

Acompanhamento de Movimentação Bancária - C/C976-0 Janeiro/2018						
Data	Déb/Cred	Nº doc	Tipo da movimentação	NF	Valor	Saldo
	-	-	Saldo Inicial - Fevereiro/20	-		R\$ 20.564,21
31/01/2018	DEBITO	310118	DEB-SICOB	-	R\$ (1,53)	R\$ 20.562,68
01/02/2018	DEBITO	215003	DEB-SICOB		R\$ (1,78)	R\$ 20.560,90
02/02/2018	DEBITO	215003	PG JURIDICO		R\$ (4.000,00)	R\$ 16.560,90
05/02/2018	CREDITO	10218	PG CIS AMUNPAR-REF JAN	jan/18	R\$ 418,17	R\$ 16.979,07
05/02/2018	DEBITO	215003	PG SALARIO FUNCIONARIA		R\$ (2.247,17)	R\$ 14.731,90
05/02/2018	DEBITO	215003	REEMBOLSO LUIS		R\$ (200,00)	R\$ 14.531,90
05/02/2018	DEBITO	500218	DEB-SICOB		R\$ (5,90)	R\$ 14.526,00
06/02/2018	CREDITO	20218	PG CISVIR-REF JAN	jan/18	R\$ 556,89	R\$ 15.082,89
06/02/2018	CREDITO	20218	PG CISAMERIOS-REF JAN	jan/18	R\$ 248,87	R\$ 15.331,76
06/02/2018	DEBITO	215003	DEB-SICOB	-	R\$ (1,78)	R\$ 15.329,98
06/02/2018	DEBITO	60218	DEB-SICOB	-	R\$ (11,80)	R\$ 15.318,18
07/02/2018	CREDITO	50218	PG CISNROPI-REF JAN	jan/18	R\$ 446,37	R\$ 15.764,55
07/02/2018	CREDITO	50218	PG CISNORPI DIARIO EL-REF FE	fev/18	R\$ 298,00	R\$ 16.062,55
07/02/2018	CREDITO	50218	PG CISNOP - REF JAN	jan/18	R\$ 362,67	R\$ 16.425,22
07/02/2018	CREDITO	50218	PG CISNOP DIARIO EL-REF FE	fev/18	R\$ 298,00	R\$ 16.723,22
07/02/2018	CREDITO	50218	PG CISGAP-REF JAN	jan/18	R\$ 339,21	R\$ 17.062,43
07/02/2018	CREDITO	50218	PG CONIMS-REF JAN	jan/18	R\$ 287,57	R\$ 17.350,00
07/02/2018	CREDITO	50218	PG CISOP-REF FEV	fev/18	R\$ 814,36	R\$ 18.164,36
07/02/2018	CREDITO	50218	PG CISI - REF JAN	jan/18	R\$ 212,99	R\$ 18.377,35
07/02/2018	CREDITO	50218	PG CIS IVAIPORA-REF JAN	jan/18	R\$ 223,59	R\$ 18.600,94
07/02/2018	DEBITO	215003	PG CONTABILIDADE-REF JAN	jan/18	R\$ (690,00)	R\$ 17.910,94
07/02/2018	DEBITO	215003	DEB-SICOB	-	R\$ (3,56)	R\$ 17.907,38
07/02/2018	DEBITO	70218	DEB-SICOB	-	R\$ (5,90)	R\$ 17.901,48
07/02/2018	DEBITO	70218	DEB-SICOB	-	R\$ (11,80)	R\$ 17.889,68
07/02/2018	DEBITO	70218	DEB-SICOB	-	R\$ (11,80)	R\$ 17.877,88
07/02/2018	DEBITO	70218	DEB-SICOB	-	R\$ (23,60)	R\$ 17.854,28
08/02/2018	DEBITO	1	REEMBOLSO LUIS	fev/18	R\$ (496,40)	R\$ 17.357,88
09/02/2018	CREDITO	1	PG PR CENTRO-REF DEZ	dez/17	R\$ 144,94	R\$ 17.502,82
09/02/2018	CREDITO	1	PG PR CENTRO-REF JAN	jan/18	R\$ 144,94	R\$ 17.647,76
09/02/2018	CREDITO	1	PG CIS AMCESPAR-REF FEV	fev/18	R\$ 168,13	R\$ 17.815,89
09/02/2018	CREDITO	215003	DEB-SICOB	-	R\$ (3,97)	R\$ 17.811,92
14/02/2018	CREDITO	871711	PG CISVALI-REF JAN	jan/18	R\$ 265,30	R\$ 18.077,22
14/02/2018	DEBITO	215003	PG DIARIO ELETRONICO	fev/18	R\$ (1.490,00)	R\$ 16.587,22
14/02/2018	DEBITO	215003	DEB-SICOB	-	R\$ (1,78)	R\$ 16.585,44
15/02/2018	CREDITO	0	PG COMESP-REF DEZ	dez/17	R\$ 1.398,38	R\$ 17.983,82
15/02/2018	CREDITO	0	PG COMESP-REF JAN	jan/18	R\$ 1.398,38	R\$ 19.382,20
15/02/2018	CREDITO	90218	PG DIARIO ELETR-COMESP	fev/18	R\$ 298,00	R\$ 19.680,20
15/02/2018	CREDITO	1	PG CIM SAUDE-REF JAN	jan/18	R\$ 698,84	R\$ 20.379,04
15/02/2018	CREDITO	1	PG CIM SAUDE-REF FEV	fev/18	R\$ 698,84	R\$ 21.077,88
15/02/2018	DEBITO	150218	DEB-SICOB	-	R\$ (5,90)	R\$ 21.071,98
16/02/2018	CREDITO	140218	PG CISMESPAR DIAR ELE	fev/18	R\$ 298,00	R\$ 21.369,98
16/02/2018	DEBITO	215003	DEB-SICOB	-	R\$ (3,97)	R\$ 21.366,01
16/02/2018	DEBITO	160218	DEB-SICOB	-	R\$ (5,90)	R\$ 21.360,11
19/02/2018	DEBITO	190218	DEB-SICOB		R\$ (13,50)	R\$ 21.346,61
20/02/2018	DEBITO	215003	PG GPS ACISPAR		R\$ (920,00)	R\$ 20.426,61
20/02/2018	DEBITO	200218	DEB-SICOB		R\$ (4,50)	R\$ 20.422,11
20/02/2018	DEBITO	1	PG SULFITE ACISPAR	-	R\$ (158,00)	R\$ 20.264,11

22/02/2018	DEBITO	215003	DEB-SICOB		R\$ (1,78)	R\$ 20.262,33
22/02/2018	DEBITO	220218	DEB-SICOB		R\$ (4,50)	R\$ 20.257,83
23/02/2018	DEBITO	215003	PG DARF ACISPAR/REEM LUIS		R\$ (25,00)	R\$ 20.232,83
26/02/2018	DEBITO	215003	DEB-SICOB	-	R\$ (3,90)	R\$ 20.228,93
26/02/2018	DEBITO	0	DEB-SICOB	-	R\$ (42,00)	R\$ 20.186,93
27/02/2018	DEBITO	215003	DEB-SICOB		R\$ (1,78)	R\$ 20.185,15
28/02/2018	CREDITO	260218	PG DIARIO EL- CIM SAUDE		R\$ 298,00	R\$ 20.483,15
28/02/2018	DEBITO	260218	DEB-SICOB		R\$ (5,90)	R\$ 20.477,25
28/02/2018	DEBITO	280218	DEB-SICOB		R\$ (1,53)	R\$ 20.475,72

**Saldo Final Fevereiro
2018**

R\$ 20.475,72