

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

99969-5

PAG.:0001

Período: De 12/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
*****		SALDO ANTERIOR			15.380,72
01/12/2025	542415	TED 18241372000175 P M MS MINAS DIVERSOS		94.984,52	110.365,24
01/12/2025	542329	TED 18241372000175 P M MS MINAS DIVERSOS		690.284,92	800.650,16
01/12/2025	542311	TED 18241372000175 P M MS MINAS DIVERSOS		6.690,39	807.340,55
01/12/2025	542357	TED 18241372000175 P M MS MINAS DIVERSOS		2.467,51	809.808,06
01/12/2025	542342	TED 18241372000175 P M M S MINAS FMAS		60.586,91	870.394,97
01/12/2025	542507	TED 18241372000175 P M M S MINAS FMAS		10.748,85	881.143,82
01/12/2025	542816	TED 18241372000175 P M M S MINAS ENSINO		30.001,54	911.145,36
01/12/2025	542826	TED 18241372000175 P M M S MINAS ENSINO		294.719,00	1.205.864,36
01/12/2025	542641	TED 18241372000175 PM-MONTE SANTO MINAS-		529.307,22	1.735.171,58
01/12/2025	542708	TED 18241372000175 PM-MONTE SANTO MINAS-		5.313,00	1.740.484,58
01/12/2025	542926	TED 19040703000171 MONTE SANTO DE MINAS		34.618,32	1.775.102,90
01/12/2025	543106	TED 18137397000123 MONTE SANTBL PSB FNAS		11.435,42	1.786.538,32
01/12/2025	543168	TED 06089580000111 SME MTE STO DE MINAS		989.137,94	2.775.676,26
01/12/2025	543071	TED 06089580000111 SME MTE STO DE MINAS		8.298,15	2.783.974,41
01/12/2025	571906	TED 19040703000171 MG 314320 FMS CT SUSC		196.083,99	2.980.058,40
01/12/2025	571906	TED 19040703000171 MG 314320 FMS CT SUSC		122.020,47	3.102.078,87
01/12/2025	580983	TED 19040703000171 MG 314320 FMS CT SUSC		47.428,21	3.149.507,08
01/12/2025	580983	TED 19040703000171 MG 314320 FMS CT SUSC		33.797,52	3.183.304,60
01/12/2025	33P9---63	DEB. FOLHA PAGTO 000163	3.159.767,05		23.537,55
01/12/2025	33P9---04	DEB. FOLHA PAGTO	1.416,95		22.120,60
02/12/2025	CX852143	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		21.665,20
02/12/2025	CX852203	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		21.209,80
02/12/2025	CX851997	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.197,18		20.012,62
02/12/2025	CX852101	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	394,68		19.617,94
02/12/2025	CX852233	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		19.048,69
02/12/2025	704851	TED 19040703000171 MONTE SANTO DE MINAS		1.938,06	20.986,75
02/12/2025	704949	TED 06089580000111 SME MTE STO DE MINAS		37.650,88	58.637,63
02/12/2025	704949	TED 06089580000111 SME MTE STO DE MINAS		2.368,08	61.005,71
02/12/2025	705117	TED 18137397000123 MONTE SANTBL PSB FNAS		1.661,41	62.667,12
02/12/2025	705401	TED 18241372000175 PM-MONTE SANTO MINAS-		762,49	63.429,61
02/12/2025	705448	TED 18241372000175 PM-MONTE SANTO MINAS-		10.056,40	73.486,01
02/12/2025	384666	TED 19040703000171 MG 314320 FMS CT SUSC		559,79	74.045,80
02/12/2025	384665	TED 19040703000171 MG 314320 FMS CT SUSC		6.392,04	80.437,84
02/12/2025	384665	TED 19040703000171 MG 314320 FMS CT SUSC		2.208,53	82.646,37
02/12/2025	384666	TED 19040703000171 MG 314320 FMS CT SUSC		5.345,42	87.991,79
02/12/2025	706415	TED 18241372000175 P M MS MINAS DIVERSOS		13.277,79	101.269,58
02/12/2025	706252	TED 18241372000175 P M MS MINAS DIVERSOS		3.914,83	105.184,41
02/12/2025	706342	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	105.639,81
02/12/2025	706342	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	106.849,20
02/12/2025	706446	TED 18241372000175 P M M S MINAS ENSINO		1.395,95	108.245,15
02/12/2025	706421	TED 18241372000175 P M M S MINAS FMAS		1.713,59	109.958,74
02/12/2025	251006032	LIQUIDACAO BOLETO SICREDI 90729369000122	83.409,25		26.549,49
03/12/2025	AML000036	CHEQUE COMPE SICREDI	5.944,62		20.604,87
04/12/2025		CHEQUE A PARTIR 5000	6,54		20.598,33
09/12/2025	699820	TED 06089580000111 SME MTE STO DE MINAS		4.064,85	24.663,18
09/12/2025	699868	TED 19040703000171 MONTE SANTO DE MINAS		591,51	25.254,69
09/12/2025	700324	TED 18241372000175 P M MS MINAS DIVERSOS		3.335,03	28.589,72
09/12/2025	701507	TED 18241372000175 PM-MONTE SANTO MINAS-		1.218,84	29.808,56
09/12/2025	357865	TED 19040703000171 MG 314320 FMS PISO EN		25.525,98	55.334,54
09/12/2025	357870	TED 19040703000171 MG 314320 FMS CT SUSC		176,76	55.511,30
09/12/2025	357868	TED 19040703000171 MG 314320 FMS CT SUSC		162,93	55.674,23
09/12/2025	357870	TED 19040703000171 MG 314320 FMS CT SUSC		553,92	56.228,15
09/12/2025	33P9---64	DEB. FOLHA PAGTO 000164	35.629,82		20.598,33
09/12/2025	AML000035	CHEQUE COMPE SICREDI	2.212,21		18.386,12
15/12/2025	453115	TED 06089580000111 SME MTE STO DE MINAS		2.544,13	20.930,25
15/12/2025	453040	TED 06089580000111 SME MTE STO DE MINAS		465.910,92	486.841,17
15/12/2025	453207	TED 18137397000123 MONTE SANTBL PSB FNAS		6.275,49	493.116,66
15/12/2025	453460	TED 18241372000175 PM-MONTE SANTO MINAS-		286.727,74	779.844,40
15/12/2025	453959	TED 18241372000175 P M MS MINAS DIVERSOS		2.125,40	781.969,80
15/12/2025	453972	TED 18241372000175 P M MS MINAS DIVERSOS		274.494,56	1.056.464,36
15/12/2025	453833	TED 18241372000175 P M MS MINAS DIVERSOS		47.990,67	1.104.455,03

