



## TEV Enviada

Via Internet Banking CAIXA

**Conta origem:** 0893 / 003 / 00000287-0

**Conta destino:** 2940 / 013 / 00056220-1

**Nome destinatário:** LUCIANA APARECIDA S RODRIGUES

**Quantidade de vezes:**

**Valor:** R\$ 1.759,00

**Data de débito:** 07/11/2019

**Data/hora da operação:** 07/11/2019 16:34:50

**Código da operação:** 077903

**Chave de segurança:** J95UXU3JUR214JT8

**Operação realizada com sucesso conforme as informações fornecidas pelo cliente.**

SAC CAIXA: 0800 726 0101  
Pessoas com deficiência auditiva: 0800 726 2492  
Ouvidoria: 0800 725 7474  
Help Desk CAIXA: 0800 726 0104

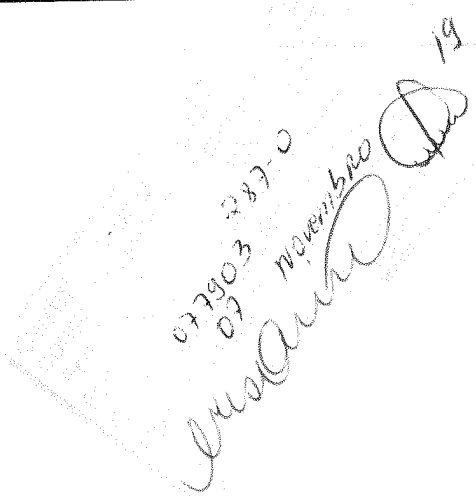
# CASA DE APOIO A CRIANÇA CARENTE DE CONTAGEM

00.211.504/0001-50

Rua DAS PAINEIRAS, 1448 - Bairro ELDORADO - Contagem

## Demonstrativo de Pagamento

Func.: 001890 - LUCIANA APARECIDA DOS SANTOS RODRIGUES			Período: 10/2019		
Cargo: 0069 - Orientador Social		Matrícula: 0000001890	CTPS: 0069322 / 00117		
Depto.: 042 - SERVIÇO DE CONVIVENCIA		Admissão: 07/03/2019	CPF: 068.849.736-50		
Verbas	Referência	Vencimentos	Descontos		
0001 - Salário Contratual	30,00	2.100,00			
0510 - Arredondamento		0,64			
0094 - Vale Transporte	1,00		126,00		
0214 - Seguro	1,00		4,33		
0511 - Arredondamento Mês Anterior			0,31		
0520 - Desconto INSS	9,00		189,00		
2273 - Taxa Negocial Solidaria	1,00		22,00		
		<b>Total:</b>	<b>2.100,64</b>	<b>Total:</b> <b>341,64</b>	
		<b>Valor Líquido</b>	<b>1.759,00</b>		
Recebi o valor líquido, acima descrito em <u>07/11/19</u> Assinatura: <u>Luciana Ap. dos Santos Rodrigues</u>					
Salário Base	Sal. Contr. INSS	Base Cál. FGTS	FGTS do Mês	Base Cál. IRRF	Faixa IRRF
2.100,00	2.100,00	2.100,00	168,00	1.531,82	


  
 077903 287-0  
 09 NOVEMBRO 2019  
 [Handwritten Signature]

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The records should be kept up-to-date and should be easily accessible to all relevant parties.

2. The second part of the document outlines the procedures for handling discrepancies. It is important to identify any errors as soon as possible and to investigate the cause of the discrepancy. Once the cause has been identified, the appropriate corrective action should be taken to prevent the error from recurring.

3. The third part of the document discusses the role of the internal control system. This system is designed to prevent and detect errors and fraud. It is important to ensure that the internal control system is effective and that all employees are aware of their responsibilities under the system.

4. The fourth part of the document discusses the importance of communication. It is essential to maintain open communication between all parties involved in the financial reporting process. This will help to ensure that any issues are identified and resolved as quickly as possible.

5. The fifth part of the document discusses the importance of documentation. All transactions should be properly documented and the documentation should be kept in a secure and accessible location. This will help to ensure that the financial statements are accurate and that the audit process is smooth.

