

=== CONTA ===

BANCO: 070

AGENCIA: 99

ENDERECO_AGENCIA: AV PRES EPITACIO PESS N 2930

UF_AGENCIA: -

MUNICIPIO_AGENCIA: -

CONTA: 990.000.630

NOME_TITULAR: SEC DE EDUC E CULT DO MUN DE JP

CNPJ_TITULAR: 60689600001-70

DATA_ABERTURA_CONTA: 10/08/2023

NOME_RESPONSAVEL_LEGAL: SEC DE EDUC E CULT DO MUN DE JP

CPF_RESPONSAVEL_LEGAL: 60689600001-70

AGENCIA: 99

CONTA: 990.000.630

--Lote--	Orig--	Data--	Historico--	Doc--	Valor--	Saldo--
2755935	100	04/12	DEB OPB	50021	1.818,08-	1.818,08-
0001000	027	04/12	RESG.FUNDOS	1345	1.818,08	0,00
8888888	001#	11/12	CRED TED STR	355226	5.509.594,62	5.509.594,62
0050021	099	11/12	DEB PAG PESS	50021	5.507.658,15-	1.936,47
0000000	099	11/12	DEB TED PAG	21001	702,07-	1.234,40
0000000	027	11/12	APL RENDE FA	1558	1.234,40-	0,00
1718335	523	16/12	DEB TRF ELET	523090	117,01-	117,01-
0001000	027	16/12	RESG.FUNDOS	1495	117,01	0,00
8888888	001#	17/12	CRED TED PAG	117846	307.312,12	307.312,12
8888888	001#	17/12	CRED TED PAG	116672	810.083,51	1.117.395,63
8888888	001#	17/12	CRED DE TED	579897	458.523,13	1.575.918,76
0269858	523	17/12	DEB TED PAG		78.036,24-	1.497.882,52
9200412	523	17/12	DEB TRF ELET	523027	4.645,02-	1.493.237,50
0239146	523	17/12	DEB TRF ELET	523027	31.010,39-	1.462.227,11
0269875	523	17/12	DEB TED PAG		30.962,50-	1.431.264,61
0269876	523	17/12	DEB TED PAG		2.622,90-	1.428.641,71
0269885	523	17/12	DEB TED PAG		38,02-	1.428.603,69
0275291	523	17/12	DEB TED PAG		1.598,84-	1.427.004,85
0275292	523	17/12	DEB TED PAG		1.662,70-	1.425.342,15
0275293	523	17/12	DEB TED PAG		881,30-	1.424.460,85
0275298	523	17/12	DEB TED PAG		1.396,35-	1.423.064,50
0275299	523	17/12	DEB TED PAG		3.752,05-	1.419.312,45
0275300	523	17/12	DEB TED PAG		1.624,45-	1.417.688,00
0275305	523	17/12	DEB TED PAG		1.136,00-	1.416.552,00
0275306	523	17/12	DEB TED PAG		22.920,18-	1.393.631,82
0275307	523	17/12	DEB TED PAG		880,89-	1.392.750,93
0275308	523	17/12	DEB TED PAG		38.443,20-	1.354.307,73
0275310	523	17/12	DEB TED PAG		30.864,58-	1.323.443,15
0275319	523	17/12	DEB TED PAG		2.169,01-	1.321.274,14
0275320	523	17/12	DEB TED PAG		35.512,70-	1.285.761,44
0275332	523	17/12	DEB TED STR		764,63-	1.284.996,81
0275336	523	17/12	DEB TED STR		831,97-	1.284.164,84
0275337	523	17/12	DEB TED STR		7.311,43-	1.276.853,41
0275365	523	17/12	DEB TED STR		6.785,27-	1.270.068,14
0000000	027	17/12	APL RENDE FA	1356	1.270.068,14-	0,00
0250014	523	18/12	DEB TED PAG		1.463,35-	1.463,35-
0250115	523	18/12	DEB TED PAG		2.741,00-	4.204,35-
0250217	523	18/12	DEB TED PAG		1.243,50-	5.447,85-
0250564	523	18/12	DEB TED PAG		46.238,02-	51.685,87-
0258084	523	18/12	DEB TED PAG		145,35-	51.831,22-
0258094	523	18/12	DEB TED PAG		589,97-	52.421,19-
9200412	523	18/12	DEB TRF ELET	523027	1.625,04-	54.046,23-
0258900	523	18/12	DEB TED PAG		442.735,06-	496.781,29-

0259240	523	18/12	DEB TED PAG		1.183,60-	497.964,89-
0259291	523	18/12	DEB TED PAG		317,19-	498.282,08-
0259298	523	18/12	DEB TED PAG		476,41-	498.758,49-
0259459	523	18/12	DEB TED PAG		662,91-	499.421,40-
0001000	027	18/12	RESG.FUNDOS	1527	499.421,40	0,00
0270735	523	19/12	DEB TED PAG		80.539,77-	80.539,77-
0271435	523	19/12	DEB TED PAG		8.171,27-	88.711,04-
0271527	523	19/12	DEB TED PAG		4.291,78-	93.002,82-
0279415	523	19/12	DEB TED PAG		3.055,80-	96.058,62-
0279575	523	19/12	DEB TED PAG		13.478,84-	109.537,46-
0279601	523	19/12	DEB TED PAG		31.958,50-	141.495,96-
0279719	523	19/12	DEB TED PAG		7.156,41-	148.652,37-
0239146	523	19/12	DEB TRF ELET	523027	61.156,20-	209.808,57-
0279790	523	19/12	DEB TED PAG		18.722,72-	228.531,29-
0279996	523	19/12	DEB TED PAG		1.178,60-	229.709,89-
0280107	523	19/12	DEB TED PAG		28.896,75-	258.606,64-
0280134	523	19/12	DEB TED PAG		47.742,78-	306.349,42-
0001000	027	19/12	RESG.FUNDOS	1769	306.349,42	0,00
0252958	523	22/12	DEB COB OUT	546927	771,25-	771,25-
0253070	523	22/12	DEB COB OUT	548695	384,86-	1.156,11-
0001000	027	22/12	RESG.FUNDOS	1973	1.156,11	0,00
1043100	523	23/12	DEB TRF ELET	523098	1.310,54-	1.310,54-
1043100	523	23/12	DEB TRF ELET	523098	234,02-	1.544,56-
0240725	523	23/12	DEB TED STR		458.523,13-	460.067,69-
0001000	027	23/12	RESG.FUNDOS	1702	460.067,69	0,00
0108739	091	24/12	DEB TED STR	40887	1.055,50-	1.055,50-
0108833	091	24/12	DEB TED STR	40895	1.055,50-	2.111,00-
0108880	091	24/12	DEB TED STR	40896	1.986,65-	4.097,65-
0000005	099	24/12	RESG FI AUTO	80	116.000,86	111.903,21
0000040	099	26/12	DEB APLIC CD	410389	111.903,21-	0,00

CDB A:	111.983,43	PPSAL.:	0,00	Poup/CDB Aut	111.983,43
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 :	111.983,43