

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

97523-0

PAG.:0001

Período: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
27/01/2022	335066	TED 15023963000188 PREF N BRASIL FPM		243.067,48	243.067,48
27/01/2022	335644	TED 15023963000188 PM NOVA BRASILANDIA		99.386,95	342.454,43
27/01/2022	336730	TED 15023963000188 PM NOVA BRASILANDIA F		60.317,54	402.771,97
27/01/2022	348493	TED 11940918000137 MT 510620 FMS CT SUSC		99.733,82	502.505,79
27/01/2022	350537	TED 14911718000144 FUNDO M A SOCIAL		68.014,55	570.520,34
27/01/2022	SI00084	TRANSF ENTRE CONTAS 02049195176 GLECI SC		2.306,76	572.827,10
27/01/2022	1YQK---30	DEB. FOLHA PAGTO 000130	3.224,94		569.602,16
27/01/2022	1YQK---30	DEB. FOLHA PAGTO 000130	569.602,16		0,00
23/02/2022	SI00081	TRANSF ENTRE CONTAS 15023963000188 MUNIC		2.306,76	2.306,76
23/02/2022	316817	TED 15023963000188 PREF N BRASIL FPM		317.942,79	320.249,55
23/02/2022	317768	TED 15023963000188 PREF M N B ED MOVIM		30.375,22	350.624,77
23/02/2022	318993	TED 15023963000188 PM NOVA BRASILANDIA		114.525,68	465.150,45
23/02/2022	322804	TED 14911718000144 FUNDO M A SOCIAL		73.763,21	538.913,66
23/02/2022	346684	TED 11940918000137 MT 510620 FMS CUSTEIO		115.944,81	654.858,47
23/02/2022	417175	TED 15023963000188 PREF M N B ED MOVIM		38.088,35	692.946,82
23/02/2022	418486	TED 15023963000188 PM NOVA BRASILANDIA F		106.048,47	798.995,29
25/02/2022	SI00146	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	3.047,53		795.947,76
25/02/2022	1YQK---36	DEB. FOLHA PAGTO 000136	774.975,58		20.972,18
25/02/2022	SI00313	TRANSF ENTRE CONTAS 32638345172 GERISNAL	2.728,46		18.243,72
25/02/2022	I00674	DEBITO TED/IB 45975590191 JOSE LUIZ DE S	1.928,79		16.314,93
25/02/2022	SI00376	TRANSF ENTRE CONTAS 58168885104 MARIA AP	2.653,87		13.661,06
25/02/2022	SI00383	TRANSF ENTRE CONTAS 05470400166 NATALIA	2.668,09		10.992,97
25/02/2022	SI00390	TRANSF ENTRE CONTAS 98914448134 ROSA CRI	2.572,97		8.420,00
25/02/2022	I01772	DEBITO TED/IB 01165341174 JUCELIA NEVES	654,56		7.765,44
25/03/2022	SI00235	TRANSF ENTRE CONTAS 15023963000188 MUNIC		2.306,76	10.072,20
25/03/2022	SI00125	TRANSF ENTRE CONTAS 15023963000188 MUNIC		59.000,00	69.072,20
25/03/2022	764486	TED		235.493,27	304.565,47
25/03/2022	765799	TED		106.542,63	411.108,10
25/03/2022	779127	TED		73.560,57	484.668,67
25/03/2022	781021	TED		122.774,65	607.443,32
28/03/2022	300698	TED		45.220,85	652.664,17
28/03/2022	301516	TED		118.325,02	770.989,19
29/03/2022	1YQK---40	DEB. FOLHA PAGTO 000140	753.853,92		17.135,27
29/03/2022	SI00282	TRANSF ENTRE CONTAS 04097020137 LIDISNEI	1.430,35		15.704,92
29/03/2022	SI00253	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	3.047,53		12.657,39
29/03/2022	SI00267	TRANSF ENTRE CONTAS 05470400166 NATALIA	2.668,09		9.989,30
29/03/2022	SI00323	TRANSF ENTRE CONTAS 03888999138 ROSANA P	1.474,84		8.514,46
29/03/2022	SI00333	TRANSF ENTRE CONTAS 03701372136 MAYSIA CR	1.301,58		7.212,88
29/03/2022	SI00294	TRANSF ENTRE CONTAS 06272234198 JHONY OL	2.528,58		4.684,30
29/03/2022	SI00368	TRANSF ENTRE CONTAS 99907615153 GLEYSIAN	3.511,94		1.172,36
29/03/2022	I00350	DEBITO TED/IB 02906266175 REGINA PEREIRA	1.172,36		0,00
27/04/2022	SI00587	TRANSF ENTRE CONTAS 15023963000188 MUNIC		2.306,76	2.306,76
27/04/2022	384760	TED		37.580,37	39.887,13
27/04/2022	384210	TED		85.157,11	125.044,24
27/04/2022	385529	TED		85.406,69	210.450,93
27/04/2022	393068	TED		72.575,95	283.026,88
27/04/2022	388493	TED		295.279,41	578.306,29
27/04/2022	402715	TED		152.103,60	730.409,89
28/04/2022	1YQK---47	DEB. FOLHA PAGTO 000147	728.239,67		2.170,22
28/04/2022	SI00324	TRANSF ENTRE CONTAS 03888999138 ROSANA P	1.267,50		902,72
28/04/2022	SI00385	TRANSF ENTRE CONTAS 03130392165 BRUNA NA	902,72		0,00
26/05/2022	304078	TED		143.290,97	143.290,97
26/05/2022	311584	TED		81.164,40	224.455,37
26/05/2022	322035	TED		115.465,08	339.920,45
27/05/2022	SI00067	TRANSF ENTRE CONTAS 15023963000188 MUNIC		2.306,76	342.227,21
27/05/2022	235439	TED		88.192,69	430.419,90
27/05/2022	241692	TED		75.528,69	505.948,59
27/05/2022	262148	TED		281.522,28	787.470,87
27/05/2022	1YQK---50	DEB. FOLHA PAGTO 000150	762.352,78		25.118,09
27/05/2022	SI00503	TRANSF ENTRE CONTAS 03130392165 BRUNA NA	1.498,33		23.619,76

