

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

59467-3

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
31/01/2025	085792	TED 76920818000194 PM SAO JOSE B VISTA -		65.134,85	65.134,85
31/01/2025	083896	TED 76920818000194 P M S JOSE B VISTA FP		115.129,27	180.264,12
31/01/2025	086900	TED 76920818000194 S J B VISTA ECUCACAO		22.477,91	202.742,03
31/01/2025	088582	TED 76920818000194 S J B V PM FUNDEB 40		30.878,12	233.620,15
31/01/2025	388386	TED 10485140000150 PR 412540 FMS CT SUSC		10.635,50	244.255,65
31/01/2025	388482	TED 10485140000150 PR 412540 FMS CT SUSC		14.287,40	258.543,05
31/01/2025	200510	TED 76920818000194 S J B VISTA ECUCACAO		18.270,06	276.813,11
31/01/2025	412838	TED 10485140000150 PR 412540 FMS PISO E		6.753,06	283.566,17
31/01/2025	412874	TED 10485140000150 PR 412540 FMS PISO E		286,04	283.852,21
31/01/2025	47VS---33	DEB. FOLHA PAGTO 000033	1.309,83		282.542,38
31/01/2025	47VS---32	DEB. FOLHA PAGTO 000032	282.542,38		0,00
28/02/2025	397015	TED 10485140000150 PR 412540 FMS CT SUSC		11.356,53	11.356,53
28/02/2025	397167	TED 10485140000150 PR 412540 FMS CT SUSC		8.646,53	20.003,06
28/02/2025	397392	TED 10485140000150 PR 412540 FMS PISO E		286,04	20.289,10
28/02/2025	397397	TED 10485140000150 PR 412540 FMS PISO E		6.824,04	27.113,14
28/02/2025	692427	TED 76920818000194 PM SAO JOSE B VISTA -		59.951,58	87.064,72
28/02/2025	694036	TED 76920818000194 S J B VISTA ECUCACAO		21.099,90	108.164,62
28/02/2025	687954	TED 76920818000194 P M S JOSE B VISTA FP		110.759,67	218.924,29
28/02/2025	698103	TED 30084490000112 SME SJBV - FEB		18.016,32	236.940,61
28/02/2025	696320	TED 76920818000194 S J B V PM FUNDEB 40		38.064,34	275.004,95
28/02/2025	47VS---34	DEB. FOLHA PAGTO 000034	275.004,95		0,00
28/03/2025	152513	TED 76920818000194 P M S JOSE B VISTA FP		137.596,92	137.596,92
28/03/2025	154359	TED 76920818000194 S J B V PM FUNDEB 40		45.454,64	183.051,56
28/03/2025	155362	TED 76920818000194 PM SAO JOSE B VISTA -		64.251,81	247.303,37
28/03/2025	156014	TED 76920818000194 S J B VISTA ECUCACAO		24.938,53	272.241,90
28/03/2025	158202	TED 30084490000112 SME SJBV - FEB		17.081,52	289.323,42
28/03/2025	366401	TED 10485140000150 PR 412540 FMS PISO EN		5.561,78	294.885,20
28/03/2025	366415	TED 10485140000150 PR 412540 FMS PISO EN		450,73	295.335,93
28/03/2025	366489	TED 10485140000150 PR 412540 FMS CT SUSC		10.431,83	305.767,76
28/03/2025	366515	TED 10485140000150 PR 412540 FMS CT SUSC		24.172,22	329.939,98
28/03/2025	47VS---35	DEB. FOLHA PAGTO 000035	329.939,98		0,00
30/04/2025	029578	TED 76920818000194 PM SAO JOSE B VISTA-I		166.209,70	166.209,70
30/04/2025	034948	TED 76920818000194 PM SAO JOSE B VISTA -		59.124,47	225.334,17
30/04/2025	033491	TED 76920818000194 S J B VISTA ECUCACAO		24.887,60	250.221,77
30/04/2025	033517	TED 76920818000194 S J B VISTA ECUCACAO		46.221,84	296.443,61
30/04/2025	095879	TED 30084490000112 SME SJBV - FEB		14.260,70	310.704,31
30/04/2025	423264	TED 10485140000150 PR 412540 FMS PISO EN		5.993,60	316.697,91
