8,969,36	BD 6345.	27.653-7	1,800,00	13,800,00

<u>9</u>	FERNANDA SILVA DE FREITAS	MEDICO	025.296.474-88	12,000.00	0	2,430.64	600.00	8,969.36	BD 0291-7	479.522-9	1,800.00	13,800.00
<u>10</u>	GABRIELA BENTO DE MARAIS	MEDICO	054.875.414-42	15,000.00	0	3,255.64	750.00	10,994.36	BD 5225	203.617-7	2,250.00	17,250.00
<u>11</u>	HYANKA KELVIA SANTOS FRANÇA	MEDICO	112.070.374-35	24,000.00	0	5,730.64	1,200.00	17,069.36	BB 1666-7	31.262-2	3,600.00	27,600.00
<u>12</u>	JAQUELINE CENEDESE	MEDICO	038.907.551-51	12,000.00	0	2,430.64	600.00	8,969.36	BD 5777	15.185-8	1,800.00	13,800.00
<u>13</u>	LUCIANO JOSE DE MATOS ALMEIDA FILHO	MEDICO	082.402.104-57	12,000.00	0	2,430.64	600.00	8,969.36	ITAU 6515	Poupança 1826-2	1,800.00	13,800.00
<u>14</u>	LUISA LEITE MONTE WANDERLEY	MEDICO	097.091.944-10	6,500.00	0	918.14	325.00	5,256.86	BD 6330	25.285-9	975.00	7,475.00
<u>15</u>	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	12,000.00	0	2,430.64	600.00	8,969.36	INTER (077) 0001	12.552.975-9	1,800.00	13,800.00
<u>16</u>	MATHEUS BRAGA PORDEUS	MEDICO	091.329.074-27	15,000.00	0	3,255.64	750.00	10,994.36	C6 0001	2.127.492-4	2,250.00	17,250.00
<u>17</u>	RAMON MARINHO DOS SANTOS	MEDICO	106.539.014-96	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 1104	35.874-6	1,800.00	13,800.00
<u>18</u>	SOLANGE FERREIRA DE ALMEIDA	MEDICO	117.892.272-15	12,000.00	0	2,430.64	600.00	8,969.36	Bradesco 3445	987-3	1,800.00	13,800.00
<u>19</u>	TIAGO ANTONIO LUNA DE CARVALHO	MEDICO	708.062.704-46	13,000.00	0	2,705.64	650.00	9,644.36	Bradesco 3461	6231-6	1,950.00	14,950.00

20	VINICIUS COSTA CALADO	MEDICO	705.134.124-33	13,000.00	0	2,705.64	650.00	9,644.36	BD 1041	2128-8	1,950.00	14,950.00
21	WRYELL GOMES MUNIZ	MEDICO	065.193.994-18	13,000.00	0	2,705.64	650.00	9,644.36	BD 5778-9	7451-9	1,950.00	14,950.00
22	AMANDA GABRIELA NEVES	MEDICO	061.563.594-60	13,000.00	0	2,705.64	650.00	9,644.36	BB 0922-9	41.293-7	1,950.00	14,950.00
23	ANTONIO HENRIQUE AMORIM SOARES	MEDICO	057.631.034-40	12,000.00	0	2,430.64	600.00	8,969.36	BB 5742-8	10.417-5	1,800.00	13,800.00
24	CRISTOPHER CAMPOS DA CUNHA CAVALCANTI	MEDICO	027.583.254-62	12,000.00	0	2,430.64	600.00	8,969.36	BB 5755-X	37.483-0	1,800.00	13,800.00
25	MARI RAMI DOMINGUEZ ALCAZAR	MEDICO	108.820.994-77	12,000.00	0	2,430.64	600.00	8,969.36	NUBANK 0001	6.721.804-0	1,800.00	13,800.00
26	WENDELL DUARTE XAVIER	MEDICO	103.794.754-13	6,500.00	0	918.14	325.00	5,256.86	BB 3165-8	26.007-X	975.00	7,475.00
27	DAFNA VALERIA PATRIARCA SALVI	MEDICO	010.972.434-86	13,000.00	0	2,705.64	650.00	9,644.36	BB 1635-7	12.215-7	1,950.00	14,950.00
28	YULDIEL FINALE PEREZ	MEDICO	067.515.321-21	6,500.00	0	918.14	325.00	5,256.86	BB 3325-1	43.926-6	975.00	7,475.00
29	LUCIO GOMES DE CARVALHO	MEDICO		19,000.00	0	4,355.64	950.00	13,694.36			2,850.00	21,850.00
TOTAL ==>>>				375,000.00 ###		77,913.56	18,750.00	278,336.44	0.00	0.00	56,250.00	431,250.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIROS HPVP												
1	CIBELE FEIJO DE FRANÇA	ENFERMEIRA	692.728.754-04	2,306.26	0	30.17	115.31	2,160.78	BD 6029-1	18.998-7	345.94	2,652.20
2	ERIKA KARLA SOARES DE OLIVEIRA	ENFERMEIRA	087.263.924-02	2,306.36	0	30.18	115.32	2,160.87	BD 0283-6	101.131-6	345.95	2,652.31
3	EZOLDA KARINA BEZERRA DE LIMA	ENFERMEIRA	043.220.574-89	2,306.26	0	30.17	115.31	2,160.78	BD 0836-2	1794-9	345.94	2,652.20
4	GISELLE GUERRA DE ARAUO	ENFERMEIRA	054.596.344-31	2,306.26	0	30.17	115.31	2,160.78	BD 2947-5	76.495-7	345.94	2,652.20
5	KELLY CRYSTYNNA NUNES DE OLIVEIRA MELO	ENFERMEIRA	048.374.924-95	2,306.26	0	30.17	115.31	2,160.78	BD 6345	32.819-7	345.94	2,652.20
6	MARILIA AYANNE DE ALBUQUERQUE OLIVEIRA	ENFERMEIRA	074.967.224-21	1,976.80	0	5.46	98.84	1,872.50	BD 0283-6	19.786-6	296.52	2,273.32
7	TACIANA MARIA DE LIMA MARANHÃO	ENFERMEIRA	071.275.494-60	2,800.45	0	67.23	140.02	2,593.19	BD 0836-2	19.174-4	420.07	3,220.52
8												
TOTAL				16,308.65	0.00	223.55	815.43	15,269.67	0.00	0.00	2,446.30	18,754.95

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM / HPVP												
1	ELISANGELA DA SILVA DUTRA	TEC. ENFERMA GEM	948.049.744-15	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2997-1	254.52	1,951.32
2	LALESKA MAIARA DE BRITO TORRES	TEC. ENFERMA GEM	114.108.634-41	1,979.60	0	5.67	98.98	1,874.95	BD 0283-6	29.887-5	296.94	2,276.54
3	ESTER CRUZ DELFINO	TEC. ENFERMA GEM	701.745.444-80	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.844-1	254.52	1,951.32
4	MARIA CRISTIANE DA SILVA	TEC. ENFERMA GEM	024.200.734-10	2,121.00	0	16.28	106.05	1,998.68	BD 0283-6	2817-7	318.15	2,439.15
5	MARIA EDUARDA ALBUQUERQUE DE GOIS	TEC. ENFERMA GEM	141.007.934-13	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	29.920-0	254.52	1,951.32
6	MARIA JEANE CABRAL DA SILVA	TEC. ENFERMA GEM	085.237.224-83	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	25.027-9	254.52	1,951.32
7	MARIA MARTA DE ALBUQUERQUE ABREU	TEC. ENFERMA GEM	493.181.011-04	1,838.20	0	0.00	91.91	1,746.29	BD 0283-6	500.630-9	275.73	2,113.93
8	MARIA MENDES MILANEZ DA SILVA	TEC. ENFERMA GEM	668.363.604-49	1,696.80	0	0.00	84.84	1,611.96	BD 2530-5	13.413-9	254.52	1,951.32
9	MARIA VERONICA TEIXEIRA DA SILVA	TEC. ENFERMA GEM	109.957.694-60	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	23.693-4	254.52	1,951.32

