

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/03/2018 a 31/03/2018

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...			1,00D
01/03	844		126	VALOR REF. PGTO RESCISAO - ADRIANA FERREIRA DE LIMA		1.192,15	1.191,15C
01/03	845		126	VALOR REF. PGTO RESCISAO - FELIPE JOSE DE SOUZA		1.030,95	2.222,10C
01/03	846		126	VALOR REF. PGTO RESCISAO - ITAMARA J GONÇALVES AMORIM		1.192,15	3.414,25C
01/03	847		126	VALOR REF. PGTO RESCISAO - LUCIANA CRISTINA CORREIA GARCIA		1.192,15	4.606,40C
01/03	848		126	VALOR REF. PGTO RESCISAO - PENHA SILVESTRE		1.470,85	6.077,25C
01/03	849		126	VALOR REF. PGTO RESCISAO - ROSELI HELENA CARDOSO BUENO		1.072,68	7.149,93C
01/03	850		126	VALOR REF. PGTO RESCISAO - TATIANE C DE OLIVEIRA DOMINGUES		1.192,15	8.342,08C
01/03	851	140		VALOR REF. PGTO. FGTS GRRF RESCISÕES		6.576,24	14.918,32C
01/03	852		126	VALOR REF. PGTO RESCISAO - MARISA DONIZETE DE FREITAS		1.192,15	16.110,47C
01/03	853		126	VALOR REF. PGTO RESCISAO - VANESSA OLIVEIRA GEBIM		1.470,85	17.581,32C
01/03	854		126	VALOR REF. PGTO RESCISAO - ROSIMEIRE DE SOUZA PRANDO		1.192,15	18.773,47C
01/03	855		126	VALOR REF. PGTO RESCISAO - THIAGO FREITAS ROSSI		1.192,15	19.965,62C
01/03	856	426		VALOR REF. TARIFA BANCARIA		32,13	19.997,75C
01/03	857	652		TRANSFERENCIA RESGATE INVEST. FACIL	19.998,75		1,00D
05/03	870	647		VALOR REF. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	400.000,00		400.001,00D
05/03	871	647		VALOR REF. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	119.656,00		519.657,00D
05/03	872	652		VALOR REF. APLICAÇÃO FINANCEIRA		519.656,00	1,00D
06/03	879		123	VALOR REF. PGTO SALARIO - EDUARDO PEREIRA DE V.		1.334,74	1.333,74C
06/03	880		123	VALOR REF. PGTO SALARIO - CECCILIA RAIMUNDA MA		1.534,48	2.868,22C
06/03	881		123	VALOR REF. PGTO SALARIO - ELISA MACHADO BANHAR		4.273,57	7.141,79C
06/03	882		123	VALOR REF. PGTO SALARIO - BRAS SANTARSIERE		2.130,58	9.272,37C
06/03	883		123	VALOR REF. PGTO SALARIO - JACQUELINE DE ALMEIDA		4.273,57	13.545,94C
06/03	884		123	VALOR REF. PGTO SALARIO - IVETE FERMINO SILVA		1.334,74	14.880,68C
06/03	885		123	VALOR REF. PGTO SALARIO - KEMILIN AMANDA RIBEI		3.202,81	18.083,49C
06/03	886		123	VALOR REF. PGTO SALARIO - JADE RODRIGUES MOURA		1.217,14	19.300,63C
06/03	887		123	VALOR REF. PGTO SALARIO - ANALICE RODRIGUES MA		2.750,74	22.051,37C
Subtotal					539.654,75	561.707,12	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/03/2018 a 31/03/2018

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:	539.654,75	561.707,12	
06/03	888	123		VALOR REF. PGTO SALARIO - CAMILA AUGUSTA SILV		4.273,57	26.324,94C
06/03	889	123		VALOR REF. PGTO SALARIO - DANIELA FRANCO PRADO		1.836,20	28.161,14C
06/03	890	123		VALOR REF. PGTO SALARIO - EDMUNDO ARTHUR NUNES		2.413,70	30.574,84C
06/03	891	123		VALOR REF. PGTO SALARIO - KAREN YUKARI HAYASHI		3.336,01	33.910,85C
06/03	892	123		VALOR REF. PGTO SALARIO - LARISSA CARDOSO FRAD		3.336,01	37.246,86C
06/03	893	123		VALOR REF. PGTO SALARIO - LUCIANA CRISTINA COR		1.259,14	38.506,00C
06/03	894	123		VALOR REF. PGTO SALARIO - LUCIENE TORRES DE AL		1.630,54	40.136,54C
06/03	895	123		VALOR REF. PGTO SALARIO - MARCELA CRISTINA TOL		2.130,58	42.267,12C
06/03	896	123		VALOR REF. PGTO SALARIO - ODETE PALLIS		1.534,48	43.801,60C
06/03	897	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDR		4.317,77	48.119,37C
06/03	898	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA FIG		2.130,58	50.249,95C
06/03	899	123		VALOR REF. PGTO SALARIO - REGINA APARECIDA FIL		1.630,54	51.880,49C
06/03	900	123		VALOR REF. PGTO SALARIO - RENATA DE CASTRO MOR		2.001,55	53.882,04C
06/03	901	123		VALOR REF. PGTO SALARIO - TALITA GUIMARAES L D		1.153,25	55.035,29C
06/03	902	123		VALOR REF. PGTO SALARIO - VIVIANE MITCHICO BAPT		3.336,01	58.371,30C
06/03	903	123		VALOR REF. PGTO SALARIO - DIOREZANE MESACASA		4.273,57	62.644,87C
06/03	904	123		VALOR REF. PGTO SALARIO - ALESSANDRA PEREIRA D		1.630,54	64.275,41C
06/03	905	123		VALOR REF. PGTO SALARIO - ANTONIO MARCOS GOMES		1.534,48	65.809,89C
06/03	906	123		VALOR REF. PGTO SALARIO - BERNADETE APARECIDA		3.364,45	69.174,34C
06/03	907	123		VALOR REF. PGTO SALARIO - ALINE NOGUEIRA DE SO		1.334,74	70.509,08C
06/03	908	123		VALOR REF. PGTO SALARIO - CARINA AP. PEREIRA		1.630,54	72.139,62C
06/03	909	123		VALOR REF. PGTO SALARIO - CLAUDIA LUIZA BUONAF		1.630,54	73.770,16C
06/03	910	123		VALOR REF. PGTO SALARIO - DEBORA ALVES DE ALMEIDA		1.334,74	75.104,90C
06/03	911	123		VALOR REF. PGTO SALARIO - EDITE APARECIDA BARBOSA DA		1.630,54	76.735,44C
06/03	912	123		VALOR REF. PGTO SALARIO - ELISABETH DE		1.630,54	78.365,98C
Subtotal					539.654,75	618.021,73	

