

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

97523-0

PAG.:0001

Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
25/01/2023	SI00115	TRANSF ENTRE CONTAS 15023963000188 MUNIC		32.000,00	32.000,00
25/01/2023	422226	TED 15023963000188 PM NOVA BRASILANDIA		143.034,29	175.034,29
25/01/2023	421447	TED 15023963000188 PREF N BRASIL FPM		277.879,04	452.913,33
25/01/2023	422999	TED 15023963000188 PM NOVA BRASILANDIA F		159.536,91	612.450,24
25/01/2023	422531	TED 15023963000188 PREF M N B ED MOVIM		7.483,39	619.933,63
25/01/2023	428125	TED 11940918000137 MT 510620 FMS CUSTEIO		31.920,87	651.854,50
25/01/2023	428118	TED 11940918000137 MT 510620 FMS CUSTEIO		84.420,87	736.275,37
26/01/2023	861510	TED 15023963000188 PREF N BRASIL FPM		73.800,95	810.076,32
26/01/2023	SI00084	TRANSF ENTRE CONTAS 06301947185 MARIA LA	7.488,33		802.587,99
26/01/2023	SI00099	TRANSF ENTRE CONTAS 03086940158 JOSIMAR	1.692,32		800.895,67
26/01/2023	SI00106	TRANSF ENTRE CONTAS 05447352185 STHEFANY	3.315,43		797.580,24
26/01/2023	SI00119	TRANSF ENTRE CONTAS 69890692104 NIVEA VA	2.693,43		794.886,81
26/01/2023	1YQK---79	DEB. FOLHA PAGTO 000179	794.886,81		0,00
24/02/2023	241431	TED 15023963000188 PREF N BRASIL FPM		309.480,63	309.480,63
24/02/2023	245258	TED 15023963000188 PM NOVA BRASILANDIA		138.078,26	447.558,89
24/02/2023	246101	TED 15023963000188 PM NOVA BRASILANDIA F		185.286,05	632.844,94
24/02/2023	244227	TED 15023963000188 PREF M N B ED MOVIM		9.698,71	642.543,65
24/02/2023	328177	TED 11940918000137 MT 510620 FMS CUSTEIO		97.955,31	740.498,96
24/02/2023	332902	TED 14911718000144 FUNDO M A SOCIAL		62.480,70	802.979,66
27/02/2023	1YQK---82	DEB. FOLHA PAGTO 000182	797.063,15		5.916,51
27/02/2023	SI00229	TRANSF ENTRE CONTAS 90442148100 VERONICA	2.252,23		3.664,28
27/02/2023	SI00236	TRANSF ENTRE CONTAS 05133454180 TATIANA	1.377,84		2.286,44
27/02/2023	TRANSFDIG	TRANSF ENTRE CONTAS DG 05137933139 ELIVA	1.116,60		1.169,84
28/02/2023	SI00094	TRANSF ENTRE CONTAS 87334887115 VALDECY	1.169,84		0,00
23/03/2023	SI00104	TRANSF ENTRE CONTAS 15023963000188 MUNIC		11.275,47	11.275,47
23/03/2023	712713	TED 15023963000188 PREF. N BRASIL FPM		314.000,00	325.275,47
23/03/2023	712970	TED 15023963000188 PM NOVA BRASILANDIA -		128.288,18	453.563,65
23/03/2023	713190	TED 15023963000188 PREF M N B ED MOVIM		4.086,74	457.650,39
23/03/2023	713444	TED 15023963000188 PM NOVA BRASILANDIA-F		186.373,70	644.024,09
23/03/2023	713820	TED 11940918000137 MT 510620 FMS CUSTEIO		114.400,74	758.424,83
23/03/2023	714244	TED 14911718000144 FUNDO M A SOCIAL		70.362,10	828.786,93
29/03/2023	I00994	DEBITO TED/IB 03495547142 WELLINGTON FLO	1.500,34		827.286,59
29/03/2023	1YQK---84	DEB. FOLHA PAGTO 000184	827.286,59		0,00
26/04/2023	105515	TED 15023963000188 PREF. N BRASIL FPM		167.000,00	167.000,00
26/04/2023	111543	TED 15023963000188 PREF M N B ED MOVIM		24.844,92	191.844,92
26/04/2023	114230	TED 15023963000188 PM NOVA BRASILANDIA-F		226.374,65	418.219,57
26/04/2023	116730	TED 11940918000137 MT 510620 FMS CUSTEIO		136.403,74	554.623,31
26/04/2023	118443	TED 14911718000144 FUNDO M A SOCIAL		86.482,66	641.105,97
26/04/2023	SI00119	TRANSF ENTRE CONTAS 15023963000188 MUNIC		50.000,00	691.105,97
26/04/2023	136806	TED 15023963000188 PM NOVA BRASILANDIA -		137.591,31	828.697,28
26/04/2023	517824	TED 15023963000188 PREF. N BRASIL FPM		131.256,63	959.953,91
26/04/2023	1YQK---86	DEB. FOLHA PAGTO 000186	955.925,33		4.028,58
26/04/2023	SI00199	TRANSF ENTRE CONTAS 90717988104 IVONETE	4.028,58		0,00
25/05/2023	275454	TED 15023963000188 PM NOVA BRASILANDIA -		44.298,57	44.298,57
25/05/2023	276744	TED 15023963000188 PM NOVA BRASILANDIA-F		218.007,01	262.305,58
25/05/2023	278140	TED 11940918000137 MT 510620 FMS CUSTEIO		133.099,73	395.405,31
26/05/2023	655285	TED 15023963000188 PREF M N B ED MOVIM		14.722,75	410.128,06
26/05/2023	672168	TED 14911718000144 FUNDO M A SOCIAL		82.220,74	492.348,80
26/05/2023	678793	TED 15023963000188 PREF. N BRASIL FPM		321.432,96	813.781,76
26/05/2023	905917	TED 11940918000137 INCENT MEDIA E ALTA C		69.519,96	883.301,72
26/05/2023	1YQK---90	DEB. FOLHA PAGTO 000190	883.301,72		0,00
26/06/2023	538165	TED 11940918000137 MT 510620 FMS CUSTEIO		112.873,46	112.873,46
26/06/2023	537301	TED 11940918000137 INCENT MEDIA E ALTA C		29.916,36	142.789,82
26/06/2023	540797	TED 15023963000188 PREF. N BRASIL FPM		302.518,23	445.308,05
26/06/2023	540445	TED 15023963000188 PM NOVA BRASILANDIA-F		221.252,40	666.560,45
26/06/2023		CESTA DE RELACIONAMENTO	420,00		666.140,45
29/06/2023	SE6847437	ESTORNO TARIFA		420,00	666.560,45
30/06/2023	352225	TED 15023963000188 PREF M N B ED MOVIM		12.181,64	678.742,09
30/06/2023	352234	TED 15023963000188 PM NOVA BRASILANDIA -		94.131,05	772.873,14
30/06/2023	352440	TED 14911718000144 FUNDO M A SOCIAL		75.760,05	848.633,19

