

**RAZÃO ANALÍTICO**

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/10/2019 a 31/10/2019

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
01/10	3663	652		TRANSFERENCIA - RESGATE INVEST. FACIL	23,70			24,70D
01/10	3664	426		VALOR REF. TARIFA BANCARIA		3,95		20,75D
01/10	3665	426		VALOR REF. TARIFA BANCARIA		19,75		1,00D
02/10	3676	652		TRANSFERENCIA - RESGATE INVEST. FACIL	9.461,87			9.462,87D
02/10	3677	426		VALOR REF. TARIFA BANCARIA		23,70		9.439,17D
02/10	3678	128		VALOR REF. PGTO. PENSÃO ALIMENTICIA - ROSA MARIA DE SOUZA		1.146,00		8.293,17D
02/10	3679	125		VALOR REF. A FERIAS - ALEXANDRE FERREIRA DE LIMA		1.802,53		6.490,64D
02/10	3680	125		VALOR REF. A FERIAS - JESSICA LAINARA CAMPOVILA		2.871,86		3.618,78D
02/10	3681	125		VALOR REF. A FERIAS - JOSÉ MAGNO ALVES PEREIRA		1.815,25		1.803,53D
02/10	3682	125		VALOR REF. A FERIAS - VANESSA DE RRUDA RAMOS		1.802,53		1,00D
03/10	3701	647		TRANSFERENCIA REMET SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	500.000,00			500.001,00D
03/10	3702	647		TRANSFERENCIA REMET SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	80.450,00			580.451,00D
03/10	3703	125		VALOR REF. A FERIAS - CONF. BANCO BRADESCO - AGENCIA: 1523		7.412,95		573.038,05D
03/10	3704	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		573.037,05		1,00D
04/10	3715	426		VALOR REF. TARIFA BANCARIA		7,90		6,90C
04/10	3716	128		VALOR REF. PGTO. PENSÃO ALIMENTICIA - ROSA MARIA DE SOUZA PEREIRA		878,82		885,72C
04/10	3717	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO - AGENCIA: 480		142.013,28		142.899,00C
04/10	3718	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		4.344,87		147.243,87C
04/10	3719	123		VALOR REF. PGTO SALARIO - MARCELO SOARES FRANCISCHINI		4.344,87		151.588,74C
04/10	3720	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO - AGENCIA: 1523		81.406,83		232.995,57C
04/10	3721	123		VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES		3.014,71		236.010,28C
04/10	3722	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.393,99		240.404,27C
04/10	3723	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO - AGENCIA: 2078		42.529,54		282.933,81C
04/10	3724	123		VALOR REF. PGTO SALARIO - VIVIAN BRANDÃO DE FREITAS		2.838,31		285.772,12C
04/10	3725	123		VALOR REF. PGTO SALARIO - ISABELA CRISTINA CARNEIRO		3.407,07		289.179,19C
04/10	3726	123		VALOR REF. PGTO SALARIO - FABIANA BISSOLI DE SIQUEIRA		158,13		289.337,32C
04/10	3727	123		VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES		158,13		289.495,45C
04/10	3728	123		VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO		3.407,07		292.902,52C
04/10	3729	123		VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA		1.570,54		294.473,06C
04/10	3730	123		VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		2.247,17		296.720,23C
04/10	3731	123		VALOR REF. PGTO SALARIO - NATALIA BUZOLI BAPTISTA		4.344,87		301.065,10C
04/10	3732	123		VALOR REF. PGTO SALARIO - RODRIGO MENON GOMES		1.366,75		302.431,85C
04/10	3733	123		VALOR REF. PGTO SALARIO - ALEXANDRE		1.366,75		303.798,60C
Subtotal					589.935,57	893.735,17		

