

**RAZÃO ANALÍTICO**

ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/11/2019 a 30/11/2019

| 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       |
| 01/11             | 4100 | 647  |                                       | VALOR REF.REMET SP 350760 FMS CT SUS -<br>CONTRATO DE GESTAO 98/2017 UBS B.P  | 500.000,00   |            | 500.001,00D |
| 01/11             | 4101 | 647  |                                       | VALOR REF. REMET SP 350760 FMS CT SUS -<br>CONTRATO DE GESTAO 98/2017 UBS B.P | 80.450,00    |            | 580.451,00D |
| 01/11             | 4102 | 652  |                                       | TRANSFERENCIA - APLICAÇÃO FINANCEIRA  |              | 580.450,00 | 1,00D       |
| 04/11             | 4120 | 652  |                                       | TRANSFERENCIA - RESGATE INVEST. FACIL   | 15.097,85    |            | 15.098,85D  |
| 04/11             | 4121 | 140  |                                       | VALOR REF. PGTO. FGTS RESCISORIO - CAUE DE<br>MORAES                          |              | 1.569,71   | 13.529,14D  |
| 04/11             | 4122 | 140  |                                       | VALOR REF. PGTO. FGTS RESCISORIO - MARIS<br>STER QUILICE                      |              | 2.727,59   | 10.801,55D  |
| 04/11             | 4123 | 126  |                                       | VALOR REF. PGTO RESCISAO - CAUE DE MORAES                                     |              | 2.575,77   | 8.225,78D   |
| 04/11             | 4124 | 126  |                                       | VALOR REF. PGTO RESCISAO - MARIS STER<br>QUILICE                              |              | 8.224,78   | 1,00D       |
| 05/11             | 4141 | 652  |                                       | TRANSFERENCIA - RESGATE INVEST. FACIL   | 4.413,03     |            | 4.414,03D   |
| 05/11             | 4142 | 426  |                                       | VALOR REF. TARIFA BANCARIA  |              | 3,95       | 4.410,08D   |
| 05/11             | 4143 | 140  |                                       | VALOR REF. PGTO. FGTS RESCISORIO - RODRIGO<br>MENON GOMES                     |              | 1.699,36   | 2.710,72D   |
| 05/11             | 4144 | 126  |                                       | VALOR REF. PGTO RESCISAO - RODRIGO MENON<br>GOMES                             |              | 2.709,72   | 1,00D       |
| 06/11             | 4157 | 652  |                                       | TRANSFERENCIA - RESGATE INVEST. FACIL   | 10,00        |            | 11,00D      |
| 06/11             | 4158 | 426  |                                       | VALOR REF. TARIFA BANCARIA  |              | 7,90       | 3,10D       |
| 07/11             | 4168 | 652  |                                       | TRANSFERENCIA - RESGATE INVEST. FACIL   | 469.418,54   |            | 469.421,64D |
| 07/11             | 4169 | 652  |                                       | TRANSFERENCIA - RESGATE INVEST. FACIL   | 4.255,03     |            | 473.676,67D |
| 07/11             | 4170 | 128  |                                       | VALOR REF. PGTO. PENSÃO ALIMENTICIA - ROSA<br>MARIA DE SOUZA                  |              | 172,44     | 473.504,23D |
