

C.C.P.I. REGIOES DAS CULTURAS

EXTRATO DE CONTA CORRENTE

MUNICIPIO DE MONTE SANTO DE MINAS
R. CEL FRANCISCO P COSTA, 205
37968-000 CENTRO MG

99969-5

PAG.:0001

Periodo: De 01/2022 A 01/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
25/01/2022	390191	TED 18241372000175 P M MS MINAS DIV		2.300.000,00	2.300.000,00
25/01/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		719.625,91	3.019.625,91
25/01/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	3.019.625,91		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519

C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
Periodo: De 02/2022 A 02/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
03/02/2022	221000389	LIQUIDACAO BOLETO SICREDI	1.713,83		-1.713,83
03/02/2022	262945	TED 18241372000175 P M MS MINAS DIV		1.213,63	-500,20
03/02/2022	262970	TED 18241372000175 P M MS MINAS DIV		531.892,59	531.392,39
03/02/2022	262962	TED 18241372000175 P M MS MINAS DIV		409,07	531.801,46
03/02/2022	268585	TED 18241372000175 P M M S MINAS EN		68.778,82	600.580,28
03/02/2022	267323	TED 18241372000175 PM MONTE SANTO M		429.574,68	1.030.154,96
03/02/2022	267342	TED 18241372000175 PM MONTE SANTO M		363,60	1.030.518,56
03/02/2022	267359	TED 18241372000175 PM MONTE SANTO M		369,77	1.030.888,33
03/02/2022	272363	TED 18137397000123 MONTE SANTBL GBF		2.576,68	1.033.465,01
03/02/2022	270680	TED 18241372000175 P M M S MINAS FM		395,87	1.033.860,88
03/02/2022	270732	TED 18241372000175 P M M S MINAS FM		37.210,86	1.071.071,74
03/02/2022	273917	TED 18137397000123 MONTE SANTBL PSB		12.365,63	1.083.437,37
03/02/2022	276958	TED 06089580000111 SME MTE STO DE M		757,50	1.084.194,87
03/02/2022	276959	TED 06089580000111 SME MTE STO DE M		539,12	1.084.733,99
03/02/2022	276978	TED 06089580000111 SME MTE STO DE M		417.346,04	1.502.080,03
03/02/2022	313493	TED 19040703000171 MG 314320 FMS CT		214.726,69	1.716.806,72
03/02/2022	399039	TED 19040703000171 MG 314320 FMS CT		303,00	1.717.109,72
03/02/2022	33P9---01	DEB. FOLHA PAGTO 000001	927.336,78		789.772,94
03/02/2022	33P9---02	DEB. FOLHA PAGTO 000002	745.598,55		44.174,39
03/02/2022	FOLHPGM00	APLICACAO POUPANCA	44.174,39		0,00
04/02/2022	M60	TRANSFERENCIA DA POUPANCA		44.174,39	44.174,39
04/02/2022	I00730	DEBITO TED/IB 18241372000175 MUNICI	2.334,73		41.839,66
04/02/2022	I00729	DEBITO TED/IB 18241372000175 MUNICI	303,00		41.536,66
04/02/2022	33P9---03	DEB. FOLHA PAGTO 000003	35.895,17		5.641,49
04/02/2022	M56	APLICACAO POUPANCA	5.641,49		0,00
10/02/2022	608621	TED 18241372000175 PM MONTE SANTO M		620,94	620,94
10/02/2022	590016	TED 06089580000111 SME MTE STO DE M		20.070,78	20.691,72
10/02/2022	33P9---04	DEB. FOLHA PAGTO 000004	18.073,79		2.617,93
10/02/2022		DOC/TED INTERNET PJ	9,00		2.608,93
10/02/2022		DOC/TED INTERNET PJ	9,00		2.599,93
15/02/2022	33P9---04	DEB. FOLHA PAGTO	9.993,40		-7.393,47
15/02/2022	33P9---04	DEB. FOLHA PAGTO	20.966,60		-28.360,07
15/02/2022	915322	TED 19040703000171 MG 314320 FMS CT		391,90	-27.968,17
15/02/2022	915327	TED 19040703000171 MG 314320 FMS CT		1.371,64	-26.596,53
15/02/2022	915337	TED 19040703000171 MG 314320 FMS CT		11.952,86	-14.643,67
15/02/2022	915342	TED 19040703000171 MG 314320 FMS CT		14.892,20	248,53
15/02/2022	915346	TED 19040703000171 MG 314320 FMS CT		2.351,40	2.599,93
15/02/2022	RESG M41	TRANSFERENCIA DA POUPANCA		50,00	2.649,93
15/02/2022	APLIC M26	APLICACAO POUPANCA	32,00		2.617,93
15/02/2022	33P9---06	DEB. FOLHA PAGTO 000006	2.617,93		0,00
16/02/2022	418535	TED 18241372000175 P M MS MINAS DIV		18,00	18,00
24/02/2022	866544	TED 19040703000171 MG 314320 FMS CT		183.325,35	183.343,35
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C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0002		
Periodo: De 02/2022 A 02/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
24/02/2022	888895	TED 18241372000175 P M MS MINAS DIV		558.018,55	741.361,90
24/02/2022	888926	TED 18241372000175 P M MS MINAS DIV		3.921,07	745.282,97
24/02/2022	888924	TED 18241372000175 P M MS MINAS DIV		6.120,92	751.403,89
24/02/2022	892171	TED 18241372000175 PM MONTE SANTO M		479.124,91	1.230.528,80
24/02/2022	892185	TED 18241372000175 PM MONTE SANTO M		3.376,51	1.233.905,31
24/02/2022	893923	TED 18241372000175 P M M S MINAS FM		1.360,76	1.235.266,07
24/02/2022	893930	TED 18241372000175 P M M S MINAS FM		41.264,86	1.276.530,93
24/02/2022	895936	TED 18241372000175 P M M S MINAS EN		132.671,98	1.409.202,91
24/02/2022	897090	TED 18137397000123 MONTE SANTBL GBF		2.845,96	1.412.048,87
24/02/2022	221000680	LIQUIDACAO BOLETO SICREDI	11.341,16		1.400.707,71
24/02/2022	898624	TED 18137397000123 MONTE SANTBL PSB		1.178,54	1.401.886,25
24/02/2022	898653	TED 18137397000123 MONTE SANTBL PSB		16.515,71	1.418.401,96
