

<b>Acompanhamento de Movimentação Bancária - C/C976-0 Janeiro/2019</b>						
Data	Déb/Cred	Nº doc	Tipo da movimentação	NF	Valor	Saldo
	-	-	Saldo Inicial - Janeiro/2019	-		<b>R\$ 10.608,68</b>
02/01/2019	DEBITO	211218	Pg CisAmunpar ref dez	dez/18	R\$ 478,84	<b>R\$ 11.087,52</b>
02/01/2019	CREDITO	20119	deb sicob	-	R\$ (5,90)	<b>R\$ 11.081,62</b>
07/01/2019	DEBITO	215003	fgts funcionaria	-	R\$ (313,33)	<b>R\$ 10.768,29</b>
07/01/2019	DEBITO	215003	Pg Contabilidade	dez/18	R\$ (690,00)	<b>R\$ 10.078,29</b>
09/01/2019	DEBITO	215003	deb sicob	-	R\$ (5,75)	<b>R\$ 10.072,54</b>
09/01/2019	DEBITO	90119	deb sicob	-	R\$ (13,50)	<b>R\$ 10.059,04</b>
10/01/2019	CREDITO	80119	PG Cisorpi ref dez	dez/18	R\$ 503,73	<b>R\$ 10.562,77</b>
10/01/2019	DEBITO	215003	PG Diario Oficial	jan/19	R\$ (1.490,00)	<b>R\$ 9.072,77</b>
10/01/2019	DEBITO	100119	deb sicob	-	R\$ (30,00)	<b>R\$ 9.042,77</b>
10/01/2019	DEBITO	100119	deb sicob	-	R\$ (5,90)	<b>R\$ 9.036,87</b>
10/01/2019	CREDITO	90119	Pg Cisamerios ref dez	dez/18	R\$ 342,78	<b>R\$ 9.379,65</b>
10/01/2019	CREDITO	149933	PG Ciscopar ref dez	dez/18	R\$ 676,73	<b>R\$ 10.056,38</b>
10/01/2019	DEBITO	215003	PG SITE ACISPAR	dez/18	R\$ (480,00)	<b>R\$ 9.576,38</b>
11/01/2019	DEBITO	110119	deb sicob	-	R\$ (4,50)	<b>R\$ 9.571,88</b>
11/01/2019	DEBITO	110119	deb sicob	-	R\$ (5,90)	<b>R\$ 9.565,98</b>
14/01/2019	CREDITO	100119	Pg Cisorpi dia.of	jan/19	R\$ 298,00	<b>R\$ 9.863,98</b>
14/01/2019	CREDITO	100119	PG Cisgap ref dez	dez/18	R\$ 391,71	<b>R\$ 10.255,69</b>
14/01/2019	CREDITO	100119	PG Cis Amcespar ref jan	jan/19	R\$ 300,58	<b>R\$ 10.556,27</b>
14/01/2019	CREDITO	100119	PG Comesp ref dez	dez/18	R\$ 2.879,94	<b>R\$ 13.436,21</b>
14/01/2019	CREDITO	100119	PG Comesp dia.of	jan/19	R\$ 298,00	<b>R\$ 13.734,21</b>
14/01/2019	DEBITO	215003	deb sicob	-	R\$ (3,97)	<b>R\$ 13.730,24</b>
14/01/2019	DEBITO	140119	deb sicob	-	R\$ (5,90)	<b>R\$ 13.724,34</b>
14/01/2019	DEBITO	140119	deb sicob	-	R\$ (17,70)	<b>R\$ 13.706,64</b>
14/01/2019	DEBITO	140119	deb sicob	-	R\$ (5,90)	<b>R\$ 13.700,74</b>
15/01/2019	DEBITO	215003	deb sicob	-	R\$ (3,90)	<b>R\$ 13.696,84</b>
16/01/2019	CREDITO	140119	PG Cisop ref jan	jan/19	R\$ 946,75	<b>R\$ 14.643,59</b>
16/01/2019	CREDITO	110365	Pg Cisnop ref dez	dez/18	R\$ 397,29	<b>R\$ 15.040,88</b>
16/01/2019	CREDITO	110365	PG Cisnop Dia.Of	jan/19	R\$ 298,00	<b>R\$ 15.338,88</b>
16/01/2019	DEBITO	160119	deb sicob	-	R\$ (5,90)	<b>R\$ 15.332,98</b>
17/01/2019	CREDITO	150118	Pg Cisamusep ref dez	dez/18	R\$ 1.393,82	<b>R\$ 16.726,80</b>
17/01/2019	DEBITO	170119	deb sicob	-	R\$ (5,90)	<b>R\$ 16.720,90</b>
18/01/2019	CREDITO	160119	PG Cismepar	jan/19	R\$ 1.645,66	<b>R\$ 18.366,56</b>
18/01/2019	CREDITO	160119	PG Dia.Of Cismepar	jan/19	R\$ 298,00	<b>R\$ 18.664,56</b>
18/01/2019	DEBITO	160119	PG Darf Acispar	-	R\$ (145,86)	<b>R\$ 18.518,70</b>
18/01/2019	DEBITO	215003	PG Gps Acispar	-	R\$ (981,31)	<b>R\$ 17.537,39</b>
18/01/2019	DEBITO	180119	deb sicob	-	R\$ (11,80)	<b>R\$ 17.525,59</b>
22/01/2019	CREDITO	1	Pg Comesp	abr/18	R\$ 1.398,38	<b>R\$ 18.923,97</b>
22/01/2019	DEBITO	215003	deb sicob	-	R\$ (1,78)	<b>R\$ 18.922,19</b>
24/01/2019	CREDITO	220119	PG Parana Saude	fev a jul/18	R\$ 407,50	<b>R\$ 19.329,69</b>
24/01/2019	CREDITO	220119	PG Parana Saude	out a dez/18	R\$ 244,50	<b>R\$ 19.574,19</b>
24/01/2019	DEBITO	210119	deb sicob	-	R\$ (5,90)	<b>R\$ 19.568,29</b>
25/01/2019	CREDITO	1	PG Cis Ivaipora	nov/18	R\$ 235,91	<b>R\$ 19.804,20</b>
25/01/2019	CREDITO	1	PG Cis Ivaipora	dez/18	R\$ 235,91	<b>R\$ 20.040,11</b>
25/01/2019	DEBITO	215003	deb sicob	-	R\$ (37,50)	<b>R\$ 20.002,61</b>
25/01/2019	DEBITO	0	deb sicob	-	R\$ (42,00)	<b>R\$ 19.960,61</b>
28/01/2019	CREDITO	240119	Pg Cim saude	jan/19	R\$ 1.410,80	<b>R\$ 21.371,41</b>

