

<b>Acompanhamento de Movimentação Bancária - C/C976-0 Março/2019</b>						
Data	Déb/Cred	Nº doc	Tipo da movimentação	NF	Valor	Saldo
	-	-	Saldo Inicial - Março/2019	-		R\$ 42.678,72
01/03/2019	DEBITO	215003	Pg funcionaria	fev/19	R\$ (2.247,17)	R\$ 40.431,55
01/03/2019	DEBITO	215003	reembolso Luis	-	R\$ (200,00)	R\$ 40.231,55
01/03/2019	DEBITO	215003	Pg Site	fev/19	R\$ (480,00)	R\$ 39.751,55
01/03/2019	DEBITO	215003	Pg juridico Acispar	fev/19	R\$ (4.000,00)	R\$ 35.751,55
01/03/2019	DEBITO	215003	fgts funcionaria	-	R\$ (200,00)	R\$ 35.551,55
01/03/2019	DEBITO	215003	Pg Diario.of	mar/19	R\$ (1.490,00)	R\$ 34.061,55
01/03/2019	DEBITO	215003	pg Contador	fev/19	R\$ (725,00)	R\$ 33.336,55
06/03/2019	CREDITO	280219	PG Cisvali	fev/19	R\$ 305,62	R\$ 33.642,17
06/03/2019	DEBITO	60319	deb sicob	-	R\$ (5,90)	R\$ 33.636,27
06/03/2019	DEBITO	60319	deb sicob	-	R\$ (5,00)	R\$ 33.631,27
07/03/2019	CREDITO	10319	Pg Arss	fev/19	R\$ 621,12	R\$ 34.252,39
07/03/2019	DEBITO	215003	deb sicob	-	R\$ (18,89)	R\$ 34.233,50
07/03/2019	DEBITO	70319	deb sicob	-	R\$ (5,90)	R\$ 34.227,60
11/03/2019	CREDITO	24921	Pg dia.of Cisnorpi	mar/19	R\$ 298,00	R\$ 34.525,60
11/03/2019	CREDITO	24921	PG Cisnorpi	fev/19	R\$ 503,73	R\$ 35.029,33
11/03/2019	CREDITO	70319	PG Cisi	fev/19	R\$ 209,81	R\$ 35.239,14
11/03/2019	DEBITO	120319	deb sicob	-	R\$ (5,90)	R\$ 35.233,24
11/03/2019	DEBITO	120319	deb sicob	-	R\$ (54,00)	R\$ 35.179,24
12/03/2019	CREDITO	80319	PG Ciscopar	fev/19	R\$ 676,73	R\$ 35.855,97
12/03/2019	CREDITO	80319	Pg Cis Amcespar	mar/19	R\$ 300,58	R\$ 36.156,55
12/03/2019	DEBITO	120319	deb sicob	-	R\$ (5,90)	R\$ 36.150,65
12/03/2019	DEBITO	120319	deb sicob	-	R\$ (5,90)	R\$ 36.144,75
13/03/2019	CREDITO	110319	PG Cis Amunpar	fev/19	R\$ 478,84	R\$ 36.623,59
13/03/2019	CREDITO	110319	PG Cim Saude	mar/19	R\$ 1.410,80	R\$ 38.034,39
13/03/2019	CREDITO	110319	Pg Cisnop	fev/19	R\$ 397,29	R\$ 38.431,68
13/03/2019	CREDITO	110319	Pg Cis Ivaiporã	fev/19	R\$ 235,91	R\$ 38.667,59
13/03/2019	CREDITO	110319	Pg Cisivir	fev/19	R\$ 655,58	R\$ 39.323,17
13/03/2019	CREDITO	110319	Pg dia.of Cim Saude	mar/19	R\$ 298,00	R\$ 39.621,17
13/03/2019	CREDITO	110319	Pg dia.of Cisnop	mar/19	R\$ 298,00	R\$ 39.919,17
13/03/2019	CREDITO	110319	Pg.PR Saude	fev/19	R\$ 81,50	R\$ 40.000,67
13/03/2019	CREDITO	110319	Pg Conims	fev/19	R\$ 315,61	R\$ 40.316,28
13/03/2019	DEBITO	110319	deb sicob	-	R\$ (11,80)	R\$ 40.304,48
13/03/2019	DEBITO	110319	deb sicob	-	R\$ (41,30)	R\$ 40.263,18
13/03/2019	DEBITO	110319	deb sicob	-	R\$ (25,00)	R\$ 40.238,18
14/03/2019	CREDITO	121319	PG Cismepar	mar/19	R\$ 1.645,66	R\$ 41.883,84
14/03/2019	DEBITO	140319	deb sicob	-	R\$ (5,90)	R\$ 41.877,94
15/03/2019	CREDITO	130319	PG Cisamusep	fev/19	R\$ 1.393,82	R\$ 43.271,76
15/03/2019	CREDITO	130319	Pg Ciscenop	fev/19	R\$ 210,85	R\$ 43.482,61
15/03/2019	DEBITO	150319	deb sicob	-	R\$ (5,90)	R\$ 43.476,71
15/03/2019	DEBITO	150319	deb sicob	-	R\$ (5,90)	R\$ 43.470,81
20/03/2019	DEBITO	215003	PG Gps reembol luis	-	R\$ (720,00)	R\$ 42.750,81
21/03/2019	CREDITO	190319	Pg Cisop	mar/19	R\$ 946,75	R\$ 43.697,56
21/03/2019	DEBITO	210319	deb sicob	-	R\$ (5,90)	R\$ 43.691,66
22/03/2019	DEBITO	215003	deb sicob	-	R\$ (1,78)	R\$ 43.689,88
22/03/2019	DEBITO	215003	pg darf acispar reemb	-	R\$ (25,00)	R\$ 43.664,88
25/03/2019	DEBITO	0	deb sicob	-	R\$ (42,00)	R\$ 43.622,88
25/03/2019	CREDITO	220319	PG Dia.of cismepar	mar/19	R\$ 298,00	R\$ 43.920,88

26/03/2019	DEBITO	260319	deb sicob	-	R\$ (5,90)	<b>R\$ 43.914,98</b>
26/03/2019	DEBITO	260319	deb sicob	-	R\$ (4,50)	<b>R\$ 43.910,48</b>
26/03/2019	CREDITO	1	PG Cis Pr centro	mar/19	R\$ 151,20	<b>R\$ 44.061,68</b>
27/03/2019	DEBITO	215003	deb sicob	-	R\$ (1,78)	<b>R\$ 44.059,90</b>
28/03/2019	CREDITO	260319	Pg Cis ivaiporã	mar/19	R\$ 235,91	<b>R\$ 44.295,81</b>
28/03/2019	DEBITO	215003	reem.luis video.conf	-	R\$ (308,97)	<b>R\$ 43.986,84</b>
28/03/2019	DEBITO	280319	deb sicob	-	R\$ (5,90)	<b>R\$ 43.980,94</b>

**Saldo Final Março  
2019**

**R\$ 43.980,94**