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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:	539.654,75	618.021,73	
				LIMA			
06/03	913	123		VALOR REF. PGTO SALARIO - ANDRESA ELISA BERTOL		1.259,14	79.625,12C
06/03	914	123		VALOR REF. PGTO SALARIO - AVANI SANTANA DE ALB		1.630,54	81.255,66C
06/03	915	123		VALOR REF. PGTO SALARIO - CARINA AP CORNELIO P		1.630,54	82.886,20C
06/03	916	123		VALOR REF. PGTO SALARIO - DAIANE SILVERIO DA S		1.007,31	83.893,51C
06/03	917	123		VALOR REF. PGTO SALARIO - DEBORAH R HERMINIO D		1.334,74	85.228,25C
06/03	918	123		VALOR REF. PGTO SALARIO - CLAUDIA AP MARIANO		1.259,14	86.487,39C
06/03	919	123		VALOR REF. PGTO SALARIO - FELIPE JOSE DE SOUZA		1.259,14	87.746,53C
06/03	920	123		VALOR REF. PGTO SALARIO - DAIANE PAUXIS DA COS		1.630,54	89.377,07C
06/03	921	123		VALOR REF. PGTO SALARIO - FRANCINE GRAZIELE FR		1.334,74	90.711,81C
06/03	922	123		VALOR REF. PGTO SALARIO - ELAINE DA SILVA		769,28	91.481,09C
06/03	923	123		VALOR REF. PGTO SALARIO - GUILHERME AUGUSTO DO		1.334,74	92.815,83C
06/03	924	123		VALOR REF. PGTO SALARIO - JOSE ROBERTO CAMARGO		1.380,00	94.195,83C
06/03	925	123		VALOR REF. PGTO SALARIO - GISELI PEREIRA MODES		1.630,54	95.826,37C
06/03	926	123		VALOR REF. PGTO SALARIO - ITAMARA J. GONÇALVES		1.334,74	97.161,11C
06/03	927	123		VALOR REF. PGTO SALARIO - VALDEMIR JOSE DE OLI		2.612,55	99.773,66C
06/03	928	123		VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA A		1.534,48	101.308,14C
06/03	929	123		VALOR REF. PGTO SALARIO - MARCELA RAFAELE DE O		1.259,14	102.567,28C
06/03	930	123		VALOR REF. PGTO SALARIO - ARTUR SIMOES DE ARAU		2.130,58	104.697,86C
06/03	931	123		VALOR REF. PGTO SALARIO - EVELYN MAIARA DE OLI		1.259,14	105.957,00C
06/03	932	123		VALOR REF. PGTO SALARIO - ISABEL PEREIRA DE SA		1.630,54	107.587,54C
06/03	933	123		VALOR REF. PGTO SALARIO - JESSICA LE BRETON FE		1.334,74	108.922,28C
06/03	934	123		VALOR REF. PGTO SALARIO - JOICE MARIA CARDOSO		3.364,45	112.286,73C
06/03	935	123		VALOR REF. PGTO SALARIO - JOSEANE CALDAS C. CO		1.630,54	113.917,27C
06/03	936	123		VALOR REF. PGTO SALARIO - JOSIMERI S DOS		1.630,54	115.547,81C
Subtotal					539.654,75	655.203,56	

