

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

99969-5

PAG.:0001

Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			2.125,66
10/01/2023		CESTA DE RELACIONAMENTO	121,07		2.004,59
13/01/2023	I00206	DEBITO TED/IB 07658935689 GISLAINE DE CA	145,60		1.858,99
13/01/2023	SI00063	TRANSF ENTRE CONTAS 12175289621 CAMILA S	691,20		1.167,79
13/01/2023	986243	TED 06089580000111 SME MTE STO DE MINAS		1.503,23	2.671,02
13/01/2023	987592	TED 18241372000175 PM MONTE SANTO MINAS		1.535,18	4.206,20
13/01/2023	988924	TED 18241372000175 P M MS MINAS DIVERSOS		909,00	5.115,20
13/01/2023	986209	TED 06089580000111 SME MTE STO DE MINAS		237.774,26	242.889,46
13/01/2023	I00328	DEBITO TED/IB 08330318648 NAIARA DOS SAN	1.583,38		241.306,08
13/01/2023	428907	TED 19040703000171 MG 314320 FMS CT SUSC		29.687,56	270.993,64
13/01/2023	33P9---48	DEB. FOLHA PAGTO 000048	271.409,23		-415,59
13/01/2023	606821	TED 06089580000111 SME MTE STO DE MINAS		2.420,18	2.004,59
16/01/2023		ESTORNO DE LANCAMENTO		121,07	2.125,66
03/02/2023	538631	TED 19040703000171 MG 314320 FMS CT SUSC		64.449,75	66.575,41
03/02/2023	538663	TED 19040703000171 MG 314320 FMS CT SUSC		102.420,42	168.995,83
03/02/2023	540853	TED 19040703000171 MG 314320 FMS CT SUSC		1.820,52	170.816,35
03/02/2023	540882	TED 19040703000171 MG 314320 FMS CT SUSC		5.335,64	176.151,99
03/02/2023	540998	TED 19040703000171 MG 314320 FMS CT SUSC		4.081,99	180.233,98
03/02/2023	545536	TED 06089580000111 SME MTE STO DE MINAS		598.996,94	779.230,92
03/02/2023	545500	TED 06089580000111 SME MTE STO DE MINAS		787,76	780.018,68
03/02/2023	545684	TED 06089580000111 SME MTE STO DE MINAS		25.661,30	805.679,98
03/02/2023	545621	TED 06089580000111 SME MTE STO DE MINAS		4.873,63	810.553,61
03/02/2023	553251	TED 18241372000175 PM MONTE SANTO MINAS		613.928,76	1.424.482,37
03/02/2023	553282	TED 18241372000175 PM MONTE SANTO MINAS		9.023,06	1.433.505,43
03/02/2023	551266	TED 18241372000175 P M M S MINAS ENSINO		118.812,48	1.552.317,91
03/02/2023	551277	TED 18241372000175 P M M S MINAS ENSINO		774,82	1.553.092,73
03/02/2023	555519	TED 18241372000175 P M MS MINAS DIVERSOS		11.259,26	1.564.351,99
03/02/2023	555327	TED 18241372000175 P M MS MINAS DIVERSOS		609.179,70	2.173.531,69
03/02/2023	555309	TED 18241372000175 P M MS MINAS DIVERSOS		6.085,51	2.179.617,20
03/02/2023	616687	TED 18241372000175 P M M S MINAS FMAS		57.153,52	2.236.770,72
03/02/2023	617337	TED 18241372000175 P M M S MINAS FMAS		2.302,80	2.239.073,52
03/02/2023	231000349	LIQUIDACAO BOLETO SICREDI 90729369000122	55.711,51		2.183.362,01
03/02/2023	33P9---49	DEB. FOLHA PAGTO 000049	2.163.515,76		19.846,25
07/02/2023	33P9---04	DEB. FOLHA PAGTO	11.961,82		7.884,43
09/02/2023	33P9---50	DEB. FOLHA PAGTO 000050	6.961,32		923,11
09/02/2023	038653	TED 18241372000175 PM MONTE SANTO MINAS		1.627,99	2.551,10
09/02/2023	039541	TED 18241372000175 P M MS MINAS DIVERSOS		5.333,33	7.884,43
10/02/2023		CESTA DE RELACIONAMENTO	121,07		7.763,36
16/02/2023	33P9---04	DEB. FOLHA PAGTO	6.149,73		1.613,63
24/02/2023	ESTORNOS	ESTORNO TARIFA		121,07	1.734,70
03/03/2023	360596	TED 19040703000171 MG 314320 FMS CT SUSC		66.150,97	67.885,67
03/03/2023	360635	TED 19040703000171 MG 314320 FMS CT SUSC		104.993,79	172.879,46
03/03/2023	366118	TED 19040703000171 MG 314320 FMS CT SUSC		5.071,34	177.950,80
03/03/2023	366206	TED 19040703000171 MG 314320 FMS CT SUSC		1.181,37	179.132,17
03/03/2023	369995	TED 19040703000171 MG 314320 FMS CT SUSC		1.366,94	180.499,11
03/03/2023	369387	TED 18241372000175 P M MS MINAS DIVERSOS		6.085,51	186.584,62
03/03/2023	369413	TED 18241372000175 P M MS MINAS DIVERSOS		624.009,07	810.593,69
03/03/2023	369415	TED 18241372000175 P M MS MINAS DIVERSOS		12.552,54	823.146,23
03/03/2023	373581	TED 18241372000175 PM MONTE SANTO MINAS		575.799,55	1.398.945,78
03/03/2023	373637	TED 18241372000175 PM MONTE SANTO MINAS		14.719,97	1.413.665,75
03/03/2023	371522	TED 18241372000175 P M M S MINAS ENSINO		936,58	1.414.602,33
03/03/2023	371523	TED 18241372000175 P M M S MINAS ENSINO		232.902,88	1.647.505,21
03/03/2023	377715	TED 18241372000175 P M M S MINAS FMAS		60.491,99	1.707.997,20
03/03/2023	377701	TED 18241372000175 P M M S MINAS FMAS		2.302,80	1.710.300,00
03/03/2023	376038	TED 06089580000111 SME MTE STO DE MINAS		711.805,76	2.422.105,76
03/03/2023	376016	TED 06089580000111 SME MTE STO DE MINAS		5.493,28	2.427.599,04
03/03/2023	376040	TED 06089580000111 SME MTE STO DE MINAS		787,76	2.428.386,80
03/03/2023	376063	TED 06089580000111 SME MTE STO DE MINAS		28.154,20	2.456.541,00
03/03/2023	376722	TED 19040703000171 MG 314320 FMS CT SUSC		18.452,48	2.474.993,48
03/03/2023	33P9---04	DEB. FOLHA PAGTO	11.570,86		2.463.422,62
03/03/2023	231000918	LIQUIDACAO BOLETO SICREDI 90729369000122	67.073,50		2.396.349,12

