

MUNICIPIO DE JABOTI
R. PRAC MINAS GERAIS, S N
84930-000 CENTRO PR

12775-6

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
12/12/2024	077349	TED 75969667000104 P M J C G NATAL		218.380,88	218.380,88
12/12/2024	078735	TED 30877470000107 FUNDO M EDUCACAO FUND		16.182,76	234.563,64
12/12/2024	078032	TED 09350164000113 FMS FNS JBT REC LIVRE		33.141,46	267.705,10
12/12/2024	078462	TED 30877470000107 FUNDO M E FUNDEB 60		170.509,57	438.214,67
12/12/2024	079617	TED 09350164000113 PR 411170 FMS CUSTEIO		20.024,79	458.239,46
12/12/2024	079334	TED 09350164000113 FMS FNS JBT SD INT MU		160.942,64	619.182,10
12/12/2024	080387	TED 09350164000113 PR 411170 FMS ENFERMA		4.912,83	624.094,93
12/12/2024	5THM--01	DEB. FOLHA PAGTO 000001	624.094,93		0,00
26/12/2024	346192	TED 75969667000104 P M J C G NATAL		253.555,32	253.555,32
26/12/2024	349005	TED 30877470000107 FUNDO M EDUCACAO FUND		15.737,09	269.292,41
26/12/2024	345140	TED 09350164000113 FMS FNS JBT SD INT MU		169.858,00	439.150,41
26/12/2024	348956	TED 09350164000113 FMS FNS JBT REC LIVRE		34.863,57	474.013,98
26/12/2024	347739	TED 09350164000113 PR 411170 FMS ENFERMA		4.912,83	478.926,81
26/12/2024	348354	TED 09350164000113 PR 411170 FMS CUSTEIO		20.813,23	499.740,04
26/12/2024	348120	TED 30877470000107 FUNDO M E FUNDEB 60		176.354,31	676.094,35
26/12/2024	773564	TED 09350164000113 FMS FNS JBT REC LIVRE		11.391,33	687.485,68
26/12/2024	773283	TED 75969667000104 P M J C G NATAL		15.674,45	703.160,13
26/12/2024	774038	TED 30877470000107 FUNDO M E FUNDEB 60		2.315,03	705.475,16
26/12/2024	774832	TED 09350164000113 FMS FNS JBT SD INT MU		910,97	706.386,13
26/12/2024	5THM--02	DEB. FOLHA PAGTO 000002	706.386,13		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519