

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

99969-5

PAG.:0001

Período: De 01/2022 A 12/2022

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|--------------|--------------|
| **/**/**** | ***** | SALDO ANTERIOR | | | 0,00 |
| 25/01/2022 | 390191 | TED 18241372000175 P M MS MINAS DIVERSOS | | 2.300.000,00 | 2.300.000,00 |
| 25/01/2022 | CAPTACAO | RESG.APLIC.FIN.AVISO PREV | | 719.625,91 | 3.019.625,91 |
| 25/01/2022 | CAPTACAO | APLIC.FINANC.AVISO PREVIO | 3.019.625,91 | | 0,00 |
| 03/02/2022 | 221000389 | LIQUIDACAO BOLETO SICREDI | 1.713,83 | | -1.713,83 |
| 03/02/2022 | 262945 | TED 18241372000175 P M MS MINAS DIVERSOS | | 1.213,63 | -500,20 |
| 03/02/2022 | 262970 | TED 18241372000175 P M MS MINAS DIVERSOS | | 531.892,59 | 531.392,39 |
| 03/02/2022 | 262962 | TED 18241372000175 P M MS MINAS DIVERSOS | | 409,07 | 531.801,46 |
| 03/02/2022 | 268585 | TED 18241372000175 P M M S MINAS ENSINO | | 68.778,82 | 600.580,28 |
| 03/02/2022 | 267323 | TED 18241372000175 PM MONTE SANTO MINAS | | 429.574,68 | 1.030.154,96 |
| 03/02/2022 | 267342 | TED 18241372000175 PM MONTE SANTO MINAS | | 363,60 | 1.030.518,56 |
| 03/02/2022 | 267359 | TED 18241372000175 PM MONTE SANTO MINAS | | 369,77 | 1.030.888,33 |
| 03/02/2022 | 272363 | TED 18137397000123 MONTE SANTBL GBF FNAS | | 2.576,68 | 1.033.465,01 |
| 03/02/2022 | 270680 | TED 18241372000175 P M M S MINAS FMAS | | 395,87 | 1.033.860,88 |
| 03/02/2022 | 270732 | TED 18241372000175 P M M S MINAS FMAS | | 37.210,86 | 1.071.071,74 |
| 03/02/2022 | 273917 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 12.365,63 | 1.083.437,37 |
| 03/02/2022 | 276958 | TED 06089580000111 SME MTE STO DE MINAS | | 757,50 | 1.084.194,87 |
| 03/02/2022 | 276959 | TED 34714316087 DINA LIMA DA SILVA | | 539,12 | 1.084.733,99 |
| 03/02/2022 | 276978 | TED 06089580000111 SME MTE STO DE MINAS | | 417.346,04 | 1.502.080,03 |
| 03/02/2022 | 313493 | TED 19040703000171 MG 314320 FMS CT SUSC | | 214.726,69 | 1.716.806,72 |
| 03/02/2022 | 399039 | TED 19040703000171 MG 314320 FMS CT SUSC | | 303,00 | 1.717.109,72 |
| 03/02/2022 | 33P9---01 | DEB. FOLHA PAGTO 000001 | 927.336,78 | | 789.772,94 |
| 03/02/2022 | 33P9---02 | DEB. FOLHA PAGTO 000002 | 745.598,55 | | 44.174,39 |
| 03/02/2022 | FOLHPGM00 | APLICACAO POUPANCA | 44.174,39 | | 0,00 |
| 04/02/2022 | M60 | TRANSFERENCIA DA POUPANCA | | 44.174,39 | 44.174,39 |
| 04/02/2022 | I00730 | DEBITO TED/IB 18241372000175 MUNICIPIO D | 2.334,73 | | 41.839,66 |
| 04/02/2022 | I00729 | DEBITO TED/IB 18241372000175 MUNICIPIO D | 303,00 | | 41.536,66 |
| 04/02/2022 | 33P9---03 | DEB. FOLHA PAGTO 000003 | 35.895,17 | | 5.641,49 |
| 04/02/2022 | M56 | APLICACAO POUPANCA | 5.641,49 | | 0,00 |
| 10/02/2022 | 608621 | TED 18241372000175 PM MONTE SANTO MINAS | | 620,94 | 620,94 |
| 10/02/2022 | 590016 | TED 06089580000111 SME MTE STO DE MINAS | | 20.070,78 | 20.691,72 |
| 10/02/2022 | 33P9---04 | DEB. FOLHA PAGTO 000004 | 18.073,79 | | 2.617,93 |
| 10/02/2022 | | DOC/TED INTERNET PJ | 9,00 | | 2.608,93 |
| 10/02/2022 | | DOC/TED INTERNET PJ | 9,00 | | 2.599,93 |
| 15/02/2022 | 33P9---04 | DEB. FOLHA PAGTO | 9.993,40 | | -7.393,47 |
| 15/02/2022 | 33P9---04 | DEB. FOLHA PAGTO | 20.966,60 | | -28.360,07 |
| 15/02/2022 | 915322 | TED 19040703000171 MG 314320 FMS CT SUSC | | 391,90 | -27.968,17 |
| 15/02/2022 | 915327 | TED 19040703000171 MG 314320 FMS CT SUSC | | 1.371,64 | -26.596,53 |
| 15/02/2022 | 915337 | TED 19040703000171 MG 314320 FMS CT SUSC | | 11.952,86 | -14.643,67 |
| 15/02/2022 | 915342 | TED 19040703000171 MG 314320 FMS CT SUSC | | 14.892,20 | 248,53 |
| 15/02/2022 | 915346 | TED 19040703000171 MG 314320 FMS CT SUSC | | 2.351,40 | 2.599,93 |
| 15/02/2022 | RESG M41 | TRANSFERENCIA DA POUPANCA | | 50,00 | 2.649,93 |
| 15/02/2022 | APLIC M26 | APLICACAO POUPANCA | 32,00 | | 2.617,93 |
| 15/02/2022 | 33P9---06 | DEB. FOLHA PAGTO 000006 | 2.617,93 | | 0,00 |
| 16/02/2022 | 418535 | TED 18241372000175 P M MS MINAS DIVERSOS | | 18,00 | 18,00 |
| 24/02/2022 | 866544 | TED 19040703000171 MG 314320 FMS CT SUSC | | 183.325,35 | 183.343,35 |
| 24/02/2022 | 888895 | TED 18241372000175 P M MS MINAS DIVERSOS | | 558.018,55 | 741.361,90 |
| 24/02/2022 | 888926 | TED 18241372000175 P M MS MINAS DIVERSOS | | 3.921,07 | 745.282,97 |
| 24/02/2022 | 888924 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 751.403,89 |
| 24/02/2022 | 892171 | TED 18241372000175 PM MONTE SANTO MINAS | | 479.124,91 | 1.230.528,80 |
| 24/02/2022 | 892185 | TED 18241372000175 PM MONTE SANTO MINAS | | 3.376,51 | 1.233.905,31 |
| 24/02/2022 | 893923 | TED 18241372000175 P M M S MINAS FMAS | | 1.360,76 | 1.235.266,07 |
| 24/02/2022 | 893930 | TED 18241372000175 P M M S MINAS FMAS | | 41.264,86 | 1.276.530,93 |
| 24/02/2022 | 895936 | TED 18241372000175 P M M S MINAS ENSINO | | 132.671,98 | 1.409.202,91 |
| 24/02/2022 | 897090 | TED 18137397000123 MONTE SANTBL GBF FNAS | | 2.845,96 | 1.412.048,87 |
| 24/02/2022 | 221000680 | LIQUIDACAO BOLETO SICREDI | 11.341,16 | | 1.400.707,71 |
| 24/02/2022 | 898624 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 1.178,54 | 1.401.886,25 |
| 24/02/2022 | 898653 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 16.515,71 | 1.418.401,96 |
| 24/02/2022 | 900130 | TED 06089580000111 SME MTE STO DE MINAS | | 7.402,42 | 1.425.804,38 |
| 24/02/2022 | 900148 | TED 06089580000111 SME MTE STO DE MINAS | | 647.268,23 | 2.073.072,61 |
| 24/02/2022 | 900185 | TED 06089580000111 SME MTE STO DE MINAS | | 1.504,28 | 2.074.576,89 |