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DATA	Documento	Historico	Debito	Credito	Saldo
03/03/2023	33P9---51	DEB. FOLHA PAGTO 000051	2.375.008,47		21.340,65
03/03/2023	33P9---04	DEB. FOLHA PAGTO	7.988,72		13.351,93
07/03/2023	33P9---52	DEB. FOLHA PAGTO 000052	5.355,23		7.996,70
08/03/2023	33P9---04	DEB. FOLHA PAGTO	2.155,91		5.840,79
10/03/2023		CESTA DE RELACIONAMENTO	121,07		5.719,72
15/03/2023	920413	TED 06089580000111 SME MTE STO DE MINAS		4.545,58	10.265,30
15/03/2023	920383	TED 06089580000111 SME MTE STO DE MINAS		22.483,96	32.749,26
15/03/2023	926456	TED 18241372000175 P M MS MINAS DIVERSOS		160,62	32.909,88
15/03/2023	922459	TED 18241372000175 PM-MONTE SANTO MINAS-		1.244,71	34.154,59
15/03/2023	33P9---04	DEB. FOLHA PAGTO	7,33		34.147,26
15/03/2023	33P9---53	DEB. FOLHA PAGTO 000053	28.434,87		5.712,39
21/03/2023	33P9---04	DEB. FOLHA PAGTO	748,65		4.963,74
22/03/2023		ESTORNO TARIFA		121,07	5.084,81
03/04/2023	544849	TED 18241372000175 P M M S MINAS ENSINO		261.266,99	266.351,80
03/04/2023	543368	TED 18241372000175 PM-MONTE SANTO MINAS-		9.661,32	276.013,12
03/04/2023	543416	TED 18241372000175 PM-MONTE SANTO MINAS-		420.815,58	696.828,70
03/04/2023	544844	TED 18241372000175 P M M S MINAS ENSINO		936,58	697.765,28
03/04/2023	546757	TED 06089580000111 SME MTE STO DE MINAS		787,76	698.553,04
03/04/2023	546790	TED 06089580000111 SME MTE STO DE MINAS		5.733,64	704.286,68
03/04/2023	546801	TED 06089580000111 SME MTE STO DE MINAS		742.057,06	1.446.343,74
03/04/2023	546766	TED 06089580000111 SME MTE STO DE MINAS		26.861,91	1.473.205,65
03/04/2023	561342	TED 18241372000175 P M MS MINAS DIVERSOS		621.272,86	2.094.478,51
03/04/2023	561373	TED 18241372000175 P M MS MINAS DIVERSOS		12.911,78	2.107.390,29
03/04/2023	561367	TED 18241372000175 P M MS MINAS DIVERSOS		6.085,51	2.113.475,80
03/04/2023	231001418	LIQUIDACAO BOLETO SICREDI 90729369000122	66.171,15		2.047.304,65
03/04/2023	603472	TED 18241372000175 P M M S MINAS FMAS		2.302,80	2.049.607,45
03/04/2023	602910	TED 18241372000175 P M M S MINAS FMAS		61.584,74	2.111.192,19
03/04/2023	737023	TED 19040703000171 MG 314320 FMS CT SUSC		36.267,75	2.147.459,94
03/04/2023	738822	TED 19040703000171 MG 314320 FMS CT SUSC		6.270,72	2.153.730,66
03/04/2023	739172	TED 19040703000171 MG 314320 FMS CT SUSC		5.071,34	2.158.802,00
03/04/2023	736185	TED 19040703000171 MG 314320 FMS CT SUSC		231.539,48	2.390.341,48
03/04/2023	736768	TED 19040703000171 MG 314320 FMS CT SUSC		97.396,02	2.487.737,50
03/04/2023	741914	TED 19040703000171 MG 314320 FMS CT SUSC		1.366,94	2.489.104,44
03/04/2023	33P9---54	DEB. FOLHA PAGTO 000054	2.472.409,30		16.695,14
04/04/2023	33P9---55	DEB. FOLHA PAGTO 000055	6.317,48		10.377,66
05/04/2023	33P9---56	DEB. FOLHA PAGTO 000056	1.621,86		8.755,80
10/04/2023		CESTA DE RELACIONAMENTO	121,07		8.634,73
11/04/2023	908503	TED 06089580000111 SME MTE STO DE MINAS		747,17	9.381,90
11/04/2023	911570	TED 18241372000175 P M MS MINAS DIVERSOS		531,69	9.913,59
11/04/2023	913183	TED 18241372000175 PM-MONTE SANTO MINAS-		1.481,98	11.395,57
11/04/2023	914194	TED 18241372000175 P M M S MINAS ENSINO		911,40	12.306,97
12/04/2023	33P9---57	DEB. FOLHA PAGTO 000057	958,90		11.348,07
13/04/2023	33P9---58	DEB. FOLHA PAGTO 000058	3.086,34		8.261,73
17/04/2023		ESTORNO TARIFA		121,07	8.382,80
18/04/2023	33P9---59	DEB. FOLHA PAGTO 000059	585,90		7.796,90
27/04/2023	33P9---04	DEB. FOLHA PAGTO	154,38		7.642,52
28/04/2023	231001922	LIQUIDACAO BOLETO SICREDI 90729369000122	74.386,89		-66.744,37
28/04/2023	510830	TED 18241372000175 P M M S MINAS ENSINO		936,58	-65.807,79
28/04/2023	510876	TED 18241372000175 P M M S MINAS ENSINO		263.654,69	197.846,90
28/04/2023	513239	TED 19040703000171 MG 314320 FMS CT SUSC		6.346,01	204.192,91
28/04/2023	513256	TED 19040703000171 MG 314320 FMS CT SUSC		83.116,99	287.309,90
28/04/2023	513824	TED 18241372000175 P M MS MINAS DIVERSOS		651.504,16	938.814,06
28/04/2023	513863	TED 18241372000175 P M MS MINAS DIVERSOS		6.085,51	944.899,57
28/04/2023	513917	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	945.835,40
28/04/2023	513861	TED 18241372000175 P M MS MINAS DIVERSOS		16.875,79	962.711,19
28/04/2023	514088	TED 19040703000171 MG 314320 FMS CT SUSC		4.407,06	967.118,25
28/04/2023	514579	TED 19040703000171 MG 314320 FMS CT SUSC		230.530,18	1.197.648,43
28/04/2023	517621	TED 19040703000171 MG 314320 FMS CT SUSC		18.465,06	1.216.113,49
28/04/2023	520902	TED 18241372000175 P M M S MINAS FMAS		2.302,80	1.218.416,29
28/04/2023	520985	TED 18241372000175 P M M S MINAS FMAS		60.455,00	1.278.871,29
28/04/2023	525250	TED 18241372000175 PM-MONTE SANTO MINAS-		13.196,89	1.292.068,18