10	VANESSA BEZERRA DOS SANTOS	TEC. ENFERMA GEM	047.816.444-06	1,979.60	0	5.67	98.98	1,874.95	BD 0283-6	29.905-7	296.94	2,276.54
11	IVANILDO HENRIQUE DOS SANTOS	TEC. ENFERMA GEM	795.257.764-68	1,696.80	0	0.00	84.84	1,611.96	BD 0283-6	2324-8	254.52	1,951.32
12	MICHELLE SUEFFEN	TEC. ENFERMA GEM	011.729.224-97	2,262.40	0	26.88	113.12	2,122.40	BB 0922-9	46.788-X	339.36	2,601.76
TOTAL		====>>>		22,058.40	0.00	54.49	1,102.92	20,900.99	0.00	0.00	3,308.76	25,367.16



PLANILHA FINANCEIRA REF. AGOSTO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ENFERMEIRAS / UTI												
1	ISABELA DAIANY LEMOS	ENFERMEIRA	110.003.444-79	3.260,00	0	134,20	163,00	2.962,80	BD 0283-6	26.977-8	489,00	3.749,00
2	ADALMYR DE SOUZA HOLANDA	ENFERMEIRA	031.092.804-42	3.260,00	0	134,20	163,00	2.962,80	BD 2169	640.077-9	489,00	3.749,00
3	CAROLINY SUZYANNE DE MEDEIROS LEAL	ENFERMEIRA	082.769.064-94	3.260,00	0	134,20	163,00	2.962,80	BD 0283-6	26.980-8	489,00	3.749,00
4	MANUEL ALEXANDRE DA SILVA	ENFERMEIRO	077.429.064-14	3.260,00	0	134,20	163,00	2.962,80	BD 0283-6	101.978-3	489,00	3.749,00
5	THAIS STERFFANNY SILVA CORDEIRO	ENFERMEIRA	082.046.724-38	3.260,00	0	134,20	163,00	2.962,80	BD 0283-6	27.117-9	489,00	3.749,00
6												
7												
8												
9												
TOTAL				16.300,00	0,00	671,00	815,00	14.814,00	0,00	0,00	2.445,00	18.745,00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SAMU												
1	MARIA MIRTES BARBOSA DE MELO	COORD	745.974.264-34	4,000.00	0	263.87	200.00	3,536.13	BD 0283	101.664-4	600.00	4,600.00
2	GABRIEL ROCHA PINON TEIXEIRA DE ARAUJO	MEDICO	107.992.844-83	11,250.00	0	2,224.39	562.50	8,463.11	NUBANK 001	5.806.357-8	1,687.50	12,937.50
3	GERALDO RODRIGUES DA SILVA	TEC. ENFERMA GEM	292.790.624-68	1,696.80	0	0.00	84.84	1,611.96	BD 3217	64.474-9	254.52	1,951.32
4	IBERTSON HENRIQUE DE SOUSA JUVINO	MEDICO	653.380.654-87	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	19.464-6	1,500.00	11,500.00
5	JONAS DA SILVA COSTA	TEC. ENFERMA GEM	088.037.444-60	1,696.80	0	0.00	84.84	1,611.96	BD 2530	18.251-6	254.52	1,951.32
6	JUSSIANE CILEA DA SILVA RODRIGUES	TEC. ENFERMA GEM	047.830.074-38	1,696.80	0	0.00	84.84	1,611.96	BD 2530	17.881-0	254.52	1,951.32
7	LEDUARD LEON BEZERRA SOARES SILVA	ENFERMEIRO	086.037.324-00	1,780.00	0	0.00	89.00	1,691.00	BD 3217	3208-5	267.00	2,047.00
8	GABRIELLE CHRISTINE ROCHA SOUZA	MEDICO	103.052.554-44	13,750.00	0	2,911.89	687.50	10,150.61	Santander 1758	1.004.921-0	2,062.50	15,812.50
9	MARIA DE FATIMA DE SOUSA	TEC. ENFERMA GEM	076.091.994-19	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.919-6	254.52	1,951.32

10	MARIA JOSE DE LIMA	TEC. ENFERMA GEM	053.747.024-75	1,696.80	0	0.00	84.84	1,611.96	BD 0283	27.275-2	254.52	1,951.32
11	MARIA JOSE FLORENTINO DE MELO	TEC. ENFERMA GEM	044.221.094-99	1,696.80	0	0.00	84.84	1,611.96	BD 3217	26.182-3	254.52	1,951.32
12	MARIA LUBIA CRISTINA BATISTA	TEC. ENFERMA GEM	449.975.148-96	1,696.80	0	0.00	84.84	1,611.96	BD 0283	22.601-7	254.52	1,951.32
13	MARIA TATIANA BEZERRA DA SILVA	TEC. ENFERMA GEM	082.900.214-61	1,696.80	0	0.00	84.84	1,611.96	BD 0283	3314-6	254.52	1,951.32
14	MATHEUS ESPINDOLA SILVA	ENFERMEI RO	097.026.854-86	2,136.00	0	17.40	106.80	2,011.80	BD 0283	8258-9	320.40	2,456.40
15	PAULO HENRIQUE DA SILVA	MEDICO	013.228.294-11	11,250.00	0	2,224.39	562.50	8,463.11	CX 1030	28.843-2	1,687.50	12,937.50
16	RAFAEL JOSE CORREIA CUNHA SALVI	MEDICO	068.780.724-76	10,000.00	0	1,880.64	500.00	7,619.36	BD 3217	9230-4	1,500.00	11,500.00
17	ROSIVAN SEBASTIÃO DA SILVA	ENFERMEI RO	110.452.114-86	2,492.00	0	44.10	124.60	2,323.30	BD 0283	27.319-8	373.80	2,865.80
18	SAMARA SAMUELLY SOUTO ARAUJO	ENFERMEI RA	093.967.664-88	1,780.00	0	0.00	89.00	1,691.00	BD 2140.	59.180-7	267.00	2,047.00
19	SANDRO NUNES DA SILVA LEMOS ALMEIDA	TEC. ENFERMA GEM	031.134.024-50	1,979.60	0	5.67	98.98	1,874.95	BD 2140	38.045-8	296.94	2,276.54
20	TAMIRES DE CASSIA PONTES	ENFERMEI RA	083.407.864-31	1,780.00	0	0.00	89.00	1,691.00	BD 0283	11.754-4	267.00	2,047.00
21	THANNARA RAYANNE RIBEIRO XAVIER	MEDICO	096.425.314-37	10,000.00	0	1,880.64	500.00	7,619.36	Santander 4419	1.030.905-2	1,500.00	11,500.00

