

=== CONTA ===

BANCO: 070

AGENCIA: 99

ENDERECO_AGENCIA: AV PRES EPITACIO PESS N 2930

UF_AGENCIA: -

MUNICIPIO_AGENCIA: -

CONTA: 990.000.605

NOME_TITULAR: SEC DE EDUC E CULT DO MUN DE JP

CNPJ_TITULAR: 60689600001-70

DATA_ABERTURA_CONTA: 08/08/2023

NOME_RESPONSAVEL_LEGAL: SEC DE EDUC E CULT DO MUN DE JP

CPF_RESPONSAVEL_LEGAL: 60689600001-70

AGENCIA: 99

CONTA: 990.000.605

--Lote--	Orig--	Data--	Historico--	Doc--	Valor--	Saldo--
0263764	523	01/12	DEB TED PAG		1.094,39-	1.094,39-
0263781	523	01/12	DEB TED PAG		332,15-	1.426,54-
0263783	523	01/12	DEB TED PAG		379,50-	1.806,04-
0263791	523	01/12	DEB TED PAG		1.839,85-	3.645,89-
0263852	523	01/12	DEB TED PAG		1.518,00-	5.163,89-
0263858	523	01/12	DEB TED PAG		2.685,22-	7.849,11-
0263859	523	01/12	DEB TED PAG		2.212,62-	10.061,73-
0263860	523	01/12	DEB TED PAG		351,04-	10.412,77-
0263869	523	01/12	DEB TED PAG		1.518,00-	11.930,77-
0263879	523	01/12	DEB TED PAG		759,00-	12.689,77-
0270768	523	01/12	DEB TED PAG		2.279,00-	14.968,77-
0270841	523	01/12	DEB TED PAG		973,76-	15.942,53-
0270847	523	01/12	DEB TED STR		280,83-	16.223,36-
0270848	523	01/12	DEB TED PAG		1.611,13-	17.834,49-
0270861	523	01/12	DEB TED PAG		1.787,92-	19.622,41-
0001000	027	01/12	RESG.FUNDOS	1775	19.622,41	0,00
8888888	001#	11/12	CRED TED STR	355225	6.134.765,53	6.134.765,53
0050020	099	11/12	DEB PAG PESS	50020	6.079.522,33-	55.243,20
0050020	099	11/12	DEB PAG PESS	50020	6.077,30-	49.165,90
1112001	099	11/12	DEB TED PAG	50020	31.695,93-	17.469,97
0000000	027	11/12	APL RENDE FA	1555	17.469,97-	0,00
5008378	523	12/12	DEB TRF ELET	523091	1.874,67-	1.874,67-
5008378	523	12/12	DEB TRF ELET	523091	1.334,13-	3.208,80-
1212001	099	11/12*	EST TED PAG	10001	759,00	2.449,80-
1212001	099	11/12*	EST TED PAG	10012	495,58	1.954,22-
1212001	099	11/12*	EST TED PAG	10010	701,01	1.253,21-
1212001	099	11/12*	EST TED PAG	10003	552,18	701,03-
1212001	099	11/12*	EST TED PAG	10013	140,41	560,62-
1212001	099	11/12*	EST TED PAG	10014	379,50	181,12-
1212001	099	11/12*	EST TED PAG	10005	825,97	644,85
1212001	099	11/12*	EST TED PAG	10021	773,55	1.418,40
1212001	099	11/12*	EST TED PAG	10045	179,52	1.597,92
1212001	099	11/12*	EST TED PAG	10017	379,50	1.977,42
1212001	099	11/12*	EST TED PAG	10018	534,87	2.512,29
1212001	099	11/12*	EST TED PAG	10015	759,00	3.271,29
1212001	099	11/12*	EST TED PAG	10016	441,23	3.712,52
1212001	099	11/12*	EST TED PAG	10009	175,52	3.888,04
1212001	099	11/12*	EST TED PAG	10011	680,60	4.568,64
0000000	027	12/12	APL RENDE FA	1461	4.568,64-	0,00
1172005	100	16/12	DEB OPB	50020	5.704,02-	5.704,02-
8888888	748#	16/12	CRED DEV TED	303821	379,50	5.324,52-
0241995	523	16/12	DEB TED STR		552,18-	5.876,70-
0242006	523	16/12	DEB TED STR		175,52-	6.052,22-

