

MUNICIPIO DE NOVA BRASILANDIA
AV. VEREADOR GENIVAL NUNES ARA, 267
78860-000 CENTRO MT

97523-0

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			14.974,28
30/01/2024	1YQK---18	DEB. FOLHA PAGTO 000218	882.898,70		-867.924,42
30/01/2024	I00404	DEBITO TED/IB 03119826111 CARLA ASSIS DE	1.061,49		-868.985,91
30/01/2024	I00405	DEBITO TED/IB 57099448153 CELSO FERREIRA	3.070,28		-872.056,19
30/01/2024	386862	TED 11940918000137 MT 510620 FMS ENFERMA		15.885,03	-856.171,16
30/01/2024	387232	TED 11940918000137 MT 510620 FMS CUSTEIO		77.373,50	-778.797,66
30/01/2024	388500	TED 15023963000188 PM NOVA BRASILANDIA -		167.536,10	-611.261,56
30/01/2024	388112	TED 15023963000188 PREF. N BRASIL FPM		337.798,41	-273.463,15
30/01/2024	388939	TED 15023963000188 PREF M N B ED MOVIM		9.111,87	-264.351,28
30/01/2024	389259	TED 15023963000188 PM NOVA BRASILANDIA-F		196.621,28	-67.730,00
30/01/2024	390058	TED 14911718000144 FUNDO M A SOCIAL		73.298,17	5.568,17
30/01/2024	SI00272	TRANSF ENTRE CONTAS 02452532118 REJAINY	1.670,41		3.897,76
30/01/2024	SI00124	TRANSF ENTRE CONTAS 02236200170 JEANNE C	1.132,14		2.765,62
30/01/2024	SI00129	TRANSF ENTRE CONTAS 03877063136 VILMA VA	1.216,91		1.548,71
31/01/2024	CX598085	TRANSF ENTRE CONTAS 04127248122 MIRIAN G	1.548,71		0,00
27/02/2024	800960	TED 11940918000137 MT 510620 FMS CUSTEIO		37.047,66	37.047,66
27/02/2024	806822	TED 15023963000188 PREF. N BRASIL FPM		349.337,69	386.385,35
27/02/2024	807081	TED 15023963000188 PM NOVA BRASILANDIA -		192.867,68	579.253,03
27/02/2024	807416	TED 15023963000188 PREF M N B ED MOVIM		7.823,39	587.076,42
27/02/2024	807608	TED 15023963000188 PM NOVA BRASILANDIA-F		243.516,55	830.592,97
27/02/2024	807928	TED 11940918000137 MT 510620 FMS ENFERMA		15.405,05	845.998,02
27/02/2024	827741	TED 14911718000144 FUNDO M A SOCIAL		83.032,58	929.030,60
28/02/2024	1YQK---19	DEB. FOLHA PAGTO 000219	911.500,59		17.530,01
28/02/2024	SI00171	TRANSF ENTRE CONTAS 78584981187 LUZANIRA	3.766,54		13.763,47
28/02/2024	SI00184	TRANSF ENTRE CONTAS 01107394180 ODEANA D	1.320,95		12.442,52
28/02/2024	I00263	DEBITO TED/IB 03119826111 CARLA ASSIS DE	1.723,17		10.719,35
28/02/2024	CX820788	TRANSF ENTRE CONTAS 66759587120 GILVANE	2.185,49		8.533,86
28/02/2024	CX820730	TRANSF ENTRE CONTAS 75391333172 FLAVIO R	2.309,57		6.224,29
28/02/2024	CX820738	TRANSF ENTRE CONTAS 04127248122 MIRIAN G	1.368,14		4.856,15
28/02/2024	I00292	DEBITO TED/IB 01396905146 EDNA LOPES DE	3.761,02		1.095,13
28/02/2024	SI00417	TRANSF ENTRE CONTAS 15023963000188 MUNIC		6.803,05	7.898,18
29/02/2024	I00456	DEBITO TED/IB 57021449100 PAULO FERREIRA	6.803,05		1.095,13
29/02/2024	629022	ESTORNO T.E.D. 57021449100 PAULO FERREIR		6.803,05	7.898,18
29/02/2024	I00691	DEBITO TED/IB 57021449100 PAULO FERREIRA	6.803,05		1.095,13
29/02/2024	CX684557	TRANSF ENTRE CONTAS 07775683147 KAIQUE S	1.095,13		0,00
27/03/2024	843273	TED 15023963000188 PREF. N BRASIL FPM		350.186,81	350.186,81
27/03/2024	844278	TED 15023963000188 PREF M N B ED MOVIM		7.670,91	357.857,72
