

Acompanhamento de Movimentação Bancária - C/C976-0 Novembro/2018						
Data	Déb/Cred	Nº doc	tipo da movimentação	NF	Valor	Saldo
	-	-	Saldo Inicial - Novembro/18	-		R\$ 12.921,00
01/11/2018	DEBITO	215003	Pg funcionaria ACISPAR	out/18	R\$ (2.247,17)	R\$ 10.673,83
01/11/2018	DEBITO	215003	pg site org	-	R\$ (40,00)	R\$ 10.633,83
05/11/2018	DEBITO	215003	Pg Contador	out/18	R\$ (690,00)	R\$ 9.943,83
06/11/2018	DEBITO	215003	deb sicob	-	R\$ (1,78)	R\$ 9.942,05
07/11/2018	CREDITO	51118	PG Cisnop Diario Ofi	nov/18	R\$ 298,00	R\$ 10.240,05
07/11/2018	CREDITO	51118	Pg Cisnop -ref out	out/18	R\$ 397,29	R\$ 10.637,34
07/11/2018	CREDITO	51118	Pg Cisamusep ref out	out/18	R\$ 1.393,82	R\$ 12.031,16
07/11/2018	CREDITO	51118	Pg Arss ref Out	out/18	R\$ 621,12	R\$ 12.652,28
07/11/2018	DEBITO	215003	reembolso fgts	out/18	R\$ (200,00)	R\$ 12.452,28
07/11/2018	DEBITO	21503	Pg Juridico Acispar	out/18	R\$ (4.000,00)	R\$ 8.452,28
07/11/2018	DEBITO	215003	deb sicob	-	R\$ (3,97)	R\$ 8.448,31
07/11/2018	DEBITO	71118	deb sicob	-	R\$ (5,90)	R\$ 8.442,41
07/11/2018	DEBITO	71118	deb sicob	-	R\$ (17,70)	R\$ 8.424,71
08/11/2018	CREDITO	61118	Pg Cismepar Diari.of	nov/18	R\$ 298,00	R\$ 8.722,71
08/11/2018	CREDITO	61118	Pg Cismepar-ref nov	nov/18	R\$ 1.645,66	R\$ 10.368,37
08/11/2018	CREDITO	61118	Pg Conims ref out	out/18	R\$ 315,61	R\$ 10.683,98
08/11/2018	CREDITO	61118	Pg Cisamerios ref. Out	out/18	R\$ 342,78	R\$ 11.026,76
08/11/2018	DEBITO	81118	deb sicob	-	R\$ (23,60)	R\$ 11.003,16
09/11/2018	CREDITO	71118	PG Cisnorpi Dia.of	nov/18	R\$ 298,00	R\$ 11.301,16
09/11/2018	CREDITO	71118	PG Cisvali	out/18	R\$ 305,62	R\$ 11.606,78
09/11/2018	CREDITO	71118	PG Cisi	out/18	R\$ 209,81	R\$ 11.816,59
09/11/2018	DEBITO	215003	Pg Diario Oficial	nov/18	R\$ (1.490,00)	R\$ 10.326,59
09/11/2018	DEBITO	215003	deb sicob	-	R\$ (3,56)	R\$ 10.323,03
09/11/2018	DEBITO	91118	deb sicob	-	R\$ (5,90)	R\$ 10.317,13
09/11/2018	DEBITO	91118	deb sicob	-	R\$ (13,50)	R\$ 10.303,63
09/11/2018	DEBITO	91118	deb sicob	-	R\$ (5,90)	R\$ 10.297,73
09/11/2018	DEBITO	91118	deb sicob	-	R\$ (5,90)	R\$ 10.291,83
12/11/2018	CREDITO	81118	Pg Comesp Dia.oficial	nov/18	R\$ 298,00	R\$ 10.589,83
12/11/2018	CREDITO	81118	Pg Comesp	out/18	R\$ 2.879,94	R\$ 13.469,77
12/11/2018	CREDITO	81118	Pg Cis Amunpar	out/18	R\$ 478,84	R\$ 13.948,61
12/11/2018	CREDITO	81118	Pg Ciscompar	out/18	R\$ 676,73	R\$ 14.625,34
12/11/2018	DEBITO	121118	deb sicob	-	R\$ (20,00)	R\$ 14.605,34
12/11/2018	DEBITO	121118	deb sicob	-	R\$ (5,90)	R\$ 14.599,44
12/11/2018	DEBITO	121118	deb sicob	-	R\$ (17,70)	R\$ 14.581,74
13/11/2018	CREDITO	91118	PG Cisgap-ref out	out/18	R\$ 391,71	R\$ 14.973,45
13/11/2018	CREDITO	91118	PG Amcespar-ref nov	nov/18	R\$ 300,58	R\$ 15.274,03
13/11/2018	CREDITO	9118	Pg Cim Saude Dia.of	nov/18	R\$ 298,00	R\$ 15.572,03
13/11/2018	DEBITO	215003	deb sicob	-	R\$ (3,97)	R\$ 15.568,06
13/11/2018	DEBITO	131118	deb sicob	-	R\$ (5,90)	R\$ 15.562,16
13/11/2018	DEBITO	131118	deb sicob	-	R\$ (11,80)	R\$ 15.550,36
14/11/2018	CREDITO	121118	Pg Cisvir ref out	out/18	R\$ 655,58	R\$ 16.205,94
14/11/2018	CREDITO	121118	Pg Cisop ref nov	nov/18	R\$ 946,75	R\$ 17.152,69
14/11/2018	CREDITO	121118	Pg Cis Ivaipora	out/18	R\$ 235,91	R\$ 17.388,60
14/11/2018	CREDITO	121118	Pg Cim Saude ref.nov	nov/18	R\$ 1.410,80	R\$ 18.799,40
14/11/2018	DEBITO	141118	deb sicob	-	R\$ (23,60)	R\$ 18.775,80
20/11/2018	CREDITO	1	PG Cis PR Centro ref ago	ago/18	R\$ 151,20	R\$ 18.927,00
20/11/2018	CREDITO	1	PG Cis PR Centro ref set	set/18	R\$ 151,20	R\$ 19.078,20

20/11/2018	CREDITO	1	Pg Cis Pr Centro ref out	out/18	R\$ 151,20	R\$ 19.229,40
20/11/2018	DEBITO	215003	embolso Luis, Gps, Darf,	acispar	R\$ (1.245,83)	R\$ 17.983,57
22/11/2018	DEBITO	215003	deb sicob	-	R\$ (1,78)	R\$ 17.981,79
23/11/2018	DEBITO	215003	embolso luis darf acisp	acispar	R\$ (25,00)	R\$ 17.956,79
26/11/2018	DEBITO	0	deb sicob	-	R\$ (42,00)	R\$ 17.914,79
27/11/2018	DEBITO	215003	deb sicob	-	R\$ (1,78)	R\$ 17.913,01
30/11/2018	DEBITO	215003	13 funcionaria	-	R\$ (1.250,00)	R\$ 16.663,01
30/11/2018	DEBITO	301118	deb sicob	-	R\$ (1,50)	R\$ 16.661,51

nov/18

R\$ 16.661,51