

Acompanhamento de Movimentação Bancária - C/C976-0 Abril/2019						
Data	Déb/Cred	Nº doc	po da movimentação	NF	Valor	Saldo
	-	-	Saldo Inicial - Abril /20	-		R\$ 43.980,94
01/04/2019	DEBITO	215003	Pg funcionaria	-	R\$ (2.553,91)	R\$ 41.427,03
01/04/2019	DEBITO	215003	PG juridico	mar/19	R\$ (4.000,00)	R\$ 37.427,03
01/04/2019	DEBITO	215003	deb sicob	-	R\$ (1,78)	R\$ 37.425,25
01/04/2019	DEBITO	10419	deb sicob	-	R\$ (5,00)	R\$ 37.420,25
01/04/2019	DEBITO	10419	deb sicob	-	R\$ (4,50)	R\$ 37.415,75
03/04/2019	DEBITO	215003	cofee acispar		R\$ (720,00)	R\$ 36.695,75
03/04/2019	DEBITO	215003	deb sicob	-	R\$ (3,56)	R\$ 36.692,19
04/04/2019	CREDITO	20419	Pg ARSS	mar/19	R\$ 621,12	R\$ 37.313,31
04/04/2019	CREDITO	20419	Pg Cisamusep	mar/19	R\$ 1.393,82	R\$ 38.707,13
04/04/2019	CREDITO	200016	Pg Cisamerios	fev/19	R\$ 342,78	R\$ 39.049,91
01/04/2019	DEBITO	215003		-	R\$ (486,64)	R\$ 38.563,27
04/04/2019	DEBITO	40419	deb sicob	-	R\$ (5,90)	R\$ 38.557,37
04/04/2019	DEBITO	40419	deb sicob	-	R\$ (5,90)	R\$ 38.551,47
05/04/2019	CREDITO	30419	Pg cispnop	mar/19	R\$ 397,29	R\$ 38.948,76
05/04/2019	CREDITO	30419	Pg Cispnop dia.of	abr/19	R\$ 298,00	R\$ 39.246,76
05/04/2019	CREDITO	30419	Pg Conims	mar/19	R\$ 315,61	R\$ 39.562,37
05/04/2019	CREDITO	30419	Pg Comesp dia.of	abr/19	R\$ 298,00	R\$ 39.860,37
05/04/2019	CREDITO	30419	Pg Comesp	mar/19	R\$ 2.879,94	R\$ 42.740,31
05/04/2019	DEBITO	215003	fgts funcionaria	-	R\$ (228,27)	R\$ 42.512,04
05/04/2019	DEBITO	215003	Pg Contador	mar/19	R\$ (725,00)	R\$ 41.787,04
05/04/2019	DEBITO	215003	deb sicob	-	R\$ (3,90)	R\$ 41.783,14
05/04/2019	DEBITO	50419	deb sicob	-	R\$ (17,70)	R\$ 41.765,44
05/04/2019	DEBITO	50419	deb sicob	-	R\$ (11,80)	R\$ 41.753,64
08/04/2019	CREDITO	40419	Pg Cisamerios	mar/19	R\$ 342,78	R\$ 42.096,42
08/04/2019	CREDITO	40419	Pg Cisi	mar/19	R\$ 209,81	R\$ 42.306,23
08/04/2019	DEBITO	215003	deb sicob	-	R\$ (1,78)	R\$ 42.304,45
08/04/2019	DEBITO	80419	deb sicob	-	R\$ (5,90)	R\$ 42.298,55
08/04/2019	DEBITO	80419	deb sicob	-	R\$ (5,90)	R\$ 42.292,65
09/04/2019	CREDITO	50419	Pg Cisopar	mar/19	R\$ 676,73	R\$ 42.969,38
09/04/2019	CREDITO	50419	Pg Cisvali	mar/19	R\$ 305,62	R\$ 43.275,00
09/04/2019	CREDITO	50419	Pg Parana saude	mar/19	R\$ 81,50	R\$ 43.356,50
09/04/2019	CREDITO	50419	Pg Cismepar	abr/19	R\$ 1.645,66	R\$ 45.002,16
09/04/2019	DEBITO	215003	deb sicob	-	R\$ (5,68)	R\$ 44.996,48
09/04/2019	DEBITO	90419	deb sicob	-	R\$ (11,80)	R\$ 44.984,68
09/04/2019	DEBITO	90419	deb sicob	-	R\$ (11,80)	R\$ 44.972,88
10/04/2019	DEBITO	215003	Pg Diario Oficial	abr/19	R\$ (1.490,00)	R\$ 43.482,88
10/04/2019	CREDITO	80419	Pg Cisvir	mar/19	R\$ 655,58	R\$ 44.138,46
10/04/2019	CREDITO	80419	Pg Cis Amunpar	mar/19	R\$ 478,84	R\$ 44.617,30
10/04/2019	CREDITO	80419	Pg Cispnorpi dia.of	abr/19	R\$ 298,00	R\$ 44.915,30
10/04/2019	CREDITO	80419	Pg Cispnorpi	mar/19	R\$ 503,73	R\$ 45.419,03
10/04/2019	DEBITO	215003	Pg Site	mar/19	R\$ (480,00)	R\$ 44.939,03
10/04/2019	DEBITO	100419	deb sicob	-	R\$ (11,80)	R\$ 44.927,23
10/04/2019	DEBITO	100419	deb sicob	-	R\$ (35,00)	R\$ 44.892,23
10/04/2019	DEBITO	100419	deb sicob	-	R\$ (11,80)	R\$ 44.880,43
11/04/2019	CREDITO	90419	Pg Cis Amcespar	abr/19	R\$ 300,58	R\$ 45.181,01
11/04/2019	DEBITO	110419	deb sicob	-	R\$ (5,90)	R\$ 45.175,11
11/04/2019	DEBITO	110419	deb sicob	-	R\$ (22,50)	R\$ 45.152,61

