

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

99969-5

PAG.:0001

Período: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			10.150,80
10/01/2025		CESTA DE RELACIONAMENTO	133,28		10.017,52
20/01/2025	404285	TED 19040703000171 MG 314320 FMS CT SUSC		83.332,80	93.350,32
20/01/2025	404546	TED 19040703000171 MG 314320 FMS PISO E		29.022,59	122.372,91
20/01/2025	607085	TED 18241372000175 P M MS MINAS DIVERSOS		1.624,08	123.996,99
20/01/2025	33P9---34	DEB. FOLHA PAGTO 000134	31.811,98		92.185,01
20/01/2025	643960	TED 18241372000175 PM-MONTE SANTO MINAS-		1.165,31	93.350,32
20/01/2025	33P9---35	DEB. FOLHA PAGTO 000135	83.332,80		10.017,52
22/01/2025	436317	TED 18241372000175 PM-MONTE SANTO MINAS-		2.428,80	12.446,32
22/01/2025	33P9---04	DEB. FOLHA PAGTO	2.428,80		10.017,52
29/01/2025	NCX000023	DEP DINHEIRO CAIXA AG 18241372000175 MUN		2.234,58	12.252,10
03/02/2025	113477	TED 06089580000111 SME MTE STO DE MINAS		711.496,48	723.748,58
03/02/2025	113476	TED 06089580000111 SME MTE STO DE MINAS		2.691,51	726.440,09
03/02/2025	113485	TED 06089580000111 SME MTE STO DE MINAS		38.873,20	765.313,29
03/02/2025	114408	TED 18241372000175 P M M S MINAS ENSINO		601,94	765.915,23
03/02/2025	114415	TED 18241372000175 P M M S MINAS ENSINO		136.297,66	902.212,89
03/02/2025	114460	TED 18241372000175 P M M S MINAS ENSINO		13.187,63	915.400,52
03/02/2025	119790	TED 18241372000175 P M MS MINAS DIVERSOS		6.022,05	921.422,57
03/02/2025	119829	TED 18241372000175 P M MS MINAS DIVERSOS		635.374,51	1.556.797,08
03/02/2025	119832	TED 18241372000175 P M MS MINAS DIVERSOS		11.981,50	1.568.778,58
03/02/2025	119851	TED 18241372000175 P M MS MINAS DIVERSOS		98.899,27	1.667.677,85
03/02/2025	120244	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	1.668.840,25
03/02/2025	121476	TED 18241372000175 PM-MONTE SANTO MINAS-		632.187,50	2.301.027,75
03/02/2025	121484	TED 18241372000175 PM-MONTE SANTO MINAS-		2.277,00	2.303.304,75
03/02/2025	121485	TED 18241372000175 PM-MONTE SANTO MINAS-		15.793,45	2.319.098,20
03/02/2025	130616	TED 18241372000175 P M M S MINAS FMAS		65.162,36	2.384.260,56
03/02/2025	130748	TED 18241372000175 P M M S MINAS FMAS		2.631,50	2.386.892,06
03/02/2025	130465	TED 18241372000175 P M M S MINAS FMAS		11.971,45	2.398.863,51
03/02/2025	526155	TED 19040703000171 MG 314320 FMS CT SUSC		133.969,26	2.532.832,77
03/02/2025	526158	TED 19040703000171 MG 314320 FMS CT SUSC		1.256,66	2.534.089,43
03/02/2025	526146	TED 19040703000171 MG 314320 FMS CT SUSC		2.693,10	2.536.782,53
03/02/2025	526145	TED 19040703000171 MG 314320 FMS CT SUSC		32.122,46	2.568.904,99
03/02/2025	526146	TED 19040703000171 MG 314320 FMS CT SUSC		4.561,23	2.573.466,22
03/02/2025	526147	TED 19040703000171 MG 314320 FMS CT SUSC		109.110,63	2.682.576,85
03/02/2025	33P9---36	DEB. FOLHA PAGTO 000136	2.590.003,92		92.572,93
03/02/2025	251000433	LIQUIDACAO BOLETO SICREDI 90729369000122	79.554,98		13.017,95
10/02/2025		CESTA DE RELACIONAMENTO	133,28		12.884,67
11/02/2025	783105	TED 18241372000175 P M MS MINAS DIVERSOS		1.693,83	14.578,50
11/02/2025	785114	TED 18241372000175 PM-MONTE SANTO MINAS-		586,81	15.165,31
11/02/2025	785826	TED 18241372000175 P M M S MINAS ENSINO		2.259,20	17.424,51
11/02/2025	788030	TED 18241372000175 P M M S MINAS FMAS		1.179,65	18.604,16
11/02/2025	793712	TED 06089580000111 SME MTE STO DE MINAS		3.453,40	22.057,56
11/02/2025	354360	TED 19040703000171 MG 314320 FMS PISO E		31.042,13	53.099,69
11/02/2025	33P9---37	DEB. FOLHA PAGTO 000137	40.215,02		12.884,67
11/02/2025		ESTORNO DE LANCAMENTO		133,28	13.017,95
18/02/2025	999695	ESTORNO TARIFA		133,28	13.151,23
24/02/2025	33P9---04	DEB. FOLHA PAGTO	347,50		12.803,73
28/02/2025	603827	TED 06089580000111 SME MTE STO DE MINAS		4.657,39	17.461,12
28/02/2025	603846	TED 06089580000111 SME MTE STO DE MINAS		38.847,30	56.308,42
28/02/2025	603849	TED 06089580000111 SME MTE STO DE MINAS		898.871,03	955.179,45
28/02/2025	608290	TED 18241372000175 PM-MONTE SANTO MINAS-		694.283,92	1.649.463,37
28/02/2025	609119	TED 18241372000175 PM-MONTE SANTO MINAS-		2.277,00	1.651.740,37
28/02/2025	609131	TED 18241372000175 PM-MONTE SANTO MINAS-		17.049,60	1.668.789,97
28/02/2025	610974	TED 18241372000175 P M M S MINAS ENSINO		283.060,51	1.951.850,48
28/02/2025	610978	TED 18241372000175 P M M S MINAS ENSINO		601,94	1.952.452,42
28/02/2025	610936	TED 18241372000175 P M M S MINAS ENSINO		11.952,57	1.964.404,99
28/02/2025	615313	TED 18241372000175 P M MS MINAS DIVERSOS		6.369,74	1.970.774,73
28/02/2025	615359	TED 18241372000175 P M MS MINAS DIVERSOS		12.287,95	1.983.062,68
28/02/2025	615363	TED 18241372000175 P M MS MINAS DIVERSOS		99.273,44	2.082.336,12
28/02/2025	615373	TED 18241372000175 P M MS MINAS DIVERSOS		641.847,51	2.724.183,63
28/02/2025	615361	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	2.725.346,03

