

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		
Período: De 03/2024 A 03/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			10.289,90
01/02/2024	220819	TED 19040703000171 MONTE SANTO DE M		24.504,46	34.794,36
01/02/2024	217048	TED 06089580000111 SME MTE STO DE M		673.931,68	708.726,04
01/02/2024	217026	TED 06089580000111 SME MTE STO DE M		4.567,97	713.294,01
01/02/2024	217075	TED 06089580000111 SME MTE STO DE M		787,76	714.081,77
01/02/2024	217092	TED 06089580000111 SME MTE STO DE M		39.826,36	753.908,13
01/02/2024	224125	TED 19040703000171 MONTE SANTO DE M		2.397,20	756.305,33
01/02/2024	228181	TED 19040703000171 MONTE SANTO DE M		3.610,21	759.915,54
01/02/2024	237702	TED 18241372000175 PM-MONTE SANTO M		558.464,77	1.318.380,31
01/02/2024	237652	TED 18241372000175 PM-MONTE SANTO M		19.360,93	1.337.741,24
01/02/2024	245023	TED 18241372000175 P M MS MINAS DIV		657.530,24	1.995.271,48
01/02/2024	245126	TED 18241372000175 P M MS MINAS DIV		6.026,04	2.001.297,52
01/02/2024	245055	TED 18241372000175 P M MS MINAS DIV		19.988,30	2.021.285,82
01/02/2024	240862	TED 18241372000175 P M M S MINAS EN		126.591,25	2.147.877,07
01/02/2024	240844	TED 18241372000175 P M M S MINAS EN		936,58	2.148.813,65
01/02/2024	241000465	LIQUIDACAO BOLETO SICREDI 907293690	97.882,80		2.050.930,85
01/02/2024	319942	TED 18241372000175 P M M S MINAS FM		2.389,54	2.053.320,39
01/02/2024	318624	TED 18241372000175 P M M S MINAS FM		69.944,71	2.123.265,10
01/02/2024	421099	TED 19040703000171 MG 314320 FMS CT		3.144,87	2.126.409,97
01/02/2024	421062	TED 19040703000171 MG 314320 FMS CT		98.392,83	2.224.802,80
01/02/2024	421098	TED 19040703000171 MG 314320 FMS CT		6.736,14	2.231.538,94
01/02/2024	421137	TED 19040703000171 MG 314320 FMS CT		20.397,28	2.251.936,22
01/02/2024	421256	TED 19040703000171 MG 314320 FMS CT		4.712,32	2.256.648,54
01/02/2024	421304	TED 19040703000171 MG 314320 FMS CT		115.283,57	2.371.932,11
01/02/2024	421300	TED 19040703000171 MG 314320 FMS PI		34.105,67	2.406.037,78
01/02/2024	33P9---97	DEB. FOLHA PAGTO 000097	2.394.463,58		11.574,20
06/02/2024	33P9---04	DEB. FOLHA PAGTO	988,40		10.585,80
14/02/2024		CESTA DE RELACIONAMENTO	128,24		10.457,56
19/02/2024		ESTORNO DE LANCAMENTO		128,24	10.585,80
22/02/2024	128111	TED 18241372000175 PM-MONTE SANTO M		167,05	10.752,85
22/02/2024	129098	TED 06089580000111 SME MTE STO DE M		163,56	10.916,41
22/02/2024	128598	TED 18241372000175 P M MS MINAS DIV		2.181,08	13.097,49
22/02/2024	33P9---98	DEB. FOLHA PAGTO 000098	2.511,69		10.585,80
22/02/2024	33P9---04	DEB. FOLHA PAGTO	186,19		10.399,61
27/02/2024	33P9---04	DEB. FOLHA PAGTO	109,71		10.289,90
SALDO ATUAL :					10.289,90
Ouvidoria SICREDI - 0800 646 2519					

