

**RAZÃO ANALÍTICO**

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/01/2019 a 31/01/2019

1.1.1.02.03.00002				642 BANCO BRADESCO AG 1760 C/C 2286-1				
DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C	
				Saldo anterior...				7,05D
03/01	26		647	VALOR REF. REMET. SP 350760FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	400.000,00			400.007,05D
03/01	27		647	VALOR REF. REMET. SP 350760FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	119.656,00			519.663,05D
03/01	28		652	TRANSFERENCIA - APLICAÇÃO FINANCEIRA		519.662,05		1,00D
04/01	40		652	TRANSFERENCIA - RESGATE INVEST. FACIL	2.239,36			2.240,36D
04/01	41		126	VALOR REF. PGTO RESCISAO - RUTELENE PAULA DE SOUZA		2.239,36		1,00D
07/01	62		652	TRANSFERENCIA - RESGATE INVEST. FACIL	408.924,45			408.925,45D
07/01	63		652	TRANSFERENCIA - RESGATE INVEST. FACIL	43.223,67			452.149,12D
07/01	64		123	VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		2.247,17		449.901,95D
07/01	65		123	VALOR REF. PGTO SALARIO - NATALIA BUZOLI BAPTISTA		4.339,19		445.562,76D
07/01	66		123	VALOR REF. PGTO SALARIO - RODRIGO MENON GOMES		1.358,66		444.204,10D
07/01	67		123	VALOR REF. PGTO SALARIO - LUAN RODRIGUES DE ALMEIDA		1.281,50		442.922,60D
07/01	68		123	VALOR REF. PGTO SALARIO - GRASIELA DOS SANTOS OLIVEIRA		796,89		442.125,71D
07/01	69		123	VALOR REF. PGTO SALARIO - ELISA PEREIRA		1.281,50		440.844,21D
07/01	70		123	VALOR REF. PGTO SALARIO - SEBASTIÃO GONÇALVES DE GODOY		4.492,89		436.351,32D
07/01	71		123	VALOR REF. PGTO SALARIO - FERNANDA DENTELLO CARDOSO		1.562,53		434.788,79D
07/01	72		123	VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI DE OLIVEIRA		480,53		434.308,26D
07/01	73		123	VALOR REF. PGTO SALARIO - CRISTIAN MARIANO MICUCCI		1.358,66		432.949,60D
07/01	74		123	VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		4.339,19		428.610,41D
07/01	75		123	VALOR REF. PGTO SALARIO - VERONICA ALVES DE JESUS		1.281,50		427.328,91D
07/01	76		123	VALOR REF. PGTO SALARIO - DAIANE APARECIDA MARIANO		1.562,53		425.766,38D
07/01	77		123	VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.660,57		424.105,81D
07/01	78		123	VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		1.358,66		422.747,15D
07/01	79		123	VALOR REF. PGTO SALARIO - RAUL AUGUSTO RIBEIRO		1.222,79		421.524,36D
07/01	80		123	VALOR REF. PGTO SALARIO - SAMANTA TALITA VIDAL SILVA		985,53		420.538,83D
07/01	81		123	VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		2.943,51		417.595,32D
07/01	82		123	VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		1.358,66		416.236,66D
07/01	83		123	VALOR REF. PGTO SALARIO - THELMA CRISTINA DOS SANTOS		1.562,53		414.674,13D
07/01	84		123	VALOR REF. PGTO SALARIO - MARCIA SILVA FREITAS		2.483,51		412.190,62D
07/01	85		123	VALOR REF. PGTO SALARIO - JERONIMO JOSE DE SOUZA JR		6.017,49		406.173,13D
07/01	86		123	VALOR REF. PGTO SALARIO - PALOMA PATRICIA DOS SANTOS		1.268,07		404.905,06D
07/01	87		123	VALOR REF. PGTO SALARIO - SOLANGE JULIÃO RODRIGUES		1.279,15		403.625,91D
Subtotal					974.043,48	570.424,62		

