

RAZÃO ANALÍTICO

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ASSOC CASA DE SAUDE BENEF.DE INDIAPORA

CNPJ: 02.927.389/0001-40

Período : 01/04/2018 a 30/04/2018

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...			131.341,61D
03/04		1533	426	VALOR REF. TARIFA BANCARIA		2,95	131.338,66D
06/04	4	3777	702	VALOR REF. PGTO. DOC. Nr 191 - PICARELLI & PICARELLI CLINICA MEDICA LTDA		7.130,00	124.208,66D
06/04	4	3780	714	VALOR REF. PGTO. DOC. Nr 353 - SGS OCUPACIONAL MED LTDA - ME		2.953,82	121.254,84D
09/04		1534	705	TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 09/04 2134 11033-7 SP 352070 FMS	9.240,00		130.494,84D
09/04		1535	705	TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 09/04 2134 11033-7 SP 352070 FMS	3.625,78		134.120,62D
09/04		1536	426	VALOR REF. TARIFA BANCARIA		7,84	134.112,78D
13/04		1537	705	TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 13/04 2134 11033-7 SP 352070 FMS	8.000,00		142.112,78D
13/04		1538	705	TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 13/04 2134 11033-7 SP 352070 FMS	4.700,00		146.812,78D
13/04		1539	705	TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 13/04 2134 11033-7 SP 352070 FMS	2.230,00		149.042,78D
13/04		1540	705	TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 13/04 2134 11033-7 SP 352070 FMS	11.130,00		160.172,78D
18/04		1541	705	TRANSFERENCIA - CONTRATO DE GESTAO 01/2016 PM INDIAPORA 18/04 2134 11033-7 SP 352070 FMS	82.039,73		242.212,51D
18/04		1542	426	VALOR REF. TARIFA BANCARIA		76,80	242.135,71D
18/04		1547	422	VALOR REF. PGTO. CONF. CHEQUE 852.263		1.856,09	240.279,62D
18/04		1548	422	VALOR REF. PGTO. CONF. CHEQUE 852.283		1.189,11	239.090,51D
18/04		1549	422	VALOR REF. PGTO. CONF. CHEQUE 852.285		1.077,20	238.013,31D
18/04		1550	422	VALOR REF. PGTO. CONF. CHEQUE 852.287		1.318,30	236.695,01D
18/04		1551	422	VALOR REF. PGTO. CONF. CHEQUE 852.288		1.212,23	235.482,78D
18/04		1552	422	VALOR REF. PGTO. CONF. CHEQUE 852.362		1.868,61	233.614,17D
18/04		1553	422	VALOR REF. PGTO. CONF. CHEQUE 852.363		1.015,06	232.599,11D
19/04		1543	426	VALOR REF. TARIFA BANCARIA		114,65	232.484,46D
19/04		1554	422	VALOR REF. PGTO. CONF. CHEQUE 852.264		1.450,13	231.034,33D
19/04		1555	422	VALOR REF. PGTO. CONF. CHEQUE 852.265		1.266,06	229.768,27D
19/04		1556	422	VALOR REF. PGTO. CONF. CHEQUE 852.266		1.015,06	228.753,21D
19/04		1557	422	VALOR REF. PGTO. CONF. CHEQUE 852.269		1.397,65	227.355,56D
19/04		1558	422	VALOR REF. PGTO. CONF. CHEQUE 852.270		1.419,74	225.935,82D
19/04		1559	422	VALOR REF. PGTO. CONF. CHEQUE 852.271		845,88	225.089,94D
19/04		1560	422	VALOR REF. PGTO. CONF. CHEQUE 852.272		978,95	224.110,99D
19/04		1561	422	VALOR REF. PGTO. CONF. CHEQUE 852.274		1.015,06	223.095,93D
19/04		1562	422	VALOR REF. PGTO. CONF. CHEQUE 852.275		1.249,14	221.846,79D
19/04		1563	422	VALOR REF. PGTO. CONF. CHEQUE 852.278		845,88	221.000,91D
19/04		1564	422	VALOR REF. PGTO. CONF. CHEQUE 852.280		1.234,99	219.765,92D
19/04		1565	422	VALOR REF. PGTO. CONF. CHEQUE 852.281		1.366,13	218.399,79D
19/04		1566	422	VALOR REF. PGTO. CONF. CHEQUE 852.286		2.371,88	216.027,91D
Subtotal					120.965,51	36.279,21	

