

<b>Acompanhamento de Movimentação Bancária - C/C976-0 Outubro/2018</b>						
Data	Déb/Cred	Nº doc	tipo da movimentação	NF	Valor	Saldo
	-	-	Inicial - Outubro/	-		<b>R\$ 9.762,31</b>
01/10/2018	CREDITO	270918	Pg Cisi	set/18	R\$ 209,81	<b>R\$ 9.972,12</b>
01/10/2018	DEBITO	1	PG funcionaria acis	set/18	R\$ (2.247,17)	<b>R\$ 7.724,95</b>
01/10/2018	DEBITO	215003	Deb sicob	-	R\$ (3,90)	<b>R\$ 7.721,05</b>
01/10/2018	DEBITO	11018	Deb sicob	-	R\$ (5,90)	<b>R\$ 7.715,15</b>
03/10/2018	DEBITO	1	Pg cis Pr centro	jun/18	R\$ 151,20	<b>R\$ 7.866,35</b>
03/10/2018	CREDITO	1	Pg Cis Pr centro	jul/18	R\$ 151,20	<b>R\$ 8.017,55</b>
03/10/2018	DEBITO	215003	PG contador	set/18	R\$ (690,00)	<b>R\$ 7.327,55</b>
03/10/2018	DEBITO	215003	Deb sicob	-	R\$ (1,78)	<b>R\$ 7.325,77</b>
04/10/2018	CREDITO	21018	Pg Cisnop	set/18	R\$ 397,29	<b>R\$ 7.723,06</b>
04/10/2018	CREDITO	21018	Pg Cisnop Diario.of	out/18	R\$ 298,00	<b>R\$ 8.021,06</b>
04/10/2018	CREDITO	21018	Pg Cismepar	out/18	R\$ 1.645,66	<b>R\$ 9.666,72</b>
04/10/2018	CREDITO	21018	Pg Cismepar Diario.of	out/18	R\$ 298,00	<b>R\$ 9.964,72</b>
04/10/2018	DEBITO	215003	Pg Viag.Propositiva Ac	-	R\$ (256,87)	<b>R\$ 9.707,85</b>
04/10/2018	DEBITO	41018	Deb sicob	-	R\$ (11,80)	<b>R\$ 9.696,05</b>
04/10/2018	DEBITO	41018	Deb sicob	-	R\$ (11,80)	<b>R\$ 9.684,25</b>
05/10/2018	DEBITO	215003	reembolso Fgts	-	R\$ (200,00)	<b>R\$ 9.484,25</b>
05/10/2018	DEBITO	215003	Deb sicob	-	R\$ (3,97)	<b>R\$ 9.480,28</b>
08/10/2018	DEBITO	215003	Pg Juridico Acispar	-	R\$ (4.000,00)	<b>R\$ 5.480,28</b>
08/10/2018	DEBITO	215003	Deb sicob	-	R\$ (1,78)	<b>R\$ 5.478,50</b>
09/10/2018	CREDITO	51018	Pg Arss	set/18	R\$ 621,12	<b>R\$ 6.099,62</b>
09/10/2018	CREDITO	51018	Pg Cisamusep	set/18	R\$ 1.393,82	<b>R\$ 7.493,44</b>
09/10/2018	CREDITO	51018	Pg Cisgap	set/18	R\$ 391,71	<b>R\$ 7.885,15</b>
09/10/2018	DEBITO	215003	Deb sicob	-	R\$ (1,78)	<b>R\$ 7.883,37</b>
09/10/2018	DEBITO	91018	Deb sicob	-	R\$ (5,90)	<b>R\$ 7.877,47</b>
09/10/2018	DEBITO	91018	Deb sicob	-	R\$ (5,90)	<b>R\$ 7.871,57</b>
09/10/2018	DEBITO	91018	Deb sicob	-	R\$ (5,90)	<b>R\$ 7.865,67</b>
09/10/2018	DEBITO	91018	Deb sicob	-	R\$ (13,50)	<b>R\$ 7.852,17</b>
09/10/2018	CREDITO	81018	Pg Cis Amunpar	set/18	R\$ 478,84	<b>R\$ 8.331,01</b>
10/10/2018	CREDITO	81018	Pg Cisa Amerios	set/18	R\$ 342,78	<b>R\$ 8.673,79</b>
10/10/2018	DEBITO	215003	Pg Diario . Oficial	out/18	R\$ (1.490,00)	<b>R\$ 7.183,79</b>
10/10/2018	DEBITO	215003	Deb sicob	-	R\$ (1,78)	<b>R\$ 7.182,01</b>
10/10/2018	DEBITO	101018	Deb sicob	-	R\$ (11,80)	<b>R\$ 7.170,21</b>
10/10/2018	CREDITO	91018	Pg Cim Saude Diario.C	out/18	R\$ 298,00	<b>R\$ 7.468,21</b>
11/10/2018	CREDITO	91018	Pg Cisvalli	set/18	R\$ 305,62	<b>R\$ 7.773,83</b>
11/10/2018	CREDITO	91018	Pg Ciscopar	out/18	R\$ 676,73	<b>R\$ 8.450,56</b>
11/10/2018	CREDITO	9118	Pg Cisnorpi Diari.Of	out/18	R\$ 298,00	<b>R\$ 8.748,56</b>
11/10/2018	CREDITO	91018	Pg Conims	set/18	R\$ 315,61	<b>R\$ 9.064,17</b>
11/10/2018	CREDITO	91018	Pg Cis Amcespar	out/18	R\$ 300,58	<b>R\$ 9.364,75</b>
11/10/2018	DEBITO	111018	Deb sicob	-	R\$ (5,90)	<b>R\$ 9.358,85</b>
11/10/2018	DEBITO	111018	Deb sicob	-	R\$ (11,80)	<b>R\$ 9.347,05</b>
11/10/2018	DEBITO	111018	Deb sicob	-	R\$ (17,70)	<b>R\$ 9.329,35</b>
11/10/2018	DEBITO	111018	Deb sicob	-	R\$ (15,00)	<b>R\$ 9.314,35</b>
11/10/2018	CREDITO	111018	Pg Cisnorpi	set/18	R\$ 503,73	<b>R\$ 9.818,08</b>
15/10/2018	CREDITO	101018	Pg Cim Saude	out/18	R\$ 1.410,80	<b>R\$ 11.228,88</b>
15/10/2018	CREDITO	101018	Pg Cis Ivaipora	set/18	R\$ 235,91	<b>R\$ 11.464,79</b>
15/10/2018	CREDITO	1010118	Pg Cisop	out/18	R\$ 946,75	<b>R\$ 12.411,54</b>
15/10/2018	DEBITO	215003	Deb sicob	-	R\$ (3,97)	<b>R\$ 12.407,57</b>