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DATA	Documento	Historico	Debito	Credito	Saldo
28/02/2025	620145	TED 18241372000175 P M M S MINAS FMAS		76.919,82	2.802.265,85
28/02/2025	620384	TED 18241372000175 P M M S MINAS FMAS		2.631,50	2.804.897,35
28/02/2025	619952	TED 18241372000175 P M M S MINAS FMAS		16.079,44	2.820.976,79
28/02/2025	402267	TED 19040703000171 MG 314320 FMS CT SUSC		114.332,73	2.935.309,52
28/02/2025	402268	TED 19040703000171 MG 314320 FMS CT SUSC		3.903,65	2.939.213,17
28/02/2025	402271	TED 19040703000171 MG 314320 FMS CT SUSC		1.272,70	2.940.485,87
28/02/2025	402274	TED 19040703000171 MG 314320 FMS CT SUSC		98.899,69	3.039.385,56
28/02/2025	402278	TED 19040703000171 MG 314320 FMS CT SUSC		31.290,62	3.070.676,18
28/02/2025	251001049	LIQUIDACAO BOLETO SICREDI 90729369000122	77.757,04		2.992.919,14
28/02/2025	33P9---38	DEB. FOLHA PAGTO 000138	2.968.929,16		23.989,98
28/02/2025	AML000023	SAQUE DIN AG CHEQUE	3.204,67		20.785,31
28/02/2025	33P9---04	DEB. FOLHA PAGTO	1.767,95		19.017,36
28/02/2025	NCX000203	DEP DINHEIRO CAIXA AG		735,25	19.752,61
28/02/2025	33P9---04	DEB. FOLHA PAGTO	1.707,28		18.045,33
10/03/2025	33P9---04	DEB. FOLHA PAGTO	4.393,40		13.651,93
10/03/2025		CESTA DE RELACIONAMENTO	133,28		13.518,65
11/03/2025	33P9---04	DEB. FOLHA PAGTO	531,30		12.987,35
11/03/2025		ESTORNO DE LANCAMENTO		133,28	13.120,63
13/03/2025	341999	TED 19040703000171 MG 314320 FMS PISO E		24.608,10	37.728,73
13/03/2025	013866	TED 18241372000175 P M MS MINAS DIVERSOS		4.142,84	41.871,57
13/03/2025	013882	TED 18241372000175 P M MS MINAS DIVERSOS		154,39	42.025,96
13/03/2025	016306	TED 18241372000175 PM-MONTE SANTO MINAS-		2.249,97	44.275,93
13/03/2025	019685	TED 06089580000111 SME MTE STO DE MINAS		942,77	45.218,70
13/03/2025	33P9---39	DEB. FOLHA PAGTO 000139	32.098,07		13.120,63
01/04/2025	539083	TED 18241372000175 PM-MONTE SANTO MINAS-		16.685,50	29.806,13
01/04/2025	539079	TED 18241372000175 PM-MONTE SANTO MINAS-		2.150,60	31.956,73
01/04/2025	539071	TED 18241372000175 PM-MONTE SANTO MINAS-		693.484,33	725.441,06
01/04/2025	542130	TED 18241372000175 P M MS MINAS DIVERSOS		97.754,16	823.195,22
01/04/2025	542131	TED 18241372000175 P M MS MINAS DIVERSOS		648.542,36	1.471.737,58
01/04/2025	542140	TED 18241372000175 P M MS MINAS DIVERSOS		11.872,66	1.483.610,24
01/04/2025	542141	TED 18241372000175 P M MS MINAS DIVERSOS		6.369,74	1.489.979,98
01/04/2025	542171	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	1.491.142,38
01/04/2025	548846	TED 18241372000175 P M M S MINAS FMAS		2.631,50	1.493.773,88
01/04/2025	548867	TED 18241372000175 P M M S MINAS FMAS		13.271,12	1.507.045,00
01/04/2025	548807	TED 18241372000175 P M M S MINAS FMAS		69.297,60	1.576.342,60
01/04/2025	552852	TED 06089580000111 SME MTE STO DE MINAS		924.795,64	2.501.138,24
01/04/2025	552844	TED 06089580000111 SME MTE STO DE MINAS		5.148,77	2.506.287,01
01/04/2025	552862	TED 06089580000111 SME MTE STO DE MINAS		38.643,33	2.544.930,34
01/04/2025	251001588	LIQUIDACAO BOLETO SICREDI 90729369000122	76.773,68		2.468.156,66
01/04/2025	427764	TED 19040703000171 MG 314320 FMS CT SUSC		31.790,77	2.499.947,43
01/04/2025	427775	TED 19040703000171 MG 314320 FMS CT SUSC		3.903,65	2.503.851,08
01/04/2025	562315	TED 18241372000175 P M M S MINAS ENSINO		601,94	2.504.453,02
01/04/2025	562316	TED 18241372000175 P M M S MINAS ENSINO		295.277,00	2.799.730,02
01/04/2025	562312	TED 18241372000175 P M M S MINAS ENSINO		12.823,73	2.812.553,75
01/04/2025	437603	TED 19040703000171 MG 314320 FMS CT SUSC		113.069,34	2.925.623,09
01/04/2025	437691	TED 19040703000171 MG 314320 FMS CT SUSC		1.272,70	2.926.895,79
01/04/2025	437810	TED 19040703000171 MG 314320 FMS CT SUSC		98.951,82	3.025.847,61
01/04/2025	33P9---40	DEB. FOLHA PAGTO 000140	3.011.133,08		14.714,53
02/04/2025	368148	TED 19040703000171 MG 314320 FMS CT SUSC		69.444,00	84.158,53
02/04/2025	33P9---41	DEB. FOLHA PAGTO 000141	69.444,00		14.714,53
04/04/2025	33P9---04	DEB. FOLHA PAGTO	1.593,90		13.120,63
08/04/2025	33P9---42	DEB. FOLHA PAGTO 000142	5.574,19		7.546,44
08/04/2025	767163	TED 18241372000175 P M MS MINAS DIVERSOS		3.342,53	10.888,97
08/04/2025	766614	TED 18241372000175 P M M S MINAS ENSINO		64,86	10.953,83
08/04/2025	767652	TED 18241372000175 PM-MONTE SANTO MINAS-		2.166,80	13.120,63
09/04/2025	33P9---43	DEB. FOLHA PAGTO 000143	24.766,21		-11.645,58
09/04/2025	332796	TED 19040703000171 MG 314320 FMS PISO E		24.766,21	13.120,63
10/04/2025		CESTA DE RELACIONAMENTO	133,28		12.987,35
14/04/2025	295801	TED 18241372000175 P M MS MINAS DIVERSOS		6.630,60	19.617,95
14/04/2025		ESTORNO DE LANCAMENTO		133,28	19.751,23
15/04/2025	AML000024	CHEQUE COMPE SICREDI	6.630,60		13.120,63

