

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/12/2019 a 31/12/2019

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	
02/12	4451	647		TRANSFERENCIA REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	500.000,00		500.001,00D	
02/12	4452	647		TRANSFERENCIA REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	302.460,00		802.461,00D	
02/12	4454	1202		VALOR REF. PGTO. CONTRIB. SIND. DOS EMPREGADOS DOS ESTAB. DE SERV. DE SAUDE DE CAMPINAS - COMP: 11/2019 - SINDSAUDE ASSISTENCIAL		7.024,96	795.436,04D	
02/12	4456	1202		VALOR REF. PGTO. CONTRIB. SIND. DOS EMPREGADOS DOS ESTAB. DE SERV. DE SAUDE DE CAMPINAS - COMP: 11/2019 - SIND SAUDE CONFEDERATIVA		7.024,96	788.411,08D	
02/12	4458	1387		VALOR REF. PGTO. CONTRIB. ASSISTENCIAL - SIND. DOS PSICOLOGOS DO EST. SP		102,78	788.308,30D	
02/12	4459	136		VALOR REF. PGTO. INSS - PREVIDENCIA SOCIAL (GPS) - COMP: 11/2019		93.315,82	694.992,48D	
02/12	4460	140		VALOR REF. PGTO. FGTS RESCISORIO		519.475,05	175.517,43D	
02/12	4461	140		VALOR REF. PGTO. FGTS - COMP: 11/2019		699,63	174.817,80D	
02/12	4462	138		IRRF REF FOLHA DE PAGTO - DARF (0561) - COMP. 11/2019		393,48	174.424,32D	
02/12	4463	138		IRRF REF FOLHA DE PAGTO - DARF (0561) - COMP. 12/2019		26.294,75	148.129,57D	
02/12	4464	143		VALOR REF. PGTO. PIS/PASEP FOLHA - DARF 8301 - COMP: 11/2019		10.222,11	137.907,46D	
02/12	4465	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		137.906,46	1,00D	
03/12	4501	136		VALOR REF. PGTO. INSS - PREVIDENCIA SOCIAL (GPS) - COMP: 13/2019		241,24	240,24C	
03/12	4502	140		VALOR REF. PGTO. FGTS - COMP: 12/2019		569,32	809,56C	
03/12	4503	143		VALOR REF. PGTO. PIS/PASEP FOLHA - DARF 8301 - COMP: 12/2019		27,81	837,37C	
03/12	4504	652		TRANSFERENCIA - RESGATE INVEST. FACIL	838,37		1,00D	
05/12	4538	643		TRANSFERENCIA ENTRE CONTAS	212.000,00		212.001,00D	
05/12	4539	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		212.000,00	1,00D	
06/12	4540	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.121,30		4.122,30D	
06/12	4541	652		TRANSFERENCIA - RESGATE INVEST. FACIL	137.907,04		142.029,34D	
06/12	4542	652		TRANSFERENCIA - RESGATE INVEST. FACIL	565.531,50		707.560,84D	
06/12	4543	652		TRANSFERENCIA - RESGATE INVEST. FACIL	580.552,49		1.288.113,33D	
06/12	4544	652		TRANSFERENCIA - RESGATE INVEST. FACIL	93.607,38		1.381.720,71D	
06/12	4545	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.802,99		1.383.523,70D	
06/12	4546	128		VALOR REF. PGTO. PENSÃO ALIMENTICIA - ROSA MARIA DE SOUZA PEREIRA		1.792,55	1.381.731,15D	
06/12	4547	124		PAGTO 2a PARCELA - 13o SALÁRIO - AMANDA MACIEL MARINHO		437,28	1.381.293,87D	
06/12	4548	124		PAGTO 2a PARCELA - 13o SALÁRIO - KAREN MAYUMI MIYAMOTO		803,35	1.380.490,52D	
06/12	4549	126		VALOR REF. PGTO RESCISAO - ANA PAULA DE LIMA		13.887,10	1.366.603,42D	
06/12	4550	126		VALOR REF. PGTO RESCISAO - NATALIA BUZOLI BAPTISTA		14.563,62	1.352.039,80D	
06/12	4551	126		VALOR REF. PGTO RESCISAO - ROSANA CRISTINA SILVA		3.452,04	1.348.587,76D	
06/12	4552	126		VALOR REF. PGTO RESCISAO - SAMANTA TALITA VIDAL SILVA		5.156,72	1.343.431,04D	
06/12	4553	126		VALOR REF. PGTO RESCISAO - SANDRA REGINA DE MORAES DINIZ		4.990,08	1.338.440,96D	
06/12	4554	126		VALOR REF. PGTO RESCISAO - SHEILA REGINA DE		6.799,38	1.331.641,58D	
Subtotal					2.398.821,07	1.067.180,49		

N.C. ASSESSORIA CONTÁBIL LTDA ME

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Período : 01/12/2019 a 31/12/2019

