

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/01/2018 a 31/01/2018

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...			0,00
02/01	1		126	VALOR REF. PGTO RESCISAO - SELMA DA ROSA PEDRO MARIANO		1.574,18	1.574,18C
02/01	2		523	CONF. NF. Nº 153642 - DIPROMED COMERCIO E IMPORTACAO LTDA.		2.123,08	3.697,26C
02/01	3		652	TRANSFERENCIA RESGATE INVEST FACIL	3.701,85		4,59D
02/01	4		426	VALOR REF. TARIFA BANCARIA		4,59	0,00
04/01	18		126	VALOR REF. PGTO RESCISAO - GUSTAVO MODESTO DA COSTA.		6.028,28	6.028,28C
04/01	19		652	TRANSFERENCIA RESGATE INVESTE FACIL.	6.032,87		4,59D
04/01	20		426	VALOR REF. TARIFA BANCARIA		4,59	0,00
05/01	23		123	VALOR REF. PGTO SALARIO - MARLI SOARES DOS SANTOS		3.389,28	3.389,28C
05/01	24		123	VALOR REF. PGTO SALARIO - ELIZABETE RODRIGUES DE FREI		1.254,04	4.643,32C
05/01	25		123	VALOR REF. PGTO SALARIO - SIELEN DO CARMO ALVARO		3.331,80	7.975,12C
05/01	26		123	VALOR REF. PGTO SALARIO - LUIS CARLOS GASQUES JARDIM		4.188,28	12.163,40C
05/01	27		123	VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		2.469,09	14.632,49C
05/01	28		123	VALOR REF. PGTO SALARIO - JULIANA DE CASSIA SCHEVINI		3.332,80	17.965,29C
05/01	29		123	VALOR REF. PGTO SALARIO - FERNQANDA DE JESUS VIEIRA		1.529,64	19.494,93C
05/01	30		123	VALOR REF. PGTO SALARIO - THIAGO FREITAS ROSSI		1.255,64	20.750,57C
05/01	31		123	VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		1.288,00	22.038,57C
05/01	32		123	VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		1.330,44	23.369,01C
05/01	33		123	VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.740,00	27.109,01C
05/01	34		123	VALOR REF. PGTO SALARIO - SIDINEIA MARTINS DA SILVA		1.330,44	28.439,45C
05/01	35		123	VALOR REF. PGTO SALARIO - OSCAR MAMORU NISHIMURA		4.398,81	32.838,26C
05/01	36		123	VALOR REF. PGTO SALARIO - NATALY RAMIRES FRANCO		1.625,76	34.464,02C
05/01	37		123	VALOR REF. PGTO SALARIO - MAYARA IDALINA DE ANDRADE		2.152,23	36.616,25C
05/01	38		123	VALOR REF. PGTO SALARIO - MARISA DONIZETE DE FREITAS		1.254,04	37.870,29C
05/01	39		123	VALOR REF. PGTO SALARIO - MARCELO RODRIGUES CAMARGO		1.330,44	39.200,73C
05/01	40		123	VALOR REF. PGTO SALARIO - LEONARDO SOUSA DE MORAES		1.330,44	40.531,17C
05/01	41		123	VALOR REF. PGTO SALARIO - GISELI CRISTHIANE PEI		1.330,44	41.861,61C
Subtotal					9.734,72	51.596,33	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

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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:	9.734,72	51.596,33	
05/01	42		123	VALOR REF. PGTO SALARIO - GISELE CAMARGO DA ROCHA		1.626,39	43.488,00C
05/01	43		123	VALOR REF. PGTO SALARIO - FRANCINE DE CASTILHO CIRQU		1.165,26	44.653,26C
05/01	44		123	VALOR REF. PGTO SALARIO - CAROLINE VICENTIM DA CUNHA		3.331,80	47.985,06C
05/01	45		123	VALOR REF. PGTO SALARIO - BRUNA GONCALVES DA CUNHA		1.288,00	49.273,06C
05/01	46		123	VALOR REF. PGTO SALARIO - ANDREIA SANCHES		2.110,29	51.383,35C
05/01	47		123	VALOR REF. PGTO SALARIO - ANA PAULA BARBOSA PARDO		4.130,32	55.513,67C
05/01	48		123	VALOR REF. PGTO SALARIO - ANA CECILIA SIQUEIRA BRITT		1.626,39	57.140,06C
05/01	49		123	VALOR REF. PGTO SALARIO - ALINE DA SILBA BARBIERI		1.330,44	58.470,50C
05/01	50		123	VALOR REF. PGTO SALARIO - AGNES MARTINS TORICELLI		1.331,24	59.801,74C
