

# RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/07/2019 a 31/07/2019

| 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       |  |
| 01/07             | 2429 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                                            | 67,15        |            | 68,15D      |  |
| 01/07             | 2430 | 426  |        | VALOR REF. TARIFA BANCARIA                                                       |              | 67,15      | 1,00D       |  |
| 02/07             | 2441 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                                            | 10,00        |            | 11,00D      |  |
| 02/07             | 2442 | 426  |        | VALOR REF. TARIFA BANCARIA                                                       |              | 7,90       | 3,10D       |  |
| 04/07             | 2466 | 647  |        | TRANSFERENCIA REMET SP 350760 FMS CT SUS -<br>CONTRATO DE GESTAO 98/2017 UBS B.P | 500.000,00   |            | 500.003,10D |  |
| 04/07             | 2467 | 647  |        | TRANSFERENCIA REMET SP 350760 FMS CT SUS -<br>CONTRATO DE GESTAO 98/2017 UBS B.P | 80.450,00    |            | 580.453,10D |  |
| 04/07             | 2468 | 652  |        | TRANSFERENCIA - APLICAÇÃO FINANCEIRA                                             |              | 580.452,10 | 1,00D       |  |
| 05/07             | 2488 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                                            | 225.310,53   |            | 225.311,53D |  |
| 05/07             | 2489 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                                            | 198.182,76   |            | 423.494,29D |  |
| 05/07             | 2490 | 128  |        | VALOR REF. PGTO. PENSÃO ALIMENTICIA - ROSA<br>MARIA DE SOUZA                     |              | 878,82     | 422.615,47D |  |
| 05/07             | 2491 | 123  |        | VALOR REF. PGTO SALARIO - ANA PAULA DE LIMA                                      |              | 2.247,17   | 420.368,30D |  |
| 05/07             | 2492 | 123  |        | VALOR REF. PGTO SALARIO - NATALIA BUZOLI<br>BAPTISTA                             |              | 632,52     | 419.735,78D |  |
| 05/07             | 2493 | 123  |        | VALOR REF. PGTO SALARIO - RODRIGO MENON<br>GOMES                                 |              | 135,18     | 419.600,60D |  |
| 05/07             | 2494 | 123  |        | VALOR REF. PGTO SALARIO - ALEXANDRE<br>FERREIRA DE LIMA                          |              | 1.366,75   | 418.233,85D |  |
| 05/07             | 2495 | 123  |        | VALOR REF. PGTO SALARIO - ALINE DA SILVA<br>BARBIERI                             |              | 1.366,75   | 416.867,10D |  |
| 05/07             | 2496 | 123  |        | VALOR REF. PGTO SALARIO - BRUNA G. DA<br>CUNHA                                   |              | 1.230,08   | 415.637,02D |  |
| 05/07             | 2497 | 123  |        | VALOR REF. PGTO SALARIO - CAROLINE V. DA<br>CUNHA                                |              | 3.407,07   | 412.229,95D |  |
| 05/07             | 2498 | 123  |        | VALOR REF. PGTO SALARIO - CRISTIAN MARIANO<br>MICUCCI                            |              | 135,18     | 412.094,77D |  |
| 05/07             | 2499 | 123  |        | VALOR REF. PGTO SALARIO - DAIANE APARECIDA<br>MARIANO                            |              | 1.570,54   | 410.524,23D |  |
| 05/07             | 2500 | 123  |        | VALOR REF. PGTO SALARIO - FERNANDA D.<br>CARDOSO                                 |              | 1.570,54   | 408.953,69D |  |
| 05/07             | 2501 | 123  |        | VALOR REF. PGTO SALARIO - ISABELLE FRANCO<br>DOS SANTOS                          |              | 1.366,75   | 407.586,94D |  |
| 05/07             | 2502 | 123  |        | VALOR REF. PGTO SALARIO - JADNA GONÇALVES<br>DOS SANTOS                          |              | 515,84     | 407.071,10D |  |
| 05/07             | 2503 | 123  |        | VALOR REF. PGTO SALARIO - JERONIMO JOSE DE<br>SOUZA JR                           |              | 6.002,05   | 401.069,05D |  |
| 05/07             | 2504 | 123  |        | VALOR REF. PGTO SALARIO - LUCICLEIDE DE LIMA<br>ALVES G                          |              | 1.570,54   | 399.498,51D |  |
| 05/07             | 2505 | 123  |        | VALOR REF. PGTO SALARIO - MARCIA SILVA DE<br>FREITAS                             |              | 2.449,55   | 397.048,96D |  |
| 05/07             | 2506 | 123  |        | VALOR REF. PGTO SALARIO - PALOMA PATRICIA<br>DOS SANTOS DO                       |              | 872,88     | 396.176,08D |  |
| 05/07             | 2507 | 123  |        | VALOR REF. PGTO SALARIO - PATRICIA COLOMBO<br>ANDRADE                            |              | 4.393,99   | 391.782,09D |  |
| 05/07             | 2508 | 123  |        | VALOR REF. PGTO SALARIO - PATRICIA FERNANDA<br>RAMALHO                           |              | 4.344,87   | 387.437,22D |  |
| 05/07             | 2509 | 123  |        | VALOR REF. PGTO SALARIO - PAULO HENRIQUE<br>DE FREITAS                           |              | 1.289,59   | 386.147,63D |  |
| 05/07             | 2510 | 123  |        | VALOR REF. PGTO SALARIO - RAFAEL V. DE<br>OLIVEIRA                               |              | 1.501,44   | 384.646,19D |  |
| 05/07             | 2511 | 123  |        | VALOR REF. PGTO SALARIO - REINALDO DE<br>CARVALHO                                |              | 1.366,75   | 383.279,44D |  |
| 05/07             | 2512 | 123  |        | VALOR REF. PGTO SALARIO - RENATA APARECIDA<br>AMORIM SA                          |              | 1.366,75   | 381.912,69D |  |
| Subtotal          |      |      |        |                                                                                  | 1.004.020,44 | 622.108,75 |             |  |