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:	2.398.821,07	1.067.180,49	
				OLIVEIRA CARDOSO			
06/12	4555	126		VALOR REF. PGTO RESCISAO - SOLANGE JULIAO RODRIGUES		4.611,63	1.327.029,95D
06/12	4556	126		VALOR REF. PGTO RESCISAO - TELMA EVANGELISTA PINTO GOMES		3.355,77	1.323.674,18D
06/12	4557	126		VALOR REF. PGTO RESCISAO - THIAGO PRADO MENDES		5.105,22	1.318.568,96D
06/12	4558	126		VALOR REF. PGTO RESCISAO - REINALDO DE CARVALHO		3.402,32	1.315.166,64D
06/12	4559	126		VALOR REF. PGTO RESCISAO - CAROLINE VICENTIM DA CUNHA		10.186,69	1.304.979,95D
06/12	4560	126		VALOR REF. PGTO RESCISAO - RAFAEL VIGLIETTI DE OLIVEIRA		6.368,68	1.298.611,27D
06/12	4561	126		VALOR REF. PGTO RESCISAO - ALEXANDRE FERREIRA DE LIMA		4.003,10	1.294.608,17D
06/12	4562	126		VALOR REF. PGTO RESCISAO - ALINE DA SILVA BARBIERI		3.452,04	1.291.156,13D
06/12	4563	126		VALOR REF. PGTO RESCISAO - BRUNA GONÇALVES DA CUNHA		4.999,23	1.286.156,90D
06/12	4564	126		VALOR REF. PGTO RESCISAO - CARLA DE OLIVEIRA SPIGUEL		2.406,02	1.283.750,88D
06/12	4565	126		VALOR REF. PGTO RESCISAO - CRISTIAN MARIANO MICUCCI		4.156,87	1.279.594,01D
06/12	4566	126		VALOR REF. PGTO RESCISAO - DAIANE APARECIDA MARIANO		5.053,98	1.274.540,03D
06/12	4567	126		VALOR REF. PGTO RESCISAO - FERNANDA DENTELLO CARDOSO		5.053,98	1.269.486,05D
06/12	4568	126		VALOR REF. PGTO RESCISAO - JADNA GONCALVES DOS SANTOS		3.444,36	1.266.041,69D
06/12	4569	126		VALOR REF. PGTO RESCISAO - JERONIMO JOSÉ DE SOUZA JUNIOR		34.431,47	1.231.610,22D
06/12	4570	126		VALOR REF. PGTO RESCISAO - LUCICLEIDE DE LIMA ALVES		4.799,61	1.226.810,61D
06/12	4571	126		VALOR REF. PGTO RESCISAO - MARCIA SILVA DE FREITAS		8.822,04	1.217.988,57D
06/12	4572	126		VALOR REF. PGTO RESCISAO - MARIA JOSE BARBOSA		2.795,79	1.215.192,78D
06/12	4573	126		VALOR REF. PGTO RESCISAO - PALOMA PATRICIA SANTOS DO NASCIMENTO NEVES		14.247,71	1.200.945,07D
06/12	4574	126		VALOR REF. PGTO RESCISAO - PATRICIA COLOMBO ANDRADE		11.586,58	1.189.358,49D
06/12	4575	126		VALOR REF. PGTO RESCISAO - PAULO HENRIQUE DE FREITAS		4.149,20	1.185.209,29D
06/12	4576	126		VALOR REF. PGTO RESCISAO - RENATA APARECIDA AMORIM SANFILIPPO		3.499,48	1.181.709,81D
06/12	4577	126		VALOR REF. PGTO RESCISAO - GRACIELE DE OLIVEIRA		15.878,39	1.165.831,42D
06/12	4578	126		VALOR REF. PGTO RESCISAO - ROBERTA CRISTINA DE PAULA LOPES		4.611,63	1.161.219,79D
06/12	4579	126		VALOR REF. PGTO RESCISAO - ADRIANA SANTOS TURRUBIA BOTELHO		12.542,25	1.148.677,54D
06/12	4580	126		VALOR REF. PGTO RESCISAO - JESSICA LAINARA CAMPOVILA		5.861,82	1.142.815,72D
06/12	4581	126		VALOR REF. PGTO RESCISAO - JULIANA SETTE BERTO		9.621,58	1.133.194,14D
06/12	4582	126		VALOR REF. PGTO RESCISAO - CLEBER MARCOS		16.909,09	1.116.285,05D
Subtotal					2.398.821,07	1.282.537,02	

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Período : 01/12/2019 a 31/12/2019