22	MARIA NATALIA DE ASSUNÇÃO	TEC. ENFERMA GEM	091.929.924-55	1,696.80	0	0.00	84.84	1,611.96	Santander 4146	1.018.954-3	254.52	1,951.32
23	SERGIO FARIAS DA SILVA	TEC. ENFERMA GEM	054.176.244-38	1,696.80	0	0.00	84.84	1,611.96	Santander 4146	1.020.466-0	254.52	1,951.32
TOTAL		⇒⇒⇒⇒⇒		99,165.60	0.00	13,333.63	4,958.28	80,873.69	0.00	0.00	14,874.84	114,040.44

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
CENTRO FISIOTERAPIA												
1	DAIANY MARCELA LIRA LIMA	FISIOTERA PEUTA	106.023.714-81	1,520.00	0	0.00	76.00	1,444.00	BD 0283	21.688-7	228.00	1,748.00
2	EDKELLY VIEIRA DOS SANTOS	FISIOTERA PEUTA	110.766.994-48	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.208-6	228.00	1,748.00
3	GLEYDSON DOUGLAS DE SIQUEIRA ALVES	FISIOTERA PEUTA	093.234.374-09	1,520.00	0	0.00	76.00	1,444.00	BD 0283	17.970-1	228.00	1,748.00
4	IDAYANE ALEXSANDRA DA SILVA MARINHO	FISIOTERA PEUTA	054.113.754-95	1,520.00	0	0.00	76.00	1,444.00	Banco do nordeste 276	5648-5	228.00	1,748.00
5	MAIRCON CANDIDO DA SILVA	FISIOTERA PEUTA	095.134.534-64	1,520.00	0	0.00	76.00	1,444.00	BD 0283	34.97-5	228.00	1,748.00
6	MILCA DE VASCONCELOS GOMES	FISIOTERA PEUTA	082.192.074-00	1,520.00	0	0.00	76.00	1,444.00	BD 0283	11.766-8	228.00	1,748.00
7	RAYZA LAIS CARVALHO E SILVA	FISIOTERA PEUTA	084.636.684-37	3,300.00	0	140.20	165.00	2,994.80	Santander 4017	1.055.506-4	495.00	3,795.00
8	SABRINA FABIANA DOS SANTOS	FISIOTERA PEUTA	121.026.644-06	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.979-5	228.00	1,748.00
9	SILVANA FRADIQUE VIEIRA	FISIOTERA PEUTA	065.852.384-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	101.839-6	228.00	1,748.00

10	ROBERTA DE ALMEIDA ANDRADE	FISIOTERA PEUTA	041.516.494-09	1,520.00	0	0.00	76.00	1,444.00	BB 233-X	48.184-X	228.00	1,748.00
11	MARIA DIONE LIMA FERREIRA	FISIOTERA PEUTA	081.036.094-20	1,520.00	0	0.00	76.00	1,444.00			228.00	1,748.00
TOTAL		≡>>>>		18,500.00	0.00	140.20	925.00	17,434.80	0.00	0.00	2,775.00	21,275.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
FISIOTERAPIA / UTI												
1	ANDREA GOMES DE MEDEIROS	FISIOTERA PEUTA	123.263.594-45	3,608.00	0	186.40	180.40	3,241.20	Santander 4146	1.025.896-8	541.20	4,149.20
2	DIOGO SEVERINO DOS SANTOS	FISIOTERA PEUTA	080.084.194-82	3,008.00	0	96.40	150.40	2,761.20	Santander 4146	1.024.990-8	451.20	3,459.20
3	EDYLA FLAVIANA RODRIGUES FERREIRA	FISIOTERA PEUTA	047.410.384-67	3,008.00	0	96.40	150.40	2,761.20	Santander 3090	1.060.324-8	451.20	3,459.20
4	LUANA CRISTINA ALBUQUERQUE BARBOSA	FISIOTERA PEUTA	114.511.714-71	3,608.00	0	186.40	180.40	3,241.20	BB 0922-9	34.576-8	541.20	4,149.20
5	WILLIANE RAMALHO DA SILVA	FISIOTERA PEUTA	089.224.444-52	3,008.00	0	96.40	150.40	2,761.20	BD 1116.	25.852-0	451.20	3,459.20
6	ANA FLAVIA DE SOUZA BARROS LIRA	FISIOTERA PEUTA	117.914.914-99	3,008.00	0	96.40	150.40	2,761.20			451.20	3,459.20
7												
8												
9												
TOTAL				19,248.00	0.00	758.40	962.40	17,527.20	0.00	0.00	2,887.20	22,135.20

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
EQUIPE MULTI												
1	ALINNE ALENCAR DE AS	FISIOTERA PEUTA	919.405.594-72	1,520.00	0	0.00	76.00	1,444.00	BD 1164	25.896-2	228.00	1,748.00
2	AMANDA GABRIELA DA SILVA COSTA	ENFERMEIRA	100.107.034-89	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.245-4	396.00	3,036.00
3	GICELIA FERREIRA SILVA CARNEIRO	Assistente Social	099.156.784-60	1,520.00	0	0.00	76.00	1,444.00	BD 0283	27.118-7	228.00	1,748.00
4	JANNINE DENISY RODRIGUES DE MEDEIROS	Assistente Social	099.871.134-94	1,520.00	0	0.00	76.00	1,444.00	BB 0922-9	36.534-3	228.00	1,748.00
5	JAQUELINE MARIA DE SOUZA	FISIOTERA PEUTA	121.255.284-95	1,520.00	0	0.00	76.00	1,444.00	BD 0283	28.647-8	228.00	1,748.00
6	JOSE CESAR ALVES DA SILVA	FISIOTERA PEUTA	078.894.904-70	1,520.00	0	0.00	76.00	1,444.00	BD 0283	18.950-2	228.00	1,748.00
7	MARCELO SERGIO MARTINS MESEL	MEDICO	070.666.354-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	55.64-6	1,500.00	11,500.00
8	MARIA STEPHANY DA SILVA ARAUJO	NUTRICIONISTA	126.828.194-86	1,520.00	0	0.00	76.00	1,444.00	BD 0283	26.638-8	228.00	1,748.00
9	MIRELA MEDEIROS DE ANDRADE	FONOAUDILOGA	039.570.664-50	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	4.395.145-0	228.00	1,748.00

10	MARIA CAROLINE DA SILVA RAMOS	NUTRICIONISTA	118.594.594-63	1,520.00	0	0.00	76.00	1,444.00	Nubank 0001	3.234.526-6	228.00	1,748.00
TOTAL		====>>>>		24,800.00	0.00	1,935.84	1,240.00	21,624.16	0.00	0.00	3,720.00	28,520.00

