

CCPI NORTE SUL

EXTRATO DE CONTA CORRENTE

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

12775-6

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
29/01/2026	954475	TED 09350164000113 FMS FNS JBT REC LIVRE		69.962,35	69.962,35
29/01/2026	953678	TED 75969667000104 P M J C G NATAL		338.838,52	408.800,87
29/01/2026	954981	TED 30877470000107 FME JABOTI - FEB		67.095,09	475.895,96
29/01/2026	954949	TED 30877470000107 FME JABOTI - FEB		180.417,55	656.313,51
29/01/2026	955458	TED 09350164000113 FMS FNS JBT SD INT MU		209.134,11	865.447,62
29/01/2026	955800	TED 09350164000113 PR 411170 FMS CUSTEIO		21.468,95	886.916,57
29/01/2026	955945	TED 09350164000113 PR 411170 FMS ENFERMA		6.432,16	893.348,73
29/01/2026	5THM---17	DEB. FOLHA PAGTO 000017	32.311,42		861.037,31
29/01/2026	5THM---17	DEB. FOLHA PAGTO 000017	861.037,31		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519