

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/06/2019 a 30/06/2019

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
03/06	2030	647		VALOR REF. REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	500.000,00			500.001,00D
03/06	2031	647		VALOR REF. REMET. SP 350760 FMS CT SUS - CONTRATO DE GESTAO 98/2017 UBS B.P	80.450,00			580.451,00D
03/06	2032	426		VALOR REF. TARIFA BANCARIA		7,90		580.443,10D
03/06	2033	125		VALOR REF. A FERIAS - CONF. BANCO BRADESCO - AGENCIA 480		12.872,67		567.570,43D
03/06	2034	125		VALOR REF. A FERIAS - NATALIA BUZOLI BAPTISTA		5.610,42		561.960,01D
03/06	2035	652		TRANSFERENCIA - APLICACAO FINANCEIRA		561.959,01		1,00D
04/06	2048	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00			11,00D
04/06	2049	426		VALOR REF. TARIFA BANCARIA		3,95		7,05D
05/06	2058	652		TRANSFERENCIA - RESGATE INVEST. FACIL	13,70			20,75D
05/06	2059	426		VALOR REF. TARIFA BANCARIA		19,75		1,00D
06/06	2079	652		TRANSFERENCIA - RESGATE INVEST. FACIL	276.052,14			276.053,14D
06/06	2080	652		TRANSFERENCIA - RESGATE INVEST. FACIL	150.043,75			426.096,89D
06/06	2081	652		TRANSFERENCIA - RESGATE INVEST. FACIL	230,75			426.327,64D
06/06	2082	123		VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA		2.247,17		424.080,47D
06/06	2083	123		VALOR REF. PGTO SALARIO - NATALIA BUZOLI BAPTISTA		4.344,87		419.735,60D
06/06	2084	123		VALOR REF. PGTO SALARIO - RODRIGO MENOS GOMES		1.232,06		418.503,54D
06/06	2085	123		VALOR REF. PGTO SALARIO - FERNANDA DENTELLO CARDOSO		1.465,84		417.037,70D
06/06	2086	123		VALOR REF. PGTO SALARIO - RAFAEL VIGLIETTI OLIVEIRA		1.501,44		415.536,26D
06/06	2087	123		VALOR REF. PGTO SALARIO - CRISTIAN MARIANO MICUCCI		1.232,06		414.304,20D
06/06	2088	123		VALOR REF. PGTO SALARIO - PATRICIA FERNANDA RAMALHO		4.096,03		410.208,17D
06/06	2089	123		VALOR REF. PGTO SALARIO - DAIANE APARECIDA MARIANO		471,17		409.737,00D
06/06	2090	123		VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA ALVES G		1.570,54		408.166,46D
06/06	2091	123		VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA		1.668,58		406.497,88D
06/06	2092	123		VALOR REF. PGTO SALARIO - ISABELLE FRANCO DOS SANTOS		90,13		406.407,75D
06/06	2093	123		VALOR REF. PGTO SALARIO - ELISA PEREIRA		1.289,59		405.118,16D
06/06	2094	123		VALOR REF. PGTO SALARIO - SAMANTA TALITA VIDAL SILVA		1.112,39		404.005,77D
06/06	2095	123		VALOR REF. PGTO SALARIO - PATRICIA COLOMBO ANDRADE		4.393,99		399.611,78D
06/06	2096	123		VALOR REF. PGTO SALARIO - JADNA GONÇALVES DOS SANTOS		902,72		398.709,06D
06/06	2097	123		VALOR REF. PGTO SALARIO - PAULO HENRIQUE DE FREITAS		1.289,59		397.419,47D
06/06	2098	123		VALOR REF. PGTO SALARIO - MARCIA SILVA DE FREITAS		2.442,41		394.977,06D
06/06	2099	123		VALOR REF. PGTO SALARIO - JERONIMO JOSÉ DE SOUZA JUNIOR		6.002,05		388.975,01D
06/06	2100	123		VALOR REF. PGTO SALARIO - PALOMA PATRICIA DOS SANTOS DO		495,69		388.479,32D
06/06	2101	123		VALOR REF. PGTO SALARIO - SEBASTIÃO GONÇALVES DE GOD		4.450,23		384.029,09D
06/06	2102	123		VALOR REF. PGTO SALARIO - SOLANGE JULIÃO RODRIGUES		1.366,75		382.662,34D
Subtotal					1.006.800,34	624.139,00		