| 07/11             | 4171 | 140  |                                       | VALOR REF. PGTO. FGTS RESCISORIO - EMILY<br>SOUZA COMETTI                     |              | 4.533,14   | 468.971,09D |
| 07/11             | 4172 | 123  |                                       | VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA                                   |              | 2.693,85   | 466.277,24D |
| 07/11             | 4173 | 123  |                                       | VALOR REF. PGTO SALARIO - NATALIA BUZOLI<br>BAPTISTA                          |              | 5.074,74   | 461.202,50D |
| 07/11             | 4174 | 123  |                                       | VALOR REF. PGTO SALARIO - RODRIGO MENON<br>GOMES                              |              | 1.595,05   | 459.607,45D |
| 07/11             | 4175 | 123  |                                       | VALOR REF. PGTO SALARIO - ALEXANDRE<br>FERREIRA DE LIMA                       |              | 423,63     | 459.183,82D |
| 07/11             | 4176 | 123  |                                       | VALOR REF. PGTO SALARIO - ALINE DA SILVA<br>BARBIERI                          |              | 1.456,12   | 457.727,70D |
| 07/11             | 4177 | 123  |                                       | VALOR REF. PGTO SALARIO - BRUNA GONÇALVES<br>DA CUNHA                         |              | 1.568,76   | 456.158,94D |
| 07/11             | 4178 | 123  |                                       | VALOR REF. PGTO SALARIO - CARLA DE OLIVEIRA<br>SPIGUEL                        |              | 1.413,31   | 454.745,63D |
| 07/11             | 4179 | 123  |                                       | VALOR REF. PGTO SALARIO - CAROLINE VICENTIM<br>DA CUNHA                       |              | 3.407,07   | 451.338,56D |
| 07/11             | 4180 | 123  |                                       | VALOR REF. PGTO SALARIO - CRISTIAN MARIANO<br>MICUCCI                         |              | 1.595,05   | 449.743,51D |
| 07/11             | 4181 | 123  |                                       | VALOR REF. PGTO SALARIO - DAIANE APARECIDA<br>MARIANO                         |              | 1.853,41   | 447.890,10D |
| 07/11             | 4182 | 123  |                                       | VALOR REF. PGTO SALARIO - FERNANDA<br>DENTELLO CARDOSO                        |              | 1.853,41   | 446.036,69D |
| 07/11             | 4183 | 123  |                                       | VALOR REF. PGTO SALARIO - JADNA GONCALVES<br>DOS SANTOS                       |              | 1.516,05   | 444.520,64D |
| 07/11             | 4184 | 123  |                                       | VALOR REF. PGTO SALARIO - JERONIMO JOSÉ DE<br>SOUZA JUNIOR                    |              | 7.452,53   | 437.068,11D |
| 07/11             | 4185 | 123  |                                       | VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA<br>ALVES                         |              | 1.853,41   | 435.214,70D |
| 07/11             | 4186 | 123  |                                       | VALOR REF. PGTO SALARIO - MARCIA SILVA DE<br>FREITAS                          |              | 2.549,95   | 432.664,75D |
| Subtotal          |      |      |                                       |   | 1.073.644,45 | 640.980,70 |             |

