

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

12775-6

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
29/01/2025	518861	TED 75969667000104 P M J C G NATAL		247.310,07	247.310,07
29/01/2025	519302	TED 09350164000113 FMS FNS JBT REC LIVRE		30.491,70	277.801,77
29/01/2025	519674	TED 30877470000107 FUNDO M E FUNDEB 60		157.581,48	435.383,25
29/01/2025	519993	TED 30877470000107 FUNDO M EDUCACAO FUND		19.354,33	454.737,58
29/01/2025	522680	TED 09350164000113 FMS FNS JBT SD INT MU		167.008,39	621.745,97
29/01/2025	523458	TED 09350164000113 PR 411170 FMS ENFERMA		4.912,83	626.658,80
29/01/2025	522930	TED 09350164000113 PR 411170 FMS CUSTEIO		17.805,74	644.464,54
29/01/2025	5THM---03	DEB. FOLHA PAGTO 000003	644.464,54		0,00
27/02/2025	446540	TED 75969667000104 P M J C G NATAL		239.674,81	239.674,81
27/02/2025	447529	TED 09350164000113 FMS FNS JBT REC LIVRE		30.814,73	270.489,54
27/02/2025	451839	TED 30877470000107 FUNDO M E FUNDEB 60		198.368,48	468.858,02
27/02/2025	453461	TED 09350164000113 FMS FNS JBT SD INT MU		171.904,24	640.762,26
27/02/2025	452069	TED 30877470000107 FUNDO M EDUCACAO FUND		17.271,61	658.033,87
27/02/2025	453930	TED 09350164000113 PR 411170 FMS ENFERMA		4.912,83	662.946,70
27/02/2025	455698	TED 09350164000113 PR 411170 FMS CUSTEIO		17.633,31	680.580,01
27/02/2025	5THM---04	DEB. FOLHA PAGTO 000004	9.735,46		670.844,55
27/02/2025	5THM---04	DEB. FOLHA PAGTO 000004	670.844,55		0,00
28/03/2025	457504	TED 09350164000113 FMS FNS JBT REC LIVRE		29.496,14	29.496,14
28/03/2025	455978	TED 75969667000104 P M J C G NATAL		251.495,61	280.991,75
28/03/2025	458772	TED 30877470000107 FUNDO M EDUCACAO FUND		19.322,01	300.313,76
28/03/2025	458433	TED 30877470000107 FUNDO M E FUNDEB 60		209.068,15	509.381,91
28/03/2025	459489	TED 09350164000113 FMS FNS JBT SD INT MU		171.965,32	681.347,23
28/03/2025	460927	TED 09350164000113 PR 411170 FMS CUSTEIO		18.015,05	699.362,28
28/03/2025	462055	TED 09350164000113 PR 411170 FMS ENFERMA		4.912,83	704.275,11
28/03/2025	5THM---05	DEB. FOLHA PAGTO 000005	22.124,86		682.150,25
28/03/2025	5THM---05	DEB. FOLHA PAGTO 000005	682.150,25		0,00
29/04/2025	645389	TED 75969667000104 P M J C G NATAL		292.818,71	292.818,71
29/04/2025	646718	TED 09350164000113 FMS FNS JBT REC LIVRE		33.660,99	326.479,70
29/04/2025	648170	TED 30877470000107 FUNDO M E FUNDEB 60		222.131,50	548.611,20
29/04/2025	648818	TED 09350164000113 FMS FNS JBT SD INT MU		188.495,53	737.106,73
29/04/2025	648484	TED 30877470000107 FUNDO M EDUCACAO FUND		45.571,49	782.678,22
29/04/2025	649455	TED 09350164000113 PR 411170 FMS CUSTEIO		22.737,24	805.415,46
29/04/2025	651150	TED 09350164000113 PR 411170 FMS ENFERMA		3.856,86	809.272,32
29/04/2025	5THM---06	DEB. FOLHA PAGTO 000006	781.002,95		28.269,37
29/04/2025	5THM---06	DEB. FOLHA PAGTO 000006	27.686,70		582,67
30/04/2025	SI00045	TRANSF ENTRE CONTAS 12025397933 MATHIAS	582,67		0,00
29/05/2025	851139	TED 75969667000104 P M J C G NATAL		405.490,17	405.490,17
29/05/2025	851461	TED 09350164000113 FMS FNS JBT REC LIVRE		39.668,76	445.158,93
29/05/2025	852222	TED 30877470000107 FUNDO M EDUCACAO FUND		65.106,38	510.265,31
29/05/2025	851800	TED 30877470000107 FUNDO M E FUNDEB 60		176.223,04	686.488,35
29/05/2025	852424	TED 09350164000113 FMS FNS JBT SD INT MU		228.298,07	914.786,42
29/05/2025	852568	TED 09350164000113 PR 411170 FMS CUSTEIO		19.131,98	933.918,40
29/05/2025	852770	TED 09350164000113 PR 411170 FMS ENFERMA		5.464,14	939.382,54
29/05/2025	5THM---07	DEB. FOLHA PAGTO 000007	907.892,71		31.489,83
29/05/2025	5THM---07	DEB. FOLHA PAGTO 000007	28.833,97		2.655,86
30/05/2025	CX211431	TRANSF ENTRE CONTAS 13616327989 THYFANI	2.655,86		0,00
27/06/2025	860977	TED 75969667000104 P M J C G NATAL		314.581,87	314.581,87
27/06/2025	861706	TED 09350164000113 FMS FNS JBT REC LIVRE		40.701,98	355.283,85
27/06/2025	862231	TED 30877470000107 FUNDO M E FUNDEB 60		185.567,82	540.851,67
27/06/2025	862972	TED 30877470000107 FUNDO M EDUCACAO FUND		65.215,17	606.066,84
27/06/2025	863641	TED 09350164000113 FMS FNS JBT SD INT MU		207.939,10	814.005,94
27/06/2025	866899	TED 09350164000113 PR 411170 FMS CUSTEIO		29.684,23	843.690,17
27/06/2025	867292	TED 09350164000113 PR 411170 FMS ENFERMA		4.831,54	848.521,71
27/06/2025	5THM---08	DEB. FOLHA PAGTO 000008	29.366,25		819.155,46
27/06/2025	5THM---08	DEB. FOLHA PAGTO 000008	816.248,92		2.906,54
30/06/2025	CX353663	TRANSF ENTRE CONTAS 13616327989 THYFANI	2.906,54		0,00
30/07/2025	832103	TED 75969667000104 P M J C G NATAL		322.084,02	322.084,02
30/07/2025	832845	TED 09350164000113 FMS FNS JBT REC LIVRE		41.835,38	363.919,40
30/07/2025	833864	TED 30877470000107 FUNDO M E FUNDEB 60		190.618,32	554.537,72
30/07/2025	834462	TED 30877470000107 FUNDO M EDUCACAO FUND		63.288,77	617.826,49

