

**RAZÃO ANALÍTICO**

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/03/2019 a 31/03/2019

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...			1,00D
01/03	832	652		TRANSFERENCIA - RESGATE INVEST. FACIL	165.142,75		165.143,75D
01/03	833	652		TRANSFERENCIA - RESGATE INVEST. FACIL	298.143,03		463.286,78D
01/03	834	123		VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		2.197,17	461.089,61D
01/03	835	123		VALOR REF. PGTO SALARIO - NATALIA BUZOLI BAPTISTA		4.241,14	456.848,47D
01/03	836	123		VALOR REF. PGTO SALARIO RODRIGO MENON GOMES		1.341,03	455.507,44D
01/03	837	123		VALOR REF. PGTO SALARIO - LUAN RODRIGUES DE ALMEIDA		1.341,03	454.166,41D
01/03	838	123		VALOR REF. PGTO SALARIO - FERNANDA DENTELLO CARDOSO		1.537,86	452.628,55D
01/03	839	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI DE OLIVEIRA		1.694,09	450.934,46D
01/03	840	123		VALOR REF. PGTO SALARIO - CRISTIAN MARIANO MICUCCI		1.341,03	449.593,43D
01/03	841	123		VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		4.241,14	445.352,29D
01/03	842	123		VALOR REF. PGTO SALARIO - DAIANE APARECIDA MARIANO		1.537,86	443.814,43D
01/03	843	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.079,72	442.734,71D
01/03	844	123		VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		1.341,03	441.393,68D
01/03	845	123		VALOR REF. PGTO SALARIO - SAMANTA TALITA SILVA		1.635,90	439.757,78D
01/03	846	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.290,26	435.467,52D
01/03	847	123		VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		1.341,03	434.126,49D
01/03	848	123		VALOR REF. PGTO SALARIO - JERONIMO JOSÉ DE SOUZA JUNIOR		5.849,05	428.277,44D
01/03	849	123		VALOR REF. PGTO SALARIO PALOMA PATRICIA DOS SANTOS DO		1.013,02	427.264,42D
01/03	850	123		VALOR REF. PGTO SALARIO - SEBASTIAO GONÇALVES DE GODOY		4.384,77	422.879,65D
01/03	851	123		VALOR REF. PGTO SALARIO - SOLANGE JULIÃO DIAS		1.263,87	421.615,78D
01/03	852	123		VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SA		1.341,03	420.274,75D
01/03	853	123		VALOR REF. PGTO SALARIO - SANDRA REGINA DE MORAES DI		1.789,41	418.485,34D
01/03	854	123		VALOR REF. PGTO SALARIO - BRUNA GONÇALVES DA CUNHA		1.341,03	417.144,31D
01/03	855	123		VALOR REF. PGTO SALARIO - GISELI CRISTHINE SILVA PEI		81,40	417.062,91D
01/03	856	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.341,03	415.721,88D
01/03	857	123		VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.341,03	414.380,85D
01/03	858	123		VALOR REF. PGTO SALARIO - ALEXANDRE FERREIRA DE LIMA		1.341,03	413.039,82D
01/03	859	123		VALOR REF. PGTO SALARIO - GRASIELA DOS SANTOS OLIVEIRA		1.537,86	411.501,96D
01/03	860	123		VALOR REF. PGTO SALARIO - CAROLINE VICENTIM DA CUNHA		3.407,07	408.094,89D
01/03	861	123		VALOR REF. PGTO SALARIO - REINALDO DE		1.341,03	406.753,86D
				Subtotal	463.285,78	56.532,92	

