

RAZÃO ANALÍTICO

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/09/2019 a 30/09/2019

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...			3.170,40D	
02/09	3226	652		TRANSFERENCIA - RESGATE INVEST. FACIL	15.143,17		18.313,57D	
02/09	3228	426		VALOR REF. TARIFA BANCARIA		63,20	18.250,37D	
02/09	3229	125		VALOR REF. A FERIAS - ROSANA CRISTINA SILVA		1.802,53	16.447,84D	
02/09	3230	125		VALOR REF. A FERIAS - ALINE DA SILVA BARBIERI		1.802,53	14.645,31D	
02/09	3231	125		VALOR REF. A FERIAS - CONF. AGENCIA 480 - BANCO BRADESCO		7.594,89	7.050,42D	
02/09	3232	125		VALOR REF. A FERIAS - ILMA PEREIRA DE SOUZA		1.802,53	5.247,89D	
02/09	3227	100005		VALOR REF. DEVOLUÇÃO DE CHEQUE DEPOSITADO PENA REVIVA UNIDADE INDIAPORA		5.246,89	1,00D	
03/09	3249	647		VALOR REF. REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	500.000,00		500.001,00D	
03/09	3250	647		VALOR REF. REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	80.450,00		580.451,00D	
03/09	3251	426		VALOR REF. TARIFA BANCARIA		3,95	580.447,05D	
03/09	3252	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		580.446,05	1,00D	
04/09	3262	652		TRANSFERENCIA - RESGATE INVEST. FACIL	15,80		16,80D	
04/09	3263	426		VALOR REF. TARIFA BANCARIA		15,80	1,00D	
06/09	3295	652		TRANSFERENCIA - RESGATE INVEST. FACIL	49.368,74		49.369,74D	
06/09	3296	652		TRANSFERENCIA - RESGATE INVEST. FACIL	404.174,68		453.544,42D	
06/09	3297	128		VALOR REF. PGTO. PENSÃO ALIMENTICIA - ROSA MARIA DE SOUZA PEREIRA		878,82	452.665,60D	
06/09	3298	140		VALOR REF. PGTO. FGTS RESCISORIO - ELIANA DE MELO BARBOSA		1.388,13	451.277,47D	
06/09	3299	123		VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		2.247,17	449.030,30D	
06/09	3300	123		VALOR REF. PGTO SALARIO - NATALIA BUZOLI BAPTISTA		4.344,87	444.685,43D	
06/09	3301	123		VALOR REF. PGTO SALARIO - RODRIGO MENON GOMES		1.366,75	443.318,68D	
06/09	3302	123		VALOR REF. PGTO SALARIO - FERNANDA DENTELLO CARDOSO		1.570,54	441.748,14D	
06/09	3303	123		VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		1.366,75	440.381,39D	
06/09	3304	123		VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		1.077,96	439.303,43D	
06/09	3305	123		VALOR REF. PGTO SALARIO - JERONIMO JOSE DE SOUZA JR		2.515,77	436.787,66D	
06/09	3306	123		VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA ALVES G.		1.570,54	435.217,12D	
06/09	3307	123		VALOR REF. PGTO SALARIO - MARCIA SILVIA DE FREITAS		2.930,29	432.286,83D	
06/09	3308	123		VALOR REF. PGTO SALARIO - PALOMA PATRICIA DOS SANTOS DO		1.157,19	431.129,64D	
06/09	3309	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.393,99	426.735,65D	
06/09	3310	123		VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		4.344,87	422.390,78D	
06/09	3311	123		VALOR REF. PGTO SALARIO - PAULO HENRIQUE DE FREITAS		1.289,59	421.101,19D	
06/09	3312	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI DE OLIVEIRA		1.501,44	419.599,75D	
06/09	3313	123		VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		225,32	419.374,43D	
06/09	3314	123		VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SA		1.366,75	418.007,68D	
06/09	3315	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.366,75	416.640,93D	
Subtotal					1.049.152,39	635.681,86		