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/07/2019 a 31/07/2019

| 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:                                 | 1.004.020,44 | 622.108,75 |             |
| 05/07             | 2513 | 123  |        | VALOR REF. PGTO SALARIO - ROSANA CRISTINA SILVA      |              | 1.366,75   | 380.545,94D |
| 05/07             | 2514 | 123  |        | VALOR REF. PGTO SALARIO - SAMANTA TALITA VIDAL SILVA |              | 556,19     | 379.989,75D |
| 05/07             | 2515 | 123  |        | VALOR REF. PGTO SALARIO - SANDRA REGINA DE MORAES DI |              | 1.789,41   | 378.200,34D |
| 05/07             | 2516 | 123  |        | VALOR REF. PGTO SALARIO - SEBASTIÃO GONÇALVES DE GOD |              | 3.517,21   | 374.683,13D |
| 05/07             | 2517 | 123  |        | VALOR REF. PGTO SALARIO - SHEILA REGINA DE OLIVEIRA  |              | 1.668,58   | 373.014,55D |
| 05/07             | 2518 | 123  |        | VALOR REF. PGTO SALARIO - SOLANGE JULIÃO RODRIGUES   |              | 1.366,75   | 371.647,80D |
| 05/07             | 2519 | 123  |        | VALOR REF. PGTO SALARIO - TELMA EVANGELISTA PINTO GO |              | 1.366,75   | 370.281,05D |
| 05/07             | 2520 | 123  |        | VALOR REF. PGTO SALARIO - RAQUEL DE OLIVEIRA         |              | 1.184,52   | 369.096,53D |
| 05/07             | 2521 | 123  |        | VALOR REF. PGTO SALARIO - GRACIELE DE OLIVEIRA       |              | 4.344,87   | 364.751,66D |
| 05/07             | 2522 | 123  |        | VALOR REF. PGTO SALARIO - ROBERTA CRISTINA DE PAULA  |              | 1.289,59   | 363.462,07D |
| 05/07             | 2523 | 123  |        | VALOR REF. PGTO SALARIO - JANEIDE NASCIMENTO MATOS   |              | 1.668,58   | 361.793,49D |
| 05/07             | 2524 | 123  |        | VALOR REF. PGTO SALARIO - ADRIANA SANTOS TURRUBIA BO |              | 3.435,50   | 358.357,99D |
| 05/07             | 2525 | 123  |        | VALOR REF. PGTO SALARIO - JESSICA LAINARA CAMPOVILA  |              | 2.105,59   | 356.252,40D |
| 05/07             | 2526 | 123  |        | VALOR REF. PGTO SALARIO - CLEBER MARCOS DE OLIVEIRA  |              | 3.824,65   | 352.427,75D |
| 05/07             | 2527 | 123  |        | VALOR REF. PGTO SALARIO - GRAZIELA DO CARMO SOUZA LE |              | 1.366,75   | 351.061,00D |
| 05/07             | 2528 | 123  |        | VALOR REF. PGTO SALARIO - JULIANA SETTE BERTO        |              | 3.407,07   | 347.653,93D |
| 05/07             | 2529 | 123  |        | VALOR REF. PGTO SALARIO - ANDRÉ LUIS DE OLIVEIRA     |              | 2.609,15   | 345.044,78D |
| 05/07             | 2530 | 123  |        | VALOR REF. PGTO SALARIO - ANDREIA CRISTINA DO AMARAL |              | 853,40     | 344.191,38D |
| 05/07             | 2531 | 123  |        | VALOR REF. PGTO SALARIO - GISLAINE MARTINS ARAUJO    |              | 1.996,09   | 342.195,29D |
| 05/07             | 2532 | 123  |        | VALOR REF. PGTO SALARIO - FERNANDA DE JESUS VIEIRA   |              | 1.668,58   | 340.526,71D |
| 05/07             | 2533 | 123  |        | VALOR REF. PGTO SALARIO - KELLY ROBERTA GUTIERRES    |              | 1.366,75   | 339.159,96D |
| 05/07             | 2534 | 123  |        | VALOR REF. PGTO SALARIO - LUCIANE DE OLIVEIRA        |              | 1.668,58   | 337.491,38D |
| 05/07             | 2535 | 123  |        | VALOR REF. PGTO SALARIO - TAIS APARECIDA DE MATOS    |              | 1.289,59   | 336.201,79D |
| 05/07             | 2536 | 123  |        | VALOR REF. PGTO SALARIO - EDIMARCIA LAZARO SOUZA SIL |              | 3.463,94   | 332.737,85D |
| 05/07             | 2537 | 123  |        | VALOR REF. PGTO SALARIO - LUIZ CARLOS GASQUES JARDIM |              | 666,93     | 332.070,92D |
| 05/07             | 2538 | 123  |        | VALOR REF. PGTO SALARIO - ROSIMEIRE JUSTINO DA SILVA |              | 3.407,07   | 328.663,85D |
| 05/07             | 2539 | 123  |        | VALOR REF. PGTO SALARIO - VALDENICE CALIXTO BARBOSA  |              | 3.407,07   | 325.256,78D |
| 05/07             | 2540 | 123  |        | VALOR REF. PGTO SALARIO - RAFAEL FERNANDES           |              | 450,50     | 324.806,28D |
| Subtotal          |      |      |        |                                                      | 1.004.020,44 | 679.215,16 |             |