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MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
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37968-000 CENTRO MG			PAG.:0001		
Periodo: De 03/2024 A 03/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			10.289,90
01/03/2024	440294	TED 06089580000111 SME MTE STO DE M		39.104,15	49.394,05
01/03/2024	440281	TED 06089580000111 SME MTE STO DE M		4.450,24	53.844,29
01/03/2024	440320	TED 06089580000111 SME MTE STO DE M		845.830,11	899.674,40
01/03/2024	442024	TED 19040703000171 MONTE SANTO DE M		25.850,20	925.524,60
01/03/2024	444297	TED 19040703000171 MONTE SANTO DE M		1.892,29	927.416,89
01/03/2024	241000970	LIQUIDACAO BOLETO SICREDI 907293690	97.257,84		830.159,05
01/03/2024	470586	TED 19040703000171 MG 314320 FMS CT		175.746,82	1.005.905,87
01/03/2024	470672	TED 19040703000171 MG 314320 FMS CT		5.956,79	1.011.862,66
01/03/2024	470788	TED 19040703000171 MG 314320 FMS CT		3.629,44	1.015.492,10
01/03/2024	470758	TED 19040703000171 MG 314320 FMS CT		8.086,46	1.023.578,56
01/03/2024	470778	TED 19040703000171 MG 314320 FMS CT		108.105,30	1.131.683,86
01/03/2024	470808	TED 19040703000171 MG 314320 FMS CT		40.045,28	1.171.729,14
01/03/2024	476311	TED 19040703000171 MONTE SANTO DE M		3.768,96	1.175.498,10
01/03/2024	481755	TED 18241372000175 P M M S MINAS EN		936,58	1.176.434,68
01/03/2024	481786	TED 18241372000175 P M M S MINAS EN		14.805,65	1.191.240,33
01/03/2024	481788	TED 18241372000175 P M M S MINAS EN		264.049,37	1.455.289,70
01/03/2024	489331	TED 18241372000175 P M MS MINAS DIV		613.123,14	2.068.412,84
01/03/2024	489313	TED 18241372000175 P M MS MINAS DIV		1.142,32	2.069.555,16
01/03/2024	489336	TED 18241372000175 P M MS MINAS DIV		6.037,08	2.075.592,24
01/03/2024	489352	TED 18241372000175 P M MS MINAS DIV		104.047,03	2.179.639,27
01/03/2024	489350	TED 18241372000175 P M MS MINAS DIV		17.902,49	2.197.541,76
01/03/2024	489377	TED 18241372000175 P M MS MINAS DIV		1.334,34	2.198.876,10
01/03/2024	487027	TED 18241372000175 PM-MONTE SANTO M		515.576,53	2.714.452,63
01/03/2024	487059	TED 18241372000175 PM-MONTE SANTO M		17.151,79	2.731.604,42
01/03/2024	486989	TED 18241372000175 PM-MONTE SANTO M		446,82	2.732.051,24
01/03/2024	487073	TED 18241372000175 PM-MONTE SANTO M		2.118,00	2.734.169,24
01/03/2024	510512	TED 18241372000175 P M M S MINAS FM		58.691,06	2.792.860,30
01/03/2024	510642	TED 18241372000175 P M M S MINAS FM		11.809,08	2.804.669,38
01/03/2024	511126	TED 18241372000175 P M M S MINAS FM		2.389,54	2.807.058,92
01/03/2024	33P9---99	DEB. FOLHA PAGTO 000099	2.788.556,78		18.502,14
01/03/2024	AML000010	CH.PAGO EM DINH/ESPECIE	1.245,97		17.256,17
04/03/2024	AML000011	CHEQUE COMPE SICREDI	3.637,73		13.618,44
05/03/2024	33P9---04	DEB. FOLHA PAGTO	2.824,00		10.794,44
07/03/2024	33P9---04	DEB. FOLHA PAGTO	917,80		9.876,64
07/03/2024	600385	TED 19040703000171 MG 314320 FMS PI		33.234,90	43.111,54
08/03/2024	33P9---00	DEB. FOLHA PAGTO 000100	33.234,90		9.876,64
08/03/2024	33P9---04	DEB. FOLHA PAGTO	353,00		9.523,64
11/03/2024		CESTA DE RELACIONAMENTO	128,24		9.395,40
15/03/2024	33P9---01	DEB. FOLHA PAGTO 000101	3.201,91		6.193,49
15/03/2024	629730	TED 18241372000175 P M MS MINAS DIV		889,81	7.083,30
15/03/2024	633933	TED 18241372000175 PM-MONTE SANTO M		2.181,39	9.264,69
15/03/2024	637172	TED 06089580000111 SME MTE STO DE M		130,71	9.395,40
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MUNICIPIO DE MONTE SANTO DE MINAS			99969-5		
R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0002		
Periodo: De 03/2024 A 03/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
25/03/2024		ESTORNO DE LANCAMENTO		128,24	9.523,64
27/03/2024	SI00052	TRANSF ENTRE CONTAS 10079675603 PAT		14,00	9.537,64
27/03/2024	915563	TED 18241372000175 P M MS MINAS DIV		1.045,00	10.582,64
				SALDO ATUAL :	10.582,64
Ouvidoria SICREDI - 0800 646 2519					

