

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

97523-0

PAG.:0001

Período: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
30/01/2025	992629	TED 15023963000188 PREF. N BRASIL FPM		388.061,83	388.061,83
30/01/2025	994081	TED 15023963000188 PREF M N B ED MOVIM		26.876,39	414.938,22
30/01/2025	993300	TED 15023963000188 PM NOVA BRASILANDIA -		202.093,82	617.032,04
30/01/2025	994551	TED 15023963000188 PM NOVA BRASILANDIA-F		231.697,70	848.729,74
30/01/2025	001874	TED 14911718000144 FUNDO M A SOCIAL		118.253,27	966.983,01
30/01/2025	010768	TED 11940918000137 MT 510620 FMS CUSTEIO		80.768,20	1.047.751,21
30/01/2025	011106	TED 11940918000137 MT 510620 FMS ENFERMA		6.629,57	1.054.380,78
30/01/2025	1YQK---73	DEB. FOLHA PAGTO 000273	1.012.610,58		41.770,20
30/01/2025	SI00151	TRANSF ENTRE CONTAS 03677664000188 IVANI	6.203,22		35.566,98
30/01/2025	SI00103	TRANSF ENTRE CONTAS 02236202113 ROSINEI	742,59		34.824,39
30/01/2025	SI00100	TRANSF ENTRE CONTAS 04582923119 LUCIANA	971,13		33.853,26
30/01/2025	SI00124	TRANSF ENTRE CONTAS 73096938172 MARIA AP	1.586,12		32.267,14
30/01/2025	SI00145	TRANSF ENTRE CONTAS 03539449124 CRISLAIN	1.681,70		30.585,44
30/01/2025	CX11331	TRANSF ENTRE CONTAS 07287713144 Yuri Gab	702,08		29.883,36
30/01/2025	CX11337	TRANSF ENTRE CONTAS 00611539152 RAILENE	1.357,35		28.526,01
30/01/2025	SI00113	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	3.188,04		25.337,97
30/01/2025	SI00133	TRANSF ENTRE CONTAS 00768541166 ROMILDA	3.889,61		21.448,36
30/01/2025	CX11341	TRANSF ENTRE CONTAS 02589937156 CLEONICE	1.569,92		19.878,44
30/01/2025	SI00112	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		19.176,36
30/01/2025	CX11375	TRANSF ENTRE CONTAS 05594008101 HELAD DA	1.147,64		18.028,72
30/01/2025	CX11439	TRANSF ENTRE CONTAS 36134980811 AMANDA D	2.839,06		15.189,66
30/01/2025	CX11477	TRANSF ENTRE CONTAS 06271949150 TCHARLOS	2.927,71		12.261,95
30/01/2025	CX11519	TRANSF ENTRE CONTAS 06551288162 ELOISA G	3.159,12		9.102,83
30/01/2025	I00494	DEBITO TED/IB 01998433170 SIRLENE ALVES	9.102,83		0,00
26/02/2025	393505	TED 15023963000188 PREF. N BRASIL FPM		412.221,78	412.221,78
26/02/2025	394000	TED 15023963000188 PM NOVA BRASILANDIA -		243.066,15	655.287,93
26/02/2025	396247	TED 15023963000188 PM NOVA BRASILANDIA-F		310.322,60	965.610,53
26/02/2025	394906	TED 15023963000188 PREF M N B ED MOVIM		36.213,19	1.001.823,72
26/02/2025	405540	TED 11940918000137 MT 510620 FMS ENFERMA		7.386,39	1.009.210,11
26/02/2025	404700	TED 11940918000137 MT 510620 FMS CUSTEIO		28.266,95	1.037.477,06
26/02/2025	412985	TED 14911718000144 FUNDO M A SOCIAL		101.475,58	1.138.952,64
27/02/2025	SI00059	TRANSF ENTRE CONTAS 70264081196 CLAUDINE	893,44		1.138.059,20
27/02/2025	SI00054	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		1.137.357,12
27/02/2025	1YQK---74	DEB. FOLHA PAGTO 000274	1.134.363,48		2.993,64
27/02/2025	SI00054	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		2.291,56
27/02/2025	SI00054	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		1.589,48
27/02/2025	SI00051	TRANSF ENTRE CONTAS 02236202113 ROSINEI	887,40		702,08
28/02/2025	CX133318	TRANSF ENTRE CONTAS 06308884189 RENNEN K	702,08		0,00