27/03/2024	844629	TED 15023963000188 PM NOVA BRASILANDIA -		168.660,54	526.518,26
27/03/2024	846108	TED 15023963000188 PM NOVA BRASILANDIA-F		268.720,00	795.238,26
27/03/2024	854067	TED 11940918000137 MT 510620 FMS CUSTEIO		81.657,56	876.895,82
27/03/2024	855591	TED 11940918000137 MT 510620 FMS ENFERMA		17.184,78	894.080,60
27/03/2024	862312	TED 14911718000144 FUNDO M A SOCIAL		97.884,66	991.965,26
27/03/2024	1YQK---24	DEB. FOLHA PAGTO 000224	979.593,13		12.372,13
27/03/2024	I00906	DEBITO TED/IB 03119826111 CARLA ASSIS DE	4.315,64		8.056,49
27/03/2024	CX781687	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		7.403,44
27/03/2024	SI00315	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		6.750,39
27/03/2024	SI00306	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		6.097,34
27/03/2024	CX781655	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		5.444,29
27/03/2024	CX781713	TRANSF ENTRE CONTAS 04127248122 MIRIAN G	1.969,74		3.474,55
27/03/2024	I00907	DEBITO TED/IB 05099243100 KESYA FERREIRA	3.474,55		0,00
29/04/2024	630846	TED 11940918000137 MT 510620 FMS ENFERMA		16.809,40	16.809,40
29/04/2024	630256	TED 11940918000137 MT 510620 FMS CUSTEIO		98.336,53	115.145,93
29/04/2024	631475	TED 15023963000188 PM NOVA BRASILANDIA-F		288.170,85	403.316,78
29/04/2024	734007	TED 15023963000188 PREF M N B ED MOVIM		8.266,65	411.583,43
29/04/2024	750407	TED 15023963000188 PM NOVA BRASILANDIA -		182.372,14	593.955,57
29/04/2024	751484	TED 15023963000188 PREF. N BRASIL FPM		360.746,07	954.701,64
29/04/2024	752877	TED 14911718000144 FUNDO M A SOCIAL		94.941,66	1.049.643,30
29/04/2024	I01191	DEBITO TED/IB 02906266175 REGINA PEREIRA	4.967,44		1.044.675,86
29/04/2024	I01192	DEBITO TED/IB 06273439109 ISABELLA CHEIS	2.004,13		1.042.671,73
29/04/2024	SI00426	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		1.042.018,68
29/04/2024	CX264139	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		1.041.365,63

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DATA	Documento	Historico	Debito	Credito	Saldo
29/04/2024	SI00435	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		1.040.712,58
29/04/2024	1YQK---30	DEB. FOLHA PAGTO 000230	1.038.645,80		2.066,78
29/04/2024	CX264167	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		1.413,73
30/04/2024	I00565	DEBITO TED/IB 05133423110 JESSICA APAREC	1.413,73		0,00
28/05/2024	002810	TED 15023963000188 PREF. N BRASIL FPM		371.043,53	371.043,53
29/05/2024	747658	TED 15023963000188 PM NOVA BRASILANDIA -		211.735,26	582.778,79
29/05/2024	748110	TED 15023963000188 PREF M N B ED MOVIM		8.266,65	591.045,44
29/05/2024	748599	TED 15023963000188 PM NOVA BRASILANDIA-F		302.324,23	893.369,67
29/05/2024	751639	TED 11940918000137 MT 510620 FMS CUSTEIO		62.280,31	955.649,98
29/05/2024	755764	TED 11940918000137 MT 510620 FMS ENFERMA		6.763,66	962.413,64
29/05/2024	766548	TED 14911718000144 FUNDO M A SOCIAL		94.552,41	1.056.966,05
29/05/2024	1YQK---32	DEB. FOLHA PAGTO 000232	1.052.591,53		4.374,52