30/04/2025	425660	TED 10485140000150 PR 412540 FMS PISO EN		1.181,67	317.879,58
30/04/2025	428262	TED 10485140000150 PR 412540 FMS CT SUSC		10.854,63	328.734,21
30/04/2025	428878	TED 10485140000150 PR 412540 FMS CT SUSC		24.406,18	353.140,39
30/04/2025	47VS---36	DEB. FOLHA PAGTO 000036	350.752,10		2.388,29
07/05/2025	47VS---37	DEB. FOLHA PAGTO 000037	2.388,29		0,00
30/05/2025	745538	TED 76920818000194 P M S JOSE B VISTA FP		173.698,35	173.698,35
30/05/2025	759988	TED 76920818000194 S J B VISTA ECUCACAO		43.362,41	217.060,76
30/05/2025	763045	TED 76920818000194 P M SAO J B VISTA EDU		32.805,52	249.866,28
30/05/2025	765072	TED 76920818000194 PM SAO JOSE B VISTA -		76.511,99	326.378,27
30/05/2025	783681	TED 30084490000112 SME SJBV - FEB		14.274,14	340.652,41
30/05/2025	522435	TED 10485140000150 PR 412540 FMS CT SUSC		26.969,77	367.622,18
30/05/2025	522596	TED 10485140000150 PR 412540 FMS CT SUSC		7.216,96	374.839,14
30/05/2025	522919	TED 10485140000150 PR 412540 FMS PISO EN		5.993,60	380.832,74
30/05/2025	523190	TED 10485140000150 PR 412540 FMS PISO EN		1.181,67	382.014,41
30/05/2025	47VS---38	DEB. FOLHA PAGTO 000038	379.626,12		2.388,29
03/06/2025	47VS---39	DEB. FOLHA PAGTO 000039	2.388,29		0,00
30/06/2025	480995	TED 10485140000150 PR 412540 FMS PISO EN		4.180,18	4.180,18
30/06/2025	483710	TED 10485140000150 PR 412540 FMS CT SUSC		28.287,49	32.467,67
30/06/2025	485604	TED 10485140000150 PR 412540 FMS CT SUSC		7.170,85	39.638,52
30/06/2025	302512	TED 30084490000112 SME SJBV - FEB		17.659,87	57.298,39
30/06/2025	495555	TED 76920818000194 PM DE SAO JOSE DA BOA		38.090,83	95.389,22
30/06/2025	376113	TED 76920818000194 P M S JOSE B VISTA FP		175.565,81	270.955,03
30/06/2025	376830	TED 76920818000194 P M S JOSE B VISTA FP		5.723,03	276.678,06

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DATA	Documento	Historico	Debito	Credito	Saldo
30/06/2025	379221	TED 76920818000194 S J B VISTA ECUCACAO		48.739,75	325.417,81
30/06/2025	383072	TED 76920818000194 PM SAO JOSE B VISTA -		8.856,63	334.274,44
30/06/2025	381682	TED 76920818000194 PM SAO JOSE B VISTA -		30.119,57	364.394,01
30/06/2025	532584	TED 76920818000194 S J B V PM FUNDEB 40		29.418,86	393.812,87
30/06/2025	613244	TED 76920818000194 S J B VISTA ECUCACAO		0,02	393.812,89
30/06/2025	47VS---40	DEB. FOLHA PAGTO 000040	393.812,89		0,00
31/07/2025	995222	TED 76920818000194 P M S JOSE B VISTA FP		156.526,44	156.526,44
31/07/2025	005352	TED 76920818000194 PM SAO JOSE B VISTA -		99.053,49	255.579,93
31/07/2025	006594	TED 76920818000194 S J B VISTA ECUCACAO		58.100,80	313.680,73
31/07/2025	068281	TED 30084490000112 SME SJBV - FEB		29.257,52	342.938,25
31/07/2025	386159	TED 10485140000150 PR 412540 FMS PISO EN		5.993,60	348.931,85
31/07/2025	386191	TED 10485140000150 PR 412540 FMS PISO EN		1.912,61	350.844,46
31/07/2025	386274	TED 10485140000150 PR 412540 FMS CT SUSC		9.262,52	360.106,98
31/07/2025	386278	TED 10485140000150 PR 412540 FMS CT SUSC		24.747,60	384.854,58
