

RAZÃO ANALÍTICO

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/05/2019 a 31/05/2019

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
02/05	1625	652	652	TRANSFERENCIA - RESGATE INVEST. FACIL	19.932,65			19.933,65D
02/05	1626	426	426	VALOR REF. TARIFA BANCARIA		7,90		19.925,75D
02/05	1627	125	125	VALOR REF. A FERIAS - CONF. BANCO BRADESCO AGENCIA: 480		9.215,48		10.710,27D
02/05	1628	125	125	VALOR REF. A FERIAS - CONF. BANCO BRADESCO - AGENCIA: 1523		4.674,39		6.035,88D
02/05	1629	125	125	VALOR REF. A FERIAS - LILIAN IZEPPI MUROS DA SILVA		1.802,53		4.233,35D
02/05	1630	126	126	VALOR REF. PGTO RESCISAO - CARLA REGINA GARCIA		4.232,35		1,00D
03/05	1644	647	647	VALOR REF. REMET SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	400.000,00			400.001,00D
03/05	1645	647	647	VALOR REF. REMET SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	180.450,00			580.451,00D
03/05	1646	652	652	TRANSFERENCIA - APLICAÇÃO FINANCEIRA		580.450,00		1,00D
06/05	1662	652	652	TRANSFERENCIA - RESGATE INVEST. FACIL	27,65			28,65D
06/05	1663	426	426	VALOR REF. TARIFA BANCARIA		27,65		1,00D
07/05	1681	652	652	TRANSFERENCIA - RESGATE INVEST. FACIL	1.570,01			1.571,01D
07/05	1682	652	652	TRANSFERENCIA - RESGATE INVEST. FACIL	375.457,52			377.028,53D
07/05	1683	652	652	TRANSFERENCIA - RESGATE INVEST. FACIL	41.238,10			418.266,63D
07/05	1684	128	128	VALOR REF. PENSÃO ALIMENTICIA - ROSA MARIA DE SOUZA PEREIRA		878,82		417.387,81D
07/05	1685	123	123	VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		696,35		416.691,46D
07/05	1686	123	123	VALOR REF. PGTO SALARIO NATALIA BUZOLI BAPTISTA		4.344,87		412.346,59D
07/05	1687	123	123	VALOR REF. PGTO SALARIO RODRIGO MENON GOMES		1.366,75		410.979,84D
07/05	1688	123	123	VALOR REF. PGTO SALARIO - ALEXANDRE FERREIRA DE LIMA		1.366,75		409.613,09D
07/05	1689	123	123	VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.366,75		408.246,34D
07/05	1690	123	123	VALOR REF. PGTO SALARIO - BRUNA GONÇALVES DA CUNHA		1.366,75		406.879,59D
07/05	1691	123	123	VALOR REF. PGTO SALARIO CAROLINE VICENTIM DA CUNHA		3.407,07		403.472,52D
07/05	1692	123	123	VALOR REF. PGTO SALARIO - CRISTIAN MARIANO MICUCCI		1.366,75		402.105,77D
07/05	1693	123	123	VALOR REF. PGTO SALARIO - DAIANE APARECIDA MARIANO		1.099,38		401.006,39D
07/05	1694	123	123	VALOR REF. PGTO SALARIO - ELISA PEREIRA		1.289,59		399.716,80D
07/05	1695	123	123	VALOR REF. PGTO SALARIO - FERNANDA DENTELLO CARDOSO		104,69		399.612,11D
07/05	1696	123	123	VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		1.276,95		398.335,16D
07/05	1697	123	123	VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		1.289,59		397.045,57D
07/05	1698	123	123	VALOR REF. PGTO SALARIO - JERONIMO JOSE DE SOUZA JR		6.002,05		391.043,52D
07/05	1699	123	123	VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA ALVES G		1.570,54		389.472,98D
07/05	1700	123	123	VALOR REF. PGTO SALARIO - MARCIA SILVA DE FREITAS		2.442,41		387.030,57D
07/05	1701	123	123	VALOR REF. PGTO SALARIO - PALOMA PATRICIA SANTOS DO		1.220,97		385.809,60D
07/05	1702	123	123	VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.393,99		381.415,61D
Subtotal					1.018.675,93	637.261,32		

