

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

97523-0

PAG.:0001

Período: De 01/2021 A 12/2021

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
27/01/2021	848769	TED 15023963000188 PREF N BRASIL FPM		227.063,73	227.063,73
27/01/2021	859136	TED 15023963000188 PM NOVA BRASILANDIA		127.990,38	355.054,11
27/01/2021	866796	TED 15023963000188 PREF M N B ED MOVIM		37.779,22	392.833,33
27/01/2021	870253	TED 15023963000188 PM NOVA BRASILANDIA F		60.634,83	453.468,16
27/01/2021	897694	TED 14911718000144 NOVA BRASIBL PSB FNAS		10.114,45	463.582,61
27/01/2021	905940	TED 11940918000137 MT 510620 FMS CT SUSC		47.740,71	511.323,32
27/01/2021	908722	TED 14911718000144 FUNDO M A SOCIAL		54.498,00	565.821,32
27/01/2021	067909	TED 11940918000137 MT 510620 FMS CT SUSC		2.870,25	568.691,57
29/01/2021	835125	TED 11940918000137 MT 510620 FMS CT SUSC		258,00	568.949,57
29/01/2021	1YQK---81	DEB. FOLHA PAGTO 000081	557.757,85		11.191,72
29/01/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	699,05		10.492,67
29/01/2021	SI01471	TRANSF ENTRE CONTAS 57098204153 ROSIVAN	4.454,90		6.037,77
29/01/2021	SI01485	TRANSF ENTRE CONTAS 90516354191 CLAUDIAN	2.349,49		3.688,28
29/01/2021	1YQK---80	DEB. FOLHA PAGTO 000080	3.128,25		560,03
25/02/2021	216565	TED 15023963000188 PM NOVA BRASILANDIA		73.171,64	73.731,67
25/02/2021	224226	TED 15023963000188 PREF M N B ED MOVIM		44.563,16	118.294,83
25/02/2021	227561	TED 15023963000188 PM NOVA BRASILANDIA F		93.334,17	211.629,00
25/02/2021	229323	TED 15023963000188 PREF N BRASIL FPM		195.021,22	406.650,22
25/02/2021	248532	TED 11940918000137 MT 510620 FMS CT SUSC		49.464,90	456.115,12
25/02/2021	248551	TED 11940918000137 MT 510620 FMS CT SUSC		3.321,74	459.436,86
25/02/2021	248513	TED 11940918000137 MT 510620 FMS CT SUSC		59.447,22	518.884,08
25/02/2021	376252	TED 14911718000144 FUNDO M A SOCIAL		47.460,44	566.344,52
25/02/2021	382153	TED 14911718000144 NOVA BRASIBL PSB FNAS		8.744,79	575.089,31
25/02/2021	1YQK---85	DEB. FOLHA PAGTO 000085	562.910,45		12.178,86
25/02/2021	SI01063	TRANSF ENTRE CONTAS 90516354191 CLAUDIAN	2.587,71		9.591,15
25/02/2021	SI01039	TRANSF ENTRE CONTAS 05099243100 KESYA FE	1.339,97		8.251,18
25/02/2021	SI01043	TRANSF ENTRE CONTAS 57099448153 CELSO FE	1.269,05		6.982,13
25/02/2021	SI01059	TRANSF ENTRE CONTAS 57098204153 ROSIVAN	4.455,97		2.526,16
25/02/2021	I01337	DEBITO TED/IB 02268407195 DARLIGRACIELLI	1.478,09		1.048,07
