

MUNICIPIO DE SAO JOSE DA BOA VISTA
R. LEOPOLDO JOSE BARBOSA, 139
84980-000 CENTRO PR

59467-3

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
01/02/2024	PIX_CRED	RECEBIMENTO PIX 30084490000112 SME SJBV		6.467,37	6.467,37
01/02/2024	900285	TED 10485140000150 PR 412540 FMS PISO E		368,75	6.836,12
01/02/2024	900318	TED 10485140000150 PR 412540 FMS CT SUSC		8.191,58	15.027,70
01/02/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B V P		8.554,92	23.582,62
01/02/2024	973795	TED 10485140000150 PR 412540 FMS CT SUSC		3.334,66	26.917,28
01/02/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 PM SAO JO		25.709,65	52.626,93
01/02/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B VIS		2.414,29	55.041,22
01/02/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 P M S JOS		26.305,89	81.347,11
01/02/2024	47VS---15	DEB. FOLHA PAGTO 000015	6.986,07		74.361,04
01/02/2024	47VS---14	DEB. FOLHA PAGTO 000014	74.361,04		0,00
27/02/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 P M S JOS		28.060,45	28.060,45
27/02/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 PM SAO JO		24.360,69	52.421,14
27/02/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B V P		8.128,59	60.549,73
27/02/2024	PIX_CRED	RECEBIMENTO PIX 30084490000112 SME SJBV		5.791,21	66.340,94
27/02/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B VIS		2.574,47	68.915,41
27/02/2024	126339	TED 10485140000150 PR 412540 FMS CT SUSC		7.823,79	76.739,20
27/02/2024	131460	TED 10485140000150 PR 412540 FMS CT SUSC		3.401,04	80.140,24
27/02/2024	182925	TED 10485140000150 PR 412540 FMS PISO E		2.715,68	82.855,92
27/02/2024	184332	TED 10485140000150 PR 412540 FMS PISO E		368,75	83.224,67
27/02/2024	47VS---16	DEB. FOLHA PAGTO 000016	74.694,36		8.530,31
27/02/2024	47VS---17	DEB. FOLHA PAGTO 000017	8.530,31		0,00
27/03/2024	153530	TED 10485140000150 PR 412540 FMS PISO E		368,75	368,75
27/03/2024	154456	TED 10485140000150 PR 412540 FMS PISO E		2.715,68	3.084,43
27/03/2024	162929	TED 10485140000150 FAF ESTADUAL CUSTEIO		2.715,68	5.800,11
27/03/2024	163878	TED 10485140000150 PR 412540 FMS CT SUSC		7.841,52	13.641,63
27/03/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B VIS		3.782,49	17.424,12
27/03/2024	207611	TED 10485140000150 PR 412540 FMS CT SUSC		3.401,04	20.825,16
27/03/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B V P		12.627,90	33.453,06
27/03/2024	PIX_CRED	RECEBIMENTO PIX 30084490000112 SME SJBV		6.975,23	40.428,29
27/03/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 PM SAO JO		19.930,34	60.358,63
27/03/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 P M S JOS		37.637,88	97.996,51
28/03/2024	47VS---18	DEB. FOLHA PAGTO 000018	86.984,07		11.012,44
28/03/2024	47VS---19	DEB. FOLHA PAGTO 000019	11.012,44		0,00
30/04/2024	449022	TED 10485140000150 PR 412540 FMS PISO E		368,75	368,75
30/04/2024	449026	TED 10485140000150 PR 412540 FMS PISO E		2.402,24	2.770,99
30/04/2024	449395	TED 10485140000150 PR 412540 FMS CT SUSC		6.195,20	8.966,19
30/04/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 PM SAO JO		30.920,74	39.886,93
30/04/2024	452244	TED 10485140000150 PR 412540 FMS CT SUSC		6.113,98	46.000,91
30/04/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 P M S JOS		47.317,78	93.318,69
30/04/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B VIS		10.028,30	103.346,99
30/04/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B V P		14.871,78	118.218,77
30/04/2024	PIX_CRED	RECEBIMENTO PIX 30084490000112 SME SJBV		5.126,94	123.345,71
30/04/2024	47VS---21	DEB. FOLHA PAGTO 000021	10.911,57		112.434,14
30/04/2024	47VS---20	DEB. FOLHA PAGTO 000020	112.434,14		0,00
28/05/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 PM SAO JO		40.846,74	40.846,74
28/05/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 P M S JOS		47.868,97	88.715,71
28/05/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B V P		14.871,78	103.587,49
28/05/2024	PIX_CRED	RECEBIMENTO PIX 76920818000194 S J B VIS		12.417,10	116.004,59
29/05/2024	333455	TED 10485140000150 PR 412540 FMS PISO E		2.402,24	118.406,83
29/05/2024	333455	TED 10485140000150 PR 412540 FMS PISO E		286,04	118.692,87
29/05/2024	136204	TED 30084490000112 SME SJBV - FEB		5.126,94	123.819,81
29/05/2024	358620	TED 10485140000150 PR 412540 FMS CT SUSC		5.975,76	129.795,57
29/05/2024	358619	TED 10485140000150 PR 412540 FMS CT SUSC		6.113,98	135.909,55
29/05/2024	47VS---22	DEB. FOLHA PAGTO 000022	135.909,55		0,00
28/06/2024	019703	TED 76920818000194 P M S JOSE B VISTA FP		52.370,70	52.370,70
28/06/2024	028208	TED 76920818000194 PM SAO JOSE B VISTA -		50.205,53	102.576,23
28/06/2024	034402	TED 30084490000112 SME SJBV - FEB		5.126,94	107.703,17
28/06/2024	036975	TED 76920818000194 S J B V PM FUNDEB 40		17.010,08	124.713,25
28/06/2024	038809	TED 76920818000194 S J B VISTA ECUCACAO		18.686,28	143.399,53
28/06/2024	039826	TED 76920818000194 P M S JOSE B VISTA FP		30,00	143.429,53