27/03/2025	270806	TED 15023963000188 PREF. N BRASIL FPM		395.543,86	395.543,86
27/03/2025	271094	TED 15023963000188 PM NOVA BRASILANDIA-F		310.253,24	705.797,10
27/03/2025	272632	TED 11940918000137 MT 510620 FMS ENFERMA		7.386,39	713.183,49
27/03/2025	272942	TED 11940918000137 MT 510620 FMS CUSTEIO		62.370,05	775.553,54
28/03/2025	188640	TED 15023963000188 PM NOVA BRASILANDIA -		197.739,31	973.292,85
28/03/2025	189242	TED 15023963000188 PREF M N B ED MOVIM		29.961,78	1.003.254,63
28/03/2025	192685	TED 14911718000144 FUNDO M A SOCIAL		108.802,44	1.112.057,07
28/03/2025	SI00041	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		1.111.354,99
28/03/2025	SI00050	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		1.110.652,91
28/03/2025	1YQK---75	DEB. FOLHA PAGTO 000275	1.107.796,64		2.856,27
28/03/2025	I00066	DEBITO TED/IB 31167144104 HERLES BARBOSA	1.452,11		1.404,16
28/03/2025	CX545879	TRANSF ENTRE CONTAS 06308884189 RENNEN K	702,08		702,08
28/03/2025	SI00032	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		0,00
30/04/2025	473872	TED 15023963000188 PREF. N BRASIL FPM		416.415,33	416.415,33
30/04/2025	475526	TED 15023963000188 PREF M N B ED MOVIM		32.045,68	448.461,01
30/04/2025	478034	TED 15023963000188 PM NOVA BRASILANDIA-F		303.041,21	751.502,22
30/04/2025	477515	TED 15023963000188 PM NOVA BRASILANDIA -		246.261,72	997.763,94
30/04/2025	489506	TED 11940918000137 MT 510620 FMS CUSTEIO		40.714,32	1.038.478,26
30/04/2025	497047	TED 14911718000144 FUNDO M A SOCIAL		101.794,35	1.140.272,61
30/04/2025	SI00107	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		1.139.570,53
30/04/2025	SI00081	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		1.138.868,45
30/04/2025	CX342893	TRANSF ENTRE CONTAS 06308884189 RENNEN K	702,08		1.138.166,37

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DATA	Documento	Historico	Debito	Credito	Saldo
30/04/2025	663009	TED 11940918000137 MT 510620 FMS ENFERMA		7.386,39	1.145.552,76
30/04/2025	SI00090	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		1.144.850,68
30/04/2025	1YQK---76	DEB. FOLHA PAGTO 000276	1.143.818,47		1.032,21
30/04/2025	CX17860	TRANSF ENTRE CONTAS 02014227195 NEUSANGE	1.032,21		0,00
29/05/2025	381388	TED 15023963000188 PREF. N BRASIL FPM		366.626,55	366.626,55
29/05/2025	381705	TED 15023963000188 PM NOVA BRASILANDIA-F		240.921,99	607.548,54
29/05/2025	383279	TED 11940918000137 MT 510620 FMS CUSTEIO		35.629,76	643.178,30
29/05/2025	383660	TED 11940918000137 MT 510620 FMS ENFERMA		7.386,39	650.564,69
29/05/2025		DOC/TED INTERNET PJ	9,00		650.555,69
30/05/2025	093687	TED 15023963000188 PM NOVA BRASILANDIA -		222.240,98	872.796,67
30/05/2025	095250	TED 15023963000188 PREF M N B ED MOVIM		24.026,21	896.822,88
30/05/2025	099599	TED 14911718000144 FUNDO M A SOCIAL		103.976,28	1.000.799,16
30/05/2025	SI00075	TRANSF ENTRE CONTAS 15023963000188 MUNIC		9,00	1.000.808,16
30/05/2025	I00418	DEBITO TED/IB 29046298825 DINA FLORES DO	991,13		999.817,03
30/05/2025	SI00084	TRANSF ENTRE CONTAS 03539449124 CRISLAIN	1.746,81		998.070,22
30/05/2025	I00419	DEBITO TED/IB 05099243100 KESYA FERREIRA	1.265,00		996.805,22
30/05/2025	I00420	DEBITO TED/IB 03119834130 RONALDO DA SIL	1.953,48		994.851,74
