

RAZÃO ANALÍTICO

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/08/2019 a 31/08/2019

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
02/08	2832	647		VALOR REF. REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	500.000,00			500.001,00D
02/08	2833	647		VALOR REF. REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	80.450,00			580.451,00D
02/08	2834	426		VALOR REF. TARIFA BANCARIA		3,95		580.447,05D
02/08	2835	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		580.446,05		1,00D
05/08	2845	652		TRANSFERENCIA - RESGATE INVEST. FACIL	8.954,98			8.955,98D
05/08	2846	140		VALOR REF. PGTO. FGTS RESCISORIO - RAQUEL MARILIA DA SILVA		150,81		8.805,17D
05/08	2847	125		VALOR REF. A FERIAS - BRUNA G. DA SILVA		1.802,53		7.002,64D
05/08	2848	125		VALOR REF. A FERIAS - REINALDO DE CARVALHO		1.802,53		5.200,11D
05/08	2849	125		VALOR REF. A FERIAS - SABRINA DE JESUS MOREIRA		1.802,53		3.397,58D
05/08	2850	126		VALOR REF. PGTO RESCISAO - RAQUEL MARILIA DA SILVA		3.396,58		1,00D
06/08	2862	652		TRANSFERENCIA - RESGATE INVEST. FACIL	314.299,67			314.300,67D
06/08	2863	652		TRANSFERENCIA - RESGATE INVEST. FACIL	100.810,87			415.111,54D
06/08	2864	128		VALOR REF. PGTO. PENSÃO ALIMENTICIA - ROSA MARIA DE SOUZA		878,82		414.232,72D
06/08	2865	123		VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		2.247,17		411.985,55D
06/08	2866	123		VALOR REF. PGTO SALARIO - NATALIA B BAPTISTA		3.840,72		408.144,83D
06/08	2867	123		VALOR REF. PGTO SALARIO - RODRIGO MENON GOMES		1.366,75		406.778,08D
06/08	2868	125		VALOR REF. A FERIAS - JERONIMO J. DE SOUZA JR		8.785,80		397.992,28D
06/08	2869	123		VALOR REF. PGTO SALARIO ALEXANDRE FERREIRA DE LIMA		1.366,75		396.625,53D
06/08	2870	123		VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.366,75		395.258,78D
06/08	2871	123		VALOR REF. PGTO SALARIO - CRISTIAN M. MICUCCI		1.366,75		393.892,03D
06/08	2872	123		VALOR REF. PGTO SALARIO - DAIANE APARECIDA MARIANO		1.570,54		392.321,49D
06/08	2873	123		VALOR REF. PGTO SALARIO - FERNANDA D. CARDOSO		1.570,54		390.750,95D
06/08	2874	123		VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		1.366,75		389.384,20D
06/08	2875	123		VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		1.289,59		388.094,61D
06/08	2876	123		VALOR REF. PGTO SALARIO - JERONIMO J. DE SOUZA JR		6.002,05		382.092,56D
06/08	2877	123		VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA ALVES G		1.570,54		380.522,02D
06/08	2878	123		VALOR REF. PGTO SALARIO - PALOMA PATRICIA SANTOS DO		1.366,75		379.155,27D
06/08	2879	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.393,99		374.761,28D
06/08	2880	123		VALOR REF. PGTO SALARIO - PATRICIA F. RAMALHO		4.344,87		370.416,41D
06/08	2881	123		VALOR REF. PGTO SALARIO - PAULO H. DE FREITAS		1.289,59		369.126,82D
06/08	2882	123		VALOR REF. PGTO SALARIO - RAFAEL V. DE OLIVEIRA		1.605,38		367.521,44D
06/08	2883	123		VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.366,75		366.154,69D
06/08	2884	123		VALOR REF. PGTO SALARIO - RENATA A. AMORIM		1.366,75		364.787,94D
Subtotal					1.004.515,52	639.728,58		