24/02/2022	900130	TED 06089580000111 SME MTE STO DE M		7.402,42	1.425.804,38
24/02/2022	900148	TED 06089580000111 SME MTE STO DE M		647.268,23	2.073.072,61
24/02/2022	900185	TED 06089580000111 SME MTE STO DE M		1.504,28	2.074.576,89
24/02/2022	33P9---07	DEB. FOLHA PAGTO 000007	2.071.842,05		2.734,84
25/02/2022	33P9---04	DEB. FOLHA PAGTO	1.667,78		1.067,06
				SALDO ATUAL :	1.067,06
Ouvidoria SICREDI - 0800 646 2519					

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MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
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Periodo: De 03/2022 A 03/2022					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			1.067,06
07/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		69.000,00	70.067,06
07/03/2022	489581	TED 18241372000175 P M MS MINAS DIV		1.157,08	71.224,14
07/03/2022	33P9---08	DEB. FOLHA PAGTO 000008	63.128,57		8.095,57
08/03/2022	425817	TED 18241372000175 P M M S MINAS FM		491,86	8.587,43
08/03/2022	429290	TED 18241372000175 PM MONTE SANTO M		624,36	9.211,79
08/03/2022	33P9---09	DEB. FOLHA PAGTO 000009	1.806,56		7.405,23
08/03/2022	432263	TED 18241372000175 P M M S MINAS EN		68.447,70	75.852,93
08/03/2022	435661	TED 06089580000111 SME MTE STO DE M		134,07	75.987,00
09/03/2022	5931930	BLOQUEIO JUDICIAL	2.190,88		73.796,12
09/03/2022	236069	TED 18241372000175 P M M S MINAS EN		29.729,35	103.525,47
09/03/2022	33P9---10	DEB. FOLHA PAGTO 000010	31.860,45		71.665,02
10/03/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	69.000,00		2.665,02
11/03/2022	33P9---11	DEB. FOLHA PAGTO 000011	1.939,20		725,82
14/03/2022	5931930	CRED DESBLOQUEIO JUDICIAL		2.190,88	2.916,70
15/03/2022	33P9---04	DEB. FOLHA PAGTO	909,00		2.007,70
22/03/2022	33P9---04	DEB. FOLHA PAGTO	848,40		1.159,30
24/03/2022	372248	TED 18241372000175 P M MS MINAS DIV		1.925.551,40	1.926.710,70
24/03/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	1.925.551,40		1.159,30
24/03/2022	M30	APLICACAO POUPANCA	1.150,00		9,30
24/03/2022	M49	APLICACAO POUPANCA	9,30		0,00
25/03/2022	PAG ESM00	TRANSFERENCIA DA POUPANCA		9,30	9,30
25/03/2022	PAG ESM00	TRANSFERENCIA DA POUPANCA		414,90	424,20
25/03/2022	33P9---04	DEB. FOLHA PAGTO	424,20		0,00
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SALDO ATUAL :					0,00
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MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205			PAG.:0001		
37968-000 CENTRO MG					
Periodo: De 04/2022 A 04/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
01/04/2022	914687	TED 19040703000171 MG 314320 FMS CT		184.121,16	184.121,16
01/04/2022	928406	TED 18241372000175 P M MS MINAS DIV		559.452,51	743.573,67
01/04/2022	928456	TED 18241372000175 P M MS MINAS DIV		6.120,92	749.694,59
01/04/2022	928443	TED 18241372000175 P M MS MINAS DIV		5.093,94	754.788,53
01/04/2022	928463	TED 18241372000175 P M MS MINAS DIV		1.604,34	756.392,87
01/04/2022	221001121	LIQUIDACAO BOLETO SICREDI	15.393,06		740.999,81
01/04/2022	940845	TED 18241372000175 PM MONTE SANTO M		4.243,82	745.243,63
01/04/2022	940803	TED 18241372000175 PM MONTE SANTO M		363,87	745.607,50
01/04/2022	940839	TED 18241372000175 PM MONTE SANTO M		483.325,19	1.228.932,69
01/04/2022	946252	TED 18241372000175 P M M S MINAS FM		794,67	1.229.727,36
01/04/2022	946294	TED 18241372000175 P M M S MINAS FM		47.480,48	1.277.207,84
01/04/2022	948117	TED 18241372000175 P M M S MINAS EN		241.754,19	1.518.962,03
01/04/2022	956684	TED 18137397000123 MONTE SANTBL PSB		11.661,21	1.530.623,24
01/04/2022	956720	TED 18137397000123 MONTE SANTBL PSB		791,51	1.531.414,75
01/04/2022	961134	TED 18137397000123 MONTE SANTBL GBF		2.845,96	1.534.260,71
01/04/2022	965382	TED 06089580000111 SME MTE STO DE M		6.917,04	1.541.177,75
01/04/2022	965353	TED 06089580000111 SME MTE STO DE M		757,50	1.541.935,25
01/04/2022	965366	TED 06089580000111 SME MTE STO DE M		4.282,16	1.546.217,41
01/04/2022	965397	TED 06089580000111 SME MTE STO DE M		656.472,63	2.202.690,04
01/04/2022	33P9---13	DEB. FOLHA PAGTO 000013	2.192.973,31		9.716,73
01/04/2022	039323	TED 19040703000171 MG 314320 FMS CT		186,96	9.903,69
01/04/2022	039302	TED 19040703000171 MG 314320 FMS CT		303,00	10.206,69
01/04/2022	APLICAM95	APLICACAO POUPANCA	10.200,00		6,69
07/04/2022	#57994	TRANSFERENCIA DA POUPANCA		5.651,34	5.658,03
07/04/2022	#57994	TRANSFERENCIA DA POUPANCA		4.348,66	10.006,69
07/04/2022	I00640	DEBITO TED/IB 18241372000175 MUNICI	1.604,34		8.402,35
07/04/2022	#58001	TRANSFERENCIA DA POUPANCA		3.070,00	11.472,35
07/04/2022	33P9---14	DEB. FOLHA PAGTO 000014	5.352,43		6.119,92
07/04/2022	236305	TED 18241372000175 P M M S MINAS EN		5.181,30	11.301,22
07/04/2022	239751	TED 18241372000175 P M MS MINAS DIV		10.825,44	22.126,66