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DATA	Documento	Historico	Debito	Credito	Saldo
27/05/2022	SI00469	TRANSF ENTRE CONTAS 05220108140 GABRIELA	5.751,45		17.868,31
27/05/2022	SI00475	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	2.627,21		15.241,10
27/05/2022	SI00489	TRANSF ENTRE CONTAS 00768541166 ROMILDA	6.325,97		8.915,13
27/05/2022	SI00491	TRANSF ENTRE CONTAS 05470400166 NATALIA	3.501,71		5.413,42
27/05/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	2.706,71		2.706,71
27/05/2022	I01376	DEBITO TED/IB 82718687134 ANA ANELA GONA	2.706,71		0,00
28/06/2022	SI00170	TRANSF ENTRE CONTAS 15023963000188 MUNIC		2.306,76	2.306,76
28/06/2022	710612	TED		92.171,89	94.478,65
28/06/2022	711863	TED		128.658,02	223.136,67
28/06/2022	713293	TED		116.661,45	339.798,12
28/06/2022	719697	TED		61.556,30	401.354,42
28/06/2022	720153	TED		9.750,22	411.104,64
28/06/2022	723418	TED		81.432,68	492.537,32
28/06/2022	734414	TED		321.285,35	813.822,67
28/06/2022	1YQK---54	DEB. FOLHA PAGTO 000154	787.835,64		25.987,03
28/06/2022	I00650	DEBITO TED/IB 83267638100 SILVONEY DE SO	2.112,07		23.874,96
28/06/2022	SI00211	TRANSF ENTRE CONTAS 06272234198 JHONY OL	2.206,46		21.668,50
28/06/2022	SI00491	TRANSF ENTRE CONTAS 06272234198 JHONY OL	1.116,60		20.551,90
28/06/2022	SI00531	TRANSF ENTRE CONTAS 06272234198 JHONY OL		1.116,60	21.668,50
28/06/2022	SI00543	TRANSF ENTRE CONTAS 02014342105 ANDRELIN	1.116,60		20.551,90
28/06/2022	SI00565	TRANSF ENTRE CONTAS 03130392165 BRUNA NA	1.837,15		18.714,75
28/06/2022	SI00769	TRANSF ENTRE CONTAS 00768541166 ROMILDA	4.266,29		14.448,46
28/06/2022	SI00773	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	2.714,67		11.733,79
28/06/2022	SI00827	TRANSF ENTRE CONTAS 05470400166 NATALIA	3.708,05		8.025,74
28/06/2022	SI00836	TRANSF ENTRE CONTAS 01274322138 SUELI EL	1.528,56		6.497,18
28/06/2022	SI00848	TRANSF ENTRE CONTAS 05678223119 LOURIVAL	570,94		5.926,24
28/06/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	2.714,67		3.211,57
28/06/2022	I01160	DEBITO TED/IB 82718687134 ANA ANELA GONA	3.211,57		0,00
27/07/2022	SI00633	TRANSF ENTRE CONTAS 15023963000188 MUNIC		2.306,76	2.306,76
27/07/2022	402212	TED 15023963000188 PM NOVA BRASILANDIA F		96.456,49	98.763,25
27/07/2022	402184	TED 15023963000188 PM NOVA BRASILANDIA		138.371,47	237.134,72