N.C. ASSESSORIA CONTÁBIL LTDA ME

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Período : 01/07/2019 a 31/07/2019

| 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:                                    | 1.004.020,44 | 679.215,16   |             |
| 05/07             | 2541 | 123  |        | VALOR REF. PGTO SALARIO - ELIZABETE RODRIGUES DE FRE    |              | 1.289,59     | 323.516,69D |
| 05/07             | 2542 | 123  |        | VALOR REF. PGTO SALARIO - ITAMARA JAQUELINE GONÇALVES   |              | 90,13        | 323.426,56D |
| 05/07             | 2543 | 123  |        | VALOR REF. PGTO SALARIO - RITA DE CASSIA SILVA MEDIC    |              | 556,19       | 322.870,37D |
| 05/07             | 2544 | 123  |        | VALOR REF. PGTO SALARIO - CARLA APARECIDA ARRUDA DE     |              | 1.289,59     | 321.580,78D |
| 05/07             | 2545 | 123  |        | VALOR REF. PGTO SALARIO - FRANCIERTON ARAUJO LUNGUIN    |              | 1.289,59     | 320.291,19D |
| 05/07             | 2546 | 123  |        | VALOR REF. PGTO SALARIO - JOICE CRISTINA DA SILVA LO    |              | 3.435,50     | 316.855,69D |
| 05/07             | 2547 | 123  |        | VALOR REF. PGTO SALARIO - VIVIAN BRANDÃO DE FREITAS     |              | 2.855,11     | 314.000,58D |
| 05/07             | 2548 | 123  |        | VALOR REF. PGTO SALARIO - BANCO BRADESCO - AGENCIA 480  |              | 150.537,64   | 163.462,94D |
| 05/07             | 2549 | 123  |        | VALOR REF. PGTO SALARIO - MARCELO SOARES FRANCISCHINI   |              | 2.908,62     | 160.554,32D |
| 05/07             | 2550 | 123  |        | VALOR REF. PGTO SALARIO - RAQUEL ALIAGA                 |              | 4.344,87     | 156.209,45D |
| 05/07             | 2551 | 123  |        | VALOR REF. PGTO SALARIO - BANCO BRADESCO - AGENCIA 1523 |              | 84.377,92    | 71.831,53D  |
| 05/07             | 2552 | 123  |        | VALOR REF. PGTO SALARIO - ERIC GREGO MADURO             |              | 4.344,87     | 67.486,66D  |
| 05/07             | 2553 | 123  |        | VALOR REF. PGTO SALARIO - ANA PAULA ADMERTIDES          |              | 3.014,71     | 64.471,95D  |
| 05/07             | 2554 | 123  |        | VALOR REF. PGTO SALARIO - BANCO BRADESCO - AGENCIA 2078 |              | 44.049,56    | 20.422,39D  |
| 05/07             | 2555 | 123  |        | VALOR REF. PGTO SALARIO - CAROLINA FERREIRA GONÇALVES   |              | 4.344,87     | 16.077,52D  |
| 05/07             | 2556 | 123  |        | VALOR REF. PGTO SALARIO - RAQUEL MARILIA DA SILVA       |              | 4.393,99     | 11.683,53D  |
| 05/07             | 2557 | 123  |        | VALOR REF. PGTO SALARIO - LUANA PEREIRA OMETTO          |              | 3.407,07     | 8.276,46D   |
| 05/07             | 2558 | 123  |        | VALOR REF. PGTO SALARIO - NEILA MANOELA SANTOS SOUZA    |              | 523,52       | 7.752,94D   |
| 05/07             | 2559 | 123  |        | VALOR REF. PGTO SALARIO - ISABELA REGINA CARNEIRO       |              | 3.407,07     | 4.345,87D   |
| 05/07             | 2560 | 123  |        | VALOR REF. PGTO SALARIO - FABIANA B. DE SIQUEIRA        |              | 4.344,87     | 1,00D       |
| 10/07             | 2590 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                   | 2.626,40     |              | 2.627,40D   |
