

AG: 0053 - LIMOEIRO OPER: 006 CONTA: 5-0
 PERIODO: 01122014 ATE: 31122014 CGC: 11.166.741/0001-63
 NOME: FACULDADE DE C DA ADMIN L LIMITE FLUTUANTE GIM:
 LIMITE CHEQUE AZUL:
 VLR.BLO.JUDICIAL :

DATA MOVTO	NR.DOC	HISTORICO	V A L O R	S A L D O
01/12/2014	271114	COB COMPE	64,66 C	20.549,59 C
01/12/2014	271114	COB DH LOT	2.542,40 C	23.091,99 C
01/12/2014	100000	DP DINH AG	30,00 C	23.121,99 C
01/12/2014	100000	DP DINH AG	30,00 C	23.151,99 C
01/12/2014	100000	DP DINH AG	30,00 C	23.181,99 C
01/12/2014	100000	DP DINH AG	30,00 C	23.211,99 C
01/12/2014	101295	DP DINH AG	10,00 C	23.221,99 C
01/12/2014	101295	DP DINH AG	35,00 C	23.256,99 C
01/12/2014	101295	DP DINH AG	30,00 C	23.286,99 C
01/12/2014	699461	CRED TEV	30,00 C	23.316,99 C
01/12/2014	010841	DP DIN LOT	30,00 C	23.346,99 C
01/12/2014	010911	DP DIN LOT	30,00 C	23.376,99 C
01/12/2014	010944	DP DIN LOT	30,00 C	23.406,99 C
01/12/2014	290951	DP DIN LOT	10,00 C	23.416,99 C
01/12/2014	291006	DP DIN LOT	30,00 C	23.446,99 C
01/12/2014	291136	DP DIN LOT	30,00 C	23.476,99 C
01/12/2014	909441	CHEQ COMP	400,00 C	23.076,99 C
01/12/2014	271114	D AT SICOB	15,73 D	23.061,26 C
02/12/2014	281114	COB DH AG	62,23 C	23.123,49 C
02/12/2014	281114	COB COMPE	767,31 C	23.890,80 C
02/12/2014	281114	COB DH LOT	1.336,65 C	25.227,45 C
02/12/2014	000000	DP DINH AG	30,00 C	25.257,45 C
02/12/2014	000000	DP DINH AG	30,00 C	25.287,45 C
02/12/2014	000000	DP DINH AG	30,00 C	25.317,45 C
02/12/2014	000000	DP DINH AG	30,00 C	25.347,45 C
02/12/2014	100054	DP DINH AG	30,00 C	25.377,45 C
02/12/2014	221045	CRED TEV	60,00 C	25.437,45 C
02/12/2014	020834	DP DIN LOT	30,00 C	25.467,45 C
02/12/2014	020921	DP DIN LOT	30,00 C	25.497,45 C
02/12/2014	020921	DP DIN LOT	30,00 C	25.527,45 C
02/12/2014	281114	D AT SICOB	30,28 D	25.497,17 C
03/12/2014	011214	COB COMPE	1.917,86 C	27.415,03 C
03/12/2014	011214	COB DH LOT	2.088,76 C	29.503,79 C
03/12/2014	011214	COB AUTOAT	362,96 C	29.866,75 C
03/12/2014	000000	DP DINH AG	1,00 C	29.867,75 C
03/12/2014	100000	DP DINH AG	30,00 C	29.897,75 C
03/12/2014	100000	DP DINH AG	30,00 C	29.927,75 C
03/12/2014	101295	DP DINH AG	25,00 C	29.952,75 C
03/12/2014	101295	DP DINH AG	30,00 C	29.982,75 C
03/12/2014	031047	DP DIN LOT	30,00 C	30.012,75 C
03/12/2014	031048	DP DIN LOT	30,00 C	30.042,75 C
03/12/2014	031108	DP DIN LOT	30,00 C	30.072,75 C
03/12/2014	011214	D AT SICOB	54,87 D	30.017,88 C
04/12/2014	021214	COB COMPE	789,20 C	30.807,08 C