27/07/2022	402297	TED 14911718000144 NOVA BRASIBL PSB FNAS		9.750,22	246.884,94
27/07/2022	402349	TED 14911718000144 FUNDO M A SOCIAL		69.204,65	316.089,59
27/07/2022	402431	TED 11940918000137 MT 510620 FMS CUSTEIO		111.327,47	427.417,06
29/07/2022	404031	TED 15023963000188 PREF M N B ED MOVIM		117.808,52	545.225,58
29/07/2022	409234	TED 15023963000188 PREF N BRASIL FPM		250.000,00	795.225,58
29/07/2022	480509	TED 15023963000188 PREF N BRASIL FPM		73.744,54	868.970,12
29/07/2022	1YQK---58	DEB. FOLHA PAGTO 000158	859.697,89		9.272,23
29/07/2022	SI00220	TRANSF ENTRE CONTAS 03130392165 BRUNA NA	1.611,27		7.660,96
29/07/2022	I00567	DEBITO TED/IB 31582877149 DELCINIO ARRUD	2.756,43		4.904,53
29/07/2022	SI00209	TRANSF ENTRE CONTAS 01274322138 SUELI EL	1.154,56		3.749,97
29/07/2022	SI00219	TRANSF ENTRE CONTAS 05678223119 LOURIVAL	1.550,06		2.199,91
29/07/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	2.199,91		0,00
25/08/2022	707134	TED 15023963000188 PM NOVA BRASILANDIA		129.788,85	129.788,85
25/08/2022	707562	TED 15023963000188 PM NOVA BRASILANDIA F		107.586,12	237.374,97
25/08/2022	708014	TED 15023963000188 PREF N BRASIL FPM		250.000,00	487.374,97
25/08/2022	709640	TED 14911718000144 NOVA BRASIBL PSB FNAS		9.750,22	497.125,19
25/08/2022	710359	TED 14911718000144 FUNDO M A SOCIAL		63.168,71	560.293,90
25/08/2022	711766	TED 11940918000137 MT 510620 FMS CUSTEIO		97.145,21	657.439,11
25/08/2022	SI00131	TRANSF ENTRE CONTAS 15023963000188 MUNIC		71.746,14	729.185,25
25/08/2022	SI00145	TRANSF ENTRE CONTAS 15023963000188 MUNIC		2.306,76	731.492,01
25/08/2022	831192	TED 15023963000188 PREF M N B ED MOVIM		84.269,83	815.761,84
26/08/2022	SI00114	TRANSF ENTRE CONTAS 01274322138 SUELI EL	1.154,56		814.607,28
26/08/2022	1YQK---64	DEB. FOLHA PAGTO 000164	807.016,29		7.590,99
26/08/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	3.529,66		4.061,33
26/08/2022	SI00135	TRANSF ENTRE CONTAS 03130392165 BRUNA NA	1.611,27		2.450,06
26/08/2022	SI00123	TRANSF ENTRE CONTAS 05678223119 LOURIVAL	2.450,06		0,00
29/09/2022	297709	TED 15023963000188 PM NOVA BRASILANDIA		143.174,78	143.174,78
29/09/2022	298774	TED 15023963000188 PM NOVA BRASILANDIA F		112.022,16	255.196,94
29/09/2022	301981	TED 14911718000144 NOVA BRASIBL PSB FNAS		9.750,22	264.947,16
29/09/2022	302359	TED 14911718000144 FUNDO M A SOCIAL		68.687,18	333.634,34

