

CCPI NORTE SUL

EXTRATO DE CONTA CORRENTE

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

59467-3

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
30/01/2026	270969	TED 76920818000194 P M S JOSE B VISTA FP		226.677,03	226.677,03
30/01/2026	271259	TED 76920818000194 PM SAO JOSE B VISTA -		76.084,51	302.761,54
30/01/2026	271521	TED 76920818000194 S J B V PM FUNDEB 40		46.807,36	349.568,90
30/01/2026	271487	TED 76920818000194 S J B VISTA ECUCACAO		43.772,69	393.341,59
30/01/2026	272256	TED 30084490000112 SME SJBV - FEB		35.334,66	428.676,25
30/01/2026	274874	TED 10485140000150 PR 412540 FMS CT SUSC		29.560,83	458.237,08
30/01/2026	274923	TED 10485140000150 PR 412540 FMS CT SUSC		27.428,76	485.665,84
30/01/2026	274650	TED 10485140000150 PR 412540 FMS PISO EN		6.821,15	492.486,99
30/01/2026	275578	TED 10485140000150 PR 412540 FMS PISO EN		1.912,61	494.399,60
30/01/2026	47VS---50	DEB. FOLHA PAGTO 000050	494.399,60		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519