04/12/2014	021214	COB DH LOT	6.369,79 C	37.176,87 C
04/12/2014	100000	DP DINH AG	30,00 C	37.206,87 C
04/12/2014	100000	DP DINH AG	30,00 C	37.236,87 C
04/12/2014	100000	DP DINH AG	150,00 C	37.386,87 C
04/12/2014	101295	DP DINH AG	30,00 C	37.416,87 C
04/12/2014	040818	DP DIN LOT	30,00 C	37.446,87 C
04/12/2014	040936	DP DIN LOT	30,00 C	37.476,87 C
04/12/2014	040948	DP DIN LOT	30,00 C	37.506,87 C
04/12/2014	909449	CHEQUE SAC	370,00 C	37.136,87 C
04/12/2014	909456	CHEQUE SAC	534,00 C	36.602,87 C
04/12/2014	021214	D AT SICOB	54,89 D	36.547,98 C
05/12/2014	031214	COB COMPE	2.307,94 C	38.855,92 C
05/12/2014	031214	COB DH LOT	2.355,99 C	41.211,91 C
05/12/2014	031214	COB AUTOAT	303,60 C	41.515,51 C
05/12/2014	100000	DP DINH AG	30,00 C	41.545,51 C
05/12/2014	050756	DP DIN LOT	30,00 C	41.575,51 C
05/12/2014	051347	DP DIN LOT	30,00 C	41.605,51 C
05/12/2014	051455	DP DIN LOT	30,00 C	41.635,51 C
05/12/2014	909457	CHEQUE SAC	2.050,00 C	39.585,51 C
05/12/2014	909458	CHEQUE SAC	420,00 C	39.165,51 C
05/12/2014	909460	CHEQUE SAC	1.152,11 C	38.013,40 C
05/12/2014	909459	CHEQ COMP	6.818,20 C	31.195,20 C
05/12/2014	031214	D AT SICOB	42,88 D	31.152,32 C



08/12/2014	041214	COB COMPE	602,00 C	31.754,32 C
08/12/2014	041214	COB DH LOT	1.669,33 C	33.423,65 C
08/12/2014	100000	DP DINH AG	10,00 C	33.433,65 C
08/12/2014	101295	DP DINH AG	60,00 C	33.493,65 C
08/12/2014	060928	DP DIN LOT	10,00 C	33.503,65 C
08/12/2014	081701	DP DIN LOT	250,00 C	33.753,65 C
08/12/2014	081856	DP DIN LOT	30,00 C	33.783,65 C
08/12/2014	909450	CHEQUE SAC	288,51 F	33.495,14 C
08/12/2014	909451	CHEQUE SAC	288,51 F	33.206,63 C
08/12/2014	041214	D AT SICOB	21,59 D	33.185,04 C
09/12/2014	051214	COB DH AG	303,00 C	33.488,04 C
09/12/2014	051214	COB COMPE	2.755,23 C	36.243,27 C
09/12/2014	051214	COB DH LOT	2.402,62 C	38.645,89 C
09/12/2014	091105	DP DIN LOT	30,00 C	38.675,89 C
09/12/2014	091106	DP DIN LOT	30,00 C	38.705,89 C
09/12/2014	909452	CHEQUE SAC	90,00 F	38.615,89 C
09/12/2014	909453	CHEQUE SAC	90,00 F	38.525,89 C
09/12/2014	051214	D AT SICOB	10,24 D	38.455,65 C
10/12/2014	081214	COB DH AG	455,00 C	38.910,65 C
10/12/2014	081214	COB COMPE	5.605,43 C	44.516,08 C
10/12/2014	081214	COB DH LOT	6.908,27 C	51.424,35 C
10/12/2014	081214	COB AUTOAT	319,40 C	51.743,75 C
10/12/2014	101039	DP DIN LOT	70,00 C	51.813,75 C
10/12/2014	909442	CHEQ COMP	169,10 F	51.644,65 C
10/12/2014	081214	D AT SICOB	135,54 D	51.509,11 C
11/12/2014	091214	COB DH AG	968,32 C	52.477,43 C
