

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/02/2019 a 28/02/2019

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...			7,05D
01/02	432	426		VALOR REF. TARIFA BANCARIA		3,95	3,10D
04/02	440	647		TRANSFERENCIA REMET SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	500.000,00		500.003,10D
04/02	441	647		TRANSFERENCIA REMET SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	80.450,00		580.453,10D
04/02	442	125		VALOR REF. A FERIAS - TAIS APARECIDA DE MATOS		1.560,35	578.892,75D
04/02	443	125		VALOR REF. A FERIAS - MARCELA CRISTINA TOLEDO RIBEIRO		2.588,34	576.304,41D
04/02	444	125		VALOR REF. A FERIAS - LUCAS BELTRÃO MARQUES		1.564,08	574.740,33D
04/02	445	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		574.739,33	1,00D
06/02	464	652		TRANSFERENCIA - RESGATE INVEST. FACIL	359.626,33		359.627,33D
06/02	465	652		TRANSFERENCIA - RESGATE INVEST. FACIL	77.677,90		437.305,23D
06/02	466	426		VALOR REF. TARIFA BANCARIA		7,90	437.297,33D
06/02	467	123		VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		2.247,17	435.050,16D
06/02	468	123		VALOR REF. PGTO SALARIO - NATALIA B. BAPTISTA		4.344,87	430.705,29D
06/02	469	123		VALOR REF. PGTO SALARIO - RODRIGO MENON GOMES		1.275,64	429.429,65D
06/02	470	123		VALOR REF. PGTO SALARIO - LUAN RODRIGUES DE ALMEIDA		1.275,64	428.154,01D
06/02	471	123		VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.366,75	426.787,26D
06/02	472	123		VALOR REF. PGTO SALARIO - RENATA AP. AMORIM SA		1.366,75	425.420,51D
06/02	473	126		VALOR REF. PGTO RESCISAO - RAUL AUGUSTO RIBEIRO NANIA		1.408,71	424.011,80D
06/02	474	126		VALOR REF. PGTO RESCISAO - VERONICA ALVES DE JESUS		2.171,21	421.840,59D
06/02	475	123		VALOR REF. PGTO SALARIO - FERNANDA D. CARDOSO		1.570,54	420.270,05D
06/02	476	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI DE OLIVEIRA		1.770,26	418.499,79D
06/02	477	123		VALOR REF. PGTO SALARIO - CRISTIAN MARIANO MICUCCI		1.366,75	417.133,04D
06/02	478	123		VALOR REF. PGTO SALARIO - PATRICIA F. RAMALHO		4.344,87	412.788,17D
06/02	479	123		VALOR REF. PGTO SALARIO - VERONICA ALVES DE JESUS		1.198,48	411.589,69D
06/02	480	123		VALOR REF. PGTO SALARIO - DAIANE APARECIDA MARIANO		1.570,54	410.019,15D
06/02	481	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.668,58	408.350,57D
06/02	482	123		VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		1.366,75	406.983,82D
06/02	483	123		VALOR REF. PGTO SALARIO - RAUL AUGUSTO RIBEIRO NANIA		883,83	406.099,99D
06/02	484	123		VALOR REF. PGTO SALARIO - ELISA PEREIRA		1.289,59	404.810,40D
06/02	485	123		VALOR REF. PGTO SALARIO - SAMANTA T. VIDAL SILVA		1.574,45	403.235,95D
06/02	486	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.393,99	398.841,96D
06/02	487	123		VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		1.366,75	397.475,21D
06/02	488	123		VALOR REF. PGTO SALARIO - MARCIA SILVA DE FREITAS		2.442,41	395.032,80D
Subtotal					1.017.754,23	622.728,48	

N.C. ASSESSORIA CONTÁBIL LTDA ME

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Período : 01/02/2019 a 28/02/2019