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
SECRETARIA DE SAUDE												
1	AMANDA JHAINE ARAUJO DE LIMA	COOR.	139.907.744-92	2,000.00	0	7.20	100.00	1,892.80	Santander 4045	1.042.769-4	300.00	2,300.00
2	ANA LUCIA DE ARAUJO	Diretor geral UPA	021.969.544-03	9,200.00	0	1,660.64	460.00	7,079.36	BB 2326-4	27.424-0	1,380.00	10,580.00
3	DIANA MARCIA CAVALCANTE DE OLIVEIRA	FINANCEIRO	042.666.464-70	1,512.00	0	0.00	75.60	1,436.40	BD 0283	26.950-6	226.80	1,738.80
4	ELOENIR SOARES A. PIMENTEL	COOR.	057.336.497-47	2,000.00	0	7.20	100.00	1,892.80	BB 1666-7	24.506-2	300.00	2,300.00
5	ISABEL MARIA DA SILVEIRA	REGULAÇÃO	047.863.704-79	1,542.40	0	0.00	77.12	1,465.28	BD 0283	22.107-4	231.36	1,773.76
6	JOSE IVANILDO DA SILVA	HOSPITAL	947.860.894-00	1,696.80	0	0.00	84.84	1,611.96	BD 0283	35.56-4	254.52	1,951.32
7	JOSE MARIO GOMES	ALMOXARI FADO	046.748.034-62	1,212.00	0	0.00	60.60	1,151.40	BD 0283	101.378-5	181.80	1,393.80
8	LARISSA DAYANE FERREIRA WANDERLEY	COOR.	108.182.104-35	2,800.00	0	67.20	140.00	2,592.80	BB 1666-7	28.966-3	420.00	3,220.00
9	LIGIA MARIA DE FRANÇA	COOR.	132.407.604-60	4,000.00	0	263.87	200.00	3,536.13	BD 1606	125.533-9	600.00	4,600.00

<u>10</u>	PEDRO THOMAZ RAMOS MATTANA VIEIRA	OUVIDORIA	314.615.298-32	1,500.00	0	0.00	75.00	1,425.00	BD 104	626.666-5	225.00	1,725.00
<u>11</u>	RENATA ALVES RIBEIRO	COORD. UPA	013.227.844-85	4,000.00	0	263.87	200.00	3,536.13	BD 2140	55.493-6	600.00	4,600.00
<u>12</u>	ROBERTO JOSE FURTADO DE MENDONÇA	ADM	128.807.364-04	4,000.00	0	263.87	200.00	3,536.13	BD 2518	26.686-8	600.00	4,600.00
<u>13</u>	MARIO JOSE DOS SANTOS		357.057.364-87	1,480.00	0	0.00	74.00	1,406.00	BD 0283	29.427-6	222.00	1,702.00
TOTAL ==>>>				36,943.20	0.00	2,533.85	1,847.16	32,562.19	0.00	0.00	5,541.48	42,484.68



Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
TEC. ENFERMAGEM UTI												
1	ANA CRISTINA DA SILVA	TEC. ENFERMA GEM	057.786.634-63	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.660-7	300.00	2,300.00
2	CASSIA GUEDES DO NASCIMENTO	TEC. ENFERMA GEM	103.623.654-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	94.92-7	300.00	2,300.00
3	EDILENE ELIAS DA COSTA	TEC. ENFERMA GEM	058.049.564-77	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.887-6	300.00	2,300.00
4	ELISSANDRA BATISTA DA SILVA	TEC. ENFERMA GEM	048.002.644-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	28.51-7	300.00	2,300.00
5	IRANEIDE JOSEFA DE LIMA	TEC. ENFERMA GEM	039.547.874-07	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.948-4	300.00	2,300.00
6	IVONEIDE ALVES DE LIMA SILVA	TEC. ENFERMA GEM	113.504.324-82	2,000.00	0	7.20	100.00	1,892.80	BD 0283	22.730-7	300.00	2,300.00
7	JOSEFA FERREIRA DA SILVA	TEC. ENFERMA GEM	105.317.284-20	2,000.00	0	7.20	100.00	1,892.80	BD 0283	14.058-9	300.00	2,300.00
8	LIDIANE SANTANA DA SILVA	TEC. ENFERMA GEM	053.105.614-71	2,000.00	0	7.20	100.00	1,892.80	BD 0283	500.347-4	300.00	2,300.00
9	LUCILENE MARIA DOS SANTOS	TEC. ENFERMA GEM	053.510.754-40	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.942-5	300.00	2,300.00

10	MANASSES LIMA DE ARRUDA	TEC. ENFERMA GEM	685.610.594-00	2,333.33	0	32.20	116.67	2,184.46	BD 0283	11.357-3	350.00	2,683.33
11	MARIA DANIELE SILVA	TEC. ENFERMA GEM	046.149.384-50	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.002-4	300.00	2,300.00
12	MARIA DE FATIMA DA SILVA ALVES	TEC. ENFERMA GEM	025.863.504-56	2,000.00	0	7.20	100.00	1,892.80	BD 0283	11.338-7	300.00	2,300.00
13	MARIA FERNANDA ZACARIAS DE MELO	TEC. ENFERMA GEM	061.554.674-98	2,000.00	0	7.20	100.00	1,892.80	BD 0283	26.789-9	300.00	2,300.00
14	MICHELE PANTOJA FERNANDES	TEC. ENFERMA GEM	670.601.102-91	2,333.33	0	32.20	116.67	2,184.46	BD 0283	18.657-0	350.00	2,683.33
15	MICHERLANE SOARES DE LUCENA	TEC. ENFERMA GEM	059.622.534-26	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.88-0	300.00	2,300.00
16	MIRIAM MARIA TENORIO	TEC. ENFERMA GEM	085.035.004-26	2,000.00	0	7.20	100.00	1,892.80	Santander 4146	1.024.308-1	300.00	2,300.00
17	NATALIA FRANCIELLE FERREIRA	TEC. ENFERMA GEM	053.773.644-14	2,000.00	0	7.20	100.00	1,892.80	BD 0283	17.98-1	300.00	2,300.00
18	NATHALIA MARIA BARBOSA SANTOS	TEC. ENFERMA GEM	100.221.414-99	2,000.00	0	7.20	100.00	1,892.80	BD 0283	644.292-7	300.00	2,300.00
19	QUITERIA CATARINA DA SILVA LIMA	TEC. ENFERMA GEM	044.794.274-30	2,000.00	0	7.20	100.00	1,892.80	BD 3211	119.812-2	300.00	2,300.00
20	RISONIR MARIA DOS SANTOS	TEC. ENFERMA GEM	041.183.074-05	2,000.00	0	7.20	100.00	1,892.80	BD 0283	30.39-2	300.00	2,300.00
21	ROSALIA MARIA ENESIO	TEC. ENFERMA GEM	794.719.434-34	2,000.00	0	7.20	100.00	1,892.80	BD 0283	101.976-7	300.00	2,300.00
22	ROSILDA MARIA DA SILVA	TEC. ENFERMA GEM	809.479.134-91	2,000.00	0	7.20	100.00	1,892.80	BD 1116	563.929-8	300.00	2,300.00