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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:	463.285,78	56.532,92	
				CARVALHO			
01/03	862	123		VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA ALVES		731,44	406.022,42D
01/03	863	123		VALOR REF. PGTO SALARIO - PAULO HENRIQUE DE FREITAS		1.294,52	404.727,90D
01/03	864	123		VALOR REF. PGTO SALARIO - MARCIA SILVA DE FREITAS		2.442,41	402.285,49D
01/03	865	123		VALOR REF. PGTO SALARIO - ELISA PEREIRA		1.263,87	401.021,62D
01/03	866	123		VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA		4.241,14	396.780,48D
01/03	867	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA		1.263,87	395.516,61D
01/03	868	123		VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS		1.635,90	393.880,71D
01/03	869	123		VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO		3.435,50	390.445,21D
01/03	870	123		VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.445,82	387.999,39D
01/03	871	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		1.116,10	386.883,29D
01/03	872	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.752,94	383.130,35D
01/03	873	123		VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO		3.407,07	379.723,28D
01/03	874	123		VALOR REF. PGTO SALARIO - ANDRÉ LUIS OLIVEIRA		2.848,20	376.875,08D
01/03	875	123		VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO		1.952,22	374.922,86D
01/03	876	123		VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL		2.600,74	372.322,12D
01/03	877	123		VALOR REF. PGTO SALARIO - LUCIANE DE OLIVEIRA		1.635,90	370.686,22D
01/03	878	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		543,18	370.143,04D
01/03	879	123		VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		288,33	369.854,71D
01/03	880	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.161,45	368.693,26D
01/03	881	123		VALOR REF. PGTO SALARIO - CAMILA FURUKAWA KIRA		2.513,30	366.179,96D
01/03	882	125		VALOR REF. A FERIAS - CAMILA FURUKAWA KIRA		3.259,59	362.920,37D
01/03	883	123		VALOR REF. PGTO SALARIO - EDIMARCIA LAZARO SOUZA SIL		1.611,28	361.309,09D
01/03	884	123		VALOR REF. PGTO SALARIO - KAAMA OLIVEIR GUIMARAES		203,57	361.105,52D
01/03	885	123		VALOR REF. PGTO SALARIO - KAREN MAYUIMI MIYAMOTO		4.241,14	356.864,38D
01/03	886	123		VALOR REF. PGTO SALARIO - ALEXANDRE DA SILVA HASHIMO		5.437,36	351.427,02D
01/03	887	123		VALOR REF. PGTO SALARIO - ROSIMERE JUSTINO DA SILVA		3.407,07	348.019,95D
01/03	888	123		VALOR REF. PGTO SALARIO - RAFAEL FERNANDES		1.377,00	346.642,95D
01/03	889	123		VALOR REF. PGTO SALARIO - ELIZABETE RODRIGUES DE FRE		1.263,87	345.379,08D
01/03	890	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA		1.635,90	343.743,18D
Subtotal					463.285,78	119.543,60	

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:	463.285,78	119.543,60	
				SILVA MEDIC			
01/03	891	123		VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE		1.263,87	342.479,31D
01/03	892	123		VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES		1.341,03	341.138,28D
01/03	893	123		VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUIN		1.263,87	339.874,41D
01/03	894	123		VALOR REF. PGTO SALARIO - FABIANA BISSOLI DE SIQUEIRA		4.241,14	335.633,27D
01/03	895	123		VALOR REF. PGTO SALARIO - ISABELA REGINA CARNEIRO		3.407,07	332.226,20D
01/03	896	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO AGENCIA 476		1.627,42	330.598,78D
01/03	897	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO AGENCIA 480		151.721,77	178.877,01D
01/03	898	123		VALOR REF. PGTO SALARIO - MARCELO SOARES FRANCISCHINI		4.241,14	174.635,87D
01/03	899	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		4.241,14	170.394,73D
01/03	900	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO AGENCIA 1523		87.472,47	82.922,26D
01/03	901	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.241,14	78.681,12D
01/03	902	123		VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES		3.422,14	75.258,98D
01/03	903	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO AGENCIA 2078		44.893,11	30.365,87D
01/03	904	123		VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES		4.241,14	26.124,73D
01/03	905	123		VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO		3.407,07	22.717,66D
01/03	906	123		VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA		1.537,86	21.179,80D
01/03	907	125		VALOR REF. A FERIAS - CONF. BANCO BRADESCO AGENCIA 480		11.963,32	9.216,48D
01/03	908	125		VALOR REF. A FERIAS - CONF. BANCO BRADESCO AGENCIA 1523		7.412,95	1.803,53D
01/03	909	125		VALOR REF. A FERIAS - MARILU FRANCINETE DA SILVA		1.802,53	1,00D
06/03	925	647		VALOR REF. REMET SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	500.000,00		500.001,00D
06/03	926	647		VALOR REF. REMET SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	80.450,00		580.451,00D
06/03	927	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		580.446,05	4,95D
06/03	928	426		VALOR REF. TARIFA BANCARIA		3,95	1,00D
07/03	944	652		TRANSFERENCIA - RESGATE INVEST. FACIL	6.268,66		6.269,66D
07/03	945	426		VALOR REF. TARIFA BANCARIA		718,90	5.550,76D
07/03	946	125		VALOR REF. A FERIAS - SAMUEL NAKAZAWA GOMES		1.802,53	3.748,23D
07/03	947	125		VALOR REF. A FERIAS - JOSE ROBERTO CAMARGO		1.931,20	1.817,03D
07/03	948	125		VALOR REF. A FERIAS - JORGE DOS SANTOS PESSOA JUNIOR		1.816,03	1,00D
11/03	973	652		TRANSFERENCIA - RESGATE INVEST. FACIL	11,85		12,85D
11/03	974	426		VALOR REF. TARIFA BANCARIA		11,85	1,00D
12/03	992	652		TRANSFERENCIA - RESGATE INVEST. FACIL	18.282,85		18.283,85D
12/03	993	140		VALOR REF. PGTO. FGTS RESCISORIO REF. 03/		5.161,88	13.121,97D
Subtotal					1.068.299,14	1.055.178,17	