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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: FERREIRADE LIMA	589.935,57	893.735,17	
04/10	3734	123		VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		135,18	303.933,78C
04/10	3735	123		VALOR REF. PGTO SALARIO - BRUNA GONÇALVES DA CUNHA		1.142,26	305.076,04C
04/10	3736	123		VALOR REF. PGTO SALARIO - CARLA DE OLIVEIRA SPIGUEL		1.289,59	306.365,63C
04/10	3737	123		VALOR REF. PGTO SALARIO - CAROLINE VICENTIM DA CUNHA		3.407,07	309.772,70C
04/10	3738	123		VALOR REF. PGTO SALARIO - CRISTIAN MARIANO MICUCCI		1.366,75	311.139,45C
04/10	3739	123		VALOR REF. PGTO SALARIO - DAIANE APARECIDA MARIANO		1.570,54	312.709,99C
04/10	3740	123		VALOR REF. PGTO SALARIO - FERNANDA D. CARDOSO		1.570,54	314.280,53C
04/10	3741	123		VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		1.366,75	315.647,28C
04/10	3742	123		VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		212,46	315.859,74C
04/10	3743	123		VALOR REF. PGTO SALARIO - JERONIMO JOSE DE SOUZA JR		6.002,05	321.861,79C
04/10	3744	123		VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA ALVES G		1.570,54	323.432,33C
04/10	3745	123		VALOR REF. PGTO SALARIO - MARCIA SILVA DE FREITAS		2.403,95	325.836,28C
04/10	3746	123		VALOR REF. PGTO SALARIO - PALOMA PATRICIA SANTOS DO		1.248,30	327.084,58C
04/10	3747	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.393,99	331.478,57C
04/10	3748	123		VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		4.103,66	335.582,23C
04/10	3749	123		VALOR REF. PGTO SALARIO - PAULO H. DE FREITAS		1.289,59	336.871,82C
04/10	3750	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI OLIVEIRA		1.655,34	338.527,16C
04/10	3751	123		VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.142,26	339.669,42C
04/10	3752	123		VALOR REF. PGTO SALARIO - RENATA AP. AMORIM SA		1.366,75	341.036,17C
04/10	3753	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		135,18	341.171,35C
04/10	3754	123		VALOR REF. PGTO SALARIO - SAMANTA TALITA V. SILVA		1.668,58	342.839,93C
04/10	3755	123		VALOR REF. PGTO SALARIO - SANDRA REGINA DE MORAES DI		1.842,79	344.682,72C
04/10	3756	123		VALOR REF. PGTO SALARIO - SEBASTIÃO G. DE GODOY		4.450,23	349.132,95C
04/10	3757	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.668,58	350.801,53C
04/10	3758	123		VALOR REF. PGTO SALARIO - SOLANGE JULIÃO RODRIGUES		1.289,59	352.091,12C
04/10	3759	123		VALOR REF. PGTO SALARIO - TELMA EVANGELISTA PINTO GO		1.366,75	353.457,87C
04/10	3760	123		VALOR REF. PGTO SALARIO - MARIA JOSÉ BARBOSA		1.124,61	354.582,48C
04/10	3761	123		VALOR REF. PGTO SALARIO - GRACIELE DE		4.344,87	358.927,35C
Subtotal					589.935,57	948.863,92	

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: OLIVEIRA	589.935,57	948.863,92	
04/10	3762	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA		1.289,59	360.216,94C
04/10	3763	123		VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS		1.668,58	361.885,52C
04/10	3764	123		VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO		3.435,50	365.321,02C
04/10	3765	123		VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.243,34	367.564,36C
04/10	3766	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.982,41	371.546,77C
04/10	3767	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		693,28	372.240,05C
04/10	3768	123		VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO		3.407,07	375.647,12C
04/10	3769	123		VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		2.579,14	378.226,26C
04/10	3770	123		VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL		2.661,94	380.888,20C
04/10	3771	123		VALOR REF. PGTO SALARIO - GISLAINE M. ARAUJO		1.996,09	382.884,29C
04/10	3772	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		55,61	382.939,90C
04/10	3773	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.289,59	384.229,49C
04/10	3774	123		VALOR REF. PGTO SALARIO - TAIS AP. DE MATOS		1.289,59	385.519,08C
04/10	3775	123		VALOR REF. PGTO SALARIO - EDIMARCIA LAZARO SOUZA SIL		3.463,94	388.983,02C
04/10	3776	123		VALOR REF. PGTO SALARIO - LUIS CARLOS GASQUES JARDIM		4.436,65	393.419,67C
04/10	3777	123		VALOR REF. PGTO SALARIO - ROSIMEIRE J. DA SILVA		3.407,07	396.826,74C
04/10	3778	123		VALOR REF. PGTO SALARIO - VALDENICE C. BARBOSA		3.407,07	400.233,81C
04/10	3779	123		VALOR REF. PGTO SALARIO - RAFAEL FERNANDES		1.407,60	401.641,41C
04/10	3780	123		VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE		1.289,59	402.931,00C
04/10	3781	123		VALOR REF. PGTO SALARIO - ELIZABETE RODRIGUES DE FREITAS		1.289,59	404.220,59C
04/10	3782	123		VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES		1.366,75	405.587,34C
04/10	3783	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDIC		1.668,58	407.255,92C
04/10	3784	123		VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUIN		1.289,59	408.545,51C
04/10	3785	123		VALOR REF. PGTO SALARIO - JOICE C. DA SILVA LO		3.435,50	411.981,01C
04/10	3786	426		VALOR REF. TARIFA BANCARIA		4,80	411.985,81C
04/10	3787	652		TRANSFERENCIA - RESGATE INVEST. FACIL	47.571,67		364.414,14C
04/10	3788	652		TRANSFERENCIA - RESGATE INVEST. FACIL	364.415,14		1,00D
07/10	3799	652		TRANSFERENCIA - RESGATE INVEST. FACIL	5.594,45		5.595,45D
07/10	3800	426		VALOR REF. TARIFA BANCARIA		7,90	5.587,55D
07/10	3801	140		VALOR REF. PGTO. FGTS RESCISORIO - THAIS DA SILVA MENEZES NOGUEIRA		1.474,61	4.112,94D
07/10	3802	126		VALOR REF. PGTO RESCISAO - THAIS DA SILVA		4.111,94	1,00D
Subtotal					1.007.516,83	1.007.516,83	

