

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/04/2019 a 30/04/2019

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
01/04	1224	652		TRANSFERENCIA - RESGATE INVEST. FACIL	25.845,61			25.846,61D
01/04	1225	125		VALOR REF. A FERIAS - PATRICIA FERNANDA RAMALHO		5.610,42		20.236,19D
01/04	1226	125		VALOR REF. A FERIAS - FERNANDA DENTELLO CARDOSO		2.278,96		17.957,23D
01/04	1227	125		VALOR REF. A FERIAS - CARLA APARECIDA ARRDA DE		1.802,53		16.154,70D
01/04	1228	125		VALOR REF. A FERIAS - FUNCIONÁRIOS COM CONTA CONF. AGENCIA 480 - BANCO BRADESCO		6.476,92		9.677,78D
01/04	1229	125		VALOR REF. A FERIAS - RAQUEL ALIAGA		5.610,42		4.067,36D
01/04	1230	125		VALOR REF. A FERIAS - TATIANA DE OLIVEIRA PONTES AGUIA		1.802,53		2.264,83D
01/04	1231	125		VALOR REF. A FERIAS - SILVIA MARA FERREIRA DA SILVA		2.263,83		1,00D
02/04	1243	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.507,74			4.508,74D
02/04	1244	125		VALOR REF. A FERIAS - RAFAEL MOSHAGE OMA		4.507,74		1,00D
03/04	1255	647		VALOR REF. REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	500.000,00			500.001,00D
03/04	1256	647		VALOR REF. REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	80.450,00			580.451,00D
03/04	1257	426		VALOR REF. TARIFA BANCARIA		23,70		580.427,30D
03/04	1258	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		580.426,30		1,00D
04/04	1269	426		VALOR REF. ESTORNO TARIFAS CESTA EMPRESARIAL 2	80,00			81,00D
04/04	1270	426		VALOR REF. TARIFA BANCARIA ESTORNO TARIFAS CESTA EMPRESARIAL 2	80,00			161,00D
04/04	1271	426		VALOR REF. TARIFA BANCARIA ESTORNO TARIFAS CESTA EMPRESARIAL 2	74,60			235,60D
04/04	1272	426		VALOR REF. TARIFA BANCARIA		3,95		231,65D
04/04	1273	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		230,65		1,00D
05/04	1281	652		TRANSFERENCIA - RESGATE INVEST. FACIL	429.809,73			429.810,73D
05/04	1283	1201		VALOR REF. PGTO. COBRANÇA ADM - CONTRIBUIÇÃO NEGOCIAL - COMP: 03/2019		71,07		429.739,66D
05/04	1284	123		VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		2.247,17		427.492,49D
05/04	1285	123		VALOR REF. PGTO SALARIO - NATALIA BUZOLI BAPTISTA		4.344,87		423.147,62D
05/04	1286	123		VALOR REF. PGTO SALARIO - RODRIGO MNON GOMES		1.366,75		421.780,87D
05/04	1287	123		VALOR REF. PGTO SALARIO - FERNANDA DENTELLO CARDOSO		1.570,54		420.210,33D
05/04	1288	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETI DE OLIVEIRA		1.501,44		418.708,89D
05/04	1289	123		VALOR REF. PGTO SALARIO CRISTIAN MARIANO MICUCCI		1.366,75		417.342,14D
05/04	1290	123		VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		4.344,87		412.997,27D
05/04	1291	123		VALOR REF. PGTO SALARIO - DAIANE APAREICDA MARIANO		1.570,54		411.426,73D
05/04	1292	123		VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA ALVES G		1.570,54		409.856,19D
05/04	1293	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		556,18		409.300,01D
05/04	1294	123		VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		1.366,75		407.933,26D
05/04	1295	123		VALOR REF. PGTO SALARIO - ELISA PEREIRA		1.289,59		406.643,67D
05/04	1296	123		VALOR REF. PGTO SALARIO - SAMANTA TALITA		1.668,58		404.975,09D
Subtotal					1.040.847,68	635.873,59		