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:	1.017.754,23	622.728,48	
06/02	489	123		VALOR REF. PGTO SALARIO - JERONIMO J. DE SOUZA JR		6.002,05	389.030,75D
06/02	490	123		VALOR REF. PGTO SALARIO - PALOMA PATRICIA SANTOS DO		1.366,75	387.664,00D
06/02	491	123		VALOR REF. PGTO SALARIO - SEBASTIAO GONÇALVES DE GOD		4.492,89	383.171,11D
06/02	492	123		VALOR REF. PGTO SALARIO - SOLANGE JULIAO RODRIGUES		1.289,59	381.881,52D
06/02	493	123		VALOR REF. PGTO SALARIO - SANDRA REGINA DE MORAES DI		1.789,41	380.092,11D
06/02	494	123		VALOR REF. PGTO SALARIO - MATHEUS AUGUSTO DE OLIVEIRA		526,13	379.565,98D
06/02	495	123		VALOR REF. PGTO SALARIO - BRUNA GONÇALVES DA CUNHA		1.366,75	378.199,23D
06/02	496	123		VALOR REF. PGTO SALARIO - GISELI CRISTHINE SILVA PEI		1.321,76	376.877,47D
06/02	497	123		VALOR REF. PGTO SALARIO - ROBERTSON SILVA NUNES		3.407,07	373.470,40D
06/02	498	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA DA SILVA		1.366,75	372.103,65D
06/02	499	123		VALOR REF. PGTO SALARIO - ALEXANDRE FERREIRA DE LIMA		1.366,75	370.736,90D
06/02	500	123		VALOR REF. PGTO SALARIO - GRASIELA DOS SANTOS OLIVEI		1.570,54	369.166,36D
06/02	501	123		VALOR REF. PGTO SALARIO - MELANE CRISTINA NOGUEIRA		1.366,75	367.799,61D
06/02	502	123		VALOR REF. PGTO SALARIO - CAROLINE VICENTIM DA CUNHA		3.407,07	364.392,54D
06/02	503	123		VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.366,75	363.025,79D
06/02	504	123		VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA		4.344,87	358.680,92D
06/02	505	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA		1.289,59	357.391,33D
06/02	506	123		VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS		1.668,58	355.722,75D
06/02	507	123		VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBI BO		3.435,50	352.287,25D
06/02	508	123		VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.042,39	350.244,86D
06/02	509	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		307,69	349.937,17D
06/02	510	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		2.928,08	347.009,09D
06/02	511	123		VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO		3.407,07	343.602,02D
06/02	512	123		VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO		1.996,09	341.605,93D
06/02	513	123		VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL		2.661,94	338.943,99D
06/02	514	123		VALOR REF. PGTO SALARIO - LUCIANE DE OLIVEIRA		1.668,58	337.275,41D
06/02	515	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		994,68	336.280,73D
06/02	516	123		VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		1.289,59	334.991,14D
Subtotal					1.017.754,23	682.770,14	

N.C. ASSESSORIA CONTÁBIL LTDA ME

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Período : 01/02/2019 a 28/02/2019

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:	1.017.754,23	682.770,14	
06/02	517	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.366,75	333.624,39D
06/02	518	123		VALOR REF. PGTO SALARIO - CAMILA FURUKAWA KIRA		2.566,90	331.057,49D
06/02	519	123		VALOR REF. PGTO SALARIO - KAAMA OLIVEIRA GUIMARÃES		3.304,03	327.753,46D
06/02	520	123		VALOR REF. PGTO SALARIO - KAREN MAYUMI MIYAMOTO		4.344,87	323.408,59D
06/02	521	123		VALOR REF. PGTO SALARIO - ALEXANDRE DA SILVA HASHIMO		3.107,25	320.301,34D
06/02	522	123		VALOR REF. PGTO SALARIO - ROSIMERE JUSTINO DA SILVA		3.407,07	316.894,27D
06/02	523	123		VALOR REF. PGTO SALARIO - DANIELA AMANDIO ROCHA		1.570,54	315.323,73D
06/02	524	123		VALOR REF. PGTO SALARIO - RAFAEL FERNANDES		1.407,60	313.916,13D
06/02	525	123		VALOR REF. PGTO SALARIO - ELIZABETE RODRIGUES DE FRE		1.289,59	312.626,54D
06/02	526	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDIC		1.574,45	311.052,09D
06/02	527	123		VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE		1.289,59	309.762,50D
06/02	528	123		VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES		1.275,64	308.486,86D
06/02	529	123		VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUIN		1.289,59	307.197,27D
06/02	530	123		VALOR REF. PGTO SALARIO - FABIANA B. DE SIQUEIRA		4.344,87	302.852,40D
06/02	531	123		VALOR REF. PGTO SALARIO - ISABELA REGINA CARNEIRO		3.407,07	299.445,33D
06/02	532	123		VALOR REF. PGTO SALARIO - BRADESCO - AGENCIA 1760		2.148,74	297.296,59D
06/02	533	123		VALOR REF. PGTO SALARIO - BRADESCO - AGENCIA 480		145.446,60	151.849,99D
06/02	534	123		VALOR REF. PGTO SALARIO - MARCELO SOARES FRANCISCHINI		4.344,87	147.505,12D
06/02	535	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		4.103,66	143.401,46D
06/02	536	123		VALOR REF. PGTO SALARIO - GABRIEL TRINDADE MOREIRA		2.601,44	140.800,02D
06/02	537	123		VALOR REF. PGTO SALARIO - BRADESCO - AGENCIA 1523		87.226,64	53.573,38D
06/02	538	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.344,87	49.228,51D
06/02	539	123		VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES		2.926,59	46.301,92D
06/02	540	123		VALOR REF. PGTO SALARIO - BRADESCO - AGENCIA 2078		36.978,44	9.323,48D
06/02	541	123		VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES		4.344,87	4.978,61D
06/02	542	123		VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO		3.407,07	1.571,54D
06/02	543	123		VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA		1.570,54	1,00D
07/02	561	652		TRANSFERENCIA - RESGATE INVEST. FACIL	6.993,27		6.994,27D
07/02	562	125		VALOR REF. A FERIAS - BRADESCO - AGENCIA 1523		6.993,27	1,00D
Subtotal					1.024.747,50	1.024.753,55	

