

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

99969-5

PAG.:0001

Periodo: De 10/2024 A 10/2024

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					9.451,86
01/10/2024	856502	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	10.614,26
01/10/2024	856452	TED 18241372000175 P M MS MINAS DIVERSOS		14.875,95	25.490,21
01/10/2024	857992	TED 18241372000175 P M MS MINAS DIVERSOS		597.032,67	622.522,88
01/10/2024	857983	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	628.559,96
01/10/2024	858023	TED 18241372000175 P M MS MINAS DIVERSOS		100.910,63	729.470,59
01/10/2024	861132	TED 18241372000175 P M M S MINAS FMAS		71.271,93	800.742,52
01/10/2024	861146	TED 18241372000175 P M M S MINAS FMAS		2.947,61	803.690,13
01/10/2024	861137	TED 18241372000175 P M M S MINAS FMAS		11.178,45	814.868,58
01/10/2024	865717	TED 18241372000175 PM-MONTE SANTO MINAS-		611.598,29	1.426.466,87
01/10/2024	865804	TED 18241372000175 PM-MONTE SANTO MINAS-		20.351,05	1.446.817,92
01/10/2024	865807	TED 18241372000175 PM-MONTE SANTO MINAS-		3.177,00	1.449.994,92
01/10/2024	884255	TED 06089580000111 SME MTE STO DE MINAS		6.846,23	1.456.841,15
01/10/2024	884520	TED 06089580000111 SME MTE STO DE MINAS		37.770,98	1.494.612,13
01/10/2024	884560	TED 06089580000111 SME MTE STO DE MINAS		885.657,63	2.380.269,76
01/10/2024	884720	TED 18241372000175 P M M S MINAS ENSINO		11.825,43	2.392.095,19
01/10/2024	885064	TED 18241372000175 P M M S MINAS ENSINO		270.876,13	2.662.971,32
01/10/2024	888029	TED 19040703000171 MONTE SANTO DE MINAS		1.892,29	2.664.863,61
01/10/2024	405621	TED 19040703000171 MG 314320 FMS CT SUSC		29.446,21	2.694.309,82
01/10/2024	405586	TED 19040703000171 MG 314320 FMS CT SUSC		4.250,34	2.698.560,16
01/10/2024	405591	TED 19040703000171 MG 314320 FMS CT SUSC		107.707,79	2.806.267,95
01/10/2024	405591	TED 19040703000171 MG 314320 FMS CT SUSC		2.208,53	2.808.476,48
01/10/2024	405591	TED 19040703000171 MG 314320 FMS CT SUSC		4.712,32	2.813.188,80
01/10/2024	405594	TED 19040703000171 MG 314320 FMS CT SUSC		138.540,38	2.951.729,18
01/10/2024	241004983	LIQUIDACAO BOLETO SICREDI 90729369000122	88.279,18		2.863.450,00
01/10/2024	33P9---23	DEB. FOLHA PAGTO 000123	2.850.359,66		13.090,34
02/10/2024	380230	TED 19040703000171 MG 314320 FMS PISO E		31.971,62	45.061,96
02/10/2024	33P9---24	DEB. FOLHA PAGTO 000124	31.971,62		13.090,34
02/10/2024	AML000022	CHEQUE COMPE SICREDI	3.638,48		9.451,86
03/10/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		70.000,00	79.451,86
03/10/2024	I00144	DEBITO TED/IB 18241372000175 MUNICIPIO D	20.000,00		59.451,86
03/10/2024	I00145	DEBITO TED/IB 18241372000175 MUNICIPIO D	50.000,00		9.451,86
10/10/2024		CESTA DE RELACIONAMENTO	133,28		9.318,58
11/10/2024	33P9---25	DEB. FOLHA PAGTO 000125	6.887,58		2.431,00
11/10/2024	767941	TED 06089580000111 SME MTE STO DE MINAS		3.952,20	6.383,20
11/10/2024	768221	TED 18241372000175 P M MS MINAS DIVERSOS		400,00	6.783,20
11/10/2024	768570	TED 18241372000175 PM-MONTE SANTO MINAS-		2.535,38	9.318,58
SALDO ATUAL :					9.318,58
Ouvidoria SICREDI - 0800 646 2519					