

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

Período: De 05/2025 A 05/2025

DATA	Documento	Historico	Debito	Credito	Saldo

		SALDO ANTERIOR			13.113,34
08/05/2025	003194	TED 06089580000111 SME MTE STO DE MINAS		1.973,80	15.087,14
08/05/2025	003898	TED 18241372000175 P M MS MINAS DIVERSOS		1.920,08	17.007,22
08/05/2025	006431	TED 18241372000175 PM-MONTE SANTO MINAS-		7.266,93	24.274,15
08/05/2025	386800	TED 19040703000171 MG 314320 FMS PISO E		25.478,18	49.752,33
08/05/2025	33P9---45	DEB. FOLHA PAGTO 000145	36.638,99		13.113,34
12/05/2025		CESTA DE RELACIONAMENTO	160,34		12.953,00
21/05/2025	999695	ESTORNO TARIFA		160,34	13.113,34
30/05/2025	455741	TED 18241372000175 P M M S MINAS ENSINO		601,94	13.715,28
30/05/2025	455711	TED 18241372000175 P M M S MINAS ENSINO		14.283,80	27.999,08
30/05/2025	455718	TED 18241372000175 P M M S MINAS ENSINO		302.413,29	330.412,37
30/05/2025	CX468347	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		329.956,97
30/05/2025	CX468403	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		329.501,57
30/05/2025	458052	TED 18241372000175 P M MS MINAS DIVERSOS		6.382,47	335.884,04
30/05/2025	458087	TED 18241372000175 P M MS MINAS DIVERSOS		12.886,83	348.770,87
30/05/2025	458076	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	349.226,27
30/05/2025	458073	TED 18241372000175 P M MS MINAS DIVERSOS		97.485,05	446.711,32
30/05/2025	458051	TED 18241372000175 P M MS MINAS DIVERSOS		2.449,53	449.160,85
30/05/2025	458053	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	450.323,25
30/05/2025	461049	TED 18241372000175 P M M S MINAS FMAS		14.570,09	464.893,34
30/05/2025	461022	TED 18241372000175 P M M S MINAS FMAS		84.978,17	549.871,51
30/05/2025	464929	TED 18241372000175 PM-MONTE SANTO MINAS-		16.236,84	566.108,35
30/05/2025	464930	TED 18241372000175 PM-MONTE SANTO MINAS-		634.865,34	1.200.973,69
30/05/2025	464940	TED 18241372000175 PM-MONTE SANTO MINAS-		4.301,00	1.205.274,69
30/05/2025	464960	TED 18241372000175 PM-MONTE SANTO MINAS-		751,41	1.206.026,10
30/05/2025	CX468237	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		1.205.532,75
30/05/2025	480475	TED 18137397000123 MONTE SANTBL PSB FNAS		1.555,85	1.207.088,60
30/05/2025	480488	TED 18137397000123 MONTE SANTBL PSB FNAS		14.308,51	1.221.397,11
30/05/2025	481036	TED 06089580000111 SME MTE STO DE MINAS		948,75	1.222.345,86
30/05/2025	481050	TED 06089580000111 SME MTE STO DE MINAS		957.452,82	2.179.798,68
30/05/2025	481018	TED 06089580000111 SME MTE STO DE MINAS		40.259,80	2.220.058,48
30/05/2025	481037	TED 06089580000111 SME MTE STO DE MINAS		5.128,06	2.225.186,54
30/05/2025	251002819	LIQUIDACAO BOLETO SICREDI 90729369000122	79.900,30		2.145.286,24
30/05/2025	CX468287	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		2.144.716,99
30/05/2025	CX468365	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.197,18		2.143.519,81
30/05/2025	483086	TED 19040703000171 MONTE SANTO DE MINAS		13.541,03	2.157.060,84
30/05/2025	486162	TED 19040703000171 MONTE SANTO DE MINAS		34.710,40	2.191.771,24
30/05/2025	486170	TED 19040703000171 MONTE SANTO DE MINAS		445,54	2.192.216,78
30/05/2025	513924	TED 18241372000175 P M M S MINAS FMAS		1.075,65	2.193.292,43
30/05/2025	478673	TED 19040703000171 MG 314320 FMS CT SUSC		36.409,83	2.229.702,26
30/05/2025	478674	TED 19040703000171 MG 314320 FMS CT SUSC		1.477,83	2.231.180,09
30/05/2025	478674	TED 19040703000171 MG 314320 FMS CT SUSC		117.210,64	2.348.390,73
30/05/2025	478673	TED 19040703000171 MG 314320 FMS CT SUSC		139.567,73	2.487.958,46
30/05/2025	478676	TED 19040703000171 MG 314320 FMS CT SUSC		4.197,62	2.492.156,08
30/05/2025	557912	TED 18241372000175 P M MS MINAS DIVERSOS		828.872,76	3.321.028,84
30/05/2025	33P9---46	DEB. FOLHA PAGTO 000146	3.301.623,90		19.404,94
30/05/2025	PIX_CRE	RECEBIMENTO PIX SICREDI 09035927621 WILL		1.997,69	21.402,63
30/05/2025	015737	TED 18241372000175 P M M S MINAS ENSINO		425,08	21.827,71
30/05/2025	016226	TED 18241372000175 P M MS MINAS DIVERSOS		505,31	22.333,02
30/05/2025	017172	TED 06089580000111 SME MTE STO DE MINAS		1.611,35	23.944,37
30/05/2025	33P9---04	DEB. FOLHA PAGTO	5.548,64		18.395,73

SALDO ATUAL : 18.395,73

Ouvdoria SICREDI - 0800 646 2519