

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF.DE INDIAPORA

CNPJ: 02.927.389/0001-40

Período : 01/02/2018 a 28/02/2018

1.1.1.02.03.00006			710 - BANCO DO BRASIL AG 2134-2 C/C 9140-5				
DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Saldo anterior...			93.461,99D
02/02	1407	426		VALOR REF. TARIFA BANCARIA		2,95	93.459,04D
06/02	1408	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 06/02 2134 11033-7 SP 352070 FMS	9.240,00		102.699,04D
16/02	1390	422		VALOR REF. PGTO. CONF. CHEQUE 852.208		877,68	101.821,36D
16/02	1391	422		VALOR REF. PGTO. CONF. CHEQUE 852.210		1.227,23	100.594,13D
16/02	1392	422		VALOR REF. PGTO. CONF. CHEQUE 852.211		1.115,36	99.478,77D
16/02	1393	422		VALOR REF. PGTO. CONF. CHEQUE 852.213		1.803,99	97.674,78D
16/02	1409	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 16/02 2134 11033-7 SP 352070 FMS	9.240,00		106.914,78D
16/02	1410	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 16/02 2134 11033-7 SP 352070 FMS	11.130,00		118.044,78D
16/02	1411	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 16/02 2134 11033-7 SP 352070 FMS	2.230,00		120.274,78D
16/02	1412	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 16/02 2134 11033-7 SP 352070 FMS	4.700,00		124.974,78D
16/02	1413	705		TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 16/02 2134 11033-7 SP 352070 FMS	8.000,00		132.974,78D
19/02	1394	422		VALOR REF. PGTO. CONF. CHEQUE 852.204		3.412,99	129.561,79D
19/02	1395	422		VALOR REF. PGTO. CONF. CHEQUE 852.206		1.473,11	128.088,68D
19/02	1396	422		VALOR REF. PGTO. CONF. CHEQUE 852.207		1.084,29	127.004,39D
19/02	1397	422		VALOR REF. PGTO. CONF. CHEQUE 852.209		2.433,75	124.570,64D
19/02	1398	422		VALOR REF. PGTO. CONF. CHEQUE 852.216		1.367,86	123.202,78D
19/02	1399	422		VALOR REF. PGTO. CONF. CHEQUE 852.219		1.939,77	121.263,01D
19/02	1400	422		VALOR REF. PGTO. CONF. CHEQUE 852.242		2.965,06	118.297,95D
19/02	1401	422		VALOR REF. PGTO. CONF. CHEQUE 852.205		1.588,86	116.709,09D
19/02	1402	422		VALOR REF. PGTO. CONF. CHEQUE 852.214		1.473,11	115.235,98D
19/02	1403	422		VALOR REF. PGTO. CONF. CHEQUE 852.215		1.053,22	114.182,76D
19/02	1404	422		VALOR REF. PGTO. CONF. CHEQUE 852.220		1.053,22	113.129,54D
19/02	1405	422		VALOR REF. PGTO. CONF. CHEQUE 852.241		6.047,19	107.082,35D
19/02	1414	426		VALOR REF. TARIFA BANCARIA		4,35	107.078,00D
20/02	1406	422		VALOR REF. PGTO. CONF. CHEQUE 852.217		2.108,06	104.969,94D
20/02	1415	426		VALOR REF. TARIFA BANCARIA		133,00	104.836,94D
Totais...					44.540,00	33.165,05	104.836,94D