Continua na pagina 2

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

99969-5

PAG.:0002

Período: De 01/2022 A 12/2022

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|--------------|--------------|
| 24/02/2022 | 33P9---07 | DEB. FOLHA PAGTO 000007 | 2.071.842,05 | | 2.734,84 |
| 25/02/2022 | 33P9---04 | DEB. FOLHA PAGTO | 1.667,78 | | 1.067,06 |
| 07/03/2022 | CAPTACAO | RESG.APLIC.FIN.AVISO PREV | | 69.000,00 | 70.067,06 |
| 07/03/2022 | 489581 | TED 18241372000175 P M MS MINAS DIVERSOS | | 1.157,08 | 71.224,14 |
| 07/03/2022 | 33P9---08 | DEB. FOLHA PAGTO 000008 | 63.128,57 | | 8.095,57 |
| 08/03/2022 | 425817 | TED 18241372000175 P M M S MINAS FMAS | | 491,86 | 8.587,43 |
| 08/03/2022 | 429290 | TED 18241372000175 PM MONTE SANTO MINAS | | 624,36 | 9.211,79 |
| 08/03/2022 | 33P9---09 | DEB. FOLHA PAGTO 000009 | 1.806,56 | | 7.405,23 |
| 08/03/2022 | 432263 | TED 18241372000175 P M M S MINAS ENSINO | | 68.447,70 | 75.852,93 |
| 08/03/2022 | 435661 | TED 06089580000111 SME MTE STO DE MINAS | | 134,07 | 75.987,00 |
| 09/03/2022 | 5931930 | BLOQUEIO JUDICIAL | 2.190,88 | | 73.796,12 |
| 09/03/2022 | 236069 | TED 18241372000175 P M M S MINAS ENSINO | | 29.729,35 | 103.525,47 |
| 09/03/2022 | 33P9---10 | DEB. FOLHA PAGTO 000010 | 31.860,45 | | 71.665,02 |
| 10/03/2022 | CAPTACAO | APLIC.FINANC.AVISO PREVIO | 69.000,00 | | 2.665,02 |
| 11/03/2022 | 33P9---11 | DEB. FOLHA PAGTO 000011 | 1.939,20 | | 725,82 |
| 14/03/2022 | 5931930 | CRED DESBLOQUEIO JUDICIAL | | 2.190,88 | 2.916,70 |
| 15/03/2022 | 33P9---04 | DEB. FOLHA PAGTO | 909,00 | | 2.007,70 |
| 22/03/2022 | 33P9---04 | DEB. FOLHA PAGTO | 848,40 | | 1.159,30 |
| 24/03/2022 | 372248 | TED 18241372000175 P M MS MINAS DIVERSOS | | 1.925.551,40 | 1.926.710,70 |
| 24/03/2022 | CAPTACAO | APLIC.FINANC.AVISO PREVIO | 1.925.551,40 | | 1.159,30 |
| 24/03/2022 | M30 | APLICACAO POUPANCA | 1.150,00 | | 9,30 |
| 24/03/2022 | M49 | APLICACAO POUPANCA | 9,30 | | 0,00 |
| 25/03/2022 | PAG ESM00 | TRANSFERENCIA DA POUPANCA | | 9,30 | 9,30 |
| 25/03/2022 | PAG ESM00 | TRANSFERENCIA DA POUPANCA | | 414,90 | 424,20 |
| 25/03/2022 | 33P9---04 | DEB. FOLHA PAGTO | 424,20 | | 0,00 |
| 01/04/2022 | 914687 | TED 19040703000171 MG 314320 FMS CT SUSC | | 184.121,16 | 184.121,16 |
| 01/04/2022 | 928406 | TED 18241372000175 P M MS MINAS DIVERSOS | | 559.452,51 | 743.573,67 |
| 01/04/2022 | 928456 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 749.694,59 |
| 01/04/2022 | 928443 | TED 18241372000175 P M MS MINAS DIVERSOS | | 5.093,94 | 754.788,53 |
| 01/04/2022 | 928463 | TED 18241372000175 P M MS MINAS DIVERSOS | | 1.604,34 | 756.392,87 |
| 01/04/2022 | 221001121 | LIQUIDACAO BOLETO SICREDI | 15.393,06 | | 740.999,81 |
| 01/04/2022 | 940845 | TED 18241372000175 PM MONTE SANTO MINAS | | 4.243,82 | 745.243,63 |
| 01/04/2022 | 940803 | TED 18241372000175 PM MONTE SANTO MINAS | | 363,87 | 745.607,50 |
| 01/04/2022 | 940839 | TED 18241372000175 PM MONTE SANTO MINAS | | 483.325,19 | 1.228.932,69 |
| 01/04/2022 | 946252 | TED 18241372000175 P M M S MINAS FMAS | | 794,67 | 1.229.727,36 |
| 01/04/2022 | 946294 | TED 18241372000175 P M M S MINAS FMAS | | 47.480,48 | 1.277.207,84 |
| 01/04/2022 | 948117 | TED 18241372000175 P M M S MINAS ENSINO | | 241.754,19 | 1.518.962,03 |
| 01/04/2022 | 956684 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 11.661,21 | 1.530.623,24 |
| 01/04/2022 | 956720 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 791,51 | 1.531.414,75 |
| 01/04/2022 | 961134 | TED 18137397000123 MONTE SANTBL GBF FNAS | | 2.845,96 | 1.534.260,71 |
| 01/04/2022 | 965382 | TED 06089580000111 SME MTE STO DE MINAS | | 6.917,04 | 1.541.177,75 |
| 01/04/2022 | 965353 | TED 06089580000111 SME MTE STO DE MINAS | | 757,50 | 1.541.935,25 |
| 01/04/2022 | 965366 | TED 06089580000111 SME MTE STO DE MINAS | | 4.282,16 | 1.546.217,41 |
| 01/04/2022 | 965397 | TED 06089580000111 SME MTE STO DE MINAS | | 656.472,63 | 2.202.690,04 |
| 01/04/2022 | 33P9---13 | DEB. FOLHA PAGTO 000013 | 2.192.973,31 | | 9.716,73 |
| 01/04/2022 | 039323 | TED 19040703000171 MG 314320 FMS CT SUSC | | 186,96 | 9.903,69 |
| 01/04/2022 | 039302 | TED 19040703000171 MG 314320 FMS CT SUSC | | 303,00 | 10.206,69 |
| 01/04/2022 | APLICAM95 | APLICACAO POUPANCA | 10.200,00 | | 6,69 |
| 07/04/2022 | #57994 | TRANSFERENCIA DA POUPANCA | | 5.651,34 | 5.658,03 |
| 07/04/2022 | #57994 | TRANSFERENCIA DA POUPANCA | | 4.348,66 | 10.006,69 |
| 07/04/2022 | I00640 | DEBITO TED/IB 18241372000175 MUNICIPIO D | 1.604,34 | | 8.402,35 |
| 07/04/2022 | #58001 | TRANSFERENCIA DA POUPANCA | | 3.070,00 | 11.472,35 |
| 07/04/2022 | 33P9---14 | DEB. FOLHA PAGTO 000014 | 5.352,43 | | 6.119,92 |
| 07/04/2022 | 236305 | TED 18241372000175 P M M S MINAS ENSINO | | 5.181,30 | 11.301,22 |
| 07/04/2022 | 239751 | TED 18241372000175 P M MS MINAS DIVERSOS | | 10.825,44 | 22.126,66 |
| 07/04/2022 | 246461 | TED 18241372000175 PM MONTE SANTO MINAS | | 782,53 | 22.909,19 |
| 07/04/2022 | 244318 | TED 18241372000175 P M M S MINAS FMAS | | 165,45 | 23.074,64 |
| 07/04/2022 | I00637 | DEBITO TED/IB 19040703000171 MUNICIPIO D | 303,00 | | 22.771,64 |
| 07/04/2022 | I00638 | DEBITO TED/IB 06089580000111 MUNICIPIO D | 757,50 | | 22.014,14 |
| 07/04/2022 | I00639 | DEBITO TED/IB 18241372000175 MUNICIPIO D | 363,87 | | 21.650,27 |
| 07/04/2022 | 273609 | TED 06089580000111 SME MTE STO DE MINAS | | 7.097,28 | 28.747,55 |