0242007	523	16/12	DEB TED STR		280,83-	6.333,05-
0242019	523	16/12	DEB TED STR		534,87-	6.867,92-
0242020	523	16/12	DEB TED STR		379,50-	7.247,42-
0242021	523	16/12	DEB TED STR		825,97-	8.073,39-
0242022	523	16/12	DEB TED STR		759,00-	8.832,39-
0242023	523	16/12	DEB TED STR		701,01-	9.533,40-
0242037	523	16/12	DEB TED STR		140,41-	9.673,81-
0242038	523	16/12	DEB TED STR		441,23-	10.115,04-
0242039	523	16/12	DEB TED STR		379,50-	10.494,54-
0242042	523	16/12	DEB TED STR		495,58-	10.990,12-
0242043	523	16/12	DEB TED STR		680,60-	11.670,72-
0242257	523	16/12	DEB TED STR		773,55-	12.444,27-
0242295	523	16/12	DEB TED STR		179,52-	12.623,79-
0242353	523	16/12	DEB TED STR		759,00-	13.382,79-
0001000	027	16/12	RESG.FUNDOS	1492	13.382,79	0,00
8888888	001#	17/12	CRED TED STR	360694	11.766.105,27	11.766.105,27
8888888	001#	17/12	CRED TED STR	125128	7.595.733,03	19.361.838,30
0000249	523	17/12	DEB TRF ELET	523099	1.862.073,99-	17.499.764,31
0000249	523	17/12	DEB TRF ELET	523099	1.579.941,56-	15.919.822,75
0000249	523	17/12	DEB TRF ELET	523099	1.577.484,78-	14.342.337,97
0000257	523	17/12	DEB TRF ELET	523099	600.681,22-	13.741.656,75
0000257	523	17/12	DEB TRF ELET	523099	1.211.534,48-	12.530.122,27
0000249	523	17/12	DEB TRF ELET	523099	1.859.178,49-	10.670.943,78
0000257	523	17/12	DEB TRF ELET	523099	1.201.362,44-	9.469.581,34
0000257	523	17/12	DEB TRF ELET	523099	605.767,24-	8.863.814,10
0000000	027	17/12	APL RENDE FA	1353	8.863.814,10-	0,00
0201926	523	18/12	DEB TED PAG		159.353,85-	159.353,85-
0202016	523	18/12	DEB TED PAG		7.038,28-	166.392,13-
0202042	523	18/12	DEB TED PAG		5.008,16-	171.400,29-
0202115	523	18/12	DEB TED PAG		3.713,50-	175.113,79-
0202136	523	18/12	DEB TED STR		4.149.988,94-	4.325.102,73-
0202147	523	18/12	DEB TED PAG		33.853,82-	4.358.956,55-
0202197	523	18/12	DEB TED PAG		20.217,00-	4.379.173,55-
0202223	523	18/12	DEB TED PAG		16.082,79-	4.395.256,34-
0203472	523	18/12	DEB TED PAG		67.256,47-	4.462.512,81-
0203486	523	18/12	DEB TED PAG		4,00-	4.462.516,81-
0203494	523	18/12	DEB TED PAG		901.579,72-	5.364.096,53-
0203544	523	18/12	DEB TED PAG		693,79-	5.364.790,32-
0203567	523	18/12	DEB TED PAG		32.612,18-	5.397.402,50-
0203600	523	18/12	DEB TED PAG		39.548,19-	5.436.950,69-
0203614	523	18/12	DEB TED PAG		85.360,35-	5.522.311,04-
9200412	523	18/12	DEB TRF ELET	523027	351,60-	5.522.662,64-
0203710	523	18/12	DEB TED PAG		2.248,37-	5.524.911,01-
0203724	523	18/12	DEB TED PAG		15.256,42-	5.540.167,43-
0203734	523	18/12	DEB TED PAG		15,00-	5.540.182,43-
0203783	523	18/12	DEB TED PAG		388.492,36-	5.928.674,79-
0205166	523	18/12	DEB TED PAG		61.418,57-	5.990.093,36-
0205214	523	18/12	DEB TED PAG		3.429,11-	5.993.522,47-
0205224	523	18/12	DEB TED PAG		562,00-	5.994.084,47-
0205238	523	18/12	DEB TED PAG		279,10-	5.994.363,57-
0239146	523	18/12	DEB TRF ELET	523027	214.355,85-	6.208.719,42-
0205309	523	18/12	DEB TED PAG		14.171,06-	6.222.890,48-
0205976	523	18/12	DEB TED PAG		60.069,14-	6.282.959,62-
0206025	523	18/12	DEB TED PAG		32.399,26-	6.315.358,88-
0206049	523	18/12	DEB TED PAG		3.406,24-	6.318.765,12-
0206103	523	18/12	DEB TED PAG		16.712,90-	6.335.478,02-
0206115	523	18/12	DEB TED PAG		12,38-	6.335.490,40-
0206139	523	18/12	DEB TED PAG		42.519,47-	6.378.009,87-
0206210	523	18/12	DEB TED PAG		24.418,43-	6.402.428,30-
0206230	523	18/12	DEB TED PAG		71,20-	6.402.499,50-
0206543	523	18/12	DEB TED PAG		4.755,09-	6.407.254,59-