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:	1.006.800,34	624.139,00	
06/06	2103	123		VALOR REF. PGTO SALARIO - RENATA APARECIDA AMORIM SA		1.366,75	381.295,59D
06/06	2104	123		VALOR REF. PGTO SALARIO - SANDRA REGINA DE MORAES DI		1.789,41	379.506,18D
06/06	2105	123		VALOR REF. PGTO SALARIO - BRUNA GONÇALVES DA CUNHA		1.366,75	378.139,43D
06/06	2106	123		VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA		1.366,75	376.772,68D
06/06	2107	123		VALOR REF. PGTO SALARIO - ALINE DA SILVA BARBIERI		1.366,75	375.405,93D
06/06	2108	123		VALOR REF. PGTO SALARIO - ALEXANDRE FERREIRA DE LIMA		1.366,75	374.039,18D
06/06	2109	123		VALOR REF. PGTO SALARIO - CAROLINE VICENTIM DA CUNHA		3.407,07	370.632,11D
06/06	2110	123		VALOR REF. PGTO SALARIO - REINALDO DE CARVALHO		1.366,75	369.265,36D
06/06	2111	123		VALOR REF. PGTO SALARIO - TELMA EVANGELISTA PINTO GO		1.047,84	368.217,52D
06/06	2112	123		VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA		4.344,87	363.872,65D
06/06	2113	123		VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA		1.289,59	362.583,06D
06/06	2114	123		VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS		1.668,58	360.914,48D
06/06	2115	123		VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO		3.435,50	357.478,98D
06/06	2116	123		VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA		2.105,59	355.373,39D
06/06	2117	123		VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE		1.366,75	354.006,64D
06/06	2118	123		VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA		3.824,65	350.181,99D
06/06	2119	123		VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO		3.407,07	346.774,92D
06/06	2120	123		VALOR REF. PGTO SALARIO - ANDRE LUIS OLIVEIRA		2.609,15	344.165,77D
06/06	2121	123		VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO		1.996,09	342.169,68D
06/06	2122	123		VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL		2.661,94	339.507,74D
06/06	2123	123		VALOR REF. PGTO SALARIO - LUCIANE DE OLIVEIRA		1.668,58	337.839,16D
06/06	2124	123		VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA		1.570,54	336.268,62D
06/06	2125	123		VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS		1.289,59	334.979,03D
06/06	2126	123		VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES		1.366,75	333.612,28D
06/06	2127	123		VALOR REF. PGTO SALARIO - EDIMARCIA LAZARO SOUZA SIL		3.463,94	330.148,34D
06/06	2128	123		VALOR REF. PGTO SALARIO - ROSIMERE JUSTINO DA SILVA		3.407,07	326.741,27D
06/06	2129	123		VALOR REF. PGTO SALARIO - VALDENICE CALIXTO BARBOSA		3.407,07	323.334,20D
06/06	2130	125		VALOR REF. PGTO FERIAS - RAFAEL FERNANDES		1.931,20	321.403,00D
06/06	2131	123		VALOR REF. PGTO SALARIO - RAFAEL		1.407,60	319.995,40D
Subtotal					1.006.800,34	686.805,94	