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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: SA	1.004.515,52	639.728,58	
06/08	2885	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.366,75	363.421,19D
06/08	2886	123		VALOR REF. PGTO SALARIO - SAMANTA T. VIDAL SILVA		1.668,58	361.752,61D
06/08	2887	123		VALOR REF. PGTO SALARIO - SEBASTIÃO GONÇALVE DE GOD		1.111,52	360.641,09D
06/08	2888	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.668,58	358.972,51D
06/08	2889	123		VALOR REF. PGTO SALARIO - SOLANGE J. RODRIGUES		1.366,75	357.605,76D
06/08	2890	123		VALOR REF. PGTO SALARIO - THELMA E. PINTO GO		1.366,75	356.239,01D
06/08	2891	123		VALOR REF. PGTO SALARIO - BRUNA G. DA CUNHA		1.366,75	354.872,26D
06/08	2892	123		VALOR REF. PGTO SALARIO - CARLA DE OLIVEIRA SPIGUEL		273,35	354.598,91D
06/08	2893	123		VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA		4.344,87	350.254,04D
06/08	2894	123		VALOR REF. PGTO SALARIO - RAQUEL DE OLIVEIRA		1.366,75	348.887,29D
06/08	2895	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA		1.289,59	347.597,70D
06/08	2896	123		VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO DOS SANTOS		1.668,58	345.929,12D
06/08	2897	123		VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO		3.435,50	342.493,62D
06/08	2898	123		VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.105,59	340.388,03D
06/08	2899	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.982,41	336.405,62D
06/08	2900	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		1.366,75	335.038,87D
06/08	2901	123		VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		2.609,15	332.429,72D
06/08	2902	123		VALOR REF. PGTO SALARIO - ANDREIA C. DO AMARAL		2.661,94	329.767,78D
06/08	2903	123		VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO		665,36	329.102,42D
06/08	2904	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		1.668,58	327.433,84D
06/08	2905	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.289,59	326.144,25D
06/08	2906	123		VALOR REF. PGTO SALARIO - LUCIANE DE OLIVEIRA		1.668,58	324.475,67D
06/08	2907	123		VALOR REF. PGTO SALARIO - TAIS AP. DE MATOS		1.289,59	323.186,08D
06/08	2908	123		VALOR REF. PGTO SALARIO - EDIMARCIA L. SOUZA SIL		3.463,94	319.722,14D
06/08	2909	123		VALOR REF. PGTO SALARIO - ROSIMEIRE JUSTINO DA SILVA		3.407,07	316.315,07D
06/08	2910	123		VALOR REF. PGTO SALARIO - VALDENICE C. BARBOSA		3.407,07	312.908,00D
06/08	2911	123		VALOR REF. PGTO SALARIO - RAFAEL FERNANDES		1.407,60	311.500,40D
06/08	2912	123		VALOR REF. PGTO SALARIO - CARLA P. ARRUDA DE		1.289,59	310.210,81D
06/08	2913	123		VALOR REF. PGTO SALARIO - ELIZABETE R. DE		1.289,59	308.921,22D
Subtotal					1.004.515,52	695.595,30	