N.C. ASSESSORIA CONTÁBIL LTDA ME

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1.1.1.02.03.00002			642 - BANCO BRADESCO AG 1760 C/C 2286-1				
DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Transporte de Saldo:	974.043,48	570.424,62	
07/01	88		123	VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SA		866,77	402.759,14D
07/01	89		123	VALOR REF. PGTO SALARIO - SANDRA REGINA DE MORAES DI		1.781,40	400.977,74D
07/01	90		123	VALOR REF. PGTO SALARIO - NATALY RAMIRES FRANCO		1.660,57	399.317,17D
07/01	91		123	VALOR REF. PGTO SALARIO - MATHEUS AUGUSTO DE OLIVEIRA		1.281,50	398.035,67D
07/01	92		123	VALOR REF. PGTO SALARIO - BRUNA GONÇALVES DA CUNHA		1.200,15	396.835,52D
07/01	93		123	VALOR REF. PGTO SALARIO - GISELI CRISTHINE SILVA PEI		1.358,66	395.476,86D
07/01	94		123	VALOR REF. PGTO SALARIO - ROBERTSON SILVA NUNES		3.400,41	392.076,45D
07/01	95		123	VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.358,66	390.717,79D
07/01	96		123	VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.090,35	389.627,44D
07/01	97		123	VALOR REF. PGTO SALARIO - ALEXANDRE FERREIRA DE LIMA		1.358,66	388.268,78D
07/01	98		123	VALOR REF. PGTO SALARIO - MELANE CRISTINA NOGUEIRA		1.358,66	386.910,12D
07/01	99		123	VALOR REF. PGTO SALARIO - CAROLINE VICENTIM DA CUNHA		3.400,41	383.509,71D
07/01	100		123	VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.358,66	382.151,05D
07/01	101		123	VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA		3.614,73	378.536,32D
07/01	102		123	VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA		1.501,03	377.035,29D
07/01	103		123	VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO DOS SANTOS		1.660,57	375.374,72D
07/01	104		123	VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO		2.718,79	372.655,93D
07/01	105		123	VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.034,98	370.620,95D
07/01	106		123	VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		1.358,66	369.262,29D
07/01	107		123	VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		2.424,25	366.838,04D
07/01	108		123	VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO		3.400,41	363.437,63D
07/01	109		123	VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL		2.661,94	360.775,69D
07/01	110		123	VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO		1.996,09	358.779,60D
07/01	111		123	VALOR REF. PGTO SALARIO - LUCIANE DE OLIVEIRA		1.660,57	357.119,03D
07/01	112		123	VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		1.562,53	355.556,50D
07/01	113		123	VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		1.281,50	354.275,00D
07/01	114		123	VALOR REF. PGTO SALARIO - CAMILA FURUKAWA KIRA		2.506,38	351.768,62D
07/01	115		123	VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.409,85	350.358,77D
Subtotal					974.043,48	623.691,76	

N.C. ASSESSORIA CONTÁBIL LTDA ME

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1.1.1.02.03.00002			642 - BANCO BRADESCO AG 1760 C/C 2286-1				
DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Transporte de Saldo:	974.043,48	623.691,76	
07/01	116	123		VALOR REF. PGTO SALARIO - KAAMA OLIVEIRA GUIMARÃES		3.400,41	346.958,36D
07/01	117	123		VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		2.601,91	344.356,45D
07/01	118	123		VALOR REF. PGTO SALARIO - KAREN MAYUMI MIYAMOTO		4.339,19	340.017,26D
07/01	119	123		VALOR REF. PGTO SALARIO - ALEXANDRE DA SILVA HASHIMO		3.125,36	336.891,90D
07/01	120	123		VALOR REF. PGTO SALARIO - ROSIMEIRE JUSTINO DA SILVA		3.532,04	333.359,86D
07/01	121	123		VALOR REF. PGTO SALARIO - DANIELA AMANDIO ROCHA		1.625,53	331.734,33D
07/01	122	123		VALOR REF. PGTO SALARIO - RAFAEL FERNANDES		1.407,60	330.326,73D
07/01	123	123		VALOR REF. PGTO SALARIO - ELISABETE RODRIGUES DE FREITAS		1.281,50	329.045,23D
07/01	124	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDIC		1.660,57	327.384,66D
07/01	125	123		VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE		1.281,50	326.103,16D
07/01	126	123		VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES		1.358,66	324.744,50D
07/01	127	123		VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUIN		1.281,50	323.463,00D
07/01	128	123		VALOR REF. PGTO SALARIO - FABIANA BISSOLI DE SIQUEIRA		4.339,19	319.123,81D
07/01	129	123		VALOR REF. PGTO SALARIO - ISABELA REGINA CARNEIRO		3.400,41	315.723,40D
07/01	130	123		VALOR REF. PGTO SALARIO - CONF. AGENCIA 476 BANCO BRADESCO		2.535,82	313.187,58D
07/01	131	123		VALOR REF. PGTO SALARIO - CONF. AGENCIA 480 - BANCO BRADESCO		151.714,38	161.473,20D
07/01	132	123		VALOR REF. PGTO SALARIO - MARCELO SOARES FRANCISCHINI		4.339,19	157.134,01D
07/01	133	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		4.339,19	152.794,82D
07/01	134	123		VALOR REF. PGTO SALARIO - GABRIEL TRINDADE MOREIRA		2.594,20	150.200,62D
07/01	135	123		VALOR REF. PGTO SALARIO - CONF. AGENCIA 1523 - BANCO BRADESCO		81.938,38	68.262,24D
07/01	136	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.339,19	63.923,05D
07/01	137	123		VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES		2.919,94	61.003,11D
07/01	138	123		VALOR REF. PGTO SALARIO - CONF. AGENCIA 2078 - BANCO BRADESCO		49.518,55	11.484,56D
07/01	139	123		VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES		4.339,19	7.145,37D
07/01	140	123		VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO		3.529,85	3.615,52D
07/01	141	123		VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA		1.562,53	2.052,99D
07/01	142	125		VALOR REF. A FERIAS - DAIANE CARDOSO PAUXIS		2.051,99	1,00D
08/01	154	426		VALOR REF. TARIFA BANCARIA		3,95	2,95C
08/01	155	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		7,05D
09/01	164	652		TRANSFERENCIA - RESGATE INVEST. FACIL	673,35		680,40D
09/01	165	426		VALOR REF. TARIFA BANCARIA		679,40	1,00D
Subtotal					974.726,83	974.732,88	