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Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
28/04/2023	525324	TED 18241372000175 PM-MONTE SANTO MINAS-		437.071,48	1.729.139,66
28/04/2023	530129	TED 06089580000111 SME MTE STO DE MINAS		703.744,29	2.432.883,95
28/04/2023	530095	TED 06089580000111 SME MTE STO DE MINAS		17.172,76	2.450.056,71
28/04/2023	530068	TED 06089580000111 SME MTE STO DE MINAS		5.801,96	2.455.858,67
28/04/2023	530049	TED 06089580000111 SME MTE STO DE MINAS		787,76	2.456.646,43
28/04/2023	530079	TED 06089580000111 SME MTE STO DE MINAS		28.052,34	2.484.698,77
28/04/2023	530131	TED 06089580000111 SME MTE STO DE MINAS		545,83	2.485.244,60
28/04/2023	33P9---60	DEB. FOLHA PAGTO 000060	2.476.638,60		8.606,00
03/05/2023	33P9---04	DEB. FOLHA PAGTO	722,61		7.883,39
04/05/2023	923002	TED 18241372000175 PM-MONTE SANTO MINAS-		799,76	8.683,15
04/05/2023	927701	TED 18241372000175 P M M S MINAS ENSINO		976,50	9.659,65
04/05/2023	33P9---61	DEB. FOLHA PAGTO 000061	1.776,26		7.883,39
10/05/2023		CESTA DE RELACIONAMENTO	121,07		7.762,32
17/05/2023	ESTORNOS	ESTORNO TARIFA		121,07	7.883,39
18/05/2023	33P9---04	DEB. FOLHA PAGTO	240,87		7.642,52
01/06/2023	393733	TED 18241372000175 P M MS MINAS DIVERSOS		654.450,72	662.093,24
01/06/2023	393735	TED 18241372000175 P M MS MINAS DIVERSOS		6.101,31	668.194,55
01/06/2023	393734	TED 18241372000175 P M MS MINAS DIVERSOS		18.681,28	686.875,83
01/06/2023	393944	TED 18241372000175 P M M S MINAS ENSINO		261.539,38	948.415,21
01/06/2023	393944	TED 18241372000175 P M M S MINAS ENSINO		936,58	949.351,79
01/06/2023	396139	TED 18241372000175 P M M S MINAS FMAS		2.302,80	951.654,59
01/06/2023	396140	TED 18241372000175 P M M S MINAS FMAS		68.008,70	1.019.663,29
01/06/2023	396278	TED 18241372000175 PM-MONTE SANTO MINAS-		448.349,90	1.468.013,19
01/06/2023	396300	TED 18241372000175 PM-MONTE SANTO MINAS-		13.310,43	1.481.323,62
01/06/2023	231002414	LIQUIDACAO BOLETO SICREDI 90729369000122	79.690,92		1.401.632,70
01/06/2023	396786	TED 06089580000111 SME MTE STO DE MINAS		6.025,08	1.407.657,78
01/06/2023	396787	TED 06089580000111 SME MTE STO DE MINAS		775.197,12	2.182.854,90
01/06/2023	396786	TED 06089580000111 SME MTE STO DE MINAS		787,76	2.183.642,66
01/06/2023	396786	TED 06089580000111 SME MTE STO DE MINAS		29.721,10	2.213.363,76
01/06/2023	319284	TED 19040703000171 MG 314320 FMS CT SUSC		5.409,33	2.218.773,09
01/06/2023	319309	TED 19040703000171 MG 314320 FMS CT SUSC		224.277,93	2.443.051,02
01/06/2023	319321	TED 19040703000171 MG 314320 FMS CT SUSC		1.485,96	2.444.536,98
01/06/2023	319300	TED 19040703000171 MG 314320 FMS CT SUSC		19.498,20	2.464.035,18
01/06/2023	319312	TED 19040703000171 MG 314320 FMS CT SUSC		7.055,68	2.471.090,86
01/06/2023	319331	TED 19040703000171 MG 314320 FMS CT SUSC		88.749,48	2.559.840,34
01/06/2023	33P9---62	DEB. FOLHA PAGTO 000062	2.550.417,80		9.422,54
05/06/2023	33P9---64	DEB. FOLHA PAGTO 000064	1.780,02		7.642,52
12/06/2023		CESTA DE RELACIONAMENTO	128,24		7.514,28
15/06/2023	829803	TED 18241372000175 P M M S MINAS FMAS		844,51	8.358,79
15/06/2023	33P9---65	DEB. FOLHA PAGTO 000065	3.001,97		5.356,82
15/06/2023	852769	TED 06089580000111 SME MTE STO DE MINAS		2.157,46	7.514,28
16/06/2023	292175	TED 18241372000175 PM-MONTE SANTO MINAS-		386.284,99	393.799,27
16/06/2023	293516	TED 18241372000175 P M MS MINAS DIVERSOS		300.562,59	694.361,86
16/06/2023	293507	TED 18241372000175 P M MS MINAS DIVERSOS		4.000,00	698.361,86
16/06/2023	292778	TED 18241372000175 P M M S MINAS ENSINO		129.283,03	827.644,89
16/06/2023	294613	TED 06089580000111 SME MTE STO DE MINAS		325.417,54	1.153.062,43
16/06/2023	294605	TED 06089580000111 SME MTE STO DE MINAS		2.505,26	1.155.567,69
16/06/2023	321687	TED 18241372000175 P M M S MINAS FMAS		26.683,19	1.182.250,88
16/06/2023	33P9---66	DEB. FOLHA PAGTO 000066	1.173.512,66		8.738,22
16/06/2023	420430	TED 18241372000175 P M M S MINAS ENSINO		61.627,50	70.365,72
16/06/2023	420785	TED 18241372000175 P M M S MINAS FMAS		990,00	71.355,72
16/06/2023	420871	TED 18241372000175 PM-MONTE SANTO MINAS-		825,00	72.180,72
16/06/2023	420503	TED 18241372000175 P M MS MINAS DIVERSOS		4.207,50	76.388,22
16/06/2023	33P9---67	DEB. FOLHA PAGTO 000067	67.221,00		9.167,22
16/06/2023	ESTORNOS	ESTORNO TARIFA		128,24	9.295,46
22/06/2023	33P9---68	DEB. FOLHA PAGTO 000068	1.223,94		8.071,52
28/06/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		250.000,00	258.071,52
28/06/2023	I00234	DEBITO TED/IB 18241372000175 MUNICIPIO D	250.000,00		8.071,52
29/06/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		300.000,00	308.071,52
29/06/2023	I00225	DEBITO TED/IB 18241372000175 MUNICIPIO D	250.000,00		58.071,52
29/06/2023	I00227	DEBITO TED/IB 18241372000175 MUNICIPIO D	50.000,00		8.071,52

