

FOLHA DE PAGAMENTO 2023												
EVENTO	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	jul/24	ago/24	set/24	out/24	nov/24	dez/24
FOLHA DE PAGAMENTO - LÍQUIDO	R\$ 2.157.985,64	R\$ 2.228.878,75	R\$ 2.224.179,35	R\$ 2.301.998,80	R\$ 2.258.934,47	R\$ 2.355.618,89	R\$ 2.283.346,38	R\$ 2.414.494,00	R\$ 2.428.387,99	R\$ 2.508.526,89	R\$ 2.476.975,35	R\$ 2.398.734,01
FÉRIAS	R\$ 330.961,28	R\$ 240.106,68	R\$ 285.634,20	R\$ 178.665,10	R\$ 197.147,94	R\$ 197.207,73	R\$ 309.639,70	R\$ 192.433,72	R\$ 194.147,11	R\$ 174.889,38	R\$ 209.347,31	R\$ 291.986,89
RESCISÃO	R\$ 119.855,34	R\$ 87.884,02	R\$ 78.163,68	R\$ 101.427,63	R\$ 197.323,46	R\$ 73.199,05	R\$ 84.758,32	R\$ 71.139,23	R\$ 124.283,27	R\$ 66.238,84	R\$ 76.975,01	R\$ 163.011,30
FGTS (8% do empregador)	R\$ 229.489,80	R\$ 233.812,02	R\$ 237.319,59	R\$ 236.854,88	R\$ 242.014,01	R\$ 244.814,61	R\$ 251.632,11	R\$ 246.648,76	R\$ 251.274,57	R\$ 256.055,40	R\$ 359.542,19	R\$ 365.797,60
FGTS (8% do empregador) PISO DA ENF.	R\$ 20.841,97	R\$ 21.382,95	R\$ 21.958,82	R\$ 22.131,04	R\$ 22.290,75	R\$ 21.750,96	R\$ 21.539,22	R\$ 19.883,08	R\$ 19.852,77	R\$ 20.812,56	R\$ 20.453,93	R\$ 44.127,70
INSS (DESC. FUNCIONÁRIO)	R\$ 229.864,13	R\$ 248.360,89	R\$ 253.500,89	R\$ 254.092,82	R\$ 260.929,92	R\$ 280.154,45	R\$ 276.785,95	R\$ 259.224,44	R\$ 260.265,83	R\$ 285.264,63	R\$ 300.990,10	R\$ 342.082,49
IRRF (DESC. FUNCIONÁRIO)	R\$ 97.140,77	R\$ 102.399,99	R\$ 103.349,41	R\$ 91.197,90	R\$ 124.701,35	R\$ 108.682,68	R\$ 109.226,62	R\$ 99.594,48	R\$ 111.002,88	R\$ 119.721,44	R\$ 114.848,61	R\$ 232.139,05
total despesa com folha	R\$ 3.186.138,93	R\$ 3.162.825,30	R\$ 3.204.105,94	R\$ 3.186.368,17	R\$ 3.303.341,90	R\$ 3.281.428,37	R\$ 3.336.928,30	R\$ 3.303.417,71	R\$ 3.389.214,42	R\$ 3.431.509,14	R\$ 3.559.132,50	R\$ 3.837.879,04
VALE ALIMENTAÇÃO	R\$ 224.730,00	R\$ 226.440,00	R\$ 227.565,00	R\$ 229.590,00	R\$ 229.590,00	R\$ 303.810,00	R\$ 304.710,00	R\$ 305.610,00	R\$ 310.710,00	R\$ 319.410,00	R\$ 323.310,00	R\$ 323.310,00
PLANO DE SAÚDE (EMPRESA)	R\$ 95.403,67	R\$ 96.778,87	R\$ 97.299,32	R\$ 97.024,28	R\$ 97.115,96	R\$ 97.728,09	R\$ 98.094,81	R\$ 98.278,17	R\$ 99.653,37	R\$ 102.616,76	R\$ 102.800,12	R\$ 99.836,73
PLANO DE SAÚDE (DESC. FUNC)	R\$ 10.556,38	R\$ 28.091,32	R\$ 32.382,18	R\$ 30.581,78	R\$ 31.845,92	R\$ 30.961,96	R\$ 33.533,72	R\$ 37.687,72	R\$ 32.956,58	R\$ 37.405,12	R\$ 34.681,34	R\$ 34.808,12
PLANO ODONTOLÓGICO	R\$ 13.827,45	R\$ 13.371,00	R\$ 13.785,60	R\$ 14.125,65	R\$ 14.092,20	R\$ 15.187,50	R\$ 15.081,00	R\$ 15.342,00	R\$ 16.161,00	R\$ 16.233,00	R\$ 16.200,00	R\$ 16.408,50
VALE TRANSPORTE (EMPRESA)	R\$ 72.631,01	R\$ 72.631,08	R\$ 73.412,46	R\$ 70.212,54	R\$ 64.579,91	R\$ 68.424,60	R\$ 70.157,26	R\$ 70.746,14	R\$ 71.328,80	R\$ 65.250,05	R\$ 65.595,13	R\$ 67.597,58
VALE TRANSPORTE (DESC. FUNC)	R\$ 32.600,24	R\$ 32.367,60	R\$ 31.313,77	R\$ 25.152,51	R\$ 27.458,07	R\$ 29.135,11	R\$ 30.683,86	R\$ 31.128,09	R\$ 31.437,39	R\$ 25.407,75	R\$ 29.249,30	R\$ 30.574,36