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1.1.1.02.03.00002			642 - BANCO BRADESCO AG 1760 C/C 2286-1				
DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Transporte de Saldo:	974.726,83	974.732,88	
10/01	187	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.120,70		3.121,70D
10/01	188	125		VALOR REF. A FERIAS - MATHEUS AUGUSTO DE OLIVEIRA		1.560,35	1.561,35D
10/01	189	125		VALOR REF. A FERIAS - SILAS MAGELA ALVES		1.560,35	1,00D
14/01	211	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
14/01	212	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
15/01	225	652		TRANSFERENCIA - RESGATE INVEST. FACIL	68,55		75,60D
15/01	226	426		VALOR REF. TARIFA BANCARIA		74,60	1,00D
17/01	240	652		TRANSFERENCIA - RESGATE INVEST. FACIL	5.441,75		5.442,75D
17/01	241	125		VALOR REF. A FERIAS - FERNANDA DE JESUS OLIVEIRA		2.000,43	3.442,32D
17/01	242	125		VALOR REF. A FERIAS - VALDEMIR JOSÉ DE OLIVEIRA		3.441,32	1,00D
18/01	262	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.892,89		1.893,89D
18/01	263	126		VALOR REF. PGTO RESCISAO - ROSIVALDA BASILIO DA SILVA		1.892,89	1,00D
21/01	274	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.009,74		4.010,74D
21/01	275	426		VALOR REF. TARIFA BANCARIA		3,95	4.006,79D
21/01	276	140		VALOR REF. PGTO. FGTS RESCISORIO - NATALY RAMIRES FRANCO		1.515,62	2.491,17D
21/01	277	126		VALOR REF. PGTO RESCISAO - NATALY RAMIRES FRANCO		2.490,17	1,00D
22/01	282	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.564,30		1.565,30D
22/01	283	426		VALOR REF. TARIFA BANCARIA		3,95	1.561,35D
22/01	284	125		VALOR REF. A FERIAS - ANA CRISTINA AMARAL DE AGUIAR		1.560,35	1,00D
24/01	297	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.310,74		3.311,74D
24/01	298	426		VALOR REF. TARIFA BANCARIA		3,95	3.307,79D
24/01	299	140		VALOR REF. PGTO. FGTS RESCISORIO - THELMA CRISTINA DOS SANTOS		122,48	3.185,31D
24/01	300	126		VALOR REF. PGTO RESCISAO - THELMA CRISTINA DOS SANTOS		1.800,63	1.384,68D
24/01	301	125		VALOR REF. A FERIAS - PAULO FELIPPE BRUCHA FERRAZ		1.383,68	1,00D
28/01	331	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
28/01	332	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
29/01	338	652		TRANSFERENCIA - RESGATE INVEST. FACIL	9.432,60		9.439,65D
29/01	339	125		VALOR REF. A FERIAS - GISELI CRISTHINE SILVA PEI		1.560,35	7.879,30D
29/01	340	125		VALOR REF. A FERIAS - KAAMA OLIVEIRA GUIMARÃES		4.299,23	3.580,07D
29/01	341	126		VALOR REF. PGTO RESCISAO - ANALICE RODRIGUES MARTINS - feita no inicio de FEVEREIRO mas paga em janeiro		3.579,07	1,00D
30/01	350	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.527,07		3.528,07D
30/01	351	126		VALOR REF. PGTO RESCISAO - RODRIGO AGUSTIN MAS ORTIZ		3.527,07	1,00D
31/01	361	652		VALOR REF. RESGATE APLICAÇÃO FINANCEIRA	10,00		11,00D
31/01	362	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
Totais conta: 1.1.1.02.03.00002					1.007.125,17	1.007.125,17	7,05D