

Acompanhamento de Movimentação Bancária - C/C976-0 Julho/2018						
Data	Déb/Cred	Nº doc	tipo da movimentação	NF	Valor	Saldo
	-	-	Saldo Inicial - Junho/2018	-		R\$ 18.130,15
02/07/2018	DEBITO	215003	Pg funcionaria flavia	mai/18	R\$ (2.247,17)	R\$ 15.882,98
02/07/2018	DEBITO	215003	PG Juridico acisparr	mai/18	R\$ (4.000,00)	R\$ 11.882,98
02/07/2018	DEBITO	215003	PG Contabilidade	mai/18	R\$ (690,00)	R\$ 11.192,98
04/07/2018	DEBITO	215503	DEB-SICOB	-	R\$ (84,90)	R\$ 11.108,08
04/07/2018	DEBITO	215009	DEB-SICOB	-	R\$ (7,53)	R\$ 11.100,55
05/07/2018	CREDITO	30718	PG CISNOP - REF JUN	jun/18	R\$ 397,29	R\$ 11.497,84
05/07/2018	CREDITO	30718	PG CISNOP DIARIO OF	jul/18	R\$ 298,00	R\$ 11.795,84
05/07/2018	CREDITO	30718	PG CISMENPAR - REF JUL	jul/18	R\$ 1.645,66	R\$ 13.441,50
05/07/2018	CREDITO	30718	PG CISMENPAR-DIAR OF	jul/18	R\$ 298,00	R\$ 13.739,50
05/07/2018	CREDITO	30718	PG ARSS-REF JUN	jun/18	R\$ 621,12	R\$ 14.360,62
05/07/2018	DEBITO	50718	DEB-SICOB	-	R\$ (11,80)	R\$ 14.348,82
05/07/2018	DEBITO	50718	DEB-SICOB	-	R\$ (17,70)	R\$ 14.331,12
06/07/2018	DEBITO	21503	REEMBOLSO LUIS FGTS	jul/18	R\$ (200,00)	R\$ 14.131,12
06/07/2018	DEBITO	215003	DEB-SICOB	-	R\$ (1,78)	R\$ 14.129,34
09/07/2018	CREDITO	50718	PG CISI -REF JUN	jun/18	R\$ 209,81	R\$ 14.339,15
09/07/2018	CREDITO	50718	PG CIS AMUNPAR-REF JUL	jul/18	R\$ 478,84	R\$ 14.817,99
09/07/2018	CREDITO	50718	PG CISCOPAR-REF JUL	jul/18	R\$ 676,73	R\$ 15.494,72
09/07/2018	DEBITO	90718	DEB-SICOB	-	R\$ (5,90)	R\$ 15.488,82
09/07/2018	DEBITO	90718	DEB-SICOB	-	R\$ (11,80)	R\$ 15.477,02
09/07/2018	DEBITO	90718	DEB-SICOB	-	R\$ (5,00)	R\$ 15.472,02
09/07/2018	DEBITO	90718	DEB-SICOB	-	R\$ (45,00)	R\$ 15.427,02
10/07/2018	CREDITO	60718	PG CISNORPI DIA OF	jul/18	R\$ 298,00	R\$ 15.725,02
10/07/2018	DEBITO	215003	PG DIARIO OF	jul/18	R\$ (1.490,00)	R\$ 14.235,02
10/07/2018	DEBITO	215003	DEB-SICOB	-	R\$ (1,78)	R\$ 14.233,24
10/07/2018	DEBITO	100718	DEB-SICOB	-	R\$ (5,90)	R\$ 14.227,34
11/07/2018	CREDITO	90718	PG CISNORPI-REF JUN	jun/18	R\$ 503,73	R\$ 14.731,07
11/07/2018'	CREDITO	90718	PG COMESP -DIA OF	jul/18	R\$ 298,00	R\$ 15.029,07
11/07/2018	CREDITO	90718	PG CIM SAUDE-DIA OF	jul/18	R\$ 298,00	R\$ 15.327,07
11/07/2018	CREDITO	90718	PG COMESP-REF JUN	jun/18	R\$ 2.879,94	R\$ 18.207,01
11/07/2018	DEBITO	110718	DEB-SICOB	-	R\$ (5,90)	R\$ 18.201,11
11/07/2018	DEBITO	110718	DEB-SICOB	-	R\$ (17,70)	R\$ 18.183,41
11/07/2018	DEBITO	110718	DEB-SICOB	-	R\$ (25,00)	R\$ 18.158,41
12/07/2018	CREDITO	100718	PG CISVALI-REF JUN	jun/18	R\$ 305,62	R\$ 18.464,03
12/07/2018	CREDITO	100718	PG CISGAP-REF JUN	jun/18	R\$ 391,71	R\$ 18.855,74
12/07/2018	CREDITO	100718	PG CIM SAUDE-REF JUL	jul/18	R\$ 1.410,80	R\$ 20.266,54
12/07/2018	CREDITO	100718	PG AMCESPAR-REF JUN	jul/18	R\$ 300,58	R\$ 20.567,12
12/07/2018	CREDITO	1	PG CISVIR-REF JUN	jun/18	R\$ 655,58	R\$ 21.222,70
12/07/2018	DEBITO	215003	REEMB.LUIS BAN	-	R\$ (60,00)	R\$ 21.162,70
12/07/2018	DEBITO	215003	REEMB.LUIS	-	R\$ (300,00)	R\$ 20.862,70
12/07/2018	DEBITO	215003	DEB-SICOB	-	R\$ (3,97)	R\$ 20.858,73
12/07/2018	DEBITO	120718	DEB-SICOB	-	R\$ (5,90)	R\$ 20.852,83
12/07/2018	DEBITO	120718	DEB-SICOB	-	R\$ (5,90)	R\$ 20.846,93
12/07/2018	DEBITO	120718	DEB-SICOB	-	R\$ (11,80)	R\$ 20.835,13
13/07/2018	DEBITO	130718	DEB-SICOB	-	R\$ (4,50)	R\$ 20.830,63
16/07/2018	DEBITO	21503	reembolso Luis	-	R\$ (947,83)	R\$ 19.882,80
16/07/2018	DEBITO	215003	REEMB.LUIS CONGR	-	R\$ (2.590,00)	R\$ 17.292,80
16/07/2018	DEBITO	215003	DEB-SICOB	-	R\$ (5,75)	R\$ 17.287,05

