

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

99969-5

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			10.289,90
05/01/2024	33P9---95	DEB. FOLHA PAGTO 000095	39.395,18		-29.105,28
05/01/2024	383527	TED 19040703000171 MG 314320 FMS PISO E		31.485,04	2.379,76
05/01/2024	411779	TED 18241372000175 P M MS MINAS DIVERSOS		6.227,25	8.607,01
05/01/2024	405552	TED 18241372000175 PM-MONTE SANTO MINAS-		119,16	8.726,17
05/01/2024	414417	TED 06089580000111 SME MTE STO DE MINAS		1.518,98	10.245,15
05/01/2024	413011	TED 18241372000175 P M M S MINAS ENSINO		44,75	10.289,90
09/01/2024	501078	TED 19040703000171 MG 314320 FMS CT SUSC		49.513,60	59.803,50
09/01/2024	33P9---96	DEB. FOLHA PAGTO 000096	49.513,60		10.289,90
10/01/2024		CESTA DE RELACIONAMENTO	128,24		10.161,66
15/01/2024		ESTORNO DE LANCAMENTO		128,24	10.289,90
01/02/2024	220819	TED 19040703000171 MONTE SANTO DE MINAS		24.504,46	34.794,36
01/02/2024	217048	TED 06089580000111 SME MTE STO DE MINAS		673.931,68	708.726,04
01/02/2024	217026	TED 06089580000111 SME MTE STO DE MINAS		4.567,97	713.294,01
01/02/2024	217075	TED 06089580000111 SME MTE STO DE MINAS		787,76	714.081,77
01/02/2024	217092	TED 06089580000111 SME MTE STO DE MINAS		39.826,36	753.908,13
01/02/2024	224125	TED 19040703000171 MONTE SANTO DE MINAS		2.397,20	756.305,33
01/02/2024	228181	TED 19040703000171 MONTE SANTO DE MINAS		3.610,21	759.915,54
01/02/2024	237702	TED 18241372000175 PM-MONTE SANTO MINAS-		558.464,77	1.318.380,31
01/02/2024	237652	TED 18241372000175 PM-MONTE SANTO MINAS-		19.360,93	1.337.741,24
01/02/2024	245023	TED 18241372000175 P M MS MINAS DIVERSOS		657.530,24	1.995.271,48
01/02/2024	245126	TED 18241372000175 P M MS MINAS DIVERSOS		6.026,04	2.001.297,52
01/02/2024	245055	TED 18241372000175 P M MS MINAS DIVERSOS		19.988,30	2.021.285,82
01/02/2024	240862	TED 18241372000175 P M M S MINAS ENSINO		126.591,25	2.147.877,07
01/02/2024	240844	TED 18241372000175 P M M S MINAS ENSINO		936,58	2.148.813,65
01/02/2024	241000465	LIQUIDACAO BOLETO SICREDI 90729369000122	97.882,80		2.050.930,85
01/02/2024	319942	TED 18241372000175 P M M S MINAS FMAS		2.389,54	2.053.320,39
01/02/2024	318624	TED 18241372000175 P M M S MINAS FMAS		69.944,71	2.123.265,10
01/02/2024	421099	TED 19040703000171 MG 314320 FMS CT SUSC		3.144,87	2.126.409,97
01/02/2024	421062	TED 19040703000171 MG 314320 FMS CT SUSC		98.392,83	2.224.802,80
01/02/2024	421098	TED 19040703000171 MG 314320 FMS CT SUSC		6.736,14	2.231.538,94
01/02/2024	421137	TED 19040703000171 MG 314320 FMS CT SUSC		20.397,28	2.251.936,22
01/02/2024	421256	TED 19040703000171 MG 314320 FMS CT SUSC		4.712,32	2.256.648,54
01/02/2024	421304	TED 19040703000171 MG 314320 FMS CT SUSC		115.283,57	2.371.932,11
01/02/2024	421300	TED 19040703000171 MG 314320 FMS PISO E		34.105,67	2.406.037,78
01/02/2024	33P9---97	DEB. FOLHA PAGTO 000097	2.394.463,58		11.574,20
06/02/2024	33P9---04	DEB. FOLHA PAGTO	988,40		10.585,80
14/02/2024		CESTA DE RELACIONAMENTO	128,24		10.457,56
19/02/2024		ESTORNO DE LANCAMENTO		128,24	10.585,80
22/02/2024	128111	TED 18241372000175 PM-MONTE SANTO MINAS-		167,05	10.752,85
22/02/2024	129098	TED 06089580000111 SME MTE STO DE MINAS		163,56	10.916,41
22/02/2024	128598	TED 18241372000175 P M MS MINAS DIVERSOS		2.181,08	13.097,49
22/02/2024	33P9---98	DEB. FOLHA PAGTO 000098	2.511,69		10.585,80
22/02/2024	33P9---04	DEB. FOLHA PAGTO	186,19		10.399,61
27/02/2024	33P9---04	DEB. FOLHA PAGTO	109,71		10.289,90
01/03/2024	440294	TED 06089580000111 SME MTE STO DE MINAS		39.104,15	49.394,05
01/03/2024	440281	TED 06089580000111 SME MTE STO DE MINAS		4.450,24	53.844,29
01/03/2024	440320	TED 06089580000111 SME MTE STO DE MINAS		845.830,11	899.674,40
01/03/2024	442024	TED 19040703000171 MONTE SANTO DE MINAS		25.850,20	925.524,60
01/03/2024	444297	TED 19040703000171 MONTE SANTO DE MINAS		1.892,29	927.416,89
01/03/2024	241000970	LIQUIDACAO BOLETO SICREDI 90729369000122	97.257,84		830.159,05
01/03/2024	470586	TED 19040703000171 MG 314320 FMS CT SUSC		175.746,82	1.005.905,87
01/03/2024	470672	TED 19040703000171 MG 314320 FMS CT SUSC		5.956,79	1.011.862,66
01/03/2024	470788	TED 19040703000171 MG 314320 FMS CT SUSC		3.629,44	1.015.492,10
01/03/2024	470758	TED 19040703000171 MG 314320 FMS CT SUSC		8.086,46	1.023.578,56
01/03/2024	470778	TED 19040703000171 MG 314320 FMS CT SUSC		108.105,30	1.131.683,86
01/03/2024	470808	TED 19040703000171 MG 314320 FMS CT SUSC		40.045,28	1.171.729,14
01/03/2024	476311	TED 19040703000171 MONTE SANTO DE MINAS		3.768,96	1.175.498,10
01/03/2024	481755	TED 18241372000175 P M M S MINAS ENSINO		936,58	1.176.434,68
01/03/2024	481786	TED 18241372000175 P M M S MINAS ENSINO		14.805,65	1.191.240,33
01/03/2024	481788	TED 18241372000175 P M M S MINAS ENSINO		264.049,37	1.455.289,70