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: VIDAL SILVA	1.040.847,68	635.873,59	
05/04	1297	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.393,99	400.581,10D
05/04	1298	123		VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		1.289,59	399.291,51D
05/04	1299	123		VALOR REF. PGTO SALARIO - PAULO HENRIQUE DE FREITAS		1.289,59	398.001,92D
05/04	1300	123		VALOR REF. PGTO SALARIO - MARCIA SILVA DE FREITAS		2.449,55	395.552,37D
05/04	1301	123		VALOR REF. PGTO SALARIO - JERONIMO JOSE DE SOUZA JR		6.002,05	389.550,32D
05/04	1302	123		VALOR REF. PGTO SALARIO - PALOMA PATRICIA SANTOS DO		1.002,28	388.548,04D
05/04	1303	123		VALOR REF. PGTO SALARIO - SEBASTIÃO GONÇALVES DE GODOY		4.450,23	384.097,81D
05/04	1304	123		VALOR REF. PGTO SALARIO - SOLANGE JULIÃO RODRIGUES		1.289,59	382.808,22D
05/04	1305	123		VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SA		1.366,75	381.441,47D
05/04	1306	123		VALOR REF. PGTO SALARIO - SANDRA REGINA MORAES DI		1.789,41	379.652,06D
05/04	1307	123		VALOR REF. PGTO SALARIO - BRUNA GONÇALVES DA CUNHA		1.366,75	378.285,31D
05/04	1308	123		VALOR REF. PGTO SALARIO - GISELI CRISTHINE SILVA PEI		1.321,77	376.963,54D
05/04	1309	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.366,75	375.596,79D
05/04	1310	123		VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.366,75	374.230,04D
05/04	1311	123		VALOR REF. PGTO SALARIO - ALEXANDRE FERREIRA DE LIMA		1.366,75	372.863,29D
05/04	1312	123		VALOR REF. PGTO SALARIO - GRASIELA DOS SANTOS OLIVEIRA		1.570,54	371.292,75D
05/04	1313	123		VALOR REF. PGTO SALARIO - CAROLINE VICENTIM DA CUNHA		3.407,07	367.885,68D
05/04	1314	123		VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.366,75	366.518,93D
05/04	1315	123		VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA		4.344,87	362.174,06D
05/04	1316	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA		1.289,59	360.884,47D
05/04	1317	123		VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS		1.056,77	359.827,70D
05/04	1318	123		VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO		3.435,50	356.392,20D
05/04	1319	123		VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.105,59	354.286,61D
05/04	1320	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		1.366,75	352.919,86D
05/04	1321	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.824,65	349.095,21D
05/04	1322	123		VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO		3.407,07	345.688,14D
05/04	1323	123		VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		2.609,15	343.078,99D
05/04	1324	123		VALOR REF. PGTO SALARIO - ANDREIA CRISTINA		2.661,94	340.417,05D
Subtotal					1.040.847,68	700.431,63	

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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: DO AMARAL	1.040.847,68	700.431,63	
05/04	1325	123		VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO		1.996,09	338.420,96D
05/04	1326	123		VALOR REF. PGTO SALARIO - LUCIANE DE OLIVEIRA		111,23	338.309,73D
05/04	1327	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		1.570,54	336.739,19D
05/04	1328	123		VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		992,69	335.746,50D
05/04	1329	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		180,25	335.566,25D
05/04	1330	123		VALOR REF. PGTO SALARIO - CAMILA FURUKAWA KIRA		427,18	335.139,07D
05/04	1331	123		VALOR REF. PGTO SALARIO - EDIMARCIA LAZARO SOUZA SIL		3.463,94	331.675,13D
05/04	1332	123		VALOR REF. PGTO SALARIO - KAAMA OLIVEIRA GUIMARÃES		3.304,03	328.371,10D
05/04	1333	123		VALOR REF. PGTO SALARIO - KAREN MAYUMI MYAMOTO		4.344,87	324.026,23D
05/04	1334	123		VALOR REF. PGTO SALARIO - ROSIMEIRE JUSTINO DA SILVA		3.407,07	320.619,16D
05/04	1335	123		VALOR REF. PGTO SALARIO - RAFAEL FERNANDES		1.407,60	319.211,56D
05/04	1336	123		VALOR REF. PGTO SALARIO - ELIZABETE RODRIGUES DE FRE		1.289,59	317.921,97D
05/04	1337	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA		1.668,58	316.253,39D
05/04	1338	123		VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE		1.289,59	314.963,80D
05/04	1339	123		VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES		1.366,75	313.597,05D
05/04	1340	123		VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUIN		1.289,59	312.307,46D
05/04	1341	123		VALOR REF. PGTO SALARIO - JOICE CRISTINA DA SILVA LO		2.411,13	309.896,33D
05/04	1342	123		VALOR REF. PGTO SALARIO - FABIANA BISSOLI D SIQUEIRA		4.344,87	305.551,46D
05/04	1343	123		VALOR REF. PGTO SALARIO - ISABELA REGINA CARNEIRO		3.407,07	302.144,39D
05/04	1344	123		VALOR REF. PGTO SALARIO - VIVIAN BRANDÃO DE FREITAS		2.554,97	299.589,42D
05/04	1345	123		VALOR REF. PGTO SALARIO - ANA CRISTINA AMARAL DE AGUIAR		1.380,71	298.208,71D
05/04	1346	123		VALOR REF. PGTO SALARIO - FUNCIONARIOS COM CONTA BRADESCO - AGENCIA 480		147.336,93	150.871,78D
05/04	1347	123		VALOR REF. PGTO SALARIO - MARCELO SOARES FRANCISCHINI		4.344,87	146.526,91D
05/04	1348	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		4.344,87	142.182,04D
05/04	1349	123		VALOR REF. PGTO SALARIO - - FUNCIONARIOS COM CONTA BRADESCO - AGENCIA 1523		80.641,66	61.540,38D
05/04	1350	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.344,87	57.195,51D
05/04	1351	123		VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES		3.014,71	54.180,80D
05/04	1352	123		VALOR REF. PGTO SALARIO - - FUNCIONARIOS COM CONTA BRADESCO - AGENCIA 2078		46.363,73	7.817,07D
Subtotal					1.040.847,68	1.033.031,61	