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30/06/2023	I00219	DEBITO TED/IB 18241372000175 MUNICIPIO D	200.000,00		-191.928,48
30/06/2023	I00226	DEBITO TED/IB 18241372000175 MUNICIPIO D	50.000,00		-241.928,48
30/06/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		500.000,00	258.071,52
30/06/2023	I00231	DEBITO TED/IB 18241372000175 MUNICIPIO D	50.000,00		208.071,52
30/06/2023	I00232	DEBITO TED/IB 18241372000175 MUNICIPIO D	50.000,00		158.071,52
03/07/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		70.000,00	228.071,52
03/07/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		250.000,00	478.071,52
03/07/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		250.000,00	728.071,52
03/07/2023	I00321	DEBITO TED/IB 18241372000175 MUNICIPIO D	50.000,00		678.071,52
03/07/2023	578235	TED 18241372000175 P M M S MINAS ENSINO		936,58	679.008,10
03/07/2023	578187	TED 18241372000175 P M M S MINAS ENSINO		197.530,84	876.538,94
03/07/2023	582001	TED 18241372000175 P M M S MINAS FMAS		2.302,80	878.841,74
03/07/2023	581971	TED 18241372000175 P M M S MINAS FMAS		55.220,17	934.061,91
03/07/2023	589309	TED 18241372000175 PM-MONTE SANTO MINAS-		22.556,26	956.618,17
03/07/2023	589242	TED 18241372000175 PM-MONTE SANTO MINAS-		554.482,30	1.511.100,47
03/07/2023	595647	TED 19040703000171 MONTE SANTO DE MINAS		5.863,71	1.516.964,18
03/07/2023	592690	TED 06089580000111 SME MTE STO DE MINAS		6.231,35	1.523.195,53
03/07/2023	592729	TED 06089580000111 SME MTE STO DE MINAS		853.299,02	2.376.494,55
03/07/2023	592810	TED 06089580000111 SME MTE STO DE MINAS		787,76	2.377.282,31
03/07/2023	592811	TED 06089580000111 SME MTE STO DE MINAS		30.889,39	2.408.171,70
03/07/2023	600213	TED 19040703000171 MONTE SANTO DE MINAS		2.442,80	2.410.614,50
03/07/2023	688345	TED 19040703000171 MG 314320 FMS CT SUSC		84.225,57	2.494.840,07
03/07/2023	688331	TED 19040703000171 MG 314320 FMS CT SUSC		4.954,57	2.499.794,64
03/07/2023	688318	TED 19040703000171 MG 314320 FMS CT SUSC		133.298,44	2.633.093,08
03/07/2023	688356	TED 19040703000171 MG 314320 FMS CT SUSC		18.979,99	2.652.073,07
03/07/2023	688378	TED 19040703000171 MG 314320 FMS CT SUSC		936,34	2.653.009,41
03/07/2023	688377	TED 19040703000171 MG 314320 FMS CT SUSC		367,91	2.653.377,32
03/07/2023	33P9---69	DEB. FOLHA PAGTO 000069	2.552.391,49		100.985,83
03/07/2023	231003003	LIQUIDACAO BOLETO SICREDI 90729369000122	82.189,86		18.795,97
07/07/2023	385317	TED 18241372000175 PM-MONTE SANTO MINAS-		3.874,66	22.670,63
07/07/2023	33P9---04	DEB. FOLHA PAGTO	4.303,66		18.366,97
10/07/2023		CESTA DE RELACIONAMENTO	128,24		18.238,73
10/07/2023	33P9---70	DEB. FOLHA PAGTO 000070	3.235,25		15.003,48
11/07/2023	33P9---71	DEB. FOLHA PAGTO 000071	4.436,40		10.567,08
11/07/2023		ESTORNO DE LANCAMENTO		128,24	10.695,32
13/07/2023	248862	TED 19040703000171 MG 314320 FMS CT SUSC		29.721,63	40.416,95
13/07/2023	33P9---72	DEB. FOLHA PAGTO 000072	29.721,63		10.695,32
18/07/2023	33P9---74	DEB. FOLHA PAGTO 000074	1.560,42		9.134,90
20/07/2023	33P9---75	DEB. FOLHA PAGTO 000075	66,00		9.068,90
24/07/2023	432296	TED 18241372000175 P M MS MINAS DIVERSOS		9.996,46	19.065,36
01/08/2023	367366	TED 18241372000175 PM-MONTE SANTO MINAS-		17.862,53	36.927,89
01/08/2023	367368	TED 18241372000175 PM-MONTE SANTO MINAS-		604.193,89	641.121,78
01/08/2023	367493	TED 18241372000175 P M MS MINAS DIVERSOS		644.474,99	1.285.596,77
01/08/2023	367493	TED 18241372000175 P M MS MINAS DIVERSOS		6.049,17	1.291.645,94
01/08/2023	367495	TED 18241372000175 P M MS MINAS DIVERSOS		18.926,87	1.310.572,81
01/08/2023	367680	TED 18241372000175 P M M S MINAS FMAS		2.302,80	1.312.875,61
01/08/2023	367681	TED 18241372000175 P M M S MINAS FMAS		61.084,43	1.373.960,04
01/08/2023	231003496	LIQUIDACAO BOLETO SICREDI 90729369000122	83.492,26		1.290.467,78
01/08/2023	367790	TED 18241372000175 P M M S MINAS ENSINO		936,58	1.291.404,36
01/08/2023	367791	TED 18241372000175 P M M S MINAS ENSINO		258.953,98	1.550.358,34
01/08/2023	367858	TED 06089580000111 SME MTE STO DE MINAS		6.433,65	1.556.791,99
01/08/2023	367859	TED 06089580000111 SME MTE STO DE MINAS		842.352,38	2.399.144,37
01/08/2023	367860	TED 06089580000111 SME MTE STO DE MINAS		787,76	2.399.932,13
01/08/2023	367859	TED 06089580000111 SME MTE STO DE MINAS		30.979,31	2.430.911,44
01/08/2023	367937	TED 19040703000171 MONTE SANTO DE MINAS		7.284,05	2.438.195,49
01/08/2023	368097	TED 19040703000171 MONTE SANTO DE MINAS		4.849,26	2.443.044,75
01/08/2023	155582	TED 19040703000171 MG 314320 FMS CT SUSC		87.040,02	2.530.084,77
01/08/2023	155556	TED 19040703000171 MG 314320 FMS CT SUSC		125.974,24	2.656.059,01
01/08/2023	155594	TED 19040703000171 MG 314320 FMS CT SUSC		4.366,98	2.660.425,99
01/08/2023	155612	TED 19040703000171 MG 314320 FMS CT SUSC		15.113,96	2.675.539,95
01/08/2023	155610	TED 19040703000171 MG 314320 FMS CT SUSC		5.457,26	2.680.997,21