25/02/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.048,07		0,00
24/03/2021	039009	TED 15023963000188 PM NOVA BRASILANDIA		69.303,29	69.303,29
24/03/2021	042852	TED 15023963000188 PM NOVA BRASILANDIA F		71.720,91	141.024,20
24/03/2021	047272	TED 15023963000188 PREF M N B ED MOVIM		32.754,85	173.779,05
24/03/2021	060989	TED 14911718000144 FUNDO M A SOCIAL		64.958,06	238.737,11
24/03/2021	SI00308	TRANSF ENTRE CONTAS 15023963000188 MUNIC		196.000,00	434.737,11
24/03/2021	291558	TED 11940918000137 MT 510620 FMS CT SUSC		47.079,70	481.816,81
24/03/2021	291447	TED 11940918000137 MT 510620 FMS CT SUSC		56.513,70	538.330,51
24/03/2021	291617	TED 11940918000137 MT 510620 FMS CT SUSC		3.128,25	541.458,76
24/03/2021	448622	TED 15023963000188 PREF N BRASIL FPM		23.936,34	565.395,10
26/03/2021	1YQK---91	DEB. FOLHA PAGTO 000091	558.990,32		6.404,78
26/03/2021	SI00787	TRANSF ENTRE CONTAS 00768541166 ROMILDA	3.252,12		3.152,66
26/03/2021	SI00776	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	1.576,33		1.576,33
26/03/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.576,33		0,00
29/04/2021	331336	TED 11940918000137 MT 510620 FMS CT SUSC		3.121,77	3.121,77
29/04/2021	331353	TED 11940918000137 MT 510620 FMS CT SUSC		32.381,84	35.503,61
29/04/2021	331332	TED 11940918000137 MT 510620 FMS CT SUSC		49.589,87	85.093,48
29/04/2021	335769	TED 15023963000188 PREF N BRASIL FPM		148.000,00	233.093,48
29/04/2021	337581	TED 15023963000188 PM NOVA BRASILANDIA		73.609,98	306.703,46
29/04/2021	338269	TED 15023963000188 PM NOVA BRASILANDIA F		103.789,17	410.492,63
29/04/2021	348493	TED 14911718000144 FUNDO M A SOCIAL		62.729,54	473.222,17
29/04/2021	SI00213	TRANSF ENTRE CONTAS 15023963000188 MUNIC		46.000,00	519.222,17
29/04/2021	573435	TED 15023963000188 PMNB ARRECADACAO		25.695,25	544.917,42
29/04/2021	664299	TED 11940918000137 INCENTIVO AO PSF		27.766,19	572.683,61
29/04/2021	1YQK---11	DEB. FOLHA PAGTO 000011	561.564,51		11.119,10
29/04/2021	SI00403	TRANSF ENTRE CONTAS 94843147168 ROSIMEIR	2.422,28		8.696,82
29/04/2021	SI00415	TRANSF ENTRE CONTAS 00768541166 ROMILDA	4.578,15		4.118,67
29/04/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.238,94		2.879,73
29/04/2021	I01252	DEBITO TED/IB 05419467143 LUANA CRISTINA	457,45		2.422,28
29/04/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	2.422,28		0,00
28/05/2021	354617	TED 15023963000188 PREF N BRASIL FPM		198.933,01	198.933,01