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DATA	Documento	Historico	Debito	Credito	Saldo
16/04/2025		CHEQUE A PARTIR 5000	7,29		13.113,34
30/04/2025	714409	TED 18241372000175 P M M S MINAS ENSINO		300.052,26	313.165,60
30/04/2025	714419	TED 18241372000175 P M M S MINAS ENSINO		601,94	313.767,54
30/04/2025	714431	TED 18241372000175 P M M S MINAS ENSINO		12.139,23	325.906,77
30/04/2025	716322	TED 18241372000175 P M MS MINAS DIVERSOS		6.369,74	332.276,51
30/04/2025	716328	TED 18241372000175 P M MS MINAS DIVERSOS		97.446,87	429.723,38
30/04/2025	716348	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	430.885,78
30/04/2025	716393	TED 18241372000175 P M MS MINAS DIVERSOS		12.488,02	443.373,80
30/04/2025	717570	TED 18241372000175 P M M S MINAS FMAS		1.075,65	444.449,45
30/04/2025	722908	TED 18241372000175 PM-MONTE SANTO MINAS-		657.413,31	1.101.862,76
30/04/2025	722905	TED 18241372000175 PM-MONTE SANTO MINAS-		2.087,25	1.103.950,01
30/04/2025	722943	TED 18241372000175 PM-MONTE SANTO MINAS-		15.268,90	1.119.218,91
30/04/2025	251002207	LIQUIDACAO BOLETO SICREDI 90729369000122	77.930,81		1.041.288,10
30/04/2025	731213	TED 06089580000111 SME MTE STO DE MINAS		39.665,87	1.080.953,97
30/04/2025	731335	TED 06089580000111 SME MTE STO DE MINAS		5.162,84	1.086.116,81
30/04/2025	731324	TED 06089580000111 SME MTE STO DE MINAS		924.425,84	2.010.542,65
30/04/2025	734350	TED 18137397000123 MONTE SANTBL PSB FNAS		1.555,85	2.012.098,50
30/04/2025	734360	TED 18137397000123 MONTE SANTBL PSB FNAS		13.129,82	2.025.228,32
30/04/2025	749207	TED 18241372000175 P M M S MINAS FMAS		12.746,82	2.037.975,14
30/04/2025	749290	TED 18241372000175 P M M S MINAS FMAS		58.405,76	2.096.380,90
30/04/2025	397483	TED 19040703000171 MG 314320 FMS CT SUSC		36.325,27	2.132.706,17
30/04/2025	397484	TED 19040703000171 MG 314320 FMS CT SUSC		139.728,05	2.272.434,22
30/04/2025	397484	TED 19040703000171 MG 314320 FMS CT SUSC		3.903,65	2.276.337,87
30/04/2025	397483	TED 19040703000171 MG 314320 FMS CT SUSC		127.687,26	2.404.025,13
30/04/2025	397484	TED 19040703000171 MG 314320 FMS CT SUSC		2.208,53	2.406.233,66
30/04/2025	33P9---04	DEB. FOLHA PAGTO	1.210,34		2.405.023,32
30/04/2025	873285	TED 18241372000175 P M MS MINAS DIVERSOS		674.440,59	3.079.463,91
30/04/2025	33P9---44	DEB. FOLHA PAGTO 000144	3.079.409,78		54,13
30/04/2025	951769	TED 19040703000171 MONTE SANTO DE MINAS		13.059,21	13.113,34
08/05/2025	003194	TED 06089580000111 SME MTE STO DE MINAS		1.973,80	15.087,14
08/05/2025	003898	TED 18241372000175 P M MS MINAS DIVERSOS		1.920,08	17.007,22
08/05/2025	006431	TED 18241372000175 PM-MONTE SANTO MINAS-		7.266,93	24.274,15
08/05/2025	386800	TED 19040703000171 MG 314320 FMS PISO E		25.478,18	49.752,33
08/05/2025	33P9---45	DEB. FOLHA PAGTO 000145	36.638,99		13.113,34
12/05/2025		CESTA DE RELACIONAMENTO	160,34		12.953,00
21/05/2025	999695	ESTORNO TARIFA		160,34	13.113,34
30/05/2025	455741	TED 18241372000175 P M M S MINAS ENSINO		601,94	13.715,28
30/05/2025	455711	TED 18241372000175 P M M S MINAS ENSINO		14.283,80	27.999,08
30/05/2025	455718	TED 18241372000175 P M M S MINAS ENSINO		302.413,29	330.412,37
30/05/2025	CX468347	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		329.956,97
30/05/2025	CX468403	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		329.501,57
30/05/2025	458052	TED 18241372000175 P M MS MINAS DIVERSOS		6.382,47	335.884,04
30/05/2025	458087	TED 18241372000175 P M MS MINAS DIVERSOS		12.886,83	348.770,87
30/05/2025	458076	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	349.226,27
30/05/2025	458073	TED 18241372000175 P M MS MINAS DIVERSOS		97.485,05	446.711,32
30/05/2025	458051	TED 18241372000175 P M MS MINAS DIVERSOS		2.449,53	449.160,85
30/05/2025	458053	TED 18241372000175 P M MS MINAS DIVERSOS		1.162,40	450.323,25
30/05/2025	461049	TED 18241372000175 P M M S MINAS FMAS		14.570,09	464.893,34
30/05/2025	461022	TED 18241372000175 P M M S MINAS FMAS		84.978,17	549.871,51
30/05/2025	464929	TED 18241372000175 PM-MONTE SANTO MINAS-		16.236,84	566.108,35
30/05/2025	464930	TED 18241372000175 PM-MONTE SANTO MINAS-		634.865,34	1.200.973,69
30/05/2025	464940	TED 18241372000175 PM-MONTE SANTO MINAS-		4.301,00	1.205.274,69
30/05/2025	464960	TED 18241372000175 PM-MONTE SANTO MINAS-		751,41	1.206.026,10
30/05/2025	CX468237	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		1.205.532,75
30/05/2025	480475	TED 18137397000123 MONTE SANTBL PSB FNAS		1.555,85	1.207.088,60
30/05/2025	480488	TED 18137397000123 MONTE SANTBL PSB FNAS		14.308,51	1.221.397,11
30/05/2025	481036	TED 06089580000111 SME MTE STO DE MINAS		948,75	1.222.345,86
30/05/2025	481050	TED 06089580000111 SME MTE STO DE MINAS		957.452,82	2.179.798,68
30/05/2025	481018	TED 06089580000111 SME MTE STO DE MINAS		40.259,80	2.220.058,48
30/05/2025	481037	TED 06089580000111 SME MTE STO DE MINAS		5.128,06	2.225.186,54
30/05/2025	251002819	LIQUIDACAO BOLETO SICREDI 90729369000122	79.900,30		2.145.286,24

