

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 08/2025 A 08/2025

DATA	Documento	Historico	Debito	Credito	Saldo
****/****	*****	SALDO ANTERIOR			18.821,37
01/08/2025	CX645247	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		18.328,02
01/08/2025	CX645287	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		17.758,77
01/08/2025	CX645341	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.197,18		16.561,59
01/08/2025	CX645131	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		16.106,19
01/08/2025	591158	TED 18241372000175 P M MS MINAS DIVERSOS		3.229,23	19.335,42
01/08/2025	591146	TED 18241372000175 P M MS MINAS DIVERSOS		663.392,92	682.728,34
01/08/2025	591166	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	683.937,73
01/08/2025	591165	TED 18241372000175 P M MS MINAS DIVERSOS		96.357,06	780.294,79
01/08/2025	591177	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	780.750,19
01/08/2025	591172	TED 18241372000175 P M MS MINAS DIVERSOS		13.176,81	793.927,00
01/08/2025	CX645191	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		793.471,60
01/08/2025	251003963	LIQUIDACAO BOLETO SICREDI 90729369000122	85.435,78		708.035,82
01/08/2025	591151	TED 18241372000175 P M MS MINAS DIVERSOS		12.050,20	720.086,02
01/08/2025	592285	TED 18241372000175 P M M S MINAS ENSINO		15.172,38	735.258,40
01/08/2025	592296	TED 18241372000175 P M M S MINAS ENSINO		601,94	735.860,34
01/08/2025	592305	TED 18241372000175 P M M S MINAS ENSINO		299.602,02	1.035.462,36
01/08/2025	599478	TED 18241372000175 P M M S MINAS FMAS		1.713,59	1.037.175,95
01/08/2025	600857	TED 18241372000175 PM-MONTE SANTO MINAS-		5.616,60	1.042.792,55
01/08/2025	600882	TED 18241372000175 PM-MONTE SANTO MINAS-		692,43	1.043.484,98
01/08/2025	600890	TED 18241372000175 PM-MONTE SANTO MINAS-		18.104,87	1.061.589,85
01/08/2025	600898	TED 18241372000175 PM-MONTE SANTO MINAS-		655.463,31	1.717.053,16
01/08/2025	604260	TED 19040703000171 MONTE SANTO DE MINAS		14.768,53	1.731.821,69
01/08/2025	605107	TED 06089580000111 SME MTE STO DE MINAS		246.533,19	1.978.354,88
01/08/2025	605101	TED 06089580000111 SME MTE STO DE MINAS		5.708,80	1.984.063,68
01/08/2025	605093	TED 06089580000111 SME MTE STO DE MINAS		27.835,16	2.011.898,84
01/08/2025	605091	TED 06089580000111 SME MTE STO DE MINAS		780.301,37	2.792.200,21
01/08/2025	605111	TED 06089580000111 SME MTE STO DE MINAS		12.027,75	2.804.227,96
01/08/2025	605119	TED 06089580000111 SME MTE STO DE MINAS		948,75	2.805.176,71
01/08/2025	606021	TED 18137397000123 MONTE SANTBL PSB FNAS		10.607,38	2.815.784,09
01/08/2025	606105	TED 18137397000123 MONTE SANTBL PSB FNAS		1.555,85	2.817.339,94
01/08/2025	608971	TED 18241372000175 P M M S MINAS FMAS		10.748,85	2.828.088,79
01/08/2025	608976	TED 18241372000175 P M M S MINAS FMAS		62.973,02	2.891.061,81
01/08/2025	410110	TED 19040703000171 MG 314320 FMS CT SUSC		105.277,37	2.996.339,18
01/08/2025	410114	TED 19040703000171 MG 314320 FMS CT SUSC		162.332,01	3.158.671,19
01/08/2025	410116	TED 19040703000171 MG 314320 FMS CT SUSC		3.717,78	3.162.388,97
01/08/2025	410119	TED 19040703000171 MG 314320 FMS CT SUSC		3.906,37	3.166.295,34
01/08/2025	410095	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	3.167.231,17
01/08/2025	410104	TED 19040703000171 MG 314320 FMS CT SUSC		34.298,24	3.201.529,41
01/08/2025	33P9---54	DEB. FOLHA PAGTO 000154	3.218.343,19		-16.813,78
01/08/2025	741409	TED 19040703000171 MONTE SANTO DE MINAS		38.908,19	22.094,41
01/08/2025	741476	TED 19040703000171 MONTE SANTO DE MINAS		650,44	22.744,85
01/08/2025	33P9---04	DEB. FOLHA PAGTO	1.768,25		20.976,60
07/08/2025	291980	TED 06089580000111 SME MTE STO DE MINAS		469,84	21.446,44
07/08/2025	291977	TED 06089580000111 SME MTE STO DE MINAS		1.217,50	22.663,94
07/08/2025	301442	TED 18241372000175 PM-MONTE SANTO MINAS-		1.265,79	23.929,73
07/08/2025	302819	TED 18241372000175 P M MS MINAS DIVERSOS		2.042,43	25.972,16
07/08/2025	302829	TED 18241372000175 P M MS MINAS DIVERSOS		3.506,08	29.478,24
07/08/2025	365731	TED 19040703000171 MG 314320 FMS PISO E		25.188,27	54.666,51
07/08/2025	33P9---55	DEB. FOLHA PAGTO 000155	33.689,91		20.976,60
11/08/2025		CESTA DE RELACIONAMENTO	160,34		20.816,26

SALDO ATUAL : 20.816,26

Ouvidoria SICREDI - 0800 646 2519