07/04/2022	246461	TED 18241372000175 PM MONTE SANTO M		782,53	22.909,19
07/04/2022	244318	TED 18241372000175 P M M S MINAS FM		165,45	23.074,64
07/04/2022	I00637	DEBITO TED/IB 19040703000171 MUNICI	303,00		22.771,64
07/04/2022	I00638	DEBITO TED/IB 06089580000111 MUNICI	757,50		22.014,14
07/04/2022	I00639	DEBITO TED/IB 18241372000175 MUNICI	363,87		21.650,27
07/04/2022	273609	TED 06089580000111 SME MTE STO DE M		7.097,28	28.747,55
07/04/2022	33P9---15	DEB. FOLHA PAGTO 000015	21.822,86		6.924,69
07/04/2022	33P9---04	DEB. FOLHA PAGTO	565,60		6.359,09
07/04/2022		DOC/TED INTERNET PJ	9,00		6.350,09
07/04/2022		DOC/TED INTERNET PJ	9,00		6.341,09
07/04/2022		DOC/TED INTERNET PJ	9,00		6.332,09
07/04/2022		DOC/TED INTERNET PJ	9,00		6.323,09
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C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0002		
Periodo: De 04/2022 A 04/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
12/04/2022	33P9---16	DEB. FOLHA PAGTO 000016	2.229,14		4.093,95
13/04/2022		ESTORNO DE LANCAMENTO		9,00	4.102,95
13/04/2022		ESTORNO DE LANCAMENTO		9,00	4.111,95
13/04/2022		ESTORNO DE LANCAMENTO		9,00	4.120,95
13/04/2022		ESTORNO DE LANCAMENTO		9,00	4.129,95
25/04/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.942.805,62	1.946.935,57
26/04/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	1.942.805,62		4.129,95
28/04/2022		FOLHA CHEQUE	1,90		4.128,05
28/04/2022		FOLHA CHEQUE	1,90		4.126,15
28/04/2022		FOLHA CHEQUE	1,90		4.124,25
28/04/2022		FOLHA CHEQUE	1,90		4.122,35
28/04/2022		FOLHA CHEQUE	1,90		4.120,45
28/04/2022		FOLHA CHEQUE	1,90		4.118,55
28/04/2022		FOLHA CHEQUE	1,90		4.116,65
28/04/2022		FOLHA CHEQUE	1,90		4.114,75
28/04/2022		FOLHA CHEQUE	1,90		4.112,85
28/04/2022		FOLHA CHEQUE	1,90		4.110,95
SALDO ATUAL :					4.110,95
Ouvidoria SICREDI - 0800 646 2519					

C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
Periodo: De 05/2022 A 05/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			4.110,95
03/05/2022	664338	TED 18241372000175 P M MS MINAS DIV		6.105,37	10.216,32
03/05/2022	664320	TED 18241372000175 P M MS MINAS DIV		553.101,48	563.317,80
03/05/2022	664322	TED 18241372000175 P M MS MINAS DIV		6.120,92	569.438,72
03/05/2022	667692	TED 18241372000175 PM MONTE SANTO M		493.537,37	1.062.976,09
03/05/2022	668805	TED 18241372000175 PM MONTE SANTO M		4.296,13	1.067.272,22
03/05/2022	674594	TED 18241372000175 P M M S MINAS EN		243.111,73	1.310.383,95
03/05/2022	679226	TED 19040703000171 MG 314320 FMS CT		147.519,97	1.457.903,92
03/05/2022	683874	TED 18241372000175 P M M S MINAS FM		42.047,93	1.499.951,85
03/05/2022	684050	TED 18241372000175 P M M S MINAS FM		794,67	1.500.746,52
03/05/2022	702744	TED 18137397000123 MONTE SANTBL GBF		2.845,96	1.503.592,48
03/05/2022	704032	TED 18137397000123 MONTE SANTBL PSB		11.513,16	1.515.105,64
03/05/2022	704067	TED 18137397000123 MONTE SANTBL PSB		1.142,59	1.516.248,23
03/05/2022	709269	TED 06089580000111 SME MTE STO DE M		4.859,71	1.521.107,94
03/05/2022	709319	TED 06089580000111 SME MTE STO DE M		3.030,59	1.524.138,53
03/05/2022	709316	TED 06089580000111 SME MTE STO DE M		163.929,11	1.688.067,64
03/05/2022	709284	TED 06089580000111 SME MTE STO DE M		416.268,00	2.104.335,64
03/05/2022	709332	TED 06089580000111 SME MTE STO DE M		497,41	2.104.833,05
03/05/2022	709317	TED 06089580000111 SME MTE STO DE M		62.263,23	2.167.096,28
03/05/2022	709289	TED 06089580000111 SME MTE STO DE M		2.094,49	2.169.190,77
03/05/2022	221001555	LIQUIDACAO BOLETO SICREDI 907293690	18.148,21		2.151.042,56
03/05/2022	33P9--17	DEB. FOLHA PAGTO 000017	2.132.382,23		18.660,33
03/05/2022	776437	TED 19040703000171 MG 314320 FMS CT		186,96	18.847,29
05/05/2022	33P9---18	DEB. FOLHA PAGTO 000018	14.736,34		4.110,95
05/05/2022	AML000003	CHEQUE COMPE SICREDI	1.825,55		2.285,40
10/05/2022		CESTA DE RELACIONAMENTO	171,76		2.113,64
10/05/2022	104743	TED 18241372000175 P M MS MINAS DIV		9.099,07	11.212,71
10/05/2022	109931	TED 18241372000175 PM MONTE SANTO M		2.626,47	13.839,18
10/05/2022	112319	TED 18241372000175 P M M S MINAS EN		2.272,65	16.111,83
10/05/2022	163518	TED 06089580000111 SME MTE STO DE M		220,74	16.332,57
10/05/2022	163494	TED 06089580000111 SME MTE STO DE M		3.666,09	19.998,66
10/05/2022	33P9---19	DEB. FOLHA PAGTO 000019	17.885,02		2.113,64
23/05/2022		ESTORNO DE LANCAMENTO		171,76	2.285,40
				SALDO ATUAL :	2.285,40
Ouvidoria SICREDI - 0800 646 2519					

Periodo: De 06/2022 A 06/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			2.285,40
01/06/2022	070878	TED 18241372000175 P M MS MINAS DIV		6.120,92	8.406,32
01/06/2022	070875	TED 18241372000175 P M MS MINAS DIV		6.279,97	14.686,29
01/06/2022	070936	TED 18241372000175 P M MS MINAS DIV		563.501,23	578.187,52