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Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/06/2024	499993	TED 10485140000150 PR 412540 FMS PISO E		2.402,24	145.831,77
28/06/2024	501030	TED 10485140000150 PR 412540 FMS PISO E		286,04	146.117,81
28/06/2024	501304	TED 10485140000150 PR 412540 FMS CT SUSC		6.564,14	152.681,95
28/06/2024	501335	TED 10485140000150 PR 412540 FMS CT SUSC		8.242,82	160.924,77
28/06/2024	47VS---23	DEB. FOLHA PAGTO 000023	160.894,77		30,00
30/07/2024	996503	TED 76920818000194 P M S JOSE B VISTA FP		58.815,72	58.845,72
30/07/2024	998902	TED 76920818000194 S J B V PM FUNDEB 40		20.636,47	79.482,19
30/07/2024	000209	TED 76920818000194 S J B VISTA ECUCACAO		14.641,44	94.123,63
30/07/2024	004544	TED 30084490000112 SME SJBV - FEB		12.836,06	106.959,69
30/07/2024	018280	TED 76920818000194 PM SAO JOSE B VISTA -		22.202,57	129.162,26
30/07/2024	027603	TED 76920818000194 P M S JOSE B VISTA FP		29.315,95	158.478,21
30/07/2024	449414	TED 10485140000150 PR 412540 FMS CT SUSC		6.004,88	164.483,09
30/07/2024	449209	TED 10485140000150 PR 412540 FMS PISO E		286,04	164.769,13
30/07/2024	449293	TED 10485140000150 PR 412540 FMS PISO E		4.367,20	169.136,33
30/07/2024	449480	TED 10485140000150 PR 412540 FMS CT SUSC		6.860,18	175.996,51
31/07/2024	47VS---24	DEB. FOLHA PAGTO 000024	175.996,51		0,00
30/08/2024	406046	TED 10485140000150 PR 412540 FMS CT SUSC		8.507,08	8.507,08
30/08/2024	406072	TED 10485140000150 PR 412540 FMS CT SUSC		6.603,95	15.111,03
30/08/2024	406217	TED 10485140000150 PR 412540 FMS PISO E		7.954,18	23.065,21
30/08/2024	856224	TED 76920818000194 P M S JOSE B VISTA FP		76.579,04	99.644,25
30/08/2024	406338	TED 10485140000150 PR 412540 FMS PISO E		286,04	99.930,29
30/08/2024	860127	TED 76920818000194 PM SAO JOSE B VISTA -		47.007,51	146.937,80
30/08/2024	864028	TED 76920818000194 S J B VISTA ECUCACAO		2.331,61	149.269,41
30/08/2024	865757	TED 76920818000194 S J B V PM FUNDEB 40		20.672,24	169.941,65
30/08/2024	872901	TED 30084490000112 SME SJBV - FEB		14.196,95	184.138,60
30/08/2024	47VS---25	DEB. FOLHA PAGTO 000025	184.138,60		0,00
27/09/2024	768724	TED 76920818000194 PM SAO JOSE B VISTA-I		60.019,81	60.019,81
27/09/2024	402355	TED 10485140000150 PR 412540 FMS PISO E		6.758,52	66.778,33
27/09/2024	402384	TED 10485140000150 PR 412540 FMS PISO E		286,04	67.064,37
27/09/2024	865685	TED 76920818000194 PM SAO JOSE B VISTA -		47.014,22	114.078,59