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DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Transporte de Saldo:	1.049.152,39	635.681,86	
06/09	3316	123		VALOR REF. PGTO SALARIO - SAMANTA TALITA VIDAL SILVA		1.668,58	414.972,35D
06/09	3317	123		VALOR REF. PGTO SALARIO - SANDRA REGINA MORAES DI		1.918,98	413.053,37D
06/09	3318	123		VALOR REF. PGTO SALARIO - SEBASTIÃO GONÇALVES DE GOD		4.450,23	408.603,14D
06/09	3319	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.668,58	406.934,56D
06/09	3320	123		VALOR REF. PGTO SALARIO - SOLANGE JULIAO RODRIGUES		1.353,89	405.580,67D
06/09	3321	123		VALOR REF. PGTO SALARIO - TELMA. E. PINTO GO		1.366,75	404.213,92D
06/09	3322	123		VALOR REF. PGTO SALARIO - ALEXANDRE F. DE LIMA		1.366,75	402.847,17D
06/09	3323	123		VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.366,75	401.480,42D
06/09	3324	123		VALOR REF. PGTO SALARIO - BRUNA G. DA CUNHA		135,19	401.345,23D
06/09	3325	123		VALOR REF. PGTO SALARIO - CARLA DE OLIVEIRA SPIGUEL		1.366,75	399.978,48D
06/09	3326	123		VALOR REF. PGTO SALARIO - CROLINE VICENTIM DA CUNHA		3.368,20	396.610,28D
06/09	3327	123		VALOR REF. PGTO SALARIO - CRISTIAN MARIANO MICUCCI		1.366,75	395.243,53D
06/09	3328	123		VALOR REF. PGTO SALARIO - DAIANE AP. MARIANO		1.570,54	393.672,99D
06/09	3329	123		VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA		4.344,87	389.328,12D
06/09	3330	123		VALOR REF. PGTO SALARIO - ROBERTA C. DE PAULA		1.289,59	388.038,53D
06/09	3331	123		VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS		1.668,58	386.369,95D
06/09	3332	123		VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO		3.435,50	382.934,45D
06/09	3333	123		VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.243,34	380.691,11D
06/09	3334	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOULA LE		1.366,75	379.324,36D
06/09	3335	123		VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO		3.368,20	375.956,16D
06/09	3336	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.982,41	371.973,75D
06/09	3337	123		VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		3.062,91	368.910,84D
06/09	3338	123		VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO		1.996,09	366.914,75D
06/09	3339	123		VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL		2.661,94	364.252,81D
06/09	3340	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.289,59	362.963,22D
06/09	3341	123		VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		1.289,59	361.673,63D
06/09	3342	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		1.668,58	360.005,05D
06/09	3343	123		VALOR REF. PGTO SALARIO - EDIMARCIA L. SOUZA SIL		3.463,94	356.541,11D
06/09	3344	123		VALOR REF. PGTO SALARIO - LUIZ CARLOS G.		4.436,65	352.104,46D
Subtotal					1.049.152,39	700.218,33	

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DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Transporte de Saldo: JARDIM	1.049.152,39	700.218,33	
06/09	3345	123		VALOR REF. PGTO SALARIO - ROSIMERE JUSTINO DA SILVA		3.407,07	348.697,39D
06/09	3346	123		VALOR REF. PGTO SALARIO - VALDENICE CALIXTO BARBOSA		3.407,07	345.290,32D
06/09	3347	123		VALOR REF. PGTO SALARIO - RAFAEL FERNANDES		1.407,60	343.882,72D
06/09	3348	123		VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE		1.289,59	342.593,13D
06/09	3349	123		VALOR REF. PGTO SALARIO - ELIZABETE R. DE FRE		1.289,59	341.303,54D
06/09	3350	123		VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES		1.366,75	339.936,79D
06/09	3351	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDIC		1.668,58	338.268,21D
06/09	3352	123		VALOR REF. PGTO SALARIO - FRANCIERTON A. LUNGUIN		1.289,59	336.978,62D
06/09	3353	123		VALOR REF. PGTO SALARIO - JOICE C. DA SILVA LO		3.435,50	333.543,12D
06/09	3354	123		VALOR REF. PGTO SALARIO - CAROLINA F. GONÇALVES		4.344,87	329.198,25D
06/09	3355	123		VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO		3.407,07	325.791,18D
06/09	3356	123		VALOR REF. PGTO SALARIO - VIVIAN BRANDÃO DE FREITAS		2.838,31	322.952,87D
06/09	3357	123		VALOR REF. PGTO SALARIO - AGENCIA 480 - BANCO BRADESCO		156.795,93	166.156,94D
06/09	3358	123		VALOR REF. PGTO SALARIO - FABIANA B. DE SIQUEIRA		4.344,87	161.812,07D
06/09	3359	123		VALOR REF. PGTO SALARIO - MARCELO SOARES FRANCISCHINI		4.344,87	157.467,20D
06/09	3360	123		VALOR REF. PGTO SALARIO - AGENCIA 1523 - BANCO BRADESCO		89.038,61	68.428,59D
06/09	3361	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		4.344,87	64.083,72D
06/09	3362	123		VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES		3.014,71	61.069,01D
06/09	3363	123		VALOR REF. PGTO SALARIO - AGENCIA 2078 - BANCO BRADESCO		49.223,97	11.845,04D
06/09	3364	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.344,87	7.500,17D
06/09	3365	123		VALOR REF. PGTO SALARIO - ISABELA REGINA CARNEIRO		3.407,07	4.093,10D
06/09	3366	123		VALOR REF. PGTO SALARIO - NEILA M. SANTOS SOUZA		1.570,54	2.522,56D
06/09	3367	126		VALOR REF. PGTO RESCISAO - ELIANA DE MELO BARBOSA		2.521,56	1,00D
10/09	3402	652		TRANSFERENCIA - RESGATE INVEST. FACIL	679,40		680,40D
10/09	3403	426		VALOR REF. TARIFA BANCARIA		679,40	1,00D
12/09	3413	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10.243,34		10.244,34D
12/09	3415	125		VALOR REF. A FERIAS - GRAZIELA DO CARMO SOUZA LE		1.802,53	8.441,81D
12/09	3416	125		VALOR REF. A FERIAS - LUANA R. DA SILVA SOUSA		4.472,22	3.969,59D
12/09	3417	125		VALOR REF. A FERIAS - AGENCIA 2078 - BANCO BRADESCO		9.215,48	5.245,89C
12/09	3414	100005		VALOR REF. DEPOSITO EM CHEQUE FEITO PELA	5.246,89		1,00D
Subtotal					1.065.322,02	1.068.491,42	