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R. CEL FRANCISCO P COSTA, 205
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DATA	Documento	Historico	Debito	Credito	Saldo
01/08/2023	155620	TED 19040703000171 MG 314320 FMS CT SUSC		1.872,17	2.682.869,38
01/08/2023	33P9---76	DEB. FOLHA PAGTO 000076	2.663.804,02		19.065,36
03/08/2023	33P9---77	DEB. FOLHA PAGTO 000077	3.046,17		16.019,19
03/08/2023	356358	TED 18241372000175 P M MS MINAS DIVERSOS		3.046,17	19.065,36
04/08/2023	AML000009	SAQUE DIN AG CHEQUE	9.996,46		9.068,90
07/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	5,26		9.063,64
07/08/2023	I.Banking	CREDITO CONVENIO		122,22	9.185,86
08/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	2,63		9.183,23
08/08/2023	I.Banking	CREDITO CONVENIO		26,89	9.210,12
09/08/2023	I.Banking	CREDITO CONVENIO		905,65	10.115,77
09/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	10,52		10.105,25
10/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	2,63		10.102,62
10/08/2023	I.Banking	CREDITO CONVENIO		1.500,00	11.602,62
10/08/2023		CESTA DE RELACIONAMENTO	128,24		11.474,38
11/08/2023	I.Banking	CREDITO CONVENIO		143,38	11.617,76
11/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	2,63		11.615,13
14/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	18,41		11.596,72
14/08/2023	I.Banking	CREDITO CONVENIO		1.271,16	12.867,88
15/08/2023	I.Banking	CREDITO CONVENIO		176,63	13.044,51
15/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	5,26		13.039,25
15/08/2023		ESTORNO DE LANCAMENTO		128,24	13.167,49
16/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	2,63		13.164,86
16/08/2023	I.Banking	CREDITO CONVENIO		27,83	13.192,69
17/08/2023	I.Banking	CREDITO CONVENIO		1.698,12	14.890,81
17/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	2,63		14.888,18
24/08/2023	CX160928	TRANSF ENTRE CONTAS 18241372000175 MUNIC	5.819,28		9.068,90
25/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	5,26		9.063,64
25/08/2023	I.Banking	CREDITO CONVENIO		391,96	9.455,60
28/08/2023	SANTOMINA	DEB.DESPESAS DIVERSAS	21,04		9.434,56
28/08/2023	I.Banking	CREDITO CONVENIO		5.338,25	14.772,81
31/08/2023	CX140707	TRANSF ENTRE CONTAS 18241372000175 MUNIC	5.703,91		9.068,90
01/09/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		100.000,00	109.068,90
01/09/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		150.000,00	259.068,90
01/09/2023	I00220	DEBITO TED/IB 18241372000175 MUNICIPIO D	150.000,00		109.068,90
01/09/2023	I00221	DEBITO TED/IB 18241372000175 MUNICIPIO D	100.000,00		9.068,90
01/09/2023	391970	TED 19040703000171 MONTE SANTO DE MINAS		26.678,59	35.747,49
01/09/2023	392018	TED 19040703000171 MONTE SANTO DE MINAS		8.891,58	44.639,07
01/09/2023	392052	TED 19040703000171 MONTE SANTO DE MINAS		4.570,45	49.209,52
01/09/2023	392162	TED 18137397000123 MONTE SANTBL MAC FNAS		482,61	49.692,13
01/09/2023	392163	TED 18137397000123 MONTE SANTBL MAC FNAS		8.131,63	57.823,76
01/09/2023	392304	TED 18137397000123 MONTE SANTBL PSB FNAS		11.040,35	68.864,11
01/09/2023	392304	TED 18137397000123 MONTE SANTBL PSB FNAS		1.906,93	70.771,04
01/09/2023	392398	TED 18241372000175 P M M S MINAS ENSINO		1.724,34	72.495,38
01/09/2023	392452	TED 18241372000175 PM-MONTE SANTO MINAS-		18.009,62	90.505,00
01/09/2023	392579	TED 18241372000175 P M MS MINAS DIVERSOS		19.837,00	110.342,00
01/09/2023	392580	TED 18241372000175 P M MS MINAS DIVERSOS		6.049,17	116.391,17
01/09/2023	392581	TED 18241372000175 P M MS MINAS DIVERSOS		674.562,02	790.953,19
01/09/2023	392633	TED 06089580000111 SME MTE STO DE MINAS		834.085,09	1.625.038,28
01/09/2023	392632	TED 06089580000111 SME MTE STO DE MINAS		35.473,89	1.660.512,17
01/09/2023	395198	TED 18241372000175 P M M S MINAS ENSINO		265.841,96	1.926.354,13
01/09/2023	395211	TED 18241372000175 P M M S MINAS FMAS		40.811,96	1.967.166,09
01/09/2023	395225	TED 18241372000175 P M M S MINAS FMAS		395,87	1.967.561,96
01/09/2023	395236	TED 18241372000175 PM-MONTE SANTO MINAS-		529.146,36	2.496.708,32
01/09/2023	231004085	LIQUIDACAO BOLETO SICREDI 90729369000122	90.531,22		2.406.177,10
01/09/2023	33P9---78	DEB. FOLHA PAGTO 000078	2.698.016,15		-291.839,05
01/09/2023	031958	TED 19040703000171 MG 314320 FMS CT SUSC		1.872,17	-289.966,88
01/09/2023	031982	TED 19040703000171 MG 314320 FMS CT SUSC		85.777,21	-204.189,67
01/09/2023	031977	TED 19040703000171 MG 314320 FMS CT SUSC		17.251,93	-186.937,74
01/09/2023	032072	TED 19040703000171 MG 314320 FMS CT SUSC		4.202,27	-182.735,47
01/09/2023	032070	TED 19040703000171 MG 314320 FMS CT SUSC		186.062,09	3.326,62
01/09/2023	032115	TED 19040703000171 MG 314320 FMS CT SUSC		6.626,52	9.953,14

