Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
1.0.0.0.0.00.00	ATIVO		1,373,532.80 D	13,321,506.14	10,964,408.79	1,273,512.63	739,659.84	4,264,482.94 D	0.00	0.00	4,264,482.94 D
1.1.0.0.0.00.00	ATIVO CIRCULANTE		79,259.04 D	12,401,274.63	10,002,787.72	1,239,112.63	728,825.48	2,988,033.10 D	0.00	0.00	2,988,033.10 D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIXA		0.00	12,250,663.17	9,857,374.91	1,232,990.90	718,527.60	2,907,751.56 D	0.00	0.00	2,907,751.56 D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL		0.00	12,250,663.17	9,857,374.91	1,232,990.90	718,527.60	2,907,751.56 D	0.00	0.00	2,907,751.56 D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL - CONSOLIDAÇÃO		0.00	12,250,663.17	9,857,374.91	1,232,990.90	718,527.60	2,907,751.56 D	0.00	0.00	2,907,751.56 D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEMAIS CONTAS	F	0.00	12,250,663.17	9,857,374.91	1,232,990.90	718,527.60	2,907,751.56 D	0.00	0.00	2,907,751.56 D
1.1.1.1.1.19.00	00010007285.915-3 15001001000000	F	0.00	30,711.55	30,711.55	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.1.1.19.00	00010007285.915-3 15007000000000	F	0.00	12,219,951.62	9,826,663.36	1,232,990.90	718,527.60	2,907,751.56 D	0.00	0.00	2,907,751.56 D
1.1.3.0.0.00.00	DEMAIS CRÉDITOS E VALORES A CURTO PRAZO		0.00	5,847.10	350.00	0.00	299.60	5,197.50 D	0.00	0.00	5,197.50 D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS		0.00	5,847.10	350.00	0.00	299.60	5,197.50 D	0.00	0.00	5,197.50 D
1.1.3.1.1.00.00	ADIANTAMENTOS CONCEDIDOS - CONSOLIDAÇÃO		0.00	5,847.10	350.00	0.00	299.60	5,197.50 D	0.00	0.00	5,197.50 D
1.1.3.1.1.02.00	SUPRIMENTO DE FUNDOS	P	0.00	5,847.10	350.00	0.00	299.60	5,197.50 D	0.00	0.00	5,197.50 D
1.1.3.1.1.02.00	04074738155	P	0.00	299.60	0.00	0.00	299.60	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	51981378120	P	0.00	1,237.50	0.00	0.00	0.00	1,237.50 D	0.00	0.00	1,237.50 D
1.1.3.1.1.02.00	89427610115	P	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	96399406153	P	0.00	3,960.00	0.00	0.00	0.00	3,960.00 D	0.00	0.00	3,960.00 D
1.1.5.0.0.00.00	ESTOQUES		79,259.04 D	142,023.36	144,149.13	6,121.73	9,769.86	73,485.14 D	0.00	0.00	73,485.14 D
1.1.5.6.0.00.00	ALMOXARIFADO		79,259.04 D	142,023.36	144,149.13	6,121.73	9,769.86	73,485.14 D	0.00	0.00	73,485.14 D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDAÇÃO		79,259.04 D	142,023.36	144,149.13	6,121.73	9,769.86	73,485.14 D	0.00	0.00	73,485.14 D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	P	39,427.23 D	75,415.74	58,295.75	5,169.73	6,913.88	54,803.07 D	0.00	0.00	54,803.07 D
1.1.5.6.1.02.00	GÊNEROS ALIMENTÍCIOS	P	5,584.88 D	11,274.68	10,912.93	952.00	1,611.77	5,286.86 D	0.00	0.00	5,286.86 D

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Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

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1.1.5.6.1.03.00	MATERIAIS DE CONSTRUÇÃO	P	0.00	44,932.07	44,932.07	0.00	0.00	0.00	0.00	0.00	0.00
1.1.5.6.1.04.00	AUTOPEÇAS	P	0.00	543.37	543.37	0.00	0.00	0.00	0.00	0.00	0.00
1.1.5.6.1.07.00	MATERIAL DE EXPEDIENTE	P	17,730.41 D	9,857.50	12,948.49	0.00	1,244.21	13,395.21 D	0.00	0.00	13,395.21 D
1.1.5.6.1.99.00	OUTROS - ALMOXARIFADO	P	16,516.52 D	0.00	16,516.52	0.00	0.00	0.00	0.00	0.00	0.00
1.1.9.0.0.00.00	VARIAÇÕES PATRIMONIAIS DIMINUTIVAS PAGAS ANTECIPADAMENTE		0.00	2,741.00	913.68	0.00	228.42	1,598.90 D	0.00	0.00	1,598.90 D
