

<b>Acompanhamento de Movimentação Bancária - C/C976-0 Janeiro/2018</b>						
Data	Déb/Cred	Nº doc	Tipo da movimentação	NF	Valor	Saldo
	-	-	Saldo Inicial - Março/2018	-		<b>R\$ 20.475,72</b>
01/01/2018	DEBITO	215003	PG FUNCIONARIA	-	R\$ (2.247,17)	<b>R\$ 18.228,55</b>
05/03/2018	CREDITO	10318	PG CISCOMCAM REF JAN	jan/18	R\$ 536,27	<b>R\$ 18.764,82</b>
05/03/2018	CREDITO	10318	PG CISNOP - REF FEV	fev/18	R\$ 362,67	<b>R\$ 19.127,49</b>
05/03/2018	DEBITO	215003	PG JURIDICO	fev/18	R\$ (4.000,00)	<b>R\$ 15.127,49</b>
05/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (1,78)	<b>R\$ 15.125,71</b>
05/03/2018	DEBITO	50318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 15.119,81</b>
05/03/2018	DEBITO	50318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 15.113,91</b>
06/03/2018	CREDITO	20318	PG AMCESPAR-REF MAR	mar/18	R\$ 168,13	<b>R\$ 15.282,04</b>
06/03/2018	CREDITO	20318	PG AMUNPAR-REF FEV	fev/18	R\$ 418,17	<b>R\$ 15.700,21</b>
06/03/2018	CREDITO	20318	PG ARSS REF-FEV	mar/18	R\$ 529,37	<b>R\$ 16.229,58</b>
06/03/2018	CREDITO	20318	PG CISVALI-REF FEV	fev/18	R\$ 265,30	<b>R\$ 16.494,88</b>
06/03/2018	CREDITO	1	PG ARSS-REF MAR	fev/18	R\$ 529,37	<b>R\$ 17.024,25</b>
06/03/2018	DEBITO	215003	CONTABILIDADE-REF MAR	mar/18	R\$ (690,00)	<b>R\$ 16.334,25</b>
06/03/2018	DEBITO	60318	DEB SICOB	-	R\$ (17,70)	<b>R\$ 16.316,55</b>
06/03/2018	DEBITO	60318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 16.310,65</b>
07/03/2018	CREDITO	51318	PG CISNORP-REF FEV	fev/18	R\$ 446,37	<b>R\$ 16.757,02</b>
07/03/2018	CREDITO	51318	DIARIO OF COMESP-REF MAR	mar/18	R\$ 298,00	<b>R\$ 17.055,02</b>
07/03/2018	CREDITO	51318	PG CISGAP-REF FEV	fev/18	R\$ 339,21	<b>R\$ 17.394,23</b>
07/03/2018	CREDITO	50318	PG CIM SAUDE-REF MAR	mar/18	R\$ 698,84	<b>R\$ 18.093,07</b>
07/03/2018	CREDITO	50318	PG CISAMERIOS-REF FEV	fev/18	R\$ 248,87	<b>R\$ 18.341,94</b>
07/03/2018	CREDITO	50318	PG CISOP-REF MAR	mar/18	R\$ 814,36	<b>R\$ 19.156,30</b>
07/03/2018	CREDITO	50318	PG CISVIR-REF FEV	fev/18	R\$ 556,89	<b>R\$ 19.713,19</b>
07/03/2018	CREDITO	50318	PG COMESP-REF FEV	fev/18	R\$ 1.398,38	<b>R\$ 21.111,57</b>
07/03/2018	CREDITO	50318	PG CONIMS-REF FEV	fev/18	R\$ 287,57	<b>R\$ 21.399,14</b>
07/03/2018	CREDITO	50318	CISNORPI-DIA OF-REF MAR	mar/18	R\$ 298,00	<b>R\$ 21.697,14</b>
07/03/2018	DEBITO	215003	REEMBOLSO LUIS	-	R\$ (200,00)	<b>R\$ 21.497,14</b>
07/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (1,78)	<b>R\$ 21.495,36</b>
07/03/2018	DEBITO	70318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 21.489,46</b>
07/03/2018	DEBITO	70318	DEB SICOB	-	R\$ (11,80)	<b>R\$ 21.477,66</b>
07/03/2018	DEBITO	70318	DEB SICOB	-	R\$ (41,30)	<b>R\$ 21.436,36</b>
08/03/2018	CREDITO	0	PG CISCOMPAR - REF MAR	mar/18	R\$ 554,27	<b>R\$ 21.990,63</b>
08/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (3,97)	<b>R\$ 21.986,66</b>
09/03/2018	CREDITO	70318	PG CIM SAU-DIARIO	mar/18	R\$ 298,00	<b>R\$ 22.284,66</b>
09/03/2018	CREDITO	1	PG CISMENPAR-FEV	fev/18	R\$ 1.398,38	<b>R\$ 23.683,04</b>
09/03/2018	CREDITO	1	PG CISMENPAR-MAR	mar/18	R\$ 1.398,38	<b>R\$ 25.081,42</b>
09/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (1,78)	<b>R\$ 25.079,64</b>
09/03/2018	DEBITO	90318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 25.073,74</b>
12/03/2018	DEBITO	1	PG DIGITALDOC	mar/18	R\$ (1.490,00)	<b>R\$ 23.583,74</b>
12/03/2018	DEBITO	1	REEMBOLSO LUIS	-	R\$ (1.138,36)	<b>R\$ 22.445,38</b>
13/03/2018	CREDITO	418600	PG CISNOP-DIARIO	mar/18	R\$ 298,00	<b>R\$ 22.743,38</b>
13/03/2018	CREDITO	130318	PG CISMENPAR-DIARIO	mar/18	R\$ 298,00	<b>R\$ 23.041,38</b>
13/03/2018	DEBITO	130318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 23.035,48</b>
14/03/2018	CREDITO	120318	PG CISNOP-REF MARÇO	mar/18	R\$ 362,67	<b>R\$ 23.398,15</b>
14/03/2018	CREDITO	0	PG CISAMUSEP-REF FEV	fev/18	R\$ 1.177,11	<b>R\$ 24.575,26</b>
14/03/2018	CREDITO	0	PG CISAMUSEP-REF MAR	mar/18	R\$ 1.177,11	<b>R\$ 25.752,37</b>
14/03/2018	DEBITO	215003	REEMBOLSO LUIS	-	R\$ (220,12)	<b>R\$ 25.532,25</b>
14/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (5,75)	<b>R\$ 25.526,50</b>