31/07/2025	108500	TED 76920818000194 S J B V PM FUNDEB 40		33.530,06	418.384,64
31/07/2025	47VS---41	DEB. FOLHA PAGTO 000041	418.384,64		0,00
29/08/2025	430285	TED 10485140000150 PR 412540 FMS PISO EN		7.854,36	7.854,36
29/08/2025	430173	TED 10485140000150 PR 412540 FMS PISO EN		1.912,61	9.766,97
29/08/2025	430820	TED 10485140000150 PR 412540 FMS CT SUSC		26.017,07	35.784,04
29/08/2025	611235	TED 76920818000194 PM SAO JOSE B VISTA -		50.134,26	85.918,30
29/08/2025	612372	TED 76920818000194 S J B VISTA ECUCACAO		35.802,68	121.720,98
29/08/2025	617256	TED 76920818000194 P M S JOSE B VISTA FP		216.878,61	338.599,59
29/08/2025	430930	TED 10485140000150 PR 412540 FMS CT SUSC		9.706,56	348.306,15
29/08/2025	638731	TED 30084490000112 SME SJBV - FEB		27.675,48	375.981,63
29/08/2025	660281	TED 76920818000194 S J B V PM FUNDEB 40		46.594,91	422.576,54
29/08/2025	47VS---42	DEB. FOLHA PAGTO 000042	422.576,54		0,00
30/09/2025	146150	TED 30084490000112 SME SJBV - FEB		27.637,20	27.637,20
30/09/2025	420459	TED 10485140000150 PR 412540 FMS PISO EN		6.821,15	34.458,35
30/09/2025	420442	TED 10485140000150 PR 412540 FMS PISO EN		2.001,67	36.460,02
30/09/2025	426501	TED 10485140000150 PR 412540 FMS CT SUSC		24.927,31	61.387,33
30/09/2025	426507	TED 10485140000150 PR 412540 FMS CT SUSC		11.241,47	72.628,80
30/09/2025	CX165535	RECEBIMENTO PIX SICREDI 76920818000194 M		336.902,37	409.531,17
30/09/2025	596969	TED 76920818000194 S J B V PM FUNDEB 40		54.265,53	463.796,70
30/09/2025	47VS---43	DEB. FOLHA PAGTO 000043	463.796,70		0,00
30/09/2025	521690	TED 10485140000150 PR 412540 FMS CT SUSC		8.211,30	8.211,30
30/09/2025	47VS---44	DEB. FOLHA PAGTO 000044	7.761,30		450,00
27/10/2025	PIX_DEB	PAGAMENTO PIX 10485140000150 FMS CT SUSC	450,00		0,00
28/10/2025	518660	TED 30084490000112 SME SJBV - FEB		17.344,32	17.344,32
28/10/2025	392980	TED 10485140000150 PR 412540 FMS CT SUSC		15.205,30	32.549,62
28/10/2025	393030	TED 10485140000150 PR 412540 FMS CT SUSC		7.400,75	39.950,37
28/10/2025	CX458557	RECEBIMENTO PIX SICREDI 76920818000194 M		149.331,90	189.282,27
28/10/2025	808082	TED 76920818000194 P M SAO J B VISTA EDU		23.534,44	212.816,71
28/10/2025	809470	TED 76920818000194 P M SAO J B VISTA EDU		17.525,15	230.341,86
30/10/2025	CX696318	RECEBIMENTO PIX SICREDI 76920818000194 M		144.653,95	374.995,81
30/10/2025	472185	TED 76920818000194 P M S JOSE B VISTA FP		120.966,79	495.962,60
30/10/2025	474323	TED 76920818000194 PM SAO JOSE B VISTA -		55.525,75	551.488,35
30/10/2025	475722	TED 76920818000194 S J B VISTA ECUCACAO		53.025,70	604.514,05
30/10/2025	476841	TED 76920818000194 S J B VISTA ECUCACAO		28.508,53	633.022,58
30/10/2025	481173	TED 76920818000194 P M SAO J B VISTA EDU		5.692,27	638.714,85
30/10/2025	545359	TED 30084490000112 SME SJBV - FEB		7.526,47	646.241,32
30/10/2025	409678	TED 10485140000150 PR 412540 FMS CT SUSC		31.237,71	677.479,03
30/10/2025	409680	TED 10485140000150 PR 412540 FMS CT SUSC		11.634,09	689.113,12
30/10/2025	409999	TED 10485140000150 PR 412540 FMS PISO EN		1.912,61	691.025,73