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DATA	Documento	Historico	Debito	Credito	Saldo
01/03/2024	489331	TED 18241372000175 P M MS MINAS DIVERSOS		613.123,14	2.068.412,84
01/03/2024	489313	TED 18241372000175 P M MS MINAS DIVERSOS		1.142,32	2.069.555,16
01/03/2024	489336	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	2.075.592,24
01/03/2024	489352	TED 18241372000175 P M MS MINAS DIVERSOS		104.047,03	2.179.639,27
01/03/2024	489350	TED 18241372000175 P M MS MINAS DIVERSOS		17.902,49	2.197.541,76
01/03/2024	489377	TED 18241372000175 P M MS MINAS DIVERSOS		1.334,34	2.198.876,10
01/03/2024	487027	TED 18241372000175 PM-MONTE SANTO MINAS-		515.576,53	2.714.452,63
01/03/2024	487059	TED 18241372000175 PM-MONTE SANTO MINAS-		17.151,79	2.731.604,42
01/03/2024	486989	TED 18241372000175 PM-MONTE SANTO MINAS-		446,82	2.732.051,24
01/03/2024	487073	TED 18241372000175 PM-MONTE SANTO MINAS-		2.118,00	2.734.169,24
01/03/2024	510512	TED 18241372000175 P M M S MINAS FMAS		58.691,06	2.792.860,30
01/03/2024	510642	TED 18241372000175 P M M S MINAS FMAS		11.809,08	2.804.669,38
01/03/2024	511126	TED 18241372000175 P M M S MINAS FMAS		2.389,54	2.807.058,92
01/03/2024	33P9---99	DEB. FOLHA PAGTO 000099	2.788.556,78		18.502,14
01/03/2024	AML000010	SAQUE DIN AG CHEQUE	1.245,97		17.256,17
04/03/2024	AML000011	CHEQUE COMPE SICREDI	3.637,73		13.618,44
05/03/2024	33P9---04	DEB. FOLHA PAGTO	2.824,00		10.794,44
07/03/2024	33P9---04	DEB. FOLHA PAGTO	917,80		9.876,64
07/03/2024	600385	TED 19040703000171 MG 314320 FMS PISO E		33.234,90	43.111,54
08/03/2024	33P9---00	DEB. FOLHA PAGTO 000100	33.234,90		9.876,64
08/03/2024	33P9---04	DEB. FOLHA PAGTO	353,00		9.523,64
11/03/2024		CESTA DE RELACIONAMENTO	128,24		9.395,40
15/03/2024	33P9---01	DEB. FOLHA PAGTO 000101	3.201,91		6.193,49
15/03/2024	629730	TED 18241372000175 P M MS MINAS DIVERSOS		889,81	7.083,30
15/03/2024	633933	TED 18241372000175 PM-MONTE SANTO MINAS-		2.181,39	9.264,69
15/03/2024	637172	TED 06089580000111 SME MTE STO DE MINAS		130,71	9.395,40
25/03/2024		ESTORNO DE LANCAMENTO		128,24	9.523,64
27/03/2024	SI00052	TRANSF ENTRE CONTAS 10079675603 PATRICIA		14,00	9.537,64
27/03/2024	915563	TED 18241372000175 P M MS MINAS DIVERSOS		1.045,00	10.582,64
02/04/2024	394639	TED 18241372000175 P M MS MINAS DIVERSOS		593.180,40	603.763,04
02/04/2024	394751	TED 18241372000175 P M MS MINAS DIVERSOS		11.370,41	615.133,45
02/04/2024	394708	TED 18241372000175 P M MS MINAS DIVERSOS		104.189,93	719.323,38
02/04/2024	398398	TED 18241372000175 PM-MONTE SANTO MINAS-		3.600,60	722.923,98
02/04/2024	398417	TED 18241372000175 PM-MONTE SANTO MINAS-		617.050,55	1.339.974,53
02/04/2024	399339	TED 18241372000175 P M M S MINAS ENSINO		132.820,96	1.472.795,49
02/04/2024	399479	TED 18241372000175 P M M S MINAS ENSINO		165.507,52	1.638.303,01
02/04/2024	403031	TED 06089580000111 SME MTE STO DE MINAS		826.317,22	2.464.620,23
02/04/2024	403021	TED 06089580000111 SME MTE STO DE MINAS		5.563,83	2.470.184,06
02/04/2024	401091	TED 18241372000175 P M M S MINAS FMAS		8.901,65	2.479.085,71
02/04/2024	401088	TED 18241372000175 P M M S MINAS FMAS		60.351,64	2.539.437,35
02/04/2024	404800	TED 19040703000171 MONTE SANTO DE MINAS		1.892,29	2.541.329,64
02/04/2024	405777	TED 19040703000171 MONTE SANTO DE MINAS		24.783,01	2.566.112,65
02/04/2024	405258	TED 19040703000171 MONTE SANTO DE MINAS		3.908,84	2.570.021,49
02/04/2024	433081	TED 19040703000171 MG 314320 FMS CT SUSC		105.482,33	2.675.503,82
02/04/2024	433093	TED 19040703000171 MG 314320 FMS CT SUSC		101.546,65	2.777.050,47
02/04/2024	433104	TED 19040703000171 MG 314320 FMS CT SUSC		22.815,32	2.799.865,79
02/04/2024	33P9---02	DEB. FOLHA PAGTO 000102	2.784.198,28		15.667,51
02/04/2024	241001593	LIQUIDACAO BOLETO SICREDI 90729369000122	92.610,68		-76.943,17
02/04/2024	843407	TED 18241372000175 PM-MONTE SANTO MINAS-		23.213,13	-53.730,04
02/04/2024	841927	TED 18241372000175 P M MS MINAS DIVERSOS		1.372,50	-52.357,54
02/04/2024	841963	TED 18241372000175 P M MS MINAS DIVERSOS		16.554,91	-35.802,63
02/04/2024	845587	TED 18241372000175 P M M S MINAS FMAS		2.389,54	-33.413,09
02/04/2024	852002	TED 19040703000171 MG 314320 FMS CT SUSC		1.478,34	-31.934,75
02/04/2024	852000	TED 19040703000171 MG 314320 FMS CT SUSC		4.653,37	-27.281,38
02/04/2024	853675	TED 06089580000111 SME MTE STO DE MINAS		37.482,86	10.201,48
02/04/2024	852907	TED 19040703000171 MG 314320 FMS CT SUSC		4.712,32	14.913,80
02/04/2024	33P9---04	DEB. FOLHA PAGTO	1.906,20		13.007,60
09/04/2024	33P9---04	DEB. FOLHA PAGTO	847,20		12.160,40
10/04/2024		CESTA DE RELACIONAMENTO	128,24		12.032,16
11/04/2024	33P9---04	DEB. FOLHA PAGTO	707,26		11.324,90
12/04/2024	AML000013	SAQUE DIN AG CHEQUE	1.624,21		9.700,69