11/12/2014	091214	COB COMPE	838,60 C	53.316,03 C
11/12/2014	091214	COB DH LOT	993,59 C	54.309,62 C
11/12/2014	909464	CHEQUE SAC	10.312,74 F	43.996,88 C
11/12/2014	909465	CHEQUE SAC	2.545,11 F	41.451,77 C
11/12/2014	909466	CHEQUE SAC	51,50 D	41.400,27 C
11/12/2014	909473	CHEQUE SAC	9,84 F	41.390,43 C
11/12/2014	091214	D AT SICOB	29,91 D	41.360,52 C
12/12/2014	101214	COB COMPE	1.682,04 C	43.042,56 C
12/12/2014	101214	COB DH LOT	2.569,99 C	45.612,55 C
12/12/2014	101295	DP DINH AG	300,00 C	45.912,55 C
12/12/2014	120945	DP DIN LOT	20,00 C	45.932,55 C
12/12/2014	121221	DP DIN LOT	40,00 C	45.942,55 C
12/12/2014	121222	DP DIN LOT	10,00 C	45.952,55 C
12/12/2014	909467	CHEQUE SAC	578,50 D	45.374,05 C
12/12/2014	909468	CHEQUE SAC	644,36 F	44.729,69 C
12/12/2014	909469	CHEQUE SAC	587,40 F	44.142,29 C
12/12/2014	909471	CHEQUE SAC	578,50 F	43.563,79 C
12/12/2014	909475	CHEQUE SAC	4.081,37 F	39.482,42 C
12/12/2014	909476	CHEQUE SAC	3.600,00 F	35.882,42 C
12/12/2014	909517	CHEQUE SAC	748,00 F	35.134,42 C
12/12/2014	101214	D AT SICOB	63,96 D	35.070,46 C
15/12/2014	111214	COB COMPE	2.118,87 C	37.189,33 C
15/12/2014	111214	COB DH LOT	2.974,00 C	40.163,33 C
15/12/2014	111214	COB AUTOAT	460,00 C	40.623,33 C
15/12/2014	151437	DP DIN LOT	30,00 C	40.653,33 C
15/12/2014	909463	CHEQUE SAC	450,00 F	40.203,33 C
15/12/2014	909470	CHEQUE SAC	587,40 F	39.615,93 C
15/12/2014	111214	D AT SICOB	63,90 D	39.552,03 C
16/12/2014	121214	COB COMPE	820,00 C	40.372,03 C
16/12/2014	121214	COB DH LOT	3.149,70 C	43.521,73 C
16/12/2014	000000	DP DINH AG	1.500,00 C	45.021,73 C
16/12/2014	909472	CHEQUE SAC	640,80 F	44.380,93 C
16/12/2014	909474	CHEQ COMP	1.586,77 F	42.794,16 C
16/12/2014	121214	D AT SICOB	51,18 D	42.742,98 C
17/12/2014	151214	COB DH AG	190,00 C	42.932,98 C
17/12/2014	151214	COB COMPE	5.461,98 C	48.394,96 C
17/12/2014	151214	COB DH LOT	10.644,85 C	59.039,81 C
17/12/2014	151214	COB AUTOAT	429,00 C	59.468,81 C
17/12/2014	171259	DP DIN LOT	70,00 C	59.538,81 C
17/12/2014	909518	CHEQUE SAC	587,40 D	58.951,41 C
17/12/2014	909519	CHEQUE SAC	369,78 F	58.581,63 C
17/12/2014	909520	CHEQUE SAC	626,80 D	57.954,83 C
17/12/2014	909521	CHEQUE SAC	721,54 F	57.233,29 C
17/12/2014	909522	CHEQUE SAC	29,00 F	57.204,29 C
17/12/2014	151214	D AT SICOB	176,03 D	57.028,26 C
18/12/2014	161214	COB DH LOT	4.804,86 C	61.833,12 C
18/12/2014	101295	DP DINH AG	10,00 C	61.843,12 C
18/12/2014	909523	CHEQUE SAC	36.157,64 F	25.685,48 C