Continua na pagina 3

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

99969-5

PAG.:0003

Periodo: De 01/2022 A 12/2022

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|--------------|--------------|
| 07/04/2022 | 33P9---15 | DEB. FOLHA PAGTO 000015 | 21.822,86 | | 6.924,69 |
| 07/04/2022 | 33P9---04 | DEB. FOLHA PAGTO | 565,60 | | 6.359,09 |
| 07/04/2022 | | DOC/TED INTERNET PJ | 9,00 | | 6.350,09 |
| 07/04/2022 | | DOC/TED INTERNET PJ | 9,00 | | 6.341,09 |
| 07/04/2022 | | DOC/TED INTERNET PJ | 9,00 | | 6.332,09 |
| 07/04/2022 | | DOC/TED INTERNET PJ | 9,00 | | 6.323,09 |
| 12/04/2022 | 33P9---16 | DEB. FOLHA PAGTO 000016 | 2.229,14 | | 4.093,95 |
| 13/04/2022 | | ESTORNO DE LANCAMENTO | | 9,00 | 4.102,95 |
| 13/04/2022 | | ESTORNO DE LANCAMENTO | | 9,00 | 4.111,95 |
| 13/04/2022 | | ESTORNO DE LANCAMENTO | | 9,00 | 4.120,95 |
| 13/04/2022 | | ESTORNO DE LANCAMENTO | | 9,00 | 4.129,95 |
| 25/04/2022 | CAPTACAO | RESG.APLIC.FIN.AVISO PREV | | 1.942.805,62 | 1.946.935,57 |
| 26/04/2022 | CAPTACAO | APLIC.FINANC.AVISO PREVIO | 1.942.805,62 | | 4.129,95 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.128,05 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.126,15 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.124,25 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.122,35 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.120,45 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.118,55 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.116,65 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.114,75 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.112,85 |
| 28/04/2022 | | FOLHA CHEQUE | 1,90 | | 4.110,95 |
| 03/05/2022 | 664338 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.105,37 | 10.216,32 |
| 03/05/2022 | 664320 | TED 18241372000175 P M MS MINAS DIVERSOS | | 553.101,48 | 563.317,80 |
| 03/05/2022 | 664322 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 569.438,72 |
| 03/05/2022 | 667692 | TED 18241372000175 PM MONTE SANTO MINAS | | 493.537,37 | 1.062.976,09 |
| 03/05/2022 | 668805 | TED 18241372000175 PM MONTE SANTO MINAS | | 4.296,13 | 1.067.272,22 |
| 03/05/2022 | 674594 | TED 18241372000175 P M M S MINAS ENSINO | | 243.111,73 | 1.310.383,95 |
| 03/05/2022 | 679226 | TED 19040703000171 MG 314320 FMS CT SUSC | | 147.519,97 | 1.457.903,92 |
| 03/05/2022 | 683874 | TED 18241372000175 P M M S MINAS FMAS | | 42.047,93 | 1.499.951,85 |
| 03/05/2022 | 684050 | TED 18241372000175 P M M S MINAS FMAS | | 794,67 | 1.500.746,52 |
| 03/05/2022 | 702744 | TED 18137397000123 MONTE SANTBL GBF FNAS | | 2.845,96 | 1.503.592,48 |
| 03/05/2022 | 704032 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 11.513,16 | 1.515.105,64 |
| 03/05/2022 | 704067 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 1.142,59 | 1.516.248,23 |
| 03/05/2022 | 709269 | TED 06089580000111 SME MTE STO DE MINAS | | 4.859,71 | 1.521.107,94 |
| 03/05/2022 | 709319 | TED 06089580000111 SME MTE STO DE MINAS | | 3.030,59 | 1.524.138,53 |
| 03/05/2022 | 709316 | TED 06089580000111 SME MTE STO DE MINAS | | 163.929,11 | 1.688.067,64 |
| 03/05/2022 | 709284 | TED 06089580000111 SME MTE STO DE MINAS | | 416.268,00 | 2.104.335,64 |
| 03/05/2022 | 709332 | TED 06089580000111 SME MTE STO DE MINAS | | 497,41 | 2.104.833,05 |
| 03/05/2022 | 709317 | TED 06089580000111 SME MTE STO DE MINAS | | 62.263,23 | 2.167.096,28 |
| 03/05/2022 | 709289 | TED 06089580000111 SME MTE STO DE MINAS | | 2.094,49 | 2.169.190,77 |
| 03/05/2022 | 221001555 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 18.148,21 | | 2.151.042,56 |
| 03/05/2022 | 33P9---17 | DEB. FOLHA PAGTO 000017 | 2.132.382,23 | | 18.660,33 |
| 03/05/2022 | 776437 | TED 19040703000171 MG 314320 FMS CT SUSC | | 186,96 | 18.847,29 |
| 05/05/2022 | 33P9---18 | DEB. FOLHA PAGTO 000018 | 14.736,34 | | 4.110,95 |
| 05/05/2022 | AML000003 | CHEQUE COMPE SICREDI | 1.825,55 | | 2.285,40 |
| 10/05/2022 | | CESTA DE RELACIONAMENTO | 171,76 | | 2.113,64 |
| 10/05/2022 | 104743 | TED 18241372000175 P M MS MINAS DIVERSOS | | 9.099,07 | 11.212,71 |
| 10/05/2022 | 109931 | TED 18241372000175 PM MONTE SANTO MINAS | | 2.626,47 | 13.839,18 |
| 10/05/2022 | 112319 | TED 18241372000175 P M M S MINAS ENSINO | | 2.272,65 | 16.111,83 |
| 10/05/2022 | 163518 | TED 06089580000111 SME MTE STO DE MINAS | | 220,74 | 16.332,57 |
| 10/05/2022 | 163494 | TED 06089580000111 SME MTE STO DE MINAS | | 3.666,09 | 19.998,66 |
| 10/05/2022 | 33P9---19 | DEB. FOLHA PAGTO 000019 | 17.885,02 | | 2.113,64 |
| 23/05/2022 | | ESTORNO DE LANCAMENTO | | 171,76 | 2.285,40 |
| 01/06/2022 | 070878 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 8.406,32 |
| 01/06/2022 | 070875 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.279,97 | 14.686,29 |
| 01/06/2022 | 070936 | TED 18241372000175 P M MS MINAS DIVERSOS | | 563.501,23 | 578.187,52 |
| 01/06/2022 | 386618 | TED 19040703000171 MG 314320 FMS CT SUSC | | 171.736,72 | 749.924,24 |
| 01/06/2022 | 404125 | TED 18241372000175 PM MONTE SANTO MINAS | | 4.296,13 | 754.220,37 |
| 01/06/2022 | 404174 | TED 18241372000175 PM MONTE SANTO MINAS | | 563.049,00 | 1.317.269,37 |