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: DE OLIVEIRA	2.398.821,07	1.282.537,02	
06/12	4583	126		VALOR REF. PGTO RESCISAO - GRAZIELA DO CARMO SOUZA LEME		3.452,04	1.112.833,01D
06/12	4584	126		VALOR REF. PGTO RESCISAO - ANDRE LUIS OLIVEIRA		9.986,81	1.102.846,20D
06/12	4585	126		VALOR REF. PGTO RESCISAO - ANDREIA CRISTINA DO AMARAL MALDONADO		12.437,01	1.090.409,19D
06/12	4586	126		VALOR REF. PGTO RESCISAO - GISLAINE MARTINS ARAUJO MAESTRELLO		9.104,17	1.081.305,02D
06/12	4587	126		VALOR REF. PGTO RESCISAO - MARCOS PAULO RAPHAEL		4.357,13	1.076.947,89D
06/12	4588	126		VALOR REF. PGTO RESCISAO - TAIS APARECIDA DE MATOS		4.921,07	1.072.026,82D
06/12	4589	126		VALOR REF. PGTO RESCISAO - FERNANDA DE JESUS VIEIRA		4.285,76	1.067.741,06D
06/12	4590	126		VALOR REF. PGTO RESCISAO - JANEIDE NASCIMENTO MATOS		5.156,72	1.062.584,34D
06/12	4591	126		VALOR REF. PGTO RESCISAO - KELLY ROBERTA GUTIERRES		4.422,99	1.058.161,35D
06/12	4592	126		VALOR REF. PGTO RESCISAO - MARCELO LOPES DOS SANTOS		1.373,59	1.056.787,76D
06/12	4593	126		VALOR REF. PGTO RESCISAO - EDIMARCIA LAZARO SOUZA		10.739,94	1.046.047,82D
06/12	4594	126		VALOR REF. PGTO RESCISAO - VALDENICE CALIXTO BARBOSA		9.932,24	1.036.115,58D
06/12	4595	126		VALOR REF. PGTO RESCISAO - RAFAEL FERNANDES		4.121,16	1.031.994,42D
06/12	4596	126		VALOR REF. PGTO RESCISAO - CARLA APARECIDA ARRUDA DE OLIVEIRA		4.078,71	1.027.915,71D
06/12	4597	126		VALOR REF. PGTO RESCISAO - ELISA MARIA MARTINS DE LIMA		1.534,44	1.026.381,27D
06/12	4598	126		VALOR REF. PGTO RESCISAO - ELISABETE RODRIGUES DE FREITAS		5.110,18	1.021.271,09D
06/12	4599	126		VALOR REF. PGTO RESCISAO - ITAMARA JAQUELINE GONCALVES AMORIM		3.984,96	1.017.286,13D
06/12	4600	126		VALOR REF. PGTO RESCISAO - RITA DE CASSIA SILVA MEDICI		5.369,16	1.011.916,97D
06/12	4601	126		VALOR REF. PGTO RESCISAO - FRANCIERTON ARAUJO LUNGUINHO		4.078,71	1.007.838,26D
06/12	4602	126		VALOR REF. PGTO RESCISAO - JOICE CRISTINA SILVA LOPES		10.694,48	997.143,78D
06/12	4603	426		VALOR REF. TARIFA BANCARIA		4,95	997.138,83D
06/12	4604	126		VALOR REF. PGTO RESCISAO - FABIANA BISSOLI DE SIQUEIRA		11.433,20	985.705,63D
06/12	4605	126		VALOR REF. PGTO RESCISAO - ISABELA REGINA CARNEIRO		12.996,00	972.709,63D
06/12	4606	126		VALOR REF. PGTO RESCISAO - VIVIAN BRANDAO DE FREITAS		9.033,69	963.675,94D
06/12	4607	126		VALOR REF. PGTO RESCISAO - ADRIANA APARECIDA FRANCA DE LUCCA		3.452,04	960.223,90D
06/12	4608	126		VALOR REF. PGTO RESCISAO - ADRIANA MEDEIROS DE ANDRADE		3.355,77	956.868,13D
06/12	4609	126		VALOR REF. PGTO RESCISAO - ALINE PAULA SOUZA DE OLIVEIRA		5.369,16	951.498,97D
06/12	4610	126		VALOR REF. PGTO RESCISAO - AMANDA CUSTODIO PIACENTINI		7.691,36	943.807,61D
Subtotal					2.398.821,07	1.455.014,46	