05/01	51		123	VALOR REF. PGTO SALARIO - VANIA REGINA AVILA		1.330,44	61.132,18C
05/01	52		123	VALOR REF. PGTO SALARIO - VANESSA OLIVEIRA GEBIM		1.625,76	62.757,94C
05/01	53		123	VALOR REF. PGTO SALARIO - TIAGO WILLIAM AVILA DE SOU		1.330,49	64.088,43C
05/01	54		123	VALOR REF. PGTO SALARIO - SOLANGE LOPES		1.254,04	65.342,47C
05/01	55		123	VALOR REF. PGTO SALARIO - SIMONE CRISTIANE ANNUNZIAT		1.330,44	66.672,91C
05/01	56		123	VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.625,76	68.298,67C
05/01	57		123	VALOR REF. PGTO SALARIO - ROSIMEIRE DE SOUZA PRANDO		1.254,04	69.552,71C
05/01	58		123	VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.330,44	70.883,15C
05/01	59		123	VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SA		1.330,44	72.213,59C
05/01	60		123	VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.288,00	73.501,59C
05/01	61		123	VALOR REF. PGTO SALARIO - RAQUEL OLIVEIRA DE SOUSA P		1.254,04	74.755,63C
05/01	62		123	VALOR REF. PGTO SALARIO - PAULO CESAR RUBBI		1.330,44	76.086,07C
05/01	63		123	VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		4.101,57	80.187,64C
05/01	64		123	VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		1.955,42	82.143,06C
05/01	65		123	VALOR REF. PGTO SALARIO - ELIANE DE MELO BARBOSA		798,96	82.942,02C
05/01	66		123	VALOR REF. PGTO SALARIO - ANA MARIA		1.255,24	84.197,26C
Subtotal					9.734,72	93.931,98	

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Período : 01/01/2018 a 31/01/2018

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:	9.734,72	93.931,98	
				GONZAGA			
05/01	67	123		VALOR REF. PGTO SALARIO - ANGELA DE JESUS T. DO AMARAL		1.530,15	85.727,41C
05/01	68	123		VALOR REF. PGTO SALARIO - ALINE GOROFALO MARQUES		1.529,52	87.256,93C
05/01	69	123		VALOR REF. PGTO SALARIO - ADRIANA AP FRANCA DE LUCCA		1.330,44	88.587,37C
05/01	70	123		VALOR REF. PGTO SALARIO - WILMA DE FREITAS ASSUMPTO		1.529,58	90.116,95C
05/01	71	123		VALOR REF. PGTO SALARIO - VANESSA DE ARRUDA RAMOS		1.330,44	91.447,39C
05/01	72	123		VALOR REF. PGTO SALARIO - ARIANA IDERLY SOARES WENCESLAU		1.255,56	92.702,95C
05/01	73	123		VALOR REF. PGTO SALARIO - TACIANE LARA FRIGE		1.330,44	94.033,39C
05/01	74	123		VALOR REF. PGTO SALARIO - SUELY NOVAES DE OLIVEIRA		1.625,76	95.659,15C
05/01	75	123		VALOR REF. PGTO SALARIO - SOLANGE GOES GARCIA		3.360,63	99.019,78C
05/01	76	123		VALOR REF. PGTO SALARIO - SEBASTIAO GONCALVES DE GODOY		4.419,12	103.438,90C
05/01	77	123		VALOR REF. PGTO SALARIO - PATRICIA AP DE CASTRO		1.254,04	104.692,94C
05/01	78	123		VALOR REF. PGTO SALARIO - TATIANE C DE OLIVEIRA DOMINGUES		1.254,84	105.947,78C
05/01	79	123		VALOR REF. PGTO SALARIO - SIMONE PAREIRA BUENO		1.625,76	107.573,54C
05/01	80	123		VALOR REF. PGTO SALARIO - ADRIANA FERREIRA DE LIMA		1.254,04	108.827,58C
05/01	81	123		VALOR REF. PGTO SALARIO - VIVIANE MAIA MONTEIRO		1.625,76	110.453,34C
05/01	82	123		VALOR REF. PGTO SALARIO - TOAS LEMES SACCHETTI		2.972,56	113.425,90C
05/01	83	123		VALOR REF. PGTO SALARIO - THAISSA CHRISTINA SILVERIO		2.545,64	115.971,54C
05/01	84	123		VALOR REF. PGTO SALARIO - PAMELA TAMIRES MATEUS		1.330,44	117.301,98C
05/01	85	123		VALOR REF. PGTO SALARIO - ROSICLEIA B FERREIRA FRANCHI		4.132,80	121.434,78C