Continua na pagina 4

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

99969-5

PAG.:0004

Período: De 01/2022 A 12/2022

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 01/06/2022 | 412571 | TED 18241372000175 P M M S MINAS FMAS | | 39.349,07 | 1.356.618,44 |
| 01/06/2022 | 412544 | TED 18241372000175 P M M S MINAS FMAS | | 395,87 | 1.357.014,31 |
| 01/06/2022 | 417677 | TED 18241372000175 P M M S MINAS ENSINO | | 240.789,33 | 1.597.803,64 |
| 01/06/2022 | 425441 | TED 18137397000123 MONTE SANTBL GBF FNAS | | 3.080,09 | 1.600.883,73 |
| 01/06/2022 | 439853 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 1.541,39 | 1.602.425,12 |
| 01/06/2022 | 439830 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 12.592,17 | 1.615.017,29 |
| 01/06/2022 | 449144 | TED 19040703000171 MONTE SANTO DE MINAS | | 16.633,19 | 1.631.650,48 |
| 01/06/2022 | 451553 | TED 06089580000111 SME MTE STO DE MINAS | | 643.687,05 | 2.275.337,53 |
| 01/06/2022 | 451574 | TED 06089580000111 SME MTE STO DE MINAS | | 50.325,02 | 2.325.662,55 |
| 01/06/2022 | 451591 | TED 06089580000111 SME MTE STO DE MINAS | | 5.584,07 | 2.331.246,62 |
| 01/06/2022 | 444653 | TED 19040703000171 MONTE SANTO DE MINAS | | 18.688,57 | 2.349.935,19 |
| 01/06/2022 | 452888 | TED 06089580000111 SME MTE STO DE MINAS | | 3.438,59 | 2.353.373,78 |
| 01/06/2022 | 452964 | TED 06089580000111 SME MTE STO DE MINAS | | 3.030,59 | 2.356.404,37 |
| 01/06/2022 | 513894 | TED 19040703000171 MG 314320 FMS CT SUSC | | 186,96 | 2.356.591,33 |
| 01/06/2022 | 221001970 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 19.169,50 | | 2.337.421,83 |
| 01/06/2022 | 33P9---20 | DEB. FOLHA PAGTO 000020 | 2.316.459,92 | | 20.961,91 |
| 02/06/2022 | 33P9---21 | DEB. FOLHA PAGTO 000021 | 10.528,63 | | 10.433,28 |
| 03/06/2022 | 33P9---22 | DEB. FOLHA PAGTO 000022 | 8.147,88 | | 2.285,40 |
| 10/06/2022 | | CESTA DE RELACIONAMENTO | 171,76 | | 2.113,64 |
| 14/06/2022 | 222418 | TED 18241372000175 PM MONTE SANTO MINAS | | 5.538,22 | 7.651,86 |
| 14/06/2022 | 230684 | TED 18241372000175 P M M S MINAS FMAS | | 188,74 | 7.840,60 |
| 14/06/2022 | 228939 | TED 18241372000175 P M MS MINAS DIVERSOS | | 414,22 | 8.254,82 |
| 14/06/2022 | 232107 | TED 06089580000111 SME MTE STO DE MINAS | | 136,11 | 8.390,93 |
| 14/06/2022 | 33P9---23 | DEB. FOLHA PAGTO 000023 | 7.134,44 | | 1.256,49 |
| 14/06/2022 | 266069 | TED 19040703000171 MG 314320 FMS CT SUSC | | 857,15 | 2.113,64 |
| 15/06/2022 | | ESTORNO DE LANCAMENTO | | 171,76 | 2.285,40 |
| 20/06/2022 | 841847 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 7.772,44 | 10.057,84 |
| 20/06/2022 | 846833 | TED 19040703000171 MONTE SANTO DE MINAS | | 10.563,58 | 20.621,42 |
| 20/06/2022 | 852663 | TED 19040703000171 MONTE SANTO DE MINAS | | 9.760,60 | 30.382,02 |
| 20/06/2022 | 860514 | TED 06089580000111 SME MTE STO DE MINAS | | 1.984,82 | 32.366,84 |
| 20/06/2022 | 860560 | TED 06089580000111 SME MTE STO DE MINAS | | 380.360,37 | 412.727,21 |
| 20/06/2022 | 876764 | TED 18137397000123 MONTE SANTBL GBF FNAS | | 1.543,74 | 414.270,95 |
| 20/06/2022 | 313607 | TED 18241372000175 P M MS MINAS DIVERSOS | | 230.074,65 | 644.345,60 |
| 20/06/2022 | 309941 | TED 18241372000175 P M M S MINAS ENSINO | | 7.971,25 | 652.316,85 |
| 20/06/2022 | 321432 | TED 18241372000175 PM MONTE SANTO MINAS | | 270.387,36 | 922.704,21 |
| 20/06/2022 | 334339 | TED 18241372000175 P M M S MINAS FMAS | | 14.310,85 | 937.015,06 |
| 20/06/2022 | 33P9---24 | DEB. FOLHA PAGTO 000024 | 930.992,36 | | 6.022,70 |
| 20/06/2022 | 33P9---04 | DEB. FOLHA PAGTO | 694,38 | | 5.328,32 |
| 21/06/2022 | 33P9---04 | DEB. FOLHA PAGTO | 606,00 | | 4.722,32 |
| 21/06/2022 | 515938 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.393,30 | 11.115,62 |
| 21/06/2022 | 519160 | TED 18241372000175 P M M S MINAS ENSINO | | 54.615,75 | 65.731,37 |
| 21/06/2022 | 548269 | TED 18241372000175 PM MONTE SANTO MINAS | | 1.363,50 | 67.094,87 |
| 21/06/2022 | 33P9---25 | DEB. FOLHA PAGTO 000025 | 60.100,05 | | 6.994,82 |
| 22/06/2022 | 33P9---04 | DEB. FOLHA PAGTO | 2.436,92 | | 4.557,90 |
| 30/06/2022 | 33P9---26 | DEB. FOLHA PAGTO 000026 | 454,50 | | 4.103,40 |
| 01/07/2022 | 221002306 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 21.153,41 | | -17.050,01 |
| 01/07/2022 | 755802 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | -10.929,09 |
| 01/07/2022 | 755845 | TED 18241372000175 P M MS MINAS DIVERSOS | | 543.257,87 | 532.328,78 |
| 01/07/2022 | 756002 | TED 18241372000175 P M MS MINAS DIVERSOS | | 5.595,22 | 537.924,00 |
| 01/07/2022 | 760041 | TED 19040703000171 MG 314320 FMS CT SUSC | | 167.700,53 | 705.624,53 |
| 01/07/2022 | 761790 | TED 18241372000175 PM MONTE SANTO MINAS | | 479.678,80 | 1.185.303,33 |
| 01/07/2022 | 766535 | TED 18241372000175 PM MONTE SANTO MINAS | | 4.402,26 | 1.189.705,59 |
| 01/07/2022 | 770703 | TED 18241372000175 P M M S MINAS ENSINO | | 186.748,78 | 1.376.454,37 |
| 01/07/2022 | 772977 | TED 18241372000175 P M M S MINAS FMAS | | 395,87 | 1.376.850,24 |
| 01/07/2022 | 773011 | TED 18241372000175 P M M S MINAS FMAS | | 40.095,71 | 1.416.945,95 |
| 01/07/2022 | 776018 | TED 18137397000123 MONTE SANTOBL IGD PAB | | 3.301,35 | 1.420.247,30 |
| 01/07/2022 | 779684 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 1.541,39 | 1.421.788,69 |
| 01/07/2022 | 779685 | TED 18137397000123 MONTE SANTBL PSB FNAS | | 13.780,38 | 1.435.569,07 |
| 01/07/2022 | 782653 | TED 19040703000171 MONTE SANTO DE MINAS | | 17.757,22 | 1.453.326,29 |
| 01/07/2022 | 792666 | TED 19040703000171 MONTE SANTO DE MINAS | | 20.792,24 | 1.474.118,53 |
| 01/07/2022 | 806106 | TED 06089580000111 SME MTE STO DE MINAS | | 4.025,88 | 1.478.144,41 |