18/12/2014	909524	CHEQUE SAC	52,48 F	25.633,00 C
18/12/2014	909461	CHEQ COMP	603,05 F	25.029,95 C
18/12/2014	161214	D AT SICOB	51,20 D	24.978,75 C



19/12/2014	171214	COB DH AG	602,20 C	25.580,95 C
19/12/2014	171214	COB COMPE	50,00 C	25.630,95 C
19/12/2014	171214	COB DH LOT	3.927,78 C	29.558,73 C
19/12/2014	909462	CHEQ COMP	87,87 D	29.470,86 C
19/12/2014	171214	D AT SICOB	40,69 D	29.430,17 C
22/12/2014	181214	COB COMPE	100,00 C	29.530,17 C
22/12/2014	181214	COB DH LOT	1.120,74 C	30.650,91 C
22/12/2014	909525	CHEQUE SAC	900,88 E	29.750,03 C
22/12/2014	181214	D AT SICOB	18,66 D	29.731,37 C
23/12/2014	191214	COB DH LOT	1.970,77 C	31.702,14 C
23/12/2014	341582	CRED TEV	1.426,80 C	33.128,94 C
23/12/2014	102308	ENVIO TED	1.100,00 E	32.028,94 C
23/12/2014	102308	DOC/TED PE	13,50 D	32.015,44 C
23/12/2014	191214	D AT SICOB	22,40 D	31.993,04 C
24/12/2014	221214	COB COMPE	362,00 C	32.355,04 C
24/12/2014	221214	COB DH LOT	1.445,10 C	33.800,14 C
24/12/2014	221214	COB AUTOAT	197,00 C	33.997,14 C
24/12/2014	221214	D AT SICOB	39,92 D	33.957,22 C
26/12/2014	231214	COB COMPE	514,26 C	34.471,48 C
26/12/2014	231214	COB DH LOT	1.355,64 C	35.827,12 C
26/12/2014	231214	D AT SICOB	42,64 D	35.784,48 C
29/12/2014	241214	COB DH LOT	1.474,76 C	37.259,24 C
29/12/2014	199063	CRED TEV	344,82 C	37.604,06 C
29/12/2014	909526	CHEQUE SAC	150,00 E	37.454,06 C
29/12/2014	241214	D AT SICOB	16,00 D	37.438,06 C
30/12/2014	261214	COB COMPE	396,05 C	37.834,11 C
30/12/2014	261214	COB DH LOT	3.376,94 C	41.211,05 C
30/12/2014	301106	DP DIN LOT	343,29 C	41.554,34 C
30/12/2014	909527	CHEQUE SAC	500,00 E	41.054,34 C
30/12/2014	909528	CHEQUE SAC	3.300,55 E	37.753,79 C
30/12/2014	909529	CHEQUE SAC	1.152,11 E	36.601,68 C
30/12/2014	909530	CHEQUE SAC	6.908,41 D	29.693,27 C
30/12/2014	261214	D AT SICOB	76,76 D	29.616,51 C



AGENCIA: 0232 Conta: 00000002260 De: 01/12/2014 a 31/12/2014 Pag: 00001 / 00001
----- FACAL-FACULDADE CIENCIAS -----

Data Bal.	Historico	em	Documento	Orig	Lote	V a l o r
2611	Saldo Anterior	26/11/2014				1.151,38C
0212	102-CHEQ COMPENSADO		0850084	1981	13079	1.000,00D
0212	Saldo Parcial					151,38C
1012	170-MICROFILME	843441200000510			13113	4,50D
	Tarifa referente a 10/12/2014					
1012	Saldo Parcial					146,88C
2312	976-TED-CRED CONTA	5613332			14175	1.100,00C
	104 0053 11166741000163 FACULDADE DE C					
	002-CHEQUE	0850085	0232		17021	1.100,00D
3112	Saldo Final					146,88C