05/01	86	123		VALOR REF. PGTO SALARIO - NATAHLI QUARTERONE PIRES		1.330,44	122.765,22C
05/01	87	123		VALOR REF. PGTO SALARIO - MARILDA DONISETE ALVES DE ROMA		1.625,76	124.390,98C
05/01	88	123		VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA ALVES		1.529,52	125.920,50C
05/01	89	123		VALOR REF. PGTO SALARIO - LOURDES DE FATIMA FARIA MORAES		1.625,76	127.546,26C
05/01	90	123		VALOR REF. PGTO SALARIO - JESSICA AP		1.530,15	129.076,41C
Subtotal					9.734,72	138.811,13	
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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:	9.734,72	138.811,13	
				VERONESI CARDOSO			
05/01	91	123		VALOR REF. PGTO SALARIO - LUANA DA SILVA SOUSA MESCHINI		3.361,52	132.437,93C
05/01	92	123		VALOR REF. PGTO SALARIO - LUANA CLAUDIA DE GODOY FERRINI		1.625,76	134.063,69C
05/01	93	123		VALOR REF. PGTO SALARIO - JOSIMERI S DOS SANTOS DA SILVA		1.625,76	135.689,45C
05/01	94	123		VALOR REF. PGTO SALARIO - JULIANO GARCIA DI JOAO		1.330,44	137.019,89C
05/01	95	123		VALOR REF. PGTO SALARIO - RODRIGO AGUSTIN MAS ORTIZ		1.290,52	138.310,41C
05/01	96	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI DE OLIVEIRA		1.472,00	139.782,41C
05/01	97	123		VALOR REF. PGTO SALARIO - LEILA AP BARBOSA HERNANDES		2.545,64	142.328,05C
05/01	98	123		VALOR REF. PGTO SALARIO - LARISSA MORI DE FREITAS		1.165,26	143.493,31C
05/01	99	123		VALOR REF. PGTO SALARIO - LARIENE BARBOSA DE OLIVEIRA		1.215,02	144.708,33C
05/01	100	123		VALOR REF. PGTO SALARIO - LUCIANE SOARES DO CARMO		1.331,46	146.039,79C
05/01	101	123		VALOR REF. PGTO SALARIO - LARISSA NOGUEIRA SOARES RIBEIRO		4.101,57	150.141,36C
05/01	102	123		VALOR REF. PGTO SALARIO - JOELMA ALVES DE SOUZA		1.254,04	151.395,40C
05/01	103	123		VALOR REF. PGTO SALARIO - JOSEFA BRAZ BARBOSA SANTOS		1.330,44	152.725,84C
05/01	104	123		VALOR REF. PGTO SALARIO - ROBERTO DIAS SIQUEIRA		1.330,44	154.056,28C
05/01	105	123		VALOR REF. PGTO SALARIO - MARIANE ADAMI		1.625,76	155.682,04C
05/01	106	123		VALOR REF. PGTO SALARIO - PENHA SILVESTRE		1.626,39	157.308,43C
05/01	107	123		VALOR REF. PGTO SALARIO - JESSICA LE BRETON FERREIRA		1.330,44	158.638,87C
05/01	108	123		VALOR REF. PGTO SALARIO - PATRICIA G PINHEIRO RESQUIOTTO		4.313,72	162.952,59C
05/01	109	123		VALOR REF. PGTO SALARIO - EDISON RODRIGUES BUENO		2.109,36	165.061,95C
05/01	110	123		VALOR REF. PGTO SALARIO - JERONIMO JOSE DE SOUZA JUNIOR		5.275,16	170.337,11C
05/01	111	123		VALOR REF. PGTO SALARIO - INGRIDI NATALIA DA SILVA		1.331,28	171.668,39C
05/01	112	123		VALOR REF. PGTO SALARIO - EWERTON CARDOSO BARBOSA		1.255,26	172.923,65C
05/01	113	123		VALOR REF. PGTO SALARIO - ISABEL RIBEIRO DE SA		1.627,12	174.550,77C
05/01	114	123		VALOR REF. PGTO SALARIO - EMILENE		3.361,52	177.912,29C
Subtotal					9.734,72	187.647,01	

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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:	9.734,72	187.647,01	
				CRISIANE BOIAO JORGE			
05/01	115	123		VALOR REF. PGTO SALARIO - JOSE ROBERTO CAMARGO		1.379,00	179.291,29C
05/01	116	123		VALOR REF. PGTO SALARIO - JOSEANE CALDAS C. COSTA		1.625,76	180.917,05C
05/01	117	123		VALOR REF. PGTO SALARIO - GABRIEL LUCAS PEREIRA RIBEIRO		4.071,27	184.988,32C