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Período: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
30/07/2025	836570	TED 09350164000113 PR 411170 FMS CUSTEIO		27.535,79	645.362,28
30/07/2025	834829	TED 09350164000113 FMS FNS JBTT SD INT MU		217.625,87	862.988,15
30/07/2025	837721	TED 09350164000113 PR 411170 FMS ENFERMA		5.606,37	868.594,52
30/07/2025	5THM---09	DEB. FOLHA PAGTO 000009	27.505,62		841.088,90
30/07/2025	5THM---09	DEB. FOLHA PAGTO 000009	841.088,90		0,00
28/08/2025	782890	TED 75969667000104 P M J C G NATAL		315.379,77	315.379,77
28/08/2025	786264	TED 09350164000113 FMS FNS JBTT REC LIVRE		40.739,89	356.119,66
28/08/2025	787418	TED 09350164000113 FMS FNS JBTT SD INT MU		224.860,36	580.980,02
28/08/2025	788081	TED 30877470000107 FUNDO M E FUNDEB 60		193.245,46	774.225,48
28/08/2025	788955	TED 30877470000107 FUNDO M EDUCACAO FUND		65.547,18	839.772,66
28/08/2025	791806	TED 09350164000113 PR 411170 FMS ENFERMA		5.609,17	845.381,83
28/08/2025	789889	TED 09350164000113 PR 411170 FMS CUSTEIO		27.700,80	873.082,63
28/08/2025	5THM---10	DEB. FOLHA PAGTO 000010	29.550,95		843.531,68
28/08/2025	5THM---10	DEB. FOLHA PAGTO 000010	843.531,68		0,00
29/08/2025	645142	TED 75969667000104 P M J C G NATAL		1.190,43	1.190,43
29/08/2025	CX531802	TRANSF ENTRE CONTAS 75670950925 JOSE CAR	1.190,43		0,00
29/08/2025	522299	TED 75969667000104 P M J C G NATAL		312.926,24	312.926,24
29/09/2025	522990	TED 09350164000113 FMS FNS JBTT REC LIVRE		50.377,80	363.304,04
29/09/2025	525279	TED 30877470000107 FUNDO M E FUNDEB 60		199.476,15	562.780,19
29/09/2025	525891	TED 30877470000107 FUNDO M EDUCACAO FUND		64.545,68	627.325,87
29/09/2025	526606	TED 09350164000113 FMS FNS JBTT SD INT MU		223.098,14	850.424,01
29/09/2025	527294	TED 09350164000113 PR 411170 FMS CUSTEIO		27.554,17	877.978,18
29/09/2025	529219	TED 09350164000113 PR 411170 FMS ENFERMA		5.609,17	883.587,35
29/09/2025	5THM---11	DEB. FOLHA PAGTO 000011	30.244,96		853.342,39
29/09/2025	5THM---11	DEB. FOLHA PAGTO 000011	853.342,39		0,00
29/10/2025	067906	TED 75969667000104 P M J C G NATAL		315.738,11	315.738,11
29/10/2025	068923	TED 09350164000113 FMS FNS JBTT REC LIVRE		44.774,60	360.512,71
29/10/2025	070276	TED 30877470000107 FUNDO M E FUNDEB 60		202.276,37	562.789,08
29/10/2025	072013	TED 30877470000107 FUNDO M EDUCACAO FUND		65.647,82	628.436,90
29/10/2025	076158	TED 09350164000113 PR 411170 FMS CUSTEIO		21.524,68	649.961,58
29/10/2025	076143	TED 09350164000113 PR 411170 FMS CUSTEIO		27.303,03	677.264,61
29/10/2025	073137	TED 09350164000113 FMS FNS JBTT SD INT MU		198.607,99	875.872,60
29/10/2025	077832	TED 09350164000113 PR 411170 FMS ENFERMA		7.442,81	883.315,41
29/10/2025	5THM---12	DEB. FOLHA PAGTO 000012	30.244,96		853.070,45
29/10/2025	5THM---12	DEB. FOLHA PAGTO 000012	853.070,45		0,00
27/11/2025	984207	TED 75969667000104 P M J C G NATAL		313.962,37	313.962,37