Date	Description	Debit	Credit	Balance
1/1/2023	Opening Balance			1000.00
1/5/2023	Revenue		500.00	1500.00
1/10/2023	Expenses	200.00		1300.00
1/15/2023	Revenue		300.00	1600.00
1/20/2023	Expenses	100.00		1500.00
1/25/2023	Revenue		200.00	1700.00
1/30/2023	Expenses	150.00		1550.00
2/5/2023	Revenue		400.00	1950.00
2/10/2023	Expenses	300.00		1650.00
2/15/2023	Revenue		250.00	1900.00
2/20/2023	Expenses	180.00		1720.00
2/25/2023	Revenue		350.00	2070.00
2/30/2023	Expenses	220.00		1850.00
3/5/2023	Revenue		450.00	2300.00
3/10/2023	Expenses	350.00		1950.00
3/15/2023	Revenue		300.00	2250.00
3/20/2023	Expenses	200.00		2050.00
3/25/2023	Revenue		400.00	2450.00
3/30/2023	Expenses	250.00		2200.00
4/5/2023	Revenue		500.00	2700.00
4/10/2023	Expenses	400.00		2300.00
4/15/2023	Revenue		350.00	2650.00
4/20/2023	Expenses	250.00		2400.00
4/25/2023	Revenue		450.00	2850.00
4/30/2023	Expenses	300.00		2550.00
5/5/2023	Revenue		550.00	3100.00
5/10/2023	Expenses	450.00		2650.00
5/15/2023	Revenue		400.00	3050.00
5/20/2023	Expenses	300.00		2750.00
5/25/2023	Revenue		500.00	3250.00
5/30/2023	Expenses	350.00		2900.00
6/5/2023	Revenue		600.00	3500.00
6/10/2023	Expenses	500.00		3000.00
6/15/2023	Revenue		450.00	3450.00
6/20/2023	Expenses	350.00		3100.00
6/25/2023	Revenue		550.00	3650.00
6/30/2023	Expenses	400.00		3250.00
7/5/2023	Revenue		650.00	3900.00
7/10/2023	Expenses	550.00		3350.00
7/15/2023	Revenue		500.00	3850.00
7/20/2023	Expenses	400.00		3450.00
7/25/2023	Revenue		600.00	4050.00
7/30/2023	Expenses	450.00		3600.00
8/5/2023	Revenue		700.00	4300.00
8/10/2023	Expenses	600.00		3700.00
8/15/2023	Revenue		550.00	4250.00
8/20/2023	Expenses	450.00		3800.00
8/25/2023	Revenue		650.00	4450.00
8/30/2023	Expenses	500.00		3950.00
9/5/2023	Revenue		750.00	4700.00
9/10/2023	Expenses	650.00		4050.00
9/15/2023	Revenue		600.00	4650.00
9/20/2023	Expenses	500.00		4150.00
9/25/2023	Revenue		700.00	4850.00
9/30/2023	Expenses	550.00		4300.00
10/5/2023	Revenue		800.00	5100.00
10/10/2023	Expenses	700.00		4400.00
10/15/2023	Revenue		650.00	5050.00
10/20/2023	Expenses	550.00		4550.00
10/25/2023	Revenue		750.00	5300.00
10/30/2023	Expenses	600.00		4700.00
11/5/2023	Revenue		850.00	5550.00
11/10/2023	Expenses	750.00		4850.00
11/15/2023	Revenue		700.00	5550.00
11/20/2023	Expenses	600.00		4950.00
11/25/2023	Revenue		800.00	5750.00
11/30/2023	Expenses	650.00		5100.00
12/5/2023	Revenue		900.00	6000.00
12/10/2023	Expenses	800.00		5200.00
12/15/2023	Revenue		750.00	5950.00
12/20/2023	Expenses	650.00		5300.00
12/25/2023	Revenue		850.00	6150.00
12/30/2023	Expenses	700.00		5450.00
1/5/2024	Revenue		950.00	6400.00
1/10/2024	Expenses	850.00		5600.00
1/15/2024	Revenue		800.00	6400.00
1/20/2024	Expenses	700.00		5700.00
1/25/2024	Revenue		900.00	6600.00