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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:   | 1.073.644,45 | 640.980,70 |             |
| 07/11             | 4187 | 123  |   | VALOR REF. PGTO SALARIO - MARIA JOSE BARBOSA                         |              | 1.671,29   | 430.993,46D |
| 07/11             | 4188 | 123  |   | VALOR REF. PGTO SALARIO - PALOMA PATRICIA SANTOS DO NASCIMENTO NEVES |              | 1.204,52   | 429.788,94D |
| 07/11             | 4189 | 123  |   | VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE                   |              | 859,18     | 428.929,76D |
| 07/11             | 4190 | 123  |   | VALOR REF. PGTO SALARIO - PAULO HENRIQUE DE FREITAS                  |              | 1.497,37   | 427.432,39D |
| 07/11             | 4191 | 123  |   | VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI DE OLIVEIRA               |              | 1.863,14   | 425.569,25D |
| 07/11             | 4192 | 123  |   | VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SANFILIPPO         |              | 188,97     | 425.380,28D |
| 07/11             | 4193 | 123  |   | VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA                      |              | 1.456,12   | 423.924,16D |
| 07/11             | 4194 | 123  |   | VALOR REF. PGTO SALARIO - SAMANTA TALITA VIDAL SILVA                 |              | 1.971,97   | 421.952,19D |
| 07/11             | 4195 | 123  |   | VALOR REF. PGTO SALARIO - SANDRA REGINA DE MORAES DINIZ              |              | 1.745,07   | 420.207,12D |
| 07/11             | 4196 | 123  |   | VALOR REF. PGTO SALARIO - SEBASTIAO GONCALVES DE GODOY               |              | 5.225,69   | 414.981,43D |
| 07/11             | 4197 | 123  |   | VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA CARDOSO          |              | 1.956,15   | 413.025,28D |
| 07/11             | 4198 | 123  |   | VALOR REF. PGTO SALARIO - SOLANGE JULIAO RODRIGUES                   |              | 1.497,37   | 411.527,91D |
| 07/11             | 4199 | 123  |   | VALOR REF. PGTO SALARIO - TELMA EVANGELISTA PINTO GOMES              |              | 1.578,23   | 409.949,68D |
| 07/11             | 4200 | 123  |   | VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO                       |              | 1.596,91   | 408.352,77D |
| 07/11             | 4202 | 123  |   | VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA                       |              | 4.991,93   | 403.360,84D |
| 07/11             | 4203 | 123  |   | VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA LOPES            |              | 1.497,37   | 401.863,47D |
| 07/11             | 4204 | 123  |   | VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BOTELHO            |              | 3.435,50   | 398.427,97D |
| 07/11             | 4205 | 123  |   | VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA                  |              | 470,69     | 397.957,28D |
| 07/11             | 4206 | 123  |   | VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA                  |              | 4.532,85   | 393.424,43D |
| 07/11             | 4207 | 123  |   | VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LEME               |              | 892,94     | 392.531,49D |
| 07/11             | 4208 | 123  |   | VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO                        |              | 3.407,07   | 389.124,42D |
| 07/11             | 4209 | 123  |   | VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA                        |              | 2.725,14   | 386.399,28D |
| 07/11             | 4210 | 123  |   | VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL MALDONADO       |              | 3.140,14   | 383.259,14D |
| 07/11             | 4211 | 123  |   | VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO MAESTRELLO         |              | 2.375,08   | 380.884,06D |
| 07/11             | 4212 | 123  |   | VALOR REF. PGTO SALARIO - MARCOS PAULO RAPHAEL                       |              | 250,62     | 380.633,44D |
| 07/11             | 4213 | 123  |   | VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA                   |              | 1.921,91   | 378.711,53D |
| 07/11             | 4214 | 123  |   | VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS                   |              | 1.956,15   | 376.755,38D |
| 07/11             | 4215 | 123  |   | VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES                    |              | 1.497,37   | 375.258,01D |
| Subtotal          |      |      |   |  | 1.073.644,45 | 698.387,44 |             |