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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:	1.065.322,02	1.068.491,42	
				REVIVA UNIDADE INDIAPORA			
16/09	3437	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.525,94		1.526,94D
16/09	3438	126		VALOR REF. PGTO RESCISAO - ANDRESA ELISA BERTOLDI		1.525,94	1,00D
17/09	3457	652		TRANSFERENCIA - RESGATE INVEST. FACIL	95,80		96,80D
17/09	3458	426		VALOR REF. TARIFA BANCARIA		15,80	81,00D
17/09	3459	426		VALOR REF. TARIFA BANCARIA CESTA EMPRESARIAL 2		80,00	1,00D
18/09	3474	426		VALOR REF. ESTORNO DE TARIFA CESTA EMPRESARIAL2	80,00		81,00D
18/09	3475	426		VALOR REF. TARIFA BANCARIA		3,95	77,05D
23/09	3501	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.726,48		1.803,53D
23/09	3502	125		VALOR REF. A FERIAS - ALINE NOGUEIRA DE SOUZA		1.802,53	1,00D
25/09	3540	140		VALOR REF. PGTO. FGTS RESCISORIO - PAULO FELIPPE B. FERRAZ		1.462,00	1.461,00C
25/09	3541	126		VALOR REF. PGTO RESCISAO - PAULO FELIPPE B. FERRAZ		3.331,50	4.792,50C
25/09	3542	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.797,45		4,95D
25/09	3543	426		VALOR REF. TARIFA BANCARIA		3,95	1,00D
26/09	3546	644		TRANSFERENCIA ENTRE CONTAS		100.000,00	99.999,00C
26/09	3553	652		TRANSFERENCIA - RESGATE INVEST. FACIL	115.266,49		15.267,49D
26/09	3554	125		VALOR REF. A FERIAS - AVANI SANTANA DE ALBUQUERQUE		2.200,71	13.066,78D
26/09	3555	125		VALOR REF. A FERIAS - AGENCIA 1523 - BANCO BRADESCO		9.973,14	3.093,64D
26/09	3556	125		VALOR REF. A FERIAS - ADRIANA BENEDITA DA SILVA		3.092,64	1,00D
27/09	3578	652		TRANSFERENCIA - RESGATE INVEST. FACIL	2.235,12		2.236,12D
27/09	3579	426		VALOR REF. TARIFA BANCARIA		3,95	2.232,17D
27/09	3580	125		VALOR REF. A FERIAS - ELISAMA PEREIRA RODOLFO		2.231,17	1,00D
30/09	3589	125		VALOR REF. A FERIAS - PATRICIA COLOMBO ANDRADE		5.662,55	5.661,55C
30/09	3590	125		VALOR REF. A FERIAS - RENATA AP. AMORIM SA		1.802,53	7.464,08C
30/09	3591	125		VALOR REF. A FERIAS - AGENCIA 480 - BANCO BRADESCO		6.687,52	14.151,60C
30/09	3592	125		VALOR REF. A FERIAS - CARINA AP. PEREIRA		2.237,96	16.389,56C
30/09	3593	125		VALOR REF. A FERIAS - ANTONIO MARCOS G. CARDOSO		2.215,99	18.605,55C
30/09	3594	126		VALOR REF. PGTO RESCISAO - SILAS MAGELA ALVES DE ABREU		2.208,86	20.814,41C
30/09	3595	652		TRANSFERENCIA - RESGATE INVEST. FACIL	20.815,41		1,00D
				Totais conta: 1.1.1.02.03.00002	1.211.864,71	1.215.034,11	1,00D