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37968-000 CENTRO MG			PAG.:0001		
Periodo: De 04/2024 A 04/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			10.582,64
02/04/2024	394639	TED 18241372000175 P M MS MINAS DIV		593.180,40	603.763,04
02/04/2024	394751	TED 18241372000175 P M MS MINAS DIV		11.370,41	615.133,45
02/04/2024	394708	TED 18241372000175 P M MS MINAS DIV		104.189,93	719.323,38
02/04/2024	398398	TED 18241372000175 PM-MONTE SANTO M		3.600,60	722.923,98
02/04/2024	398417	TED 18241372000175 PM-MONTE SANTO M		617.050,55	1.339.974,53
02/04/2024	399339	TED 18241372000175 P M M S MINAS EN		132.820,96	1.472.795,49
02/04/2024	399479	TED 18241372000175 P M M S MINAS EN		165.507,52	1.638.303,01
02/04/2024	403031	TED 06089580000111 SME MTE STO DE M		826.317,22	2.464.620,23
02/04/2024	403021	TED 06089580000111 SME MTE STO DE M		5.563,83	2.470.184,06
02/04/2024	401091	TED 18241372000175 P M M S MINAS FM		8.901,65	2.479.085,71
02/04/2024	401088	TED 18241372000175 P M M S MINAS FM		60.351,64	2.539.437,35
02/04/2024	404800	TED 19040703000171 MONTE SANTO DE M		1.892,29	2.541.329,64
02/04/2024	405777	TED 19040703000171 MONTE SANTO DE M		24.783,01	2.566.112,65
02/04/2024	405258	TED 19040703000171 MONTE SANTO DE M		3.908,84	2.570.021,49
02/04/2024	433081	TED 19040703000171 MG 314320 FMS CT		105.482,33	2.675.503,82
02/04/2024	433093	TED 19040703000171 MG 314320 FMS CT		101.546,65	2.777.050,47
02/04/2024	433104	TED 19040703000171 MG 314320 FMS CT		22.815,32	2.799.865,79
02/04/2024	33P9--02	DEB. FOLHA PAGTO 000102	2.784.198,28		15.667,51
02/04/2024	241001593	LIQUIDACAO BOLETO SICREDI 907293690	92.610,68		-76.943,17
02/04/2024	843407	TED 18241372000175 PM-MONTE SANTO M		23.213,13	-53.730,04
02/04/2024	841927	TED 18241372000175 P M MS MINAS DIV		1.372,50	-52.357,54
02/04/2024	841963	TED 18241372000175 P M MS MINAS DIV		16.554,91	-35.802,63
02/04/2024	845587	TED 18241372000175 P M M S MINAS FM		2.389,54	-33.413,09
02/04/2024	852002	TED 19040703000171 MG 314320 FMS CT		1.478,34	-31.934,75
02/04/2024	852000	TED 19040703000171 MG 314320 FMS CT		4.653,37	-27.281,38
02/04/2024	853675	TED 06089580000111 SME MTE STO DE M		37.482,86	10.201,48
02/04/2024	852907	TED 19040703000171 MG 314320 FMS CT		4.712,32	14.913,80
02/04/2024	33P9--04	DEB. FOLHA PAGTO	1.906,20		13.007,60
09/04/2024	33P9--04	DEB. FOLHA PAGTO	847,20		12.160,40
10/04/2024		CESTA DE RELACIONAMENTO	128,24		12.032,16
11/04/2024	33P9--04	DEB. FOLHA PAGTO	707,26		11.324,90
12/04/2024	AML000013	CH.PAGO EM DINH/ESPECIE	1.624,21		9.700,69
12/04/2024	33P9--03	DEB. FOLHA PAGTO 000103	28.936,11		-19.235,42
12/04/2024	492720	TED 19040703000171 MG 314320 FMS PI		28.936,11	9.700,69
18/04/2024	195784	TED 18241372000175 PM-MONTE SANTO M		3.973,40	13.674,09
18/04/2024	199135	TED 06089580000111 SME MTE STO DE M		1.843,96	15.518,05
18/04/2024	226725	TED 18241372000175 P M MS MINAS DIV		3.320,61	18.838,66
18/04/2024	226599	TED 18241372000175 P M MS MINAS DIV		7.718,66	26.557,32
18/04/2024	226656	TED 18241372000175 P M MS MINAS DIV		413,43	26.970,75
18/04/2024	33P9--04	DEB. FOLHA PAGTO 000104	17.270,06		9.700,69
23/04/2024	999695	ESTORNO TARIFA		128,24	9.828,93
26/04/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		926.063,22	935.892,15
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EXTRATO DE CONTA CORRENTE