N.C. ASSESSORIA CONTÁBIL LTDA ME

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/12/2019 a 31/12/2019

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:	2.398.821,07	1.455.014,46	
06/12	4611	126		VALOR REF. PGTO RESCISAO - ANDRE VITOR SOARES DO PRADO		4.921,07	938.886,54D
06/12	4612	126		VALOR REF. PGTO RESCISAO - ANGELA DE JESUS TEIXEIRA DO AMARAL		4.183,02	934.703,52D
06/12	4613	126		VALOR REF. PGTO RESCISAO - ANTONIA ROSANA DE OLIVEIRA CUSTODIO		5.156,72	929.546,80D
06/12	4614	126		VALOR REF. PGTO RESCISAO - AVANI SANTANA DE ALBUQUERQUE		4.183,02	925.363,78D
06/12	4615	126		VALOR REF. PGTO RESCISAO - BARBARA MATOS FRAGA FORTINI		5.156,72	920.207,06D
06/12	4616	126		VALOR REF. PGTO RESCISAO - BRUNA JANAINA MUNHOZ		22.964,22	897.242,84D
06/12	4617	126		VALOR REF. PGTO RESCISAO - CARINA APARECIDA OVARISTO CORNELIO		6.857,68	890.385,16D
06/12	4618	126		VALOR REF. PGTO RESCISAO - CAROLINE ALVES DE GODOY		3.801,41	886.583,75D
06/12	4619	126		VALOR REF. PGTO RESCISAO - CAROLINE DA SILVA NUNES		3.466,32	883.117,43D
06/12	4620	126		VALOR REF. PGTO RESCISAO - CAROLINE HARUMI UEDA CARVALHO		3.763,77	879.353,66D
06/12	4621	126		VALOR REF. PGTO RESCISAO - CASSIA NATALIE LIMA PEIXOTO		3.813,06	875.540,60D
06/12	4622	126		VALOR REF. PGTO RESCISAO - CECILIA RAIMUNDA MANOEL		5.158,60	870.382,00D
06/12	4623	126		VALOR REF. PGTO RESCISAO - CLAUDIA APARECIDA MARIANO		3.373,88	867.008,12D
06/12	4624	126		VALOR REF. PGTO RESCISAO - CLAUDIA FARIA PINTO		4.731,86	862.276,26D
06/12	4625	126		VALOR REF. PGTO RESCISAO - CLAUDIA HELENA PEREIRA		4.328,78	857.947,48D
06/12	4626	126		VALOR REF. PGTO RESCISAO - CRISTIANE AYUMI OBO		9.993,10	847.954,38D
06/12	4627	126		VALOR REF. PGTO RESCISAO - CRISTIANE TERRA DA SILVEIRA RODRIGUES		5.092,98	842.861,40D
06/12	4628	126		VALOR REF. PGTO RESCISAO - DAIANA CESAR DE OLIVEIRA SILVA		5.789,04	837.072,36D
06/12	4629	126		VALOR REF. PGTO RESCISAO - DAIANE PAUXIS DA COSTA		6.006,44	831.065,92D
06/12	4630	126		VALOR REF. PGTO RESCISAO - DAIANE COSTA DOS SANTOS		3.391,07	827.674,85D
06/12	4631	126		VALOR REF. PGTO RESCISAO - DANIELA ALVES PEREIRA MARCONI		4.841,55	822.833,30D
06/12	4632	126		VALOR REF. PGTO RESCISAO - DAPHINY VERRI CARVALHO SILVA		3.280,09	819.553,21D
06/12	4633	126		VALOR REF. PGTO RESCISAO - DEBORA CRISTINA RAMOS DE AVILA		3.200,05	816.353,16D
06/12	4634	126		VALOR REF. PGTO RESCISAO - DEBORAH REGINA HERMINIO DE OLIVEIRA		3.469,23	812.883,93D
06/12	4635	126		VALOR REF. PGTO RESCISAO - DIOREZANE MESACASA		17.005,34	795.878,59D
06/12	4636	126		VALOR REF. PGTO RESCISAO - EDILENE SILVA		5.436,80	790.441,79D
06/12	4637	126		VALOR REF. PGTO RESCISAO - EDITE APARECIDA BARBOSA DA SILVA		4.285,76	786.156,03D
06/12	4638	126		VALOR REF. PGTO RESCISAO - EDMUNDO ARTUR NUNES MOURA		10.015,24	776.140,79D
06/12	4639	126		VALOR REF. PGTO RESCISAO - ELIANE		9.843,10	766.297,69D
Subtotal					2.398.821,07	1.632.524,38	

N.C. ASSESSORIA CONTÁBIL LTDA ME

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

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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:	2.398.821,07	1.632.524,38	
				MARGARETE DE CAMARGO ARANTES			
06/12	4640	126		VALOR REF. PGTO RESCISAO - ELISEU DA SILVA DIONISIO		2.987,09	763.310,60D
06/12	4641	126		VALOR REF. PGTO RESCISAO - FRANCINE OLIVEIRA DE GODOY		3.970,44	759.340,16D
06/12	4642	126		VALOR REF. PGTO RESCISAO - GUILHERME AUGUSTO DOS SANTOS		3.499,42	755.840,74D
06/12	4643	126		VALOR REF. PGTO RESCISAO - GUSTAVO GUILHERME VASCONCELOS MARQUES		4.157,32	751.683,42D
06/12	4644	126		VALOR REF. PGTO RESCISAO - HELENA MIYUKI NAKAYAMA		12.287,33	739.396,09D
06/12	4645	126		VALOR REF. PGTO RESCISAO - IARA APARECIDA REIS		7.054,65	732.341,44D
06/12	4646	126		VALOR REF. PGTO RESCISAO - IVANA NOEMI DURAN ALONSO		7.217,24	725.124,20D
06/12	4647	126		VALOR REF. PGTO RESCISAO - JACQUELINE DE ALMEIDA BARBOSA		17.005,34	708.118,86D
06/12	4648	126		VALOR REF. PGTO RESCISAO - JAIANE BARBARA FREITAS DE SOUZA		1.720,58	706.398,28D
06/12	4649	126		VALOR REF. PGTO RESCISAO - JESSICA LE BRETON FERREIRA		2.696,55	703.701,73D
06/12	4650	126		VALOR REF. PGTO RESCISAO - JOCELANE MAGNA ANDRADE DE MORAES		2.286,55	701.415,18D
06/12	4651	126		VALOR REF. PGTO RESCISAO - JOICE APARECIDA BUENO DE SOUZA		5.219,18	696.196,00D
06/12	4652	126		VALOR REF. PGTO RESCISAO - JOSE AUGUSTO CHIOVATTO		3.906,80	692.289,20D
06/12	4653	126		VALOR REF. PGTO RESCISAO - JOSE MAGNO ALVES PEREIRA		3.471,67	688.817,53D
06/12	4654	126		VALOR REF. PGTO RESCISAO - JOSIMERI SEVERINA DOS SANTOS SILVA		4.285,76	684.531,77D
06/12	4655	126		VALOR REF. PGTO RESCISAO - JULIANA CRISTINA VIEIRA LEME		4.999,23	679.532,54D
06/12	4656	126		VALOR REF. PGTO RESCISAO - KELLY CRISTINA BENEDITO CERQUEIRA		4.629,81	674.902,73D
06/12	4657	126		VALOR REF. PGTO RESCISAO - LARISSA PALMA DE ARAUJO PEREIRA		6.903,16	667.999,57D
06/12	4658	126		VALOR REF. PGTO RESCISAO - LOURDES DE FATIMA FARIA MORAES		4.183,02	663.816,55D
06/12	4659	126		VALOR REF. PGTO RESCISAO - LUCIANA DA ROCHA OLIVEIRA		4.285,76	659.530,79D
06/12	4660	126		VALOR REF. PGTO RESCISAO - LUCIENE TORRES DE ALMEIDA		4.227,77	655.303,02D
06/12	4661	126		VALOR REF. PGTO RESCISAO - LUDMILA MARCELE DA SILVA GHISLANDI		2.215,01	653.088,01D
06/12	4662	126		VALOR REF. PGTO RESCISAO - MAB PEREIRA DE FREITAS		1.916,36	651.171,65D
06/12	4663	126		VALOR REF. PGTO RESCISAO - MARCELA CRISTINA TOLEDO RIBEIRO		7.788,50	643.383,15D
06/12	4664	126		VALOR REF. PGTO RESCISAO - MARIA DE LOURDES MAXIMINO VENCESLAU		5.156,72	638.226,43D
06/12	4665	126		VALOR REF. PGTO RESCISAO - MARLENE DA SILVA LE BRETON FERREIRA		5.249,26	632.977,17D
06/12	4666	126		VALOR REF. PGTO RESCISAO - MATHEUS AUGUSTO MAIA DE OLIVEIRA		3.568,13	629.409,04D
06/12	4667	126		VALOR REF. PGTO RESCISAO - MATHEUS		4.227,36	625.181,68D
Subtotal					2.398.821,07	1.773.640,39	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/12/2019 a 31/12/2019

