

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

99969-5

PAG.:0001

Período: De 10/2025 A 10/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					23.918,80
01/10/2025	912329	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	25.128,19
01/10/2025	912327	TED 18241372000175 P M MS MINAS DIVERSOS		96.123,02	121.251,21
01/10/2025	912349	TED 18241372000175 P M MS MINAS DIVERSOS		681.706,04	802.957,25
01/10/2025	912339	TED 18241372000175 P M MS MINAS DIVERSOS		11.441,43	814.398,68
01/10/2025	912352	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	814.854,08
01/10/2025	912370	TED 18241372000175 P M MS MINAS DIVERSOS		8.902,11	823.756,19
01/10/2025	912376	TED 18241372000175 P M MS MINAS DIVERSOS		4.064,38	827.820,57
01/10/2025	916025	TED 18241372000175 P M M S MINAS ENSINO		601,94	828.422,51
01/10/2025	916002	TED 18241372000175 P M M S MINAS ENSINO		13.336,99	841.759,50
01/10/2025	916040	TED 18241372000175 P M M S MINAS ENSINO		308.564,78	1.150.324,28
01/10/2025	921684	TED 18241372000175 P M M S MINAS FMAS		65.931,86	1.216.256,14
01/10/2025	921715	TED 18241372000175 P M M S MINAS FMAS		10.748,85	1.227.004,99
01/10/2025	921883	TED 18241372000175 P M M S MINAS FMAS		1.713,59	1.228.718,58
01/10/2025	929838	TED 18241372000175 PM-MONTE SANTO MINAS-		761.871,72	1.990.590,30
01/10/2025	929791	TED 18241372000175 PM-MONTE SANTO MINAS-		20.799,06	2.011.389,36
01/10/2025	929734	TED 18241372000175 PM-MONTE SANTO MINAS-		4.819,65	2.016.209,01
01/10/2025	929877	TED 18241372000175 PM-MONTE SANTO MINAS-		751,41	2.016.960,42
01/10/2025	933664	TED 06089580000111 SME MTE STO DE MINAS		111.207,95	2.128.168,37
01/10/2025	933718	TED 06089580000111 SME MTE STO DE MINAS		8.541,42	2.136.709,79
01/10/2025	933689	TED 06089580000111 SME MTE STO DE MINAS		5.563,61	2.142.273,40
01/10/2025	933707	TED 06089580000111 SME MTE STO DE MINAS		29.053,21	2.171.326,61
01/10/2025	933724	TED 06089580000111 SME MTE STO DE MINAS		871.480,80	3.042.807,41
01/10/2025	933674	TED 06089580000111 SME MTE STO DE MINAS		996,11	3.043.803,52
01/10/2025	940615	TED 18137397000123 MONTE SANTBL PSB FNAS		9.755,62	3.053.559,14
01/10/2025	940641	TED 18137397000123 MONTE SANTBL PSB FNAS		1.661,41	3.055.220,55
01/10/2025	944710	TED 19040703000171 MONTE SANTO DE MINAS		14.243,49	3.069.464,04
01/10/2025	596583	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	3.070.399,87
01/10/2025	596583	TED 19040703000171 MG 314320 FMS CT SUSC		4.448,23	3.074.848,10
01/10/2025	603141	TED 19040703000171 MG 314320 FMS CT SUSC		35.057,95	3.109.906,05
01/10/2025	603141	TED 19040703000171 MG 314320 FMS CT SUSC		64.321,91	3.174.227,96
01/10/2025	603141	TED 19040703000171 MG 314320 FMS CT SUSC		104.886,99	3.279.114,95
01/10/2025	CX360713	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		3.278.659,55
01/10/2025	CX360753	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	540,71		3.278.118,84
01/10/2025	CX360785	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		3.277.549,59
01/10/2025	CX360837	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.321,86		3.276.227,73
01/10/2025	CX360659	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		3.275.772,33
01/10/2025	251005206	LIQUIDACAO BOLETO SICREDI 90729369000122	80.405,51		3.195.366,82
01/10/2025	33P9---59	DEB. FOLHA PAGTO 000159	3.151.814,91		43.551,91
01/10/2025	151809	TED 06089580000111 SME MTE STO DE MINAS		928,18	44.480,09
02/10/2025	33P9---04	DEB. FOLHA PAGTO	10.788,67		33.691,42
03/10/2025	AML000027	CHEQUE COMPE SICREDI	789,63		32.901,79
03/10/2025	AML000028	CHEQUE COMPE SICREDI	2.217,24		30.684,55
03/10/2025	AML000028	DEVOL.CHEQUE MOT.22		2.217,24	32.901,79
06/10/2025	33P9---04	DEB. FOLHA PAGTO	4.630,70		28.271,09
09/10/2025	AML000029	CHEQUE COMPE SICREDI	2.217,24		26.053,85
10/10/2025	980861	TED 18241372000175 P M MS MINAS DIVERSOS		2.599,06	28.652,91
10/10/2025	982902	TED 18241372000175 P M M S MINAS ENSINO		425,08	29.077,99
10/10/2025	984618	TED 18241372000175 PM-MONTE SANTO MINAS-		9.121,01	38.199,00
10/10/2025	984676	TED 18241372000175 PM-MONTE SANTO MINAS-		1.866,44	40.065,44
10/10/2025	984042	TED 06089580000111 SME MTE STO DE MINAS		3.245,60	43.311,04
10/10/2025	984035	TED 06089580000111 SME MTE STO DE MINAS		761,46	44.072,50
10/10/2025	984045	TED 06089580000111 SME MTE STO DE MINAS		1.364,69	45.437,19
10/10/2025	33P9---60	DEB. FOLHA PAGTO 000160	43.198,06		2.239,13
10/10/2025	395677	TED 19040703000171 MG 314320 FMS PISO EN		26.225,61	28.464,74
10/10/2025		CESTA DE RELACIONAMENTO	160,34		28.304,40
14/10/2025	219011	TED 18241372000175 P M M S MINAS FMAS		745,66	29.050,06
14/10/2025	33P9---04	DEB. FOLHA PAGTO	745,66		28.304,40
28/10/2025	AML000033	CHEQUE COMPE SICREDI	544,45		27.759,95
28/10/2025	AML000032	CHEQUE COMPE SICREDI	1.866,44		25.893,51
31/10/2025	871456	TED 18241372000175 P M M S MINAS ENSINO		16.548,28	42.441,79
31/10/2025	871493	TED 18241372000175 P M M S MINAS ENSINO		601,94	43.043,73