99969-5

PAG. : 0002

Periodo: De 04/2024 A 04/2024

SALDO ATUAL : 9.828,93

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 05/2024 A 05/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			9.828,93
02/05/2024	426835	TED 18241372000175 P M M S MINAS EN		14.070,66	23.899,59
02/05/2024	426822	TED 18241372000175 P M M S MINAS EN		753,71	24.653,30
02/05/2024	576438	TED 18241372000175 P M MS MINAS DIV		6.037,08	30.690,38
02/05/2024	576180	TED 18241372000175 P M MS MINAS DIV		101.534,69	132.225,07
02/05/2024	583393	TED 18241372000175 PM-MONTE SANTO M		22.767,66	154.992,73
02/05/2024	583380	TED 18241372000175 PM-MONTE SANTO M		4.694,90	159.687,63
02/05/2024	583423	TED 18241372000175 PM-MONTE SANTO M		601.955,68	761.643,31
02/05/2024	577843	TED 18241372000175 P M MS MINAS DIV		1.162,40	762.805,71
02/05/2024	580788	TED 18241372000175 P M MS MINAS DIV		16.446,48	779.252,19
02/05/2024	579713	TED 18241372000175 P M M S MINAS FM		2.753,32	782.005,51
02/05/2024	579721	TED 18241372000175 P M M S MINAS FM		66.195,32	848.200,83
02/05/2024	579720	TED 18241372000175 P M M S MINAS FM		8.901,65	857.102,48
02/05/2024	595457	TED 06089580000111 SME MTE STO DE M		37.300,02	894.402,50
02/05/2024	595521	TED 06089580000111 SME MTE STO DE M		4.678,90	899.081,40
02/05/2024	597801	TED 19040703000171 MONTE SANTO DE M		29.560,05	928.641,45
02/05/2024	601857	TED 19040703000171 MONTE SANTO DE M		5.977,63	934.619,08
02/05/2024	603749	TED 19040703000171 MONTE SANTO DE M		2.231,42	936.850,50
02/05/2024	623738	TED 18241372000175 P M M S MINAS EN		284.771,42	1.221.621,92
02/05/2024	623932	TED 18241372000175 P M MS MINAS DIV		621.557,35	1.843.179,27
02/05/2024	595464	TED 06089580000111 SME MTE STO DE M		841.242,62	2.684.421,89
02/05/2024	447589	TED 19040703000171 MG 314320 FMS CT		22.322,67	2.706.744,56
02/05/2024	447622	TED 19040703000171 MG 314320 FMS CT		542,00	2.707.286,56
02/05/2024	447633	TED 19040703000171 MG 314320 FMS CT		102.567,78	2.809.854,34
02/05/2024	447533	TED 19040703000171 MG 314320 FMS CT		128.585,86	2.938.440,20
02/05/2024	447545	TED 19040703000171 MG 314320 FMS CT		5.187,17	2.943.627,37
02/05/2024	447543	TED 19040703000171 MG 314320 FMS CT		23.512,30	2.967.139,67
02/05/2024	447716	TED 19040703000171 MG 314320 FMS CT		4.712,32	2.971.851,99
02/05/2024	33P9-- -05	DEB. FOLHA PAGTO 000105	2.866.730,81		105.121,18
02/05/2024	241002085	LIQUIDACAO BOLETO SICREDI 907293690	91.625,08		13.496,10
06/05/2024	AML000016	CHEQUE COMPE SICREDI	1.706,10		11.790,00
10/05/2024		CESTA DE RELACIONAMENTO	128,24		11.661,76
10/05/2024	428305	TED 19040703000171 MG 314320 FMS CT		1.174,96	12.836,72
10/05/2024	428508	TED 19040703000171 MG 314320 FMS PI		34.227,32	47.064,04
10/05/2024	258561	TED 18241372000175 P M MS MINAS DIV		4.650,71	51.714,75
10/05/2024	259094	TED 18241372000175 PM-MONTE SANTO M		7.321,22	59.035,97
10/05/2024	258526	TED 18241372000175 P M MS MINAS DIV		5.333,33	64.369,30
10/05/2024	33P9-- -06	DEB. FOLHA PAGTO 000106	52.707,54		11.661,76
13/05/2024	AML000014	CHEQUE COMPE SICREDI	1.961,07		9.700,69
16/05/2024		ESTORNO DE LANCAMENTO		128,24	9.828,93
29/05/2024	I00238	DEBITO TED/IB 06089580000111 MUNICI	386,67		9.442,26