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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

Periodo: De 12/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
15/12/2025	453892	TED 18241372000175 P M MS MINAS DIVERSOS		875,92	1.105.330,95
15/12/2025	455235	TED 18241372000175 P M M S MINAS ENSINO		6.995,16	1.112.326,11
15/12/2025	456141	TED 18241372000175 P M M S MINAS FMAS		23.456,89	1.135.783,00
15/12/2025	456147	TED 18241372000175 P M M S MINAS FMAS		3.674,48	1.139.457,48
15/12/2025	457015	TED 19040703000171 MONTE SANTO DE MINAS		16.659,30	1.156.116,78
15/12/2025	526302	TED 19040703000171 MG 314320 FMS CT SUSC		22.661,51	1.178.778,29
15/12/2025	526300	TED 19040703000171 MG 314320 FMS CT SUSC		56.783,21	1.235.561,50
15/12/2025	33P9-- -65	DEB. FOLHA PAGTO 000165	1.215.753,28		19.808,22
16/12/2025	CX824368	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		19.352,82
16/12/2025	CX824440	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		18.897,42
16/12/2025	CX824510	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	484,38		18.413,04
16/12/2025	CX824562	TRANSF ENTRE CONTAS 06034362695 PATRICIA	558,90		17.854,14
16/12/2025	CX824590	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.003,48		16.850,66
16/12/2025	614252	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	17.306,06
16/12/2025	614219	TED 18241372000175 P M MS MINAS DIVERSOS		3.554,98	20.861,04
16/12/2025	614500	TED 06089580000111 SME MTE STO DE MINAS		2.457,78	23.318,82
16/12/2025	614985	TED 18241372000175 PM-MONTE SANTO MINAS-		728,54	24.047,36
				SALDO ATUAL :	24.047,36
Ouvidoria SICREDI - 0800 646 2519					