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:	1.068.299,14	1.055.178,17	
				2019 - ALEXANDRE DA SILVA HASHIMOTO			
12/03	994	126		VALOR REF. PGTO RESCISAO		5.835,11	7.286,86D
12/03	995	125		VALOR REF. A FERIAS - EDMUNDO ARTUR NUNES MOURA		3.416,10	3.870,76D
12/03	996	125		VALOR REF. A FERIAS - CRISTIANE AYUMI OBO		3.869,76	1,00D
14/03	1000	652		TRANSFERENCIA - RESGATE INVEST. FACIL	7.403,17		7.404,17D
14/03	1001	426		VALOR REF. TARIFA BANCARIA		7,90	7.396,27D
14/03	1002	125		VALOR REF. A FERIAS - BRAS SANTARSIERE		2.910,39	4.485,88D
14/03	1003	125		VALOR REF. A FERIAS - LUANA PEREIRA OMETTO		4.484,88	1,00D
15/03	1008	652		TRANSFERENCIA - RESGATE INVEST. FACIL	381,07		382,07D
15/03	1009	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.080,45		1.462,52D
15/03	1010	426		VALOR REF. TARIFA BANCARIA		80,00	1.382,52D
15/03	1011	126		VALOR REF. PGTO RESCISAO - INEFANIO ALVES DE SOUZA		1.381,52	1,00D
18/03	1037	652		TRANSFERENCIA - RESGATE INVEST. FACIL	5.848,70		5.849,70D
18/03	1038	426		VALOR REF. TARIFA BANCARIA		7,90	5.841,80D
18/03	1039	126		VALOR REF. PGTO RESCISAO - ANDREIA APARECIDA SILVA PINHEIRO		2.427,45	3.414,35D
18/03	1040	125		VALOR REF. A FERIAS - HAMELA CAMPOS NASCIMENTO		1.802,53	1.611,82D
18/03	1041	125		VALOR REF. A FERIAS - IRENE APARECIDA DE CAMPOS SILVA		1.610,82	1,00D
19/03	1050	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.514,98		4.515,98D
19/03	1051	426		VALOR REF. TARIFA BANCARIA		3,95	4.512,03D
19/03	1052	125		VALOR REF. A FERIAS - JANEIDE NASCIMENTO MATOS		2.278,74	2.233,29D
19/03	1053	125		VALOR REF. A FERIAS - VIVIANE MAIA MONTEIRO		2.232,29	1,00D
20/03	1068	652		TRANSFERENCIA - RESGATE INVEST. FACIL	11,85		12,85D
20/03	1069	426		VALOR REF. TARIFA BANCARIA		11,85	1,00D
21/03	1089	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
21/03	1090	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
25/03	1105	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.373,98		3.381,03D
25/03	1106	125		VALOR REF. A FERIAS - WILLIAM ISSAMI RAMOS IGARASHI		3.380,03	1,00D
26/03	1134	125		VALOR REF. A PAGTO FERIAS INDEVIDO- WILLIAM ISSAMI RAMOS IGARASHI	1.577,50		1.578,50D
27/03	1144	426		VALOR REF. TARIFA BANCARIA		7,90	1.570,60D
27/03	1145	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		1.569,60	1,00D
28/03	1157	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.182,61		3.183,61D
28/03	1158	125		VALOR REF. A FERIAS - ANA PAULA DE LIMA		3.182,61	1,00D
29/03	1163	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.584,88		3.585,88D
29/03	1164	126		VALOR REF. PGTO RESCISAO - LUAN RODRIGUES DE ALMEIDA		3.584,88	1,00D
Totais conta: 1.1.1.02.03.00002					1.099.268,33	1.099.268,33	1,00D