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DATA	Documento	Historico	Debito	Credito	Saldo
30/05/2025	CX468287	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		2.144.716,99
30/05/2025	CX468365	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.197,18		2.143.519,81
30/05/2025	483086	TED 19040703000171 MONTE SANTO DE MINAS		13.541,03	2.157.060,84
30/05/2025	486162	TED 19040703000171 MONTE SANTO DE MINAS		34.710,40	2.191.771,24
30/05/2025	486170	TED 19040703000171 MONTE SANTO DE MINAS		445,54	2.192.216,78
30/05/2025	513924	TED 18241372000175 P M M S MINAS FMAS		1.075,65	2.193.292,43
30/05/2025	478673	TED 19040703000171 MG 314320 FMS CT SUSC		36.409,83	2.229.702,26
30/05/2025	478674	TED 19040703000171 MG 314320 FMS CT SUSC		1.477,83	2.231.180,09
30/05/2025	478674	TED 19040703000171 MG 314320 FMS CT SUSC		117.210,64	2.348.390,73
30/05/2025	478673	TED 19040703000171 MG 314320 FMS CT SUSC		139.567,73	2.487.958,46
30/05/2025	478676	TED 19040703000171 MG 314320 FMS CT SUSC		4.197,62	2.492.156,08
30/05/2025	557912	TED 18241372000175 P M MS MINAS DIVERSOS		828.872,76	3.321.028,84
30/05/2025	33P9---46	DEB. FOLHA PAGTO 000146	3.301.623,90		19.404,94
30/05/2025	PIX_CRE	RECEBIMENTO PIX SICREDI 09035927621 WILL		1.997,69	21.402,63
30/05/2025	015737	TED 18241372000175 P M M S MINAS ENSINO		425,08	21.827,71
30/05/2025	016226	TED 18241372000175 P M MS MINAS DIVERSOS		505,31	22.333,02
30/05/2025	017172	TED 06089580000111 SME MTE STO DE MINAS		1.611,35	23.944,37
30/05/2025	33P9---04	DEB. FOLHA PAGTO	5.548,64		18.395,73
02/06/2025	AML000026	CHEQUE COMPE SICREDI	1.850,19		16.545,54
03/06/2025	33P9---47	DEB. FOLHA PAGTO 000147	8.003,88		8.541,66
03/06/2025	022252	TED 06089580000111 SME MTE STO DE MINAS		3.104,71	11.646,37
03/06/2025	030357	TED 18241372000175 PM-MONTE SANTO MINAS-		2.023,71	13.670,08
03/06/2025	031974	TED 18241372000175 P M MS MINAS DIVERSOS		2.299,77	15.969,85
03/06/2025	032638	TED 18241372000175 P M M S MINAS ENSINO		425,08	16.394,93
03/06/2025	368638	TED 19040703000171 MG 314320 FMS CT SUSC		150,61	16.545,54
06/06/2025	539081	TED 19040703000171 MG 314320 FMS PISO E		25.706,50	42.252,04
06/06/2025	33P9---48	DEB. FOLHA PAGTO 000148	25.706,50		16.545,54
10/06/2025		CESTA DE RELACIONAMENTO	160,34		16.385,20
12/06/2025	360148	TED 19040703000171 MG 314320 FMS CT SUSC		87.390,72	103.775,92
12/06/2025	33P9---49	DEB. FOLHA PAGTO 000149	87.390,72		16.385,20
17/06/2025	277454	TED 18241372000175 P M M S MINAS ENSINO		6.413,49	22.798,69
17/06/2025	279869	TED 06089580000111 SME MTE STO DE MINAS		2.714,50	25.513,19
17/06/2025	279898	TED 06089580000111 SME MTE STO DE MINAS		534.508,86	560.022,05
17/06/2025	283539	TED 18241372000175 P M MS MINAS DIVERSOS		267.618,39	827.640,44
17/06/2025	283551	TED 18241372000175 P M MS MINAS DIVERSOS		4.250,80	831.891,24
17/06/2025	283545	TED 18241372000175 P M MS MINAS DIVERSOS		50.615,10	882.506,34
17/06/2025	285137	TED 18241372000175 P M M S MINAS FMAS		25.319,22	907.825,56
17/06/2025	285136	TED 18241372000175 P M M S MINAS FMAS		4.344,61	912.170,17
17/06/2025	287006	TED 18241372000175 PM-MONTE SANTO MINAS-		477.290,43	1.389.460,60
17/06/2025	289014	TED 18137397000123 MONTE SANTBL PSB FNAS		7.153,62	1.396.614,22
17/06/2025	289399	TED 19040703000171 MONTE SANTO DE MINAS		7.882,34	1.404.496,56
17/06/2025	33P9---50	DEB. FOLHA PAGTO 000150	1.387.580,26		16.916,30
24/06/2025	999695	ESTORNO TARIFA		160,34	17.076,64
25/06/2025	385805	TED 18241372000175 PM-MONTE SANTO MINAS-		2.087,25	19.163,89
25/06/2025	386085	TED 18241372000175 P M M S MINAS ENSINO		63.471,39	82.635,28
25/06/2025	386329	TED 18241372000175 P M MS MINAS DIVERSOS		2.846,25	85.481,53
25/06/2025	386999	TED 18241372000175 P M M S MINAS FMAS		379,50	85.861,03
25/06/2025	33P9---51	DEB. FOLHA PAGTO 000151	68.784,39		17.076,64
01/07/2025	CAPTACAO	REGS.APLIC.FIN.AVISO PREV		270.000,00	287.076,64
01/07/2025	CX869122	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		286.583,29
01/07/2025	CX868964	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.763,90		284.819,39
01/07/2025	CX869018	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		284.363,99
01/07/2025	643531	TED 18241372000175 P M M S MINAS ENSINO		601,94	284.965,93
01/07/2025	643542	TED 18241372000175 P M M S MINAS ENSINO		228.889,55	513.855,48
01/07/2025	643548	TED 18241372000175 P M M S MINAS ENSINO		13.827,40	527.682,88
01/07/2025	647154	TED 18241372000175 P M MS MINAS DIVERSOS		12.886,83	540.569,71
01/07/2025	647136	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	541.025,11
01/07/2025	647166	TED 18241372000175 P M MS MINAS DIVERSOS		8.424,90	549.450,01
01/07/2025	647140	TED 18241372000175 P M MS MINAS DIVERSOS		95.882,16	645.332,17
01/07/2025	647145	TED 18241372000175 P M MS MINAS DIVERSOS		3.857,57	649.189,74
01/07/2025	647147	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	650.399,13