05/01	118	123		VALOR REF. PGTO SALARIO - CAROLINE DA SILVA NUNES		1.625,76	186.614,08C
05/01	119	123		VALOR REF. PGTO SALARIO - FELIPE JOSE DE SOUSA		1.255,24	187.869,32C
05/01	120	123		VALOR REF. PGTO SALARIO - ELAINE DA SILVA		1.626,07	189.495,39C
05/01	121	123		VALOR REF. PGTO SALARIO - CAROLINA DE O MIRANDA SILVA		1.330,44	190.825,83C
05/01	122	123		VALOR REF. PGTO SALARIO - GISELE PEREIRA MODESTO		1.625,76	192.451,59C
05/01	123	123		VALOR REF. PGTO SALARIO - BENEDITO APARECIDO DE CARVALHO		1.379,00	193.830,59C
05/01	124	123		VALOR REF. PGTO SALARIO - DEBORAH R HRMINIO DE OLIVEIRA		1.330,18	195.160,77C
05/01	125	123		VALOR REF. PGTO SALARIO - IVANNA PEREIRA SIQUEIRA		2.098,41	197.259,18C
05/01	126	123		VALOR REF. PGTO SALARIO - JOICE MARIA CARDOSO DOS SANTOS		3.361,52	200.620,70C
05/01	127	123		VALOR REF. PGTO SALARIO - ITAMARA J GONCALVES AMORIM		1.330,44	201.951,14C
05/01	128	123		VALOR REF. PGTO SALARIO - GUILHERME AUGUSTO DOS SANTOS		1.330,44	203.281,58C
05/01	129	123		VALOR REF. PGTO SALARIO - FRANCINE GRAZIELE FRIGE		1.330,44	204.612,02C
05/01	130	123		VALOR REF. PGTO SALARIO - ELISABETH DE LIMA		1.625,76	206.237,78C
05/01	131	123		VALOR REF. PGTO SALARIO - DAIANE SILVEIRO DA SILVA		1.254,04	207.491,82C
05/01	132	123		VALOR REF. PGTO SALARIO - DAIANE PAUXIS DA COSTA		1.096,88	208.588,70C
05/01	133	123		VALOR REF. PGTO SALARIO - CLAUDIA AP MARIANO		1.254,04	209.842,74C
05/01	134	123		VALOR REF. PGTO SALARIO - CLAUDIA LUIZA BUONAFINA COMETTI		1.625,76	211.468,50C
05/01	135	123		VALOR REF. PGTO SALARIO - CARINA AP CONELIO PEREIRA		1.627,27	213.095,77C
05/01	136	123		VALOR REF. PGTO SALARIO - CARLA REGINA GARCIA		2.474,12	215.569,89C
05/01	137	123		VALOR REF. PGTO SALARIO - CAMILA COUSIRAT CORTE		1.235,50	216.805,39C
05/01	138	123		VALOR REF. PGTO SALARIO - EDITE AP		1.626,39	218.431,78C
Subtotal					9.734,72	228.166,50	

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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:	9.734,72	228.166,50	
				BARBOSA DA SILVA			
05/01	139	123		VALOR REF. PGTO SALARIO - GEISA VIEIRA GOMES		1.330,00	219.761,78C
05/01	140	123		VALOR REF. PGTO SALARIO - DEBORA ALVES DE ALMEIDA		1.330,44	221.092,22C
05/01	141	123		VALOR REF. PGTO SALARIO - ERIVALDA GOMES DE SOUZA		1.331,24	222.423,46C
05/01	142	123		VALOR REF. PGTO SALARIO - TATIANA YOSHIRO SUGANAMI DE CAMP		1.625,76	224.049,22C
05/01	143	123		VALOR REF. PGTO SALARIO - CARINA AP PEREIRA		1.625,76	225.674,98C
05/01	144	123		VALOR REF. PGTO SALARIO - VANESSA BRONHARA ANDRADE		4.101,57	229.776,55C
05/01	145	123		VALOR REF. PGTO SALARIO - BERNADETE APARECIDA DE PAULA SOU		3.361,52	233.138,07C
05/01	146	123		VALOR REF. PGTO SALARIO - PAULO FELIPPE BRUCHA FERRAZ		1.147,23	234.285,30C
05/01	147	123		VALOR REF. PGTO SALARIO - THIAGO PRADO MENDES		4.313,72	238.599,02C
05/01	148	123		VALOR REF. PGTO SALARIO - ANTONIO MARCOS GOMES CARDOSO		1.529,52	240.128,54C
05/01	149	123		VALOR REF. PGTO SALARIO - ANDRESA ALISA BERTOLDI RODRIGUES		1.330,00	241.458,54C
05/01	150	123		VALOR REF. PGTO SALARIO - ALINE NOGUEIRA DE SOUZA VAZ		1.330,44	242.788,98C
05/01	151	123		VALOR REF. PGTO SALARIO - RODRIGO BARBOSA ROQUE		1.330,44	244.119,42C
05/01	152	123		VALOR REF. PGTO SALARIO - AVANI SANTANA DE ALBUQUERQUE		1.625,76	245.745,18C