30/10/2025	411001	TED 10485140000150 PR 412540 FMS PISO EN		6.821,15	697.846,88
30/10/2025	47VS---45	DEB. FOLHA PAGTO 000045	467.505,02		230.341,86
10/11/2025	47VS---46	DEB. FOLHA PAGTO 000046	230.341,86		0,00
28/11/2025	524286	TED 10485140000150 PR 412540 FMS CT SUSC		27.866,73	27.866,73
28/11/2025	524292	TED 10485140000150 PR 412540 FMS CT SUSC		11.566,72	39.433,45
28/11/2025	524459	TED 10485140000150 PR 412540 FMS PISO EN		1.912,61	41.346,06
28/11/2025	528050	TED 10485140000150 PR 412540 FMS PISO EN		6.821,15	48.167,21
28/11/2025	CX397689	RECEBIMENTO PIX SICREDI 76920818000194 M		189.929,66	238.096,87

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DATA	Documento	Historico	Debito	Credito	Saldo
28/11/2025	560051	TED 30084490000112 SME SJBV - FEB		7.526,47	245.623,34
28/11/2025	562434	TED 76920818000194 P M S JOSE B VISTA FP		44.034,74	289.658,08
28/11/2025	563536	TED 76920818000194 S J B VISTA ECUCACAO		52.427,08	342.085,16
28/11/2025	565152	TED 76920818000194 P M SAO J B VISTA EDU		17.453,35	359.538,51
28/11/2025	567498	TED 76920818000194 P M SAO J B VISTA EDU		11.592,72	371.131,23
28/11/2025	567825	TED 76920818000194 PM SAO JOSE B VISTA -		87.607,35	458.738,58
28/11/2025	576108	TED 76920818000194 PM DE SAO JOSE DA BOA		6.654,61	465.393,19
28/11/2025	47VS---47	DEB. FOLHA PAGTO 000047	465.393,19		0,00
10/12/2025	879497	TED 76920818000194 P M S JOSE B VISTA FP		73.895,39	73.895,39
10/12/2025	879896	TED 76920818000194 PM SAO JOSE B VISTA -		43.933,97	117.829,36
10/12/2025	880180	TED 76920818000194 P M SAO J B VISTA EDU		20.141,66	137.971,02
10/12/2025	880331	TED 76920818000194 P M SAO J B VISTA EDU		9.726,25	147.697,27
10/12/2025	880552	TED 76920818000194 P M SAO J B VISTA EDU		14.788,56	162.485,83
10/12/2025	465450	TED 10485140000150 PR 412540 FMS CT SUSC		5.170,54	167.656,37
10/12/2025	466196	TED 10485140000150 PR 412540 FMS PISO EN		1.633,97	169.290,34
10/12/2025	466113	TED 10485140000150 PR 412540 FMS PISO EN		5.921,59	175.211,93
10/12/2025	47VS---48	DEB. FOLHA PAGTO 000048	175.211,93		0,00
22/12/2025	653052	TED 76920818000194 PM SAO JOSE B VISTA-I		5.723,03	5.723,03
22/12/2025	653696	TED 76920818000194 P M S JOSE B VISTA FP		202.777,81	208.500,84
22/12/2025	653872	TED 76920818000194 S J B VISTA ECUCACAO		24.879,85	233.380,69
22/12/2025	654030	TED 76920818000194 PM SAO JOSE B VISTA -		76.139,89	309.520,58
22/12/2025	654266	TED 76920818000194 P M SAO J B VISTA EDU		45.926,59	355.447,17
22/12/2025	654598	TED 76920818000194 P M S JOSE B VISTA FP		23.524,79	378.971,96
22/12/2025	478629	TED 10485140000150 PR 412540 FMS PISO EN		7.854,36	386.826,32
22/12/2025	480560	TED 10485140000150 PR 412540 FMS CT SUSC		28.581,37	415.407,69
22/12/2025	480684	TED 10485140000150 PR 412540 FMS CT SUSC		11.566,72	426.974,41
22/12/2025	480914	TED 10485140000150 PR 412540 FMS PISO EN		1.912,61	428.887,02
22/12/2025	47VS---49	DEB. FOLHA PAGTO 000049	428.887,02		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519