

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

97523-0

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
26/02/2026	959353	TED 15023963000188 PREF. N BRASIL FPM		448.799,54	448.799,54
26/02/2026	959678	TED 15023963000188 PM NOVA BRASILANDIA -		257.835,41	706.634,95
26/02/2026	959618	TED 15023963000188 PREF M N B ED MOVIM		61.451,31	768.086,26
26/02/2026	960303	TED 14911718000144 FUNDO M A SOCIAL		130.591,42	898.677,68
26/02/2026	960835	TED 11940918000137 MT 510620 FMS ENFERMA		7.472,76	906.150,44
26/02/2026	960521	TED 11940918000137 MT 510620 FMS CUSTEIO		67.428,91	973.579,35
26/02/2026	963013	TED 62165194000132 SME N BRASILANDIA-FUN		297.632,42	1.271.211,77
27/02/2026	CX328079	TRANSF ENTRE CONTAS 06308884189 RENNEN K	809,69		1.270.402,08
27/02/2026	1YQK---13	DEB. FOLHA PAGTO 000313	1.264.236,92		6.165,16
27/02/2026	SI00101	TRANSF ENTRE CONTAS 15023963000188 MUNIC		9,00	6.174,16
27/02/2026	I00162	DEBITO TED/IB 06288165107 RENATA	540,15		5.634,01
27/02/2026	CX447855	TRANSF ENTRE CONTAS 57213429191 HELENICE	3.717,15		1.916,86
27/02/2026	I00163	DEBITO TED/IB 04004814138 EDINEIA MUNIS	609,09		1.307,77
27/02/2026	I00177	DEBITO TED/IB 44041420130 LUCIANO VIEIRA	1.298,77		9,00
27/02/2026		DOC/TED INTERNET PJ	9,00		0,00
SALDO ATUAL :					0,00

Ouvidoria SICREDI - 0800 646 2519