14/03/2018	DEBITO	140318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 25.520,60</b>
16/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (1,78)	<b>R\$ 25.518,82</b>
19/03/2018	DEBITO	215003	REEMBOLSO LUIS	-	R\$ (947,83)	<b>R\$ 24.570,99</b>
20/03/2018	CREDITO	160318	PG CISI-REF FEV	fev/18	R\$ 212,99	<b>R\$ 24.783,98</b>
20/03/2018	CREDITO	160318	PARANA SAUDE-REF JAN	jan/18 - fev/18	R\$ 163,00	<b>R\$ 24.946,98</b>
20/03/2018	DEBITO	215003	PG ACISPAR AGENDA	-	R\$ (2.100,00)	<b>R\$ 22.846,98</b>
20/03/2018	DEBITO	200318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 22.841,08</b>
20/03/2018	DEBITO	200318	DEB SICOB	-	R\$ (5,90)	<b>R\$ 22.835,18</b>
20/03/2018	DEBITO	200318	DEB SICOB	-	R\$ (31,50)	<b>R\$ 22.803,68</b>
21/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (1,78)	<b>R\$ 22.801,90</b>
22/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (3,97)	<b>R\$ 22.797,93</b>
23/03/2018	DEBITO	215003	BAIXA BOLETO	-	R\$ (105,58)	<b>R\$ 22.692,35</b>
26/03/2018	DEBITO	260318	DEB SICOB	-	R\$ (4,50)	<b>R\$ 22.687,85</b>
23/03/2018	DEBITO	0	DEB SICOB	-	R\$ (42,00)	<b>R\$ 22.645,85</b>
27/03/2018	DEBITO	215003	DEB SICOB	-	R\$ (5,75)	<b>R\$ 22.640,10</b>

**Saldo Final Março  
2018**

**R\$ 22.640,10**