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: MENEZES	1.007.516,83	1.007.516,83	
08/10	3813	652		TRANSFERENCIA - RESGATE INVEST. FACIL	921,14		922,14 D
08/10	3814	426		VALOR REF. TARIFA BANCARIA		687,30	234,84 D
08/10	3815	126		VALOR REF. PGTO RESCISAO - LUANA CLAUDIA DE GODOY FERRINI		233,84	1,00 D
09/10	3821	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00 D
09/10	3822	426		VALOR REF. TARIFA BANCARIA		3,95	7,05 D
10/10	3836	200		VALOR REF. DEPOS. ENTRE AGS DINHEIRO AO PROPRIO FAVORECIDO	1,00		8,05 D
10/10	3837	652		TRANSFERENCIA - RESGATE INVEST. FACIL	6.804,77		6.812,82 D
10/10	3838	426		VALOR REF. TARIFA BANCARIA		3,95	6.808,87 D
10/10	3839	125		VALOR REF. A FERIAS - ROSIMEIRE JUSTINO DA SILVA		4.932,71	1.876,16 D
10/10	3840	125		VALOR REF. A FERIAS - GUILHERME AUGUSTO DOS SANTOS		1.875,16	1,00 D
11/10	3856	652		TRANSFERENCIA - RESGATE INVEST. FACIL	6.692,38		6.693,38 D
11/10	3857	126		VALOR REF. PGTO RESCISAO - PATRICIA FERNANDA RAMALHO		4.817,22	1.876,16 D
11/10	3858	125		VALOR REF. A FERIAS - DAPHINY VERRI CARVALHO SILVA		1.875,16	1,00 D
14/10	3866	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00 D
14/10	3867	426		VALOR REF. TARIFA BANCARIA		3,95	7,05 D
15/10	3878	652		TRANSFERENCIA - RESGATE INVEST. FACIL	77,90		84,95 D
15/10	3879	426		VALOR REF. TARIFA BANCARIA		3,95	81,00 D
15/10	3880	426		VALOR REF. TARIFA BANCARIA		80,00	1,00 D
16/10	3895	426		VALOR REF. ESTORNO DE TARIFA BANCARIA	80,00		81,00 D
17/10	3915	652		TRANSFERENCIA - RESGATE INVEST. FACIL	9.551,33		9.632,33 D
17/10	3916	140		VALOR REF. PGTO. FGTS RESCISORIO - ESTELA DOS S. G. EUCLIDES		2.165,19	7.467,14 D
17/10	3917	125		VALOR REF. A FERIAS - DAIANE SILVERIO DA SILVA		1.802,53	5.664,61 D
17/10	3918	126		VALOR REF. PGTO RESCISAO - ESTELA DOS SANTOS GONÇALVES		5.663,61	1,00 D
18/10	3928	125		VALOR REF. ESTORNO REF LANÇAMENTO FERIAS INDEVIDO	1.802,53		1.803,53 D
18/10	3929	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		1.802,53	1,00 D
22/10	3950	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00 D
22/10	3951	426		VALOR REF. TARIFA BANCARIA		7,90	3,10 D
23/10	3965	652		TRANSFERENCIA - RESGATE INVEST. FACIL	2.102,53		2.105,63 D
23/10	3966	126		VALOR REF. PGTO RESCISAO - ISABELLE FRANCO DOS SANTOS		2.104,63	1,00 D
31/10	4024	652		TRANSFERENCIA - RESGATE INVEST. FACIL	12.369,59		12.370,59 D
31/10	4025	126		VALOR REF. PGTO RESCISAO - MARCELO SOARES FRANCISCHINI		12.369,59	1,00 D
Totais conta: 1.1.1.02.03.00002					1.047.950,00	1.047.950,00	1,00 D