

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 08/2024 A 08/2024					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			9.451,86
01/08/2024	33P9---17	DEB. FOLHA PAGTO 000117	2.955.582,83		-2.946.130,97
01/08/2024	065731	TED 06089580000111 SME MTE STO DE M		4.893,33	-2.941.237,64
01/08/2024	065766	TED 06089580000111 SME MTE STO DE M		35.777,15	-2.905.460,49
01/08/2024	065767	TED 06089580000111 SME MTE STO DE M		925.965,25	-1.979.495,24
01/08/2024	066572	TED 19040703000171 MONTE SANTO DE M		2.094,98	-1.977.400,26
01/08/2024	068068	TED 18241372000175 P M M S MINAS EN		15.913,54	-1.961.486,72
01/08/2024	068015	TED 18241372000175 P M M S MINAS EN		276.711,90	-1.684.774,82
01/08/2024	068035	TED 18241372000175 P M M S MINAS EN		161,76	-1.684.613,06
01/08/2024	070222	TED 18241372000175 P M M S MINAS FM		2.270,71	-1.682.342,35
01/08/2024	241003839	LIQUIDACAO BOLETO SICREDI 907293690	88.124,22		-1.770.466,57
01/08/2024	071932	TED 18241372000175 PM-MONTE SANTO M		604.670,45	-1.165.796,12
01/08/2024	071798	TED 18241372000175 PM-MONTE SANTO M		3.177,00	-1.162.619,12
01/08/2024	071845	TED 18241372000175 PM-MONTE SANTO M		21.678,88	-1.140.940,24
01/08/2024	073476	TED 18241372000175 P M MS MINAS DIV		1.162,40	-1.139.777,84
01/08/2024	073488	TED 18241372000175 P M MS MINAS DIV		639.546,27	-500.231,57
01/08/2024	073492	TED 18241372000175 P M MS MINAS DIV		15.353,50	-484.878,07
01/08/2024	073472	TED 18241372000175 P M MS MINAS DIV		6.037,08	-478.840,99
01/08/2024	073475	TED 18241372000175 P M MS MINAS DIV		100.266,78	-378.574,21
01/08/2024	111872	TED 18241372000175 P M M S MINAS FM		9.584,12	-368.990,09
01/08/2024	110520	TED 18241372000175 P M M S MINAS FM		68.147,74	-300.842,35
01/08/2024	445867	TED 19040703000171 MG 314320 FMS CT		19.199,34	-281.643,01
01/08/2024	445869	TED 19040703000171 MG 314320 FMS CT		4.702,17	-276.940,84
01/08/2024	445858	TED 19040703000171 MG 314320 FMS CT		1.477,83	-275.463,01
01/08/2024	445864	TED 19040703000171 MG 314320 FMS CT		179.180,58	-96.282,43
01/08/2024	445946	TED 19040703000171 MG 314320 FMS CT		103.832,95	7.550,52
01/08/2024	445946	TED 19040703000171 MG 314320 FMS CT		5.539,82	13.090,34
02/08/2024	AML000020	CHEQUE COMPE SICREDI	3.638,48		9.451,86
08/08/2024	33P9---18	DEB. FOLHA PAGTO 000118	15.153,82		-5.701,96
08/08/2024	33P9---19	DEB. FOLHA PAGTO 000119	33.206,55		-38.908,51
08/08/2024	430537	TED 18241372000175 PM-MONTE SANTO M		4.605,45	-34.303,06
08/08/2024	429838	TED 06089580000111 SME MTE STO DE M		3.256,77	-31.046,29
08/08/2024	402204	TED 19040703000171 MG 314320 FMS PI		33.206,55	2.160,26
08/08/2024	431117	TED 18241372000175 P M MS MINAS DIV		7.291,60	9.451,86
12/08/2024		CESTA DE RELACIONAMENTO	133,28		9.318,58
15/08/2024		ESTORNO DE LANCAMENTO		133,28	9.451,86
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SALDO ATUAL :					9.451,86
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Ouvidoria SICREDI - 0800 646 2519					
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