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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:	539.654,75	655.203,56	
				SANTO			
06/03	937	123		VALOR REF. PGTO SALARIO - ANA PAULA CRIPA GOME		1.630,54	117.178,35C
06/03	938	123		VALOR REF. PGTO SALARIO - LUANA DA SILVA SOUSA		3.364,45	120.542,80C
06/03	939	123		VALOR REF. PGTO SALARIO - ANA PAULA DOS SANTOS		1.836,20	122.379,00C
06/03	940	123		VALOR REF. PGTO SALARIO - LARIENE BARBOSA DE O		1.334,74	123.713,74C
06/03	941	123		VALOR REF. PGTO SALARIO - VALERIA AP DE SOUZA		1.334,74	125.048,48C
06/03	942	123		VALOR REF. PGTO SALARIO - LOURDES DE FATIMA FA		1.630,54	126.679,02C
06/03	943	123		VALOR REF. PGTO SALARIO - LUANA CLAUDIA DE GOD		1.630,54	128.309,56C
06/03	944	123		VALOR REF. PGTO SALARIO - VALESCA DUARTE GARCI		1.630,54	129.940,10C
06/03	945	123		VALOR REF. PGTO SALARIO - ADRIANA BENEDITA DA		2.175,63	132.115,73C
06/03	946	123		VALOR REF. PGTO SALARIO - EDIMILSON DA SILVA S		1.334,74	133.450,47C
06/03	947	123		VALOR REF. PGTO SALARIO - PATRICIA AP DE CASTR		1.259,14	134.709,61C
06/03	948	123		VALOR REF. PGTO SALARIO - ROBERTO DIAS SIQUEIR		1.334,74	136.044,35C
06/03	949	123		VALOR REF. PGTO SALARIO - JESSICA GONÇALVES RO		3.364,45	139.408,80C
06/03	950	123		VALOR REF. PGTO SALARIO - ANDRE VITOR SOARES D		1.334,74	140.743,54C
06/03	951	123		VALOR REF. PGTO SALARIO - MARIANE ADAMI		1.630,54	142.374,08C
06/03	952	123		VALOR REF. PGTO SALARIO - GISELE MARTINS FERRE		2.130,58	144.504,66C
06/03	953	123		VALOR REF. PGTO SALARIO - MARILDA DONISETE ALV		1.630,54	146.135,20C
06/03	954	123		VALOR REF. PGTO SALARIO - DANIELA FATIMA DE SO		1.334,74	147.469,94C
06/03	955	123		VALOR REF. PGTO SALARIO - NATHALI QUARTERONE P		1.334,74	148.804,68C
06/03	956	123		VALOR REF. PGTO SALARIO - ELISAMARA MIMESI DE		4.273,57	153.078,25C
06/03	957	123		VALOR REF. PGTO SALARIO - PAMELA TAMIRES MATEU		1.334,74	154.412,99C
06/03	958	123		VALOR REF. PGTO SALARIO - ELIANE MARGARETE A.		2.549,21	156.962,20C
06/03	959	123		VALOR REF. PGTO SALARIO - SEBASTIAO GONÇALVES		4.419,78	161.381,98C
06/03	960	123		VALOR REF. PGTO SALARIO - ROSICLEIA B.		4.135,55	165.517,53C
Subtotal					539.654,75	705.173,28	

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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:	539.654,75	705.173,28	
				FERREIRA			
06/03	961	123		VALOR REF. PGTO SALARIO - SIMONE PEREIRA BUENO		1.630,54	167.148,07C
06/03	962	123		VALOR REF. PGTO SALARIO - MARIA CRISTINA TOTES		2.113,59	169.261,66C
06/03	963	123		VALOR REF. PGTO SALARIO - MARLENE S. LE BRETON		1.334,74	170.596,40C
06/03	964	123		VALOR REF. PGTO SALARIO - SUELY NOVAES DE OLIV		1.630,54	172.226,94C
06/03	965	123		VALOR REF. PGTO SALARIO - TACIANE LARA FRICE		1.334,74	173.561,68C
06/03	966	123		VALOR REF. PGTO SALARIO - GUILHERME DOMINGUES		4.273,57	177.835,25C
06/03	967	123		VALOR REF. PGTO SALARIO - SOLANGE GOES GARCIA		3.364,45	181.199,70C
06/03	968	123		VALOR REF. PGTO SALARIO - VANESSA DE ARRUDA RA		1.334,74	182.534,44C
06/03	969	123		VALOR REF. PGTO SALARIO - VANESSA BRONHARA AND		4.140,37	186.674,81C
06/03	970	123		VALOR REF. PGTO SALARIO - VIVIANE MAIA MONTEIR		1.630,54	188.305,35C
06/03	971	123		VALOR REF. PGTO SALARIO - ISABEL CRISTINA SILV		3.336,01	191.641,36C
06/03	972	123		VALOR REF. PGTO SALARIO - MARIANNA GONÇALVES F		4.317,77	195.959,13C
06/03	973	123		VALOR REF. PGTO SALARIO - RODRIGO BARBOSA ROQU		1.334,74	197.293,87C
06/03	974	123		VALOR REF. PGTO SALARIO - TATIANE C. DE OLIVEIR		1.259,14	198.553,01C
06/03	975	123		VALOR REF. PGTO SALARIO - THIAGO PRADO MENDES		4.317,77	202.870,78C
06/03	976	123		VALOR REF. PGTO SALARIO - PAULO FELIPPE BRUCHA		1.121,54	203.992,32C
06/03	977	123		VALOR REF. PGTO SALARIO - ERIVALDA GOMES DE SO		1.259,14	205.251,46C
06/03	978	123		VALOR REF. PGTO SALARIO - CAROLINE DA SILVA NU		1.630,54	206.882,00C
06/03	979	123		VALOR REF. PGTO SALARIO - BENEDITO APARECIDO D		1.380,00	208.262,00C
06/03	980	123		VALOR REF. PGTO SALARIO - BRUNO PATI GOMES		2.113,59	210.375,59C
06/03	981	123		VALOR REF. PGTO SALARIO - CARLA REGINA GARCIA		2.529,48	212.905,07C
06/03	982	123		VALOR REF. PGTO SALARIO - WILMA DE FREITAS ASS		1.534,48	214.439,55C
06/03	983	123		VALOR REF. PGTO SALARIO - TATIANA YOSHIRO SUGA		1.630,54	216.070,09C
06/03	984	123		VALOR REF. PGTO SALARIO - CAMILA		1.836,20	217.906,29C
Subtotal					539.654,75	757.562,04	