1/30/2024	Expenses	750.00		5950.00
2/5/2024	Revenue		1000.00	7000.00
2/10/2024	Expenses	900.00		6100.00
2/15/2024	Revenue		850.00	6950.00
2/20/2024	Expenses	750.00		6200.00
2/25/2024	Revenue		950.00	7150.00
2/30/2024	Expenses	800.00		6350.00
3/5/2024	Revenue		1050.00	7400.00
3/10/2024	Expenses	950.00		6500.00
3/15/2024	Revenue		900.00	7400.00
3/20/2024	Expenses	800.00		6600.00
3/25/2024	Revenue		1000.00	7600.00
3/30/2024	Expenses	850.00		6750.00
4/5/2024	Revenue		1100.00	7850.00
4/10/2024	Expenses	1000.00		6850.00
4/15/2024	Revenue		950.00	7800.00
4/20/2024	Expenses	850.00		6950.00
4/25/2024	Revenue		1050.00	8000.00
4/30/2024	Expenses	900.00		7100.00
5/5/2024	Revenue		1150.00	8250.00
5/10/2024	Expenses	1050.00		7250.00
5/15/2024	Revenue		1000.00	8250.00
5/20/2024	Expenses	900.00		7350.00
5/25/2024	Revenue		1100.00	8450.00
5/30/2024	Expenses	950.00		7500.00
6/5/2024	Revenue		1200.00	8700.00
6/10/2024	Expenses	1100.00		7600.00
6/15/2024	Revenue		1050.00	8650.00
6/20/2024	Expenses	950.00		7700.00
6/25/2024	Revenue		1150.00	8850.00
6/30/2024	Expenses	1000.00		7800.00
7/5/2024	Revenue		1250.00	9100.00
7/10/2024	Expenses	1150.00		7950.00
7/15/2024	Revenue		1100.00	9050.00
7/20/2024	Expenses	1000.00		8050.00
7/25/2024	Revenue		1200.00	9250.00
7/30/2024	Expenses	1050.00		8150.00
8/5/2024	Revenue		1300.00	9500.00
8/10/2024	Expenses	1200.00		8300.00
8/15/2024	Revenue		1150.00	9450.00
8/20/2024	Expenses	1050.00		8400.00
8/25/2024	Revenue		1250.00	9650.00
8/30/2024	Expenses	1100.00		8500.00
9/5/2024	Revenue		1350.00	9900.00
9/10/2024	Expenses	1250.00		8650.00
9/15/2024	Revenue		1200.00	9800.00
9/20/2024	Expenses	1100.00		8750.00
9/25/2024	Revenue		1300.00	10000.00
9/30/2024	Expenses	1150.00		8850.00
10/5/2024	Revenue		1400.00	10200.00
10/10/2024	Expenses	1300.00		8950.00
10/15/2024	Revenue		1250.00	10150.00
10/20/2024	Expenses	1150.00		9050.00
10/25/2024	Revenue		1350.00	10350.00
10/30/2024	Expenses	1200.00		9150.00
11/5/2024	Revenue		1450.00	10600.00
11/10/2024	Expenses	1350.00		9300.00
11/15/2024	Revenue		1300.00	10500.00
11/20/2024	Expenses	1200.00		9400.00
11/25/2024	Revenue		1400.00	10700.00
11/30/2024	Expenses	1250.00		9500.00
12/5/2024	Revenue		1500.00	11000.00
12/10/2024	Expenses	1400.00		9600.00
12/15/2024	Revenue		1350.00	10900.00
12/20/2024	Expenses	1250.00		9700.00
12/25/2024	Revenue		1450.00	11100.00
12/30/2024	Expenses	1300.00		9800.00
1/5/2025	Revenue		1550.00	11300.00
1/10/2025	Expenses	1450.00		9900.00
1/15/2025	Revenue		1400.00	11200.00
1/20/2025	Expenses	1300.00		9950.00
1/25/2025	Revenue		1500.00	11400.00
1/30/2025	Expenses	1350.00		10050.00
2/5/2025	Revenue		1600.00	11600.00
2/10/2025	Expenses	1500.00		10150.00
2/15/2025	Revenue		1450.00	11500.00