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DATA	Documento	Historico	Debito	Credito	Saldo
01/07/2025	651182	TED 18241372000175 P M M S MINAS FMAS		63.647,25	714.046,38
01/07/2025	651133	TED 18241372000175 P M M S MINAS FMAS		1.713,59	715.759,97
01/07/2025	651200	TED 18241372000175 P M M S MINAS FMAS		11.294,19	727.054,16
01/07/2025	653708	TED 18241372000175 PM-MONTE SANTO MINAS-		2.087,25	729.141,41
01/07/2025	653719	TED 18241372000175 PM-MONTE SANTO MINAS-		680.361,83	1.409.503,24
01/07/2025	653718	TED 18241372000175 PM-MONTE SANTO MINAS-		751,41	1.410.254,65
01/07/2025	653741	TED 18241372000175 PM-MONTE SANTO MINAS-		17.374,42	1.427.629,07
01/07/2025	526512	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	1.428.564,90
01/07/2025	526513	TED 19040703000171 MG 314320 FMS CT SUSC		99.271,18	1.527.836,08
01/07/2025	526515	TED 19040703000171 MG 314320 FMS CT SUSC		3.906,37	1.531.742,45
01/07/2025	526519	TED 19040703000171 MG 314320 FMS CT SUSC		3.661,60	1.535.404,05
01/07/2025	526518	TED 19040703000171 MG 314320 FMS CT SUSC		32.282,92	1.567.686,97
01/07/2025	526519	TED 19040703000171 MG 314320 FMS CT SUSC		108.328,97	1.676.015,94
01/07/2025	CX869064	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		1.675.560,54
01/07/2025	CX869162	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		1.674.991,29
01/07/2025	251003408	LIQUIDACAO BOLETO SICREDI 90729369000122	83.871,07		1.591.120,22
01/07/2025	660425	TED 18137397000123 MONTE SANTBL PSB FNAS		13.093,92	1.604.214,14
01/07/2025	660449	TED 18137397000123 MONTE SANTBL PSB FNAS		1.555,85	1.605.769,99
01/07/2025	661178	TED 06089580000111 SME MTE STO DE MINAS		39.579,71	1.645.349,70
01/07/2025	661184	TED 06089580000111 SME MTE STO DE MINAS		948,75	1.646.298,45
01/07/2025	661191	TED 06089580000111 SME MTE STO DE MINAS		5.818,02	1.652.116,47
01/07/2025	526860	TED 06089580000111 SME MTE STO DE MINAS		1.044.253,74	2.696.370,21
01/07/2025	665959	TED 19040703000171 MONTE SANTO DE MINAS		13.717,72	2.710.087,93
01/07/2025	668409	TED 19040703000171 MONTE SANTO DE MINAS		445,54	2.710.533,47
01/07/2025	668363	TED 19040703000171 MONTE SANTO DE MINAS		35.816,59	2.746.350,06
01/07/2025	684523	TED 18241372000175 P M MS MINAS DIVERSOS		380.211,11	3.126.561,17
01/07/2025	33P9---52	DEB. FOLHA PAGTO 000152	3.105.926,29		20.634,88
02/07/2025	33P9---04	DEB. FOLHA PAGTO	227,70		20.407,18
03/07/2025	I00219	DEBITO TED/IB 18241372000175 MUNICIPIO D	40.000,00		-19.592,82
03/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		90.000,00	70.407,18
03/07/2025	I00220	DEBITO TED/IB 18241372000175 PREFEITURA	50.000,00		20.407,18
03/07/2025	33P9---04	DEB. FOLHA PAGTO	1.054,71		19.352,47
04/07/2025	#50838	TRANSFERENCIA DA POUPANCA		3.549,53	22.902,00
04/07/2025	#50838	TRANSFERENCIA DA POUPANCA		937,95	23.839,95
04/07/2025	#50838	TRANSFERENCIA DA POUPANCA		41,04	23.880,99
04/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		144.721,88	168.602,87
04/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		180.397,18	349.000,05
04/07/2025	I00339	DEBITO TED/IB 18241372000175 MUNICIPIO D	329.647,58		19.352,47
08/07/2025	962661	TED 18241372000175 PM-MONTE SANTO MINAS-		1.440,88	20.793,35
08/07/2025	963726	TED 06089580000111 SME MTE STO DE MINAS		1.036,01	21.829,36
08/07/2025	964333	TED 18241372000175 P M MS MINAS DIVERSOS		1.098,52	22.927,88
08/07/2025	964357	TED 18241372000175 P M MS MINAS DIVERSOS		1.298,49	24.226,37
08/07/2025	411265	TED 19040703000171 MG 314320 FMS PISO E		24.981,75	49.208,12
08/07/2025	33P9---53	DEB. FOLHA PAGTO 000153	29.855,65		19.352,47
10/07/2025		CESTA DE RELACIONAMENTO	160,34		19.192,13
15/07/2025	33P9---04	DEB. FOLHA PAGTO	531,10		18.661,03
28/07/2025	999695	ESTORNO TARIFA		160,34	18.821,37
01/08/2025	CX645247	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		18.328,02
01/08/2025	CX645287	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		17.758,77
01/08/2025	CX645341	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.197,18		16.561,59
01/08/2025	CX645131	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		16.106,19
01/08/2025	591158	TED 18241372000175 P M MS MINAS DIVERSOS		3.229,23	19.335,42
01/08/2025	591146	TED 18241372000175 P M MS MINAS DIVERSOS		663.392,92	682.728,34
01/08/2025	591166	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	683.937,73
01/08/2025	591165	TED 18241372000175 P M MS MINAS DIVERSOS		96.357,06	780.294,79
01/08/2025	591177	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	780.750,19
01/08/2025	591172	TED 18241372000175 P M MS MINAS DIVERSOS		13.176,81	793.927,00
01/08/2025	CX645191	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		793.471,60
01/08/2025	251003963	LIQUIDACAO BOLETO SICREDI 90729369000122	85.435,78		708.035,82
01/08/2025	591151	TED 18241372000175 P M MS MINAS DIVERSOS		12.050,20	720.086,02
01/08/2025	592285	TED 18241372000175 P M M S MINAS ENSINO		15.172,38	735.258,40

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DATA	Documento	Historico	Debito	Credito	Saldo
01/08/2025	592296	TED 18241372000175 P M M S MINAS ENSINO		601,94	735.860,34
01/08/2025	592305	TED 18241372000175 P M M S MINAS ENSINO		299.602,02	1.035.462,36
01/08/2025	599478	TED 18241372000175 P M M S MINAS FMAS		1.713,59	1.037.175,95
01/08/2025	600857	TED 18241372000175 PM-MONTE SANTO MINAS-		5.616,60	1.042.792,55
01/08/2025	600882	TED 18241372000175 PM-MONTE SANTO MINAS-		692,43	1.043.484,98
01/08/2025	600890	TED 18241372000175 PM-MONTE SANTO MINAS-		18.104,87	1.061.589,85
01/08/2025	600898	TED 18241372000175 PM-MONTE SANTO MINAS-		655.463,31	1.717.053,16
01/08/2025	604260	TED 19040703000171 MONTE SANTO DE MINAS		14.768,53	1.731.821,69
01/08/2025	605107	TED 06089580000111 SME MTE STO DE MINAS		246.533,19	1.978.354,88
01/08/2025	605101	TED 06089580000111 SME MTE STO DE MINAS		5.708,80	1.984.063,68
01/08/2025	605093	TED 06089580000111 SME MTE STO DE MINAS		27.835,16	2.011.898,84
01/08/2025	605091	TED 06089580000111 SME MTE STO DE MINAS		780.301,37	2.792.200,21
01/08/2025	605111	TED 06089580000111 SME MTE STO DE MINAS		12.027,75	2.804.227,96
01/08/2025	605119	TED 06089580000111 SME MTE STO DE MINAS		948,75	2.805.176,71
01/08/2025	606021	TED 18137397000123 MONTE SANTBL PSB FNAS		10.607,38	2.815.784,09
01/08/2025	606105	TED 18137397000123 MONTE SANTBL PSB FNAS		1.555,85	2.817.339,94
01/08/2025	608971	TED 18241372000175 P M M S MINAS FMAS		10.748,85	2.828.088,79
01/08/2025	608976	TED 18241372000175 P M M S MINAS FMAS		62.973,02	2.891.061,81
01/08/2025	410110	TED 19040703000171 MG 314320 FMS CT SUSC		105.277,37	2.996.339,18
01/08/2025	410114	TED 19040703000171 MG 314320 FMS CT SUSC		162.332,01	3.158.671,19
01/08/2025	410116	TED 19040703000171 MG 314320 FMS CT SUSC		3.717,78	3.162.388,97
01/08/2025	410119	TED 19040703000171 MG 314320 FMS CT SUSC		3.906,37	3.166.295,34
01/08/2025	410095	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	3.167.231,17
01/08/2025	410104	TED 19040703000171 MG 314320 FMS CT SUSC		34.298,24	3.201.529,41
01/08/2025	33P9---54	DEB. FOLHA PAGTO 000154	3.218.343,19		-16.813,78
01/08/2025	741409	TED 19040703000171 MONTE SANTO DE MINAS		38.908,19	22.094,41
01/08/2025	741476	TED 19040703000171 MONTE SANTO DE MINAS		650,44	22.744,85
01/08/2025	33P9---04	DEB. FOLHA PAGTO	1.768,25		20.976,60
07/08/2025	291980	TED 06089580000111 SME MTE STO DE MINAS		469,84	21.446,44
07/08/2025	291977	TED 06089580000111 SME MTE STO DE MINAS		1.217,50	22.663,94
07/08/2025	301442	TED 18241372000175 PM-MONTE SANTO MINAS-		1.265,79	23.929,73
07/08/2025	302819	TED 18241372000175 P M MS MINAS DIVERSOS		2.042,43	25.972,16
07/08/2025	302829	TED 18241372000175 P M MS MINAS DIVERSOS		3.506,08	29.478,24
07/08/2025	365731	TED 19040703000171 MG 314320 FMS PISO E		25.188,27	54.666,51
07/08/2025	33P9---55	DEB. FOLHA PAGTO 000155	33.689,91		20.976,60
11/08/2025		CESTA DE RELACIONAMENTO	160,34		20.816,26
15/08/2025		ESTORNO DE LANCAMENTO		160,34	20.976,60
29/08/2025	CX180548	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		20.521,20
29/08/2025	CX180586	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		20.065,80
29/08/2025	CX180688	TRANSF ENTRE CONTAS 10781865611 DAIANE A	952,72		19.113,08
29/08/2025	CX180612	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		18.619,73
29/08/2025	CX180654	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		18.050,48
29/08/2025	410956	TED 19040703000171 MG 314320 FMS CT SUSC		108.312,07	126.362,55
29/08/2025	410956	TED 19040703000171 MG 314320 FMS CT SUSC		4.448,23	130.810,78
29/08/2025	410957	TED 19040703000171 MG 314320 FMS CT SUSC		33.305,62	164.116,40
29/08/2025	410958	TED 19040703000171 MG 314320 FMS CT SUSC		166.794,39	330.910,79
29/08/2025	410958	TED 19040703000171 MG 314320 FMS CT SUSC		3.906,37	334.817,16
29/08/2025	410958	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	335.752,99
29/08/2025	251004498	LIQUIDACAO BOLETO SICREDI 90729369000122	82.469,77		253.283,22
29/08/2025	429995	TED 18241372000175 P M M S MINAS ENSINO		601,94	253.885,16
29/08/2025	431363	TED 18241372000175 P M MS MINAS DIVERSOS		8.849,98	262.735,14
29/08/2025	431367	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	263.190,54
29/08/2025	431392	TED 18241372000175 P M MS MINAS DIVERSOS		2.957,29	266.147,83
29/08/2025	431404	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	267.357,22
29/08/2025	431384	TED 18241372000175 P M MS MINAS DIVERSOS		12.626,06	279.983,28
29/08/2025	431377	TED 18241372000175 P M MS MINAS DIVERSOS		650.721,44	930.704,72
29/08/2025	431393	TED 18241372000175 P M MS MINAS DIVERSOS		96.123,02	1.026.827,74
29/08/2025	436111	TED 18241372000175 P M M S MINAS FMAS		1.713,59	1.028.541,33
29/08/2025	436139	TED 18241372000175 P M M S MINAS FMAS		66.505,96	1.095.047,29
29/08/2025	436198	TED 18241372000175 P M M S MINAS FMAS		12.364,15	1.107.411,44
29/08/2025	438991	TED 18241372000175 PM-MONTE SANTO MINAS-		717,25	1.108.128,69