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:	2.398.821,07	1.773.640,39	
				HENRIQUE RIZZARDI LEME PEREIRA			
06/12	4668	126		VALOR REF. PGTO RESCISAO - MATHEUS MOTTA MIRANDA DE MATTOS		2.193,66	622.988,02D
06/12	4669	126		VALOR REF. PGTO RESCISAO - MELISSA DE LIMA SIQUEIRA		4.156,87	618.831,15D
06/12	4670	126		VALOR REF. PGTO RESCISAO - MICHELE DANUSA GONCALVES ALVES		4.164,14	614.667,01D
06/12	4671	126		VALOR REF. PGTO RESCISAO - MILENA FARIAS DE SOUZA		4.574,56	610.092,45D
06/12	4672	126		VALOR REF. PGTO RESCISAO - PRISCILA PEDROSA VIRANDO		4.328,78	605.763,67D
06/12	4673	126		VALOR REF. PGTO RESCISAO - RAFAEL HENRIQUE DOS SANTOS PEREIRA		1.612,60	604.151,07D
06/12	4674	126		VALOR REF. PGTO RESCISAO - REGIANE PEREIRA DOS SANTOS		4.999,23	599.151,84D
06/12	4675	126		VALOR REF. PGTO RESCISAO - REGINA APARECIDA FILOCOMO		6.857,53	592.294,31D
06/12	4676	126		VALOR REF. PGTO RESCISAO - ROBERTO DIAS SIQUEIRA		5.514,96	586.779,35D
06/12	4677	126		VALOR REF. PGTO RESCISAO - SELMA MARIA FARIAS DE ALMEIDA		1.916,36	584.862,99D
06/12	4678	126		VALOR REF. PGTO RESCISAO - SIMONE PEREIRA BUENO		6.798,16	578.064,83D
06/12	4679	126		VALOR REF. PGTO RESCISAO - STEPHANIE MARIANA GONZALEZ		3.858,66	574.206,17D
06/12	4680	126		VALOR REF. PGTO RESCISAO - SUELY NOVAES DE OLIVEIRA		5.261,34	568.944,83D
06/12	4681	126		VALOR REF. PGTO RESCISAO - TALITA GRAZIELE VILLACA MARIANO		3.882,14	565.062,69D
06/12	4682	126		VALOR REF. PGTO RESCISAO - TATIANA APARECIDA MUNHOZ		2.118,88	562.943,81D
06/12	4683	126		VALOR REF. PGTO RESCISAO - TATIANA BIANCOFIONI DO AMARAL		4.328,78	558.615,03D
06/12	4684	126		VALOR REF. PGTO RESCISAO - TATIANE CRISTINA DE OLIVEIRA DOMINGUES		2.193,66	556.421,37D
06/12	4685	126		VALOR REF. PGTO RESCISAO - THAINARY LOUISE PICARELLI		5.500,08	550.921,29D
06/12	4686	126		VALOR REF. PGTO RESCISAO - THAIS DA SILVA MORAES		4.078,71	546.842,58D
06/12	4687	126		VALOR REF. PGTO RESCISAO - THAYNA CASSIA REGINATO		7.735,98	539.106,60D
06/12	4688	126		VALOR REF. PGTO RESCISAO - VALDINES PEREIRA CARDOSO DA SILVA		5.211,86	533.894,74D
06/12	4689	126		VALOR REF. PGTO RESCISAO - VALESCA DUARTE GARCIA		3.825,32	530.069,42D
06/12	4690	126		VALOR REF. PGTO RESCISAO - VALMIR JOSE DOS SANTOS		4.574,56	525.494,86D
06/12	4691	126		VALOR REF. PGTO RESCISAO - WILLIAM ISSAMI RAMOS IGARASHI		4.328,78	521.166,08D
06/12	4692	126		VALOR REF. PGTO RESCISAO - YOHANA PASSOS SALLOWICZ		4.517,88	516.648,20D
06/12	4693	126		VALOR REF. PGTO RESCISAO - DAIANA ALVES DE OLIVEIRA		9.274,94	507.373,26D
06/12	4694	126		VALOR REF. PGTO RESCISAO - FERNANDA ANDRADE PEREIRA		17.368,68	490.004,58D
06/12	4695	126		VALOR REF. PGTO RESCISAO - KEMILIN AMANDA		13.438,49	476.566,09D
Subtotal					2.398.821,07	1.922.255,98	

