

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 09/2024 A 09/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			9.451,86
02/09/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		51.148,84	60.600,70
02/09/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		508.851,16	569.451,86
02/09/2024	241004380	LIQUIDACAO BOLETO SICREDI 907293690	87.767,43		481.684,43
02/09/2024	796199	TED 06089580000111 SME MTE STO DE M		6.064,81	487.749,24
02/09/2024	796216	TED 06089580000111 SME MTE STO DE M		876.949,91	1.364.699,15
02/09/2024	796258	TED 06089580000111 SME MTE STO DE M		36.678,00	1.401.377,15
02/09/2024	798544	TED 19040703000171 MONTE SANTO DE M		1.892,29	1.403.269,44
02/09/2024	800438	TED 18241372000175 P M M S MINAS FM		2.631,50	1.405.900,94
02/09/2024	804355	TED 18241372000175 PM-MONTE SANTO M		596.753,76	2.002.654,70
02/09/2024	804350	TED 18241372000175 PM-MONTE SANTO M		19.511,37	2.022.166,07
02/09/2024	804401	TED 18241372000175 PM-MONTE SANTO M		3.177,00	2.025.343,07
02/09/2024	801400	TED 18241372000175 P M M S MINAS EN		12.529,70	2.037.872,77
02/09/2024	801433	TED 18241372000175 P M M S MINAS EN		274.333,69	2.312.206,46
02/09/2024	809378	TED 18241372000175 P M MS MINAS DIV		106.791,23	2.418.997,69
02/09/2024	808342	TED 18241372000175 P M MS MINAS DIV		99.127,98	2.518.125,67
02/09/2024	808349	TED 18241372000175 P M MS MINAS DIV		15.192,06	2.533.317,73
02/09/2024	808361	TED 18241372000175 P M MS MINAS DIV		6.037,08	2.539.354,81
02/09/2024	808412	TED 18241372000175 P M MS MINAS DIV		1.162,40	2.540.517,21
02/09/2024	835600	TED 18241372000175 P M M S MINAS FM		69.814,09	2.610.331,30
02/09/2024	835620	TED 18241372000175 P M M S MINAS FM		9.607,65	2.619.938,95
02/09/2024	428520	TED 19040703000171 MG 314320 FMS CT		4.712,32	2.624.651,27
02/09/2024	428518	TED 19040703000171 MG 314320 FMS CT		22.132,11	2.646.783,38
02/09/2024	428518	TED 19040703000171 MG 314320 FMS CT		1.477,83	2.648.261,21
02/09/2024	428518	TED 19040703000171 MG 314320 FMS CT		141.611,27	2.789.872,48
02/09/2024	428519	TED 19040703000171 MG 314320 FMS CT		40.356,16	2.830.228,64
02/09/2024	428519	TED 19040703000171 MG 314320 FMS CT		4.250,34	2.834.478,98
02/09/2024	428519	TED 19040703000171 MG 314320 FMS CT		100.589,80	2.935.068,78
02/09/2024	428521	TED 19040703000171 MG 314320 FMS CT		2.151,61	2.937.220,39
02/09/2024	33P9---20	DEB. FOLHA PAGTO 000120	2.924.130,05		13.090,34
02/09/2024	AML000021	CHEQUE COMPE SICREDI	3.638,48		9.451,86
05/09/2024	362826	TED 19040703000171 MG 314320 FMS PI		33.382,56	42.834,42
05/09/2024	33P9---21	DEB. FOLHA PAGTO 000121	33.382,56		9.451,86
10/09/2024		CESTA DE RELACIONAMENTO	133,28		9.318,58
13/09/2024	33P9---22	DEB. FOLHA PAGTO 000122	4.597,63		4.720,95
13/09/2024	482399	TED 18241372000175 P M MS MINAS DIV		1.820,55	6.541,50
13/09/2024	483001	TED 06089580000111 SME MTE STO DE M		1.122,28	7.663,78
13/09/2024	484819	TED 18241372000175 PM-MONTE SANTO M		1.654,80	9.318,58
20/09/2024		ESTORNO DE LANCAMENTO		133,28	9.451,86
SALDO ATUAL :				9.451,86	

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R. CEL FRANCISCO P COSTA, 205					
37968-000 CENTRO MG			PAG.:0002		
Periodo: De 09/2024 A 09/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
Ouvidoria SICREDI - 0800 646 2519					