29/05/2024	CX835645	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		3.721,47
29/05/2024	CX835665	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		3.068,42
29/05/2024	SI00094	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		2.415,37
29/05/2024	SI00101	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		1.762,32
29/05/2024	CX853355	TRANSF ENTRE CONTAS 03113802121 NATHALIA	1.762,32		0,00
28/06/2024	929504	TED 15023963000188 PREF. N BRASIL FPM		350.250,58	350.250,58
28/06/2024	934686	TED 15023963000188 PM NOVA BRASILANDIA-F		324.991,82	675.242,40
28/06/2024	937202	TED 15023963000188 PREF M N B ED MOVIM		16.762,34	692.004,74
28/06/2024	939813	TED 15023963000188 PM NOVA BRASILANDIA -		226.370,20	918.374,94
28/06/2024	956191	TED 11940918000137 MT 510620 FMS CUSTEIO		40.895,63	959.270,57
28/06/2024	961933	TED 11940918000137 MT 510620 FMS ENFERMA		6.763,66	966.034,23
28/06/2024	972800	TED 14911718000144 FUNDO M A SOCIAL		94.134,61	1.060.168,84
28/06/2024	1YQK---33	DEB. FOLHA PAGTO 000233	1.045.230,69		14.938,15
28/06/2024	SI00192	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		14.285,10
28/06/2024	SI00183	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		13.632,05
28/06/2024	I00382	DEBITO TED/IB 65138899104 DINALVA LEANDR	6.494,60		7.137,45
28/06/2024	CX181872	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		6.484,40
28/06/2024	SI00207	TRANSF ENTRE CONTAS 78726743191 VANDUIR	5.831,35		653,05
28/06/2024	CX182182	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		0,00
30/07/2024	SI00093	TRANSF ENTRE CONTAS 15023963000188 MUNIC		90.287,94	90.287,94
30/07/2024	239727	TED 11940918000137 MT 510620 FMS CUSTEIO		58.310,83	148.598,77
30/07/2024	242096	TED 15023963000188 PREF. N BRASIL FPM		276.000,00	424.598,77
30/07/2024	243179	TED 15023963000188 PM NOVA BRASILANDIA-F		307.524,07	732.122,84
30/07/2024	242770	TED 15023963000188 PREF M N B ED MOVIM		14.565,37	746.688,21
30/07/2024	244264	TED 15023963000188 PM NOVA BRASILANDIA -		218.387,98	965.076,19
30/07/2024	247185	TED 11940918000137 MT 510620 FMS ENFERMA		6.763,66	971.839,85
30/07/2024	247741	TED 14911718000144 FUNDO M A SOCIAL		101.253,02	1.073.092,87
30/07/2024	1YQK---34	DEB. FOLHA PAGTO 000234	1.055.144,42		17.948,45
30/07/2024	SI00123	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		17.295,40
30/07/2024	SI00132	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		16.642,35
30/07/2024	SI00203	TRANSF ENTRE CONTAS 03717061143 FRANK WI	2.969,59		13.672,76
30/07/2024	CX402898	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		13.019,71
30/07/2024	CX402887	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		12.366,66
30/07/2024	I00342	DEBITO TED/IB 06273439109 ISABELLA CHEIS	1.776,66		10.590,00
30/07/2024	SI00187	TRANSF ENTRE CONTAS 91596467134 ROBERTO	2.715,98		7.874,02
30/07/2024	I00443	DEBITO TED/IB 01855970171 ADEYZIELE DA S	2.368,52		5.505,50
30/07/2024	I00499	DEBITO TED/IB 60425288153 JOAO DA SILVA	3.503,50		2.002,00