12/04/2019	CREDITO	100419	Pg Cisop	abr/19	R\$ 946,75	R\$ 46.099,36
12/04/2019	CREDITO	100419	Pg Ciscenop	mar/19	R\$ 210,85	R\$ 46.310,21
12/04/2019	CREDITO	100419	PG Cismepar dia.of	abr/19	R\$ 298,00	R\$ 46.608,21
12/04/2019	DEBITO	215003	deb sicob	-	R\$ (7,80)	R\$ 46.600,41
12/04/2019	DEBITO	120419	deb sicob	-	R\$ (17,70)	R\$ 46.582,71
15/04/2019	CREDITO	110419	Pg Cim Saude	abr/19	R\$ 1.410,80	R\$ 47.993,51
15/04/2019	CREDITO	110419	Pg cim saude dia.of	abr/19	R\$ 298,00	R\$ 48.291,51
15/04/2019	CREDITO	110419	Pg Assiscop	16 jan/19	R\$ 580,30	R\$ 48.871,81
15/04/2019	DEBITO	150419	deb sicob	-	R\$ (17,70)	R\$ 48.854,11
16/04/2019	DEBITO	160419	deb sicob	-	R\$ (4,50)	R\$ 48.849,61
18/04/2019	DEBITO	215003	Pg Gps acispar	-	R\$ (1.050,04)	R\$ 47.799,57
18/04/2019	DEBITO	215003	Pg Darf acispar	-	R\$ (27,83)	R\$ 47.771,74
23/04/2019	DEBITO	229821	APLICAÇÃO	-	R\$ (47.771,00)	R\$ 0,74
23/04/2019	DEBITO	215003	deb sicob	-	R\$ (1,78)	-R\$ 1,04
23/04/2019	CREDITO	727220	RESGAT APLICAÇÃO	-	R\$ 1,04	R\$ 0,00
25/04/2019	DEBITO	215003	Pg Darf acispar	-	R\$ (28,53)	-R\$ 28,53
25/04/2019	DEBITO	0	deb sicob	-	R\$ (42,00)	-R\$ 70,53
25/04/2019	CREDITO	727220	Resgat.aplicação	-	R\$ 70,53	R\$ 0,00
29/04/2019	DEBITO	215003	Registro ata acispar	-	R\$ (38,53)	-R\$ 38,53
29/04/2019	DEBITO	215003	deb sicob	-	R\$ (1,78)	-R\$ 40,31
29/04/2019	CREDITO	727220	Resgat.aplicação	-	R\$ 40,31	R\$ 0,00
30/04/2019	DEBITO	300419	deb sicob	-	R\$ (1,50)	-R\$ 1,50
30/04/2019	CREDITO	722220	Resgat.aplicação	-	R\$ 1,50	R\$ 0,00

**Saldo Final
Abril 2019**

R\$ 0,00