01/06/2022	386618	TED 19040703000171 MG 314320 FMS CT		171.736,72	749.924,24
01/06/2022	404125	TED 18241372000175 PM MONTE SANTO M		4.296,13	754.220,37
01/06/2022	404174	TED 18241372000175 PM MONTE SANTO M		563.049,00	1.317.269,37
01/06/2022	412571	TED 18241372000175 P M M S MINAS FM		39.349,07	1.356.618,44
01/06/2022	412544	TED 18241372000175 P M M S MINAS FM		395,87	1.357.014,31
01/06/2022	417677	TED 18241372000175 P M M S MINAS EN		240.789,33	1.597.803,64
01/06/2022	425441	TED 18137397000123 MONTE SANTBL GBF		3.080,09	1.600.883,73
01/06/2022	439853	TED 18137397000123 MONTE SANTBL PSB		1.541,39	1.602.425,12
01/06/2022	439830	TED 18137397000123 MONTE SANTBL PSB		12.592,17	1.615.017,29
01/06/2022	449144	TED 19040703000171 MONTE SANTO DE M		16.633,19	1.631.650,48
01/06/2022	451553	TED 06089580000111 SME MTE STO DE M		643.687,05	2.275.337,53
01/06/2022	451574	TED 06089580000111 SME MTE STO DE M		50.325,02	2.325.662,55
01/06/2022	451591	TED 06089580000111 SME MTE STO DE M		5.584,07	2.331.246,62
01/06/2022	444653	TED 19040703000171 MONTE SANTO DE M		18.688,57	2.349.935,19
01/06/2022	452888	TED 06089580000111 SME MTE STO DE M		3.438,59	2.353.373,78
01/06/2022	452964	TED 06089580000111 SME MTE STO DE M		3.030,59	2.356.404,37
01/06/2022	513894	TED 19040703000171 MG 314320 FMS CT		186,96	2.356.591,33
01/06/2022	221001970	LIQUIDACAO BOLETO SICREDI 907293690	19.169,50		2.337.421,83
01/06/2022	33P9---20	DEB. FOLHA PAGTO 000020	2.316.459,92		20.961,91
02/06/2022	33P9---21	DEB. FOLHA PAGTO 000021	10.528,63		10.433,28
03/06/2022	33P9---22	DEB. FOLHA PAGTO 000022	8.147,88		2.285,40
10/06/2022		CESTA DE RELACIONAMENTO	171,76		2.113,64
14/06/2022	222418	TED 18241372000175 PM MONTE SANTO M		5.538,22	7.651,86
14/06/2022	230684	TED 18241372000175 P M M S MINAS FM		188,74	7.840,60
14/06/2022	228939	TED 18241372000175 P M MS MINAS DIV		414,22	8.254,82
14/06/2022	232107	TED 06089580000111 SME MTE STO DE M		136,11	8.390,93
14/06/2022	33P9---23	DEB. FOLHA PAGTO 000023	7.134,44		1.256,49
14/06/2022	266069	TED 19040703000171 MG 314320 FMS CT		857,15	2.113,64
15/06/2022		ESTORNO DE LANCAMENTO		171,76	2.285,40
20/06/2022	841847	TED 18137397000123 MONTE SANTBL PSB		7.772,44	10.057,84
20/06/2022	846833	TED 19040703000171 MONTE SANTO DE M		10.563,58	20.621,42
20/06/2022	852663	TED 19040703000171 MONTE SANTO DE M		9.760,60	30.382,02
20/06/2022	860514	TED 06089580000111 SME MTE STO DE M		1.984,82	32.366,84
20/06/2022	860560	TED 06089580000111 SME MTE STO DE M		380.360,37	412.727,21
20/06/2022	876764	TED 18137397000123 MONTE SANTBL GBF		1.543,74	414.270,95
20/06/2022	313607	TED 18241372000175 P M MS MINAS DIV		230.074,65	644.345,60
20/06/2022	309941	TED 18241372000175 P M M S MINAS EN		7.971,25	652.316,85
20/06/2022	321432	TED 18241372000175 PM MONTE SANTO M		270.387,36	922.704,21
20/06/2022	334339	TED 18241372000175 P M M S MINAS FM		14.310,85	937.015,06

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C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0002		
Periodo: De 06/2022 A 06/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
20/06/2022	33P9---24	DEB. FOLHA PAGTO 000024	930.992,36		6.022,70
20/06/2022	33P9---04	DEB. FOLHA PAGTO	694,38		5.328,32
21/06/2022	33P9---04	DEB. FOLHA PAGTO	606,00		4.722,32
21/06/2022	515938	TED 18241372000175 P M MS MINAS DIV		6.393,30	11.115,62
21/06/2022	519160	TED 18241372000175 P M M S MINAS EN		54.615,75	65.731,37
21/06/2022	548269	TED 18241372000175 PM MONTE SANTO M		1.363,50	67.094,87
21/06/2022	33P9---25	DEB. FOLHA PAGTO 000025	60.100,05		6.994,82
22/06/2022	33P9---04	DEB. FOLHA PAGTO	2.436,92		4.557,90
30/06/2022	33P9---26	DEB. FOLHA PAGTO 000026	454,50		4.103,40
				SALDO ATUAL :	4.103,40
Ouvidoria SICREDI - 0800 646 2519					

C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
Periodo: De 07/2022 A 07/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			4.103,40
01/07/2022	221002306	LIQUIDACAO BOLETO SICREDI 907293690	21.153,41		-17.050,01
01/07/2022	755802	TED 18241372000175 P M MS MINAS DIV		6.120,92	-10.929,09
01/07/2022	755845	TED 18241372000175 P M MS MINAS DIV		543.257,87	532.328,78
01/07/2022	756002	TED 18241372000175 P M MS MINAS DIV		5.595,22	537.924,00
01/07/2022	760041	TED 19040703000171 MG 314320 FMS CT		167.700,53	705.624,53
01/07/2022	761790	TED 18241372000175 PM MONTE SANTO M		479.678,80	1.185.303,33
01/07/2022	766535	TED 18241372000175 PM MONTE SANTO M		4.402,26	1.189.705,59
01/07/2022	770703	TED 18241372000175 P M M S MINAS EN		186.748,78	1.376.454,37
01/07/2022	772977	TED 18241372000175 P M M S MINAS FM		395,87	1.376.850,24
01/07/2022	773011	TED 18241372000175 P M M S MINAS FM		40.095,71	1.416.945,95