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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:	539.654,75	757.562,04	
				COUSIRAT CORT			
06/03	985	123		VALOR REF. PGTO SALARIO - EDISON RODRIGUES BUE		2.113,59	220.019,88C
06/03	986	123		VALOR REF. PGTO SALARIO - EWERTON CARDOSO BARB		1.136,79	221.156,67C
06/03	987	123		VALOR REF. PGTO SALARIO - INGRIDI NATALIA DA S		1.334,74	222.491,41C
06/03	988	123		VALOR REF. PGTO SALARIO - IVANNA PEREIRA SIQUE		2.175,63	224.667,04C
06/03	989	123		VALOR REF. PGTO SALARIO - JANETE RAIMUNDO DOS		3.336,01	228.003,05C
06/03	990	123		VALOR REF. PGTO SALARIO - PATRICIA G PINHEIRO		4.317,77	232.320,82C
06/03	991	123		VALOR REF. PGTO SALARIO - GABRIEL LUCAS PEREIR		4.317,77	236.638,59C
06/03	992	123		VALOR REF. PGTO SALARIO - JERONIMO JOSE DE SOU		5.131,61	241.770,20C
06/03	993	123		VALOR REF. PGTO SALARIO - JOSEFA BRAZ BARBOSA		1.334,74	243.104,94C
06/03	994	123		VALOR REF. PGTO SALARIO - JULIANO GARCIA DI JO		1.334,74	244.439,68C
06/03	995	123		VALOR REF. PGTO SALARIO - PENHA SILVESTRE		1.630,54	246.070,22C
06/03	996	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI DE		1.472,00	247.542,22C
06/03	997	123		VALOR REF. PGTO SALARIO - JOELMA ALVES DE SOUZ		1.259,14	248.801,36C
06/03	998	123		VALOR REF. PGTO SALARIO - LARISSA NOGUEIRA SOA		4.273,57	253.074,93C
06/03	999	123		VALOR REF. PGTO SALARIO - SILAS MAGELA ALVES D		1.259,14	254.334,07C
06/03	1000	123		VALOR REF. PGTO SALARIO - ALINE GAROFALO MARQ		1.534,48	255.868,55C
06/03	1001	123		VALOR REF. PGTO SALARIO - ANA MARIA GONZAGA		1.259,14	257.127,69C
06/03	1002	123		VALOR REF. PGTO SALARIO - ADRIANA FERREIRA DE		1.259,14	258.386,83C
06/03	1003	123		VALOR REF. PGTO SALARIO - RODRIGO AGUSTIN MAS		2.130,58	260.517,41C
06/03	1004	123		VALOR REF. PGTO SALARIO - JESSICA AP. VERONESI		1.534,48	262.051,89C
06/03	1005	123		VALOR REF. PGTO SALARIO - ADRIANA AP FRANCA DE		1.334,74	263.386,63C
06/03	1006	123		VALOR REF. PGTO SALARIO - ANGELA DE JESUS T. D.		1.534,48	264.921,11C
06/03	1007	123		VALOR REF. PGTO SALARIO - DANIELE DIB C. DE ARA		2.113,59	267.034,70C
06/03	1008	123		VALOR REF. PGTO SALARIO - DAPHNY VERRI		1.334,74	268.369,44C
Subtotal					539.654,75	808.025,19	