total despesa com benefícios	R\$ 449.748,75	R\$ 469.679,87	R\$ 475.758,33	R\$ 466.686,76	R\$ 464.682,06	R\$ 545.247,26	R\$ 552.260,65	R\$ 558.792,12	R\$ 562.247,14	R\$ 566.322,68	R\$ 571.835,89	R\$ 572.535,29
CONTRIBUIÇÃO ASSISTENCIAL	R\$ -	R\$ 45.830,89	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 43.620,48	R\$ -	R\$ -	R\$ -	R\$ 46.961,04	R\$ -
MENSALIDADE SINDICAL	R\$ 4.148,00	R\$ 4.182,00	R\$ 4.216,00	R\$ 4.148,00	R\$ 4.284,00	R\$ 4.012,00	R\$ 4.080,00	R\$ 4.162,00	R\$ 6.930,00	R\$ 6.825,00	R\$ 6.825,00	R\$ 6.930,00
CONTRIBUIÇÃO CONFEDERATIVA	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20	R\$ 519,20
PENSÃO ALIMENTÍCIA	R\$ 3.828,93	R\$ 4.604,66	R\$ 3.963,24	R\$ 4.774,60	R\$ 4.705,09	R\$ 4.245,67	R\$ 4.386,74	R\$ 4.001,87	R\$ 4.494,50	R\$ 5.331,73	R\$ 5.918,28	R\$ 4.505,72
DROGA VEM	R\$ 35.030,30	R\$ 37.631,62	R\$ 41.147,66	R\$ 42.789,15	R\$ 40.963,80	R\$ 43.856,93	R\$ 42.745,30	R\$ 46.652,70	R\$ 46.692,82	R\$ 48.512,27	R\$ 53.389,01	R\$ 50.475,72
total despesa com encargos assistenciais	R\$ 43.526,43	R\$ 92.768,37	R\$ 49.846,10	R\$ 52.230,95	R\$ 50.472,09	R\$ 52.633,80	R\$ 95.351,72	R\$ 55.335,77	R\$ -	R\$ 61.188,20	R\$ 113.612,53	R\$ 62.430,64
TOTAL GERAL	R\$ 3.679.414,11	R\$ 3.725.273,54	R\$ 3.729.710,37	R\$ 3.705.285,88	R\$ 3.818.496,05	R\$ 3.879.309,43	R\$ 3.984.540,67	R\$ 3.917.545,60	R\$ 3.951.461,56	R\$ 4.059.020,02		
Valor Pago - Honorário Médico	R\$ 2.903.278,29	R\$ 3.802.966,27	R\$ 3.624.245,28	R\$ 4.111.431,10	R\$ 5.144.661,48	R\$ 4.989.306,66	R\$ 4.961.189,53	R\$ 5.848.306,85	R\$ 5.867.137,95	R\$ 6.417.453,50	R\$ 3.729.663,57	R\$ 3.434.817,79
ISSQN - 12/2022	R\$ 6.081,51	R\$ 6.213,83	R\$ 6.572,71	R\$ 5.702,46	R\$ 6.319,28	R\$ 6.029,33	R\$ 7.008,02	R\$ 6.829,68	R\$ 7.002,10	R\$ 7.710,63	R\$ 8.065,35	R\$ 8.765,79
IMPOSTO IRRF PF - CÓD 0588	R\$ 3.089,45	R\$ 1.742,72	R\$ 2.233,00	R\$ 2.451,22	R\$ 1.475,95	R\$ 2.081,01	R\$ 1.969,93	R\$ 2.154,00	R\$ 2.159,29	R\$ 5.513,25	R\$ 1.761,05	R\$ 1.969,11
IMPOSTO COSIRF - CÓD 6147	R\$ 1.422,03	R\$ 2.029,67	R\$ 1.748,37	R\$ 2.184,04	R\$ 7.410,83	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
INSS/AUTONOMOS - RECURSO PRÓPRIO	R\$ 3.749,12	R\$ 5.476,68	R\$ 4.996,86	R\$ 4.398,66	R\$ 5.623,96	R\$ 3.975,66	R\$ 5.271,33	R\$ 5.487,12	R\$ 6.861,88	R\$ 4.145,67	R\$ 4.127,25	R\$ 3.626,37
IMPOSTO IRRF PJ - COD 1708	R\$ 31.481,75	R\$ 42.939,11	R\$ 49.605,06	R\$ 64.499,77	R\$ 80.808,36	R\$ 44.801,28	R\$ 72.461,21	R\$ 92.946,92	R\$ 91.835,63	R\$ 99.204,19	R\$ 57.686,11	R\$ 119.189,83
IMPOSTO PIS/COFINS/CSLL - COD 5952	R\$ 97.889,58	R\$ 134.942,34	R\$ 148.888,81	R\$ 199.131,27	R\$ 250.549,68	R\$ 244.974,25	R\$ 242.032,76	R\$ 288.896,00	R\$ 285.478,00	R\$ 311.889,07	R\$ 179.589,50	R\$ 369.717,76
TOTAL GERAL	R\$ 3.046.991,73	R\$ 3.996.310,62	R\$ 3.838.290,09	R\$ 4.389.798,52	R\$ 5.496.849,54	R\$ 5.291.168,19	R\$ 5.289.932,78	R\$ 6.244.620,57	R\$ 6.260.474,85	R\$ 6.845.916,31	R\$ 3.980.892,83	R\$ 3.938.086,65