23	SANTANA MARIA DA SILVA	TEC. ENFERMA GEM	105.890.124-95	2,000.00	0	7.20	100.00	1,892.80	BD 0283	20.992-9	300.00	2,300.00
24	STANLEY ARAUJO RAMOS	TEC. ENFERMA GEM	100.078.674-92	2,000.00	0	7.20	100.00	1,892.80	BD 0283	27.005-9	300.00	2,300.00
25	SUZANDEYSE KALINE DA SILVA	TEC. ENFERMA GEM	070.282.244-22	2,000.00	0	7.20	100.00	1,892.80	BD 0283	21.34-2	300.00	2,300.00
26												
27												
TOTAL			==>>>	50,666.66	0.00	230.00	2,533.33	47,903.33	0.00	0.00	7,600.00	58,266.66

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORREN T	GESTÃO TÉCNIC 15%	VALOR TRANSF.
DESLLIGADOS												
1	ALEXANDRE FERREIRA DA SILVA VALE	MEDICO		9,000.00	0	1,605.64	450.00	6,944.36			1,350.00	10,350.00
2	ALINE MARIA DE SOUZA	TEC. ENFER	086.293.714-04	1,696.80	0	0.00	84.84	1,611.96			254.52	1,951.32
3	CLETO GILBERTO RUFINO DE SIQUEIRA	MEDICO	033.980.214-68	3,000.00	0	95.20	150.00	2,754.80			450.00	3,450.00
4	DIEGO ALVES DE MELO	MEDICO	432.190.040-90	6,000.00	0	780.64	300.00	4,919.36			900.00	6,900.00
5	FELIPE AUGUSTO DA CAMARA PIRES BELMONTE	MEDICO		6,000.00	0	780.64	300.00	4,919.36			900.00	6,900.00
6	HERICA ALDECI LEONARDA SOUZA DE AZEVEDO	TEC. ENFER	065.565.014-84	282.80	0	0.00	14.14	268.66			42.42	325.22
7	JULIA CAROLINE DE SOUZA	MEDICO		6,000.00	0	780.64	300.00	4,919.36			900.00	6,900.00
8	LUCAS GALVÃO			3,000.00	0	95.20	150.00	2,754.80	BB 1617-9	6997-3	450.00	3,450.00

9	MARCELO ALVES DA SILVA	ENFERMEIRO	025.017.854-01	712.00	0	0.00	35.60	676.40	Santander 4036	1.069.989-1	106.80	818.80
10	MAURI LOURENÇO DE QUEITIZ	VETERINARIO	030.043.914-81	528.00	0	0.00	26.40	501.60			79.20	607.20
11	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	150.00	0	0.00	7.50	142.50			22.50	172.50
12	RAFAEL PEREIRA DE OLIVEIRA	MEDICO		5,250.00	0	574.39	262.50	4,413.11			787.50	6,037.50
13	REBECA MALTA	MEDICO	100.983.244-11	3,250.00	0	132.70	162.50	2,954.80	Bradesco 3206	253.565-3	487.50	3,737.50
14	ROSENILDO TORRES DA SILVA	MOTORISTA	028.434.164-93	1,200.00	0	0.00	60.00	1,140.00	BD 0283	9825-6	180.00	1,380.00
15	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	5,000.00	0	505.64	250.00	4,244.36			750.00	5,750.00
16	NATALIA SOBRAL DA SILVA	MEDICA	097.034.344-28	10,000.00	0	1,880.64	500.00	7,619.36	BD 6345	472.021-0	1,500.00	11,500.00
17	HYANKA KELVIA SANTOS FRANÇA	MEDICA	112.070.374-35	10,000.00	0	1,880.64	500.00	7,619.36			1,500.00	11,500.00
TOTAL ==>>>>				71,069.60	0.00	9,111.97	3,553.48	58,404.15	0.00	0.00	10,660.44	81,730.04

PLANILHA FINANCEIRA REF. AGOSTO DE 2022

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPF/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
ORTOPEDIA E ENDOSCOPIA												
1	GUSTAVO LIBORIO SANTOS DE ALMEIDA	MEDICO	022.810.684-20	4,800.00	0	450.64	240.00	4,109.36	BD 1230	52.228-7	720.00	5,520.00
2	TIAGO COSTA DE ALMEIDA	MEDICO	054.199.204-09	9,800.00	0	1,825.64	490.00	7,484.36	BD 1898	353.181-3	1,470.00	11,270.00
3	RICARDO AUGUSTO FIDALGO AMORIM	MEDICO	428.245.757-00	4,800.00	0	450.64	240.00	4,109.36	BD 2322	148.579-2	720.00	5,520.00
4	DANIEL SANCHES RIBEIRO	MEDICO	303.646.538-33	4,800.00	0	450.64	240.00	4,109.36	Nubank 0001	96.476.505-0	720.00	5,520.00
5	JOSE ELIVELTON DA SILVA	FONO		750.00	0	0.00	37.50	712.50			112.50	862.50
6												
7												
8												
TOTAL				24,950.00	0.00	3,177.56	1,247.50	20,524.94	0.00	0.00	3,742.50	28,692.50

Nº	PRESTADOR DOS SERVIÇOS DE SAÚDE	FUNÇÃO	CPE/MF	VALOR BRUTO PROCEDIMENTOS	N DEP	IR	ISS 5%	REEMBOLSO	AG BANCO	CONTA CORRENT	GESTÃO TÉCNIC 15%	VALOR TRANSF.
PSF - ATENÇÃO BÁSICA												
1	ADRIANA MARIA DA SILVA	ASB	015.045.754-58	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.631-9	218.16	1,672.56
2	ALBA MEIRELES DE FREITAS LIMA	MEDICA	078.604.014-95	3,500.00	0	170.20	175.00	3,154.80	BB-963-6	95.444-6	525.00	4,025.00
3	ALCIONE MARIA DE ANASTASIO OLIVEIRA	ENFERM EIRA	073.189.004-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	20.896-5	396.00	3,036.00
4	ALESSANDRA VITORIA DA SILVA	TEC. ENFER	142.128.324-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.923-9	218.16	1,672.56
5	AMANDA CARNEIRO LEO CAMPOS	DENTIST A	102.715.934-66	1,320.00	0	0.00	66.00	1,254.00	BD 0283	25.826-1	198.00	1,518.00
6	AMANDA FERREIRA CAMPOS	ENFERM EIRA	036.230.834-96	2,640.00	0	55.20	132.00	2,452.80	BD 3210	45.065-0	396.00	3,036.00
7	AMANDA MARIA SOARES DE ANDRADE	MEDICA	101.525.504-37	10,000.00	0	1,880.64	500.00	7,619.36	BD 6083	96.95-4	1,500.00	11,500.00
8	ANA CAROLINA BEZERRA DA SILVA	ASB	063.346.691-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	30.724-6	218.16	1,672.56
9	ANDREA ANTUNES CAMELO PESSOA	ENFERM EIRA	820.678.994-49	2,640.00	0	55.20	132.00	2,452.80	BB 2388-4	7.623-6	396.00	3,036.00