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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
29/09/2022	304781	TED 11940918000137 MT 510620 FMS CUSTEIO		91.078,59	424.712,93
30/09/2022	803048	TED 15023963000188 PREF N BRASIL FPM		308.908,23	733.621,16
30/09/2022	807121	TED 15023963000188 PREF M N B ED MOVIM		96.141,82	829.762,98
30/09/2022	1YQK---67	DEB. FOLHA PAGTO 000167	829.762,98		0,00
26/10/2022	I00205	DEBITO TED/IB 90516354191 CLAUDIANA NIED	3.511,94		-3.511,94
26/10/2022	545690	TED 15023963000188 PREF N BRASIL FPM		324.583,13	321.071,19
26/10/2022	547111	TED 15023963000188 PM NOVA BRASILANDIA		140.139,83	461.211,02
26/10/2022	547435	TED 15023963000188 PREF M N B ED MOVIM		102.292,26	563.503,28
26/10/2022	548128	TED 15023963000188 PM NOVA BRASILANDIA F		105.337,60	668.840,88
26/10/2022	552504	TED 14911718000144 FUNDO M A SOCIAL		57.562,01	726.402,89
26/10/2022	556434	TED 14911718000144 NOVA BRASIBL PSB FNAS		12.188,08	738.590,97
26/10/2022	562179	TED 11940918000137 MT 510620 FMS CUSTEIO		91.253,92	829.844,89
26/10/2022	1YQK---69	DEB. FOLHA PAGTO 000169	829.844,89		0,00
23/11/2022	389894	TED 15023963000188 PREF N BRASIL FPM		295.000,00	295.000,00
23/11/2022	391678	TED 15023963000188 PM NOVA BRASILANDIA		137.177,52	432.177,52
23/11/2022	392223	TED 15023963000188 PREF M N B ED MOVIM		130.336,37	562.513,89
23/11/2022	397001	TED 11940918000137 MT 510620 FMS CUSTEIO		92.684,94	655.198,83
23/11/2022	402877	TED 14911718000144 FUNDO M A SOCIAL		59.606,26	714.805,09
23/11/2022	410664	TED 15023963000188 PM NOVA BRASILANDIA F		77.767,25	792.572,34
23/11/2022	799321	TED 14911718000144 FUNDO M A SOCIAL		11.793,79	804.366,13
23/11/2022	SI00316	TRANSF ENTRE CONTAS 15023963000188 MUNIC		15.881,59	820.247,72
23/11/2022	837884	TED 14911718000144 NOVA BRASIBL PSB FNAS		3.291,72	823.539,44
28/11/2022	1YQK---72	DEB. FOLHA PAGTO 000172	818.955,99		4.583,45
28/11/2022	SI00306	TRANSF ENTRE CONTAS 01855970171 ADEIZIEL	1.753,72		2.829,73
28/11/2022	SI00296	TRANSF ENTRE CONTAS 03130392165 BRUNA NA	2.829,73		0,00
16/12/2022	625403	TED 15023963000188 PREF N BRASIL FPM		404.336,50	404.336,50
16/12/2022	627662	TED 15023963000188 PM NOVA BRASILANDIA		183.613,03	587.949,53
16/12/2022	626654	TED 15023963000188 PREF M N B ED MOVIM		73.504,19	661.453,72
16/12/2022	628315	TED 15023963000188 PM NOVA BRASILANDIA F		105.441,33	766.895,05
16/12/2022	632759	TED 11940918000137 MT 510620 FMS CUSTEIO		113.356,70	880.251,75
16/12/2022	639918	TED 14911718000144 FUNDO M A SOCIAL		92.865,82	973.117,57
23/12/2022	1YQK---77	DEB. FOLHA PAGTO 000177	750.828,29		222.289,28
23/12/2022	850176	TED 15023963000188 PREF N BRASIL FPM		914,26	223.203,54
23/12/2022	851344	TED 15023963000188 PM NOVA BRASILANDIA		708,19	223.911,73
23/12/2022	851907	TED 15023963000188 PREF M N B ED MOVIM		110,81	224.022,54
23/12/2022	853032	TED 15023963000188 PM NOVA BRASILANDIA F		218,45	224.240,99
23/12/2022	862415	TED 11940918000137 MT 510620 FMS CUSTEIO		307,51	224.548,50
23/12/2022	858385	TED 14911718000144 FUNDO M A SOCIAL		240,94	224.789,44
23/12/2022	1YQK---76	DEB. FOLHA PAGTO 000176	224.789,44		0,00

SALDO ATUAL : 0,00

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