0206568	523	18/12	DEB TED PAG		1.065,33-	6.408.319,92-
0206578	523	18/12	DEB TED PAG		7.419,17-	6.415.739,09-
0206628	523	18/12	DEB TED PAG		60.503,97-	6.476.243,06-
0206638	523	18/12	DEB TED PAG		763,96-	6.477.007,02-
0206656	523	18/12	DEB TED PAG		2.307,33-	6.479.314,35-
0206734	523	18/12	DEB TED PAG		3.489,03-	6.482.803,38-
0206735	523	18/12	DEB TED PAG		117,48-	6.482.920,86-
0001000	027	18/12	RESG.FUNDOS	1526	6.482.920,86	0,00
8888888	001#	19/12	CRED TED STR	978781	16.368.213,43	16.368.213,43
0050020	099	19/12	DEB PAG PESS	50020	8.514.763,96-	7.853.449,47
0050020	099	19/12	DEB PAG PESS	50020	7.548.052,86-	305.396,61
0050020	099	19/12	DEB PAG PESS	50020	9.841,43-	295.555,18
1912001	099	19/12	DEB TED PAG	50020	41.317,46-	254.237,72
0000000	027	19/12	APL RENDE FA	1265	254.237,72-	0,00
8888888	001#	22/12	CRED TED STR	684522	5.246.063,01	5.246.063,01
0252931	523	22/12	DEB TED PAG		1.088,27-	5.244.974,74
0252974	523	22/12	DEB COB OUT	547343	2.139,81-	5.242.834,93
0252981	523	22/12	DEB COB OUT	547455	274,89-	5.242.560,04
0253077	523	22/12	DEB TED PAG		350,00-	5.242.210,04
0253089	523	22/12	DEB TED PAG		400,00-	5.241.810,04
0253092	523	22/12	DEB COB OUT	549163	1.952,57-	5.239.857,47
0253109	523	22/12	DEB COB OUT	549390	241,62-	5.239.615,85
0253153	523	22/12	DEB COB OUT	549839	1.425,31-	5.238.190,54
0253160	523	22/12	PAG COBRANC	551209	1.021,72-	5.237.168,82
0253164	523	22/12	DEB COB OUT	551361	1.426,54-	5.235.742,28
8888888	001#	22/12	CRED TED STR	142734	22.587.322,18	27.823.064,46
0000257	523	22/12	DEB TRF ELET	523099	603.050,96-	27.220.013,50
0000257	523	22/12	DEB TRF ELET	523099	1.206.101,92-	26.013.911,58
0000249	523	22/12	DEB TRF ELET	523099	1.577.598,09-	24.436.313,49
0000249	523	22/12	DEB TRF ELET	523099	1.859.312,04-	22.577.001,45