01/07/2022	776018	TED 18137397000123 MONTE SANTOBL IG		3.301,35	1.420.247,30
01/07/2022	779684	TED 18137397000123 MONTE SANTBL PSB		1.541,39	1.421.788,69
01/07/2022	779685	TED 18137397000123 MONTE SANTBL PSB		13.780,38	1.435.569,07
01/07/2022	782653	TED 19040703000171 MONTE SANTO DE M		17.757,22	1.453.326,29
01/07/2022	792666	TED 19040703000171 MONTE SANTO DE M		20.792,24	1.474.118,53
01/07/2022	806106	TED 06089580000111 SME MTE STO DE M		4.025,88	1.478.144,41
01/07/2022	805993	TED 06089580000111 SME MTE STO DE M		758.644,09	2.236.788,50
01/07/2022	806090	TED 06089580000111 SME MTE STO DE M		8.520,05	2.245.308,55
01/07/2022	33P9---27	DEB. FOLHA PAGTO 000027	2.231.248,48		14.060,07
01/07/2022	879726	TED 19040703000171 MG 314320 FMS CT		698,62	14.758,69
01/07/2022	33P9---04	DEB. FOLHA PAGTO	1.049,43		13.709,26
04/07/2022	33P9---28	DEB. FOLHA PAGTO 000028	6.080,69		7.628,57
05/07/2022	33P9---04	DEB. FOLHA PAGTO	3.959,71		3.668,86
11/07/2022		CESTA DE RELACIONAMENTO	121,07		3.547,79
12/07/2022	733733	TED 18241372000175 P M MS MINAS DIV		129,24	3.677,03
12/07/2022	733687	TED 18241372000175 P M MS MINAS DIV		3.333,33	7.010,36
12/07/2022	733690	TED 18241372000175 P M MS MINAS DIV		23.999,99	31.010,35
12/07/2022	742677	TED 18241372000175 PM MONTE SANTO M		3.333,33	34.343,68
12/07/2022	742665	TED 18241372000175 PM MONTE SANTO M		1.447,50	35.791,18
12/07/2022	750422	TED 18241372000175 P M M S MINAS EN		4.256,85	40.048,03
12/07/2022	752682	TED 18241372000175 P M M S MINAS FM		3.333,33	43.381,36
12/07/2022	789691	TED 19040703000171 MG 314320 FMS CT		30.861,94	74.243,30
12/07/2022	33P9---29	DEB. FOLHA PAGTO 000029	64.861,92		9.381,38
12/07/2022	33P9---04	DEB. FOLHA PAGTO	144,22		9.237,16
13/07/2022	33P9---30	DEB. FOLHA PAGTO 000030	5.833,59		3.403,57
14/07/2022	33P9---31	DEB. FOLHA PAGTO 000031	1.239,24		2.164,33
14/07/2022		ESTORNO DE LANCAMENTO		121,07	2.285,40
SALDO ATUAL :					2.285,40
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C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0002		
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Periodo: De 07/2022 A 07/2022					
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DATA	Documento	Historico	Debito	Credito	Saldo
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C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
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Periodo: De 08/2022 A 08/2022					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			2.285,40
01/08/2022	551294	TED 19040703000171 MG 314320 FMS CT		181.633,62	183.919,02
01/08/2022	581803	TED 18241372000175 PM MONTE SANTO M		4.543,79	188.462,81
01/08/2022	581827	TED 18241372000175 PM MONTE SANTO M		548.689,96	737.152,77
01/08/2022	571948	TED 18241372000175 P M MS MINAS DIV		610.569,71	1.347.722,48
01/08/2022	571978	TED 18241372000175 P M MS MINAS DIV		6.120,92	1.353.843,40
01/08/2022	572657	TED 18241372000175 P M MS MINAS DIV		6.491,99	1.360.335,39
01/08/2022	584544	TED 18241372000175 P M M S MINAS EN		248.161,02	1.608.496,41
01/08/2022	588849	TED 19040703000171 MONTE SANTO DE M		20.558,07	1.629.054,48
01/08/2022	586201	TED 18241372000175 P M M S MINAS FM		1.937,26	1.630.991,74
01/08/2022	586179	TED 18241372000175 P M M S MINAS FM		74.925,04	1.705.916,78
01/08/2022	596333	TED 06089580000111 SME MTE STO DE M		5.375,06	1.711.291,84
01/08/2022	596300	TED 06089580000111 SME MTE STO DE M		821.651,00	2.532.942,84
01/08/2022	596362	TED 06089580000111 SME MTE STO DE M		12.680,97	2.545.623,81
01/08/2022	593919	TED 19040703000171 MONTE SANTO DE M		11.130,50	2.556.754,31
01/08/2022	662494	TED 19040703000171 MG 314320 FMS CT		1.337,77	2.558.092,08
01/08/2022	221002764	LIQUIDACAO BOLETO SICREDI 907293690	26.991,78		2.531.100,30
01/08/2022	33P9---32	DEB. FOLHA PAGTO 000032	2.522.627,36		8.472,94
02/08/2022	33P9---33	DEB. FOLHA PAGTO 000033	1.744,07		6.728,87
04/08/2022	33P9---34	DEB. FOLHA PAGTO 000034	1.442,19		5.286,68
05/08/2022	33P9---35	DEB. FOLHA PAGTO 000035	2.289,23		2.997,45
09/08/2022	025283	TED 18241372000175 P M MS MINAS DIV		1.561,85	4.559,30
09/08/2022	036598	TED 18241372000175 PM MONTE SANTO M		1.255,98	5.815,28
09/08/2022	107890	TED 06089580000111 SME MTE STO DE M		1.808,37	7.623,65
09/08/2022	33P9---36	DEB. FOLHA PAGTO 000036	10.497,06		-2.873,41
09/08/2022	167232	TED 19040703000171 MG 314320 FMS CT		5.870,86	2.997,45
10/08/2022		CESTA DE RELACIONAMENTO	121,07		2.876,38
11/08/2022		ESTORNO DE LANCAMENTO		121,07	2.997,45
19/08/2022	AML000005	CH.PAGO EM DINH/ESPECIE	712,05		2.285,40
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SALDO ATUAL :					2.285,40
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Ouvidoria SICREDI - 0800 646 2519					

C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