10	ANDREA MARIA BARROS PESSOA	ASB	042.831.384- 10	1,454.40	0	0.00	72.72	1,381.68	BD 3205	29.869-7	218.16	1,672.56
11	ANDREIA LUCIA DE FRANÇA FONSECA	DENTIST A	065.753.484- 67	2,640.00	0	55.20	132.00	2,452.80	BD 6029	16.894-7	396.00	3,036.00
12	ANGELA MARIA BEZERRA PEREIRA DA SILVA	TEC. ENFER	035.943.924- 14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	100.543-0	218.16	1,672.56
13	APARECIDA LUANA DE LIMA	ENFERM EIRA	121.479.004- 60	2,640.00	0	55.20	132.00	2,452.80	BD 2530	23.669-1	396.00	3,036.00
14	BIRRARA BRUCE SILVA SOUSA	DENTIST A	706.911.714- 08	2,640.00	0	55.20	132.00	2,452.80	BD 0283	31.134-0	396.00	3,036.00
15	CARLOS ALBERTO ARAUJO DE LIMA SOBRINHO	DENTIST A	023.549.674- 03	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.20-0	396.00	3,036.00
16	CECILIA FABYANA DA SILVA	ENFERM EIRA	024.571.794- 32	2,640.00	0	55.20	132.00	2,452.80	BD 3217	19.68-2	396.00	3,036.00
17	CECILIA MARIA CONCEIÇÃO DA SILVA	ENFERM EIRA	701.627.684- 86	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.877-1	396.00	3,036.00
18	CLAUDIONE FERREIRA DA SILVA	ENFERM EIRA	029.292.514- 09	2,640.00	0	55.20	132.00	2,452.80	BD 0283	12.058-8	396.00	3,036.00
19	CRISTIANE SOARES DA SILVA BEZERRA	TSB	932.673.554- 00	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.07-7	218.16	1,672.56
20	DANIELA CARLA DA SILVA	TEC. ENFER	040.305.744- 24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	27.078-4	218.16	1,672.56

21	DANNIELLY ALINNE BARROS LINS E NASCIMENTO	COOR.	043.412.814-70	3,000.00	0	95.20	150.00	2,754.80	BD 0283	500.932-4	450.00	3,450.00
22	DIEGO FRANCISCO SENA FRAGOSO	DENTIST A	081.471.664-43	2,640.00	0	55.20	132.00	2,452.80	BB 2988-2	36.599-8	396.00	3,036.00
23	EDIANA ENEAS DA SILVA ACCIOLY	ENFERM EIRA	034.747.904-98	2,640.00	0	55.20	132.00	2,452.80	BD 0283	49.72-7	396.00	3,036.00
24	EDUARDA LAPENDA GOMES DA FONSECA	DENTIST A	088.157.084-21	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.912-8	396.00	3,036.00
25	ELAINE CRISTINA FERREIRA	ENFERM EIRA	045.424.984-50	2,640.00	0	55.20	132.00	2,452.80	BD 0283	78.546-6	396.00	3,036.00
26	ELIJANE LUZINETE DA SILVA SANTOS	ASB	053.287.624-52	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.344-3	218.16	1,672.56
27	ELIZANGELA EROTIDES DA SILVA SANTOS	TEC. ENFER	038.319.644-24	1,454.40	0	0.00	72.72	1,381.68	BD 0283	20.697-0	218.16	1,672.56
28	ERIKA RENATA CARVALHO ARAUJO	DENTIST A	101.238.744-59	2,640.00	0	55.20	132.00	2,452.80	BD 1230	48.245-5	396.00	3,036.00
29	EVANDRIELLY LYZANDRA SILVA DE MOURA	ENFERM EIRA	107.353.544-48	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.128-9	396.00	3,036.00
30	FABIANA MARIA DE ANDRADE VIANA	COOR.	038.516.244-83	2,640.00	0	55.20	132.00	2,452.80	BD 6989	55.57-3	396.00	3,036.00
31	FLAVIA CAMILA DA COSTA ARAUJO	ENFERM EIRA	114.453.874-25	2,640.00	0	55.20	132.00	2,452.80	NEXT 6176	387.424-9	396.00	3,036.00
32	FLAVIA REGINA DA COSTA ABREU	ENFERM EIRA	107.929.864-90	2,640.00	0	55.20	132.00	2,452.80	BD 6345	21.075-7	396.00	3,036.00
33	FLORA GOMES TELES VIEIRA	MEDICO	061.308.153-60	10,000.00	0	1,880.64	500.00	7,619.36	BD 2891	31.597-4	1,500.00	11,500.00

<u>34</u>	FRANCISCO JOSE DA SILVA	TEC. ENFER	022.532.364-89	1,454.40	0	0.00	72.72	1,381.68	BD 0283	564-9	218.16	1,672.56
<u>35</u>	GABRIELA KAROLINA DE OLIVEIRA SANTOS	COOR.	097.016.884-57	1,520.00	0	0.00	76.00	1,444.00	BD 0283	20.184-7	228.00	1,748.00
<u>36</u>	GABRIELA VANESSA DA SILVA	DENTIST A	118.153.634-01	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.451-1	396.00	3,036.00
<u>37</u>	GERLANE MARIA DA COSTA	ASB	029.432.644-82	1,454.40	0	0.00	72.72	1,381.68	BD 0283	17.514-5	218.16	1,672.56
<u>38</u>	GLENIO EUSEBIO FERREIRA	DENTIST A	609.073.714-34	2,640.00	0	55.20	132.00	2,452.80	BD 0283	34.06-1	396.00	3,036.00
<u>39</u>	GREYZE PAULA DA SILVA DE LIMA BENICIO	ASB	044.576.614-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	1.001.570-7	218.16	1,672.56
<u>40</u>	HAYANNY FREITAS DA SILVA	TEC. ENFER	116.545.334-75	1,454.40	0	0.00	72.72	1,381.68	BD 3862	4365-6	218.16	1,672.56
<u>41</u>	HELENA MARIA PONTES SILVA	ASB	849.541.594-15	1,454.40	0	0.00	72.72	1,381.68	BD 0283	655-6	218.16	1,672.56
<u>42</u>	HYANKA KELVIA SANTOS FRANÇA	MEDICA	112.070.374-35	10,000.00	0	1,880.64	500.00	7,619.36	BB 1666-7	31.262-2	1,500.00	11,500.00
<u>43</u>	IRIS JOSENAIDE DA SILVA	ASB	078.104.454-56	1,454.40	0	0.00	72.72	1,381.68	BD 3217	14.569-6	218.16	1,672.56
<u>44</u>	IVANCLEIDE MARIA SILVA	TEC. ENFER	033.995.064-14	1,454.40	0	0.00	72.72	1,381.68	BD 0283	24.77-5	218.16	1,672.56
<u>45</u>	JESSICA MARTINS DA SILVA	TEC. ENFER	124.798.764-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.944-1	218.16	1,672.56
<u>46</u>	JOANA DARC TEIXEIRA GOMES	ENFERM EIRA	044.641.814-57	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	30.420-4	396.00	3,036.00