05/01	153	123		VALOR REF. PGTO SALARIO - ARLENE S LE BRETON FERREIRA		1.283,83	247.029,01C
05/01	154	123		VALOR REF. PGTO SALARIO - ALESSANDRA PEREIRA DE FARIA LIMA		1.625,76	248.654,77C
05/01	155	123		VALOR REF. PGTO SALARIO - JESSICA GONCALVES ROQUE		3.360,52	252.015,29C
05/01	156	123		VALOR REF. PGTO SALARIO - MARIANNA GONCALVES FARIA		4.145,62	256.160,91C
05/01	157	123		VALOR REF. PGTO SALARIO - MARIA CRISTINA TOTES		2.108,92	258.269,83C
05/01	158	123		VALOR REF. PGTO SALARIO - ISABEL CRISTINA SIVA PINTO		3.207,20	261.477,03C
05/01	159	123		VALOR REF. PGTO SALARIO - GRUILHERME DOMINGUES DE SOUZA		4.101,57	265.578,60C
05/01	160	123		VALOR REF. PGTO SALARIO - GISELE MARTINS FERREIRA		2.126,28	267.704,88C
05/01	161	123		VALOR REF. PGTO SALARIO - EVELYN MAIARA DE OLIVEIRA AMERIC		1.255,40	268.960,28C
05/01	162	123		VALOR REF. PGTO SALARIO - EDIMILSON DA		1.330,44	270.290,72C
Subtotal					9.734,72	280.025,44	

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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:	9.734,72	280.025,44	
				SILVA SOARES			
05/01	163	123		VALOR REF. PGTO SALARIO - CLARICE DE FATIMA FERREIRA SOUZA		1.330,44	271.621,16C
05/01	164	123		VALOR REF. PGTO SALARIO - ARTHUR SIMOES DE ARAUJO		2.125,96	273.747,12C
05/01	165	123		VALOR REF. PGTO SALARIO - ELIANE MARGARETE A. DE PAULA		2.454,87	276.201,99C
05/01	166	123		VALOR REF. PGTO SALARIO - DANIELA FATIMA DE SOUZA LEME		1.330,44	277.532,43C
05/01	167	123		VALOR REF. PGTO SALARIO - ELISAMARA MIMESI DE MATTOS		4.270,69	281.803,12C
05/01	168	123		VALOR REF. PGTO SALARIO - ANA PAULA DOS SANTOS SILVA		1.771,98	283.575,10C
05/01	169	123		VALOR REF. PGTO SALARIO - ANA PAULA CRIPA GOMES		1.625,76	285.200,86C
05/01	170	123		VALOR REF. PGTO SALARIO - THAIS DA SILVA MENEZES		1.177,34	286.378,20C
05/01	171	123		VALOR REF. PGTO SALARIO - VALDEMIR JOSE DE OLIVEIRA		2.504,43	288.882,63C
05/01	172	123		VALOR REF. PGTO SALARIO - ANDRE VITOR SOARES DO PRADO		1.288,00	290.170,63C
05/01	173	123		VALOR REF. PGTO SALARIO - VALESCA DUARTE GARCIA		1.625,76	291.796,39C
05/01	174	123		VALOR REF. PGTO SALARIO - VALERIA AP. DE SOUZA MATEUS		1.330,44	293.126,83C
05/01	175	123		VALOR REF. PGTO SALARIO - REGINA APARECIDA FILOCOMO		1.625,76	294.752,59C
05/01	176	123		VALOR REF. PGTO SALARIO - VIVANE MITCHICO BAPTISTA		3.207,20	297.959,79C
05/01	177	123		VALOR REF. PGTO SALARIO - ROSEMARY APARECIDA FERREIRA MALD		1.116,97	299.076,76C
05/01	178	123		VALOR REF. PGTO SALARIO - RAISSA DE SOUZA FLEMING		4.270,02	303.346,78C
05/01	179	123		VALOR REF. PGTO SALARIO - LUCIANA CRISTINA CORREIA GARCIA		1.254,04	304.600,82C
05/01	180	123		VALOR REF. PGTO SALARIO - KEMILIN AMANDA RIBEIRO		3.207,20	307.808,02C
05/01	181	123		VALOR REF. PGTO SALARIO - KAREN YUKARI HAYASHIDA		3.207,20	311.015,22C
05/01	182	123		VALOR REF. PGTO SALARIO - JACQUELINE DE ALMEIDA BARBOSA		4.101,57	315.116,79C
05/01	183	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA FIGUEIREDO		2.126,22	317.243,01C
05/01	184	123		VALOR REF. PGTO SALARIO - DIOREZANE MESACASA		4.101,57	321.344,58C
05/01	185	123		VALOR REF. PGTO SALARIO - TALITA GUIMARAES L DE CARVALHO		1.177,34	322.521,92C
05/01	186	123		VALOR REF. PGTO SALARIO - LUCIENE		1.625,76	324.147,68C