RAZÃO ANALÍTICO

Página: 3

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/05/2019 a 31/05/2019

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
				Transporte de Saldo:	1.018.675,93	637.261,32	
07/05	1703	123		VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		316,26	381.099,35D
07/05	1704	123		VALOR REF. PGTO SALARIO - PAULO HENRIQUE DE FREITAS		1.289,59	379.809,76D
07/05	1705	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI DE OLIVEIRA		1.501,44	378.308,32D
07/05	1706	123		VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.366,75	376.941,57D
07/05	1707	123		VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SA		1.366,75	375.574,82D
07/05	1708	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.366,75	374.208,07D
07/05	1709	123		VALOR REF. PGTO SALARIO - SAMANTA TALITA VIDAL SILVA		1.668,58	372.539,49D
07/05	1710	123		VALOR REF. PGTO SALARIO - SANDRA REGINA DE MORAES DI		1.789,41	370.750,08D
07/05	1711	123		VALOR REF. PGTO SALARIO - SEBASTIÃO GONÇALVES DE GODOY		4.450,23	366.299,85D
07/05	1712	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.668,58	364.631,27D
07/05	1713	123		VALOR REF. PGTO SALARIO - SOLANGE JULIAO RODRIGUES		1.297,31	363.333,96D
07/05	1714	123		VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA		4.344,87	358.989,09D
07/05	1715	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA		1.289,59	357.699,50D
07/05	1716	123		VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS		611,82	357.087,68D
07/05	1717	123		VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO		3.435,50	353.652,18D
07/05	1718	123		VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.105,59	351.546,59D
07/05	1719	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.824,65	347.721,94D
07/05	1720	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		1.366,75	346.355,19D
07/05	1721	123		VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO		3.407,07	342.948,12D
07/05	1722	123		VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		2.609,15	340.338,97D
07/05	1723	123		VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL		2.661,94	337.677,03D
07/05	1724	123		VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO		1.996,09	335.680,94D
07/05	1725	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		1.570,54	334.110,40D
07/05	1726	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.366,75	332.743,65D
07/05	1727	123		VALOR REF. PGTO SALARIO - LUCIANE DE OLIVEIRA		1.557,35	331.186,30D
07/05	1728	123		VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		1.289,59	329.896,71D
07/05	1729	123		VALOR REF. PGTO SALARIO - EDIMARCIA LAZARO SOUZA SIL		3.463,94	326.432,77D
07/05	1730	123		VALOR REF. PGTO SALARIO - KAREN MAYUMI MIYMOTO		3.478,76	322.954,01D
Subtotal					1.018.675,93	695.722,92	

N.C. ASSESSORIA CONTÁBIL LTDA ME

RAZÃO ANALÍTICO

Página: 4

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/05/2019 a 31/05/2019

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
				Transporte de Saldo:	1.018.675,93	695.722,92	
07/05	1731	123		VALOR REF. PGTO SALARIO - ROSIMEIRE JUSTINO DA SILVA		3.407,07	319.546,94D
07/05	1732	123		VALOR REF. PGTO SALARIO - VALDENICE CALIXTO BARBOSA		2.682,91	316.864,03D
07/05	1733	123		VALOR REF. PGTO SALARIO - RAFAEL FERNANDES		1.407,60	315.456,43D
07/05	1734	123		VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE		84,99	315.371,44D
07/05	1735	123		VALOR REF. PGTO SALARIO - ELIZABETR RODRIGUES DE FRE		1.289,59	314.081,85D
07/05	1736	123		VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES		1.366,75	312.715,10D
07/05	1737	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDIC		1.668,58	311.046,52D
07/05	1738	123		VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUIN		1.289,59	309.756,93D
07/05	1739	123		VALOR REF. PGTO SALARIO - JOICE CRISTINA DA SILVA LO		3.435,50	306.321,43D
07/05	1740	123		VALOR REF. PGTO SALARIO - MARCELO SOARES FRSNCSCHINI		4.344,87	301.976,56D
07/05	1741	123		VALOR REF. PGTO SALARIO - VIVIAN BRANDÃO DE FREITAS		2.838,31	299.138,25D
07/05	1742	123		VALOR REF. PGTO SALARIO - ANA CRISTINA AMARAL DE AGUIAR		1.289,59	297.848,66D
07/05	1743	123		VALOR REF. PGTO SALARIO - BANCO BRADESCO - AG: 480		150.101,13	147.747,53D
07/05	1744	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.344,87	143.402,66D
07/05	1745	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		316,26	143.086,40D
07/05	1746	123		VALOR REF. PGTO SALARIO - BANCO BRADESCO - AG: 1523		77.846,81	65.239,59D
07/05	1747	123		VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES		4.344,87	60.894,72D
07/05	1748	123		VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES		3.014,71	57.880,01D
07/05	1749	123		VALOR REF. PGTO SALARIO - BANCO BRADESCO - AG: 2078		46.898,30	10.981,71D
07/05	1750	123		VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO		1.658,23	9.323,48D
07/05	1751	123		VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA		1.570,54	7.752,94D
07/05	1752	123		VALOR REF. PGTO SALARIO - FABIANA BISSOLI DE SIQUEIRA		4.344,87	3.408,07D
07/05	1753	123		VALOR REF. PGTO SALARIO - ISABELA REGINA CARNEIRO		3.407,07	1,00D
09/05	1766	652		TRANSFERENCIA - RESGATE INVEST. FACIL	15.517,15		15.518,15D
09/05	1767	426		VALOR REF. TARIFA BANCARIA		691,25	14.826,90D
09/05	1768	125		VALOR REF. A FERIAS - PALOMA PATRICIA DOS SANTOS DO		1.802,53	13.024,37D
09/05	1769	125		VALOR REF. A FERIAS - AMANDA MACIEL MARINHO		1.802,53	11.221,84D
09/05	1770	125		VALOR REF. A FERIAS - MARCELO SOARES FRANCISCHINI		5.610,42	5.611,42D
09/05	1771	125		VALOR REF. A FERIAS - DANIELE FREITAS VIANA COSTA		5.610,42	1,00D
10/05	1790	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.433,74		4.434,74D
Subtotal					1.038.626,82	1.034.193,08	