17/07/2018	CREDITO	700710	G CISA AMERIOS-ref ju	jun/18	R\$ 342,78	R\$ 17.629,83
17/07/2018	DEBITO	170718	DEB-SICOB	-	R\$ (9,00)	R\$ 17.620,83
18/07/2018	DEBITO	215003	DEB-SICOB	-	R\$ (5,75)	R\$ 17.615,08
23/07/2018	DEBITO	215003	REEMB.LUIS VIA	-	R\$ (849,80)	R\$ 16.765,28
23/07/2018	DEBITO	215003	REEMB.FLAVIA VIA	-	R\$ (490,05)	R\$ 16.275,23
23/07/2018	DEBITO	20	DEB-SICOB	-	R\$ (36,50)	R\$ 16.238,73
25/07/2018	DEBITO	215003	REEMB.LUIS DARF	-	R\$ (25,00)	R\$ 16.213,73
25/07/2018	DEBITO	215003	REEMB.LUIS COMS	-	R\$ (214,84)	R\$ 15.998,89
25/07/2018	DEBITO	215003	DEB-SICOB	-	R\$ (3,56)	R\$ 15.995,33
25/07/2018	DEBITO	0	DEB-SICOB	-	R\$ (42,00)	R\$ 15.953,33
25/07/2018	DEBITO	215003	DEB-SICOB	-	R\$ (3,56)	R\$ 15.949,77
31/07/2018	DEBITO	310718	DEB-SICOB	-	R\$ (1,50)	R\$ 15.948,27

jul/18

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