Subtotal					9.734,72	333.882,40	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/01/2018 a 31/01/2018

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:	9.734,72	333.882,40	
				TORRES DE ALMEIDA			
05/01	187	123		VALOR REF. PGTO SALARIO - IVETE FERMINO SILVA		1.330,44	325.478,12C
05/01	188	123		VALOR REF. PGTO SALARIO - EDMUNDO ARTHUR NUNES MOURA		2.957,41	328.435,53C
05/01	189	123		VALOR REF. PGTO SALARIO - DANIELA FRANCO PRADO ARICO		1.831,99	330.267,52C
05/01	190	123		VALOR REF. PGTO SALARIO - RENTA DE CASTRO MORAES ARAUJO		1.997,84	332.265,36C
05/01	191	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.313,72	336.579,08C
05/01	192	123		VALOR REF. PGTO SALARIO - ODETE PALLIS		1.529,52	338.108,60C
05/01	193	123		VALOR REF. PGTO SALARIO - MARIA APARECIDA PIRES DE MORAES		1.330,44	339.439,04C
05/01	194	123		VALOR REF. PGTO SALARIO - CECCILIA RAIMUNDA MANOEL		1.529,52	340.968,56C
05/01	195	123		VALOR REF. PGTO SALARIO - BRAS SANTARSIERE		2.125,96	343.094,52C
05/01	196	123		VALOR REF. PGTO SALARIO - ANALICE RODRIGUES MARTINS		2.809,29	345.903,81C
05/01	197	123		VALOR REF. PGTO SALARIO - RENATA ASTRIDE REBELO		2.809,29	348.713,10C
05/01	198	123		VALOR REF. PGTO SALARIO - LARISSA CARDOSO FRADE		3.332,20	352.045,30C
05/01	199	123		VALOR REF. PGTO SALARIO - ELISA MACHADO BANHARDI		4.101,57	356.146,87C
05/01	200	123		VALOR REF. PGTO SALARIO - EDUARDO PAREIRA DE VASCNCELLOS		1.330,44	357.477,31C
05/01	201	123		VALOR REF. PGTO SALARIO - CRISTIANE TERRA DA SILVEIRA RODR		1.254,29	358.731,60C
05/01	202	123		VALOR REF. PGTO SALARIO - CAMILA AUGUSTA SILVEIRA		4.101,57	362.833,17C
05/01	203	652		TRANSFERENCIA RESGATE INVESTE FACIL.	46.769,01		316.064,16C
05/01	204	652		TRANSFERENCIA RESGATE INVESTE FACIL.	257.697,85		58.366,31C
05/01	205	426		VALOR REF. TARIFA BANCARIA - 138 TARIFAS		633,69	59.000,00C
05/01	206	644		TRANSFERENCIA BANCO BRADESCO AG 1760 C/C 2286-1	59.000,00		0,00
08/01	211	123		VALOR REF. PGTO SALARIO - MARCELA RAFAELE DE OLIVEIRA		1.254,04	1.254,04C
08/01	212	123		VALOR REF. PGTO SALARIO - ADRIANA BENEDITA DA SILVA BATISTA		2.172,12	3.426,16C
08/01	213	123		VALOR REF. PGTO SALARIO - MARCELA CRISTINA TOLEDO RIBEIRO.		716,96	4.143,12C
08/01	214	123		VALOR REF. PGTO SALARIO - THAINARY LOUISE PICARELLI]		925,88	5.069,00C
08/01	215	123		VALOR REF. PGTO SALARIO - TATIANA DE OLIVEIRA P. AGUIAR		1.254,04	6.323,04C
08/01	216	123		VALOR REF. PGTO SALARIO - BRUNO PATI		716,96	7.040,00C
Subtotal					373.201,58	380.241,58	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/01/2018 a 31/01/2018

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:	373.201,58	380.241,58	
				GOMES SILVA			
08/01	217	123		VALOR REF. PGTO SALARIO - TAINARA CRISTINA G RIBEIRO.		1.330,44	8.370,44C
08/01	218	123		VALOR REF. PGTO SALARIO - ROSELI HELENA CARDOSO BUENO		1.529,78	9.900,22C
08/01	219	123		VALOR REF. PGTO SALARIO - REGIANE DOS SANTOS MOREIRA		1.330,00	11.230,22C
08/01	220	123		VALOR REF. PGTO SALARIO - RAFAEL MOSHAGE THOMA		3.207,20	14.437,42C
08/01	221	123		VALOR REF. PGTO SALARIO - PRISCILA ARAUJO NALDO ROCHA		1.330,44	15.767,86C
08/01	222	123		VALOR REF. PGTO SALARIO - MIRIAM JOSE SILVA MELLO		1.625,76	17.393,62C
08/01	223	123		VALOR REF. PGTO SALARIO - MILENE AP FERREIRA		1.529,52	18.923,14C