30/05/2025	SI00111	TRANSF ENTRE CONTAS 03086940158 JOSIMAR	2.066,97		992.784,77
30/05/2025	I00421	DEBITO TED/IB 02906266175 REGINA PEREIRA	2.041,88		990.742,89
30/05/2025	SI00148	TRANSF ENTRE CONTAS 77693167153 CELIA GO	2.816,33		987.926,56
30/05/2025	SI00167	TRANSF ENTRE CONTAS 03888999138 ROSANA P	3.328,98		984.597,58
30/05/2025	SI00186	TRANSF ENTRE CONTAS 03137299136 GREICIEL	3.514,18		981.083,40
30/05/2025	SI00203	TRANSF ENTRE CONTAS 06272234198 JHONY OL	5.601,57		975.481,83
30/05/2025	SI00211	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		974.779,75
30/05/2025	SI00159	TRANSF ENTRE CONTAS 01107394180 ODEANA D	697,88		974.081,87
30/05/2025	SI00177	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		973.379,79
30/05/2025	SI00186	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		972.677,71
30/05/2025	CX673765	TRANSF ENTRE CONTAS 06308884189 RENNER K	702,08		971.975,63
30/05/2025	SI00227	TRANSF ENTRE CONTAS 02452532118 REJAINY	820,81		971.154,82
30/05/2025	CX673887	TRANSF ENTRE CONTAS 01274322138 SUELI EL	855,97		970.298,85
30/05/2025	CX673660	TRANSF ENTRE CONTAS 43482981817 AMANDA R	638,62		969.660,23
30/05/2025	SI00192	TRANSF ENTRE CONTAS 05676367121 TALLITA	5.133,82		964.526,41
30/05/2025	CX673941	TRANSF ENTRE CONTAS 03383651177 EDIVANIA	1.081,23		963.445,18
30/05/2025	I00422	DEBITO TED/IB 05546798173 AMANDA GOMES B	2.816,33		960.628,85
30/05/2025	CX673673	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	3.126,17		957.502,68
30/05/2025	CX674016	TRANSF ENTRE CONTAS 02246116155 DEBORA A	1.668,72		955.833,96
30/05/2025	SI00237	TRANSF ENTRE CONTAS 95967222120 SILVIO J	1.248,82		954.585,14
30/05/2025	SI00248	TRANSF ENTRE CONTAS 21911701886 CLEITON	1.262,40		953.322,74
30/05/2025	SI00253	TRANSF ENTRE CONTAS 00275237133 WILSON F	1.426,62		951.896,12
30/05/2025	1YQK---81	DEB. FOLHA PAGTO 000281	945.323,09		6.573,03
30/05/2025	I00496	DEBITO TED/IB 05365854152 FLAVIO RAYAN	1.169,83		5.403,20
30/05/2025	I00497	DEBITO TED/IB 02488408190 ADRIANO ALVES	2.418,59		2.984,61
30/05/2025	CX739291	TRANSF ENTRE CONTAS 02014227195 NEUSANGE	1.814,78		1.169,83
30/05/2025	CX739251	TRANSF ENTRE CONTAS 03839465141 MAYARA D	1.169,83		0,00
26/06/2025	567698	TED 15023963000188 PM NOVA BRASILANDIA -		205.254,59	205.254,59
26/06/2025	569211	TED 15023963000188 PREF M N B ED MOVIM		27.284,50	232.539,09
26/06/2025	570237	TED 15023963000188 PM NOVA BRASILANDIA-F		335.083,85	567.622,94
26/06/2025	573785	TED 11940918000137 MT 510620 FMS CUSTEIO		50.576,11	618.199,05
26/06/2025	574147	TED 11940918000137 MT 510620 FMS ENFERMA		7.386,39	625.585,44
26/06/2025	576589	TED 14911718000144 FUNDO M A SOCIAL		86.487,05	712.072,49
26/06/2025		DOC/TED INTERNET PJ	9,00		712.063,49
26/06/2025		DOC/TED INTERNET PJ	9,00		712.054,49
26/06/2025		DOC/TED INTERNET PJ	9,00		712.045,49
26/06/2025		DOC/TED INTERNET PJ	9,00		712.036,49
26/06/2025		DOC/TED INTERNET PJ	9,00		712.027,49
26/06/2025		DOC/TED INTERNET PJ	9,00		712.018,49
26/06/2025		DOC/TED INTERNET PJ	9,00		712.009,49
26/06/2025	CX141354	TRANSF ENTRE CONTAS 15023963000188 MUNIC		147.000,00	859.009,49
27/06/2025	801441	TED 15023963000188 PREF. N BRASIL FPM		224.911,26	1.083.920,75
