

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
15/08/2025		ESTORNO DE LANCAMENTO		160,34	20.976,60
29/08/2025	CX180548	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		20.521,20
29/08/2025	CX180586	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		20.065,80
29/08/2025	CX180688	TRANSF ENTRE CONTAS 10781865611 DAIANE A	952,72		19.113,08
29/08/2025	CX180612	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		18.619,73
29/08/2025	CX180654	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		18.050,48
29/08/2025	410956	TED 19040703000171 MG 314320 FMS CT SUSC		108.312,07	126.362,55
29/08/2025	410956	TED 19040703000171 MG 314320 FMS CT SUSC		4.448,23	130.810,78
29/08/2025	410957	TED 19040703000171 MG 314320 FMS CT SUSC		33.305,62	164.116,40
29/08/2025	410958	TED 19040703000171 MG 314320 FMS CT SUSC		166.794,39	330.910,79
29/08/2025	410958	TED 19040703000171 MG 314320 FMS CT SUSC		3.906,37	334.817,16

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DATA	Documento	Historico	Debito	Credito	Saldo
29/08/2025	410958	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	335.752,99
29/08/2025	251004498	LIQUIDACAO BOLETO SICREDI 90729369000122	82.469,77		253.283,22
29/08/2025	429995	TED 18241372000175 P M M S MINAS ENSINO		601,94	253.885,16
29/08/2025	431363	TED 18241372000175 P M MS MINAS DIVERSOS		8.849,98	262.735,14
29/08/2025	431367	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	263.190,54
29/08/2025	431392	TED 18241372000175 P M MS MINAS DIVERSOS		2.957,29	266.147,83
29/08/2025	431404	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	267.357,22
29/08/2025	431384	TED 18241372000175 P M MS MINAS DIVERSOS		12.626,06	279.983,28
29/08/2025	431377	TED 18241372000175 P M MS MINAS DIVERSOS		650.721,44	930.704,72
29/08/2025	431393	TED 18241372000175 P M MS MINAS DIVERSOS		96.123,02	1.026.827,74
29/08/2025	436111	TED 18241372000175 P M M S MINAS FMAS		1.713,59	1.028.541,33
29/08/2025	436139	TED 18241372000175 P M M S MINAS FMAS		66.505,96	1.095.047,29
29/08/2025	436198	TED 18241372000175 P M M S MINAS FMAS		12.364,15	1.107.411,44
29/08/2025	438991	TED 18241372000175 PM-MONTE SANTO MINAS-		717,25	1.108.128,69
29/08/2025	438995	TED 18241372000175 PM-MONTE SANTO MINAS-		5.313,00	1.113.441,69
29/08/2025	444370	TED 18137397000123 MONTE SANTBL PSB FNAS		1.555,85	1.114.997,54
29/08/2025	444384	TED 18137397000123 MONTE SANTBL PSB FNAS		10.721,67	1.125.719,21
29/08/2025	446179	TED 19040703000171 MONTE SANTO DE MINAS		14.243,49	1.139.962,70
29/08/2025	445144	TED 06089580000111 SME MTE STO DE MINAS		38.237,79	1.178.200,49
29/08/2025	445137	TED 06089580000111 SME MTE STO DE MINAS		948,75	1.179.149,24
29/08/2025	445124	TED 06089580000111 SME MTE STO DE MINAS		5.594,82	1.184.744,06
29/08/2025	445134	TED 06089580000111 SME MTE STO DE MINAS		981.538,32	2.166.282,38
29/08/2025	448462	TED 19040703000171 MONTE SANTO DE MINAS		34.641,60	2.200.923,98
29/08/2025	448410	TED 19040703000171 MONTE SANTO DE MINAS		650,44	2.201.574,42
29/08/2025	464371	TED 18241372000175 PM-MONTE SANTO MINAS-		621.517,54	2.823.091,96
29/08/2025	464453	TED 18241372000175 PM-MONTE SANTO MINAS-		16.584,28	2.839.676,24
29/08/2025	465484	TED 18241372000175 P M M S MINAS ENSINO		308.341,48	3.148.017,72
29/08/2025	465531	TED 18241372000175 P M M S MINAS ENSINO		13.581,71	3.161.599,43
29/08/2025	33P9--56	DEB. FOLHA PAGTO 000156	3.136.124,25		25.475,18
				SALDO ATUAL :	25.475,18

Ouvidoria SICREDI - 0800 646 2519