1.1.9.1.0.00.00	PRÊMIOS DE SEGUROS A APROPRIAR		0.00	2,741.00	913.68	0.00	228.42	1,598.90 D	0.00	0.00	1,598.90 D
1.1.9.1.1.00.00	PRÊMIOS DE SEGUROS A APROPRIAR - CONSOLIDAÇÃO		0.00	2,741.00	913.68	0.00	228.42	1,598.90 D	0.00	0.00	1,598.90 D
1.1.9.1.1.99.00	VPD PAGA ANTECIPADAMENTE - OUTROS PRÊMIOS DE SEGUROS A APROPRIAR	P	0.00	2,741.00	913.68	0.00	228.42	1,598.90 D	0.00	0.00	1,598.90 D
1.2.0.0.0.00.00	ATIVO NÃO CIRCULANTE		1,294,273.76 D	920,231.51	961,621.07	34,400.00	10,834.36	1,276,449.84 D	0.00	0.00	1,276,449.84 D
1.2.3.0.0.00.00	IMOBILIZADO		1,294,273.76 D	920,231.51	961,621.07	34,400.00	10,834.36	1,276,449.84 D	0.00	0.00	1,276,449.84 D
1.2.3.1.0.00.00	BENS MOVEIS		1,512,847.88 D	831,208.02	803,844.12	34,400.00	0.00	1,574,611.78 D	0.00	0.00	1,574,611.78 D
1.2.3.1.1.00.00	BENS MOVEIS- CONSOLIDAÇÃO		1,512,847.88 D	831,208.02	803,844.12	34,400.00	0.00	1,574,611.78 D	0.00	0.00	1,574,611.78 D
1.2.3.1.1.01.00	MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS		64,420.47 D	108,063.01	61,032.24	0.00	0.00	111,451.24 D	0.00	0.00	111,451.24 D
1.2.3.1.1.01.02	APARELHOS E EQUIPAMENTOS DE COMUNICAÇÃO	P	31,099.00 D	13,959.99	0.00	0.00	0.00	45,058.99 D	0.00	0.00	45,058.99 D
1.2.3.1.1.01.03	APARELHOS, EQUIPAMENTOS E UTENSÍLIOS MÉDICOS, ODONTOLÓGICOS, LABORATORIAIS E HOSPITALARES	P	0.00	262.00	0.00	0.00	0.00	262.00 D	0.00	0.00	262.00 D
1.2.3.1.1.01.05	EQUIPAMENTO DE PROTEÇÃO, SEGURANÇA E SOCORRO	P	0.00	21,990.00	8,674.29	0.00	0.00	13,315.71 D	0.00	0.00	13,315.71 D
1.2.3.1.1.01.07	MÁQUINAS E EQUIPAMENTOS ENERGÉTICOS	P	0.00	6,438.99	0.00	0.00	0.00	6,438.99 D	0.00	0.00	6,438.99 D
1.2.3.1.1.01.19	MÁQUINAS, EQUIPAMENTOS E UTENSÍLIOS AGROPECUÁRIOS	P	260.00 D	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.1.1.01.99	OUTRAS MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	33,061.47 D	65,412.03	52,097.95	0.00	0.00	46,375.55 D	0.00	0.00	46,375.55 D
1.2.3.1.1.02.0	BENS DE INFORMÁTICA		424,894.40 D	270,318.14	250,925.13	0.00	0.00	444,287.41 D	0.00	0.00	444,287.41 D

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0	BENS DE INFORMÁTICA		424,894.40 D	270,318.14	250,925.13	0.00	0.00	444,287.41 D	0.00	0.00	444,287.41 D
1.2.3.1.1.02.01	EQUIPAMENTOS DE PROCESSAMENTO DE DADOS	P	342,240.50 D	206,245.90	168,271.23	0.00	0.00	380,215.17 D	0.00	0.00	380,215.17 D
1.2.3.1.1.02.02	EQUIPAMENTOS DE TECNOLOGIA DA INFORMAÇÃO	P	82,653.90 D	64,072.24	82,653.90	0.00	0.00	64,072.24 D	0.00	0.00	64,072.24 D
1.2.3.1.1.03.00	MÓVEIS E UTENSÍLIOS		829,928.81 D	402,113.21	466,548.70	34,400.00	0.00	799,893.32 D	0.00	0.00	799,893.32 D
1.2.3.1.1.03.01	APARELHOS E UTENSÍLIOS DOMÉSTICOS	P	115,818.60 D	96,898.00	55,516.89	34,400.00	0.00	191,599.71 D	0.00	0.00	191,599.71 D
1.2.3.1.1.03.02	MÁQUINAS E UTENSÍLIOS DE ESCRITÓRIO	P	9,058.00 D	60,026.66	9,058.00	0.00	0.00	60,026.66 D	0.00	0.00	60,026.66 D
1.2.3.1.1.03.03	MOBILIÁRIO EM GERAL	P	703,752.21 D	195,949.55	389,848.79	0.00	0.00	509,852.97 D	0.00	0.00	509,852.97 D
1.2.3.1.1.03.04	UTENSÍLIOS EM GERAL	P	1,300.00 D	49,239.00	12,125.02	0.00	0.00	38,413.98 D	0.00	0.00	38,413.98 D
1.2.3.1.1.04.00	MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO		53,403.40 D	50,333.66	16,757.25	0.00	0.00	86,979.81 D	0.00	0.00	86,979.81 D
1.2.3.1.1.04.01	BANDEIRAS, FLÂMULAS E INSÍGNIAS	P	0.00	2,699.56	1,640.00	0.00	0.00	1,059.56 D	0.00	0.00	1,059.56 D
1.2.3.1.1.04.02	COLEÇÕES E MATERIAIS BIBLIOGRÁFICOS	P	605.00 D	3,980.40	4,082.00	0.00	0.00	503.40 D	0.00	0.00	503.40 D