27/06/2025	801438	TED 15023963000188 PREF. N BRASIL FPM		63,00	1.083.983,75
27/06/2025	1YQK---86	DEB. FOLHA PAGTO 000286	1.064.853,08		19.130,67

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DATA	Documento	Historico	Debito	Credito	Saldo
27/06/2025	SI00148	TRANSF ENTRE CONTAS 06246132162 KARLOS H	936,10		18.194,57
27/06/2025	I00124	DEBITO TED/IB 05365854152 FLAVIO RAYAN	1.847,10		16.347,47
27/06/2025	I00125	DEBITO TED/IB 03130392165 BRUNA NAIRANA	6.312,96		10.034,51
27/06/2025	CX455317	TRANSF ENTRE CONTAS 02014227195 NEUSANGE	1.993,98		8.040,53
27/06/2025	SI00135	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		7.338,45
27/06/2025	SI00126	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		6.636,37
27/06/2025	CX455263	TRANSF ENTRE CONTAS 03839465141 MAYARA D	1.847,10		4.789,27
27/06/2025	CX455315	TRANSF ENTRE CONTAS 06308884189 RENNER K	702,08		4.087,19
27/06/2025	SI00159	TRANSF ENTRE CONTAS 15023963000188 MUNIC		9,00	4.096,19
27/06/2025	I00138	DEBITO TED/IB 02488408190 ADRIANO ALVES	4.087,19		9,00
27/06/2025		DOC/TED INTERNET PJ	9,00		0,00
23/07/2025	785679	TED 11940918000137 MT 510620 FMS CUSTEIO		58.323,42	58.323,42
23/07/2025	786996	TED 15023963000188 PREF NOVA BRASILANDIA		5.868,15	64.191,57
23/07/2025	787515	TED 15023963000188 PREF M N B ED MOVIM		30.087,80	94.279,37
23/07/2025	787140	TED 15023963000188 PM NOVA BRASILANDIA -		207.562,51	301.841,88
23/07/2025	787350	TED 15023963000188 PREF. N BRASIL FPM		377.000,00	678.841,88
23/07/2025	787700	TED 15023963000188 PM NOVA BRASILANDIA-F		341.328,37	1.020.170,25
23/07/2025	788185	TED 14911718000144 FUNDO M A SOCIAL		113.292,79	1.133.463,04
23/07/2025	791581	TED 11940918000137 MT 510620 FMS ENFERMA		5.082,50	1.138.545,54
23/07/2025		DOC/TED INTERNET PJ	9,00		1.138.536,54
23/07/2025		DOC/TED INTERNET PJ	9,00		1.138.527,54
25/07/2025	SI00524	TRANSF ENTRE CONTAS 15023963000188 MUNIC		18,00	1.138.545,54
25/07/2025	CX346506	TRANSF ENTRE CONTAS 06308884189 RENNER K	702,08		1.137.843,46
25/07/2025	1YQK---88	DEB. FOLHA PAGTO 000288	1.125.579,12		12.264,34
25/07/2025	SI00547	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		11.562,26
25/07/2025	SI00556	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		10.860,18
25/07/2025	SI00565	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		10.158,10
25/07/2025	SI00574	TRANSF ENTRE CONTAS 00194147142 VANDERLE	1.414,39		8.743,71
25/07/2025	CX371034	TRANSF ENTRE CONTAS 02014227195 NEUSANGE	2.173,18		6.570,53
25/07/2025	I00193	DEBITO TED/IB 05365854152 FLAVIO RAYAN	1.847,10		4.723,43
25/07/2025	CX370988	TRANSF ENTRE CONTAS 03839465141 MAYARA D	1.847,10		2.876,33
25/07/2025	SI00628	TRANSF ENTRE CONTAS 70363783105 MARIA ED	1.457,44		1.418,89
25/07/2025	SI00696	TRANSF ENTRE CONTAS 15023963000188 MUNIC		9,00	1.427,89
25/07/2025	I00216	DEBITO TED/IB 00471563170 JOELMA PASCOAL	1.418,89		9,00
25/07/2025		DOC/TED INTERNET PJ	9,00		0,00
28/08/2025	587925	TED 15023963000188 PREF. N BRASIL FPM		422.828,29	422.828,29
28/08/2025	587156	TED 15023963000188 PREF M N B ED MOVIM		25.732,11	448.560,40
28/08/2025	595423	TED 15023963000188 PM NOVA BRASILANDIA-F		334.072,93	782.633,33
28/08/2025	600043	TED 15023963000188 PM NOVA BRASILANDIA -		223.435,67	1.006.069,00