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DATA	Documento	Historico	Debito	Credito	Saldo
01/09/2023	33P9---04	DEB. FOLHA PAGTO	884,24		9.068,90
05/09/2023	I00489	DEBITO TED/IB 18241372000175 MUNICIPIO D	130.000,00		-120.931,10
05/09/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		130.000,00	9.068,90
06/09/2023	I00494	DEBITO TED/IB 18241372000175 MUNICIPIO D	40.000,00		-30.931,10
06/09/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		40.000,00	9.068,90
11/09/2023		CESTA DE RELACIONAMENTO	128,24		8.940,66
14/09/2023	33P9---79	DEB. FOLHA PAGTO 000079	5.904,37		3.036,29
14/09/2023	886812	TED 18241372000175 PM-MONTE SANTO MINAS-		5.904,37	8.940,66
20/09/2023		ESTORNO DE LANCAMENTO		128,24	9.068,90
28/09/2023	189721	TED 19040703000171 MG 314320 FMS PISO E		76.559,69	85.628,59
28/09/2023	33P9---80	DEB. FOLHA PAGTO 000080	76.559,69		9.068,90
02/10/2023	458542	TED 06089580000111 SME MTE STO DE MINAS		325.369,99	334.438,89
02/10/2023	458543	TED 06089580000111 SME MTE STO DE MINAS		16.898,42	351.337,31
02/10/2023	397883	TED 19040703000171 MG 314320 FMS CT SUSC		243.496,73	594.834,04
02/10/2023	458769	TED 18137397000123 MONTE SANTBL PSB FNAS		1.906,93	596.740,97
02/10/2023	458769	TED 18137397000123 MONTE SANTBL PSB FNAS		11.040,35	607.781,32
02/10/2023	458980	TED 19040703000171 MONTE SANTO DE MINAS		27.748,85	635.530,17
02/10/2023	458929	TED 18137397000123 MONTE SANTBL MAC FNAS		8.131,63	643.661,80
02/10/2023	458929	TED 18137397000123 MONTE SANTBL MAC FNAS		482,61	644.144,41
02/10/2023	461014	TED 19040703000171 MONTE SANTO DE MINAS		8.891,58	653.035,99
02/10/2023	461051	TED 19040703000171 MONTE SANTO DE MINAS		1.801,82	654.837,81
02/10/2023	461085	TED 19040703000171 MONTE SANTO DE MINAS		5.345,54	660.183,35
02/10/2023	461215	TED 18241372000175 P M M S MINAS ENSINO		21.374,93	681.558,28
02/10/2023	461135	TED 19040703000171 MONTE SANTO DE MINAS		1.547,25	683.105,53
02/10/2023	461183	TED 18241372000175 P M M S MINAS FMAS		395,87	683.501,40
02/10/2023	461251	TED 18241372000175 PM-MONTE SANTO MINAS-		467.033,90	1.150.535,30
02/10/2023	461296	TED 18241372000175 P M MS MINAS DIVERSOS		159.007,05	1.309.542,35
02/10/2023	461297	TED 18241372000175 P M MS MINAS DIVERSOS		6.049,17	1.315.591,52
02/10/2023	461296	TED 18241372000175 P M MS MINAS DIVERSOS		2.712,83	1.318.304,35
02/10/2023	461258	TED 18241372000175 PM-MONTE SANTO MINAS-		16.707,64	1.335.011,99
02/10/2023	419109	TED 19040703000171 MG 314320 FMS CT SUSC		88.357,78	1.423.369,77
02/10/2023	461840	TED 18241372000175 MUNICIPIO M SANTO MIN		474.230,08	1.897.599,85
02/10/2023	461840	TED 18241372000175 MUNICIPIO M SANTO MIN		17.771,31	1.915.371,16
02/10/2023	231004603	LIQUIDACAO BOLETO SICREDI 90729369000122	93.142,49		1.822.228,67
02/10/2023	I00440	DEBITO TED/IB 18241372000175 PREFEITURA	110.000,00		1.712.228,67
02/10/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		100.000,00	1.812.228,67
02/10/2023	445846	TED 18241372000175 P M M S MINAS FMAS		41.523,69	1.853.752,36
02/10/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		110.000,00	1.963.752,36
02/10/2023	I00441	DEBITO TED/IB 18241372000175 PREFEITURA	100.000,00		1.863.752,36
02/10/2023	465220	TED 19040703000171 MG 314320 FMS CT SUSC		20.032,66	1.883.785,02
02/10/2023	465230	TED 19040703000171 MG 314320 FMS CT SUSC		1.872,17	1.885.657,19
02/10/2023	465255	TED 19040703000171 MG 314320 FMS CT SUSC		7.883,18	1.893.540,37
02/10/2023	465221	TED 19040703000171 MG 314320 FMS CT SUSC		5.136,60	1.898.676,97
02/10/2023	474257	TED 18241372000175 P M M S MINAS ENSINO		707.110,95	2.605.787,92
02/10/2023	33P9---81	DEB. FOLHA PAGTO 000081	2.596.719,02		9.068,90
10/10/2023		CESTA DE RELACIONAMENTO	128,24		8.940,66
11/10/2023	499417	TED 18241372000175 P M M S MINAS FMAS		270,27	9.210,93
11/10/2023	503523	TED 18241372000175 MUNICIPIO M SANTO MIN		488,44	9.699,37
11/10/2023	513173	TED 18241372000175 PM-MONTE SANTO MINAS-		633,83	10.333,20
11/10/2023	33P9---82	DEB. FOLHA PAGTO 000082	1.392,54		8.940,66
11/10/2023	556689	TED 19040703000171 MG 314320 FMS PISO E		75.682,63	84.623,29
11/10/2023	33P9---83	DEB. FOLHA PAGTO 000083	75.682,63		8.940,66
25/10/2023		ESTORNO DE LANCAMENTO		128,24	9.068,90
01/11/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		250.000,00	259.068,90
01/11/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		250.000,00	509.068,90
01/11/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		62.783,13	571.852,03
01/11/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		84.971,40	656.823,43
01/11/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		102.245,47	759.068,90
01/11/2023	I00216	DEBITO TED/IB 18241372000175 PREFEITURA	250.000,00		509.068,90
01/11/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		200.000,00	709.068,90
01/11/2023	231005154	LIQUIDACAO BOLETO SICREDI 90729369000122	94.902,51		614.166,39