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Periodo: De 09/2022 A 09/2022					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			2.285,40
01/09/2022	547863	TED 19040703000171 MG 314320 FMS CT		133.945,92	136.231,32
01/09/2022	547874	TED 19040703000171 MG 314320 FMS CT		92.657,37	228.888,69
01/09/2022	545806	TED 06089580000111 SME MTE STO DE M		15.859,91	244.748,60
01/09/2022	545751	TED 06089580000111 SME MTE STO DE M		7.399,05	252.147,65
01/09/2022	545753	TED 06089580000111 SME MTE STO DE M		690.174,99	942.322,64
01/09/2022	550322	TED 18241372000175 PM MONTE SANTO M		5.568,95	947.891,59
01/09/2022	550222	TED 18241372000175 PM MONTE SANTO M		493.267,40	1.441.158,99
01/09/2022	555166	TED 19040703000171 MG 314320 FMS CT		19.887,71	1.461.046,70
01/09/2022	555399	TED 19040703000171 MG 314320 FMS CT		639,15	1.461.685,85
01/09/2022	555003	TED 19040703000171 MG 314320 FMS CT		698,62	1.462.384,47
01/09/2022	562108	TED 18241372000175 P M MS MINAS DIV		6.120,92	1.468.505,39
01/09/2022	562118	TED 18241372000175 P M MS MINAS DIV		617.270,72	2.085.776,11
01/09/2022	562105	TED 18241372000175 P M MS MINAS DIV		6.731,63	2.092.507,74
01/09/2022	570550	TED 19040703000171 MONTE SANTO DE M		24.465,69	2.116.973,43
01/09/2022	571888	TED 19040703000171 MONTE SANTO DE M		10.396,12	2.127.369,55
01/09/2022	597811	TED 18241372000175 P M M S MINAS FM		52.829,76	2.180.199,31
01/09/2022	598297	TED 18241372000175 P M M S MINAS FM		1.937,26	2.182.136,57
01/09/2022	597326	TED 18241372000175 P M M S MINAS EN		239.485,53	2.421.622,10
01/09/2022	221003213	LIQUIDACAO BOLETO SICREDI 907293690	30.967,39		2.390.654,71
01/09/2022	33P9---37	DEB. FOLHA PAGTO 000037	2.370.513,43		20.141,28
06/09/2022	SI00099	TRANSF ENTRE CONTAS 90729369000122	468,13		19.673,15
08/09/2022	33P9---04	DEB. FOLHA PAGTO	11.400,76		8.272,39
12/09/2022		CESTA DE RELACIONAMENTO	121,07		8.151,32
13/09/2022	33P9---04	DEB. FOLHA PAGTO	7.351,25		800,07
13/09/2022	864701	TED 19040703000171 MG 314320 FMS CT		68.770,27	69.570,34
13/09/2022	869112	TED 19040703000171 MG 314320 FMS CT		19.175,92	88.746,26
13/09/2022	869123	TED 19040703000171 MG 314320 FMS CT		4.595,29	93.341,55
13/09/2022	869283	TED 19040703000171 MG 314320 FMS CT		1.312,94	94.654,49
13/09/2022	33P9---38	DEB. FOLHA PAGTO 000038	87.946,19		6.708,30
15/09/2022	878975	TED 18241372000175 P M MS MINAS DIV		1.463,45	8.171,75
15/09/2022	894611	TED 18241372000175 PM MONTE SANTO M		1.152,41	9.324,16
15/09/2022	33P9---04	DEB. FOLHA PAGTO	3.548,74		5.775,42
15/09/2022	33P9---39	DEB. FOLHA PAGTO 000039	3.339,20		2.436,22
15/09/2022	950205	TED 19040703000171 MG 314320 FMS CT		723,34	3.159,56
16/09/2022		ESTORNO DE LANCAMENTO		121,07	3.280,63
20/09/2022	33P9---04	DEB. FOLHA PAGTO	995,23		2.285,40
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				SALDO ATUAL :	2.285,40
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Ouvidoria SICREDI - 0800 646 2519					
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C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
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Periodo: De 10/2022 A 10/2022					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			2.285,40
03/10/2022	635304	TED 18241372000175 P M MS MINAS DIV		581.152,12	583.437,52
03/10/2022	635311	TED 18241372000175 P M MS MINAS DIV		7.777,27	591.214,79
03/10/2022	635345	TED 18241372000175 P M MS MINAS DIV		6.120,92	597.335,71
03/10/2022	639488	TED 18241372000175 PM MONTE SANTO M		376.549,55	973.885,26
03/10/2022	639479	TED 18241372000175 PM MONTE SANTO M		5.646,94	979.532,20
03/10/2022	651557	TED 19040703000171 MONTE SANTO DE M		7.525,01	987.057,21
03/10/2022	650861	TED 19040703000171 MG 314320 FMS CT		94.360,04	1.081.417,25
03/10/2022	654530	TED 19040703000171 MG 314320 FMS CT		1.610,57	1.083.027,82
03/10/2022	650948	TED 19040703000171 MG 314320 FMS CT		174.087,70	1.257.115,52
03/10/2022	646431	TED 19040703000171 MONTE SANTO DE M		24.618,01	1.281.733,53
03/10/2022	641206	TED 18241372000175 P M M S MINAS EN		774,82	1.282.508,35
03/10/2022	643547	TED 18241372000175 P M M S MINAS FM		1.538,46	1.284.046,81
03/10/2022	643576	TED 18241372000175 P M M S MINAS FM		48.058,06	1.332.104,87
03/10/2022	652347	TED 19040703000171 MG 314320 FMS CT		698,62	1.332.803,49
03/10/2022	653071	TED 06089580000111 SME MTE STO DE M		8.404,06	1.341.207,55
03/10/2022	653132	TED 06089580000111 SME MTE STO DE M		19.116,75	1.360.324,30
03/10/2022	653141	TED 06089580000111 SME MTE STO DE M		682.946,79	2.043.271,09
03/10/2022	653367	TED 19040703000171 MG 314320 FMS CT		35.678,33	2.078.949,42
03/10/2022	709067	TED 18241372000175 P M M S MINAS EN		231.856,36	2.310.805,78
03/10/2022	221003612	LIQUIDACAO BOLETO SICREDI 907293690	37.163,43		2.273.642,35