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DATA	Documento	Historico	Debito	Credito	Saldo
28/05/2021	361010	TED 15023963000188 PM NOVA BRASILANDIA		58.379,63	257.312,64
28/05/2021	363591	TED 15023963000188 PREF M N B ED MOVIM		1.124,91	258.437,55
28/05/2021	365383	TED 15023963000188 PM NOVA BRASILANDIA F		107.857,16	366.294,71
28/05/2021	394315	TED 11940918000137 INCENTIVO AO PSF		31.950,64	398.245,35
28/05/2021	401647	TED 11940918000137 MT 510620 FMS CT SUSC		89.961,37	488.206,72
28/05/2021	432547	TED 14911718000144 FUNDO M A SOCIAL		54.872,15	543.078,87
28/05/2021	1YQK---97	DEB. FOLHA PAGTO 000097	535.254,47		7.824,40
28/05/2021	SI00514	TRANSF ENTRE CONTAS 82396213172 KEILA CR	1.808,02		6.016,38
28/05/2021	SI00521	TRANSF ENTRE CONTAS 03218220130 MARIA SA	715,81		5.300,57
28/05/2021	SI00507	TRANSF ENTRE CONTAS 04557267106 GABRIELA	3.896,41		1.404,16
28/05/2021	SI00534	TRANSF ENTRE CONTAS 04097020137 LIDISNEI	1.404,16		0,00
01/06/2021	156988	TED 15023963000188 PREF N BRASIL FPM		1.934,57	1.934,57
01/06/2021	1YQK---98	DEB. FOLHA PAGTO 000098	1.934,57		0,00
29/06/2021	001641	TED 15023963000188 PREF N BRASIL FPM		204.000,00	204.000,00
29/06/2021	003609	TED 15023963000188 PM NOVA BRASILANDIA F		110.465,73	314.465,73
29/06/2021	002802	TED 15023963000188 PM NOVA BRASILANDIA		61.351,79	375.817,52
29/06/2021	039824	TED 11940918000137 MT 510620 FMS CT SUSC		84.164,19	459.981,71
29/06/2021	041424	TED 11940918000137 INCENTIVO AO PSF		28.619,20	488.600,91
29/06/2021	059741	TED 14911718000144 FUNDO M A SOCIAL		60.168,01	548.768,92
29/06/2021	SI00094	TRANSF ENTRE CONTAS 15023963000188 MUNIC		23.177,55	571.946,47
29/06/2021	1YQK---02	DEB. FOLHA PAGTO 000102	559.464,46		12.482,01
29/06/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.481,81		11.000,20
29/06/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.494,77		9.505,43
29/06/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.386,48		8.118,95
29/06/2021	SI00310	TRANSF ENTRE CONTAS 01280774177 MARINALV	1.426,25		6.692,70
29/06/2021	I00732	DEBITO TED/IB 56911610168 VERA LUCIA ALV	5.429,56		1.263,14
29/06/2021	SI00364	TRANSF ENTRE CONTAS 05447352185 STHEFANY	1.263,14		0,00
27/07/2021	853738	TED 15023963000188 PM NOVA BRASILANDIA		69.575,72	69.575,72
27/07/2021	855950	TED 15023963000188 PM NOVA BRASILANDIA F		114.181,76	183.757,48
27/07/2021	860055	TED 11940918000137 INCENTIVO AO PSF		25.409,89	209.167,37
27/07/2021	869990	TED 14911718000144 FUNDO M A SOCIAL		59.047,80	268.215,17
28/07/2021	928703	TED 11940918000137 MT 510620 FMS CT SUSC		100.394,37	368.609,54
28/07/2021	332316	TED 15023963000188 PREF NOVA BRASILANDIA		71.000,00	439.609,54
29/07/2021	SI00112	TRANSF ENTRE CONTAS 15023963000188 MUNIC		49.000,00	488.609,54
29/07/2021	158924	TED 15023963000188 PREF N BRASIL FPM		34.110,17	522.719,71
29/07/2021	318024	TED 02689792940 ADAUTO MARTINS		78.000,00	600.719,71
29/07/2021	1YQK---06	DEB. FOLHA PAGTO 000106	597.760,53		2.959,18
29/07/2021	1YQK---08	DEB. FOLHA PAGTO 000108	2.959,18		0,00
25/08/2021	979049	TED 11940918000137 INCENTIVO AO PSF		34.080,85	34.080,85
25/08/2021	981658	TED 11940918000137 MT 510620 FMS CT SUSC		97.663,69	131.744,54
25/08/2021	981895	TED 15023963000188 PREF N BRASIL FPM		248.323,52	380.068,06
25/08/2021	984655	TED 15023963000188 PM NOVA BRASILANDIA		56.982,18	437.050,24
25/08/2021	992370	TED 14911718000144 FUNDO M A SOCIAL		61.008,16	498.058,40
25/08/2021	987511	TED 15023963000188 PM NOVA BRASILANDIA F		125.100,24	623.158,64
27/08/2021	1YQK---10	DEB. FOLHA PAGTO 000110	623.158,64		0,00
24/09/2021	590122	TED 11940918000137 MT 510620 FMS CT SUSC		110.377,39	110.377,39
24/09/2021	613817	TED 15023963000188 PM NOVA BRASILANDIA F		127.562,38	237.939,77
24/09/2021	613068	TED 15023963000188 PM NOVA BRASILANDIA		83.108,71	321.048,48
24/09/2021	617132	TED 14911718000144 FUNDO M A SOCIAL		63.396,33	384.444,81
28/09/2021	SI00164	TRANSF ENTRE CONTAS 15023963000188 MUNIC		47.368,43	431.813,24
28/09/2021	672284	TED 15023963000188 PREF N BRASIL FPM		193.000,00	624.813,24
28/09/2021	1YQK---13	DEB. FOLHA PAGTO 000113	621.454,42		3.358,82
28/09/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.360,14		1.998,68
28/09/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.998,68		0,00
22/10/2021	058547	TED 15023963000188 PM NOVA BRASILANDIA F		134.753,41	134.753,41
22/10/2021	056892	TED 15023963000188 PREF N BRASIL FPM		238.353,57	373.106,98
22/10/2021	057732	TED 15023963000188 PM NOVA BRASILANDIA		94.545,27	467.652,25
22/10/2021	085438	TED 11940918000137 MT 510620 FMS CT SUSC		101.107,01	568.759,26
22/10/2021	117375	TED 14911718000144 FUNDO M A SOCIAL		58.945,82	627.705,08
27/10/2021	1YQK---15	DEB. FOLHA PAGTO 000115	626.329,23		1.375,85
27/10/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.375,85		0,00