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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:	539.654,75	808.025,19	
				CARVAL			
06/03	1009	123		VALOR REF. PGTO SALARIO - DEMILIA GRABRIELA G.		1.534,48	269.903,92C
06/03	1010	123		VALOR REF. PGTO SALARIO - DULCINEIA SILVA DE O.		1.184,96	271.088,88C
06/03	1011	123		VALOR REF. PGTO SALARIO - EDILENE SILVA		1.259,14	272.348,02C
06/03	1012	123		VALOR REF. PGTO SALARIO - ARIANA IDERLY SOARES		1.259,14	273.607,16C
06/03	1013	123		VALOR REF. PGTO SALARIO - BRUNA PAULA RODRIGUE		1.334,74	274.941,90C
06/03	1014	123		VALOR REF. PGTO SALARIO - CAROLINE TORICELLI P		1.630,54	276.572,44C
06/03	1015	123		VALOR REF. PGTO SALARIO - EDVANIA DE ALENCAR A		1.630,54	278.202,98C
06/03	1016	123		VALOR REF. PGTO SALARIO - ELISAMA PEREIRA DE S.		1.630,54	279.833,52C
06/03	1017	123		VALOR REF. PGTO SALARIO - MIRIAN JOSE SILVA ME		1.630,54	281.464,06C
06/03	1018	123		VALOR REF. PGTO SALARIO - IRDES ANTONIO OLI		1.187,54	282.651,60C
06/03	1019	123		VALOR REF. PGTO SALARIO - JOICE AP BUENO DE SO		1.334,74	283.986,34C
06/03	1020	123		VALOR REF. PGTO SALARIO - JULIANA CRISTINA VIE		1.259,14	285.245,48C
06/03	1021	123		VALOR REF. PGTO SALARIO - JULIANA RISI		1.245,75	286.491,23C
06/03	1022	123		VALOR REF. PGTO SALARIO - IRENE APARECIDA DE C		1.121,54	287.612,77C
06/03	1023	123		VALOR REF. PGTO SALARIO - JOSE MAGNO ALVES PER		2.130,58	289.743,35C
06/03	1024	123		VALOR REF. PGTO SALARIO - JULIANA DE MORAES MA		3.336,01	293.079,36C
06/03	1025	123		VALOR REF. PGTO SALARIO - ROSELI HELENA CARDOS		1.534,48	294.613,84C
06/03	1026	123		VALOR REF. PGTO SALARIO - TAINARA CRISTINA G		1.334,74	295.948,58C
06/03	1027	123		VALOR REF. PGTO SALARIO - TATIANA DE OLIVEIRA		1.170,15	297.118,73C
06/03	1028	123		VALOR REF. PGTO SALARIO - THAINARY LOUISE PICA		1.534,48	298.653,21C
06/03	1029	123		VALOR REF. PGTO SALARIO - THAIS DA SILVA MENEZ		1.153,25	299.806,46C
06/03	1030	123		VALOR REF. PGTO SALARIO - CAROLINA DE MIRAND		1.334,74	301.141,20C
06/03	1031	123		VALOR REF. PGTO SALARIO - FABRICIA CRISTINA DE		1.630,54	302.771,74C
06/03	1032	123		VALOR REF. PGTO SALARIO - ELIANE DE MELO BARBO		1.259,14	304.030,88C
06/03	1033	123		VALOR REF. PGTO SALARIO - ESTELA DOS		1.630,54	305.661,42C
Subtotal					539.654,75	845.317,17	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/03/2018 a 31/03/2018

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:	539.654,75	845.317,17	
				SANTOS G			
06/03	1034	123		VALOR REF. PGTO SALARIO - GISLAINE DOS SANTOS		1.259,14	306.920,56C
06/03	1035	123		VALOR REF. PGTO SALARIO - ILMA PEREIRA DE SOUZ		1.334,74	308.255,30C
06/03	1036	123		VALOR REF. PGTO SALARIO - MARIA JOSE DA SILVA		1.334,74	309.590,04C
06/03	1037	123		VALOR REF. PGTO SALARIO - MARIA SUZANA ESCOBAR		1.259,14	310.849,18C
06/03	1038	123		VALOR REF. PGTO SALARIO - MILENE AP FERREIRA		1.534,48	312.383,66C
06/03	1039	123		VALOR REF. PGTO SALARIO - RAFAEL MOSHAGE THOMA		3.202,81	315.586,47C
06/03	1040	123		VALOR REF. PGTO SALARIO - LILIAN IZEPPI MUROS		1.259,14	316.845,61C
06/03	1041	123		VALOR REF. PGTO SALARIO - LUCIANA DA ROCHA OLI		1.630,54	318.476,15C
06/03	1042	123		VALOR REF. PGTO SALARIO - REGIANE DOS SANTOS M		1.334,74	319.810,89C
06/03	1043	123		VALOR REF. PGTO SALARIO - DANIELE DE FREITAS V		2.604,00	322.414,89C
06/03	1044	123		VALOR REF. PGTO SALARIO - ALBA CRISTINA PEDRAO		1.259,14	323.674,03C
06/03	1045	123		VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		1.956,95	325.630,98C
06/03	1046	123		VALOR REF. PGTO SALARIO - RODRIGO MENON GOMES		355,93	325.986,91C
06/03	1047	123		VALOR REF. PGTO SALARIO - MARIA LUISA ISHIMARU FERREIRA		485,98	326.472,89C
06/03	1048	123		VALOR REF. PGTO SALARIO - VERONICA ALVES DE JESUS		422,21	326.895,10C
06/03	1049	123		VALOR REF. PGTO SALARIO - TATIANA BIANCOFIONI DO AMA		355,93	327.251,03C
06/03	1050	123		VALOR REF. PGTO SALARIO - MARCIA SILVA DE FREITAS		1.523,89	328.774,92C
06/03	1051	123		VALOR REF. PGTO SALARIO - LEANDRO ROMANELO DE OLIVEI		667,37	329.442,29C
06/03	1052	123		VALOR REF. PGTO SALARIO - AGNES MARTINS TORICELLI		1.334,74	330.777,03C
06/03	1053	123		VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.334,74	332.111,77C
06/03	1054	123		VALOR REF. PGTO SALARIO - ANA PAULA BARBOSA PARDO		4.140,37	336.252,14C
06/03	1055	123		VALOR REF. PGTO SALARIO - BRUNA GONÇALVES DA CUNHA		1.259,14	337.511,28C
06/03	1056	123		VALOR REF. PGTO SALARIO - CAROLINE VICENTIM DA CUNHA		3.336,01	340.847,29C
06/03	1057	123		VALOR REF. PGTO SALARIO - ELISA PEREIRA		370,41	341.217,70C
Subtotal					539.654,75	880.873,45	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/03/2018 a 31/03/2018