N.C. ASSESSORIA CONTÁBIL LTDA ME

RAZÃO ANALÍTICO

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/05/2019 a 31/05/2019

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
				Transporte de Saldo:	1.038.626,82	1.034.193,08	
10/05	1791	125		VALOR REF. A FERIAS - CAROLINA APARECIDA PEREIRA		2.247,39	2.187,35D
10/05	1792	126		VALOR REF. PGTO RESCISAO - NATALIA RIBEIRO SILVA		2.186,35	1,00D
13/05	1801	652		TRANSFERENCIA - RESGATE INVEST. FACIL	11,85		12,85D
13/05	1802	426		VALOR REF. TARIFA BANCARIA		11,85	1,00D
14/05	1807	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
14/05	1808	426		VALOR REF. TARIFA BANCARIA		7,90	3,10D
15/05	1824	652		TRANSFERENCIA - RESGATE INVEST. FACIL	77,90		81,00D
15/05	1825	426		VALOR REF. TARIFA BANCARIA		80,00	1,00D
16/05	1837	426		VALOR REF. ESTORNO DE TARIFA BANCARIA	80,00		81,00D
20/05	1860	652		TRANSFERENCIA - RESGATE INVEST. FACIL	17.539,25		17.620,25D
20/05	1861	125		VALOR REF. A FERIAS - SAMANTA TALITA VIDAL SILVA		2.286,46	15.333,79D
20/05	1862	125		VALOR REF. A FERIAS - RITA DE CASSIA SILVA MEDIC		2.250,28	13.083,51D
20/05	1863	125		VALOR REF. A FERIAS - BANCO BRADESCO - AG: 480		6.327,65	6.755,86D
20/05	1864	125		VALOR REF. A FERIAS - VALDENORA XAVIER LEITE FREIRE		4.506,79	2.249,07D
20/05	1865	125		VALOR REF. A FERIAS - NEILA MANOELA SANTOS SOUZA		2.248,07	1,00D
22/05	1884	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.299,82		3.300,82D
22/05	1885	426		VALOR REF. TARIFA BANCARIA		19,75	3.281,07D
22/05	1886	126		VALOR REF. PGTO RESCISAO - ISADORA PERESTRELO PINTO GOMES		3.280,07	1,00D
24/05	1908	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
24/05	1909	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
27/05	1933	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.599,01		3.606,06D
27/05	1934	125		VALOR REF. A FERIAS - RODRIGO MENON GOMES		1.802,53	1.803,53D
27/05	1935	125		VALOR REF. A FERIAS - CRISTIAN MARIANO MICUCCI		1.802,53	1,00D
30/05	1962	652		TRANSFERENCIA - RESGATE INVEST. FACIL	9.638,16		9.639,16D
30/05	1963	125		VALOR REF. A FERIAS - ANDREIA CRISTINA DO AMARAL		3.792,36	5.846,80D
30/05	1964	125		VALOR REF. A FERIAS - ITAMARA JAQUELINE GONÇALVES		1.802,53	4.044,27D
30/05	1965	125		VALOR REF. A FERIAS - BANCO BRADESCO - AG: 1523		4.043,27	1,00D
31/05	1969	652		TRANSFERENCIA - RESGATE INVEST. FACIL	922,27		923,27D
31/05	1970	126		VALOR REF. PGTO RESCISAO - NATHALIA BUENO FORTALEZA		922,27	1,00D
Totais conta: 1.1.1.02.03.00002					1.073.815,08	1.073.815,08	1,00D