0050020	099	22/12	DEB PAG PESS	50020	12.255,89-	22.564.745,56
0050020	099	22/12	DEB PAG PESS	50020	11.077.917,85-	11.486.827,71
0050020	099	22/12	DEB PAG PESS	50020	11.405.805,74-	81.021,97
2212001	099	22/12	DEB TED PAG	50020	63.769,92-	17.252,05
0000000	027	22/12	APL RENDE FA	1412	17.252,05-	0,00
8888888	001#	23/12	CRED DE TED	790681	600.842,65	600.842,65
8888888	001#	23/12	CRED TED STR	306715	4.364.547,55	4.965.390,20
0452256	523	23/12	EST TED STR	101523	475,08	4.965.865,28
1043100	523	23/12	DEB TRF ELET	523098	1.404,15-	4.964.461,13
0289334	523	23/12	DEB TED STR		379,50-	4.964.081,63
0289335	523	23/12	DEB TED STR		1.518,00-	4.962.563,63
0297949	523	23/12	DEB TED STR		4.364.547,55-	598.016,08
0297959	523	23/12	DEB TED STR		267,90-	597.748,18
0298055	523	23/12	DEB TED STR		2.357.012,48-	1.759.264,30-
0298056	523	23/12	DEB TED STR		489,60-	1.759.753,90-
0298057	523	23/12	DEB TED STR		475,08-	1.760.228,98-
0298062	523	23/12	DEB TED STR		1.472,77-	1.761.701,75-
0298064	523	23/12	DEB TED STR		600.842,65-	2.362.544,40-
0298077	523	23/12	DEB TED STR		701,52-	2.363.245,92-
0298099	523	23/12	DEB TED STR		13,62-	2.363.259,54-
0298108	523	23/12	DEB TED STR		1.518,00-	2.364.777,54-
0298395	523	23/12	DEB TED STR		475,08-	2.365.252,62-
1223001	099	22/12*	EST TED PAG	30002	332,15	2.364.920,47-
1223001	099	22/12*	EST TED PAG	30008	1.094,39	2.363.826,08-
1223001	099	22/12*	EST TED PAG	30009	1.518,00	2.362.308,08-
1223001	099	22/12*	EST TED PAG	30011	1.131,53	2.361.176,55-
1223001	099	22/12*	EST TED PAG	30013	1.698,00	2.359.478,55-
1223001	099	22/12*	EST TED PAG	30017	351,04	2.359.127,51-
1223001	099	22/12*	EST TED PAG	30018	1.441,13	2.357.686,38-
1223001	099	22/12*	EST TED PAG	30019	1.399,16	2.356.287,22-
1223001	099	22/12*	EST TED PAG	30020	1.018,80	2.355.268,42-