08/01	224	123		VALOR REF. PGTO SALARIO - MARIA SUZANA ESCOBAR		1.288,00	20.211,14C
08/01	225	123		VALOR REF. PGTO SALARIO - MARIA JOSE DA SILVA		1.330,44	21.541,58C
08/01	226	123		VALOR REF. PGTO SALARIO - LUCIANA DA ROCHA OLIVEIRA		1.625,76	23.167,34C
08/01	227	123		VALOR REF. PGTO SALARIO - LILIAN IZEPPI MUROS DA SILVA.		1.254,04	24.421,38C
08/01	228	123		VALOR REF. PGTO SALARIO - KAMILY HERANDEZ DE OLIVEIRA		3.207,20	27.628,58C
08/01	229	123		VALOR REF. PGTO SALARIO - JULIANA RISI		1.240,88	28.869,46C
08/01	230	123		VALOR REF. PGTO SALARIO - JULIANA DE MORAES MASIERO		3.331,97	32.201,43C
08/01	231	123		VALOR REF. PGTO SALARIO - JULIANA CRISTINA VIEIRA LEME]		1.288,00	33.489,43C
08/01	232	123		VALOR REF. PGTO SALARIO - JOSE MAGNO ALVES PEREIRA		2.125,96	35.615,39C
08/01	233	123		VALOR REF. PGTO SALARIO - JOICE AP BUENO DE SOUZA		1.330,44	36.945,83C
08/01	234	123		VALOR REF. PGTO SALARIO - IRENE APARECIDA DE CAMPOS SILVA		1.147,23	38.093,06C
08/01	235	123		VALOR REF. PGTO SALARIO - IRDES ANTONIO DE OLIVEIRA JR		1.147,23	39.240,29C
08/01	236	123		VALOR REF. PGTO SALARIO - ILMA PEREIRA DE SOUZA		1.330,44	40.570,73C
08/01	237	123		VALOR REF. PGTO SALARIO - GISLAINE DOS SANTOS TRINDADE		1.254,04	41.824,77C
08/01	238	123		VALOR REF. PGTO SALARIO - GENILDA DO NASCIMENTO		1.116,97	42.941,74C
08/01	239	123		VALOR REF. PGTO SALARIO - ESTELA DOS SANTOS G EUCLIDES		1.626,39	44.568,13C
08/01	240	123		VALOR REF. PGTO SALARIO - ELISAMA PEREIRA DE SOUZA PAULA		1.626,39	46.194,52C
Subtotal					373.201,58	419.396,10	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/01/2018 a 31/01/2018

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:	373.201,58	419.396,10	
08/01	241	123		VALOR REF. PGTO SALARIO - EDVANIA DE ALENCAR ALBUQUERQUE		1.626,39	47.820,91C
08/01	242	123		VALOR REF. PGTO SALARIO - EDILENE SILVA		1.254,04	49.074,95C
08/01	243	123		VALOR REF. PGTO SALARIO - DULCINEIA SILVA DE OLIVEIRA		1.180,20	50.255,15C
08/01	244	123		VALOR REF. PGTO SALARIO - DEMILIA GABRIELA G P DA SILVA		1.529,52	51.784,67C
08/01	245	123		VALOR REF. PGTO SALARIO - DAPHINY VERRY DE CARVALHO SILVA		1.331,47	53.116,14C
08/01	246	123		VALOR REF. PGTO SALARIO - DANIELE DIB C DE ARAUJO SILVA		2.108,92	55.225,06C
08/01	247	123		VALOR REF. PGTO SALARIO - CAROLINE TORICELLI PENTEADO		1.626,07	56.851,13C
08/01	248	123		VALOR REF. PGTO SALARIO - BRUNA PAULA RODRIGUES MOREIRA		1.330,44	58.181,57C
08/01	249	523		CONF. NF. 153642 - DIPROMED COMERCIO E IMPORTACAO LTDA.		2.123,08	60.304,65C
08/01	250	647		VALOR REF. REMETENTE FMS BRAGANCA P FNS.	400.000,00		339.695,35D
08/01	251	426		VALOR REF. TARIFA BANCARIA - 38 TARIFAS		174,42	339.520,93D
08/01	252	652		TRANSFERENCIA RESGATE INVESTE FACIL.		339.520,93	0,00
10/01	258	755		CONF. NF. 155404 - CENTRO DE ALIMENTOS SA		16.056,00	16.056,00C
10/01	259	652		TRANSFERENCIA RESGATE INVESTE FACIL.	16.056,00		0,00
11/01	271	126		VALOR REF. PGTO RESCISAO - ANA CECILIA SIQUEIRA BRITTO DE MORAES.		1.322,90	1.322,90C
11/01	272	652		TRANSFERENCIA RESGATE INVESTE FACIL.	1.322,90		0,00
12/01	279	126		VALOR REF. PGTO RESCISAO - MONISE DE PAULA RODRIGUES SILVA		180,28	180,28C
12/01	280	652		TRANSFERENCIA RESGATE INVESTE FACIL.	184,87		4,59D