27/11/2025	984398	TED 09350164000113 FMS FNS JBTT REC LIVRE		77.252,59	391.214,96
27/11/2025	985100	TED 09350164000113 FMS FNS JBTT SD INT MU		174.660,07	565.875,03
27/11/2025	985451	TED 09350164000113 PR 411170 FMS CUSTEIO		22.478,99	588.354,02
27/11/2025	985452	TED 09350164000113 PR 411170 FMS CUSTEIO		26.977,80	615.331,82
27/11/2025	985835	TED 09350164000113 PR 411170 FMS ENFERMA		6.432,16	621.763,98
27/11/2025	986723	TED 30877470000107 FUNDO M E FUNDEB 60		136.528,56	758.292,54
27/11/2025	986738	TED 30877470000107 FME JABOTTI - FEB		113.074,25	871.366,79
27/11/2025	986825	TED 30877470000107 FME JABOTTI - FEB		13.461,97	884.828,76
27/11/2025	5THM---13	DEB. FOLHA PAGTO 000013	30.375,12		854.453,64
27/11/2025	986800	TED 75969667000104 PM JABOTTI FUNDEB EDUC		65.591,23	920.044,87
27/11/2025	5THM---13	DEB. FOLHA PAGTO 000013	920.044,87		0,00
11/12/2025	058307	TED 75969667000104 P M J C G NATAL		262.962,01	262.962,01
11/12/2025	058435	TED 09350164000113 FMS FNS JBTT REC LIVRE		73.323,35	336.285,36
11/12/2025	058438	TED 30877470000107 FME JABOTTI - FEB		183.596,44	519.881,80
11/12/2025	058902	TED 75969667000104 PM JABOTTI EDUC 25		63.983,41	583.865,21
11/12/2025	059100	TED 09350164000113 PR 411170 FMS CUSTEIO		30.797,17	614.662,38
11/12/2025	059215	TED 09350164000113 PR 411170 FMS CUSTEIO		21.268,81	635.931,19
11/12/2025	059078	TED 09350164000113 FMS FNS JBTT SD INT MU		161.907,14	797.838,33
11/12/2025	059305	TED 09350164000113 PR 411170 FMS ENFERMA		5.589,94	803.428,27
12/12/2025	5THM---15	DEB. FOLHA PAGTO 000015	27.071,52		776.356,75
12/12/2025	5THM---15	DEB. FOLHA PAGTO 000015	776.356,75		0,00
29/12/2025	273439	TED 75969667000104 P M J C G NATAL		346.694,40	346.694,40
29/12/2025	273528	TED 09350164000113 FMS FNS JBTT REC LIVRE		78.626,31	425.320,71
29/12/2025	273824	TED 09350164000113 FMS FNS JBTT SD INT MU		183.431,17	608.751,88
29/12/2025	273868	TED 09350164000113 PR 411170 FMS CUSTEIO		29.214,91	637.966,79

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CCPI NORTE SUL

EXTRATO DE CONTA CORRENTE

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

12775-6

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Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
29/12/2025	273993	TED 09350164000113 PR 411170 FMS CUSTEIO		29.663,98	667.630,77
29/12/2025	273873	TED 09350164000113 PR 411170 FMS ENFERMA		6.432,16	674.062,93
29/12/2025	274341	TED 75969667000104 PM JABOTI EDUC 25		26.812,54	700.875,47
29/12/2025	274570	TED 30877470000107 FME JABOTI - FEB		126.279,97	827.155,44
29/12/2025	274620	TED 30877470000107 FME JABOTI - FEB		40.554,14	867.709,58
29/12/2025	276214	TED 30877470000107 FME JABOTI - FEB		70.815,13	938.524,71
29/12/2025	5THM---16	DEB. FOLHA PAGTO 000016	907.997,79		30.526,92
29/12/2025	5THM---16	DEB. FOLHA PAGTO 000016	30.526,92		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519