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DATA	Documento	Historico	Debito	Credito	Saldo
12/04/2024	33P9--03	DEB. FOLHA PAGTO 000103	28.936,11		-19.235,42
12/04/2024	492720	TED 19040703000171 MG 314320 FMS PISO E		28.936,11	9.700,69
18/04/2024	195784	TED 18241372000175 PM-MONTE SANTO MINAS-		3.973,40	13.674,09
18/04/2024	199135	TED 06089580000111 SME MTE STO DE MINAS		1.843,96	15.518,05
18/04/2024	226725	TED 18241372000175 P M MS MINAS DIVERSOS		3.320,61	18.838,66
18/04/2024	226599	TED 18241372000175 P M MS MINAS DIVERSOS		7.718,66	26.557,32
18/04/2024	226656	TED 18241372000175 P M MS MINAS DIVERSOS		413,43	26.970,75
18/04/2024	33P9--04	DEB. FOLHA PAGTO 000104	17.270,06		9.700,69
23/04/2024	999695	ESTORNO TARIFA		128,24	9.828,93
26/04/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		926.063,22	935.892,15
29/04/2024	CAPTACAO	APLIC.FINANC.AVISO PREVIO	926.063,22		9.828,93
02/05/2024	426835	TED 18241372000175 P M M S MINAS ENSINO		14.070,66	23.899,59
02/05/2024	426822	TED 18241372000175 P M M S MINAS ENSINO		753,71	24.653,30
02/05/2024	576438	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	30.690,38
02/05/2024	576180	TED 18241372000175 P M MS MINAS DIVERSOS		101.534,69	132.225,07
02/05/2024	583393	TED 18241372000175 PM-MONTE SANTO MINAS-		22.767,66	154.992,73
02/05/2024	583380	TED 18241372000175 PM-MONTE SANTO MINAS-		4.694,90	159.687,63
02/05/2024	583423	TED 18241372000175 PM-MONTE SANTO MINAS-		601.955,68	761.643,31
02/05/2024	577843	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	762.805,71
02/05/2024	580788	TED 18241372000175 P M MS MINAS DIVERSOS		16.446,48	779.252,19
02/05/2024	579713	TED 18241372000175 P M M S MINAS FMAS		2.753,32	782.005,51
02/05/2024	579721	TED 18241372000175 P M M S MINAS FMAS		66.195,32	848.200,83
02/05/2024	579720	TED 18241372000175 P M M S MINAS FMAS		8.901,65	857.102,48
02/05/2024	595457	TED 06089580000111 SME MTE STO DE MINAS		37.300,02	894.402,50
02/05/2024	595521	TED 06089580000111 SME MTE STO DE MINAS		4.678,90	899.081,40
02/05/2024	597801	TED 19040703000171 MONTE SANTO DE MINAS		29.560,05	928.641,45
02/05/2024	601857	TED 19040703000171 MONTE SANTO DE MINAS		5.977,63	934.619,08
02/05/2024	603749	TED 19040703000171 MONTE SANTO DE MINAS		2.231,42	936.850,50
02/05/2024	623738	TED 18241372000175 P M M S MINAS ENSINO		284.771,42	1.221.621,92
02/05/2024	623932	TED 18241372000175 P M MS MINAS DIVERSOS		621.557,35	1.843.179,27
02/05/2024	595464	TED 06089580000111 SME MTE STO DE MINAS		841.242,62	2.684.421,89
02/05/2024	447589	TED 19040703000171 MG 314320 FMS CT SUSC		22.322,67	2.706.744,56
02/05/2024	447622	TED 19040703000171 MG 314320 FMS CT SUSC		542,00	2.707.286,56
02/05/2024	447633	TED 19040703000171 MG 314320 FMS CT SUSC		102.567,78	2.809.854,34
02/05/2024	447533	TED 19040703000171 MG 314320 FMS CT SUSC		128.585,86	2.938.440,20
02/05/2024	447545	TED 19040703000171 MG 314320 FMS CT SUSC		5.187,17	2.943.627,37
02/05/2024	447543	TED 19040703000171 MG 314320 FMS CT SUSC		23.512,30	2.967.139,67
02/05/2024	447716	TED 19040703000171 MG 314320 FMS CT SUSC		4.712,32	2.971.851,99
02/05/2024	33P9--05	DEB. FOLHA PAGTO 000105	2.866.730,81		105.121,18
02/05/2024	241002085	LIQUIDACAO BOLETO SICREDI 90729369000122	91.625,08		13.496,10
06/05/2024	AML000016	CHEQUE COMPE SICREDI	1.706,10		11.790,00
10/05/2024		CESTA DE RELACIONAMENTO	128,24		11.661,76
10/05/2024	428305	TED 19040703000171 MG 314320 FMS CT SUSC		1.174,96	12.836,72
10/05/2024	428508	TED 19040703000171 MG 314320 FMS PISO E		34.227,32	47.064,04
10/05/2024	258561	TED 18241372000175 P M MS MINAS DIVERSOS		4.650,71	51.714,75
10/05/2024	259094	TED 18241372000175 PM-MONTE SANTO MINAS-		7.321,22	59.035,97
10/05/2024	258526	TED 18241372000175 P M MS MINAS DIVERSOS		5.333,33	64.369,30
10/05/2024	33P9--06	DEB. FOLHA PAGTO 000106	52.707,54		11.661,76
13/05/2024	AML000014	CHEQUE COMPE SICREDI	1.961,07		9.700,69
16/05/2024		ESTORNO DE LANCAMENTO		128,24	9.828,93
29/05/2024	I00238	DEBITO TED/IB 06089580000111 MUNICIPIO D	386,67		9.442,26
03/06/2024	360021	TED 18241372000175 P M M S MINAS ENSINO		15.291,98	24.734,24
03/06/2024	360105	TED 18241372000175 P M M S MINAS ENSINO		753,71	25.487,95
03/06/2024	367526	TED 18241372000175 PM-MONTE SANTO MINAS-		531.983,27	557.471,22
03/06/2024	370241	TED 06089580000111 SME MTE STO DE MINAS		4.721,78	562.193,00
03/06/2024	370258	TED 06089580000111 SME MTE STO DE MINAS		37.194,14	599.387,14
03/06/2024	370257	TED 06089580000111 SME MTE STO DE MINAS		844.693,16	1.444.080,30
03/06/2024	367929	TED 18241372000175 PM-MONTE SANTO MINAS-		16.976,22	1.461.056,52
03/06/2024	367945	TED 18241372000175 PM-MONTE SANTO MINAS-		4.942,00	1.465.998,52
03/06/2024	371868	TED 19040703000171 MONTE SANTO DE MINAS		27.914,14	1.493.912,66
03/06/2024	371867	TED 19040703000171 MONTE SANTO DE MINAS		482,61	1.494.395,27

