

Acompanhamento de Movimentação Bancária - C/C976-0 Setembro/2018						
Data	Déb/Cred	Nº doc	tipo da movimentação	NF	Valor	Saldo
	-	-	lo Inicial - Setembro/2	-		R\$ 23.130,92
03/09/2018	DEBITO	1	PG juridico Acispar	jul/18	R\$ (4.000,00)	R\$ 19.130,92
03/09/2018	DEBITO	1	Pg funcionaria ACISPAR	jul/18	R\$ (2.247,17)	R\$ 16.883,75
04/09/2018	DEBITO	215003	PG Contador	ago/18	R\$ (690,00)	R\$ 16.193,75
05/09/2018	DEBITO	215003	Deb sicob	-	R\$ (3,56)	R\$ 16.190,19
06/09/2018	CREDITO	40918	Pg Cismepar-Dia.oficial	set/18	R\$ 298,00	R\$ 16.488,19
06/09/2018	CREDITO	40918	Pg Cismepar-ref set	set/18	R\$ 1.645,66	R\$ 18.133,85
06/09/2018	CREDITO	40918	Pg Arss-ref ago	ago/18	R\$ 621,12	R\$ 18.754,97
06/09/2018	CREDITO	40918	Pg CisAmerios-ref ago	ago/18	R\$ 342,78	R\$ 19.097,75
06/09/2018	CREDITO	40918	Pg Cisamusep-ref ago	ago/18	R\$ 1.393,82	R\$ 20.491,57
06/09/2018	DEBITO	215003	reembolso Luis Fgts		R\$ (200,00)	R\$ 20.291,57
06/09/2018	DEBITO	215003	Deb sicob	-	R\$ (3,97)	R\$ 20.287,60
06/09/2018	DEBITO	60918	Deb sicob	-	R\$ (5,90)	R\$ 20.281,70
06/09/2018	DEBITO	60918	Deb sicob	-	R\$ (23,60)	R\$ 20.258,10
10/09/2018	CREDITO	50918	Pg Cisnop-ref ago	ago/18	R\$ 397,29	R\$ 20.655,39
10/09/2018	CREDITO	50918	Pg Cisnop-Dia.ofical	set/18	R\$ 298,00	R\$ 20.953,39
10/09/2018	CREDITO	50918	Pg Comesp-Dia.oficial	set/18	R\$ 298,00	R\$ 21.251,39
10/09/2018	CREDITO	50918	Pg Comesp-ref ago	ago/18	R\$ 2.879,94	R\$ 24.131,33
10/09/2018	CREDITO	50918	Pg Conims-ref ago	ago/18	R\$ 315,61	R\$ 24.446,94
10/09/2018	CREDITO	50918	Pg Cisi-ref ago	ago/18	R\$ 209,81	R\$ 24.656,75
10/09/2018	CREDITO	50918	Pg Cisvir-ref ago	ago/18	R\$ 655,58	R\$ 25.312,33
10/09/2018	CREDITO	50918	Pg PR Saude-ref ago	ago/18	R\$ 81,50	R\$ 25.393,83
10/09/2018	DEBITO	215003	PG Diario Oficial	set/18	R\$ (1.490,00)	R\$ 23.903,83
10/09/2018	DEBITO	100918	Deb sicob	-	R\$ (11,80)	R\$ 23.892,03
10/09/2018	DEBITO	100918	Deb sicob	-	R\$ (35,40)	R\$ 23.856,63
10/09/2018	DEBITO	100918	Deb sicob	-	R\$ (35,00)	R\$ 23.821,63
10/09/2018	DEBITO	100918	Deb sicob	-	R\$ (31,50)	R\$ 23.790,13
11/09/2018	CREDITO	60918	PG Cisnorp-Dia.Oficial	set/18	R\$ 298,00	R\$ 24.088,13
11/09/2018	CREDITO	60918	PG Cisnorpi-ref ago	ago/18	R\$ 503,73	R\$ 24.591,86
11/09/2018	CREDITO	60918	PG Cisvali-ref ago	ago/18	R\$ 305,62	R\$ 24.897,48
11/09/2018	CREDITO	60918	PG Cis Amunpar-ref ago	ago/18	R\$ 478,84	R\$ 25.376,32
11/09/2018	DEBITO	110918	Deb sicob	-	R\$ (1,78)	R\$ 25.374,54
11/09/2018	DEBITO	110918	Deb sicob	-	R\$ (11,80)	R\$ 25.362,74
11/09/2018	DEBITO	110918	Deb sicob	-	R\$ (5,90)	R\$ 25.356,84
11/09/2018	DEBITO	110918	Deb sicob	-	R\$ (5,90)	R\$ 25.350,94
12/09/2018	CREDITO	100918	PG Ciscopar-ref set	set/18	R\$ 676,73	R\$ 26.027,67
12/09/2018	CREDITO	100918	Pg Cisgap-ref ago	ago/18	R\$ 391,71	R\$ 26.419,38
12/09/2018	CREDITO	100918	PG Cim Saude - Dia.Oficial	set/18	R\$ 298,00	R\$ 26.717,38
12/09/2018	CREDITO	100918	Pg Cim Saude- ref set	set/18	R\$ 1.410,80	R\$ 28.128,18
12/09/2018	CREDITO	100918	Pg Cis Amcespar-ref set	set/18	R\$ 300,58	R\$ 28.428,76
12/09/2018	CREDITO	100918	Pg Cisop-ref set	set/18	R\$ 946,75	R\$ 29.375,51
12/09/2018	CREDITO	100918	Pg PR Saude-ref set	set/18	R\$ 81,50	R\$ 29.457,01
12/09/2018	DEBITO	215003	Deb sicob	-	R\$ (3,97)	R\$ 29.453,04
12/09/2018	DEBITO	120918	Deb sicob	-	R\$ (5,90)	R\$ 29.447,14
12/09/2018	DEBITO	120918	Deb sicob	-	R\$ (5,90)	R\$ 29.441,24
12/09/2018	DEBITO	120918	Deb sicob	-	R\$ (29,50)	R\$ 29.411,74
13/09/2018	DEBITO	0	APLICACAO ACISPAR	-	R\$ (16.000,00)	R\$ 13.411,74
20/09/2018	DEBITO	215003	PG gps acispar	-	R\$ (920,00)	R\$ 12.491,74