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

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Período : 01/11/2019 a 30/11/2019

| 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:   | 1.073.644,45 | 698.387,44   |             |
| 07/11             | 4216 | 123  |        | VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS              |              | 1.497,37     | 373.760,64D |
| 07/11             | 4217 | 123  |        | VALOR REF. PGTO SALARIO - MARCELO LOPES DOS SANTOS             |              | 353,08       | 373.407,56D |
| 07/11             | 4218 | 123  |        | VALOR REF. PGTO SALARIO - EDIMARCIA LAZARO SOUZA               |              | 3.463,94     | 369.943,62D |
| 07/11             | 4219 | 123  |        | VALOR REF. PGTO SALARIO - LUIZ CARLOS GASQUES JARDIM           |              | 5.179,02     | 364.764,60D |
| 07/11             | 4220 | 123  |        | VALOR REF. PGTO SALARIO - ROSIMERE JUSTINO DA SILVA            |              | 1.415,78     | 363.348,82D |
| 07/11             | 4221 | 123  |        | VALOR REF. PGTO SALARIO - VALDENICE CALIXTO BARBOSA            |              | 3.407,07     | 359.941,75D |
| 07/11             | 4222 | 123  |        | VALOR REF. PGTO SALARIO - RAFAEL FERNANDES                     |              | 1.683,85     | 358.257,90D |
| 07/11             | 4223 | 123  |        | VALOR REF. PGTO SALARIO - ELISA MARIA MARTINS DE LIMA          |              | 460,82       | 357.797,08D |
| 07/11             | 4224 | 123  |        | VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE OLIVEIRA   |              | 1.497,37     | 356.299,71D |
| 07/11             | 4225 | 123  |        | VALOR REF. PGTO SALARIO - ELISABETE RODRIGUES DE FREITAS       |              | 1.497,37     | 354.802,34D |
| 07/11             | 4226 | 123  |        | VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONCALVES AMORIM   |              | 1.596,91     | 353.205,43D |
| 07/11             | 4227 | 123  |        | VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDICI          |              | 1.971,97     | 351.233,46D |
| 07/11             | 4228 | 123  |        | VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUINHO         |              | 1.516,05     | 349.717,41D |
| 07/11             | 4229 | 123  |        | VALOR REF. PGTO SALARIO - JOICE CRISTINA SILVA LOPES           |              | 3.435,50     | 346.281,91D |
| 07/11             | 4230 | 123  |        | VALOR REF. PGTO SALARIO - FABIANA BISSOLI DE SIQUEIRA          |              | 4.954,10     | 341.327,81D |
| 07/11             | 4231 | 123  |        | VALOR REF. PGTO SALARIO - ISABELA REGINA CARNEIRO              |              | 3.407,07     | 337.920,74D |
| 07/11             | 4232 | 123  |        | VALOR REF. PGTO SALARIO - VIVIAN BRANDAO DE FREITAS            |              | 2.846,71     | 335.074,03D |
| 07/11             | 4233 | 123  |        | VALOR REF. PGTO SALARIO - BANCO BRADESCO - AG: 480             |              | 173.602,21   | 161.471,82D |
| 07/11             | 4234 | 123  |        | VALOR REF. PGTO SALARIO - RAQUEL ALIAGA                        |              | 4.991,93     | 156.479,89D |
| 07/11             | 4235 | 123  |        | VALOR REF. PGTO SALARIO - BANCO BRADESCO - AG: 1523            |              | 81.150,06    | 75.329,83D  |
| 07/11             | 4236 | 123  |        | VALOR REF. PGTO SALARIO - ERIC GREGO MADURO                    |              | 5.044,07     | 70.285,76D  |
| 07/11             | 4237 | 123  |        | VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES                 |              | 3.014,71     | 67.271,05D  |
| 07/11             | 4238 | 123  |        | VALOR REF. PGTO SALARIO - BANCO BRADESCO - AG: 2078            |              | 45.308,84    | 21.962,21D  |
| 07/11             | 4239 | 123  |        | VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONCALVES          |              | 4.954,10     | 17.008,11D  |
| 07/11             | 4240 | 123  |        | VALOR REF. PGTO SALARIO - RAQUEL MARILIA DA SILVA              |              | 2.528,54     | 14.479,57D  |
| 07/11             | 4241 | 123  |        | VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO                 |              | 3.407,07     | 11.072,50D  |
| 07/11             | 4242 | 123  |        | VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA DE MORAIS |              | 1.869,23     | 9.203,27D   |
| 07/11             | 4243 | 126  |        | VALOR REF. PGTO RESCISAO - EMILY SOUZA COMETTI                 |              | 7.605,36     | 1.597,91D   |
| 07/11             | 4201 | 422  |        | VALOR REF. PGTO RESCISAO - REINALDO DE                         |              | 1.596,91     | 1,00D       |
| Subtotal          |      |      |        |  | 1.073.644,45 | 1.073.644,45 |             |