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DATA	Documento	Historico	Debito	Credito	Saldo
03/06/2024	373251	TED 19040703000171 MONTE SANTO DE MINAS		2.213,88	1.496.609,15
03/06/2024	374149	TED 19040703000171 MONTE SANTO DE MINAS		10.017,35	1.506.626,50
03/06/2024	558382	TED 19040703000171 MG 314320 FMS CT SUSC		23.885,77	1.530.512,27
03/06/2024	558381	TED 19040703000171 MG 314320 FMS CT SUSC		1.477,83	1.531.990,10
03/06/2024	558385	TED 19040703000171 MG 314320 FMS CT SUSC		101.220,31	1.633.210,41
03/06/2024	558405	TED 19040703000171 MG 314320 FMS CT SUSC		20.793,95	1.654.004,36
03/06/2024	558367	TED 19040703000171 MG 314320 FMS CT SUSC		213.661,70	1.867.666,06
03/06/2024	558368	TED 19040703000171 MG 314320 FMS CT SUSC		9.001,36	1.876.667,42
03/06/2024	558379	TED 19040703000171 MG 314320 FMS CT SUSC		5.488,78	1.882.156,20
03/06/2024	376553	TED 18241372000175 P M MS MINAS DIVERSOS		101.798,37	1.983.954,57
03/06/2024	376642	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	1.985.116,97
03/06/2024	376572	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	1.991.154,05
03/06/2024	376563	TED 18241372000175 P M MS MINAS DIVERSOS		602.508,48	2.593.662,53
03/06/2024	376654	TED 18241372000175 P M MS MINAS DIVERSOS		16.383,40	2.610.045,93
03/06/2024	391015	TED 18241372000175 P M M S MINAS ENSINO		274.606,35	2.884.652,28
03/06/2024	391119	TED 18241372000175 P M M S MINAS FMAS		60.306,12	2.944.958,40
03/06/2024	391173	TED 18241372000175 P M M S MINAS FMAS		8.901,65	2.953.860,05
03/06/2024	391263	TED 18241372000175 P M M S MINAS FMAS		2.270,71	2.956.130,76
03/06/2024	33P9---07	DEB. FOLHA PAGTO 000107	2.853.781,64		102.349,12
03/06/2024	241002670	LIQUIDACAO BOLETO SICREDI 90729369000122	91.191,16		11.157,96
05/06/2024	AML000017	CHEQUE COMPE SICREDI	1.706,10		9.451,86
06/06/2024	590797	TED 18241372000175 P M M S MINAS ENSINO		1.412,00	10.863,86
06/06/2024	592449	TED 06089580000111 SME MTE STO DE MINAS		568,89	11.432,75
06/06/2024	33P9---08	DEB. FOLHA PAGTO 000108	10.739,44		693,31
06/06/2024	610557	TED 18241372000175 P M MS MINAS DIVERSOS		1.976,80	2.670,11
06/06/2024	610620	TED 18241372000175 P M MS MINAS DIVERSOS		6.182,11	8.852,22
06/06/2024	615045	TED 18241372000175 PM-MONTE SANTO MINAS-		599,64	9.451,86
06/06/2024	407036	TED 19040703000171 MG 314320 FMS PISO E		36.129,76	45.581,62
06/06/2024	33P9---09	DEB. FOLHA PAGTO 000109	36.129,76		9.451,86
10/06/2024		CESTA DE RELACIONAMENTO	128,24		9.323,62
10/06/2024		ESTORNO DE LANCAMENTO		128,24	9.451,86
11/06/2024	762290	TED 18241372000175 P M MS MINAS DIVERSOS		44.657,33	54.109,19
11/06/2024	33P9---10	DEB. FOLHA PAGTO 000110	44.657,33		9.451,86
18/06/2024	493624	TED 18241372000175 P M MS MINAS DIVERSOS		4.000,00	13.451,86
18/06/2024	493629	TED 18241372000175 P M MS MINAS DIVERSOS		262.299,98	275.751,84
18/06/2024	493635	TED 18241372000175 P M MS MINAS DIVERSOS		50.195,41	325.947,25
18/06/2024	493625	TED 18241372000175 P M MS MINAS DIVERSOS		4.765,50	330.712,75
18/06/2024	494342	TED 18241372000175 PM-MONTE SANTO MINAS-		439.752,60	770.465,35
18/06/2024	494363	TED 18241372000175 PM-MONTE SANTO MINAS-		2.118,00	772.583,35
18/06/2024	328730	TED 19040703000171 MG 314320 FMS CT SUSC		9.302,47	781.885,82
18/06/2024	497565	TED 18241372000175 P M M S MINAS ENSINO		6.036,14	787.921,96
18/06/2024	497568	TED 18241372000175 P M M S MINAS ENSINO		61.969,15	849.891,11
18/06/2024	498034	TED 18241372000175 P M M S MINAS FMAS		28.668,33	878.559,44
18/06/2024	498031	TED 18241372000175 P M M S MINAS FMAS		4.018,97	882.578,41
18/06/2024	498276	TED 06089580000111 SME MTE STO DE MINAS		486.832,75	1.369.411,16
18/06/2024	498280	TED 06089580000111 SME MTE STO DE MINAS		2.245,30	1.371.656,46
18/06/2024	500721	TED 19040703000171 MONTE SANTO DE MINAS		1.028,08	1.372.684,54
18/06/2024	498957	TED 19040703000171 MONTE SANTO DE MINAS		3.892,08	1.376.576,62
18/06/2024	33P9---11	DEB. FOLHA PAGTO 000111	1.366.477,59		10.099,03
18/06/2024		FOLHA CHEQUE	1,90		10.097,13
18/06/2024		FOLHA CHEQUE	1,90		10.095,23
18/06/2024		FOLHA CHEQUE	1,90		10.093,33
18/06/2024		FOLHA CHEQUE	1,90		10.091,43
18/06/2024		FOLHA CHEQUE	1,90		10.089,53
18/06/2024		FOLHA CHEQUE	1,90		10.087,63
18/06/2024		FOLHA CHEQUE	1,90		10.085,73
18/06/2024		FOLHA CHEQUE	1,90		10.083,83
18/06/2024		FOLHA CHEQUE	1,90		10.081,93
18/06/2024		FOLHA CHEQUE	1,90		10.080,03
18/06/2024		FOLHA CHEQUE	1,90		10.078,13
18/06/2024		FOLHA CHEQUE	1,90		10.076,23

