

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

99969-5

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			25.420,90
02/01/2026	AML000038	CHEQUE COMPE SICREDI	2.212,21		23.208,69
09/01/2026	326561	TED 19040703000171 MG 314320 FMS PISO EN		27.752,84	50.961,53
09/01/2026	33P9---68	DEB. FOLHA PAGTO 000168	27.752,84		23.208,69
12/01/2026	592096	TED 19040703000171 MG 314320 FMS CT SUSC		870,35	24.079,04
12/01/2026	594297	TED 18241372000175 PM-MONTE SANTO MINAS-		5.614,45	29.693,49
12/01/2026	594476	TED 18241372000175 P M MS MINAS DIVERSOS		2.963,47	32.656,96
12/01/2026	594663	TED 18241372000175 P M MS MINAS DIVERSOS		4.990,14	37.647,10
12/01/2026	594489	TED 06089580000111 SME MTE STO DE MINAS		5.204,13	42.851,23
12/01/2026	594766	TED 19040703000171 MONTE SANTO DE MINAS		310,80	43.162,03
12/01/2026	595405	TED 18241372000175 P M M S MINAS ENSINO		31.964,82	75.126,85
12/01/2026	33P9---69	DEB. FOLHA PAGTO 000169	51.918,16		23.208,69
14/01/2026	873381	TED 06089580000111 SME MTE STO DE MINAS		312.705,64	335.914,33
14/01/2026	33P9---70	DEB. FOLHA PAGTO 000170	312.705,64		23.208,69
16/01/2026	NCX000103	DEP DINHEIRO CAIXA AG		1.820,91	25.029,60
20/01/2026	740145	TED 01787107760 NEIVA DE FATIMA LEMOS GA		1.035,85	26.065,45
23/01/2026	158705	TED 06089580000111 SME MTE STO DE MINAS		50.896,78	76.962,23
23/01/2026	160552	TED 19040703000171 MG 314320 FMS CT SUSC		86.012,64	162.974,87
23/01/2026	33P9---72	DEB. FOLHA PAGTO 000172	86.012,64		76.962,23
26/01/2026	33P9---73	DEB. FOLHA PAGTO 000173	50.896,78		26.065,45
				SALDO ATUAL :	26.065,45

Ouvidoria SICREDI - 0800 646 2519