47	JOSEANE BEZERRA DA SILVA	ASB	109.141.354-14	1,454.40	0	0.00	72.72	1,381.68	BD 2530-5	21.200-8	218.16	1,672.56
48	JOSIAS SERGIO DE ALMEIDA JUNIOR	MEDICO	166.739.484-34	10,000.00	0	1,880.64	500.00	7,619.36	BD 2322	147.126-0	1,500.00	11,500.00
49	JOSIVALDO SOARES DOS SANTOS	TEC. ENFER	110.944.304-80	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.472-5	218.16	1,672.56
50	JOYCE MIRELLE DOS SANTOS	ENFERM EIRA	103.943.534-39	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.720-6	396.00	3,036.00
51	JULIANA FREIRE ARRAES PIERRE	MEDICA	055.682.753-86	10,000.00	0	1,880.64	500.00	7,619.36	BD 0454	350.085-3	1,500.00	11,500.00
52	JULIANA RODRIGUES DA COSTA NEVES	MEDICA	059.508.194-03	10,000.00	0	1,880.64	500.00	7,619.36	BD 0291	10.983-5	1,500.00	11,500.00
53	KAMILA MARIA QUIXADA LIRA	MEDICA	086.447.594-26	10,000.00	0	1,880.64	500.00	7,619.36	BB 3332-4	57.297-7	1,500.00	11,500.00
54	LAIS PRISCILA SILVA SANTANA	TEC. ENFER	083.508.474-41	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.673-6	218.16	1,672.56
55	JULIANA COSTA CARVALHO DE ALBUQUERQUE	MEDICA	054.885.424-69	10,000.00	0	1,880.64	500.00	7,619.36			1,500.00	11,500.00
56	LINDINALVA HENRIQUE DA SILVA	TEC. ENFER	024.811.064-07	1,454.40	0	0.00	72.72	1,381.68	BD 0283	11.36-3	218.16	1,672.56
57	LUCAS DANTAS DE OLIVEIRA	MEDICO	118.282.534-64	0.00	0	0.00	0.00	0.00	BD 3738	651.897-4	0.00	0.00
58	LUCIANE MARIA SOARES DA SILVA	TEC. ENFER	023.303.794-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	102.478-7	218.16	1,672.56

59	MANUELA PEREIRA DOS SANTOS	ASB	126.300.844-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	26.903-4	218.16	1,672.56
60	MARCELA OLIMPIA QUINTINO SILVA	MEDICA	067.156.064-63	10,000.00	0	1,880.64	500.00	7,619.36	INTER (077) 0001	12.552.975-9	1,500.00	11,500.00
61	MARIA ANDRIELLY BARBOSA DOS SANTOS	ENFERM EIRA	117.578.734-57	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.299-3	396.00	3,036.00
62	MARIA APARECIDA BEZERRA PEREIRA	TEC. ENFER	096.009.314-10	1,454.40	0	0.00	72.72	1,381.68	BD 0283	21.107-9	218.16	1,672.56
63	MARIA CLARA DA SILVA SANTOS	ENFERM EIRA	120.587.464-06	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.256-0	396.00	3,036.00
64	MARIA CRISTINA DE SOUZA	TEC. ENFER	357.059.904-30	1,454.40	0	0.00	72.72	1,381.68	BD 0283	2516-0	218.16	1,672.56
65	MARIA DE FATIMA VANDERLEI NASCIMENTO	DENTIST A	082.046.664-62	1,454.40	0	0.00	72.72	1,381.68	Santander 4009	1.069.262-5	218.16	1,672.56
66	MARIA DO LIVRAMENTO DA SILVA	ENFERM EIRA	036.267.554-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.649-3	396.00	3,036.00
67	MARIA JOSE BEZERRA DE LIRA	ASB	058.914.464-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	22.708-0	218.16	1,672.56
68	MARIA JOSE DA SILVA	TEC. ENFER	868.999.704-06	1,454.40	0	0.00	72.72	1,381.68	BD 0283	37.07-9	218.16	1,672.56
69	MARIA PAULA DE OLIVEIRA BEZERRA	DENTIST A	115.189.844-95	2,640.00	0	55.20	132.00	2,452.80	BD 0283	25.935-7	396.00	3,036.00
70	MARIA SUSANA DOS SANTOS	ASB	745.893.774-20	1,454.40	0	0.00	72.72	1,381.68	BD 0283	25.29-1	218.16	1,672.56
71	MARINALVA MARIA DE LEMOS	TEC. ENFER	045.944.814-50	1,454.40	0	0.00	72.72	1,381.68	BD 0283	103.821-4	218.16	1,672.56

72	MATHEUS CESAR DOS SANTOS ALVES	MEDICO	702.751.884-85	10,000.00	0	1,880.64	500.00	7,619.36	BD 0283	29.335-0	1,500.00	11,500.00
73	MAURI LOURENÇO DE QUEIROZ	DENTIST A	030.043.914-81	0.00	0	0.00	0.00	0.00	BD 0283	29.559-0	0.00	0.00
74	MERYVAN SOARES DE ALMEIDA	ASB	036.090.314-25	1,454.40	0	0.00	72.72	1,381.68	BD 0283	29.854-9	218.16	1,672.56
75	MILENA DE CERQUEIRA PENA	DENTIST A	132.467.254-46	2,640.00	0	55.20	132.00	2,452.80	BD 3453	58.390-1	396.00	3,036.00
76	MIRELLA INGRID RODRIGUES SANTOS	DENTIST A	702.843.734-51	2,640.00	0	55.20	132.00	2,452.80	Nubank 0001	5.973.637-1	396.00	3,036.00
77	MORGANA OHALY GONÇALVES DA SILVA	ASB	067.829.604-94	0.00	0	0.00	0.00	0.00	BD 0283	28.623-0	0.00	0.00
78	NATALIA SOBRAL DA SILVA	MEDICO	097.034.344-28	0.00	0	0.00	0.00	0.00	BD 6345	472.021-0	0.00	0.00
79	PAULA POLLYANNA DA SILVA	TEC. ENFER	037.284.274-70	1,454.40	0	0.00	72.72	1,381.68	BD 0283	34.82-7	218.16	1,672.56
80	POLYANA DOS SANTOS GOMES DE CARVALHO	ENFERM EIRA	090.598.694-60	2,640.00	0	55.20	132.00	2,452.80	BD 0283	28.083-6	396.00	3,036.00
81	RAFAELA MARIA DO NASCIMENTO	ASB	089.194.134-79	1,454.40	0	0.00	72.72	1,381.68	BD 0283	28.483-1	218.16	1,672.56
82	RAQUEL FERNANDA CAVALCANTE DE ALBUQUERQUE	ASB	045.471.054-21	1,454.40	0	0.00	72.72	1,381.68	BD 0283	101.163-4	218.16	1,672.56
83	REYNOLDS VICTOR MARTINS DA COSTA	DENTIST A	095.502.944-98	2,640.00	0	55.20	132.00	2,452.80	BB 0922-9	35.436-8	396.00	3,036.00
84	ROMARIO RAMIRO CABLOCO DA SILVA	TEC. ENFER	080.508.314-69	1,454.40	0	0.00	72.72	1,381.68	BD 0283	23.634-9	218.16	1,672.56
85	ROSEANE MARIA DOS SANTOS RORIZ	ASB	024.658.904-33	1,454.40	0	0.00	72.72	1,381.68	BD 0283	19.45-3	218.16	1,672.56