2/20/2025	Expenses	1350.00		10250.00
2/25/2025	Revenue		1550.00	11700.00
2/30/2025	Expenses	1400.00		10350.00
3/5/2025	Revenue		1650.00	11900.00
3/10/2025	Expenses	1550.00		10450.00
3/15/2025	Revenue		1500.00	11800.00
3/20/2025	Expenses	1400.00		10550.00
3/25/2025	Revenue		1600.00	12000.00
3/30/2025	Expenses	1450.00		10650.00
4/5/2025	Revenue		1700.00	12200.00
4/10/2025	Expenses	1600.00		10750.00
4/15/2025	Revenue		1550.00	12100.00
4/20/2025	Expenses	1450.00		10850.00
4/25/2025	Revenue		1650.00	12300.00
4/30/2025	Expenses	1500.00		10950.00
5/5/2025	Revenue		1750.00	12500.00
5/10/2025	Expenses	1650.00		11050.00
5/15/2025	Revenue		1600.00	12400.00
5/20/2025	Expenses	1500.00		11150.00
5/25/2025	Revenue		1700.00	12600.00
5/30/2025	Expenses	1550.00		11250.00
6/5/2025	Revenue		1800.00	12800.00
6/10/2025	Expenses	1700.00		11350.00
6/15/2025	Revenue		1650.00	12700.00
6/20/2025	Expenses	1550.00		11450.00
6/25/2025	Revenue		1750.00	12900.00
6/30/2025	Expenses	1600.00		11550.00
7/5/2025	Revenue		1850.00	13100.00
7/10/2025	Expenses	1750.00		11650.00
7/15/2025	Revenue		1700.00	13000.00
7/20/2025	Expenses	1600.00		11750.00
7/25/2025	Revenue		1800.00	13200.00
7/30/2025	Expenses	1650.00		11850.00
8/5/2025	Revenue		1900.00	13400.00
8/10/2025	Expenses	1800.00		11950.00
8/15/2025	Revenue		1750.00	13300.00
8/20/2025	Expenses	1650.00		12050.00
8/25/2025	Revenue		1850.00	13500.00
8/30/2025	Expenses	1700.00		12150.00
9/5/2025	Revenue		1950.00	13700.00
9/10/2025	Expenses	1850.00		12250.00
9/15/2025	Revenue		1800.00	13600.00
9/20/2025	Expenses	1700.00		12350.00
9/25/2025	Revenue		1900.00	13800.00
9/30/2025	Expenses	1750.00		12450.00
10/5/2025	Revenue		2000.00	14000.00
10/10/2025	Expenses	1900.00		12550.00
10/15/2025	Revenue		1850.00	13900.00
10/20/2025	Expenses	1750.00		12650.00
10/25/2025	Revenue		1950.00	14100.00
10/30/2025	Expenses	1800.00		12750.00
11/5/2025	Revenue		2050.00	14300.00
11/10/2025	Expenses	1950.00		12850.00
11/15/2025	Revenue		1900.00	14200.00
11/20/2025	Expenses	1800.00		12950.00
11/25/2025	Revenue		2000.00	14400.00
11/30/2025	Expenses	1850.00		13050.00
12/5/2025	Revenue		2100.00	14600.00
12/10/2025	Expenses	2000.00		13150.00
12/15/2025	Revenue		1950.00	14500.00
12/20/2025	Expenses	1850.00		13250.00
12/25/2025	Revenue		2050.00	14700.00
12/30/2025	Expenses	1900.00		13350.00
1/5/2026	Revenue		2150.00	14900.00
1/10/2026	Expenses	2050.00		13450.00
1/15/2026	Revenue		2000.00	14800.00
1/20/2026	Expenses	1900.00		13550.00
1/25/2026	Revenue		2100.00	15000.00
1/30/2026	Expenses	1950.00		13650.00
2/5/2026	Revenue		2200.00	15200.00
2/10/2026	Expenses	2100.00		13750.00
2/15/2026	Revenue		2050.00	15100.00
2/20/2026	Expenses	1950.00		13850.00
2/25/2026	Revenue		2150.00	15300.00
2/30/2026	Expenses			