N.C. ASSESSORIA CONTÁBIL LTDA ME

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Período : 01/02/2019 a 28/02/2019

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:	1.024.747,50	1.024.753,55	
08/02	569	652		TRANSFERENCIA - RESGATE INVEST. FACIL	671,50		672,50D
08/02	570	426		VALOR REF. TARIFA BANCARIA		671,50	1,00D
11/02	578	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
11/02	579	426		VALOR REF. TARIFA BANCARIA		7,90	3,10D
12/02	592	652		TRANSFERENCIA - RESGATE INVEST. FACIL	4.030,58		4.033,68D
12/02	593	125		VALOR REF. A FERIAS - BRADESCO - AGENCIA 1760		4.032,68	1,00D
13/02	596	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.849,58		1.850,58D
13/02	597	126		VALOR REF. PGTO RESCISAO - MELANE CRISTINA NOGUEIRA		1.849,58	1,00D
14/02	608	652		TRANSFERENCIA - RESGATE INVEST. FACIL	1.391,58		1.392,58D
14/02	609	426		VALOR REF. TARIFA BANCARIA		7,90	1.384,68D
14/02	610	125		VALOR REF. A FERIAS - EDISON ALEXANDRONI		1.383,68	1,00D
15/02	631	652		TRANSFERENCIA - RESGATE INVEST. FACIL	16.901,15		16.902,15D
15/02	632	426		VALOR REF. TARIFA BANCARIA		80,00	16.822,15D
15/02	633	140		VALOR REF. PGTO. FGTS RESCISORIO - NADIR P. RODRIGUES		941,50	15.880,65D
15/02	634	125		VALOR REF. A FERIAS - SHEILA REGINA DE OLIVEIRA		2.016,44	13.864,21D
15/02	635	126		VALOR REF. PGTO RESCISAO - BRADESCO - AGENCIA 480		6.940,21	6.924,00D
15/02	636	126		VALOR REF. PGTO RESCISAO - GABRIEL T. MOREIRA		5.229,39	1.694,61D
15/02	637	126		VALOR REF. PGTO RESCISAO - MATHEUS SILVEIRA		1.693,61	1,00D
18/02	655	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
18/02	656	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
19/02	662	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		17,05D
19/02	663	426		VALOR REF. TARIFA BANCARIA		15,80	1,25D
21/02	697	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.609,36		3.610,61D
21/02	698	125		VALOR REF. A FERIAS - KELLY ROBERTA GUTIERRES		1.807,08	1.803,53D
21/02	699	125		VALOR REF. A FERIAS - PRISCILA PEDROSA VIRANDO		1.802,53	1,00D
22/02	712	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10.856,74		10.857,74D
22/02	713	140		VALOR REF. PGTO. FGTS RESCISORIO - ANTONIO CARLOS CAETANO		397,90	10.459,84D
22/02	714	126		VALOR REF. PGTO RESCISAO - ROBERTSON SILVA NUNES		5.408,59	5.051,25D
22/02	715	126		VALOR REF. PGTO RESCISAO - DEBORA MILARA TOLEDO TEIXEIRA		3.394,14	1.657,11D
22/02	716	126		VALOR REF. PGTO RESCISAO - ANTONIO CARLOS CAETANO		1.656,11	1,00D
25/02	735	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
25/02	736	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
26/02	748	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		17,05D
26/02	749	426		VALOR REF. TARIFA BANCARIA		7,90	9,15D
27/02	754	652		TRANSFERENCIA - RESGATE INVEST. FACIL	3.644,42		3.653,57D
27/02	755	126		VALOR REF. PGTO RESCISAO - DANIELA AMANDIO ROCHA		3.652,57	1,00D
28/02	760	643		VALOR REF. TRANSF CC PARA CC PJ ASSOCIAÇÃO CASA DE SAUDE BENEF.	201.000,00		201.001,00D
28/02	764	644		TRANSFERENCIA CC PARA CC PJ ASSOC. CASA SAUDE BENEF.	134.000,00		335.001,00D
28/02	765	652		TRANSFERENCIA - APLICAÇÃO FINANCEIRA		330.489,75	4.511,25D
28/02	766	125		VALOR REF. A FERIAS - LUCIANE DE OLIVEIRA		2.278,23	2.233,02D
28/02	767	125		VALOR REF. A FERIAS - JESSICA APARECIDA		2.232,02	1,00D
Subtotal					1.402.752,41	1.402.758,46	

N.C. ASSESSORIA CONTÁBIL LTDA ME

RAZÃO ANALÍTICO

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1.1.1.02.03.00002

642 - BANCO BRADESCO AG 1760 C/C 2286-1

<u>DATA</u>	<u>LOTE</u>	<u>LCT.</u>	<u>C/PART</u>	<u>HISTORICO</u>	<u>DEBITO</u>	<u>CREDITO</u>	<u>SALDO D/C</u>
				Transporte de Saldo:	1.402.752,41	1.402.758,46	
				VERONESI CARDO			
				Totais conta: 1.1.1.02.03.00002	1.402.752,41	1.402.758,46	1,00D