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DATA	Documento	Historico	Debito	Credito	Saldo
18/06/2024		FOLHA CHEQUE	1,90		10.074,33
18/06/2024		FOLHA CHEQUE	1,90		10.072,43
18/06/2024		FOLHA CHEQUE	1,90		10.070,53
18/06/2024		FOLHA CHEQUE	1,90		10.068,63
18/06/2024		FOLHA CHEQUE	1,90		10.066,73
18/06/2024		FOLHA CHEQUE	1,90		10.064,83
18/06/2024		FOLHA CHEQUE	1,90		10.062,93
18/06/2024		FOLHA CHEQUE	1,90		10.061,03
20/06/2024	AML000018	CHEQUE COMPE SICREDI	647,17		9.413,86
27/06/2024	394607	TED 19040703000171 MG 314320 FMS CT SUSC		4.831,20	14.245,06
27/06/2024	394609	TED 19040703000171 MG 314320 FMS CT SUSC		15.660,46	29.905,52
27/06/2024	394610	TED 19040703000171 MG 314320 FMS CT SUSC		126.082,18	155.987,70
27/06/2024	394609	TED 19040703000171 MG 314320 FMS CT SUSC		4.712,32	160.700,02
27/06/2024	394609	TED 19040703000171 MG 314320 FMS CT SUSC		2.414,17	163.114,19
27/06/2024	394610	TED 19040703000171 MG 314320 FMS CT SUSC		22.485,10	185.599,29
27/06/2024	394610	TED 19040703000171 MG 314320 FMS CT SUSC		103.239,18	288.838,47
27/06/2024	660289	TED 06089580000111 SME MTE STO DE MINAS		964.992,09	1.253.830,56
27/06/2024	660224	TED 06089580000111 SME MTE STO DE MINAS		5.252,84	1.259.083,40
27/06/2024	696008	TED 19040703000171 MONTE SANTO DE MINAS		4.326,83	1.263.410,23
27/06/2024	241003278	LIQUIDACAO BOLETO SICREDI 90729369000122	90.624,95		1.172.785,28
27/06/2024	699593	TED 19040703000171 MONTE SANTO DE MINAS		2.347,20	1.175.132,48
27/06/2024	772440	TED 06089580000111 SME MTE STO DE MINAS		36.812,31	1.211.944,79
27/06/2024	786672	TED 18241372000175 P M M S MINAS ENSINO		209.255,03	1.421.199,82
27/06/2024	786634	TED 18241372000175 P M M S MINAS ENSINO		161,76	1.421.361,58
27/06/2024	786659	TED 18241372000175 P M M S MINAS ENSINO		16.627,48	1.437.989,06
27/06/2024	787818	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	1.439.151,46
27/06/2024	787804	TED 18241372000175 P M MS MINAS DIVERSOS		95.813,07	1.534.964,53
27/06/2024	787823	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	1.541.001,61
27/06/2024	787839	TED 18241372000175 P M MS MINAS DIVERSOS		623.640,45	2.164.642,06
27/06/2024	787963	TED 18241372000175 P M MS MINAS DIVERSOS		15.854,63	2.180.496,69
27/06/2024	790176	TED 18241372000175 PM-MONTE SANTO MINAS-		3.282,90	2.183.779,59
27/06/2024	790178	TED 18241372000175 PM-MONTE SANTO MINAS-		678.244,56	2.862.024,15
27/06/2024	790165	TED 18241372000175 PM-MONTE SANTO MINAS-		22.405,45	2.884.429,60
27/06/2024	788628	TED 18241372000175 P M M S MINAS FMAS		8.901,65	2.893.331,25
27/06/2024	788622	TED 18241372000175 P M M S MINAS FMAS		68.837,35	2.962.168,60
27/06/2024	788633	TED 18241372000175 P M M S MINAS FMAS		2.270,71	2.964.439,31
27/06/2024	33P9---12	DEB. FOLHA PAGTO 000112	2.951.867,31		12.572,00
28/06/2024	AML000019	CHEQUE COMPE SICREDI	1.706,10		10.865,90
04/07/2024	33P9---04	DEB. FOLHA PAGTO	963,97		9.901,93
09/07/2024	343575	TED 19040703000171 MG 314320 FMS PISO E		34.535,33	44.437,26
09/07/2024	343586	TED 19040703000171 MG 314320 FMS CT SUSC		64.091,20	108.528,46
09/07/2024	489412	TED 06089580000111 SME MTE STO DE MINAS		501,12	109.029,58
09/07/2024	493473	TED 18241372000175 P M MS MINAS DIVERSOS		8.585,36	117.614,94
09/07/2024	33P9---13	DEB. FOLHA PAGTO 000113	64.091,20		53.523,74
09/07/2024	33P9---14	DEB. FOLHA PAGTO 000114	43.621,81		9.901,93
10/07/2024	FOLHACHE	ESTORNO TARIFA		38,00	9.939,93
10/07/2024		CESTA DE RELACIONAMENTO	133,28		9.806,65
12/07/2024	33P9---15	DEB. FOLHA PAGTO 000115	1.158,58		8.648,07
12/07/2024	544675	TED 18241372000175 PM-MONTE SANTO MINAS-		1.158,58	9.806,65
12/07/2024	33P9---04	DEB. FOLHA PAGTO	488,07		9.318,58
16/07/2024	33P9---16	DEB. FOLHA PAGTO 000116	1.329,60		7.988,98
16/07/2024	124091	TED 18241372000175 P M MS MINAS DIVERSOS		1.329,60	9.318,58
17/07/2024	999695	ESTORNO TARIFA		133,28	9.451,86
01/08/2024	33P9---17	DEB. FOLHA PAGTO 000117	2.955.582,83		-2.946.130,97
01/08/2024	065731	TED 06089580000111 SME MTE STO DE MINAS		4.893,33	-2.941.237,64
01/08/2024	065766	TED 06089580000111 SME MTE STO DE MINAS		35.777,15	-2.905.460,49
01/08/2024	065767	TED 06089580000111 SME MTE STO DE MINAS		925.965,25	-1.979.495,24
01/08/2024	066572	TED 19040703000171 MONTE SANTO DE MINAS		2.094,98	-1.977.400,26
01/08/2024	068068	TED 18241372000175 P M M S MINAS ENSINO		15.913,54	-1.961.486,72
01/08/2024	068015	TED 18241372000175 P M M S MINAS ENSINO		276.711,90	-1.684.774,82
01/08/2024	068035	TED 18241372000175 P M M S MINAS ENSINO		161,76	-1.684.613,06