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CNPJ: 02.927.389/0003-02

Período : 01/12/2019 a 31/12/2019

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: RIBEIRO	2.398.821,07	1.922.255,98	
06/12	4696	126		VALOR REF. PGTO RESCISAO - NATHALIA ZERAIB SALGADO		12.574,60	463.991,49D
06/12	4697	126		VALOR REF. PGTO RESCISAO - SANDRA REGINA DA SILVA		12.132,03	451.859,46D
06/12	4698	126		VALOR REF. PGTO RESCISAO - RAQUEL ALIAGA		14.563,62	437.295,84D
06/12	4699	126		VALOR REF. PGTO RESCISAO - ADRIANA CRISTINA MARTARELI		8.090,54	429.205,30D
06/12	4700	126		VALOR REF. PGTO RESCISAO - ALINE NOGUEIRA DE SOUZA		3.452,04	425.753,26D
06/12	4701	126		VALOR REF. PGTO RESCISAO - ARTHUR TEODORO MOREIRA DIAS		4.212,66	421.540,60D
06/12	4702	126		VALOR REF. PGTO RESCISAO - BRAS SANTARSIERE		9.188,14	412.352,46D
06/12	4703	126		VALOR REF. PGTO RESCISAO - BRUNA PAULA RODRIGUES MOREIRA		3.452,04	408.900,42D
06/12	4704	126		VALOR REF. PGTO RESCISAO - CARINA APARECIDA PEREIRA		3.863,55	405.036,87D
06/12	4705	126		VALOR REF. PGTO RESCISAO - DAIANE SILVERIO DA SILVA		3.382,84	401.654,03D
06/12	4706	126		VALOR REF. PGTO RESCISAO - DANIELA FRANCO PRADO ARICO		4.807,79	396.846,24D
06/12	4707	126		VALOR REF. PGTO RESCISAO - DANIELA FATIMA DE SOUZA LEME		3.452,04	393.394,20D
06/12	4708	126		VALOR REF. PGTO RESCISAO - DANIELE FREITAS VIANA		14.939,76	378.454,44D
06/12	4709	126		VALOR REF. PGTO RESCISAO - EDISON ALEXANDRONI		3.955,07	374.499,37D
06/12	4710	126		VALOR REF. PGTO RESCISAO - ELAINE CRISTINE DE OLIVEIRA		4.464,94	370.034,43D
06/12	4711	126		VALOR REF. PGTO RESCISAO - ELISABETH DE LIMA		6.858,93	363.175,50D
06/12	4712	126		VALOR REF. PGTO RESCISAO - FABIO CARDOSO DE FARIA		4.517,88	358.657,62D
06/12	4713	126		VALOR REF. PGTO RESCISAO - GUILHERME DOMINGUES DE SOUZA		9.492,35	349.165,27D
06/12	4714	126		VALOR REF. PGTO RESCISAO - HAMELA CAMPOS NASCIMENTO		4.328,78	344.836,49D
06/12	4715	126		VALOR REF. PGTO RESCISAO - HELOISA DA CRUZ ALIAS		4.156,87	340.679,62D
06/12	4716	126		VALOR REF. PGTO RESCISAO - IVETE FERMINO SILVA		3.452,04	337.227,58D
06/12	4717	126		VALOR REF. PGTO RESCISAO - JESSICA MILARA CESILLA		4.689,79	332.537,79D
06/12	4718	126		VALOR REF. PGTO RESCISAO - JOSE ROBERTO CAMARGO		5.706,64	326.831,15D
06/12	4719	126		VALOR REF. PGTO RESCISAO - LARISSA NOGUEIRA S. RIBEIRO		9.834,69	316.996,46D
06/12	4720	126		VALOR REF. PGTO RESCISAO - LILIAN DIAS DE SOUZA MAZZOLLA		4.015,42	312.981,04D
06/12	4721	126		VALOR REF. PGTO RESCISAO - MARCELO MENINGUE DOS SANTOS		15.517,42	297.463,62D
06/12	4722	126		VALOR REF. PGTO RESCISAO - MARIA CRISTINA TOSTES		9.159,70	288.303,92D
06/12	4723	126		VALOR REF. PGTO RESCISAO - MARIANA GOMES REGRA TEIXEIRA		5.016,42	283.287,50D
Subtotal					2.398.821,07	2.115.534,57	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/12/2019 a 31/12/2019