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:	539.654,75	880.873,45	
06/03	1058	123		VALOR REF. PGTO SALARIO - FRANCINE DE CASTILHO CIRQU		1.259,14	342.476,84C
06/03	1059	123		VALOR REF. PGTO SALARIO - GISELE CAMARGO DA ROCHA		1.630,54	344.107,38C
06/03	1060	123		VALOR REF. PGTO SALARIO - GISELI CHRISTIANE SILVA PET		1.334,74	345.442,12C
06/03	1061	123		VALOR REF. PGTO SALARIO - LEONARDO SOUSA DE MORAES		1.334,74	346.776,86C
06/03	1062	123		VALOR REF. PGTO SALARIO - MARCELO RODRIGUES CAMARGO		1.334,74	348.111,60C
06/03	1063	123		VALOR REF. PGTO SALARIO - MARIZA DONIZETE DE FREITAS		1.259,14	349.370,74C
06/03	1064	123		VALOR REF. PGTO SALARIO - MATHEUS AUGUSTO DE OLIVEIR		1.217,14	350.587,88C
06/03	1065	123		VALOR REF. PGTO SALARIO - MAYARA IDALINA DE ANDRADE		2.155,26	352.743,14C
06/03	1066	123		VALOR REF. PGTO SALARIO - NATALY RAMIRES FRANCO		1.630,54	354.373,68C
06/03	1067	123		VALOR REF. PGTO SALARIO - OSCAR MAMORU NISHIMURA		4.403,08	358.776,76C
06/03	1068	123		VALOR REF. PGTO SALARIO - PALOMA PATRICIA SANTOS DO		1.259,14	360.035,90C
06/03	1069	123		VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		4.273,57	364.309,47C
06/03	1070	123		VALOR REF. PGTO SALARIO - PAULO CESAR RUBBI		1.334,74	365.644,21C
06/03	1071	123		VALOR REF. PGTO SALARIO - RAQUEL OLIVEIRA DE SOUSA P		1.259,14	366.903,35C
06/03	1072	123		VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.334,74	368.238,09C
06/03	1073	123		VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SA		1.334,74	369.572,83C
06/03	1074	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.334,74	370.907,57C
06/03	1075	123		VALOR REF. PGTO SALARIO - ROSIMEIRE DE SOUZA PRANDO		1.259,14	372.166,71C
06/03	1076	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.630,54	373.797,25C
06/03	1077	123		VALOR REF. PGTO SALARIO - SOLANGE LOPES		1.259,14	375.056,39C
06/03	1078	123		VALOR REF. PGTO SALARIO - TIAGO WILLIAM AVILA DE SOU		1.334,74	376.391,13C
06/03	1079	123		VALOR REF. PGTO SALARIO - VANESSA OLIVEIRA GEBIM		1.630,54	378.021,67C
06/03	1080	123		VALOR REF. PGTO SALARIO - VANIA REGINA AVILA		1.334,74	379.356,41C
06/03	1081	123		VALOR REF. PGTO SALARIO - SIDINEIA MARTINS DA SILVA		1.259,14	380.615,55C
06/03	1082	123		VALOR REF. PGTO SALARIO - GABRIEL		1.075,68	381.691,23C
Subtotal					539.654,75	921.346,98	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/03/2018 a 31/03/2018

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:	539.654,75	921.346,98	
				TRINDADE MOREIRA			
06/03	1083	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.740,00	385.431,23C
06/03	1084	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		1.334,74	386.765,97C
06/03	1085	123		VALOR REF. PGTO SALARIO - SABRINA DE JESUS MOREIRA		1.214,69	387.980,66C
06/03	1086	123		VALOR REF. PGTO SALARIO - LUCAS BELTRAO MARQUES		1.156,77	389.137,43C
06/03	1087	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		1.534,48	390.671,91C
06/03	1088	123		VALOR REF. PGTO SALARIO - JULIANA DE CASSIA SCHEVINI		3.336,01	394.007,92C
06/03	1089	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.259,14	395.267,06C
06/03	1090	123		VALOR REF. PGTO SALARIO - THIAGO FREITAS ROSSI		1.334,74	396.601,80C
06/03	1091	123		VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		1.259,14	397.860,94C
06/03	1092	123		VALOR REF. PGTO SALARIO - JOSE LUCAS VICENTINI DE OL		2.979,54	400.840,48C
06/03	1093	123		VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		2.563,43	403.403,91C
06/03	1094	123		VALOR REF. PGTO SALARIO - LUIS CARLOS GASQUES JARDIM		4.227,23	407.631,14C
06/03	1095	123		VALOR REF. PGTO SALARIO - ALEXANDRE DA SILVA HASHIMO		4.907,44	412.538,58C
06/03	1096	123		VALOR REF. PGTO SALARIO - SIELEN DO CARMO ALVARO		3.336,01	415.874,59C
06/03	1097	123		VALOR REF. PGTO SALARIO - ELIZABETE RODRIGUES DE FRE		1.259,14	417.133,73C
06/03	1098	123		VALOR REF. PGTO SALARIO - MARLI SOARES DOS SANTOS		3.392,89	420.526,62C
06/03	1099	123		VALOR REF. PGTO SALARIO - MARCO ANTONIO BATISTA MARQ		4.148,27	424.674,89C
06/03	1100	426		VALOR REF. TARIFA BANCARIA		752,76	425.427,65C
06/03	1101	123		VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA		1.840,48	427.268,13C
06/03	1102	123		VALOR REF. PGTO SALARIO - MARILU FRANCINETE DA SILVA		422,21	427.690,34C
06/03	1103	123		VALOR REF. PGTO SALARIO - CAMILA FURUKAWA KIRA		1.471,94	429.162,28C
06/03	1104	123		VALOR REF. PGTO SALARIO - ANGELICA LANCIANI SANTOS/EDISON ALEXANDRONI		2.056,07	431.218,35C
06/03	1105	123		VALOR REF. PGTO SALARIO - ANA CRISTINA AMARAL DE AGUIAR		1.421,14	432.639,49C
06/03	1106	123		REF. PGTO SALARIO - ROSIVALDA B. DA SILVA, SANDRA R. DA SILVA, CLAUDIA H. PEREIRA,		7.537,50	440.176,99C
Subtotal					539.654,75	979.832,74	