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DATA	Documento	Historico	Debito	Credito	Saldo
01/08/2024	070222	TED 18241372000175 P M M S MINAS FMAS		2.270,71	-1.682.342,35
01/08/2024	241003839	LIQUIDACAO BOLETO SICREDI 90729369000122	88.124,22		-1.770.466,57
01/08/2024	071932	TED 18241372000175 PM-MONTE SANTO MINAS-		604.670,45	-1.165.796,12
01/08/2024	071798	TED 18241372000175 PM-MONTE SANTO MINAS-		3.177,00	-1.162.619,12
01/08/2024	071845	TED 18241372000175 PM-MONTE SANTO MINAS-		21.678,88	-1.140.940,24
01/08/2024	073476	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	-1.139.777,84
01/08/2024	073488	TED 18241372000175 P M MS MINAS DIVERSOS		639.546,27	-500.231,57
01/08/2024	073492	TED 18241372000175 P M MS MINAS DIVERSOS		15.353,50	-484.878,07
01/08/2024	073472	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	-478.840,99
01/08/2024	073475	TED 18241372000175 P M MS MINAS DIVERSOS		100.266,78	-378.574,21
01/08/2024	111872	TED 18241372000175 P M M S MINAS FMAS		9.584,12	-368.990,09
01/08/2024	110520	TED 18241372000175 P M M S MINAS FMAS		68.147,74	-300.842,35
01/08/2024	445867	TED 19040703000171 MG 314320 FMS CT SUSC		19.199,34	-281.643,01
01/08/2024	445869	TED 19040703000171 MG 314320 FMS CT SUSC		4.702,17	-276.940,84
01/08/2024	445858	TED 19040703000171 MG 314320 FMS CT SUSC		1.477,83	-275.463,01
01/08/2024	445864	TED 19040703000171 MG 314320 FMS CT SUSC		179.180,58	-96.282,43
01/08/2024	445946	TED 19040703000171 MG 314320 FMS CT SUSC		103.832,95	7.550,52
01/08/2024	445946	TED 19040703000171 MG 314320 FMS CT SUSC		5.539,82	13.090,34
02/08/2024	AML000020	CHEQUE COMPE SICREDI	3.638,48		9.451,86
08/08/2024	33P9---18	DEB. FOLHA PAGTO 000118	15.153,82		-5.701,96
08/08/2024	33P9---19	DEB. FOLHA PAGTO 000119	33.206,55		-38.908,51
08/08/2024	430537	TED 18241372000175 PM-MONTE SANTO MINAS-		4.605,45	-34.303,06
08/08/2024	429838	TED 06089580000111 SME MTE STO DE MINAS		3.256,77	-31.046,29
08/08/2024	402204	TED 19040703000171 MG 314320 FMS PISO E		33.206,55	2.160,26
08/08/2024	431117	TED 18241372000175 P M MS MINAS DIVERSOS		7.291,60	9.451,86
12/08/2024		CESTA DE RELACIONAMENTO	133,28		9.318,58
15/08/2024		ESTORNO DE LANCAMENTO		133,28	9.451,86
02/09/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		51.148,84	60.600,70
02/09/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		508.851,16	569.451,86
02/09/2024	241004380	LIQUIDACAO BOLETO SICREDI 90729369000122	87.767,43		481.684,43
02/09/2024	796199	TED 06089580000111 SME MTE STO DE MINAS		6.064,81	487.749,24
02/09/2024	796216	TED 06089580000111 SME MTE STO DE MINAS		876.949,91	1.364.699,15
02/09/2024	796258	TED 06089580000111 SME MTE STO DE MINAS		36.678,00	1.401.377,15
02/09/2024	798544	TED 19040703000171 MONTE SANTO DE MINAS		1.892,29	1.403.269,44
02/09/2024	800438	TED 18241372000175 P M M S MINAS FMAS		2.631,50	1.405.900,94
02/09/2024	804355	TED 18241372000175 PM-MONTE SANTO MINAS-		596.753,76	2.002.654,70
02/09/2024	804350	TED 18241372000175 PM-MONTE SANTO MINAS-		19.511,37	2.022.166,07
02/09/2024	804401	TED 18241372000175 PM-MONTE SANTO MINAS-		3.177,00	2.025.343,07
02/09/2024	801400	TED 18241372000175 P M M S MINAS ENSINO		12.529,70	2.037.872,77
02/09/2024	801433	TED 18241372000175 P M M S MINAS ENSINO		274.333,69	2.312.206,46
02/09/2024	809378	TED 18241372000175 P M MS MINAS DIVERSOS		106.791,23	2.418.997,69
02/09/2024	808342	TED 18241372000175 P M MS MINAS DIVERSOS		99.127,98	2.518.125,67
02/09/2024	808349	TED 18241372000175 P M MS MINAS DIVERSOS		15.192,06	2.533.317,73
02/09/2024	808361	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	2.539.354,81
02/09/2024	808412	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	2.540.517,21
02/09/2024	835600	TED 18241372000175 P M M S MINAS FMAS		69.814,09	2.610.331,30
02/09/2024	835620	TED 18241372000175 P M M S MINAS FMAS		9.607,65	2.619.938,95
02/09/2024	428520	TED 19040703000171 MG 314320 FMS CT SUSC		4.712,32	2.624.651,27
02/09/2024	428518	TED 19040703000171 MG 314320 FMS CT SUSC		22.132,11	2.646.783,38
02/09/2024	428518	TED 19040703000171 MG 314320 FMS CT SUSC		1.477,83	2.648.261,21
02/09/2024	428518	TED 19040703000171 MG 314320 FMS CT SUSC		141.611,27	2.789.872,48
02/09/2024	428519	TED 19040703000171 MG 314320 FMS CT SUSC		40.356,16	2.830.228,64
02/09/2024	428519	TED 19040703000171 MG 314320 FMS CT SUSC		4.250,34	2.834.478,98
02/09/2024	428519	TED 19040703000171 MG 314320 FMS CT SUSC		100.589,80	2.935.068,78
02/09/2024	428521	TED 19040703000171 MG 314320 FMS CT SUSC		2.151,61	2.937.220,39
02/09/2024	33P9---20	DEB. FOLHA PAGTO 000120	2.924.130,05		13.090,34
02/09/2024	AML000021	CHEQUE COMPE SICREDI	3.638,48		9.451,86
05/09/2024	362826	TED 19040703000171 MG 314320 FMS PISO E		33.382,56	42.834,42
05/09/2024	33P9---21	DEB. FOLHA PAGTO 000121	33.382,56		9.451,86
10/09/2024		CESTA DE RELACIONAMENTO	133,28		9.318,58
13/09/2024	33P9---22	DEB. FOLHA PAGTO 000122	4.597,63		4.720,95