Continua na pagina 5

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

99969-5

PAG.:0005

Período: De 01/2022 A 12/2022

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 01/07/2022 | 805993 | TED 06089580000111 SME MTE STO DE MINAS | | 758.644,09 | 2.236.788,50 |
| 01/07/2022 | 806090 | TED 06089580000111 SME MTE STO DE MINAS | | 8.520,05 | 2.245.308,55 |
| 01/07/2022 | 33P9---27 | DEB. FOLHA PAGTO 000027 | 2.231.248,48 | | 14.060,07 |
| 01/07/2022 | 879726 | TED 19040703000171 MG 314320 FMS CT SUSC | | 698,62 | 14.758,69 |
| 01/07/2022 | 33P9---04 | DEB. FOLHA PAGTO | 1.049,43 | | 13.709,26 |
| 04/07/2022 | 33P9---28 | DEB. FOLHA PAGTO 000028 | 6.080,69 | | 7.628,57 |
| 05/07/2022 | 33P9---04 | DEB. FOLHA PAGTO | 3.959,71 | | 3.668,86 |
| 11/07/2022 | | CESTA DE RELACIONAMENTO | 121,07 | | 3.547,79 |
| 12/07/2022 | 733733 | TED 18241372000175 P M MS MINAS DIVERSOS | | 129,24 | 3.677,03 |
| 12/07/2022 | 733687 | TED 18241372000175 P M MS MINAS DIVERSOS | | 3.333,33 | 7.010,36 |
| 12/07/2022 | 733690 | TED 18241372000175 P M MS MINAS DIVERSOS | | 23.999,99 | 31.010,35 |
| 12/07/2022 | 742677 | TED 18241372000175 PM MONTE SANTO MINAS | | 3.333,33 | 34.343,68 |
| 12/07/2022 | 742665 | TED 18241372000175 PM MONTE SANTO MINAS | | 1.447,50 | 35.791,18 |
| 12/07/2022 | 750422 | TED 18241372000175 P M M S MINAS ENSINO | | 4.256,85 | 40.048,03 |
| 12/07/2022 | 752682 | TED 18241372000175 P M M S MINAS FMAS | | 3.333,33 | 43.381,36 |
| 12/07/2022 | 789691 | TED 19040703000171 MG 314320 FMS CT SUSC | | 30.861,94 | 74.243,30 |
| 12/07/2022 | 33P9---29 | DEB. FOLHA PAGTO 000029 | 64.861,92 | | 9.381,38 |
| 12/07/2022 | 33P9---04 | DEB. FOLHA PAGTO | 144,22 | | 9.237,16 |
| 13/07/2022 | 33P9---30 | DEB. FOLHA PAGTO 000030 | 5.833,59 | | 3.403,57 |
| 14/07/2022 | 33P9---31 | DEB. FOLHA PAGTO 000031 | 1.239,24 | | 2.164,33 |
| 14/07/2022 | | ESTORNO DE LANCAMENTO | | 121,07 | 2.285,40 |
| 01/08/2022 | 551294 | TED 19040703000171 MG 314320 FMS CT SUSC | | 181.633,62 | 183.919,02 |
| 01/08/2022 | 581803 | TED 18241372000175 PM MONTE SANTO MINAS | | 4.543,79 | 188.462,81 |
| 01/08/2022 | 581827 | TED 18241372000175 PM MONTE SANTO MINAS | | 548.689,96 | 737.152,77 |
| 01/08/2022 | 571948 | TED 18241372000175 P M MS MINAS DIVERSOS | | 610.569,71 | 1.347.722,48 |
| 01/08/2022 | 571978 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 1.353.843,40 |
| 01/08/2022 | 572657 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.491,99 | 1.360.335,39 |
| 01/08/2022 | 584544 | TED 18241372000175 P M M S MINAS ENSINO | | 248.161,02 | 1.608.496,41 |
| 01/08/2022 | 588849 | TED 19040703000171 MONTE SANTO DE MINAS | | 20.558,07 | 1.629.054,48 |
| 01/08/2022 | 586201 | TED 18241372000175 P M M S MINAS FMAS | | 1.937,26 | 1.630.991,74 |
| 01/08/2022 | 586179 | TED 18241372000175 P M M S MINAS FMAS | | 74.925,04 | 1.705.916,78 |
| 01/08/2022 | 596333 | TED 06089580000111 SME MTE STO DE MINAS | | 5.375,06 | 1.711.291,84 |
| 01/08/2022 | 596300 | TED 06089580000111 SME MTE STO DE MINAS | | 821.651,00 | 2.532.942,84 |
| 01/08/2022 | 596362 | TED 06089580000111 SME MTE STO DE MINAS | | 12.680,97 | 2.545.623,81 |
| 01/08/2022 | 593919 | TED 19040703000171 MONTE SANTO DE MINAS | | 11.130,50 | 2.556.754,31 |
| 01/08/2022 | 662494 | TED 19040703000171 MG 314320 FMS CT SUSC | | 1.337,77 | 2.558.092,08 |
| 01/08/2022 | 221002764 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 26.991,78 | | 2.531.100,30 |
| 01/08/2022 | 33P9---32 | DEB. FOLHA PAGTO 000032 | 2.522.627,36 | | 8.472,94 |
| 02/08/2022 | 33P9---33 | DEB. FOLHA PAGTO 000033 | 1.744,07 | | 6.728,87 |
| 04/08/2022 | 33P9---34 | DEB. FOLHA PAGTO 000034 | 1.442,19 | | 5.286,68 |
| 05/08/2022 | 33P9---35 | DEB. FOLHA PAGTO 000035 | 2.289,23 | | 2.997,45 |
| 09/08/2022 | 025283 | TED 18241372000175 P M MS MINAS DIVERSOS | | 1.561,85 | 4.559,30 |
| 09/08/2022 | 036598 | TED 18241372000175 PM MONTE SANTO MINAS | | 1.255,98 | 5.815,28 |
| 09/08/2022 | 107890 | TED 06089580000111 SME MTE STO DE MINAS | | 1.808,37 | 7.623,65 |
| 09/08/2022 | 33P9---36 | DEB. FOLHA PAGTO 000036 | 10.497,06 | | -2.873,41 |
| 09/08/2022 | 167232 | TED 19040703000171 MG 314320 FMS CT SUSC | | 5.870,86 | 2.997,45 |
| 10/08/2022 | | CESTA DE RELACIONAMENTO | 121,07 | | 2.876,38 |
| 11/08/2022 | | ESTORNO DE LANCAMENTO | | 121,07 | 2.997,45 |
| 19/08/2022 | AML000005 | SAQUE DIN AG CHEQUE | 712,05 | | 2.285,40 |
| 01/09/2022 | 547863 | TED 19040703000171 MG 314320 FMS CT SUSC | | 133.945,92 | 136.231,32 |
| 01/09/2022 | 547874 | TED 19040703000171 MG 314320 FMS CT SUSC | | 92.657,37 | 228.888,69 |
| 01/09/2022 | 545806 | TED 06089580000111 SME MTE STO DE MINAS | | 15.859,91 | 244.748,60 |
| 01/09/2022 | 545751 | TED 06089580000111 SME MTE STO DE MINAS | | 7.399,05 | 252.147,65 |
| 01/09/2022 | 545753 | TED 06089580000111 SME MTE STO DE MINAS | | 690.174,99 | 942.322,64 |
| 01/09/2022 | 550322 | TED 18241372000175 PM MONTE SANTO MINAS | | 5.568,95 | 947.891,59 |
| 01/09/2022 | 550222 | TED 18241372000175 PM MONTE SANTO MINAS | | 493.267,40 | 1.441.158,99 |
| 01/09/2022 | 555166 | TED 19040703000171 MG 314320 FMS CT SUSC | | 19.887,71 | 1.461.046,70 |
| 01/09/2022 | 555399 | TED 19040703000171 MG 314320 FMS CT SUSC | | 639,15 | 1.461.685,85 |
| 01/09/2022 | 555003 | TED 19040703000171 MG 314320 FMS CT SUSC | | 698,62 | 1.462.384,47 |
| 01/09/2022 | 562108 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 1.468.505,39 |
| 01/09/2022 | 562118 | TED 18241372000175 P M MS MINAS DIVERSOS | | 617.270,72 | 2.085.776,11 |