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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:	1.006.800,34	686.805,94	
				FERNANDES			
06/06	2132	123		VALOR REF. PGTO SALARIO - ELIZABETE RODIGUES DE FRE		1.289,59	318.705,81D
06/06	2133	123		VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDIC		1.112,38	317.593,43D
06/06	2134	123		VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE		1.204,93	316.388,50D
06/06	2135	123		VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES		1.366,75	315.021,75D
06/06	2136	123		VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUIN		1.289,59	313.732,16D
06/06	2137	123		VALOR REF. PGTO SALARIO - JOICE CRISTINA DA SILVA LO		3.435,50	310.296,66D
06/06	2138	123		VALOR REF. PGTO SALARIO - FABIANA BISSOLI DE SIQUEIRA		4.344,87	305.951,79D
06/06	2139	123		VALOR REF. PGTO SALARIO - ISABELA CRISTINA CARNEIRO		3.407,07	302.544,72D
06/06	2140	123		VALOR REF. PGTO SALARIO - VIVIAN BRANDÃO DE FREITAS		2.838,31	299.706,41D
06/06	2141	123		VALOR REF. PGTO SALARIO - ANA CRISTINA AMARAL DE AGUIAR		1.289,59	298.416,82D
06/06	2142	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO - AGENCIA 480		145.075,36	153.341,46D
06/06	2143	123		VALOR REF. PGTO SALARIO - MARCELO SOARES FRANCISCHINI		1.739,46	151.602,00D
06/06	2144	123		VALOR REF. PGTO SALARIO - RAQUEL ALIAGA		4.096,03	147.505,97D
06/06	2145	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO - AGENCIA 1523		80.179,99	67.325,98D
06/06	2146	123		VALOR REF. PGTO SALARIO - ERIC GREGO MADURO		4.344,87	62.981,11D
06/06	2147	123		VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES		3.014,71	59.966,40D
06/06	2148	123		VALOR REF. PGTO SALARIO - CONF. BANCO BRADESCO - AGENCIA 2078		45.589,12	14.377,28D
06/06	2149	123		VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES		4.344,87	10.032,41D
06/06	2150	123		VALOR REF. PGTO SALARIO - RAQUEL MARILIA DA SILVA		3.774,79	6.257,62D
06/06	2151	123		VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO		3.407,07	2.850,55D
06/06	2152	123		VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA		1.047,02	1.803,53D
06/06	2153	125		VALOR REF. A FERIAS - ANDREIA BRONDINO DE ARAUJO		1.802,53	1,00D
10/06	2182	652		TRANSFERENCIA - RESGATE INVEST. FACIL	878,82		879,82D
10/06	2183	128		VALOR REF. PGTO. PENSÃO ALIMENTICIA - ROSA MARIA DE SOUZA PEREIRA		878,82	1,00D
11/06	2190	652		TRANSFERENCIA - RESGATE INVEST. FACIL	691,25		692,25D
11/06	2191	426		VALOR REF. TARIFA BANCARIA		691,25	1,00D
14/06	2218	652		TRANSFERENCIA - RESGATE INVEST. FACIL	80,00		81,00D
14/06	2219	426		VALOR REF. TARIFA BANCARIA		80,00	1,00D
17/06	2230	426		VALOR REF. ESTORNO DE TARIFA BANCARIA	80,00		81,00D
17/06	2231	652		TRANSFERENCIA - RESGATE INVEST. FACIL	2.327,06		2.408,06D
17/06	2232	126		VALOR REF. PGTO RESCISAO - EDILEUSA PEREIRA DA CONCEIÇÃO		2.407,06	1,00D
19/06	2256	652		TRANSFERENCIA - RESGATE INVEST. FACIL	13.798,78		13.799,78D
Subtotal					1.024.656,25	1.010.857,47	

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Período : 01/06/2019 a 30/06/2019