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29/08/2025	438995	TED 18241372000175 PM-MONTE SANTO MINAS-		5.313,00	1.113.441,69
29/08/2025	444370	TED 18137397000123 MONTE SANTBL PSB FNAS		1.555,85	1.114.997,54
29/08/2025	444384	TED 18137397000123 MONTE SANTBL PSB FNAS		10.721,67	1.125.719,21
29/08/2025	446179	TED 19040703000171 MONTE SANTO DE MINAS		14.243,49	1.139.962,70
29/08/2025	445144	TED 06089580000111 SME MTE STO DE MINAS		38.237,79	1.178.200,49
29/08/2025	445137	TED 06089580000111 SME MTE STO DE MINAS		948,75	1.179.149,24
29/08/2025	445124	TED 06089580000111 SME MTE STO DE MINAS		5.594,82	1.184.744,06
29/08/2025	445134	TED 06089580000111 SME MTE STO DE MINAS		981.538,32	2.166.282,38
29/08/2025	448462	TED 19040703000171 MONTE SANTO DE MINAS		34.641,60	2.200.923,98
29/08/2025	448410	TED 19040703000171 MONTE SANTO DE MINAS		650,44	2.201.574,42
29/08/2025	464371	TED 18241372000175 PM-MONTE SANTO MINAS-		621.517,54	2.823.091,96
29/08/2025	464453	TED 18241372000175 PM-MONTE SANTO MINAS-		16.584,28	2.839.676,24
29/08/2025	465484	TED 18241372000175 P M M S MINAS ENSINO		308.341,48	3.148.017,72
29/08/2025	465531	TED 18241372000175 P M M S MINAS ENSINO		13.581,71	3.161.599,43
29/08/2025	33P9---56	DEB. FOLHA PAGTO 000156	3.136.124,25		25.475,18
03/09/2025	33P9---04	DEB. FOLHA PAGTO	2.346,01		23.129,17
10/09/2025		CESTA DE RELACIONAMENTO	160,34		22.968,83
10/09/2025	141326	TED 18241372000175 PM-MONTE SANTO MINAS-		2.626,25	25.595,08
10/09/2025	139657	TED 06089580000111 SME MTE STO DE MINAS		11.042,42	36.637,50
10/09/2025	140705	TED 18241372000175 P M MS MINAS DIVERSOS		2.723,46	39.360,96
10/09/2025	447089	TED 19040703000171 MG 314320 FMS PISO E		24.986,35	64.347,31
10/09/2025	33P9---57	DEB. FOLHA PAGTO 000157	43.584,53		20.762,78
10/09/2025	141865	TED 18241372000175 P M M S MINAS FMAS		1.253,35	22.016,13
10/09/2025	142603	TED 19040703000171 MONTE SANTO DE MINAS		952,70	22.968,83
23/09/2025		ESTORNO DE LANCAMENTO		160,34	23.129,17
30/09/2025	511243	TED 19040703000171 MG 314320 FMS CT SUSC		87.390,72	110.519,89
30/09/2025	33P9---58	DEB. FOLHA PAGTO 000158	86.601,09		23.918,80
01/10/2025	912329	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	25.128,19
01/10/2025	912327	TED 18241372000175 P M MS MINAS DIVERSOS		96.123,02	121.251,21
01/10/2025	912349	TED 18241372000175 P M MS MINAS DIVERSOS		681.706,04	802.957,25
01/10/2025	912339	TED 18241372000175 P M MS MINAS DIVERSOS		11.441,43	814.398,68
01/10/2025	912352	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	814.854,08
01/10/2025	912370	TED 18241372000175 P M MS MINAS DIVERSOS		8.902,11	823.756,19
01/10/2025	912376	TED 18241372000175 P M MS MINAS DIVERSOS		4.064,38	827.820,57
01/10/2025	916025	TED 18241372000175 P M M S MINAS ENSINO		601,94	828.422,51
01/10/2025	916002	TED 18241372000175 P M M S MINAS ENSINO		13.336,99	841.759,50
01/10/2025	916040	TED 18241372000175 P M M S MINAS ENSINO		308.564,78	1.150.324,28
01/10/2025	921684	TED 18241372000175 P M M S MINAS FMAS		65.931,86	1.216.256,14
01/10/2025	921715	TED 18241372000175 P M M S MINAS FMAS		10.748,85	1.227.004,99
01/10/2025	921883	TED 18241372000175 P M M S MINAS FMAS		1.713,59	1.228.718,58
01/10/2025	929838	TED 18241372000175 PM-MONTE SANTO MINAS-		761.871,72	1.990.590,30
01/10/2025	929791	TED 18241372000175 PM-MONTE SANTO MINAS-		20.799,06	2.011.389,36
01/10/2025	929734	TED 18241372000175 PM-MONTE SANTO MINAS-		4.819,65	2.016.209,01
01/10/2025	929877	TED 18241372000175 PM-MONTE SANTO MINAS-		751,41	2.016.960,42
01/10/2025	933664	TED 06089580000111 SME MTE STO DE MINAS		111.207,95	2.128.168,37
01/10/2025	933718	TED 06089580000111 SME MTE STO DE MINAS		8.541,42	2.136.709,79
01/10/2025	933689	TED 06089580000111 SME MTE STO DE MINAS		5.563,61	2.142.273,40
01/10/2025	933707	TED 06089580000111 SME MTE STO DE MINAS		29.053,21	2.171.326,61
01/10/2025	933724	TED 06089580000111 SME MTE STO DE MINAS		871.480,80	3.042.807,41
01/10/2025	933674	TED 06089580000111 SME MTE STO DE MINAS		996,11	3.043.803,52
01/10/2025	940615	TED 18137397000123 MONTE SANTBL PSB FNAS		9.755,62	3.053.559,14
01/10/2025	940641	TED 18137397000123 MONTE SANTBL PSB FNAS		1.661,41	3.055.220,55
01/10/2025	944710	TED 19040703000171 MONTE SANTO DE MINAS		14.243,49	3.069.464,04
01/10/2025	596583	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	3.070.399,87
01/10/2025	596583	TED 19040703000171 MG 314320 FMS CT SUSC		4.448,23	3.074.848,10
01/10/2025	603141	TED 19040703000171 MG 314320 FMS CT SUSC		35.057,95	3.109.906,05
01/10/2025	603141	TED 19040703000171 MG 314320 FMS CT SUSC		64.321,91	3.174.227,96
01/10/2025	603141	TED 19040703000171 MG 314320 FMS CT SUSC		104.886,99	3.279.114,95
01/10/2025	CX360713	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		3.278.659,55
01/10/2025	CX360753	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	540,71		3.278.118,84
01/10/2025	CX360785	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		3.277.549,59