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DATA	Documento	Historico	Debito	Credito	Saldo
01/11/2023	502667	TED 18241372000175 P M MS MINAS DIVERSOS		6.049,17	620.215,56
01/11/2023	505732	TED 18241372000175 P M MS MINAS DIVERSOS		20.249,31	640.464,87
01/11/2023	509609	TED 18241372000175 PM-MONTE SANTO MINAS-		471.195,08	1.111.659,95
01/11/2023	509694	TED 18241372000175 PM-MONTE SANTO MINAS-		18.667,34	1.130.327,29
01/11/2023	512230	TED 18241372000175 P M M S MINAS FMAS		395,87	1.130.723,16
01/11/2023	512238	TED 18241372000175 P M M S MINAS FMAS		39.027,17	1.169.750,33
01/11/2023	561297	TED 19040703000171 MONTE SANTO DE MINAS		2.195,12	1.171.945,45
01/11/2023	573763	TED 18137397000123 MONTE SANTBL PSB FNAS		1.906,93	1.173.852,38
01/11/2023	573759	TED 18137397000123 MONTE SANTBL PSB FNAS		10.757,19	1.184.609,57
01/11/2023	587619	TED 06089580000111 SME MTE STO DE MINAS		20.239,18	1.204.848,75
01/11/2023	587608	TED 06089580000111 SME MTE STO DE MINAS		444.663,11	1.649.511,86
01/11/2023	584784	TED 18137397000123 MONTE SANTBL MAC FNAS		8.131,63	1.657.643,49
01/11/2023	584712	TED 18137397000123 MONTE SANTBL MAC FNAS		482,61	1.658.126,10
01/11/2023	588721	TED 19040703000171 MONTE SANTO DE MINAS		30.717,00	1.688.843,10
01/11/2023	589486	TED 19040703000171 MONTE SANTO DE MINAS		8.891,58	1.697.734,68
01/11/2023	590652	TED 19040703000171 MONTE SANTO DE MINAS		2.180,49	1.699.915,17
01/11/2023	594482	TED 18241372000175 P M M S MINAS ENSINO		18.941,12	1.718.856,29
01/11/2023	594529	TED 18241372000175 P M M S MINAS ENSINO		572.684,30	2.291.540,59
01/11/2023	592787	TED 19040703000171 MONTE SANTO DE MINAS		5.908,91	2.297.449,50
01/11/2023	33P9---84	DEB. FOLHA PAGTO 000084	2.578.756,12		-281.306,62
01/11/2023	598421	TED 19040703000171 MG 314320 FMS CT SUSC		4.346,89	-276.959,73
01/11/2023	599112	TED 19040703000171 MG 314320 FMS CT SUSC		218.539,96	-58.419,77
01/11/2023	598306	TED 19040703000171 MG 314320 FMS CT SUSC		1.872,17	-56.547,60
01/11/2023	598334	TED 19040703000171 MG 314320 FMS CT SUSC		87.086,03	30.538,43
01/11/2023	598323	TED 19040703000171 MG 314320 FMS CT SUSC		18.740,91	48.279,34
01/11/2023	598384	TED 19040703000171 MG 314320 FMS CT SUSC		7.801,09	56.080,43
03/11/2023	CAPTACAO	APLIC.FINANC.AVISO PREVIO	47.011,53		9.068,90
09/11/2023	297834	TED 19040703000171 MG 314320 FMS PISO E		33.395,95	42.464,85
09/11/2023	323048	TED 18241372000175 P M M S MINAS ENSINO		545,31	43.010,16
09/11/2023	33P9---04	DEB. FOLHA PAGTO	2.335,90		40.674,26
09/11/2023	325158	TED 18241372000175 P M MS MINAS DIVERSOS		2.224,32	42.898,58
09/11/2023	323713	TED 06089580000111 SME MTE STO DE MINAS		762,47	43.661,05
09/11/2023	327888	TED 18241372000175 PM-MONTE SANTO MINAS-		2.335,90	45.996,95
09/11/2023	33P9---85	DEB. FOLHA PAGTO 000085	3.532,10		42.464,85
09/11/2023	33P9---86	DEB. FOLHA PAGTO 000086	33.395,95		9.068,90
10/11/2023		CESTA DE RELACIONAMENTO	128,24		8.940,66
21/11/2023		ESTORNO DE LANCAMENTO		128,24	9.068,90
30/11/2023	33P9---04	DEB. FOLHA PAGTO	0,01		9.068,89
01/12/2023	286078	TED 18137397000123 MONTE SANTBL PSB FNAS		11.176,55	20.245,44
01/12/2023	286134	TED 18137397000123 MONTE SANTBL PSB FNAS		1.906,93	22.152,37
01/12/2023	288016	TED 18137397000123 MONTE SANTBL MAC FNAS		482,61	22.634,98
01/12/2023	288035	TED 18137397000123 MONTE SANTBL MAC FNAS		8.131,63	30.766,61
01/12/2023	292092	TED 18241372000175 P M M S MINAS FMAS		395,87	31.162,48
01/12/2023	289489	TED 19040703000171 MONTE SANTO DE MINAS		5.376,10	36.538,58
01/12/2023	294405	TED 18241372000175 PM-MONTE SANTO MINAS-		482.665,58	519.204,16
01/12/2023	295555	TED 18241372000175 PM-MONTE SANTO MINAS-		18.227,36	537.431,52
01/12/2023	297545	TED 19040703000171 MONTE SANTO DE MINAS		5.776,19	543.207,71
01/12/2023	301789	TED 19040703000171 MONTE SANTO DE MINAS		8.891,58	552.099,29
01/12/2023	300057	TED 19040703000171 MONTE SANTO DE MINAS		1.801,82	553.901,11
01/12/2023	305600	TED 19040703000171 MONTE SANTO DE MINAS		30.686,48	584.587,59
01/12/2023	311273	TED 18241372000175 P M M S MINAS ENSINO		936,58	585.524,17
01/12/2023	311274	TED 18241372000175 P M M S MINAS ENSINO		240.478,07	826.002,24
01/12/2023	308107	TED 06089580000111 SME MTE STO DE MINAS		787,76	826.790,00
01/12/2023	308126	TED 06089580000111 SME MTE STO DE MINAS		6.696,03	833.486,03
01/12/2023	308111	TED 06089580000111 SME MTE STO DE MINAS		36.829,09	870.315,12
01/12/2023	308148	TED 06089580000111 SME MTE STO DE MINAS		792.145,38	1.662.460,50
01/12/2023	314584	TED 18241372000175 P M MS MINAS DIVERSOS		19.878,37	1.682.338,87
01/12/2023	314620	TED 18241372000175 P M MS MINAS DIVERSOS		643.125,67	2.325.464,54
01/12/2023	314649	TED 18241372000175 P M MS MINAS DIVERSOS		6.049,17	2.331.513,71
01/12/2023	413746	TED 18241372000175 P M M S MINAS FMAS		40.921,00	2.372.434,71
01/12/2023	424185	TED 19040703000171 MG 314320 FMS CT SUSC		7.164,39	2.379.599,10