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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

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PAG.:0002

Período: De 10/2025 A 10/2025

DATA	Documento	Historico	Debito	Credito	Saldo
31/10/2025	876671	TED 18241372000175 P M MS MINAS DIVERSOS		22.266,10	65.309,83
31/10/2025	876650	TED 18241372000175 P M MS MINAS DIVERSOS		6.690,39	72.000,22
31/10/2025	876664	TED 18241372000175 P M MS MINAS DIVERSOS		3.924,94	75.925,16
31/10/2025	876681	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	76.380,56
31/10/2025	877213	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	77.589,95
31/10/2025	CX713354	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		77.134,55
31/10/2025	CX713516	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.197,18		75.937,37
31/10/2025	CX713386	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		75.481,97
31/10/2025	CX713442	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		74.988,62
31/10/2025	CX713480	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		74.419,37
31/10/2025	982085	TED 18241372000175 PM-MONTE SANTO MINAS-		5.313,00	79.732,37
31/10/2025	982084	TED 18241372000175 PM-MONTE SANTO MINAS-		694.517,01	774.249,38
31/10/2025	982054	TED 18241372000175 PM-MONTE SANTO MINAS-		751,41	775.000,79
31/10/2025	989322	TED 18241372000175 P M M S MINAS FMAS		10.748,85	785.749,64
31/10/2025	999290	TED 06089580000111 SME MTE STO DE MINAS		5.078,19	790.827,83
31/10/2025	415849	TED 06089580000111 SME MTE STO DE MINAS		1.002.678,03	1.793.505,86
31/10/2025	999405	TED 06089580000111 SME MTE STO DE MINAS		948,75	1.794.454,61
31/10/2025	999428	TED 06089580000111 SME MTE STO DE MINAS		39.029,07	1.833.483,68
31/10/2025	999925	TED 18241372000175 P M MS MINAS DIVERSOS		12.384,09	1.845.867,77
31/10/2025	000866	TED 18241372000175 P M MS MINAS DIVERSOS		81.198,92	1.927.066,69
31/10/2025	002333	TED 18137397000123 MONTE SANTBL PSB FNAS		1.661,41	1.928.728,10
31/10/2025	002359	TED 18137397000123 MONTE SANTBL PSB FNAS		10.553,80	1.939.281,90
31/10/2025	024337	TED 18241372000175 P M M S MINAS FMAS		64.140,57	2.003.422,47
31/10/2025	024417	TED 18241372000175 P M M S MINAS FMAS		1.713,59	2.005.136,06
31/10/2025	421124	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	2.006.071,89
31/10/2025	421122	TED 19040703000171 MG 314320 FMS CT SUSC		4.298,67	2.010.370,56
31/10/2025	421130	TED 19040703000171 MG 314320 FMS CT SUSC		132.912,81	2.143.283,37
31/10/2025	421127	TED 19040703000171 MG 314320 FMS CT SUSC		125.632,94	2.268.916,31
31/10/2025	421129	TED 19040703000171 MG 314320 FMS CT SUSC		28.371,53	2.297.287,84
31/10/2025	421127	TED 19040703000171 MG 314320 FMS CT SUSC		5.345,42	2.302.633,26
31/10/2025	123091	TED 18241372000175 P M M S MINAS ENSINO		303.612,00	2.606.245,26
31/10/2025	123168	TED 18241372000175 PM-MONTE SANTO MINAS-		16.684,52	2.622.929,78
31/10/2025	251005443	LIQUIDACAO BOLETO SICREDI 90729369000122	83.863,93		2.539.065,85
31/10/2025	239004	TED 18241372000175 P M MS MINAS DIVERSOS		661.914,62	3.200.980,47
31/10/2025	33P9--61	DEB. FOLHA PAGTO 000161	3.179.319,58		21.660,89
				SALDO ATUAL :	21.660,89
Ouvidoria SICREDI - 0800 646 2519					