| 10/07             | 2591 | 426  |        | VALOR REF. TARIFA BANCARIA                              |              | 695,20       | 1.932,20D   |
| 10/07             | 2592 | 125  |        | VALOR REF. A FERIAS - ARTHUR TEODORO MOREIRA DIAS       |              | 1.931,20     | 1,00D       |
| 11/07             | 2601 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                   | 10,00        |              | 11,00D      |
| 11/07             | 2602 | 426  |        | VALOR REF. TARIFA BANCARIA                              |              | 3,95         | 7,05D       |
| 12/07             | 2604 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                   | 4.992,34     |              | 4.999,39D   |
| 12/07             | 2605 | 126  |        | VALOR REF. PGTO RESCISAO - RAFAEL MOSHAGE OMA           |              | 4.998,39     | 1,00D       |
| 15/07             | 2618 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                   | 80,00        |              | 81,00D      |
| 15/07             | 2619 | 426  |        | VALOR REF. TARIFA BANCARIA                              |              | 80,00        | 1,00D       |
| 16/07             | 2624 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                   | 10,00        |              | 11,00D      |
| 16/07             | 2625 | 426  |        | VALOR REF. TARIFA BANCARIA                              |              | 3,95         | 7,05D       |
| 18/07             | 2641 | 1146 |        | TRANSFERENCIA DEPOSITO PARA A MATRIZ                    | 1,00         |              | 8,05D       |
| 19/07             | 2657 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL                   | 4.349,75     |              | 4.357,80D   |
| 19/07             | 2658 | 140  |        | VALOR REF. PGTO. FGTS RESCISORIO - ALINE QUEIROZ ARAUJO |              | 790,92       | 3.566,88D   |
| Subtotal          |      |      |        |                                                         | 1.016.089,93 | 1.012.524,05 |             |

N.C. ASSESSORIA CONTÁBIL LTDA ME

# RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF DE INDIAPORA

CNPJ: 02.927.389/0003-02

Período : 01/07/2019 a 31/07/2019

| 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:                             | 1.016.089,93 | 1.012.524,05 |           |
| 19/07             | 2659 | 126  |        | VALOR REF. PGTO RESCISAO - ALINE QUEIROZ ARAUJO  |              | 3.565,88     | 1,00D     |
| 23/07             | 2675 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL            | 10,00        |              | 11,00D    |
| 23/07             | 2676 | 426  |        | VALOR REF. TARIFA BANCARIA                       |              | 3,95         | 7,05D     |
| 25/07             | 2718 | 426  |        | VALOR REF. ESTORNO TARIFA BANCARIA               | 80,00        |              | 87,05D    |
| 31/07             | 2752 | 652  |        | TRANSFERENCIA - RESGATE INVEST. FACIL            | 1.506,71     |              | 1.593,76D |
| 31/07             | 2753 | 126  |        | VALOR REF. PGTO RESCISAO - SAMUEL NAKAZAWA GOMES |              | 1.592,76     | 1,00D     |
|                   |      |      |        | Totais conta: 1.1.1.02.03.00002                  | 1.017.686,64 | 1.017.686,64 | 1,00D     |