Continua na pagina 6

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

99969-5

PAG.:0006

Período: De 01/2022 A 12/2022

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 01/09/2022 | 562105 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.731,63 | 2.092.507,74 |
| 01/09/2022 | 570550 | TED 19040703000171 MONTE SANTO DE MINAS | | 24.465,69 | 2.116.973,43 |
| 01/09/2022 | 571888 | TED 19040703000171 MONTE SANTO DE MINAS | | 10.396,12 | 2.127.369,55 |
| 01/09/2022 | 597811 | TED 18241372000175 P M M S MINAS FMAS | | 52.829,76 | 2.180.199,31 |
| 01/09/2022 | 598297 | TED 18241372000175 P M M S MINAS FMAS | | 1.937,26 | 2.182.136,57 |
| 01/09/2022 | 597326 | TED 18241372000175 P M M S MINAS ENSINO | | 239.485,53 | 2.421.622,10 |
| 01/09/2022 | 221003213 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 30.967,39 | | 2.390.654,71 |
| 01/09/2022 | 33P9---37 | DEB. FOLHA PAGTO 000037 | 2.370.513,43 | | 20.141,28 |
| 06/09/2022 | SI00099 | TRANSF ENTRE CONTAS 90729369000122 COOPE | 468,13 | | 19.673,15 |
| 08/09/2022 | 33P9---04 | DEB. FOLHA PAGTO | 11.400,76 | | 8.272,39 |
| 12/09/2022 | | CESTA DE RELACIONAMENTO | 121,07 | | 8.151,32 |
| 13/09/2022 | 33P9---04 | DEB. FOLHA PAGTO | 7.351,25 | | 800,07 |
| 13/09/2022 | 864701 | TED 19040703000171 MG 314320 FMS CT SUSC | | 68.770,27 | 69.570,34 |
| 13/09/2022 | 869112 | TED 19040703000171 MG 314320 FMS CT SUSC | | 19.175,92 | 88.746,26 |
| 13/09/2022 | 869123 | TED 19040703000171 MG 314320 FMS CT SUSC | | 4.595,29 | 93.341,55 |
| 13/09/2022 | 869283 | TED 19040703000171 MG 314320 FMS CT SUSC | | 1.312,94 | 94.654,49 |
| 13/09/2022 | 33P9---38 | DEB. FOLHA PAGTO 000038 | 87.946,19 | | 6.708,30 |
| 15/09/2022 | 878975 | TED 18241372000175 P M MS MINAS DIVERSOS | | 1.463,45 | 8.171,75 |
| 15/09/2022 | 894611 | TED 18241372000175 PM MONTE SANTO MINAS | | 1.152,41 | 9.324,16 |
| 15/09/2022 | 33P9---04 | DEB. FOLHA PAGTO | 3.548,74 | | 5.775,42 |
| 15/09/2022 | 33P9---39 | DEB. FOLHA PAGTO 000039 | 3.339,20 | | 2.436,22 |
| 15/09/2022 | 950205 | TED 19040703000171 MG 314320 FMS CT SUSC | | 723,34 | 3.159,56 |
| 16/09/2022 | | ESTORNO DE LANCAMENTO | | 121,07 | 3.280,63 |
| 20/09/2022 | 33P9---04 | DEB. FOLHA PAGTO | 995,23 | | 2.285,40 |
| 03/10/2022 | 635304 | TED 18241372000175 P M MS MINAS DIVERSOS | | 581.152,12 | 583.437,52 |
| 03/10/2022 | 635311 | TED 18241372000175 P M MS MINAS DIVERSOS | | 7.777,27 | 591.214,79 |
| 03/10/2022 | 635345 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 597.335,71 |
| 03/10/2022 | 639488 | TED 18241372000175 PM MONTE SANTO MINAS | | 376.549,55 | 973.885,26 |
| 03/10/2022 | 639479 | TED 18241372000175 PM MONTE SANTO MINAS | | 5.646,94 | 979.532,20 |
| 03/10/2022 | 651557 | TED 19040703000171 MONTE SANTO DE MINAS | | 7.525,01 | 987.057,21 |
| 03/10/2022 | 650861 | TED 19040703000171 MG 314320 FMS CT SUSC | | 94.360,04 | 1.081.417,25 |
| 03/10/2022 | 654530 | TED 19040703000171 MG 314320 FMS CT SUSC | | 1.610,57 | 1.083.027,82 |
| 03/10/2022 | 650948 | TED 19040703000171 MG 314320 FMS CT SUSC | | 174.087,70 | 1.257.115,52 |
| 03/10/2022 | 646431 | TED 19040703000171 MONTE SANTO DE MINAS | | 24.618,01 | 1.281.733,53 |
| 03/10/2022 | 641206 | TED 18241372000175 P M M S MINAS ENSINO | | 774,82 | 1.282.508,35 |
| 03/10/2022 | 643547 | TED 18241372000175 P M M S MINAS FMAS | | 1.538,46 | 1.284.046,81 |
| 03/10/2022 | 643576 | TED 18241372000175 P M M S MINAS FMAS | | 48.058,06 | 1.332.104,87 |
| 03/10/2022 | 652347 | TED 19040703000171 MG 314320 FMS CT SUSC | | 698,62 | 1.332.803,49 |
| 03/10/2022 | 653071 | TED 06089580000111 SME MTE STO DE MINAS | | 8.404,06 | 1.341.207,55 |
| 03/10/2022 | 653132 | TED 06089580000111 SME MTE STO DE MINAS | | 19.116,75 | 1.360.324,30 |
| 03/10/2022 | 653141 | TED 06089580000111 SME MTE STO DE MINAS | | 682.946,79 | 2.043.271,09 |
| 03/10/2022 | 653367 | TED 19040703000171 MG 314320 FMS CT SUSC | | 35.678,33 | 2.078.949,42 |
| 03/10/2022 | 709067 | TED 18241372000175 P M M S MINAS ENSINO | | 231.856,36 | 2.310.805,78 |
| 03/10/2022 | 221003612 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 37.163,43 | | 2.273.642,35 |
| 03/10/2022 | 33P9---40 | DEB. FOLHA PAGTO 000040 | 2.269.728,25 | | 3.914,10 |
| 04/10/2022 | 33P9---04 | DEB. FOLHA PAGTO | 1.628,70 | | 2.285,40 |
| 10/10/2022 | | CESTA DE RELACIONAMENTO | 121,07 | | 2.164,33 |
| 18/10/2022 | 200013 | TED 18241372000175 P M MS MINAS DIVERSOS | | 3.578,27 | 5.742,60 |
| 18/10/2022 | 200779 | TED 19040703000171 MG 314320 FMS CT SUSC | | 859,92 | 6.602,52 |
| 18/10/2022 | 33P9---41 | DEB. FOLHA PAGTO 000041 | 4.438,19 | | 2.164,33 |
| 20/10/2022 | | ESTORNO DE LANCAMENTO | | 121,07 | 2.285,40 |
| 03/11/2022 | 221004104 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 40.538,89 | | -38.253,49 |
| 03/11/2022 | 443781 | TED 06089580000111 SME MTE STO DE MINAS | | 5.388,73 | -32.864,76 |
| 03/11/2022 | 443823 | TED 06089580000111 SME MTE STO DE MINAS | | 787,76 | -32.077,00 |
| 03/11/2022 | 443788 | TED 06089580000111 SME MTE STO DE MINAS | | 678.018,37 | 645.941,37 |
| 03/11/2022 | 443789 | TED 06089580000111 SME MTE STO DE MINAS | | 82.957,22 | 728.898,59 |
| 03/11/2022 | 443798 | TED 06089580000111 SME MTE STO DE MINAS | | 17.726,01 | 746.624,60 |
| 03/11/2022 | 443837 | TED 06089580000111 SME MTE STO DE MINAS | | 2.943,31 | 749.567,91 |
| 03/11/2022 | 447843 | TED 19040703000171 MONTE SANTO DE MINAS | | 9.306,90 | 758.874,81 |
| 03/11/2022 | 449095 | TED 18241372000175 P M M S MINAS ENSINO | | 774,82 | 759.649,63 |
| 03/11/2022 | 470531 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 765.770,55 |