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CCPI VALE DO CERRADO

EXTRATO DE CONTA CORRENTE

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

97523-0

PAG.:0003

Periodo: De 01/2021 A 12/2021

DATA	Documento	Historico	Debito	Credito	Saldo
24/11/2021	SI00487	TRANSF ENTRE CONTAS 15023963000188 MUNIC		2.298,99	2.298,99
24/11/2021	433739	TED 15023963000188 PREF N BRASIL FPM		237.833,58	240.132,57
24/11/2021	437147	TED 15023963000188 PM NOVA BRASILANDIA		96.996,09	337.128,66
24/11/2021	437974	TED 15023963000188 PM NOVA BRASILANDIA F		127.124,55	464.253,21
24/11/2021	440787	TED 14911718000144 FUNDO M A SOCIAL		60.315,48	524.568,69
25/11/2021	777478	TED 11940918000137 MT 510620 FMS CT SUSC		107.482,36	632.051,05
26/11/2021	1YQK---18	DEB. FOLHA PAGTO 000118	629.315,06		2.735,99
26/11/2021	SI00102	TRANSF ENTRE CONTAS 02043003127 ALINE CR	1.360,14		1.375,85
26/11/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.375,85		0,00
20/12/2021	327975	TED 15023963000188 PM NOVA BRASILANDIA		91.202,71	91.202,71
20/12/2021	324886	TED 15023963000188 PREF N BRASIL FPM		303.064,39	394.267,10
20/12/2021	329606	TED 15023963000188 PM NOVA BRASILANDIA F		195.568,04	589.835,14
20/12/2021	335092	TED 11940918000137 MT 510620 FMS CT SUSC		154.979,52	744.814,66
20/12/2021	SI00414	TRANSF ENTRE CONTAS 15023963000188 MUNIC		3.714,81	748.529,47
20/12/2021	429256	TED 14911718000144 FUNDO M A SOCIAL		85.462,95	833.992,42
22/12/2021	1YQK---26	DEB. FOLHA PAGTO 000126	686.370,43		147.621,99
22/12/2021	1YQK---26	DEB. FOLHA PAGTO 000126	145.802,92		1.819,07
22/12/2021	TRANSFDIG	TRANSF ENTRE CONTAS DG	1.819,07		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519

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