

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 03/2026 A 03/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
30/03/2026	304945	TED 09350164000113 FMS FNS JBT REC LIVRE		44.027,22	44.027,22
30/03/2026	304530	TED 75969667000104 P M J C G NATAL		384.068,43	428.095,65
30/03/2026	305464	TED 30877470000107 FME JABOTI - FEB		231.158,89	659.254,54
30/03/2026	306951	TED 30877470000107 FME JABOTI - FEB		81.076,99	740.331,53
30/03/2026	307325	TED 09350164000113 FMS FNS JBT SD INT MU		230.750,14	971.081,67
30/03/2026	307514	TED 09350164000113 PR 411170 FMS CUSTEIO		20.192,32	991.273,99
30/03/2026	307319	TED 09350164000113 PR 411170 FMS CUSTEIO		22.124,11	1.013.398,10
30/03/2026	307542	TED 09350164000113 PR 411170 FMS ENFERMA		5.739,92	1.019.138,02
30/03/2026	5THM---19	DEB. FOLHA PAGTO 000019	979.093,05		40.044,97
30/03/2026	5THM---19	DEB. FOLHA PAGTO 000019	40.044,97		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519