Continua na pagina 7

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

99969-5

PAG.:0007

Período: De 01/2022 A 12/2022

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 03/11/2022 | 470536 | TED 18241372000175 P M MS MINAS DIVERSOS | | 593.913,00 | 1.359.683,55 |
| 03/11/2022 | 470538 | TED 18241372000175 P M MS MINAS DIVERSOS | | 7.331,06 | 1.367.014,61 |
| 03/11/2022 | 480225 | TED 18241372000175 P M M S MINAS FMAS | | 746,95 | 1.367.761,56 |
| 03/11/2022 | 479095 | TED 18241372000175 P M M S MINAS FMAS | | 60.980,99 | 1.428.742,55 |
| 03/11/2022 | 497133 | TED 18241372000175 PM MONTE SANTO MINAS | | 419.113,41 | 1.847.855,96 |
| 03/11/2022 | 495607 | TED 18241372000175 P M M S MINAS ENSINO | | 231.400,21 | 2.079.256,17 |
| 03/11/2022 | 499518 | TED 18241372000175 PM MONTE SANTO MINAS | | 6.196,03 | 2.085.452,20 |
| 03/11/2022 | 624985 | TED 19040703000171 MG 314320 FMS CT SUSC | | 548,44 | 2.086.000,64 |
| 03/11/2022 | 624997 | TED 19040703000171 MG 314320 FMS CT SUSC | | 17.352,25 | 2.103.352,89 |
| 03/11/2022 | 625093 | TED 19040703000171 MG 314320 FMS CT SUSC | | 1.952,28 | 2.105.305,17 |
| 03/11/2022 | 625149 | TED 19040703000171 MG 314320 FMS CT SUSC | | 23.647,62 | 2.128.952,79 |
| 03/11/2022 | 623449 | TED 19040703000171 MG 314320 FMS CT SUSC | | 180.449,41 | 2.309.402,20 |
| 03/11/2022 | 624847 | TED 19040703000171 MG 314320 FMS CT SUSC | | 1.532,23 | 2.310.934,43 |
| 03/11/2022 | 623418 | TED 19040703000171 MG 314320 FMS CT SUSC | | 98.570,39 | 2.409.504,82 |
| 03/11/2022 | 837511 | TED 19040703000171 MONTE SANTO DE MINAS | | 24.869,75 | 2.434.374,57 |
| 03/11/2022 | 33P9---42 | DEB. FOLHA PAGTO 000042 | 2.430.829,41 | | 3.545,16 |
| 10/11/2022 | 33P9---43 | DEB. FOLHA PAGTO 000043 | 1.014,64 | | 2.530,52 |
| 10/11/2022 | | CESTA DE RELACIONAMENTO | 121,07 | | 2.409,45 |
| 11/11/2022 | | ESTORNO DE LANCAMENTO | | 121,07 | 2.530,52 |
| 17/11/2022 | 33P9---04 | DEB. FOLHA PAGTO | 240,51 | | 2.290,01 |
| 18/11/2022 | 296956 | TED 06089580000111 SME MTE STO DE MINAS | | 690,19 | 2.980,20 |
| 18/11/2022 | 296957 | TED 06089580000111 SME MTE STO DE MINAS | | 288,59 | 3.268,79 |
| 18/11/2022 | 316793 | TED 18241372000175 PM MONTE SANTO MINAS | | 301,03 | 3.569,82 |
| 18/11/2022 | 33P9---44 | DEB. FOLHA PAGTO 000044 | 2.572,53 | | 997,29 |
| 18/11/2022 | 330623 | TED 18241372000175 P M MS MINAS DIVERSOS | | 471,50 | 1.468,79 |
| 18/11/2022 | 452793 | TED 19040703000171 MG 314320 FMS CT SUSC | | 821,22 | 2.290,01 |
| 01/12/2022 | CAPTACAO | RESG.APLIC.FIN.AVISO PREV | | 350.000,00 | 352.290,01 |
| 01/12/2022 | 079263 | TED 19040703000171 MONTE SANTO DE MINAS | | 31.624,92 | 383.914,93 |
| 01/12/2022 | 081042 | TED 19040703000171 MONTE SANTO DE MINAS | | 7.466,96 | 391.381,89 |
| 01/12/2022 | 095556 | TED 18241372000175 PM MONTE SANTO MINAS | | 7.100,93 | 398.482,82 |
| 01/12/2022 | 093974 | TED 19040703000171 MG 314320 FMS CT SUSC | | 160.009,77 | 558.492,59 |
| 01/12/2022 | 094014 | TED 19040703000171 MG 314320 FMS CT SUSC | | 95.685,49 | 654.178,08 |
| 01/12/2022 | 094306 | TED 18241372000175 PM MONTE SANTO MINAS | | 357.825,78 | 1.012.003,86 |
| 01/12/2022 | 084285 | TED 06089580000111 SME MTE STO DE MINAS | | 17.068,82 | 1.029.072,68 |
| 01/12/2022 | 084253 | TED 06089580000111 SME MTE STO DE MINAS | | 6.271,54 | 1.035.344,22 |
| 01/12/2022 | 084313 | TED 06089580000111 SME MTE STO DE MINAS | | 806,75 | 1.036.150,97 |
| 01/12/2022 | 084251 | TED 06089580000111 SME MTE STO DE MINAS | | 655.385,51 | 1.691.536,48 |
| 01/12/2022 | 084347 | TED 06089580000111 SME MTE STO DE MINAS | | 787,76 | 1.692.324,24 |
| 01/12/2022 | 084329 | TED 06089580000111 SME MTE STO DE MINAS | | 23.092,18 | 1.715.416,42 |
| 01/12/2022 | 098128 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 1.721.537,34 |
| 01/12/2022 | 098112 | TED 18241372000175 P M MS MINAS DIVERSOS | | 9.123,82 | 1.730.661,16 |
| 01/12/2022 | 099799 | TED 18241372000175 P M MS MINAS DIVERSOS | | 237.160,14 | 1.967.821,30 |
| 01/12/2022 | 107197 | TED 19040703000171 MG 314320 FMS CT SUSC | | 2.652,18 | 1.970.473,48 |
| 01/12/2022 | 108325 | TED 18241372000175 P M M S MINAS FMAS | | 52.860,78 | 2.023.334,26 |
| 01/12/2022 | 108315 | TED 18241372000175 P M M S MINAS FMAS | | 1.538,46 | 2.024.872,72 |
| 01/12/2022 | 103110 | TED 18241372000175 P M M S MINAS ENSINO | | 227.953,89 | 2.252.826,61 |
| 01/12/2022 | 103126 | TED 18241372000175 P M M S MINAS ENSINO | | 774,82 | 2.253.601,43 |
| 01/12/2022 | 125281 | TED 19040703000171 MG 314320 FMS CT SUSC | | 2.440,85 | 2.256.042,28 |
| 01/12/2022 | 185198 | TED 19040703000171 MG 314320 FMS CT SUSC | | 25.868,72 | 2.281.911,00 |
| 01/12/2022 | 185411 | TED 19040703000171 MG 314320 FMS CT SUSC | | 5.203,70 | 2.287.114,70 |
| 01/12/2022 | 221004597 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 48.317,75 | | 2.238.796,95 |
| 01/12/2022 | 33P9---45 | DEB. FOLHA PAGTO 000045 | 2.232.865,85 | | 5.931,10 |
| 08/12/2022 | 026098 | TED 06089580000111 SME MTE STO DE MINAS | | 2.990,60 | 8.921,70 |
| 08/12/2022 | 026113 | TED 06089580000111 SME MTE STO DE MINAS | | 303.691,14 | 312.612,84 |
| 08/12/2022 | 027483 | TED 18241372000175 P M M S MINAS ENSINO | | 5.744,89 | 318.357,73 |
| 08/12/2022 | 026086 | TED 06089580000111 SME MTE STO DE MINAS | | 275,73 | 318.633,46 |
| 08/12/2022 | 028912 | TED 19040703000171 MONTE SANTO DE MINAS | | 2.744,03 | 321.377,49 |
| 08/12/2022 | 028076 | TED 19040703000171 MONTE SANTO DE MINAS | | 13.261,33 | 334.638,82 |
| 08/12/2022 | 030210 | TED 18241372000175 P M MS MINAS DIVERSOS | | 10.666,66 | 345.305,48 |
| 08/12/2022 | 030217 | TED 18241372000175 P M MS MINAS DIVERSOS | | 2.304,26 | 347.609,74 |
| 08/12/2022 | 030237 | TED 18241372000175 P M MS MINAS DIVERSOS | | 241.811,79 | 589.421,53 |