28/01/2019	CREDITO	240119	PG Ciscomcam	ev e mar/18	R\$ 1.072,54	<b>R\$ 22.443,95</b>
28/01/2019	CREDITO	240119	Pg Ciscomcam	ago á dez/18	R\$ 2.935,85	<b>R\$ 25.379,80</b>
28/01/2019	DEBITO	280119	deb sicob	-	R\$ (11,80)	<b>R\$ 25.368,00</b>
29/01/2019	CREDITO	250119	PG Ciscenop	an a out/18	R\$ 2.108,50	<b>R\$ 27.476,50</b>
29/01/2019	DEBITO	215003	deb sicob	-	R\$ (1,78)	<b>R\$ 27.474,72</b>
29/01/2019	DEBITO	290119	deb sicob	-	R\$ (5,90)	<b>R\$ 27.468,82</b>
30/01/2019	CREDITO	1	PG Cis Parana Centro	ev e mar/18	R\$ 289,88	<b>R\$ 27.758,70</b>
30/01/2019	CREDITO	1	PG Cis Parana Centro	nov e dez/18	R\$ 302,40	<b>R\$ 28.061,10</b>
31/01/2019	DEBITO	215003	coffee assem.prefeitos /eleição	jan/19	R\$ (480,00)	<b>R\$ 27.581,10</b>
31/01/2019	DEBITO	310119	deb sicob	-	R\$ (1,50)	<b>R\$ 27.579,60</b>

**Saldo Final Janeiro 2019**

**R\$ 27.579,60**