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DATA	Documento	Historico	Debito	Credito	Saldo
01/10/2025	CX360837	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.321,86		3.276.227,73
01/10/2025	CX360659	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		3.275.772,33
01/10/2025	251005206	LIQUIDACAO BOLETO SICREDI 90729369000122	80.405,51		3.195.366,82
01/10/2025	33P9---59	DEB. FOLHA PAGTO 000159	3.151.814,91		43.551,91
01/10/2025	151809	TED 06089580000111 SME MTE STO DE MINAS		928,18	44.480,09
02/10/2025	33P9---04	DEB. FOLHA PAGTO	10.788,67		33.691,42
03/10/2025	AML000027	CHEQUE COMPE SICREDI	789,63		32.901,79
03/10/2025	AML000028	CHEQUE COMPE SICREDI	2.217,24		30.684,55
03/10/2025	AML000028	DEVOL.CHEQUE MOT.22		2.217,24	32.901,79
06/10/2025	33P9---04	DEB. FOLHA PAGTO	4.630,70		28.271,09
09/10/2025	AML000029	CHEQUE COMPE SICREDI	2.217,24		26.053,85
10/10/2025	980861	TED 18241372000175 P M MS MINAS DIVERSOS		2.599,06	28.652,91
10/10/2025	982902	TED 18241372000175 P M M S MINAS ENSINO		425,08	29.077,99
10/10/2025	984618	TED 18241372000175 PM-MONTE SANTO MINAS-		9.121,01	38.199,00
10/10/2025	984676	TED 18241372000175 PM-MONTE SANTO MINAS-		1.866,44	40.065,44
10/10/2025	984042	TED 06089580000111 SME MTE STO DE MINAS		3.245,60	43.311,04
10/10/2025	984035	TED 06089580000111 SME MTE STO DE MINAS		761,46	44.072,50
10/10/2025	984045	TED 06089580000111 SME MTE STO DE MINAS		1.364,69	45.437,19
10/10/2025	33P9---60	DEB. FOLHA PAGTO 000160	43.198,06		2.239,13
10/10/2025	395677	TED 19040703000171 MG 314320 FMS PISO EN		26.225,61	28.464,74
10/10/2025		CESTA DE RELACIONAMENTO	160,34		28.304,40
14/10/2025	219011	TED 18241372000175 P M M S MINAS FMAS		745,66	29.050,06
14/10/2025	33P9---04	DEB. FOLHA PAGTO	745,66		28.304,40
28/10/2025	AML000033	CHEQUE COMPE SICREDI	544,45		27.759,95
28/10/2025	AML000032	CHEQUE COMPE SICREDI	1.866,44		25.893,51
28/10/2025		ESTORNO DE LANCAMENTO		160,34	26.053,85
31/10/2025	871456	TED 18241372000175 P M M S MINAS ENSINO		16.548,28	42.602,13
31/10/2025	871493	TED 18241372000175 P M M S MINAS ENSINO		601,94	43.204,07
31/10/2025	876671	TED 18241372000175 P M MS MINAS DIVERSOS		22.266,10	65.470,17
31/10/2025	876650	TED 18241372000175 P M MS MINAS DIVERSOS		6.690,39	72.160,56
31/10/2025	876664	TED 18241372000175 P M MS MINAS DIVERSOS		3.924,94	76.085,50
31/10/2025	876681	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	76.540,90
31/10/2025	877213	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	77.750,29
31/10/2025	CX713354	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		77.294,89
31/10/2025	CX713516	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.197,18		76.097,71
31/10/2025	CX713386	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		75.642,31
31/10/2025	CX713442	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		75.148,96
31/10/2025	CX713480	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		74.579,71
31/10/2025	982085	TED 18241372000175 PM-MONTE SANTO MINAS-		5.313,00	79.892,71
31/10/2025	982084	TED 18241372000175 PM-MONTE SANTO MINAS-		694.517,01	774.409,72
31/10/2025	982054	TED 18241372000175 PM-MONTE SANTO MINAS-		751,41	775.161,13
31/10/2025	989322	TED 18241372000175 P M M S MINAS FMAS		10.748,85	785.909,98
31/10/2025	999290	TED 06089580000111 SME MTE STO DE MINAS		5.078,19	790.988,17
31/10/2025	415849	TED 06089580000111 SME MTE STO DE MINAS		1.002.678,03	1.793.666,20
31/10/2025	999405	TED 06089580000111 SME MTE STO DE MINAS		948,75	1.794.614,95
31/10/2025	999428	TED 06089580000111 SME MTE STO DE MINAS		39.029,07	1.833.644,02
31/10/2025	999925	TED 18241372000175 P M MS MINAS DIVERSOS		12.384,09	1.846.028,11
31/10/2025	000866	TED 18241372000175 P M MS MINAS DIVERSOS		81.198,92	1.927.227,03
31/10/2025	002333	TED 18137397000123 MONTE SANTBL PSB FNAS		1.661,41	1.928.888,44
31/10/2025	002359	TED 18137397000123 MONTE SANTBL PSB FNAS		10.553,80	1.939.442,24
31/10/2025	024337	TED 18241372000175 P M M S MINAS FMAS		64.140,57	2.003.582,81
31/10/2025	024417	TED 18241372000175 P M M S MINAS FMAS		1.713,59	2.005.296,40
31/10/2025	421124	TED 19040703000171 MG 314320 FMS CT SUSC		935,83	2.006.232,23
31/10/2025	421122	TED 19040703000171 MG 314320 FMS CT SUSC		4.298,67	2.010.530,90
31/10/2025	421130	TED 19040703000171 MG 314320 FMS CT SUSC		132.912,81	2.143.443,71
31/10/2025	421127	TED 19040703000171 MG 314320 FMS CT SUSC		125.632,94	2.269.076,65
31/10/2025	421129	TED 19040703000171 MG 314320 FMS CT SUSC		28.371,53	2.297.448,18
31/10/2025	421127	TED 19040703000171 MG 314320 FMS CT SUSC		5.345,42	2.302.793,60
31/10/2025	123091	TED 18241372000175 P M M S MINAS ENSINO		303.612,00	2.606.405,60
31/10/2025	123168	TED 18241372000175 PM-MONTE SANTO MINAS-		16.684,52	2.623.090,12
31/10/2025	251005443	LIQUIDACAO BOLETO SICREDI 90729369000122	83.863,93		2.539.226,19