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:	1.024.656,25	1.010.857,47	
19/06	2257	426		VALOR REF. TARIFA BANCARIA		3,95	13.795,83D
19/06	2258	125		VALOR REF. A FERIAS - SEBASTIÃO GONÇALVES DE GOD		5.733,74	8.062,09D
19/06	2259	125		VALOR REF. A FERIAS - VALMIR JOSÉ DOS SANTOS		2.224,77	5.837,32D
19/06	2260	125		VALOR REF. A FERIAS - CAUE DE MORAES		1.802,53	4.034,79D
19/06	2261	125		VALOR REF. A FERIAS - CONF. BANCO BRADESCO - AGENCIA 2078		4.033,79	1,00D
25/06	2302	652		TRANSFERENCIA - RESGATE INVEST. FACIL	6.316,08		6.317,08D
25/06	2303	426		VALOR REF. TARIFA BANCARIA		15,80	6.301,28D
25/06	2304	125		VALOR REF. A FERIAS - TATIANE FELIX DE LIMA BEASIN		4.497,75	1.803,53D
25/06	2305	125		VALOR REF. A FERIAS - ANDRE FELIPE SANTOS VEIGA		1.802,53	1,00D
26/06	2321	652		TRANSFERENCIA - RESGATE INVEST. FACIL	10,00		11,00D
26/06	2322	426		VALOR REF. TARIFA BANCARIA		3,95	7,05D
27/06	2339	652		TRANSFERENCIA - RESGATE INVEST. FACIL	69.408,06		69.415,11D
27/06	2340	426		VALOR REF. TARIFA BANCARIA		3,95	69.411,16D
27/06	2341	140		VALOR REF. PGTO. FGTS RESCISORIO - ALINE G. MARQUES		1.922,55	67.488,61D
27/06	2342	140		VALOR REF. PGTO. FGTS RESCISORIO - ANA PAULA CRIPA GOMES		877,46	66.611,15D
27/06	2343	125		VALOR REF. A FERIAS - CAROLINE VICENTIM CUNHA		4.473,76	62.137,39D
27/06	2344	125		VALOR REF. A FERIAS - MARCIA SILVA DE FREITAS		3.387,66	58.749,73D
27/06	2345	125		VALOR REF. A FERIAS - SANDRA REGINA DE MORAES DI		2.518,15	56.231,58D
27/06	2346	126		VALOR REF. PGTO RESCISAO - ELISA PEREIRA		3.355,91	52.875,67D
27/06	2347	125		VALOR REF. A FERIAS - JULIANA SETTE BERTO		4.414,03	48.461,64D
27/06	2348	125		VALOR REF. A FERIAS - GISLAINE MARTINS ARAUJO		2.749,20	45.712,44D
27/06	2349	125		VALOR REF. A FERIAS - FRANCIERTON ARAUJO LUNGUIN		1.802,53	43.909,91D
27/06	2350	125		VALOR REF. A FERIAS - CONF. BANCO BRADESCO - AGENCIA 480		25.899,35	18.010,56D
27/06	2351	125		VALOR REF. A FERIAS - ANA PAULA ADMERTIDES		3.869,76	14.140,80D
27/06	2352	125		VALOR REF. A FERIAS - CONF. BANCO BRADESCO - AGENCIA 2078		5.206,54	8.934,26D
27/06	2353	126		VALOR REF. PGTO RESCISAO - ANA CRISTINA AMARAL DE AGUIAR		2.552,46	6.381,80D
27/06	2354	126		VALOR REF. PGTO RESCISAO - ALINE G. MARQUES		3.734,47	2.647,33D
27/06	2355	126		VALOR REF. PGTO RESCISAO - ANA PAULA CRIPA GOMES		2.646,33	1,00D
28/06	2367	652		TRANSFERENCIA - RESGATE INVEST. FACIL	12.811,86		12.812,86D
28/06	2368	140		VALOR REF. PGTO. FGTS RESCISORIO - RAFAEL. G. DE GODOY		417,68	12.395,18D
28/06	2369	125		VALOR REF. A FERIAS - LUIZ CARLOS G. JARDIM		5.714,69	6.680,49D
28/06	2370	125		VALOR REF. A FERIAS - EMILY SOUZA COMETTI		4.524,47	2.156,02D
28/06	2371	126		VALOR REF. PGTO RESCISAO - RAFAEL G. DE GODOY		2.155,02	1,00D
				Totais conta: 1.1.1.02.03.00002	1.113.202,25	1.113.202,25	1,00D

N.C. ASSESSORIA CONTÁBIL LTDA ME