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:	2.398.821,07	2.115.534,57	
06/12	4724	126		VALOR REF. PGTO RESCISAO - MARIANE ADAMI		6.865,88	276.421,62D
06/12	4725	126		VALOR REF. PGTO RESCISAO - MARIANNA GONCALVES FARIA		17.099,81	259.321,81D
06/12	4726	126		VALOR REF. PGTO RESCISAO - PATRICIA APARECIDA OLIVEIRA DE CASTRO		3.373,88	255.947,93D
06/12	4727	126		VALOR REF. PGTO RESCISAO - SOLANGE PIERETTI DE GODOY		4.520,13	251.427,80D
06/12	4728	126		VALOR REF. PGTO RESCISAO - TATIANA DE OLIVEIRA PONTES AGUIAR		5.247,01	246.180,79D
06/12	4729	126		VALOR REF. PGTO RESCISAO - VALERIA APARECIDA DE SOUZA MATEUS		5.514,96	240.665,83D
06/12	4730	126		VALOR REF. PGTO RESCISAO - VANDERLAN SANTOS ALMEIDA		8.147,32	232.518,51D
06/12	4731	126		VALOR REF. PGTO RESCISAO - VANESSA DE ARRUDA RAMOS		3.278,32	229.240,19D
06/12	4732	126		VALOR REF. PGTO RESCISAO - VIVIANE MAIA MONTEIRO		4.287,16	224.953,03D
06/12	4733	126		VALOR REF. PGTO RESCISAO - LUANA RODRIGUES DA SILVA SOUSA		9.313,50	215.639,53D
06/12	4734	126		VALOR REF. PGTO RESCISAO - RONI RUFINO DE SOUZA		7.660,51	207.979,02D
06/12	4735	126		VALOR REF. PGTO RESCISAO - TATIANE FELIX DE LIMA BEASIN		9.828,55	198.150,47D
06/12	4736	126		VALOR REF. PGTO RESCISAO - GISELI PEREIRA MODESTO		8.943,90	189.206,57D
06/12	4737	126		VALOR REF. PGTO RESCISAO - ERIC GREGO MADURO		17.162,41	172.044,16D
06/12	4738	126		VALOR REF. PGTO RESCISAO - ANA PAULA ADMERTIDES		9.187,50	162.856,66D
06/12	4739	126		VALOR REF. PGTO RESCISAO - ADRIANA BENEDITA DA SILVA BATISTA		5.896,62	156.960,04D
06/12	4740	126		VALOR REF. PGTO RESCISAO - ADRIANA EGIDIO FERREIRA		2.262,61	154.697,43D
06/12	4741	126		VALOR REF. PGTO RESCISAO - ANDRE FELIPE SANTOS VEIGA		3.813,06	150.884,37D
06/12	4742	126		VALOR REF. PGTO RESCISAO - ANDREIA BRONDINO DE ARAUJO		3.813,06	147.071,31D
06/12	4743	126		VALOR REF. PGTO RESCISAO - ANTONIO MARCOS GOMES CARDOSO		4.183,02	142.888,29D
06/12	4744	126		VALOR REF. PGTO RESCISAO - DULCINEIA SILVA DE OLIVEIRA		4.763,85	138.124,44D
06/12	4745	126		VALOR REF. PGTO RESCISAO - EDSON ROCHA LOREDO JUNIOR		4.156,87	133.967,57D
06/12	4746	126		VALOR REF. PGTO RESCISAO - ELISAMA PEREIRA DE SOUZA PAULA		4.285,76	129.681,81D
06/12	4747	126		VALOR REF. PGTO RESCISAO - ILMA PEREIRA DE SOUZA COSTA		3.452,04	126.229,77D
06/12	4748	126		VALOR REF. PGTO RESCISAO - IRENE APARECIDA DE CAMPOS SILVA		4.469,32	121.760,45D
06/12	4749	126		VALOR REF. PGTO RESCISAO - IVANNA PEREIRA SIQUEIRA		8.543,15	113.217,30D
06/12	4750	126		VALOR REF. PGTO RESCISAO - JESSICA APARECIDA VERONESI CARDOSO		4.285,76	108.931,54D
06/12	4751	126		VALOR REF. PGTO RESCISAO - JORGE DOS SANTOS PESSOA JUNIOR		4.250,62	104.680,92D
06/12	4752	126		VALOR REF. PGTO RESCISAO - JOSILENE CESILA		2.696,55	101.984,37D
Subtotal					2.398.821,07	2.296.837,70	