12/01	281	426		VALOR REF. TARIFA BANCARIA		4,59	0,00
15/01	289	523		CONF. NF. 153642 DIPROMED COMERCIO E IMPORTACAO LTDA.		2.123,08	2.123,08C
15/01	290	652		TRANSFERENCIA RESGATE INVESTE FACIL.	2.197,68		74,60D
15/01	291	426		VALOR REF. TARIFA BANCARIA CESTA EMPRESARIAL		74,60	0,00
19/01	318	138		VALOR REF. IRRF RETIDO S/RESCISÃO		37,64	37,64C
19/01	319	138		VALOR REF. PAGAMENTO DE DARF 0561.		6.566,63	6.604,27C
19/01	320	136		VALOR REF. PGTO. INSS COMP. 12/2017.		47.396,51	54.000,78C
19/01	321	652		TRANSFERENCIA RESGATE INVESTE FACIL..	39.328,61		14.672,17C
19/01	322	652		TRANSFERENCIA RESGATE INVESTE FACIL.	21.238,80		6.566,63D
19/01	323	138		VALOR REF. PAGAMENTO EM DUPLICIDADE.		6.566,63	0,00
22/01	327	523		CONF. NF. 153642 - DIPROMED COMERCIO E IMPORTACAO LTDA		2.123,08	2.123,08C
22/01	328	652		TRANSFERENCIA RESGATE INVESTE FACIL.	2.123,08		0,00
25/01	368	143		VALOR REF. PIS S/FOLHA. 12/2017.		4.965,22	4.965,22C
25/01	369	143		VALOR REF. PIS S/FOLHA.		1.288,97	6.254,19C
25/01	370	989		VALOR REF. VALE TRANSPORTE		5.401,59	11.655,78C
25/01	371	989		VALOR REF. VALE TRANSPORTE		3.682,01	15.337,79C
Subtotal					855.653,52	870.991,31	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/01/2018 a 31/01/2018

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:	855.653,52	870.991,31	
25/01	372		507	CONF. NF. Nº 2214579 - SALES EQUIP E PROD HIG PROF LTDA.		3.502,05	18.839,84C
25/01	373		652	TRANSFERENCIA RESGATE INVESTE FACIL.	18.844,43		4,59D
25/01	374		426	VALOR REF. TARIFA BANCARIA		4,59	0,00
26/01	387		989	VALOR REF. VALE TRANSPORTE		388,26	388,26C
26/01	388		426	VALOR REF. TARIFA BANCARIA		4,59	392,85C
26/01	389		652	TRANSFERENCIA RESGATE INVESTE FACIL.	392,85		0,00
29/01	402		126	VALOR REF. PGTO RESCISAO - SIMONE CRISTIANE ANNUNZIATA PEREIRA		770,17	770,17C
29/01	403		253	VALOR REF. PGTO. FGTS RESCISORIO - LARISSA MORI DE FREITAS.		584,44	1.354,61C
29/01	404		253	VALOR REF. PGTO. FGTS RESCISORIO - MARIA APARECIDA PIRES DE MORAES.		588,33	1.942,94C
29/01	405		253	VALOR REF. PGTO. FGTS RESCISORIO - LUCIANE SOARES DO CARMO.		578,46	2.521,40C
29/01	406		253	VALOR REF. PGTO. FGTS RESCISORIO - CLARICE DE FATIMA FERREIRA SOUZA		594,14	3.115,54C
29/01	407		126	VALOR REF. PGTO RESCISAO - MARIA APARECIDA PIRES DE MORAES.		3.629,94	6.745,48C
29/01	408		126	VALOR REF. PGTO RESCISAO - LUCIANE SOARES DO CARMO.		3.629,94	10.375,42C
29/01	409		126	VALOR REF. PGTO RESCISAO - LARISSA MORI DE FREITAS,		3.636,60	14.012,02C
29/01	410		126	VALOR REF. PGTO RESCISAO - CLARICE DE FATIMA FERREIRA SOUZA		3.671,09	17.683,11C
29/01	411		989	VALOR REF. VALE TRANSPORTE		324,00	18.007,11C
29/01	412		652	TRANSFERENCIA RESGATE INVESTE FACIL.	18.025,47		18,36D
29/01	413		426	VALOR REF. TARIFA BANCARIA		18,36	0,00
31/01	432		129	VALOR REF. CONTRIBUIÇÃO SINDICAL SIND ODONTOLOGISTA EST SP		1.695,00	1.695,00C
31/01	433		129	VALOR REF. CONTRIBUIÇÃO SINDICAL SIND EMPREG ESTABELECIMENTOS SERVIÇOS DE SAUDE CAMPINA		995,26	2.690,26C
31/01	434		129	VALOR REF. CONTRIBUIÇÃO SINDICAL SIN ENFERMEIROS EST SP		750,00	3.440,26C
31/01	435		129	VALOR REF. CONTRIBUIÇÃO SINDICAL SIND NUTRICIONISTA EST SP		60,90	3.501,16C
31/01	438		652	TRANSFERENCIA RESGATE INVEST FACIL	3.501,16		0,00
Totais...					896.417,43	896.417,43	0,00