Continua na pagina 8

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

99969-5

PAG.:0008

Período: De 01/2022 A 12/2022

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 08/12/2022 | 031354 | TED 18241372000175 PM MONTE SANTO MINAS | | 260.057,65 | 849.479,18 |
| 08/12/2022 | 031369 | TED 18241372000175 PM MONTE SANTO MINAS | | 1.257,08 | 850.736,26 |
| 08/12/2022 | 043526 | TED 19040703000171 MG 314320 FMS CT SUSC | | 306,24 | 851.042,50 |
| 08/12/2022 | 071111 | TED 18241372000175 P M M S MINAS FMAS | | 17.831,44 | 868.873,94 |
| 08/12/2022 | I00347 | DEBITO TED/IB 18241372000175 MUNICIPIO D | 151,35 | | 868.722,59 |
| 08/12/2022 | 33P9---46 | DEB. FOLHA PAGTO 000046 | 850.437,13 | | 18.285,46 |
| 08/12/2022 | 33P9---04 | DEB. FOLHA PAGTO | 3.641,09 | | 14.644,37 |
| 08/12/2022 | 33P9---04 | DEB. FOLHA PAGTO | 12.505,71 | | 2.138,66 |
| 12/12/2022 | | CESTA DE RELACIONAMENTO | 121,07 | | 2.017,59 |
| 23/12/2022 | | ESTORNO DE LANCAMENTO | | 121,07 | 2.138,66 |
| 29/12/2022 | 221005070 | LIQUIDACAO BOLETO SICREDI 90729369000122 | 54.964,91 | | -52.826,25 |
| 29/12/2022 | 303547 | TED 18241372000175 P M M S MINAS ENSINO | | 774,82 | -52.051,43 |
| 29/12/2022 | 303569 | TED 18241372000175 P M M S MINAS ENSINO | | 301.463,28 | 249.411,85 |
| 29/12/2022 | 312337 | TED 19040703000171 MG 314320 FMS CT SUSC | | 98.361,60 | 347.773,45 |
| 29/12/2022 | 314389 | TED 18241372000175 PM MONTE SANTO MINAS | | 9.113,77 | 356.887,22 |
| 29/12/2022 | 314517 | TED 18241372000175 PM MONTE SANTO MINAS | | 490.970,06 | 847.857,28 |
| 29/12/2022 | 319365 | TED 19040703000171 MG 314320 FMS CT SUSC | | 40.017,18 | 887.874,46 |
| 29/12/2022 | 317246 | TED 19040703000171 MG 314320 FMS CT SUSC | | 1.181,37 | 889.055,83 |
| 29/12/2022 | 317419 | TED 19040703000171 MG 314320 FMS CT SUSC | | 41.691,20 | 930.747,03 |
| 29/12/2022 | 320015 | TED 18241372000175 P M MS MINAS DIVERSOS | | 6.120,92 | 936.867,95 |
| 29/12/2022 | 319998 | TED 18241372000175 P M MS MINAS DIVERSOS | | 575.392,03 | 1.512.259,98 |
| 29/12/2022 | 319999 | TED 18241372000175 P M MS MINAS DIVERSOS | | 11.259,26 | 1.523.519,24 |
| 29/12/2022 | 320106 | TED 19040703000171 MG 314320 FMS CT SUSC | | 4.081,99 | 1.527.601,23 |
| 29/12/2022 | 320099 | TED 19040703000171 MG 314320 FMS CT SUSC | | 548,44 | 1.528.149,67 |
| 29/12/2022 | 328087 | TED 18241372000175 P M M S MINAS FMAS | | 54.093,17 | 1.582.242,84 |
| 29/12/2022 | 328125 | TED 18241372000175 P M M S MINAS FMAS | | 2.302,80 | 1.584.545,64 |
| 29/12/2022 | 342019 | TED 06089580000111 SME MTE STO DE MINAS | | 27.896,52 | 1.612.442,16 |
| 29/12/2022 | 342020 | TED 06089580000111 SME MTE STO DE MINAS | | 7.220,02 | 1.619.662,18 |
| 29/12/2022 | 342023 | TED 06089580000111 SME MTE STO DE MINAS | | 787,76 | 1.620.449,94 |
| 29/12/2022 | 342025 | TED 06089580000111 SME MTE STO DE MINAS | | 749.905,29 | 2.370.355,23 |
| 29/12/2022 | 342031 | TED 06089580000111 SME MTE STO DE MINAS | | 23.162,21 | 2.393.517,44 |
| 29/12/2022 | 342042 | TED 06089580000111 SME MTE STO DE MINAS | | 1.752,49 | 2.395.269,93 |
| 29/12/2022 | 357858 | TED 19040703000171 MONTE SANTO DE MINAS | | 31.162,24 | 2.426.432,17 |
| 29/12/2022 | 354251 | TED 19040703000171 MONTE SANTO DE MINAS | | 8.552,63 | 2.434.984,80 |
| 29/12/2022 | 33P9---47 | DEB. FOLHA PAGTO 000047 | 2.429.579,23 | | 5.405,57 |
| 29/12/2022 | 33P9---04 | DEB. FOLHA PAGTO | 3.266,91 | | 2.138,66 |
| 29/12/2022 | S17100 | DEBITO T.E.D. 18241372000175 MUNICIPIO D | 350.000,00 | | -347.861,34 |
| 29/12/2022 | CAPTACAO | RESG.APLIC.FIN.AVISO PREV | | 350.000,00 | 2.138,66 |
| 29/12/2022 | | DOC/TED PESSOAL PJ | 13,00 | | 2.125,66 |

SALDO ATUAL : 2.125,66

Ouvidoria SICREDI - 0800 646 2519