15/10/2018	DEBITO	151018	Deb sicob	-	R\$ (17,70)	<b>R\$ 12.389,87</b>
15/10/2018	DEBITO	151018	Deb sicob	-	R\$ (5,90)	<b>R\$ 12.383,97</b>
15/10/2018	DEBITO	161018	Deb sicob	-	R\$ (4,50)	<b>R\$ 12.379,47</b>
16/10/2018	DEBITO	215003	reembol Luis Gps/Da	-	R\$ (947,83)	<b>R\$ 11.431,64</b>
19/10/2018	CREDITO	1	Pg Cisvir	set/18	R\$ 655,58	<b>R\$ 12.087,22</b>
23/10/2018	DEBITO	215003	reembolso Brasilia Eme	-	R\$ (620,14)	<b>R\$ 11.467,08</b>
23/10/2018	DEBITO	215003	Deb sicob	-	R\$ (1,78)	<b>R\$ 11.465,30</b>
24/10/2018	CREDITO	221018	Pg Comesp	set/18	R\$ 2.879,94	<b>R\$ 14.345,24</b>
24/10/2018	CREDITO	221018	Pg Comesp Diario Of	out/18	R\$ 298,00	<b>R\$ 14.643,24</b>
24/10/2018	DEBITO	241018	Deb sicob	-	R\$ (11,80)	<b>R\$ 14.631,44</b>
25/10/2018	DEBITO	1	Pg reembolso luis pis	-	R\$ (25,00)	<b>R\$ 14.606,44</b>
25/10/2018	DEBITO	215003	Deb sicob	-	R\$ (1,78)	<b>R\$ 14.604,66</b>
25/10/2018	DEBITO	0	Deb sicob	-	R\$ (42,00)	<b>R\$ 14.562,66</b>
26/10/2018	DEBITO	215003	Workshop Dr.Cleber	nov/18	R\$ (1.634,48)	<b>R\$ 12.928,18</b>
29/10/2018	DEBITO	215003	Deb sicob	-	R\$ (1,78)	<b>R\$ 12.926,40</b>
30/10/2018	DEBITO	215003	Deb sicob	-	R\$ (3,90)	<b>R\$ 12.922,50</b>
31/10/2018	DEBITO	31102018	Deb sicob	-	R\$ (1,50)	<b>R\$ 12.921,00</b>

**out/18**

**R\$ 12.921,00**