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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:	539.654,75	979.832,74	
				PATRICIA RODRIGUES, VALDINES P. CARDOSO, ANDREIA SANCHES, CRISTIANE T. DA SILVEIRA, PRISCILA P. VIRANDO			
06/03	1107	652		TRANSFERENCIA RESGATE INVESTIMENTO FACIL	182.319,45		257.857,54C
06/03	1108	652		TRANSFERENCIA RESGATE INVESTIMENTO FACIL	257.858,54		1,00D
07/03	1121	126		VALOR REF. PGTO RESCISAO - GISELE MARTINS FERRE		2.324,54	2.323,54C
07/03	1122	126		VALOR REF. PGTO RESCISAO - ARTUR SIMOES DE ARAUJO		2.390,95	4.714,49C
07/03	1123	140		VALOR REF. PGTO. FGTS GRF S/ TOMADOR		40.395,61	45.110,10C
07/03	1124	140		VALOR REF. PGTO. FGTS GRRF RESCISÕES		1.423,98	46.534,08C
07/03	1125	426		VALOR REF. TARIFA BANCARIA		9,18	46.543,26C
07/03	1126	652		VALOR REF. RESGATE INVESTIMENTO FACIL	46.544,26		1,00D
08/03	1134	426		VALOR REF. TARIFA BANCARIA		55,30	54,30C
08/03	1135	652		VALOR REF. RESGATE INVESTIMENTO FACIL	55,30		1,00D
13/03	1157	755		VALOR REF. NFE 159236 - CENTRO DE ALIMENTOS LTDA		14.490,00	14.489,00C
13/03	1158	645		VALOR REF. VALE TRANSPORTE - NOSSA SENHORA DE FATIMA AUTO ONIBUS LTDA		88,80	14.577,80C
13/03	1159	426		VALOR REF. TARIFA BANCARIA - VT NOSSA SENHORA DE FATIMA AUTO ONIBUS LTDA		4,59	14.582,39C
13/03	1160	652		TRANSFERENCIA RESGATE INVESTIMENTO FACIL	14.583,39		1,00D
15/03	1178	652		TRANSFERENCIA RESGATE INVESTIMENTO FACIL	74,60		75,60D
15/03	1179	426		VALOR REF. TARIFA BANCARIA		74,60	1,00D
16/03	1189	126		VALOR REF. PGTO RESCISAO - JOSEANE CALDAS C. CO		2.701,99	2.700,99C
16/03	1190	126		VALOR REF. PGTO RESCISAO - JOICE MARIA CARDOSO		5.419,60	8.120,59C
16/03	1191	126		VALOR REF. PGTO RESCISAO - ODETE PALIS		2.635,97	10.756,56C
16/03	1192	126		VALOR REF. PGTO RESCISAO - ELISAMARA MIMESI DE MATTOS		7.076,38	17.832,94C
16/03	1193	126		VALOR REF. PGTO RESCISAO - TATIANA HIOSHIRO SUGANAMI DE CAMP		2.716,21	20.549,15C
16/03	1194	126		VALOR REF. PGTO RESCISAO - EDISON RODRIGUES BUENO		2.857,25	23.406,40C
16/03	1195	126		VALOR REF. PGTO RESCISAO - INGRID NATALIA DA SILVA		2.220,92	25.627,32C
16/03	1196	126		VALOR REF. PGTO RESCISAO - ROBERTA CRISTINA FIGUEIREDO		3.162,67	28.789,99C
16/03	1197	126		VALOR REF. PGTO RESCISAO - LARIENE BARBOSA DE OLIVEIRA		2.220,92	31.010,91C
16/03	1198	126		VALOR REF. PGTO RESCISAO - LUCICLEIDE DE LIMA ALVES		2.701,99	33.712,90C
16/03	1199	126		VALOR REF. PGTO RESCISAO - DANIELE DIB C		3.377,54	37.090,44C
Subtotal					1.041.090,29	1.078.181,73	