28/08/2025	601376	TED 11940918000137 MT 510620 FMS CUSTEIO		51.411,16	1.057.480,16
28/08/2025	601468	TED 11940918000137 MT 510620 FMS ENFERMA		6.850,03	1.064.330,19
28/08/2025	625387	TED 14911718000144 FUNDO M A SOCIAL		110.771,84	1.175.102,03
28/08/2025	I00089	DEBITO TED/IB 95702229134 LUCIANA SOUZA	2.643,00		1.172.459,03
28/08/2025	SI00086	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		1.171.756,95
28/08/2025	SI00077	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		1.171.054,87
28/08/2025	CX248293	TRANSF ENTRE CONTAS 06308884189 RENNER K	702,08		1.170.352,79
28/08/2025	SI00095	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		1.169.650,71
28/08/2025	1YQK---89	DEB. FOLHA PAGTO 000289	1.169.650,71		0,00
30/09/2025	946474	TED 15023963000188 PREF. N BRASIL FPM		313.000,00	313.000,00
30/09/2025	947643	TED 15023963000188 PM NOVA BRASILANDIA -		233.199,38	546.199,38
30/09/2025	949222	TED 15023963000188 PREF M N B ED MOVIM		80.462,34	626.661,72
30/09/2025	SI00091	TRANSF ENTRE CONTAS 15023963000188 MUNIC		90.269,67	716.931,39
30/09/2025	957109	TED 11940918000137 MT 510620 FMS CUSTEIO		40.098,80	757.030,19
30/09/2025	957866	TED 11940918000137 MT 510620 FMS ENFERMA		6.850,03	763.880,22
30/09/2025	963668	TED 14911718000144 FUNDO M A SOCIAL		110.206,03	874.086,25
30/09/2025	973345	TED 62165194000132 SME N BRASILANDIA-FUN		287.543,96	1.161.630,21
30/09/2025	SI00124	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		1.160.928,13
30/09/2025	I00368	DEBITO TED/IB 31167144104 HERLES BARBOSA	2.011,98		1.158.916,15
30/09/2025	CX963795	TRANSF ENTRE CONTAS 06308884189 RENNER K	702,08		1.158.214,07
30/09/2025	SI00133	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		1.157.511,99
30/09/2025	SI00142	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		1.156.809,91

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30/09/2025	1YQK---93	DEB. FOLHA PAGTO 000293	1.156.809,91		0,00
24/10/2025	815757	TED 11940918000137 MT 510620 FMS CUSTEIO		41.535,17	41.535,17
24/10/2025	816026	TED 11940918000137 MT 510620 FMS ENFERMA		7.472,76	49.007,93
24/10/2025	817612	TED 15023963000188 PM NOVA BRASILANDIA -		241.276,20	290.284,13
24/10/2025	818370	TED 15023963000188 PREF. N N B ED MOVIM		66.178,81	356.462,94
24/10/2025	821382	TED 15023963000188 PREF. N BRASIL FPM		405.836,06	762.299,00
24/10/2025	822737	TED 14911718000144 FUNDO M A SOCIAL		109.809,64	872.108,64
24/10/2025	SI00303	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		871.406,56
24/10/2025	828053	TED 62165194000132 SME N BRASILANDIA-FUN		314.435,14	1.185.841,70
24/10/2025	CX308257	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		1.185.139,62
24/10/2025	1YQK---97	DEB. FOLHA PAGTO 000297	1.181.786,70		3.352,92
24/10/2025	CX308129	TRANSF ENTRE CONTAS 06308884189 RENNER K	702,08		2.650,84
24/10/2025	CX308165	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		1.948,76
24/10/2025	CX383780	TRANSF ENTRE CONTAS 04521945120 RAHUANY	1.948,76		0,00
27/11/2025	930771	TED 15023963000188 PREF. N BRASIL FPM		410.201,97	410.201,97
27/11/2025	931116	TED 15023963000188 PREF. N N B ED MOVIM		61.235,47	471.437,44