Continua na pagina 2

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

97523-0

PAG.:0002

Período: De 01/2023 A 12/2023

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30/06/2023	SI00079	TRANSF ENTRE CONTAS 15023963000188 MUNIC		420,00	849.053,19
30/06/2023	1YQK---93	DEB. FOLHA PAGTO 000193	840.378,07		8.675,12
30/06/2023	SI00146	TRANSF ENTRE CONTAS 55055427191 DORCELY	3.016,34		5.658,78
30/06/2023	SI00157	TRANSF ENTRE CONTAS 04593837103 WIGNY CE	3.282,96		2.375,82
30/06/2023	396891	TED 15023963000188 PREF. N BRASIL FPM		420,00	2.795,82
30/06/2023	I00585	DEBITO TED/IB 01396905146 EDNA LOPES DE	1.955,82		840,00
24/07/2023	338797	TED 15023963000188 PREF. N BRASIL FPM		316.260,89	317.100,89
24/07/2023	338816	TED 15023963000188 PREF M N B ED MOVIM		12.181,64	329.282,53
24/07/2023	340075	TED 15023963000188 PM NOVA BRASILANDIA-F		228.349,53	557.632,06
24/07/2023	342721	TED 11940918000137 MT 510620 FMS CUSTEIO		106.662,61	664.294,67
24/07/2023	342849	TED 14911718000144 FUNDO M A SOCIAL		77.849,69	742.144,36
28/07/2023	338463	TED 15023963000188 PM NOVA BRASILANDIA -		134.182,82	876.327,18
28/07/2023	338694	TED 11940918000137 MT 510620 FMS CUSTEIO		102,30	876.429,48
28/07/2023	1YQK---96	DEB. FOLHA PAGTO 000196	873.976,20		2.453,28
28/07/2023	SI00086	TRANSF ENTRE CONTAS 55055427191 DORCELY	2.453,28		0,00
28/08/2023	430565	TED 15023963000188 PREF M N B ED MOVIM		1.343,20	1.343,20
28/08/2023	430596	TED 15023963000188 PM NOVA BRASILANDIA-F		219.915,97	221.259,17
28/08/2023	430679	TED 11940918000137 MT 510620 FMS CUSTEIO		117.773,81	339.032,98
28/08/2023	430817	TED 14911718000144 FUNDO M A SOCIAL		78.715,69	417.748,67
31/08/2023	396048	TED 15023963000188 PREF. N BRASIL FPM		324.229,59	741.978,26
31/08/2023	396327	TED 15023963000188 PM NOVA BRASILANDIA -		124.169,94	866.148,20
31/08/2023	1YQK---02	DEB. FOLHA PAGTO 000202	866.148,20		0,00
21/09/2023	412996	TED 11940918000137 MT 510620 FMS ENFERMA		40.828,72	40.828,72
21/09/2023	1YQK---03	DEB. FOLHA PAGTO 000203	40.828,72		0,00
29/09/2023	370527	TED 15023963000188 PM NOVA BRASILANDIA -		138.460,95	138.460,95
29/09/2023	370505	TED 15023963000188 PREF. N BRASIL FPM		306.387,99	444.848,94
29/09/2023	372029	TED 11940918000137 MT 510620 FMS CUSTEIO		88.038,26	532.887,20
29/09/2023	379087	TED 14911718000144 FUNDO M A SOCIAL		74.696,55	607.583,75
29/09/2023	390301	TED 15023963000188 PREF M N B ED MOVIM		36.790,74	644.374,49
29/09/2023	390328	TED 15023963000188 PM NOVA BRASILANDIA-F		192.114,10	836.488,59