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13/09/2024	482399	TED 18241372000175 P M MS MINAS DIVERSOS		1.820,55	6.541,50
13/09/2024	483001	TED 06089580000111 SME MTE STO DE MINAS		1.122,28	7.663,78
13/09/2024	484819	TED 18241372000175 PM-MONTE SANTO MINAS-		1.654,80	9.318,58
20/09/2024		ESTORNO DE LANCAMENTO		133,28	9.451,86
01/10/2024	856502	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	10.614,26
01/10/2024	856452	TED 18241372000175 P M MS MINAS DIVERSOS		14.875,95	25.490,21
01/10/2024	857992	TED 18241372000175 P M MS MINAS DIVERSOS		597.032,67	622.522,88
01/10/2024	857983	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	628.559,96
01/10/2024	858023	TED 18241372000175 P M MS MINAS DIVERSOS		100.910,63	729.470,59
01/10/2024	861132	TED 18241372000175 P M M S MINAS FMAS		71.271,93	800.742,52
01/10/2024	861146	TED 18241372000175 P M M S MINAS FMAS		2.947,61	803.690,13
01/10/2024	861137	TED 18241372000175 P M M S MINAS FMAS		11.178,45	814.868,58
01/10/2024	865717	TED 18241372000175 PM-MONTE SANTO MINAS-		611.598,29	1.426.466,87
01/10/2024	865804	TED 18241372000175 PM-MONTE SANTO MINAS-		20.351,05	1.446.817,92
01/10/2024	865807	TED 18241372000175 PM-MONTE SANTO MINAS-		3.177,00	1.449.994,92
01/10/2024	884255	TED 06089580000111 SME MTE STO DE MINAS		6.846,23	1.456.841,15
01/10/2024	884520	TED 06089580000111 SME MTE STO DE MINAS		37.770,98	1.494.612,13
01/10/2024	884560	TED 06089580000111 SME MTE STO DE MINAS		885.657,63	2.380.269,76
01/10/2024	884720	TED 18241372000175 P M M S MINAS ENSINO		11.825,43	2.392.095,19
01/10/2024	885064	TED 18241372000175 P M M S MINAS ENSINO		270.876,13	2.662.971,32
01/10/2024	888029	TED 19040703000171 MONTE SANTO DE MINAS		1.892,29	2.664.863,61
01/10/2024	405621	TED 19040703000171 MG 314320 FMS CT SUSC		29.446,21	2.694.309,82
01/10/2024	405586	TED 19040703000171 MG 314320 FMS CT SUSC		4.250,34	2.698.560,16
01/10/2024	405591	TED 19040703000171 MG 314320 FMS CT SUSC		107.707,79	2.806.267,95
01/10/2024	405591	TED 19040703000171 MG 314320 FMS CT SUSC		2.208,53	2.808.476,48
01/10/2024	405591	TED 19040703000171 MG 314320 FMS CT SUSC		4.712,32	2.813.188,80
01/10/2024	405594	TED 19040703000171 MG 314320 FMS CT SUSC		138.540,38	2.951.729,18
01/10/2024	241004983	LIQUIDACAO BOLETO SICREDI 90729369000122	88.279,18		2.863.450,00
01/10/2024	33P9---23	DEB. FOLHA PAGTO 000123	2.850.359,66		13.090,34
02/10/2024	380230	TED 19040703000171 MG 314320 FMS PISO E		31.971,62	45.061,96
02/10/2024	33P9---24	DEB. FOLHA PAGTO 000124	31.971,62		13.090,34
02/10/2024	AML000022	CHEQUE COMPE SICREDI	3.638,48		9.451,86
03/10/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		70.000,00	79.451,86
03/10/2024	I00144	DEBITO TED/IB 18241372000175 MUNICIPIO D	20.000,00		59.451,86
03/10/2024	I00145	DEBITO TED/IB 18241372000175 MUNICIPIO D	50.000,00		9.451,86
10/10/2024		CESTA DE RELACIONAMENTO		133,28	9.318,58
11/10/2024	33P9---25	DEB. FOLHA PAGTO 000125	6.887,58		2.431,00
11/10/2024	767941	TED 06089580000111 SME MTE STO DE MINAS		3.952,20	6.383,20
11/10/2024	768221	TED 18241372000175 P M MS MINAS DIVERSOS		400,00	6.783,20
11/10/2024	768570	TED 18241372000175 PM-MONTE SANTO MINAS-		2.535,38	9.318,58
11/10/2024		ESTORNO DE LANCAMENTO		133,28	9.451,86
01/11/2024	434298	TED 19040703000171 MG 314320 FMS CT SUSC		218.063,56	227.515,42
01/11/2024	434299	TED 19040703000171 MG 314320 FMS CT SUSC		29.420,21	256.935,63
01/11/2024	434317	TED 19040703000171 MG 314320 FMS CT SUSC		2.423,38	259.359,01
01/11/2024	434318	TED 19040703000171 MG 314320 FMS CT SUSC		2.208,53	261.567,54
01/11/2024	434324	TED 19040703000171 MG 314320 FMS CT SUSC		109.054,09	370.621,63
01/11/2024	434324	TED 19040703000171 MG 314320 FMS CT SUSC		3.608,59	374.230,22
01/11/2024	241005564	LIQUIDACAO BOLETO SICREDI 90729369000122	81.779,30		292.450,92
01/11/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		660.000,00	952.450,92
01/11/2024	118558	TED 06089580000111 SME MTE STO DE MINAS		881.812,06	1.834.262,98
01/11/2024	118566	TED 06089580000111 SME MTE STO DE MINAS		4.823,63	1.839.086,61
01/11/2024	118594	TED 06089580000111 SME MTE STO DE MINAS		37.373,46	1.876.460,07
01/11/2024	121963	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	1.877.622,47
01/11/2024	121965	TED 18241372000175 P M MS MINAS DIVERSOS		50.821,50	1.928.443,97
01/11/2024	121977	TED 18241372000175 P M MS MINAS DIVERSOS		14.500,54	1.942.944,51
01/11/2024	125663	TED 18241372000175 PM-MONTE SANTO MINAS-		3.177,00	1.946.121,51
01/11/2024	125687	TED 18241372000175 PM-MONTE SANTO MINAS-		543.196,42	2.489.317,93
01/11/2024	130256	TED 18241372000175 P M M S MINAS ENSINO		12.345,61	2.501.663,54
01/11/2024	130436	TED 18241372000175 P M M S MINAS FMAS		72.965,84	2.574.629,38
01/11/2024	130665	TED 18241372000175 P M M S MINAS FMAS		2.947,61	2.577.576,99
01/11/2024	131112	TED 18241372000175 P M M S MINAS FMAS		9.607,65	2.587.184,64