20/09/2018	DEBITO	215003	PG Darf	-	R\$ (27,83)	R\$ 12.463,91
20/09/2018	DEBITO	215003	Pg reembolso luis	-	R\$ (427,12)	R\$ 12.036,79
24/09/2018	DEBITO	1	pg elaboração document	set/18	R\$ (2.900,00)	R\$ 9.136,79
24/09/2018	DEBITO	215003	Deb sicob	-	R\$ (3,56)	R\$ 9.133,23
25/09/2018	DEBITO	215003	reembolso Luis pg acis	-	R\$ (25,00)	R\$ 9.108,23
25/09/2018	DEBITO	0	Deb sicob	-	R\$ (42,00)	R\$ 9.066,23
26/09/2018	CREDITO	215003	no pg elaboração docum	-	R\$ 2.900,00	R\$ 11.966,23
26/09/2018	DEBITO	215003	Deb sicob	-	R\$ (3,97)	R\$ 11.962,26
27/09/2018	DEBITO	215003	pg elaboração document	-	R\$ (2.900,00)	R\$ 9.062,26
27/09/2018	DEBITO	215003	Deb sicob	-	R\$ (1,78)	R\$ 9.060,48
28/09/2018	CREDITO	260918	pg cis ivai ref jun	jun/18	R\$ 235,91	R\$ 9.296,39
28/09/2018	CREDITO	260918	pg cis ivai ref jul	jul/18	R\$ 235,91	R\$ 9.532,30
28/09/2018	CREDITO	260918	pg cis ivai ref ago	ago/18	R\$ 235,91	R\$ 9.768,21
28/09/2018	DEBITO	280918	Deb sicob	-	R\$ (5,90)	R\$ 9.762,31

set/18

R\$ 9.762,31