

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 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
26/02/2026	CX934207	RECEBIMENTO PIX SICREDI 76920818000194 M		246.826,90	246.826,90
26/02/2026	006105	TED 76920818000194 PM SAO JOSE B VISTA -		101.248,92	348.075,82
26/02/2026	006141	TED 76920818000194 S J B VISTA ECUCACAO		34.898,29	382.974,11
26/02/2026	006957	TED 76920818000194 S J B V PM FUNDEB 40		55.552,05	438.526,16
26/02/2026	006620	TED 30084490000112 SME SJBV - FEB		28.038,95	466.565,11
26/02/2026	014455	TED 10485140000150 PR 412540 FMS CT SUSC		33.275,11	499.840,22
26/02/2026	014201	TED 10485140000150 PR 412540 FMS CT SUSC		15.985,89	515.826,11
26/02/2026	014672	TED 10485140000150 PR 412540 FMS PISO EN		1.912,61	517.738,72
26/02/2026	021680	TED 10485140000150 PR 412540 FMS PISO EN		6.923,98	524.662,70
26/02/2026	47VS---51	DEB. FOLHA PAGTO 000051	518.715,18		5.947,52

SALDO ATUAL : 5.947,52

Ouvidoria SICREDI - 0800 646 2519