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EXTRATO DE CONTA CORRENTE

99969-5

PAG. : 0002

Periodo: De 05/2024 A 05/2024

DATA	Documento	Historico	Debito	Credito	Saldo
SALDO ATUAL :					9.442,26

Ouvidoria SICREDI - 0800 646 2519

C.C.P.I. REGIOES DAS CULTURAS			EXTRATO DE CONTA CORRENTE		
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37968-000 CENTRO MG			PAG.:0001		
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DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			9.442,26
03/06/2024	360021	TED 18241372000175 P M M S MINAS EN		15.291,98	24.734,24
03/06/2024	360105	TED 18241372000175 P M M S MINAS EN		753,71	25.487,95
03/06/2024	367526	TED 18241372000175 PM-MONTE SANTO M		531.983,27	557.471,22
03/06/2024	370241	TED 06089580000111 SME MTE STO DE M		4.721,78	562.193,00
03/06/2024	370258	TED 06089580000111 SME MTE STO DE M		37.194,14	599.387,14
03/06/2024	370257	TED 06089580000111 SME MTE STO DE M		844.693,16	1.444.080,30
03/06/2024	367929	TED 18241372000175 PM-MONTE SANTO M		16.976,22	1.461.056,52
03/06/2024	367945	TED 18241372000175 PM-MONTE SANTO M		4.942,00	1.465.998,52
03/06/2024	371868	TED 19040703000171 MONTE SANTO DE M		27.914,14	1.493.912,66
03/06/2024	371867	TED 19040703000171 MONTE SANTO DE M		482,61	1.494.395,27
03/06/2024	373251	TED 19040703000171 MONTE SANTO DE M		2.213,88	1.496.609,15
03/06/2024	374149	TED 19040703000171 MONTE SANTO DE M		10.017,35	1.506.626,50
03/06/2024	558382	TED 19040703000171 MG 314320 FMS CT		23.885,77	1.530.512,27
03/06/2024	558381	TED 19040703000171 MG 314320 FMS CT		1.477,83	1.531.990,10
03/06/2024	558385	TED 19040703000171 MG 314320 FMS CT		101.220,31	1.633.210,41
03/06/2024	558405	TED 19040703000171 MG 314320 FMS CT		20.793,95	1.654.004,36
03/06/2024	558367	TED 19040703000171 MG 314320 FMS CT		213.661,70	1.867.666,06
03/06/2024	558368	TED 19040703000171 MG 314320 FMS CT		9.001,36	1.876.667,42
03/06/2024	558379	TED 19040703000171 MG 314320 FMS CT		5.488,78	1.882.156,20
03/06/2024	376553	TED 18241372000175 P M MS MINAS DIV		101.798,37	1.983.954,57
03/06/2024	376642	TED 18241372000175 P M MS MINAS DIV		1.162,40	1.985.116,97
03/06/2024	376572	TED 18241372000175 P M MS MINAS DIV		6.037,08	1.991.154,05
03/06/2024	376563	TED 18241372000175 P M MS MINAS DIV		602.508,48	2.593.662,53
03/06/2024	376654	TED 18241372000175 P M MS MINAS DIV		16.383,40	2.610.045,93
03/06/2024	391015	TED 18241372000175 P M M S MINAS EN		274.606,35	2.884.652,28
03/06/2024	391119	TED 18241372000175 P M M S MINAS FM		60.306,12	2.944.958,40
03/06/2024	391173	TED 18241372000175 P M M S MINAS FM		8.901,65	2.953.860,05
03/06/2024	391263	TED 18241372000175 P M M S MINAS FM		2.270,71	2.956.130,76
03/06/2024	33P9--07	DEB. FOLHA PAGTO 000107	2.853.781,64		102.349,12
03/06/2024	241002670	LIQUIDACAO BOLETO SICREDI 907293690	91.191,16		11.157,96
05/06/2024	AML000017	CHEQUE COMPE SICREDI	1.706,10		9.451,86
06/06/2024	590797	TED 18241372000175 P M M S MINAS EN		1.412,00	10.863,86
06/06/2024	592449	TED 06089580000111 SME MTE STO DE M		568,89	11.432,75
06/06/2024	33P9--08	DEB. FOLHA PAGTO 000108	10.739,44		693,31
06/06/2024	610557	TED 18241372000175 P M MS MINAS DIV		1.976,80	2.670,11