03/10/2022	33P9---40	DEB. FOLHA PAGTO 000040	2.269.728,25		3.914,10
04/10/2022	33P9---04	DEB. FOLHA PAGTO	1.628,70		2.285,40
10/10/2022		CESTA DE RELACIONAMENTO	121,07		2.164,33
18/10/2022	200013	TED 18241372000175 P M MS MINAS DIV		3.578,27	5.742,60
18/10/2022	200779	TED 19040703000171 MG 314320 FMS CT		859,92	6.602,52
18/10/2022	33P9---41	DEB. FOLHA PAGTO 000041	4.438,19		2.164,33
20/10/2022		ESTORNO DE LANCAMENTO		121,07	2.285,40
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SALDO ATUAL :					2.285,40
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Ouvidoria SICREDI - 0800 646 2519					
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C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
Periodo: De 11/2022 A 11/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			2.285,40
03/11/2022	221004104	LIQUIDACAO BOLETO SICREDI 907293690	40.538,89		-38.253,49
03/11/2022	443781	TED 06089580000111 SME MTE STO DE M		5.388,73	-32.864,76
03/11/2022	443823	TED 06089580000111 SME MTE STO DE M		787,76	-32.077,00
03/11/2022	443788	TED 06089580000111 SME MTE STO DE M		678.018,37	645.941,37
03/11/2022	443789	TED 06089580000111 SME MTE STO DE M		82.957,22	728.898,59
03/11/2022	443798	TED 06089580000111 SME MTE STO DE M		17.726,01	746.624,60
03/11/2022	443837	TED 06089580000111 SME MTE STO DE M		2.943,31	749.567,91
03/11/2022	447843	TED 19040703000171 MONTE SANTO DE M		9.306,90	758.874,81
03/11/2022	449095	TED 18241372000175 P M M S MINAS EN		774,82	759.649,63
03/11/2022	470531	TED 18241372000175 P M MS MINAS DIV		6.120,92	765.770,55
03/11/2022	470536	TED 18241372000175 P M MS MINAS DIV		593.913,00	1.359.683,55
03/11/2022	470538	TED 18241372000175 P M MS MINAS DIV		7.331,06	1.367.014,61
03/11/2022	480225	TED 18241372000175 P M M S MINAS FM		746,95	1.367.761,56
03/11/2022	479095	TED 18241372000175 P M M S MINAS FM		60.980,99	1.428.742,55
03/11/2022	497133	TED 18241372000175 PM MONTE SANTO M		419.113,41	1.847.855,96
03/11/2022	495607	TED 18241372000175 P M M S MINAS EN		231.400,21	2.079.256,17
03/11/2022	499518	TED 18241372000175 PM MONTE SANTO M		6.196,03	2.085.452,20
03/11/2022	624985	TED 19040703000171 MG 314320 FMS CT		548,44	2.086.000,64
03/11/2022	624997	TED 19040703000171 MG 314320 FMS CT		17.352,25	2.103.352,89
03/11/2022	625093	TED 19040703000171 MG 314320 FMS CT		1.952,28	2.105.305,17
03/11/2022	625149	TED 19040703000171 MG 314320 FMS CT		23.647,62	2.128.952,79
03/11/2022	623449	TED 19040703000171 MG 314320 FMS CT		180.449,41	2.309.402,20
03/11/2022	624847	TED 19040703000171 MG 314320 FMS CT		1.532,23	2.310.934,43
03/11/2022	623418	TED 19040703000171 MG 314320 FMS CT		98.570,39	2.409.504,82
03/11/2022	837511	TED 19040703000171 MONTE SANTO DE M		24.869,75	2.434.374,57
03/11/2022	33P9---42	DEB. FOLHA PAGTO 000042	2.430.829,41		3.545,16
10/11/2022	33P9---43	DEB. FOLHA PAGTO 000043	1.014,64		2.530,52
10/11/2022		CESTA DE RELACIONAMENTO	121,07		2.409,45
11/11/2022		ESTORNO DE LANCAMENTO		121,07	2.530,52
17/11/2022	33P9---04	DEB. FOLHA PAGTO	240,51		2.290,01
18/11/2022	296956	TED 06089580000111 SME MTE STO DE M		690,19	2.980,20
18/11/2022	296957	TED 06089580000111 SME MTE STO DE M		288,59	3.268,79
18/11/2022	316793	TED 18241372000175 PM MONTE SANTO M		301,03	3.569,82
18/11/2022	33P9---44	DEB. FOLHA PAGTO 000044	2.572,53		997,29
18/11/2022	330623	TED 18241372000175 P M MS MINAS DIV		471,50	1.468,79
18/11/2022	452793	TED 19040703000171 MG 314320 FMS CT		821,22	2.290,01
SALDO ATUAL :					2.290,01
Ouvidoria SICREDI - 0800 646 2519					

C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0001		
Periodo: De 12/2022 A 12/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			2.290,01
01/12/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		350.000,00	352.290,01
01/12/2022	079263	TED 19040703000171 MONTE SANTO DE M		31.624,92	383.914,93
01/12/2022	081042	TED 19040703000171 MONTE SANTO DE M		7.466,96	391.381,89
01/12/2022	095556	TED 18241372000175 PM MONTE SANTO M		7.100,93	398.482,82
01/12/2022	093974	TED 19040703000171 MG 314320 FMS CT		160.009,77	558.492,59
01/12/2022	094014	TED 19040703000171 MG 314320 FMS CT		95.685,49	654.178,08
01/12/2022	094306	TED 18241372000175 PM MONTE SANTO M		357.825,78	1.012.003,86
01/12/2022	084285	TED 06089580000111 SME MTE STO DE M		17.068,82	1.029.072,68
01/12/2022	084253	TED 06089580000111 SME MTE STO DE M		6.271,54	1.035.344,22
01/12/2022	084313	TED 06089580000111 SME MTE STO DE M		806,75	1.036.150,97
01/12/2022	084251	TED 06089580000111 SME MTE STO DE M		655.385,51	1.691.536,48
01/12/2022	084347	TED 06089580000111 SME MTE STO DE M		787,76	1.692.324,24
01/12/2022	084329	TED 06089580000111 SME MTE STO DE M		23.092,18	1.715.416,42
