

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

97523-0

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
27/01/2026	542735	TED 15023963000188 PREF. N BRASIL FPM		445.069,94	445.069,94
27/01/2026	542704	TED 15023963000188 PM NOVA BRASILANDIA -		233.464,31	678.534,25
27/01/2026	542630	TED 15023963000188 PREF M N B ED MOVIM		58.898,92	737.433,17
27/01/2026	543284	TED 11940918000137 MT 510620 FMS ENFERMA		7.472,76	744.905,93
27/01/2026	542957	TED 11940918000137 MT 510620 FMS CUSTEIO		69.135,39	814.041,32
27/01/2026	543291	TED 14911718000144 FUNDO M A SOCIAL		153.480,60	967.521,92
27/01/2026	543936	TED 62165194000132 SME N BRASILANDIA-FUN		269.688,32	1.237.210,24
28/01/2026	CX634227	TRANSF ENTRE CONTAS 06308884189 RENNEN K	749,72		1.236.460,52
28/01/2026	1YQK---08	DEB. FOLHA PAGTO 000308	1.236.460,52		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519