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

99969-5

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Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
01/12/2023	424495	TED 19040703000171 MG 314320 FMS CT SUSC		5.434,72	2.385.033,82
01/12/2023	33P9---88	DEB. FOLHA PAGTO 000088	2.337,64		2.382.696,18
01/12/2023	33P9---87	DEB. FOLHA PAGTO 000087	2.575.559,85		-192.863,67
01/12/2023	424490	TED 19040703000171 MG 314320 FMS CT SUSC		1.872,17	-190.991,50
01/12/2023	424557	TED 19040703000171 MG 314320 FMS CT SUSC		196.264,48	5.272,98
01/12/2023	424626	TED 19040703000171 MG 314320 FMS CT SUSC		83.128,91	88.401,89
01/12/2023	424615	TED 19040703000171 MG 314320 FMS CT SUSC		15.803,85	104.205,74
04/12/2023	231005707	LIQUIDACAO BOLETO SICREDI 90729369000122	93.915,85		10.289,89
07/12/2023	410574	TED 19040703000171 MG 314320 FMS PISO E		33.274,40	43.564,29
07/12/2023	33P9---89	DEB. FOLHA PAGTO 000089	33.274,40		10.289,89
11/12/2023		CESTA DE RELACIONAMENTO	128,24		10.161,65
12/12/2023	SI00041	TRANSF ENTRE CONTAS 11947325698 TUANI AP		0,01	10.161,66
14/12/2023	33P9---90	DEB. FOLHA PAGTO 000090	4.366,20		5.795,46
14/12/2023	841225	TED 18241372000175 P M MS MINAS DIVERSOS		1.399,95	7.195,41
14/12/2023	842112	TED 18241372000175 PM-MONTE SANTO MINAS-		2.966,25	10.161,66
18/12/2023	306801	TED 06089580000111 SME MTE STO DE MINAS		366.033,21	376.194,87
18/12/2023	310218	TED 18137397000123 MONTE SANTBL MAC FNAS		3.550,93	379.745,80
18/12/2023	312294	TED 18137397000123 MONTE SANTBL PSB FNAS		6.160,83	385.906,63
18/12/2023	314058	TED 19040703000171 MONTE SANTO DE MINAS		13.000,82	398.907,45
18/12/2023	316960	TED 19040703000171 MONTE SANTO DE MINAS		997,88	399.905,33
18/12/2023	319926	TED 18241372000175 P M M S MINAS ENSINO		5.969,08	405.874,41
18/12/2023	306775	TED 06089580000111 SME MTE STO DE MINAS		3.291,01	409.165,42
18/12/2023	321795	TED 18241372000175 PM-MONTE SANTO MINAS-		257.729,48	666.894,90
18/12/2023	339775	TED 19040703000171 MONTE SANTO DE MINAS		1.900,83	668.795,73
18/12/2023	343229	TED 18241372000175 P M MS MINAS DIVERSOS		2.049,17	670.844,90
18/12/2023	343264	TED 18241372000175 P M MS MINAS DIVERSOS		281.995,01	952.839,91
18/12/2023	351519	TED 19040703000171 MONTE SANTO DE MINAS		2.678,66	955.518,57
18/12/2023	373077	TED 18241372000175 P M M S MINAS FMAS		12.652,87	968.171,44
18/12/2023	417475	TED 19040703000171 MG 314320 FMS CT SUSC		8.182,18	976.353,62
18/12/2023	417468	TED 19040703000171 MG 314320 FMS CT SUSC		43.901,94	1.020.255,56
18/12/2023	33P9---91	DEB. FOLHA PAGTO 000091	1.010.093,90		10.161,66
18/12/2023	522264	TED 19040703000171 MG 314320 FMS PISO E		33.180,77	43.342,43
19/12/2023	33P9---92	DEB. FOLHA PAGTO 000092	33.180,77		10.161,66
21/12/2023		ESTORNO DE LANCAMENTO		128,24	10.289,90
27/12/2023	410727	TED 18241372000175 P M MONTE SANTO DE MI		450.000,00	460.289,90
27/12/2023	411330	TED 19040703000171 MG 314320 FMS CT SUSC		2.455,74	462.745,64
27/12/2023	411304	TED 19040703000171 MG 314320 FMS CT SUSC		6.631,83	469.377,47
27/12/2023	412508	TED 19040703000171 MG 314320 FMS CT SUSC		6.571,43	475.948,90
27/12/2023	412687	TED 19040703000171 MG 314320 FMS CT SUSC		6.397,17	482.346,07
27/12/2023	411537	TED 19040703000171 MG 314320 FMS CT SUSC		107.179,31	589.525,38
27/12/2023	411766	TED 19040703000171 MG 314320 FMS CT SUSC		124.702,57	714.227,95
28/12/2023	100007	TED 18241372000175 PM-MONTE SANTO MINAS-		18.004,89	732.232,84
28/12/2023	100008	TED 18241372000175 PM-MONTE SANTO MINAS-		539.124,31	1.271.357,15
28/12/2023	101978	TED 18241372000175 P M MS MINAS DIVERSOS		19.859,59	1.291.216,74
28/12/2023	102030	TED 18241372000175 P M MS MINAS DIVERSOS		6.049,17	1.297.265,91
28/12/2023	231006266	LIQUIDACAO BOLETO SICREDI 90729369000122	96.104,75		1.201.161,16
28/12/2023	107218	TED 19040703000171 MONTE SANTO DE MINAS		27.697,06	1.228.858,22
28/12/2023	107780	TED 19040703000171 MONTE SANTO DE MINAS		13.822,90	1.242.681,12
28/12/2023	110651	TED 19040703000171 MONTE SANTO DE MINAS		1.801,82	1.244.482,94
28/12/2023	111682	TED 19040703000171 MONTE SANTO DE MINAS		5.600,68	1.250.083,62
28/12/2023	113090	TED 18137397000123 MONTE SANTBL MAC FNAS		482,61	1.250.566,23
28/12/2023	113091	TED 18137397000123 MONTE SANTBL MAC FNAS		8.506,96	1.259.073,19
28/12/2023	125056	TED 19040703000171 MONTE SANTO DE MINAS		6.378,90	1.265.452,09
28/12/2023	122571	TED 06089580000111 SME MTE STO DE MINAS		7.920,40	1.273.372,49
28/12/2023	122584	TED 06089580000111 SME MTE STO DE MINAS		787,76	1.274.160,25
28/12/2023	122602	TED 06089580000111 SME MTE STO DE MINAS		20.944,00	1.295.104,25
28/12/2023	122607	TED 06089580000111 SME MTE STO DE MINAS		498.649,19	1.793.753,44
28/12/2023	123514	TED 18241372000175 P M M S MINAS FMAS		46.593,29	1.840.346,73
28/12/2023	125780	TED 18241372000175 P M M S MINAS ENSINO		653.834,99	2.494.181,72
28/12/2023	125789	TED 18241372000175 P M M S MINAS ENSINO		18.459,97	2.512.641,69
28/12/2023	119912	TED 18137397000123 MONTE SANTBL PSB FNAS		1.906,93	2.514.548,62

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CCPI 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.:0009

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Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
28/12/2023	119926	TED 18137397000123 MONTE SANTBL PSB FNAS		11.316,36	2.525.864,98
28/12/2023	130385	TED 18241372000175 P M MS MINAS DIVERSOS		180.950,34	2.706.815,32
28/12/2023	33P9---94	DEB. FOLHA PAGTO 000094	2.696.525,42		10.289,90
28/12/2023	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.200.000,00	1.210.289,90
28/12/2023	I00341	DEBITO TED/IB 18241372000175 MUNICIPIO D	300.000,00		910.289,90
28/12/2023	924139	TED 18241372000175 PM-MONTE SANTO MINAS-		300.000,00	1.210.289,90
28/12/2023	CAPTACAO	APLIC.FINANC.AVISO PREVIO	1.200.000,00		10.289,90
				SALDO ATUAL :	10.289,90

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Ouvidoria SICREDI - 0800 646 2519
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