30/07/2024	SI00532	TRANSF ENTRE CONTAS 06189295177 JOEDSON	2.002,00		0,00
27/08/2024	905904	TED 15023963000188 PREF NOVA BRASILANDIA		20.683,85	20.683,85
27/08/2024	906254	TED 15023963000188 PREF. N BRASIL FPM		350.000,00	370.683,85
27/08/2024	907447	TED 15023963000188 PM NOVA BRASILANDIA -		219.012,82	589.696,67
27/08/2024	907687	TED 15023963000188 PREF M N B ED MOVIM		16.323,18	606.019,85
27/08/2024	910292	TED 11940918000137 MT 510620 FMS CUSTEIO		54.086,04	660.105,89
27/08/2024	908362	TED 15023963000188 PM NOVA BRASILANDIA-F		303.317,60	963.423,49
27/08/2024	926900	TED 11940918000137 MT 510620 FMS ENFERMA		6.763,66	970.187,15
29/08/2024	272028	TED 14911718000144 FUNDO M A SOCIAL		97.958,12	1.068.145,27
29/08/2024	SI00089	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		1.067.492,22
29/08/2024	SI00098	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		1.066.839,17
29/08/2024	CX19350	TRANSF ENTRE CONTAS 05945715107 JOSIANE	1.350,00		1.065.489,17

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DATA	Documento	Historico	Debito	Credito	Saldo
29/08/2024	CX19364	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		1.064.836,12
29/08/2024	1YQK---41	DEB. FOLHA PAGTO 000241	1.061.591,36		3.244,76
29/08/2024	CX19322	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		2.591,71
29/08/2024	SI00105	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	2.591,71		0,00
25/09/2024	637724	TED 15023963000188 PREF. N BRASIL FPM		349.722,54	349.722,54
25/09/2024	638918	TED 15023963000188 PREF M N B ED MOVIM		15.423,30	365.145,84
25/09/2024	639226	TED 15023963000188 PM NOVA BRASILANDIA -		206.471,38	571.617,22
25/09/2024	639891	TED 15023963000188 PM NOVA BRASILANDIA-F		293.506,99	865.124,21
25/09/2024	653921	TED 11940918000137 MT 510620 FMS CUSTEIO		56.173,95	921.298,16
25/09/2024	654562	TED 11940918000137 MT 510620 FMS ENFERMA		5.518,20	926.816,36
25/09/2024	666227	TED 14911718000144 FUNDO M A SOCIAL		98.919,63	1.025.735,99
26/09/2024	CX496411	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		1.025.082,94
26/09/2024	SI00056	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		1.024.429,89
26/09/2024	1YQK---44	DEB. FOLHA PAGTO 000244	1.023.123,79		1.306,10
26/09/2024	SI00047	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		653,05
26/09/2024	CX496435	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		0,00
26/09/2024	SI00415	TRANSF ENTRE CONTAS 15023963000188 MUNIC		5.690,46	5.690,46
26/09/2024	I00395	DEBITO TED/IB 65142403134 CLEBER PIXAO D	5.690,46		0,00
24/10/2024	224457	TED 11940918000137 MT 510620 FMS CUSTEIO		58.330,94	58.330,94
24/10/2024	225922	TED 11940918000137 MT 510620 FMS ENFERMA		4.272,74	62.603,68
24/10/2024	231158	TED 15023963000188 PREF M N B ED MOVIM		14.179,69	76.783,37
24/10/2024	233199	TED 15023963000188 PM NOVA BRASILANDIA-F		290.599,65	367.383,02
24/10/2024	234366	TED 15023963000188 PM NOVA BRASILANDIA -		213.753,34	581.136,36
24/10/2024	235564	TED 14911718000144 FUNDO M A SOCIAL		97.868,72	679.005,08