06/06/2024	610620	TED 18241372000175 P M MS MINAS DIV		6.182,11	8.852,22
06/06/2024	615045	TED 18241372000175 PM-MONTE SANTO M		599,64	9.451,86
06/06/2024	407036	TED 19040703000171 MG 314320 FMS PI		36.129,76	45.581,62
06/06/2024	33P9--09	DEB. FOLHA PAGTO 000109	36.129,76		9.451,86
10/06/2024		CESTA DE RELACIONAMENTO	128,24		9.323,62
10/06/2024		ESTORNO DE LANCAMENTO		128,24	9.451,86
11/06/2024	762290	TED 18241372000175 P M MS MINAS DIV		44.657,33	54.109,19
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DATA	Documento	Historico	Debito	Credito	Saldo
11/06/2024	33P9---10	DEB. FOLHA PAGTO 000110	44.657,33		9.451,86
18/06/2024	493624	TED 18241372000175 P M MS MINAS DIV		4.000,00	13.451,86
18/06/2024	493629	TED 18241372000175 P M MS MINAS DIV		262.299,98	275.751,84
18/06/2024	493635	TED 18241372000175 P M MS MINAS DIV		50.195,41	325.947,25
18/06/2024	493625	TED 18241372000175 P M MS MINAS DIV		4.765,50	330.712,75
18/06/2024	494342	TED 18241372000175 PM-MONTE SANTO M		439.752,60	770.465,35
18/06/2024	494363	TED 18241372000175 PM-MONTE SANTO M		2.118,00	772.583,35
18/06/2024	328730	TED 19040703000171 MG 314320 FMS CT		9.302,47	781.885,82
18/06/2024	497565	TED 18241372000175 P M M S MINAS EN		6.036,14	787.921,96
18/06/2024	497568	TED 18241372000175 P M M S MINAS EN		61.969,15	849.891,11
18/06/2024	498034	TED 18241372000175 P M M S MINAS FM		28.668,33	878.559,44
18/06/2024	498031	TED 18241372000175 P M M S MINAS FM		4.018,97	882.578,41
18/06/2024	498276	TED 06089580000111 SME MTE STO DE M		486.832,75	1.369.411,16
18/06/2024	498280	TED 06089580000111 SME MTE STO DE M		2.245,30	1.371.656,46
18/06/2024	500721	TED 19040703000171 MONTE SANTO DE M		1.028,08	1.372.684,54
18/06/2024	498957	TED 19040703000171 MONTE SANTO DE M		3.892,08	1.376.576,62
18/06/2024	33P9---11	DEB. FOLHA PAGTO 000111	1.366.477,59		10.099,03
18/06/2024		FOLHA CHEQUE	1,90		10.097,13
18/06/2024		FOLHA CHEQUE	1,90		10.095,23
18/06/2024		FOLHA CHEQUE	1,90		10.093,33
18/06/2024		FOLHA CHEQUE	1,90		10.091,43
18/06/2024		FOLHA CHEQUE	1,90		10.089,53
18/06/2024		FOLHA CHEQUE	1,90		10.087,63
18/06/2024		FOLHA CHEQUE	1,90		10.085,73
18/06/2024		FOLHA CHEQUE	1,90		10.083,83
18/06/2024		FOLHA CHEQUE	1,90		10.081,93
18/06/2024		FOLHA CHEQUE	1,90		10.080,03
18/06/2024		FOLHA CHEQUE	1,90		10.078,13
18/06/2024		FOLHA CHEQUE	1,90		10.076,23
18/06/2024		FOLHA CHEQUE	1,90		10.074,33
18/06/2024		FOLHA CHEQUE	1,90		10.072,43
18/06/2024		FOLHA CHEQUE	1,90		10.070,53
18/06/2024		FOLHA CHEQUE	1,90		10.068,63
18/06/2024		FOLHA CHEQUE	1,90		10.066,73
18/06/2024		FOLHA CHEQUE	1,90		10.064,83
18/06/2024		FOLHA CHEQUE	1,90		10.062,93
18/06/2024		FOLHA CHEQUE	1,90		10.061,03
20/06/2024	AML000018	CHEQUE COMPE SICREDI	647,17		9.413,86
27/06/2024	394607	TED 19040703000171 MG 314320 FMS CT		4.831,20	14.245,06
27/06/2024	394609	TED 19040703000171 MG 314320 FMS CT		15.660,46	29.905,52
27/06/2024	394610	TED 19040703000171 MG 314320 FMS CT		126.082,18	155.987,70
27/06/2024	394609	TED 19040703000171 MG 314320 FMS CT		4.712,32	160.700,02
27/06/2024	394609	TED 19040703000171 MG 314320 FMS CT		2.414,17	163.114,19