27/09/2024	867538	TED 76920818000194 S J B VISTA ECUCACAO		60.420,53	174.499,12
27/09/2024	410866	TED 10485140000150 PR 412540 FMS CT SUSC		7.941,04	182.440,16
27/09/2024	410894	TED 10485140000150 PR 412540 FMS CT SUSC		11.676,44	194.116,60
27/09/2024	47VS---26	DEB. FOLHA PAGTO 000026	194.116,60		0,00
31/10/2024	297506	TED 76920818000194 PM SAO JOSE B VISTA-I		67.798,64	67.798,64
31/10/2024	297823	TED 76920818000194 S J B V PM FUNDEB 40		30.252,19	98.050,83
31/10/2024	322669	TED 76920818000194 P M SAO J B VISTA EDU		17.744,81	115.795,64
31/10/2024	342428	TED 10485140000150 PR 412540 FMS CT SUSC		6.689,49	122.485,13
31/10/2024	422411	TED 10485140000150 PR 412540 FMS CT SUSC		12.235,30	134.720,43
31/10/2024	346033	TED 76920818000194 PM SAO JOSE B VISTA -		56.301,18	191.021,61
31/10/2024	351618	TED 30084490000112 SME SJBV - FEB		12.904,87	203.926,48
31/10/2024	422526	TED 10485140000150 PR 412540 FMS PISO E		6.758,52	210.685,00
31/10/2024	422536	TED 10485140000150 PR 412540 FMS PISO E		286,04	210.971,04
31/10/2024	47VS---27	DEB. FOLHA PAGTO 000027	210.971,04		0,00
19/11/2024	356315	TED 10485140000150 PR 412540 FMS CT SUSC		4.447,22	4.447,22
19/11/2024	193193	TED 76920818000194 P M S JOSE B VISTA FP		34.732,20	39.179,42
19/11/2024	200323	TED 76920818000194 PM SAO JOSE B VISTA -		27.031,44	66.210,86
19/11/2024	202030	TED 76920818000194 S J B VISTA ECUCACAO		6.172,12	72.382,98
19/11/2024	205765	TED 76920818000194 S J B V PM FUNDEB 40		10.085,15	82.468,13
19/11/2024	207750	TED 30084490000112 SME SJBV - FEB		10.330,01	92.798,14
19/11/2024	47VS---28	DEB. FOLHA PAGTO 000028	92.798,14		0,00
29/11/2024	466075	TED 10485140000150 PR 412540 FMS CT SUSC		6.689,49	6.689,49
29/11/2024	466211	TED 10485140000150 PR 412540 FMS PISO E		7.954,18	14.643,67
29/11/2024	466265	TED 10485140000150 PR 412540 FMS PISO E		1.179,43	15.823,10
29/11/2024	249948	TED 76920818000194 P M S JOSE B VISTA FP		135.671,07	151.494,17
29/11/2024	250548	TED 76920818000194 P M S JOSE B VISTA FP		12.656,94	164.151,11
29/11/2024	255140	TED 76920818000194 PM SAO JOSE B VISTA -		23.619,79	187.770,90
29/11/2024	260956	TED 76920818000194 P M SAO J B VISTA EDU		2.612,32	190.383,22
29/11/2024	261999	TED 76920818000194 S J B V PM FUNDEB 40		30.186,73	220.569,95
29/11/2024	265326	TED 76920818000194 S J B VISTA ECUCACAO		14.015,16	234.585,11
29/11/2024	266839	TED 30084490000112 SME SJBV - FEB		13.771,69	248.356,80