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CNPJ: 02.927.389/0003-02

Período : 01/12/2019 a 31/12/2019

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:	2.398.821,07	2.296.837,70	
06/12	4753	126		VALOR REF. PGTO RESCISAO - JULIANO GARCIA DI JOÃO		3.357,15	98.627,22D
06/12	4754	126		VALOR REF. PGTO RESCISAO - LILIAN IZEPPi MUROS DA SILVA		5.436,80	93.190,42D
06/12	4755	126		VALOR REF. PGTO RESCISAO - LUCAS BELTRAO MARQUES		4.500,70	88.689,72D
06/12	4756	126		VALOR REF. PGTO RESCISAO - LUIZ FERNANDO ZONARO		4.731,86	83.957,86D
06/12	4757	126		VALOR REF. PGTO RESCISAO - MARIA SUZANA ESCOBAR		4.761,99	79.195,87D
06/12	4758	126		VALOR REF. PGTO RESCISAO - MARILU FRANCINETE DA SILVA		4.328,78	74.867,09D
06/12	4759	126		VALOR REF. PGTO RESCISAO - RENATA DE CASTRO MORAES		6.574,09	68.293,00D
06/12	4760	126		VALOR REF. PGTO RESCISAO - RICARDO LOZADA JUNIOR		3.297,32	64.995,68D
06/12	4761	126		VALOR REF. PGTO RESCISAO - SABRINA DE JESUS MOREIRA		4.422,54	60.573,14D
06/12	4762	126		VALOR REF. PGTO RESCISAO - SANDRA REGINA FERREIRA DE OLIVEIRA		4.103,21	56.469,93D
06/12	4763	126		VALOR REF. PGTO RESCISAO - SILVIA MARA FERREIRA DA SILVA		5.369,16	51.100,77D
06/12	4764	126		VALOR REF. PGTO RESCISAO - TAINARA CRISTINA GATINONI RIBEIRO		3.452,04	47.648,73D
06/12	4765	126		VALOR REF. PGTO RESCISAO - VANESSA BRONHARA ANDRADE		9.492,35	38.156,38D
06/12	4766	126		VALOR REF. PGTO RESCISAO - YASMIN DA SILVA BARBOSA		5.054,56	33.101,82D
06/12	4767	126		VALOR REF. PGTO RESCISAO - VALDENORA XAVIER LEITE FREIRE		10.317,47	22.784,35D
06/12	4768	126		VALOR REF. PGTO RESCISAO - CAROLINA FERREIRA GONCALVES		11.433,20	11.351,15D
06/12	4769	126		VALOR REF. PGTO RESCISAO - RAQUEL MARILIA DA SILVA		5.925,87	5.425,28D
06/12	4770	126		VALOR REF. PGTO RESCISAO - NEILA MANOELA SANTOS SOUZA DE MORAIS		5.424,28	1,00D
09/12	4771	126		VALOR REF. PGTO RESCISAO - SEBASTIAO GONCALVES DE GODOY		10.000,00	9.999,00C
09/12	4772	126		VALOR REF. PGTO RESCISAO - LUIZ CARLOS GASQUES JARDIM		10.654,93	20.653,93C
09/12	4773	126		VALOR REF. PGTO RESCISAO - ROSIMERE JUSTINO DA SILVA		10.000,00	30.653,93C
09/12	4774	126		VALOR REF. PGTO RESCISAO - FRANCISCO LEME DE OLIVEIRA NETO		14.658,09	45.312,02C
09/12	4775	126		VALOR REF. PGTO RESCISAO - ROSICLEIA BENDER FERREIRA FRANCHI		10.000,00	55.312,02C
09/12	4776	126		VALOR REF. PGTO RESCISAO - VALDEMIR JOSE DE OLIVEIRA		9.725,08	65.037,10C
09/12	4777	126		VALOR REF. PGTO RESCISAO - LUANA PEREIRA OMETTO		11.592,71	76.629,81C
09/12	4778	652		TRANSFERENCIA - RESGATE INVEST. FACIL	76.630,81		1,00D
10/12	4785	652		TRANSFERENCIA - RESGATE INVEST. FACIL	672,00		673,00D
10/12	4786	426		VALOR REF. TARIFA BANCARIA		672,00	1,00D
11/12	4789	644		TRANSFERENCIA ENTRE CONTAS		22.000,00	21.999,00C
11/12	4794	652		TRANSFERENCIA - RESGATE INVEST. FACIL	40.407,78		18.408,78D
11/12	4795	426		VALOR REF. TARIFA BANCARIA		16,00	18.392,78D
Subtotal					2.516.531,66	2.498.139,88	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/12/2019 a 31/12/2019

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:	2.516.531,66	2.498.139,88	
11/12	4796	426		VALOR REF. TARIFA BANCARIA		9,90	18.382,88D
11/12	4788	644		TRANSFERENCIA PARA CONTA DA MATRIZ PARA PAGTO DE RESCISÃO	108.245,99		126.628,87D
13/12	4801	652		TRANSFERENCIA - RESGATE INVEST. FACIL	86,70		126.715,57D
13/12	4802	426		VALOR REF. TARIFA BANCARIA		86,70	126.628,87D
17/12	4811	426		VALOR REF. ESTORNO DE TARIFA BANCARIA	86,70		126.715,57D
18/12	4814	125		VALOR REF. PAGAMENTO FERIAS		20.065,66	106.649,91D
18/12	4815	126		VALOR REF. PAGAMENTO RESCISÃO		106.562,21	87,70D
Totais conta: 1.1.1.02.03.00002					2.624.951,05	2.624.864,35	87,70D