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

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Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
01/11/2024	163511	TED 18241372000175 P M M S MINAS ENSINO		266.979,67	2.854.164,31
01/11/2024	163623	TED 18241372000175 PM-MONTE SANTO MINAS-		17.554,79	2.871.719,10
01/11/2024	33P9---26	DEB. FOLHA PAGTO 000126	2.862.267,24		9.451,86
04/11/2024	33P9---27	DEB. FOLHA PAGTO 000127	3.598,47		5.853,39
04/11/2024	428968	TED 19040703000171 MG 314320 FMS CT SUSC		547,82	6.401,21
04/11/2024	011450	TED 06089580000111 SME MTE STO DE MINAS		1.863,81	8.265,02
04/11/2024	012526	TED 18241372000175 PM-MONTE SANTO MINAS-		1.186,84	9.451,86
05/11/2024	353814	TED 19040703000171 MG 314320 FMS PISO E		31.248,13	40.699,99
05/11/2024	33P9---28	DEB. FOLHA PAGTO 000128	31.248,13		9.451,86
11/11/2024		CESTA DE RELACIONAMENTO	133,28		9.318,58
19/11/2024		ESTORNO DE LANCAMENTO		133,28	9.451,86
02/12/2024	678590	TED 06089580000111 SME MTE STO DE MINAS		5.054,87	14.506,73
02/12/2024	678911	TED 06089580000111 SME MTE STO DE MINAS		36.836,31	51.343,04
02/12/2024	680307	TED 18241372000175 P M M S MINAS ENSINO		13.683,20	65.026,24
02/12/2024	680367	TED 18241372000175 P M M S MINAS ENSINO		261.319,79	326.346,03
02/12/2024	681487	TED 18241372000175 PM-MONTE SANTO MINAS-		3.512,35	329.858,38
02/12/2024	681489	TED 18241372000175 PM-MONTE SANTO MINAS-		603.853,96	933.712,34
02/12/2024	681490	TED 18241372000175 PM-MONTE SANTO MINAS-		18.731,36	952.443,70
02/12/2024	241006137	LIQUIDACAO BOLETO SICREDI 90729369000122	78.276,12		874.167,58
02/12/2024	469815	TED 19040703000171 MG 314320 FMS CT SUSC		108.683,96	982.851,54
02/12/2024	469816	TED 19040703000171 MG 314320 FMS CT SUSC		31.185,26	1.014.036,80
02/12/2024	469817	TED 19040703000171 MG 314320 FMS CT SUSC		3.608,59	1.017.645,39
02/12/2024	469819	TED 19040703000171 MG 314320 FMS CT SUSC		3.144,87	1.020.790,26
02/12/2024	469786	TED 19040703000171 MG 314320 FMS CT SUSC		145.271,11	1.166.061,37
02/12/2024	693305	TED 18241372000175 P M MS MINAS DIVERSOS		606.986,42	1.773.047,79
02/12/2024	693264	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	1.779.084,87
02/12/2024	693296	TED 18241372000175 P M MS MINAS DIVERSOS		95.561,61	1.874.646,48
02/12/2024	693397	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	1.875.808,88
02/12/2024	693563	TED 18241372000175 P M MS MINAS DIVERSOS		11.844,98	1.887.653,86
02/12/2024	709321	TED 06089580000111 SME MTE STO DE MINAS		862.204,97	2.749.858,83
02/12/2024	730795	TED 18241372000175 P M M S MINAS FMAS		9.607,65	2.759.466,48
02/12/2024	730944	TED 18241372000175 P M M S MINAS FMAS		66.864,31	2.826.330,79
02/12/2024	730956	TED 18241372000175 P M M S MINAS FMAS		2.947,61	2.829.278,40
02/12/2024	33P9---29	DEB. FOLHA PAGTO 000129	2.819.826,54		9.451,86
05/12/2024	130896	TED 18241372000175 P M MS MINAS DIVERSOS		1.043,98	10.495,84
05/12/2024	137667	TED 18241372000175 PM-MONTE SANTO MINAS-		1.202,83	11.698,67
05/12/2024	148633	TED 06089580000111 SME MTE STO DE MINAS		1.220,43	12.919,10
05/12/2024	389803	TED 19040703000171 MG 314320 FMS PISO E		31.075,75	43.994,85
05/12/2024	33P9---30	DEB. FOLHA PAGTO 000130	34.542,99		9.451,86
06/12/2024	33P9---04	DEB. FOLHA PAGTO	0,01		9.451,85
09/12/2024	SI00081	TRANSF ENTRE CONTAS 11947325698 TUANI AP		0,01	9.451,86
10/12/2024		CESTA DE RELACIONAMENTO	133,28		9.318,58
12/12/2024	351085	TED 19040703000171 MG 314320 FMS CT SUSC		20.923,68	30.242,26
12/12/2024	351086	TED 19040703000171 MG 314320 FMS CT SUSC		54.455,79	84.698,05
12/12/2024	351103	TED 19040703000171 MG 314320 FMS CT SUSC		103.347,62	188.045,67
12/12/2024	SI00069	TRANSF ENTRE CONTAS 18241372000175 MUNIC		46.481,71	234.527,38
12/12/2024	187836	TED 18241372000175 P M M S MINAS ENSINO		5.938,77	240.466,15
12/12/2024	187511	TED 06089580000111 SME MTE STO DE MINAS		420.404,17	660.870,32
12/12/2024	187538	TED 06089580000111 SME MTE STO DE MINAS		2.430,31	663.300,63
12/12/2024	188129	TED 18241372000175 PM-MONTE SANTO MINAS-		183.624,34	846.924,97
12/12/2024	189952	TED 18241372000175 P M MS MINAS DIVERSOS		251.792,15	1.098.717,12
12/12/2024	189948	TED 18241372000175 P M MS MINAS DIVERSOS		2.037,08	1.100.754,20
12/12/2024	190534	TED 18241372000175 P M M S MINAS FMAS		2.979,59	1.103.733,79
12/12/2024	190539	TED 18241372000175 P M M S MINAS FMAS		26.465,46	1.130.199,25
12/12/2024	352642	TED 19040703000171 MG 314320 FMS PISO E		32.541,86	1.162.741,11
12/12/2024	33P9---31	DEB. FOLHA PAGTO 000131	1.153.422,53		9.318,58
16/12/2024		ESTORNO DE LANCAMENTO		133,28	9.451,86
20/12/2024	389248	TED 06089580000111 SME MTE STO DE MINAS		307.755,73	317.207,59
20/12/2024	33P9---32	DEB. FOLHA PAGTO 000132	307.755,73		9.451,86
27/12/2024	SI00379	TRANSF ENTRE CONTAS 18241372000175 MUNIC		1.162,40	10.614,26
27/12/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		400.000,00	410.614,26

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

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Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/12/2024	949825	TED 18241372000175 P M MS MINAS DIVERSOS		6.037,08	416.651,34
27/12/2024	949826	TED 18241372000175 P M MS MINAS DIVERSOS		11.520,19	428.171,53
27/12/2024	949833	TED 18241372000175 P M MS MINAS DIVERSOS		7.413,00	435.584,53
27/12/2024	SI00342	TRANSF ENTRE CONTAS 18241372000175 MUNIC		88.148,61	523.733,14
27/12/2024	955421	TED 18241372000175 P M M S MINAS FMAS		9.607,65	533.340,79
27/12/2024	955435	TED 18241372000175 P M M S MINAS FMAS		66.037,49	599.378,28
27/12/2024	955456	TED 18241372000175 P M M S MINAS FMAS		2.631,50	602.009,78
27/12/2024	956221	TED 18241372000175 P M M S MINAS ENSINO		719.058,24	1.321.068,02
27/12/2024	403062	TED 19040703000171 MG 314320 FMS CT SUSC		262.398,44	1.583.466,46
27/12/2024	956411	TED 18241372000175 P M M S MINAS ENSINO		20.333,47	1.603.799,93
27/12/2024	403126	TED 19040703000171 MG 314320 FMS CT SUSC		119.680,03	1.723.479,96
27/12/2024	403125	TED 19040703000171 MG 314320 FMS CT SUSC		4.561,23	1.728.041,19
27/12/2024	403126	TED 19040703000171 MG 314320 FMS CT SUSC		4.527,71	1.732.568,90
27/12/2024	403126	TED 19040703000171 MG 314320 FMS CT SUSC		3.629,44	1.736.198,34
27/12/2024	957464	TED 18241372000175 PM-MONTE SANTO MINAS-		2.118,00	1.738.316,34
27/12/2024	957523	TED 18241372000175 PM-MONTE SANTO MINAS-		698,94	1.739.015,28
27/12/2024	403132	TED 19040703000171 MG 314320 FMS CT SUSC		33.828,68	1.772.843,96
27/12/2024	964915	TED 06089580000111 SME MTE STO DE MINAS		20.165,53	1.793.009,49
27/12/2024	964926	TED 06089580000111 SME MTE STO DE MINAS		6.700,52	1.799.710,01
27/12/2024	964927	TED 06089580000111 SME MTE STO DE MINAS		451.474,41	2.251.184,42
27/12/2024	990943	TED 18241372000175 P M M S MINAS ENSINO		160.823,23	2.412.007,65
27/12/2024	990951	TED 18241372000175 PM-MONTE SANTO MINAS-		11.586,06	2.423.593,71
27/12/2024	241006773	LIQUIDACAO BOLETO SICREDI 90729369000122	80.117,53		2.343.476,18
27/12/2024	022750	TED 18241372000175 P M MS MINAS DIVERSOS		229.740,24	2.573.216,42
27/12/2024	022786	TED 18241372000175 PM-MONTE SANTO MINAS-		509.301,21	3.082.517,63
27/12/2024	33P9---33	DEB. FOLHA PAGTO 000133	3.072.366,83		10.150,80

SALDO ATUAL : 10.150,80

Ouvidoria SICREDI - 0800 646 2519