

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 04/2025 A 04/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					13.120,63
01/04/2025	539083	TED 18241372000175 PM-MONTE SANTO MINAS-		16.685,50	29.806,13
01/04/2025	539079	TED 18241372000175 PM-MONTE SANTO MINAS-		2.150,60	31.956,73
01/04/2025	539071	TED 18241372000175 PM-MONTE SANTO MINAS-		693.484,33	725.441,06
01/04/2025	542130	TED 18241372000175 P M MS MINAS DIVERSOS		97.754,16	823.195,22
01/04/2025	542131	TED 18241372000175 P M MS MINAS DIVERSOS		648.542,36	1.471.737,58
01/04/2025	542140	TED 18241372000175 P M MS MINAS DIVERSOS		11.872,66	1.483.610,24
01/04/2025	542141	TED 18241372000175 P M MS MINAS DIVERSOS		6.369,74	1.489.979,98
01/04/2025	542171	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	1.491.142,38
01/04/2025	548846	TED 18241372000175 P M M S MINAS FMAS		2.631,50	1.493.773,88
01/04/2025	548867	TED 18241372000175 P M M S MINAS FMAS		13.271,12	1.507.045,00
01/04/2025	548807	TED 18241372000175 P M M S MINAS FMAS		69.297,60	1.576.342,60
01/04/2025	552852	TED 06089580000111 SME MTE STO DE MINAS		924.795,64	2.501.138,24
01/04/2025	552844	TED 06089580000111 SME MTE STO DE MINAS		5.148,77	2.506.287,01
01/04/2025	552862	TED 06089580000111 SME MTE STO DE MINAS		38.643,33	2.544.930,34
01/04/2025	251001588	LIQUIDACAO BOLETO SICREDI 90729369000122	76.773,68		2.468.156,66
01/04/2025	427764	TED 19040703000171 MG 314320 FMS CT SUSC		31.790,77	2.499.947,43
01/04/2025	427775	TED 19040703000171 MG 314320 FMS CT SUSC		3.903,65	2.503.851,08
01/04/2025	562315	TED 18241372000175 P M M S MINAS ENSINO		601,94	2.504.453,02
01/04/2025	562316	TED 18241372000175 P M M S MINAS ENSINO		295.277,00	2.799.730,02
01/04/2025	562312	TED 18241372000175 P M M S MINAS ENSINO		12.823,73	2.812.553,75
01/04/2025	437603	TED 19040703000171 MG 314320 FMS CT SUSC		113.069,34	2.925.623,09
01/04/2025	437691	TED 19040703000171 MG 314320 FMS CT SUSC		1.272,70	2.926.895,79
01/04/2025	437810	TED 19040703000171 MG 314320 FMS CT SUSC		98.951,82	3.025.847,61
01/04/2025	33P9---40	DEB. FOLHA PAGTO 000140	3.011.133,08		14.714,53
02/04/2025	368148	TED 19040703000171 MG 314320 FMS CT SUSC		69.444,00	84.158,53
02/04/2025	33P9---41	DEB. FOLHA PAGTO 000141	69.444,00		14.714,53
04/04/2025	33P9---04	DEB. FOLHA PAGTO	1.593,90		13.120,63
08/04/2025	33P9---42	DEB. FOLHA PAGTO 000142	5.574,19		7.546,44
08/04/2025	767163	TED 18241372000175 P M MS MINAS DIVERSOS		3.342,53	10.888,97
08/04/2025	766614	TED 18241372000175 P M M S MINAS ENSINO		64,86	10.953,83
08/04/2025	767652	TED 18241372000175 PM-MONTE SANTO MINAS-		2.166,80	13.120,63
09/04/2025	33P9---43	DEB. FOLHA PAGTO 000143	24.766,21		-11.645,58
09/04/2025	332796	TED 19040703000171 MG 314320 FMS PISO E		24.766,21	13.120,63
10/04/2025		CESTA DE RELACIONAMENTO	133,28		12.987,35
14/04/2025	295801	TED 18241372000175 P M MS MINAS DIVERSOS		6.630,60	19.617,95
15/04/2025	AML000024	CHEQUE COMPE SICREDI	6.630,60		12.987,35
16/04/2025		CHEQUE A PARTIR 5000	7,29		12.980,06
SALDO ATUAL :					12.980,06

Ouvitoria SICREDI - 0800 646 2519