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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.:0003		
Periodo: De 06/2024 A 06/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
27/06/2024	394610	TED 19040703000171 MG 314320 FMS CT		22.485,10	185.599,29
27/06/2024	394610	TED 19040703000171 MG 314320 FMS CT		103.239,18	288.838,47
27/06/2024	660289	TED 06089580000111 SME MTE STO DE M		964.992,09	1.253.830,56
27/06/2024	660224	TED 06089580000111 SME MTE STO DE M		5.252,84	1.259.083,40
27/06/2024	696008	TED 19040703000171 MONTE SANTO DE M		4.326,83	1.263.410,23
27/06/2024	241003278	LIQUIDACAO BOLETO SICREDI 907293690	90.624,95		1.172.785,28
27/06/2024	699593	TED 19040703000171 MONTE SANTO DE M		2.347,20	1.175.132,48
27/06/2024	772440	TED 06089580000111 SME MTE STO DE M		36.812,31	1.211.944,79
27/06/2024	786672	TED 18241372000175 P M M S MINAS EN		209.255,03	1.421.199,82
27/06/2024	786634	TED 18241372000175 P M M S MINAS EN		161,76	1.421.361,58
27/06/2024	786659	TED 18241372000175 P M M S MINAS EN		16.627,48	1.437.989,06
27/06/2024	787818	TED 18241372000175 P M MS MINAS DIV		1.162,40	1.439.151,46
27/06/2024	787804	TED 18241372000175 P M MS MINAS DIV		95.813,07	1.534.964,53
27/06/2024	787823	TED 18241372000175 P M MS MINAS DIV		6.037,08	1.541.001,61
27/06/2024	787839	TED 18241372000175 P M MS MINAS DIV		623.640,45	2.164.642,06
27/06/2024	787963	TED 18241372000175 P M MS MINAS DIV		15.854,63	2.180.496,69
27/06/2024	790176	TED 18241372000175 PM-MONTE SANTO M		3.282,90	2.183.779,59
27/06/2024	790178	TED 18241372000175 PM-MONTE SANTO M		678.244,56	2.862.024,15
27/06/2024	790165	TED 18241372000175 PM-MONTE SANTO M		22.405,45	2.884.429,60
27/06/2024	788628	TED 18241372000175 P M M S MINAS FM		8.901,65	2.893.331,25
27/06/2024	788622	TED 18241372000175 P M M S MINAS FM		68.837,35	2.962.168,60
27/06/2024	788633	TED 18241372000175 P M M S MINAS FM		2.270,71	2.964.439,31
27/06/2024	33P9---12	DEB. FOLHA PAGTO 000112	2.951.867,31		12.572,00
28/06/2024	AML000019	CHEQUE COMPE SICREDI	1.706,10		10.865,90