29/09/2023	1YQK---06	DEB. FOLHA PAGTO 000206	833.934,01		2.554,58
29/09/2023	I00421	DEBITO TED/IB 57099448153 CELSO FERREIRA	2.554,58		0,00
24/10/2023	809672	TED 11940918000137 MT 510620 FMS ENFERMA		31.385,65	31.385,65
24/10/2023	809885	TED 11940918000137 MT 510620 FMS CUSTEIO		68.966,97	100.352,62
24/10/2023	810645	TED 15023963000188 PREF M N B ED MOVIM		1.570,70	101.923,32
25/10/2023	289497	TED 15023963000188 PREF. N BRASIL FPM		277.000,00	378.923,32
25/10/2023	290145	TED 15023963000188 PREF NOVA BRASILANDIA		21.056,38	399.979,70
25/10/2023	299518	TED 14911718000144 FUNDO M A SOCIAL		77.960,98	477.940,68
25/10/2023	300525	TED 15023963000188 PM NOVA BRASILANDIA-F		188.913,61	666.854,29
25/10/2023	308551	TED 15023963000188 PREF M N B ED MOVIM		38.527,44	705.381,73
25/10/2023	317847	TED 15023963000188 PM NOVA BRASILANDIA -		163.403,55	868.785,28
26/10/2023	I00111	DEBITO TED/IB 57099448153 CELSO FERREIRA	2.155,09		866.630,19
26/10/2023	1YQK---09	DEB. FOLHA PAGTO 000209	866.630,19		0,00
27/11/2023	936849	TED 11940918000137 MT 510620 FMS ENFERMA		14.581,92	14.581,92
28/11/2023	915139	TED 15023963000188 PM NOVA BRASILANDIA-F		224.052,78	238.634,70
28/11/2023	915943	TED 15023963000188 PREF M N B ED MOVIM		1.343,20	239.977,90
28/11/2023	933877	TED 11940918000137 FMS-NOVA BR-FNS BLINV		10.000,00	249.977,90
28/11/2023	941924	TED 14911718000144 NOVA BRASILANCOVIDACO		20.000,00	269.977,90
28/11/2023	616453	TED 15023963000188 PREF. N BRASIL FPM		294.425,24	564.403,14
28/11/2023	617671	TED 14911718000144 FUNDO M A SOCIAL		58.251,22	622.654,36
28/11/2023	650536	TED 15023963000188 PM NOVA BRASILANDIA -		179.179,40	801.833,76
28/11/2023	660807	TED 11940918000137 FMS-NOVA BR-FNSCONVEN		1.100,00	802.933,76
28/11/2023	746901	TED 11940918000137 FMS NOVA BRASILAND FN		285,46	803.219,22
28/11/2023	746238	TED 11940918000137 FMS NOVA BRASILAND FN		180,54	803.399,76
29/11/2023	SI00111	TRANSF ENTRE CONTAS 83267638100 SILVONEY	2.383,49		801.016,27
29/11/2023	833290	TED 11940918000137 FMS-NOVA BR-FNS BLINV		10.000,00	811.016,27
29/11/2023	840053	TED 14911718000144 NOVA BRASILANCOVIDACO		3.183,31	814.199,58
29/11/2023	843112	TED 11940918000137 MT 510620 FMS CUSTEIO		32.556,02	846.755,60
29/11/2023	1YQK---14	DEB. FOLHA PAGTO 000214	844.600,51		2.155,09
29/11/2023	I00195	DEBITO TED/IB 57099448153 CELSO FERREIRA	2.155,09		0,00
20/12/2023	962260	TED 15023963000188 PREF. N BRASIL FPM		411.190,64	411.190,64