1223001	099	22/12*	EST TED PAG	30025	379,50	2.354.888,92-
1223001	099	22/12*	EST TED PAG	30036	1.839,85	2.353.049,07-
0001000	027	23/12	RESG.FUNDOS	1699	2.353.049,07	0,00
0107996	091	24/12	DEB TED STR	40858	13.488,41-	13.488,41-
0000005	099	24/12	RESG FI AUTO	104	254.541,74	241.053,33
0000005	099	24/12	RESG FI AUTO	103	720.936,97	961.990,30
0000005	099	24/12	RESG FI AUTO	105	17.265,38	979.255,68
2732481	100	19/12*	EST TED PAG	20025	489,60	979.745,28
2714253	100	19/12*	EST TED PAG	20031	1.125,91	980.871,19
2717243	100	19/12*	EST TED PAG	20032	1.518,00	982.389,19
2722521	100	19/12*	EST TED PAG	20033	701,52	983.090,71
2725011	100	19/12*	EST TED PAG	20034	1.472,77	984.563,48
2728538	100	19/12*	EST TED PAG	20038	475,08	985.038,56
2732955	100	19/12*	EST TED PAG	20039	475,08	985.513,64
2754673	100	19/12*	EST D VISAEI	20040	267,90	985.781,54
2756614	100	19/12*	EST D VISAEI	20041	1.518,00	987.299,54
2758637	100	19/12*	EST TED PAG	20040	267,90	987.567,44
2760562	100	19/12*	EST TED PAG	20041	1.518,00	989.085,44
2762985	100	19/12*	EST TED PAG	20042	379,50	989.464,94
2738096	100	22/12*	EST TED PAG	30021	280,83	989.745,77
2740221	100	22/12*	EST TED PAG	30022	759,00	990.504,77
2741992	100	22/12*	EST TED PAG	30024	973,76	991.478,53
2743731	100	22/12*	EST TED PAG	30023	1.518,00	992.996,53
2735839	100	19/12*	DEB CIELO DE	20040	267,90-	992.728,63
2737818	100	19/12*	DEB CIELO DE	20041	1.518,00-	991.210,63
0000040	099	26/12	DEB APLIC CD	410386	991.210,63-	0,00
8888888	748#	29/12	CRED DEV TED	944558	759,00	759,00
0024578	523	29/12	DEB TRF ELET	523094	3.128,53-	2.369,53-
0024578	523	29/12	DEB TRF ELET	523094	7.225,81-	9.595,34-
0209307	523	29/12	DEB TED PAG		1.131,53-	10.726,87-
0209318	523	29/12	DEB TED PAG		1.399,16-	12.126,03-
0209319	523	29/12	DEB TED PAG		1.839,85-	13.965,88-
0024578	523	29/12	DEB TRF ELET	523094	7.225,81-	21.191,69-
0209331	523	29/12	DEB TED PAG		759,00-	21.950,69-
0209332	523	29/12	DEB TED PAG		1.698,00-	23.648,69-
0024578	523	29/12	DEB TRF ELET	523094	10.898,54-	34.547,23-
0209342	523	29/12	DEB TED PAG		1.518,00-	36.065,23-
0209344	523	29/12	DEB TED PAG		1.518,00-	37.583,23-
0209345	523	29/12	DEB TED PAG		1.441,13-	39.024,36-
0209346	523	29/12	DEB TED PAG		973,76-	39.998,12-
0209360	523	29/12	DEB TED PAG		351,04-	40.349,16-
0209361	523	29/12	DEB TED PAG		379,50-	40.728,66-
0221962	523	29/12	DEB TED PAG		1.018,80-	41.747,46-
0221963	523	29/12	DEB TED STR		280,83-	42.028,29-
0221964	523	29/12	DEB TED PAG		332,15-	42.360,44-
0221966	523	29/12	DEB TED PAG		1.094,39-	43.454,83-
0000041	099	29/12	CRED RECO CD	464781	43.454,83	0,00

CDB A:	948.450,76	PPSAL.:	0,00	Poup/CDB Aut	948.450,76
Juros:	0,00	IOF :	0,00	Limite :	0,00
J AD :	0,00	Venc.CB: 0/ 0/ 0	Blq no Dia :		0,00
COMM.:	0,00	Tx.Jr.CB:	0,00	Blq 1 Dia :	0,00
FIF30:	0,00			Blq 2 Dias :	0,00
FIFCP:	0,00			Blq Ant CD :	0,00
SMed :	0,00			Blq Judicial:	0,00
				Disponivel :	948.450,76