N.C. ASSESSORIA CONTÁBIL LTDA ME

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DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Transporte de Saldo:	1.004.515,52	695.595,30	
				FREITAS			
06/08	2914	123		VALOR REF. PGTO SALARIO - ITAMARA J. GONÇALVES		1.276,95	307.644,27D
06/08	2915	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDIC		1.668,58	305.975,69D
06/08	2916	123		VALOR REF. PGTO SALARIO - JOICE CRISTINA DA SILVA LO		3.435,50	302.540,19D
06/08	2917	123		VALOR REF. PGTO SALARIO - MARCELO S. FRANCISCHINI		4.344,87	298.195,32D
06/08	2918	123		VALOR REF. PGTO SALARIO - GRAZIELA SANTOS DE LIMA		1.289,59	296.905,73D
06/08	2919	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		4.344,87	292.560,86D
06/08	2920	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.344,87	288.215,99D
06/08	2921	123		VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES		4.344,87	283.871,12D
06/08	2922	123		VALOR REF. PGTO SALARIO - RAQUEL MARILIA DA SILVA		4.393,99	279.477,13D
06/08	2923	123		VALOR REF. PGTO SALARIO - LUANA P. OMETTO		3.407,07	276.070,06D
06/08	2924	123		VALOR REF. PGTO SALARIO - NEILA M. SANTOS SOUZA		1.570,54	274.499,52D
06/08	2925	126		VALOR REF. PGTO RESCISAO - DAVI JACOMELI		543,44	273.956,08D
06/08	2926	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO - AGENCIA 2078		42.269,34	231.686,74D
06/08	2927	123		VALOR REF. PGTO SALARIO - CONF BANCO BRADESCO AG. 1523		80.716,97	150.969,77D
06/08	2928	123		VALOR REF. PGTO SALARIO - CONF BANCO BRADESCO AG. 480		140.378,52	10.591,25D
06/08	2929	123		VALOR REF. PGTO SALARIO - VIVIAN BRANDÃO DE FREITAS		2.838,31	7.752,94D
06/08	2930	123		VALOR REF. PGTO SALARIO - FABIANA B. DE SIQUEIRA		4.344,87	3.408,07D
06/08	2931	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO - AGENCIA 403 - ISABELA R. CARNEIRO		3.407,07	1,00D
07/08	2944	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
07/08	2945	426		VALOR REF. TARIFA BANCARIA		7,90	3,10D
08/08	2954	652		TRANSFERENCIA - RESGATE INVEST. FACIL	633,85		636,95D
08/08	2955	426		VALOR REF. TARIFA BANCARIA		635,95	1,00D
15/08	3000	652		TRANSFERENCIA - RESGATE INVEST. FACIL	80,00		81,00D
15/08	3001	426		VALOR REF. TARIFA BANCARIA		80,00	1,00D
16/08	3014	125		VALOR REF. A FERIAS - DAIANA ALVES DE OLIVEIRA		4.416,12	4.415,12C
16/08	3015	426		VALOR REF. ESTORNO TARIFA BANCARIA	80,00		4.335,12C
16/08	3016	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.336,12		1,00D
20/08	3041	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
20/08	3042	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
22/08	3055	140		VALOR REF. PGTO. FGTS RESCISORIO - PATRICIA R. DE SIQUEIRA		1.558,74	1.551,69C
22/08	3056	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10.038,16		8.486,47D
22/08	3057	125		VALOR REF. A FERIAS - DAIANE COSTA DOS SANTOS		1.802,53	6.683,94D
22/08	3058	126		VALOR REF. PGTO RESCISAO - PATRICIA RODRIGUES		4.760,19	1.923,75D
22/08	3059	126		VALOR REF. PGTO RESCISAO - BRUNA B. PEDROSA DO NASCIMENTO		1.922,75	1,00D
Subtotal					1.019.703,65	1.019.703,65	

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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:	1.019.703,65	1.019.703,65	
23/08	3066	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.802,53		1.803,53D
23/08	3067	125		VALOR REF. A FERIAS - JADNA G. DOS SANTOS		1.802,53	1,00D
26/08	3077	652		TRANSFERENCIA - RESGATE INVEST. FACIL	11,85		12,85D
26/08	3078	426		VALOR REF. TARIFA BANCARIA		11,85	1,00D
28/08	3112	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.925,26		1.926,26D
28/08	3113	126		VALOR REF. PGTO RESCISAO - LUCIANE DE OLIVEIRA		1.925,26	1,00D
29/08	3128	652		TRANSFERENCIA - RESGATE INVEST. FACIL	41.678,54		41.679,54D
29/08	3129	125		VALOR REF. A FERIAS - FERNANDA DE JESUS VIEIRA		2.218,09	39.461,45D
29/08	3130	125		VALOR REF. A FERIAS - FABIANA B. DE SIQUEIRA		5.610,42	33.851,03D
29/08	3131	125		VALOR REF. A FERIAS - CONF BANCO BRADESCO AG. 480		14.339,43	19.511,60D
29/08	3132	125		VALOR REF. A FERIAS - CONF BANCO BRADESCO AG. 1523		9.864,08	9.647,52D
29/08	3133	125		VALOR REF. A FERIAS - CONF BANCO BRADESCO AG. 2078		4.036,10	5.611,42D
29/08	3134	125		VALOR REF. A FERIAS - CAROLINA FERREIRA GONÇLVES		5.610,42	1,00D
30/08	3148	140		VALOR REF. PGTO. FGTS RESCISORIO - GRAZIELA SANTOS DE LIMA		141,02	140,02C
30/08	3149	126		VALOR REF. PGTO RESCISAO - GRAZIELA SANTOS DE LIMA		1.936,47	2.076,49C
30/08	3147	100005		VALOR REF. DEPOSITO EM CHEQUE FEITO PELA REVIVA UNIDADE INDIAPORÁ	5.246,89		3.170,40D
Totais conta: 1.1.1.02.03.00002					1.070.368,72	1.067.199,32	3.170,40D