27/11/2025	930910	TED 15023963000188 PM NOVA BRASILANDIA -		173.044,89	644.482,33
27/11/2025	931744	TED 14911718000144 FUNDO M A SOCIAL		123.769,77	768.252,10
27/11/2025	931947	TED 11940918000137 MT 510620 FMS CUSTEIO		40.998,05	809.250,15
27/11/2025	933584	TED 11940918000137 MT 510620 FMS ENFERMA		7.472,76	816.722,91
27/11/2025	938709	TED 62165194000132 SME N BRASILANDIA-FUN		296.557,02	1.113.279,93
27/11/2025	SI00082	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		1.112.577,85
27/11/2025	CX519821	TRANSF ENTRE CONTAS 06308884189 RENNER K	702,08		1.111.875,77
27/11/2025	CX519863	TRANSF ENTRE CONTAS 06793755110 MARCELA	702,08		1.111.173,69
27/11/2025	CX519911	TRANSF ENTRE CONTAS 02402029102 MILANGEL	1.934,99		1.109.238,70
27/11/2025	CX519879	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		1.108.536,62
27/11/2025	957214	TED 11940918000137 EMENDA		80.738,78	1.189.275,40
27/11/2025	1YQK---99	DEB. FOLHA PAGTO 000299	1.183.055,88		6.219,52
27/11/2025		DOC/TED INTERNET PJ	9,00		6.210,52
27/11/2025		DOC/TED INTERNET PJ	9,00		6.201,52
27/11/2025		DOC/TED INTERNET PJ	9,00		6.192,52
28/11/2025	SI00084	TRANSF ENTRE CONTAS 15023963000188 MUNIC		27,00	6.219,52
28/11/2025	I00141	DEBITO TED/IB 03839465141 MAYARA DA CRUZ	4.204,34		2.015,18
28/11/2025	CX152996	TRANSF ENTRE CONTAS 04521945120 RAHUANY	2.015,18		0,00
17/12/2025	735763	TED 15023963000188 PREF NOVA BRASILANDIA		156.036,79	156.036,79
17/12/2025	735550	TED 15023963000188 PREF. N N B ED MOVIM		9.373,15	165.409,94
17/12/2025	735640	TED 15023963000188 PM NOVA BRASILANDIA -		52.991,86	218.401,80
17/12/2025	736016	TED 14911718000144 FUNDO M A SOCIAL		42.242,09	260.643,89
17/12/2025	736237	TED 11940918000137 MT 510620 FMS CUSTEIO		50.930,70	311.574,59
17/12/2025	736678	TED 62165194000132 SME N BRASILANDIA-FUN		129.472,34	441.046,93
17/12/2025	1YQK---02	DEB. FOLHA PAGTO 000302	438.414,14		2.632,79
17/12/2025	CX458953	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	643,57		1.989,22
17/12/2025	CX459011	TRANSF ENTRE CONTAS 06308884189 RENNER K	643,57		1.345,65
17/12/2025	CX458929	TRANSF ENTRE CONTAS 06793755110 MARCELA	643,57		702,08
17/12/2025	CX458989	TRANSF ENTRE CONTAS 06246132162 KARLOS H	702,08		0,00
22/12/2025	657967	TED 15023963000188 PREF. N BRASIL FPM		409.563,57	409.563,57
22/12/2025	658386	TED 15023963000188 PM NOVA BRASILANDIA -		166.813,61	576.377,18
22/12/2025	658594	TED 15023963000188 PREF. N N B ED MOVIM		63.807,64	640.184,82
22/12/2025	658652	TED 14911718000144 FUNDO M A SOCIAL		124.284,18	764.469,00
22/12/2025	660422	TED 11940918000137 MT 510620 FMS ENFERMA		14.945,52	779.414,52
22/12/2025	660615	TED 11940918000137 MT 510620 FMS CUSTEIO		60.831,44	840.245,96
22/12/2025	660698	TED 11940918000137 EMENDA		46.381,88	886.627,84
22/12/2025	662718	TED 62165194000132 SME N BRASILANDIA-FUN		227.085,71	1.113.713,55
22/12/2025		DOC/TED INTERNET PJ	9,00		1.113.704,55
23/12/2025	SI00030	TRANSF ENTRE CONTAS 15023963000188 MUNIC		9,00	1.113.713,55
23/12/2025	CX837652	TRANSF ENTRE CONTAS 06308884189 RENNER K	702,08		1.113.011,47
23/12/2025	CX837616	TRANSF ENTRE CONTAS 70634574116 BRUNO DA	702,08		1.112.309,39
23/12/2025	1YQK---07	DEB. FOLHA PAGTO 000307	1.112.309,39		0,00

SALDO ATUAL : 0,00