86	SALLY DE SOUZA BRITO	DENTIST A	097.968.234-70	2,640.00	0	55.20	132.00	2,452.80	BD 0283	24.630-1	396.00	3,036.00
87	SAMARA CAMILA FERREIRA DA SILVA MELO	DENTIST A	101.596.114-23	2,640.00	0	55.20	132.00	2,452.80	BD 1285	27.501-8	396.00	3,036.00
88	SEVERINA MARIA CAMPOS	ASB	064.546.294-22	1,454.40	0	0.00	72.72	1,381.68	BD 2530	91.77-4	218.16	1,672.56
89	SILVANA DE OLIVEIRA LIMA	ENFERM EIRA	084.180.957-76	2,640.00	0	55.20	132.00	2,452.80	BD 0283	101.405-6	396.00	3,036.00
90	SOLANGE FERREIRA DE LIMA SILVA	ASB	106.864.464-88	1,454.40	0	0.00	72.72	1,381.68	BD 0283	10.796-4	218.16	1,672.56
91	SOLANGE MARIA DE ESPINDOLA DE LIMA	COOR.	864.691.344-91	3,000.00	0	95.20	150.00	2,754.80	BD 0283	21.08-3	450.00	3,450.00
92	TAMIRYS RENATA LIMA CORREIA	ENFERM EIRA	055.831.114-88	2,640.00	0	55.20	132.00	2,452.80	BD 0283	27.415-1	396.00	3,036.00
93	TARSSIA BEZERRA DE AZEVEDO	COOR.	054.207.574-19	3,000.00	0	95.20	150.00	2,754.80	BD 0283	643.340-5	450.00	3,450.00
94	THALYNI PALOMA SANTOS DE LIMA	DENTIST A	110.763.204-81	2,640.00	0	55.20	132.00	2,452.80	BD 0283	29.758-5	396.00	3,036.00
95	VANICE DA COSTA SILVA MAGALHAES	ENFERM EIRA	865.449.854-49	2,640.00	0	55.20	132.00	2,452.80	BD 0283	100.270-8	396.00	3,036.00
96	VANUZA MARIA DE PAULA	TSB	054.062.434-97	1,454.40	0	0.00	72.72	1,381.68	BD 1285	245.019-4	218.16	1,672.56
97	VICTOR MAGALHAES FEITOSA SALAZAR LARMEE	MEDICO	059.896.014-76	10,000.00	0	1,880.64	500.00	7,619.36	BB 4020-7	134.192-8	1,500.00	11,500.00
98	WISLLANE SANTIAGO SANTOS	ENFERM EIRA	063.442.784-98	2,640.00	0	55.20	132.00	2,452.80	BD 3217	1.015.506-1	396.00	3,036.00

99	YASMIN CECILIA GONÇALVES DE MELO	ENFERM EIRA	106.481.524- 30	2,640.00	0	55.20	132.00	2,452.80	BD 0283	26.838-0	396.00	3,036.00
100	LIZANDRA LAIZE SIQUEIRA CRUZ	DENTIST A	126.888.494- 41	2,640.00	0	55.20	132.00	2,452.80	Nubank 0001	20.987.675- 4	396.00	3,036.00
101	ANDREZA BARBOSA DOS SANTOS	DENTIST A	083.539.954- 09	2,640.00	0	55.20	132.00	2,452.80			396.00	3,036.00
102												
TOTAL			===>>>	290,301.60	0.00	23,406.04	14,515.08	252,380.48	0.00	0.00	43,545.24	333,846.84

RESUMO PLANILHA FINANCEIRA REF. AGOSTO DE 2022

Nº	BLOCOS	VALOR BRUTO PROCEDIMENTOS	PACTUAÇÃO 15%	VALOR P/ TRANSF.	LIQUIDO REEMBOLSO PROCEDIMENTOS	IR	ISS 5%
RESUMO AGOSTO 2022							
1	SAÚDE DA FAMÍLIA (AT. BASICA) PSF	290,301.60	43,545.24	333,846.84	252,380.48	23,406.04	14,515.08
2	HOSPITAL / UPA / LABORATORIO	52,604.16	7,890.62	60,494.78	49,811.19	162.76	2,630.21
3	UPA ASSISTENTE SOCIAL	7,254.40	1,088.16	8,342.56	6,846.53	45.15	362.72
4	HOSPITAL / UPA / RAI0 X	20,604.00	3,090.60	23,694.60	19,552.68	21.12	1,030.20
5	UPA TECNICOS ENFERMAGEM	96,303.60	14,445.54	110,749.14	91,274.72	213.70	4,815.18
6	UPA - ENFERMEIRO	31,869.84	4,780.48	36,650.32	30,024.35	252.00	1,593.49
7	SAMU	99,165.60	14,874.84	114,040.44	80,873.69	13,333.63	4,958.28
8	PNI ATENÇÃO BASICA	9,300.75	1,395.11	10,695.86	8,835.71	0.00	465.04
9	EQUIPE MULT	24,800.00	3,720.00	28,520.00	21,624.16	1,935.84	1,240.00
10	CLINICA DA MULHER	41,579.20	6,236.88	47,816.08	36,147.33	3,352.91	2,078.96
11	VIGILANCIA / EPIDEMIOLOGICA	19,192.00	2,878.80	22,070.80	17,802.93	429.47	959.60
12	SAD / ATENÇÃO BASICA	28,171.40	4,225.71	32,397.11	24,181.79	2,581.04	1,408.57
13	CEO	9,762.47	1,464.37	11,226.84	9,239.16	35.18	488.12
14	SECRETARIA DE SAUDE	36,943.20	5,541.48	42,484.68	32,562.19	2,533.85	1,847.16
15	CIG	15,620.00	2,343.00	17,963.00	13,920.86	918.14	781.00
16	POSTO I	71,683.20	10,752.48	82,435.68	58,697.64	9,401.40	3,584.16
17	CAPS	16,947.35	2,542.10	19,489.45	14,870.38	1,229.60	847.37

18	CTA-SAE	5,240.00	786.00	6,026.00	4,870.60	107.40	262.00
19	MEDICOS HOSPITAL / UTI / UPA	225,000.00	33,750.00	258,750.00	166,654.12	47,095.88	11,250.00
20	MEDICOS UPA	375,000.00	56,250.00	431,250.00	278,336.44	77,913.56	18,750.00
21	ENFERMEIROS HPVP	16,308.65	2,446.30	18,754.95	15,269.67	223.55	815.43
22	TECNICOS HPVP	22,058.40	3,308.76	25,367.16	20,900.99	54.49	1,102.92
23	TEC. ENFERMAGEM UTI	50,666.66	7,600.00	58,266.66	47,903.33	230.00	2,533.33
24	ENFERMEIRO UTI	16,300.00	2,445.00	18,745.00	14,814.00	671.00	815.00
25	DESLIGADOS	71,069.60	10,660.44	81,730.04	58,404.15	9,111.97	3,553.48
26	FISIOTERAPIA / UTI	19,248.00	2,887.20	22,135.20	17,527.20	758.40	962.40
27	CENTRO DE FISIOTERAPIA	18,500.00	2,775.00	21,275.00	17,434.80	140.20	925.00
28	VIGILANCIA VISA	0.00	0.00	0.00	0.00	0.00	0.00
29	CIRURGIÕES ANESTESISTA E ORTOPEDISTA	0.00	0.00	0.00	0.00	0.00	0.00
30	ORTOPEDIA	24,950.00	3,742.50	28,692.50	20,524.94	3,177.56	1,247.50
31	PREVINE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ==>>>>		1,716,444.08	257,466.61	1,973,910.69	1,431,286.03	199,335.85	85,822.20