Continua na pagina 3

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

97523-0

PAG.:0003

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
20/12/2023	966124	TED 15023963000188 PM NOVA BRASILANDIA-F		216.035,73	627.226,37
20/12/2023	970766	TED 14911718000144 FUNDO M A SOCIAL		107.616,59	734.842,96
20/12/2023	963583	TED 15023963000188 PREF M N B ED MOVIM		4.271,82	739.114,78
20/12/2023	981584	TED 11940918000137 FMS-NOVA BR-FNS BLINV		7.840,65	746.955,43
20/12/2023	997895	TED 11940918000137 MT 510620 FMS CT SUSC		10,11	746.965,54
20/12/2023	012593	TED 11940918000137 MT 510620 FMS ENFERMA		24.211,05	771.176,59
20/12/2023	101947	TED 11940918000137 MT 510620 FMS CUSTEIO		68.919,45	840.096,04
21/12/2023	187289	TED 15023963000188 PM NOVA BRASILANDIA -		236.683,67	1.076.779,71
22/12/2023	I00363	DEBITO TED/IB 03119826111 CARLA ASSIS DE	1.059,27		1.075.720,44
22/12/2023	SI00138	TRANSF ENTRE CONTAS 05525290103 LUZIANE	101,97		1.075.618,47
22/12/2023	SI00144	TRANSF ENTRE CONTAS 05525290103 LUZIANE	1.403,02		1.074.215,45
22/12/2023	1YQK---16	DEB. FOLHA PAGTO 000216	762.900,02		311.315,43
22/12/2023	1YQK---16	DEB. FOLHA PAGTO 000216	311.315,43		0,00
28/12/2023	099989	TED 14911718000144 NOVA BRASILANCOVIDALI		458,76	458,76
28/12/2023	147968	TED 14911718000144 NOVA BRASILANCOVIDACO		14.515,52	14.974,28
				SALDO ATUAL :	14.974,28

Ouvidoria SICREDI - 0800 646 2519