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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
				Transporte de Saldo:	120.965,51	36.279,21	
19/04	1567		422	VALOR REF. PGTO. CONF. CHEQUE 852.289		1.156,71	214.871,20D
19/04	1568		422	VALOR REF. PGTO. CONF. CHEQUE 852.290		1.476,51	213.394,69D
19/04	1569		422	VALOR REF. PGTO. CONF. CHEQUE 852.292		1.231,14	212.163,55D
19/04	1570		422	VALOR REF. PGTO. CONF. CHEQUE 852.293		1.479,81	210.683,74D
19/04	1571		422	VALOR REF. PGTO. CONF. CHEQUE 852.295		1.318,30	209.365,44D
19/04	1572		422	VALOR REF. PGTO. CONF. CHEQUE 852.296		1.181,16	208.184,28D
19/04	1573		422	VALOR REF. PGTO. CONF. CHEQUE 852.297		1.108,27	207.076,01D
19/04	1574		422	VALOR REF. PGTO. CONF. CHEQUE 852.299		1.530,66	205.545,35D
19/04	1575		422	VALOR REF. PGTO. CONF. CHEQUE 852.294		1.015,06	204.530,29D
20/04	1544		426	VALOR REF. TARIFA BANCARIA		139,40	204.390,89D
20/04	1576		422	VALOR REF. PGTO. CONF. CHEQUE 852.268		1.528,44	202.862,45D
20/04	1577		422	VALOR REF. PGTO. CONF. CHEQUE 852.276		1.419,74	201.442,71D
20/04	1578		422	VALOR REF. PGTO. CONF. CHEQUE 852.277		1.046,13	200.396,58D
20/04	1579		422	VALOR REF. PGTO. CONF. CHEQUE 852.298		1.084,31	199.312,27D
20/04	1580		422	VALOR REF. PGTO. CONF. CHEQUE 852.273		1.530,66	197.781,61D
20/04	1581		422	VALOR REF. PGTO. CONF. CHEQUE 852.279		1.866,62	195.914,99D
20/04	1582		422	VALOR REF. PGTO. CONF. CHEQUE 852.284		1.015,06	194.899,93D
20/04	1583		422	VALOR REF. PGTO. CONF. CHEQUE 852.291		1.419,74	193.480,19D
23/04	855		M	VALOR REF. PGTO. INSS - PREVIDENCIA SOCIAL (GPS) - COMP: 03/2018		4.979,01	188.501,18D
23/04	1545		426	VALOR REF. TARIFA BANCARIA		4,35	188.496,83D
23/04	1584		422	VALOR REF. PGTO. CONF. CHEQUE 852.282		4.774,74	183.722,09D
23/04	1585		422	VALOR REF. PGTO. CONF. CHEQUE 852.267		1.015,06	182.707,03D
23/04	1586		422	VALOR REF. PGTO. CONF. CHEQUE 852.361		1.754,39	180.952,64D
23/04	1672		1071	VALOR REF. PGTO. FGTS		5.390,11	175.562,53D
24/04	859		1109	VALOR REF. PGTO. RENOVAÇÃO DA LICENÇA DE FUNCIONAMENTO HOSPITAL GERAL		1.130,80	174.431,73D
24/04	1448		415	MULTA POR NÃO ENTREGAR DCTF REF 02/2018 - DARF 1345		500,00	173.931,73D
24/04	4	3837	708	VALOR REF. PGTO. DOC. Nr 88994 - RAP APARECIDA COMERCIO DE MEDICAMENTOS LTDA		238,66	173.693,07D
24/04	4	3838	684	VALOR REF. PGTO. DOC. Nr 140860 - HDL LOGISTICA HOSPITALAR AR LTDA		427,43	173.265,64D
24/04	4	3839	684	VALOR REF. PGTO. DOC. Nr 140847 - HDL LOGISTICA HOSPITALAR AR LTDA		167,20	173.098,44D
27/04	1673		422	VALOR REF. PGTO. DE TITULO COM DEBITO EM CONTA CORRENTE Nr DOC 42.701		425,14	172.673,30D
27/04	1674		422	VALOR REF. PGTO. DE TITULO COM DEBITO EM CONTA CORRENTE Nr DOC 42.702		1.782,26	170.891,04D
27/04	1675		422	VALOR REF. PGTO. DE TITULO COM DEBITO EM CONTA CORRENTE Nr DOC 42.704		1.150,68	169.740,36D
27/04	1676		422	VALOR REF. PGTO. DE TITULO COM DEBITO EM CONTA CORRENTE Nr DOC 42.705		407,83	169.332,53D
27/04	1677		422	VALOR REF. PGTO. DE TITULO COM DEBITO EM CONTA CORRENTE Nr DOC 42.706		427,43	168.905,10D
27/04	4	3846	696	VALOR REF. PGTO. DOC. Nr 137269 - SODROGAS DISTRIB DE MED E MAT MEDICO HOSP LTD		384,00	168.521,10D
Subtotal					120.965,51	83.786,02	

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1.1.1.02.03.00006				710 - BANCO DO BRASIL AG 2134-2 C/C 9140-5			
<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:	120.965,51	83.786,02	
27/04	4	3847	699	VALOR REF. PGTO. DOC. Nr 4660 - FUGITA & LOPS LTDA - ME		110,00	168.411,10D
				Totais...	120.965,51	83.896,02	168.411,10D