DEMONSTRATIVO DE PAGAMENTO

2- Nº 12345678901234567890

1 - Registro ANS	3 - Nome da Operadora	4 - CNPJ Operadora	5-Data de Emissão
|___|___|___|___|___|___|		|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___| / |___|___| / |___|___|___|___|

Dados do Prestador

6 - Código na Operadora	7- Nome do Contratado	8-Código CNES
|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|		|___|___|___|___|___|___|

Dados do Pagamento

9 – Data do Pagamento	10-Forma de Pagamento	11-Banco	12-Agência	13-Conta
|___|___| / |___|___| / |___|___|___|___|	|___|	|___|___|___|___|	|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|

Dados do Resumo

14-Data do Protocolo	15–Número do Protocolo	16-Número do Lote	17 -Valor Informado	18 -Valor Processado	19 -Valor Liberado	20-Valor da Glosa
|___|___| / |___|___| / |___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|

Valores Brutos por Data de Pagamento

21 - Valor Total Informado por Data de Pagamento(R$) (soma do campo 17)	22 - Valor Total Processado por Data de Pagamento (R$) (soma do campo 18)	23 - Valor Total Liberado por Data de Pagamento(R$) (soma do campo 19)	24-Valor Total Glosa por Data de Pagamento(R$) (soma do campo 20)
|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|

Demais Débitos / Créditos por Data de Pagamento

25-Indicação	26-Código do Débito/Crédito	27-Descrição do Débito/Crédito	28- Valor (R$)
|___|	|___|___|	_____	|___|___|___|___|___|___|,|___|___|
|___|	|___|___|	_____	|___|___|___|___|___|___|,|___|___|
|___|	|___|___|	_____	|___|___|___|___|___|___|,|___|___|

Valores Líquidos por Data de Pagamento

29 - Valor Total de Demais Débitos por Data de Pagamento (R$)	30 - Valor Total de Demais Créditos por Data de Pagamento (R$)	31 - Valor Final a Receber por Data de Pagamento (R$) (23-29+30)
|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|

Valores Totais do Demonstrativo - Bruto

32 - Valor Total Informado (R$) (somatório do campo 21)	33 - Valor Total Processado(R$) (somatório do campo 22)	34 - Valor Total Liberado (R$) (somatório do campo 23)	35 - Valor Total Glosa (R$) (somatório do campo 24)
|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|

Demais Débitos / Créditos do Demonstrativo

36-Indicação	37-Código do Débito/Crédito	38-Descrição do Débito/Crédito	39- Valor (R$)
|___|	|___|___|	_____	|___|___|___|___|___|___|,|___|___|
|___|	|___|___|	_____	|___|___|___|___|___|___|,|___|___|
|___|	|___|___|	_____	|___|___|___|___|___|___|,|___|___|

Valores Totais do Demonstrativo - Líquido

40 - Valor Total de Demais Débitos(R$)	41 - Valor Total de Demais Créditos(R$)	42 - Valor Final a Receber (R$) (34-40+41)
|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|	|___|___|___|___|___|___|___|___|___|___|___|___|___|___|___|

43 – Observação / Justificativa

_____

_____

_____