24/10/2024	241314	TED 15023963000188 PREF. N BRASIL FPM		225.000,00	904.005,08
25/10/2024	SI00800	TRANSF ENTRE CONTAS 15023963000188 MUNIC		87.343,18	991.348,26
25/10/2024	877591	TED 15023963000188 P MUN N BRASILANDIA I		17.000,00	1.008.348,26
25/10/2024	878601	TED 15023963000188 PM NOVA BRASILANDIA-S		7.000,00	1.015.348,26
25/10/2024	879467	TED 15023963000188 PMNB - ARRECADACAO		12.000,00	1.027.348,26
25/10/2024	879140	TED 15023963000188 PM NOVA BRASILANDIA I		7.000,00	1.034.348,26
25/10/2024	I00179	DEBITO TED/IB 03130392165 BRUNA NAIRANA	4.967,44		1.029.380,82
25/10/2024	SI00822	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		1.028.727,77
25/10/2024	CX276324	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		1.028.074,72
25/10/2024	SI00831	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		1.027.421,67
25/10/2024	CX276368	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		1.026.768,62
25/10/2024	1YQK---49	DEB. FOLHA PAGTO 000249	1.026.768,62		0,00
28/11/2024	308184	TED 11940918000137 MT 510620 FMS CUSTEIO		59.460,82	59.460,82
28/11/2024	309855	TED 15023963000188 PREF. N BRASIL FPM		330.000,00	389.460,82
28/11/2024	312026	TED 15023963000188 PREF M N B ED MOVIM		16.180,10	405.640,92
28/11/2024	312475	TED 15023963000188 PM NOVA BRASILANDIA -		211.426,55	617.067,47
28/11/2024	313099	TED 15023963000188 PM NOVA BRASILANDIA-F		292.464,80	909.532,27
28/11/2024	315124	TED 11940918000137 MT 510620 FMS ENFERMA		6.763,66	916.295,93
28/11/2024	316534	TED 14911718000144 FUNDO M A SOCIAL		97.573,39	1.013.869,32
28/11/2024	327993	TED 15023963000188 PMNB - ARRECADACAO		35.000,00	1.048.869,32
28/11/2024	328383	TED 15023963000188 PM NOVA BRASILANDIA I		8.070,12	1.056.939,44
28/11/2024	SI00094	TRANSF ENTRE CONTAS 06246132162 KARLOS H	653,05		1.056.286,39
28/11/2024	1YQK---52	DEB. FOLHA PAGTO 000252	1.054.327,24		1.959,15
28/11/2024	CX230285	TRANSF ENTRE CONTAS 09275783284 ANDRESSA	653,05		1.306,10
28/11/2024	SI00101	TRANSF ENTRE CONTAS 70634984101 AMANDA C	653,05		653,05
28/11/2024	CX230329	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	653,05		0,00
19/12/2024	912987	TED 11940918000137 MT 510620 FMS CUSTEIO		95.957,22	95.957,22
19/12/2024	913221	TED 11940918000137 MT 510620 FMS ENFERMA		13.527,32	109.484,54
19/12/2024	914560	TED 15023963000188 PREF. N BRASIL FPM		393.107,44	502.591,98
19/12/2024	914805	TED 15023963000188 PREF M N B ED MOVIM		25.875,70	528.467,68
19/12/2024	915555	TED 15023963000188 PM NOVA BRASILANDIA-F		250.907,00	779.374,68
19/12/2024	451515	TED 14911718000144 FUNDO M A SOCIAL		129.681,61	909.056,29
20/12/2024	590224	TED 15023963000188 PM NOVA BRASILANDIA -		242.512,65	1.151.568,94
20/12/2024	587542	TED 11940918000137 MT 510620 FMS CUSTEIO		67,87	1.151.636,81
20/12/2024	1YQK---60	DEB. FOLHA PAGTO 000260	267.009,79		884.627,02
20/12/2024	1YQK---64	DEB. FOLHA PAGTO 000264	882.232,50		2.394,52
20/12/2024	CX231905	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	544,21		1.850,31

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