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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:	1.040.847,68	1.033.031,61	
05/04	1353	123		VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES		4.344,87	3.472,20D
05/04	1354	123		VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO		1.900,66	1.571,54D
05/04	1355	123		VALOR REF. PGTO SALARIO - NEILA MANOELA SOUZA		1.570,54	1,00D
08/04	1372	652		TRANSFERENCIA - RESGATE INVEST. FACIL	5.662,55		5.663,55D
08/04	1373	125		VALOR REF. A FERIAS - MARIANNA GONÇALVES FARIA		5.662,55	1,00D
09/04	1378	652		TRANSFERENCIA - RESGATE INVEST. FACIL	691,25		692,25D
09/04	1379	426		VALOR REF. TARIFA BANCARIA		691,25	1,00D
10/04	1386	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
10/04	1387	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
11/04	1412	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.796,48		1.803,53D
11/04	1413	125		VALOR REF. A FERIAS - EDILENE SILVA		1.802,53	1,00D
12/04	1424	652		TRANSFERENCIA - RESGATE INVEST. FACIL	735,98		736,98D
12/04	1425	126		VALOR REF. PGTO RESCISAO - CAMILA FURUKAWA KIRA		735,98	1,00D
15/04	1435	652		TRANSFERENCIA - RESGATE INVEST. FACIL	83,95		84,95D
15/04	1436	426		VALOR REF. TARIFA BANCARIA		3,95	81,00D
15/04	1437	426		VALOR REF. TARIFA BANCARIA CESTA EMPRESARIAL 2		80,00	1,00D
17/04	1458	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.034,48		4.035,48D
17/04	1459	125		VALOR REF. A FERIAS - FUNCIONARIOS COM CONTA BRADESCO - AGENCIA 480		4.034,48	1,00D
18/04	1471	652		TRANSFERENCIA - RESGATE INVEST. FACIL	12.436,64		12.437,64D
18/04	1472	125		VALOR REF. A FERIAS - DAIÁE APARECIDA MARIANO		2.248,35	10.189,29D
18/04	1473	125		VALOR REF. A FERIAS - FUNCIONARIOS COM CONTA BRADESCO - AGENCIA 480		6.132,42	4.056,87D
18/04	1474	125		VALOR REF. A FERIAS - FUNCIONARIOS COM CONTA BRADESCO - AGENCIA 2078		4.055,87	1,00D
22/04	1487	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
22/04	1488	426		VALOR REF. TARIFA BANCARIA		7,90	3,10D
23/04	1506	652		TRANSFERENCIA - RESGATE INVEST. FACIL	6.417,35		6.420,45D
23/04	1507	426		VALOR REF. TARIFA BANCARIA		19,75	6.400,70D
23/04	1508	140		VALOR REF. PGTO. FGTS RESCISORIO GISELI C. SILVA RODRIGUES		1.420,38	4.980,32D
23/04	1509	126		VALOR REF. PGTO RESCISAO - GRASIELA DOS SANTOS OLIVEI		2.189,04	2.791,28D
23/04	1510	126		VALOR REF. PGTO RESCISAO - GISELI CRISTHINE SILVA PEI		2.790,28	1,00D
25/04	1523	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.802,53		1.803,53D
25/04	1524	125		VALOR REF. A FERIAS - ISABELLE FRANCO DOS SANTOS		1.802,53	1,00D
29/04	1552	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.927,02		3.928,02D
29/04	1553	125		VALOR REF. A FERIAS - MARIA DE LOURDES MAXIMINO		2.280,91	1.647,11D
29/04	1554	125		VALOR REF. A FERIAS - THAIS DA SILVA MENEZES		1.646,11	1,00D
Totais conta: 1.1.1.02.03.00002					1.078.455,91	1.078.455,91	1,00D