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/03/2018 a 31/03/2018

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:	1.041.090,29	1.078.181,73		
				DE ARAUJO SILVA				
16/03	1200	126		VALOR REF. PGTO RESCISAO - RENATA DE CASTRO MORAES ARAUJO		3.398,22	40.488,66C	
16/03	1201	126		VALOR REF. PGTO RESCISAO - MARIA JOSE DA SILVA		2.203,55	42.692,21C	
16/03	1202	126		VALOR REF. PGTO RESCISAO - JULIANA DE MORAES MASIERO		4.958,03	47.650,24C	
16/03	1203	126		VALOR REF. PGTO RESCISAO - THIAGO PRADO MENDES		7.197,79	54.848,03C	
16/03	1204	126		VALOR REF. PGTO RESCISAO - CAROLINE DA SILVA NUNES		2.687,77	57.535,80C	
16/03	1205	126		VALOR REF. PGTO RESCISAO - EWERTON CARDOSO BARBOSA		2.180,60	59.716,40C	
16/03	1206	126		VALOR REF. PGTO RESCISAO - GABRIEL LUCAS PEREIRA RIBEIRO		7.084,32	66.800,72C	
16/03	1207	126		VALOR REF. PGTO RESCISAO - JOSEFA BRAZ BARBOSA		2.220,92	69.021,64C	
16/03	1208	140		VALOR REF. PGTO. FGTS GRRF RESCISÕES		26.119,65	95.141,29C	
16/03	1209	126		VALOR REF. PGTO RESCISAO - ANA PAULA BARBOSA PARDO		7.024,58	102.165,87C	
16/03	1210	126		VALOR REF. PGTO RESCISAO - CAROLINE VICENTIM DA CUNHA		5.395,90	107.561,77C	
16/03	1211	126		VALOR REF. PGTO RESCISAO - GISELE CAMARGO DA ROCHA		2.636,94	110.198,71C	
16/03	1212	126		VALOR REF. PGTO RESCISAO - OSMAR MAMORU NISHIMURA		7.103,28	117.301,99C	
16/03	1213	126		VALOR REF. PGTO RESCISAO - VANIA REGINA AVILA		2.203,55	119.505,54C	
16/03	1214	126		VALOR REF. PGTO RESCISAO - SIELEN DO CARMO ALVARO		5.395,90	124.901,44C	
16/03	1215	126		VALOR REF. PGTO RESCISAO - MARLI SOARES DOS SANTOS		5.529,96	130.431,40C	
16/03	1216	426		VALOR REF. TARIFA BANCARIA		87,21	130.518,61C	
16/03	1217	652		TRANSFERENCIA RESGATE INVESTIMENTO FACIL	130.519,61		1,00D	
20/03	1226	151		VALOR REF. PGTO. INSS COMP. 02/2018		49.912,99	49.911,99C	
20/03	1227	138		VALOR REF. IRRF RETIDO S/ RESCISÃO. 02/2018.		2.366,53	52.278,52C	
20/03	1228	138		VALOR REF. IRRF RETIDO S/ FOLHA		11.893,69	64.172,21C	
20/03	1229	652		TRANSFERENCIA RESGATE INVESTIMENTO FACIL	64.173,21		1,00D	
23/03	1246	143		VALOR REF. PIS S/ FOLHA 02/2018		5.243,56	5.242,56C	
23/03	1247	652		TRANSFERENCIA RESGATE INVESTIMENTO FACIL	5.243,56		1,00D	
26/03	1260	1022		VALOR REF. VT - AUTO VIAÇÃO CAMBUI LTDA		169,05	168,05C	
26/03	1261	426		VALOR REF. TARIFA BANCARIA - VT AUTO VIAÇÃO CAMBUI LTDA		4,59	172,64C	
Subtotal					1.241.026,67	1.241.200,31		

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

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Período : 01/03/2018 a 31/03/2018

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:	1.241.026,67	1.241.200,31	
26/03	1262	652		TRANSFERENCIA RESGATE INVESTIMENTO FACIL	173,64		1,00D
28/03	1273	644		TRANSFERENCIA ENTRE CONTAS	22.500,00		22.501,00D
28/03	1275	126		VALOR REF. PGTO RESCISAO - PAMELA TAMIRES MATEUS		2.698,25	19.802,75D
28/03	1276	126		VALOR REF. PGTO RESCISAO - DEBORAH R. HERMINIO DE OLIVEIRA		2.712,47	17.090,28D
28/03	1277	126		VALOR REF. PGTO RESCISAO - JESSICA LE BRETON FERREIRA		2.698,25	14.392,03D
28/03	1278	126		VALOR REF. PGTO RESCISAO - JOICE AP. BUENO DE SOUZA		2.712,47	11.679,56D
28/03	1279	126		VALOR REF. PGTO RESCISAO - DEBORA ALVES DE ALMEIDA		2.712,47	8.967,09D
28/03	1280	126		VALOR REF. PGTO RESCISAO - JOSE MAGNO ALVES PEREIRA		4.197,74	4.769,35D
28/03	1281	140		VALOR REF. PGTO. FGTS GRRF RESCISÕES		3.821,52	947,83D
28/03	1282	126		VALOR REF. PGTO RESCISAO - JOSE LUCAS VICENTINI DE OLIVEIRA		898,66	49,17D
28/03	1283	426		VALOR REF. TARIFA BANCARIA		27,54	21,63D
Totais...					1.263.700,31	1.263.679,68	21,63D