01/12/2022	098128	TED 18241372000175 P M MS MINAS DIV		6.120,92	1.721.537,34
01/12/2022	098112	TED 18241372000175 P M MS MINAS DIV		9.123,82	1.730.661,16
01/12/2022	099799	TED 18241372000175 P M MS MINAS DIV		237.160,14	1.967.821,30
01/12/2022	107197	TED 19040703000171 MG 314320 FMS CT		2.652,18	1.970.473,48
01/12/2022	108325	TED 18241372000175 P M M S MINAS FM		52.860,78	2.023.334,26
01/12/2022	108315	TED 18241372000175 P M M S MINAS FM		1.538,46	2.024.872,72
01/12/2022	103110	TED 18241372000175 P M M S MINAS EN		227.953,89	2.252.826,61
01/12/2022	103126	TED 18241372000175 P M M S MINAS EN		774,82	2.253.601,43
01/12/2022	125281	TED 19040703000171 MG 314320 FMS CT		2.440,85	2.256.042,28
01/12/2022	185198	TED 19040703000171 MG 314320 FMS CT		25.868,72	2.281.911,00
01/12/2022	185411	TED 19040703000171 MG 314320 FMS CT		5.203,70	2.287.114,70
01/12/2022	221004597	LIQUIDACAO BOLETO SICREDI 907293690	48.317,75		2.238.796,95
01/12/2022	33P9---45	DEB. FOLHA PAGTO 000045	2.232.865,85		5.931,10
08/12/2022	026098	TED 06089580000111 SME MTE STO DE M		2.990,60	8.921,70
08/12/2022	026113	TED 06089580000111 SME MTE STO DE M		303.691,14	312.612,84
08/12/2022	027483	TED 18241372000175 P M M S MINAS EN		5.744,89	318.357,73
08/12/2022	026086	TED 06089580000111 SME MTE STO DE M		275,73	318.633,46
08/12/2022	028912	TED 19040703000171 MONTE SANTO DE M		2.744,03	321.377,49
08/12/2022	028076	TED 19040703000171 MONTE SANTO DE M		13.261,33	334.638,82
08/12/2022	030210	TED 18241372000175 P M MS MINAS DIV		10.666,66	345.305,48
08/12/2022	030217	TED 18241372000175 P M MS MINAS DIV		2.304,26	347.609,74
08/12/2022	030237	TED 18241372000175 P M MS MINAS DIV		241.811,79	589.421,53
08/12/2022	031354	TED 18241372000175 PM MONTE SANTO M		260.057,65	849.479,18
08/12/2022	031369	TED 18241372000175 PM MONTE SANTO M		1.257,08	850.736,26
08/12/2022	043526	TED 19040703000171 MG 314320 FMS CT		306,24	851.042,50
08/12/2022	071111	TED 18241372000175 P M M S MINAS FM		17.831,44	868.873,94
08/12/2022	I00347	DEBITO TED/IB 18241372000175 MUNICI	151,35		868.722,59
08/12/2022	33P9---46	DEB. FOLHA PAGTO 000046	850.437,13		18.285,46
08/12/2022	33P9---04	DEB. FOLHA PAGTO	3.641,09		14.644,37
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C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0002		
Periodo: De 12/2022 A 12/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
08/12/2022	33P9---04	DEB. FOLHA PAGTO	12.505,71		2.138,66
12/12/2022		CESTA DE RELACIONAMENTO	121,07		2.017,59
23/12/2022		ESTORNO DE LANCAMENTO		121,07	2.138,66
29/12/2022	221005070	LIQUIDACAO BOLETO SICREDI 907293690	54.964,91		-52.826,25
29/12/2022	303547	TED 18241372000175 P M M S MINAS EN		774,82	-52.051,43
29/12/2022	303569	TED 18241372000175 P M M S MINAS EN		301.463,28	249.411,85
29/12/2022	312337	TED 19040703000171 MG 314320 FMS CT		98.361,60	347.773,45
29/12/2022	314389	TED 18241372000175 PM MONTE SANTO M		9.113,77	356.887,22
29/12/2022	314517	TED 18241372000175 PM MONTE SANTO M		490.970,06	847.857,28
29/12/2022	319365	TED 19040703000171 MG 314320 FMS CT		40.017,18	887.874,46
29/12/2022	317246	TED 19040703000171 MG 314320 FMS CT		1.181,37	889.055,83
29/12/2022	317419	TED 19040703000171 MG 314320 FMS CT		41.691,20	930.747,03
29/12/2022	320015	TED 18241372000175 P M MS MINAS DIV		6.120,92	936.867,95
29/12/2022	319998	TED 18241372000175 P M MS MINAS DIV		575.392,03	1.512.259,98
29/12/2022	319999	TED 18241372000175 P M MS MINAS DIV		11.259,26	1.523.519,24
29/12/2022	320106	TED 19040703000171 MG 314320 FMS CT		4.081,99	1.527.601,23
29/12/2022	320099	TED 19040703000171 MG 314320 FMS CT		548,44	1.528.149,67
29/12/2022	328087	TED 18241372000175 P M M S MINAS FM		54.093,17	1.582.242,84
29/12/2022	328125	TED 18241372000175 P M M S MINAS FM		2.302,80	1.584.545,64
29/12/2022	342019	TED 06089580000111 SME MTE STO DE M		27.896,52	1.612.442,16
29/12/2022	342020	TED 06089580000111 SME MTE STO DE M		7.220,02	1.619.662,18
29/12/2022	342023	TED 06089580000111 SME MTE STO DE M		787,76	1.620.449,94
29/12/2022	342025	TED 06089580000111 SME MTE STO DE M		749.905,29	2.370.355,23
29/12/2022	342031	TED 06089580000111 SME MTE STO DE M		23.162,21	2.393.517,44
29/12/2022	342042	TED 06089580000111 SME MTE STO DE M		1.752,49	2.395.269,93
29/12/2022	357858	TED 19040703000171 MONTE SANTO DE M		31.162,24	2.426.432,17
29/12/2022	354251	TED 19040703000171 MONTE SANTO DE M		8.552,63	2.434.984,80
29/12/2022	33P9---47	DEB. FOLHA PAGTO 000047	2.429.579,23		5.405,57
29/12/2022	33P9---04	DEB. FOLHA PAGTO	3.266,91		2.138,66
29/12/2022	S17100	DEBITO T.E.D. 18241372000175 MUNICI	350.000,00		-347.861,34
29/12/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		350.000,00	2.138,66
29/12/2022		DOC/TED PESSOAL PJ	13,00		2.125,66