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CCPI NORTE SUL

EXTRATO DE CONTA CORRENTE

MUNICIPIO DE SAO JOSE DA BOA VISTA
 R. LEOPOLDO JOSE BARBOSA, 139
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Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
29/11/2024	SI00273	TRANSF ENTRE CONTAS 76920818000194 MUNIC	26.671,20		221.685,60
29/11/2024	47VS---29	DEB. FOLHA PAGTO 000029	221.685,60		0,00
12/12/2024	387491	TED 10485140000150 PR 412540 FMS CT SUSC		3.227,36	3.227,36
12/12/2024	387562	TED 10485140000150 PR 412540 FMS PISO E		7.954,18	11.181,54
12/12/2024	387584	TED 10485140000150 PR 412540 FMS PISO E		1.179,43	12.360,97
12/12/2024	600947	TED 76920818000194 P M SAO J B VISTA EDU		8.002,08	20.363,05
12/12/2024	600963	TED 76920818000194 P M SAO J B VISTA EDU		5.387,90	25.750,95
12/12/2024	604392	TED 76920818000194 P M S JOSE B VISTA FP		26.749,84	52.500,79
12/12/2024	608393	TED 76920818000194 P M S JOSE B VISTA FP		4.867,75	57.368,54
12/12/2024	618144	TED 30084490000112 SME SJBV - FEB		5.829,92	63.198,46
12/12/2024	730810	TED 76920818000194 PM SAO JOSE B VISTA -		16.631,81	79.830,27
13/12/2024	47VS---30	DEB. FOLHA PAGTO 000030	79.830,27		0,00
20/12/2024	474642	TED 10485140000150 PR 412540 FMS CT SUSC		6.703,70	6.703,70
20/12/2024	SI00238	TRANSF ENTRE CONTAS 76920818000194 MUNIC		58.416,06	65.119,76
20/12/2024	259561	TED 76920818000194 P M S JOSE B VISTA FP		10.613,07	75.732,83
20/12/2024	259588	TED 76920818000194 P M S JOSE B VISTA FP		7.954,18	83.687,01
20/12/2024	259564	TED 76920818000194 P M S JOSE B VISTA FP		286,04	83.973,05
20/12/2024	265677	TED 30084490000112 SME SJBV - FEB		5.439,99	89.413,04
20/12/2024	278100	TED 76920818000194 PM SAO JOSE B VISTA -		67.615,02	157.028,06
20/12/2024	280955	TED 76920818000194 S J B VISTA ECUCACAO		9.875,20	166.903,26
20/12/2024	290041	TED 76920818000194 P M SAO J B VISTA EDU		48.855,97	215.759,23
20/12/2024	47VS---31	DEB. FOLHA PAGTO 000031	215.759,23		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519