

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 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
*****		SALDO ANTERIOR			26.065,45
02/02/2026	CX386463	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	486,30		25.579,15
02/02/2026	CX386499	TRANSF ENTRE CONTAS 06034362695 PATRICIA	607,88		24.971,27
02/02/2026	CX386537	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	627,98		24.343,29
02/02/2026	CX387167	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	486,30		23.856,99
02/02/2026	CX386575	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.265,91		22.591,08
02/02/2026	799178	TED 19040703000171 MG 314320 FMS CT SUSC		4.637,74	27.228,82
02/02/2026	33P9---74	DEB. FOLHA PAGTO 000174	2.044,09		25.184,73
02/02/2026	33P9---04	DEB. FOLHA PAGTO	527,12		24.657,61
02/02/2026	802482	TED 18241372000175 P M M S MINAS ENSINO		148.160,38	172.817,99
02/02/2026	802313	TED 18241372000175 P M M S MINAS ENSINO		243,16	173.061,15
02/02/2026	802596	TED 18241372000175 P M M S MINAS ENSINO		9.205,76	182.266,91
02/02/2026	802282	TED 18241372000175 P M M S MINAS ENSINO		601,94	182.868,85
02/02/2026	802916	TED 06089580000111 SME MTE STO DE MINAS		3.934,57	186.803,42
02/02/2026	802700	TED 06089580000111 SME MTE STO DE MINAS		2.735,28	189.538,70
02/02/2026	802582	TED 06089580000111 SME MTE STO DE MINAS		35.442,88	224.981,58
02/02/2026	802652	TED 06089580000111 SME MTE STO DE MINAS		767.663,50	992.645,08
02/02/2026	803395	TED 18241372000175 PM-MONTE SANTO MINAS-		834,11	993.479,19
02/02/2026	803171	TED 18241372000175 PM-MONTE SANTO MINAS-		5.673,50	999.152,69
02/02/2026	803191	TED 18241372000175 PM-MONTE SANTO MINAS-		671.866,60	1.671.019,29
02/02/2026	803143	TED 18241372000175 PM-MONTE SANTO MINAS-		16.990,18	1.688.009,47
02/02/2026	803648	TED 18241372000175 P M MS MINAS DIVERSOS		486,30	1.688.495,77
02/02/2026	803698	TED 18241372000175 P M MS MINAS DIVERSOS		6.690,39	1.695.186,16
02/02/2026	803757	TED 18241372000175 P M MS MINAS DIVERSOS		91.471,10	1.786.657,26
02/02/2026	803532	TED 18241372000175 P M MS MINAS DIVERSOS		638.822,78	2.425.480,04
02/02/2026	803747	TED 18241372000175 P M MS MINAS DIVERSOS		11.487,95	2.436.967,99
02/02/2026	803590	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	2.438.177,38
02/02/2026	803768	TED 18241372000175 P M MS MINAS DIVERSOS		3.312,43	2.441.489,81
02/02/2026	804035	TED 18241372000175 P M MS MINAS DIVERSOS		24.940,52	2.466.430,33
02/02/2026	804084	TED 18241372000175 P M MS MINAS DIVERSOS		2.044,09	2.468.474,42
02/02/2026	804191	TED 19040703000171 MG 314320 FMS CT SUSC		3.045,46	2.471.519,88
02/02/2026	805007	TED 19040703000171 MG 314320 FMS CT SUSC		153.215,23	2.624.735,11
02/02/2026	805038	TED 19040703000171 MG 314320 FMS CT SUSC		41.101,51	2.665.836,62
02/02/2026	804891	TED 19040703000171 MG 314320 FMS CT SUSC		134.356,12	2.800.192,74
02/02/2026	805074	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	2.801.128,57
02/02/2026	806844	TED 18241372000175 P M M S MINAS FMAS		10.514,15	2.811.642,72
02/02/2026	806242	TED 18241372000175 P M M S MINAS FMAS		2.219,71	2.813.862,43
02/02/2026	806501	TED 18241372000175 P M M S MINAS FMAS		88.308,36	2.902.170,79
02/02/2026	806855	TED 18241372000175 P M M S MINAS FMAS		2.546,24	2.904.717,03
02/02/2026	261000339	LIQUIDACAO BOLETO SICREDI 90729369000122	76.991,21		2.827.725,82
02/02/2026	33P9---75	DEB. FOLHA PAGTO 000175	36.935,68		2.790.790,14
02/02/2026	33P9---76	DEB. FOLHA PAGTO 000176	2.760.474,97		30.315,17
03/02/2026	33P9---04	DEB. FOLHA PAGTO	1.303,22		29.011,95
03/02/2026	058400	TED 18241372000175 P M MS MINAS DIVERSOS		420,13	29.432,08
03/02/2026	058591	TED 18241372000175 P M MS MINAS DIVERSOS		34.754,53	64.186,61
03/02/2026	33P9---77	DEB. FOLHA PAGTO 000177	34.754,53		29.432,08
06/02/2026	33P9---78	DEB. FOLHA PAGTO 000178	27.521,47		1.910,61
06/02/2026	140075	TED 19040703000171 MG 314320 FMS PISO EN		27.521,47	29.432,08
10/02/2026	743639	TED 19040703000171 MG 314320 FMS CT SUSC		1.362,78	30.794,86
11/02/2026	I00065	DEBITO TED/IB 28546687668 MARIA SANDRA D	584,12		30.210,74
11/02/2026	I00066	DEBITO TED/IB 01678447684 BRUNA WIERTEL	778,66		29.432,08
12/02/2026	233708	TED 18241372000175 P M MS MINAS DIVERSOS		15.751,00	45.183,08
12/02/2026	233814	TED 18241372000175 P M MS MINAS DIVERSOS		1.898,85	47.081,93
12/02/2026	233519	TED 18241372000175 P M M S MINAS ENSINO		552,35	47.634,28
12/02/2026	234445	TED 06089580000111 SME MTE STO DE MINAS		14.615,31	62.249,59
12/02/2026	234704	TED 18241372000175 PM-MONTE SANTO MINAS-		1.989,22	64.238,81
12/02/2026	33P9---79	DEB. FOLHA PAGTO 000179	34.806,73		29.432,08
SALDO ATUAL :					29.432,08

Ouvidoria SICREDI - 0800 646 2519