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DATA	Documento	Historico	Debito	Credito	Saldo
31/10/2025	239004	TED 18241372000175 P M MS MINAS DIVERSOS		661.914,62	3.201.140,81
31/10/2025	33P9---61	DEB. FOLHA PAGTO 000161	3.179.319,58		21.821,23
03/11/2025	33P9---04	DEB. FOLHA PAGTO	3.975,45		17.845,78
03/11/2025	AML000034	CHEQUE COMPE SICREDI	2.212,21		15.633,57
05/11/2025	33P9---04	DEB. FOLHA PAGTO	1.669,80		13.963,77
10/11/2025	140574	TED 18241372000175 P M M S MINAS ENSINO		732,74	14.696,51
10/11/2025	140589	TED 18241372000175 P M M S MINAS ENSINO		126,50	14.823,01
10/11/2025	142843	TED 06089580000111 SME MTE STO DE MINAS		3.330,73	18.153,74
10/11/2025	142883	TED 06089580000111 SME MTE STO DE MINAS		1.301,70	19.455,44
10/11/2025	144604	TED 18137397000123 MONTE SANTBL PSB FNAS		168,44	19.623,88
10/11/2025	151761	TED 18241372000175 P M MS MINAS DIVERSOS		3.274,57	22.898,45
10/11/2025	152835	TED 18241372000175 P M M S MINAS FMAS		42,51	22.940,96
10/11/2025	410867	TED 19040703000171 MG 314320 FMS PISO EN		25.635,74	48.576,70
10/11/2025	33P9---62	DEB. FOLHA PAGTO 000162	33.195,98		15.380,72
10/11/2025		CESTA DE RELACIONAMENTO	160,34		15.220,38
25/11/2025		ESTORNO DE LANCAMENTO		160,34	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

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DATA	Documento	Historico	Debito	Credito	Saldo
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
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
22/12/2025	484417	TED 19040703000171 MG 314320 FMS PISO EN		25.929,77	49.977,13
22/12/2025	33P9---66	DEB. FOLHA PAGTO 000166	25.929,77		24.047,36
23/12/2025	AML000037	CHEQUE COMPE SICREDI	1.422,10		22.625,26
29/12/2025	248293	TED 18241372000175 P M MS MINAS DIVERSOS		6.690,39	29.315,65
29/12/2025	248508	TED 18241372000175 P M MS MINAS DIVERSOS		20,55	29.336,20
29/12/2025	248791	TED 18137397000123 MONTE SANTBL PSB FNAS		12.633,44	41.969,64
29/12/2025	249165	TED 06089580000111 SME MTE STO DE MINAS		719.820,79	761.790,43
29/12/2025	248928	TED 06089580000111 SME MTE STO DE MINAS		4.412,97	766.203,40
29/12/2025	CX688150	TRANSF ENTRE CONTAS 05500721607 FLAVIA M	455,40		765.748,00
29/12/2025	CX688212	TRANSF ENTRE CONTAS 09840355678 LUIZA CA	455,40		765.292,60
29/12/2025	CX688352	TRANSF ENTRE CONTAS 06034362695 PATRICIA	569,25		764.723,35
29/12/2025	251006342	LIQUIDACAO BOLETO SICREDI 90729369000122	82.516,92		682.206,43
29/12/2025	CX688268	TRANSF ENTRE CONTAS 00294003681 CLAUDIA	493,35		681.713,08
29/12/2025	CX688412	TRANSF ENTRE CONTAS 10781865611 DAIANE A	1.197,18		680.515,90
29/12/2025	270249	TED 06089580000111 SME MTE STO DE MINAS		36.212,50	716.728,40
29/12/2025	270358	TED 06089580000111 SME MTE STO DE MINAS		2.466,75	719.195,15
29/12/2025	271066	TED 18137397000123 MONTE SANTBL PSB FNAS		1.661,41	720.856,56
29/12/2025	271287	TED 18241372000175 PM-MONTE SANTO MINAS-		761,92	721.618,48
29/12/2025	271380	TED 18241372000175 P M M S MINAS ENSINO		2.152,68	723.771,16
29/12/2025	271693	TED 18241372000175 P M MS MINAS DIVERSOS		12.566,35	736.337,51
29/12/2025	271302	TED 18241372000175 P M MS MINAS DIVERSOS		1.209,39	737.546,90
29/12/2025	271481	TED 18241372000175 P M MS MINAS DIVERSOS		455,40	738.002,30
29/12/2025	271292	TED 18241372000175 P M MS MINAS DIVERSOS		3.923,47	741.925,77
29/12/2025	271772	TED 19040703000171 MONTE SANTO DE MINAS		2.096,63	744.022,40
29/12/2025	271702	TED 19040703000171 MONTE SANTO DE MINAS		33.541,43	777.563,83
29/12/2025	420664	TED 19040703000171 MG 314320 FMS CT SUSC		3.271,33	780.835,16
29/12/2025	420664	TED 19040703000171 MG 314320 FMS CT SUSC		730,70	781.565,86
29/12/2025	420663	TED 19040703000171 MG 314320 FMS CT SUSC		5.424,37	786.990,23

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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 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
29/12/2025	420663	TED 19040703000171 MG 314320 FMS CT SUSC		118.256,70	905.246,93
29/12/2025	420664	TED 19040703000171 MG 314320 FMS CT SUSC		98.808,53	1.004.055,46
29/12/2025	420668	TED 19040703000171 MG 314320 FMS CT SUSC		3.391,27	1.007.446,73
29/12/2025	272609	TED 18241372000175 P M M S MINAS ENSINO		570.141,08	1.577.587,81
29/12/2025	272727	TED 18241372000175 P M M S MINAS ENSINO		136.259,59	1.713.847,40
29/12/2025	272602	TED 18241372000175 P M MS MINAS DIVERSOS		95.136,32	1.808.983,72
29/12/2025	272836	TED 18241372000175 PM-MONTE SANTO MINAS-		15.358,03	1.824.341,75
29/12/2025	272905	TED 18241372000175 P M M S MINAS FMAS		10.748,85	1.835.090,60
29/12/2025	272876	TED 18241372000175 P M M S MINAS FMAS		69.840,31	1.904.930,91
29/12/2025	272924	TED 18241372000175 PM-MONTE SANTO MINAS-		700.829,77	2.605.760,68
29/12/2025	272944	TED 18241372000175 P M M S MINAS FMAS		1.713,59	2.607.474,27
29/12/2025	272729	TED 18241372000175 PM-MONTE SANTO MINAS-		5.313,00	2.612.787,27
29/12/2025	272895	TED 18241372000175 P M MS MINAS DIVERSOS		673.115,94	3.285.903,21
29/12/2025	33P9---04	DEB. FOLHA PAGTO	819,24		3.285.083,97
29/12/2025	33P9---67	DEB. FOLHA PAGTO 000167	3.256.628,78		28.455,19
29/12/2025	33P9---04	DEB. FOLHA PAGTO	3.338,91		25.116,28
30/12/2025	33P9---04	DEB. FOLHA PAGTO	454,38		24.661,90
30/12/2025	TRANSFDIG	TRANSF ENTRE CONTAS DG 13314942656 TANAN		759,00	25.420,90
				SALDO ATUAL :	25.420,90

Ouvidoria SICREDI - 0800 646 2519