N.C. ASSESSORIA CONTÁBIL LTDA ME

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/11/2019 a 30/11/2019

| 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:<br>CARVALHO                                    | 1.073.644,45 | 1.073.644,45 |           |
| 12/11                           | 4273 | 652    |   | TRANSFERENCIA - RESGATE INVEST. FACIL                               | 687,30       |              | 688,30D   |
| 12/11                           | 4274 | 426    |   | VALOR REF. TARIFA BANCARIA  |              | 687,30       | 1,00D     |
| 14/11                           | 4290 | 652    |   | TRANSFERENCIA - RESGATE INVEST. FACIL                               | 80,00        |              | 81,00D    |
| 14/11                           | 4291 | 426    |   | VALOR REF. TARIFA BANCARIA  |              | 80,00        | 1,00D     |
| 19/11                           | 4310 | 426    |   | VALOR REF. ESTORNO TARIFA BANCARIA                                  | 80,00        |              | 81,00D    |
| 21/11                           | 4321 | 652    |   | TRANSFERENCIA - RESGATE INVEST. FACIL                               | 1.218,91     |              | 1.299,91D |
| 21/11                           | 4322 | 124    |   | PAGTO 1a PARCELA -13o SALÁRIO - KAREN<br>MAYUMI MIYAMOTO            |              | 905,86       | 394,05D   |
| 21/11                           | 4323 | 124    |   | PAGTO 1a PARCELA -13o SALÁRIO - AMANDA<br>MACIEL MARINHO            |              | 393,05       | 1,00D     |
| 22/11                           | 4331 | 652    |   | TRANSFERENCIA - RESGATE INVEST. FACIL                               | 10,00        |              | 11,00D    |
| 22/11                           | 4332 | 426    |   | VALOR REF. TARIFA BANCARIA  |              | 3,95         | 7,05D     |
| 26/11                           | 4346 | 652    |   | TRANSFERENCIA - RESGATE INVEST. FACIL                               | 613,19       |              | 620,24D   |
| 26/11                           | 4347 | 140    |   | VALOR REF. PGTO. FGTS RESCISORIO - GUSTAVO<br>MODESTO DA COSTA      |              | 619,24       | 1,00D     |
| 29/11                           | 4377 | 140    |   | VALOR REF. PGTO. FGTS RESCISORIO - ELIANA M.<br>BARBOSA             |              | 201,74       | 200,74C   |
| 29/11                           | 4378 | 140    |   | VALOR REF. PGTO. FGTS RESCISORIO - GLAURA<br>CRISTINA T. CARNEIRO   |              | 153,36       | 354,10C   |
| 29/11                           | 4379 | 140    |   | VALOR REF. PGTO. FGTS RESCISORIO - EVELYN<br>M. DE OLIVEIRA AMERICO |              | 68,25        | 422,35C   |
| 29/11                           | 4380 | 140    |   | VALOR REF. PGTO. FGTS RESCISORIO - HALBERT<br>HEBERT ALBINO         |              | 127,00       | 549,35C   |
| 29/11                           | 4381 | 140    |   | VALOR REF. PGTO. FGTS RESCISORIO - JOICE AP.<br>DA SILVA GATO       |              | 8,83         | 558,18C   |
| 29/11                           | 4382 | 140    |   | VALOR REF. PGTO. FGTS RESCISORIO - PATRICIA<br>GUIDETTI RESQUIOTO   |              | 111,60       | 669,78C   |
| 29/11                           | 4383 | 652    |   | TRANSFERENCIA - APLICAÇÃO FINANCEIRA                                |              | 4.121,26     | 4.791,04C |
| 29/11                           | 4384 | 140    |   | VALOR REF. PGTO. FGTS RESCISORIO -<br>ELISABETE AP. SILVA           |              | 117,31       | 4.908,35C |
| 29/11                           | 4376 | 100005 |   | VALOR REF. REMET ASSOCIAÇÃO PROMOÇÃO                                | 4.909,35     |              | 1,00D     |
| Totais conta: 1.1.1.02.03.00002 |      |        |   |   | 1.081.243,20 | 1.081.243,20 | 1,00D     |