1.2.3.1.1.04.05	EQUIPAMENTOS PARA ÁUDIO, VÍDEO E FOTO	P	52,798.40 D	43,651.70	11,035.25	0.00	0.00	85,414.85 D	0.00	0.00	85,414.85 D
1.2.3.1.1.04.06	OBRAS DE ARTE E PEÇAS PARA EXPOSIÇÃO	P	0.00	2.00	0.00	0.00	0.00	2.00 D	0.00	0.00	2.00 D
1.2.3.1.1.05.00	VEÍCULOS		132,000.00 D	380.00	380.00	0.00	0.00	132,000.00 D	0.00	0.00	132,000.00 D
1.2.3.1.1.05.01	VEÍCULOS EM GERAL	P	132,000.00 D	380.00	380.00	0.00	0.00	132,000.00 D	0.00	0.00	132,000.00 D
1.2.3.1.1.99.00	DEMAIS BENS MÓVEIS		8,200.80 D	0.00	8,200.80	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.1.1.99.08	BENS MÓVEIS A CLASSIFICAR	P	6,250.40 D	0.00	6,250.40	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.1.1.99.99	OUTROS BENS MÓVEIS	P	1,950.40 D	0.00	1,950.40	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.8.0.00.00	(-) DEPRECIAÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS		218,574.12 C	89,023.49	157,776.95	0.00	10,834.36	298,161.94 C	0.00	0.00	298,161.94 C
1.2.3.8.1.00.00	(-) DEPRECIAÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS - CONSOLIDAÇÃO		218,574.12 C	89,023.49	157,776.95	0.00	10,834.36	298,161.94 C	0.00	0.00	298,161.94 C
1.2.3.8.1.01.00	(-) DEPRECIAÇÃO ACUMULADA - BENS MÓVEIS		218,574.12 C	89,023.49	157,776.95	0.00	10,834.36	298,161.94 C	0.00	0.00	298,161.94 C

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1.2.3.8.1.01.01	(-) DEPRECIAÇÃO ACUMULADA DE MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	10,197.10 C	0.00	59,202.44	0.00	533.73	69,933.27 C	0.00	0.00	69,933.27 C
1.2.3.8.1.01.02	(-) DEPRECIAÇÃO ACUMULADA DE BENS DE INFORMÁTICA	P	67,256.45 C	0.00	40,908.65	0.00	2,454.74	110,619.84 C	0.00	0.00	110,619.84 C
1.2.3.8.1.01.03	(-) DEPRECIAÇÃO ACUMULADA DE MÓVEIS E UTENSÍLIOS	P	131,369.26 C	87,448.97	39,020.47	0.00	6,057.81	88,998.57 C	0.00	0.00	88,998.57 C
1.2.3.8.1.01.04	(-) DEPRECIAÇÃO ACUMULADA DE MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO	P	8,453.21 C	0.00	11,768.97	0.00	688.08	20,910.26 C	0.00	0.00	20,910.26 C
1.2.3.8.1.01.05	(-) DEPRECIAÇÃO ACUMULADA DE VEÍCULOS	P	0.00	0.00	6,600.00	0.00	1,100.00	7,700.00 C	0.00	0.00	7,700.00 C
1.2.3.8.1.01.99	(-) DEPRECIAÇÃO ACUMULADA DE DEMAIS BENS MÓVEIS	P	1,298.10 C	1,574.52	276.42	0.00	0.00	0.00	0.00	0.00	0.00
2.0.0.0.0.00.00	PASSIVO E PATRIMÔNIO LIQUIDO		1,373,532.80 C	9,445,683.64	9,445,683.64	927,592.42	955,176.82	1,401,117.20 C	0.00	0.00	1,401,117.20 C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE		0.00	9,445,683.64	9,445,683.64	927,592.42	955,176.82	27,584.40 C	0.00	0.00	27,584.40 C
2.1.1.0.0.00.00	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A CURTO PRAZO		0.00	462,330.71	462,330.71	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.0.00.00	PESSOAL A PAGAR		0.00	462,330.71	462,330.71	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.00.00	PESSOAL A PAGAR - CONSOLIDAÇÃO		0.00	462,330.71	462,330.71	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.00	PESSOAL A PAGAR		0.00	462,330.71	462,330.71	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	SALÁRIOS, REMUNERAÇÕES E BENEFÍCIOS	F	0.00	158,266.38	158,266.38	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000040000000000 00000015007000	F	0.00	17,636.49	17,636.49	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000710000000000 00000015007000	F	0.00	11,761.44	11,761.44	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000770000000000 00000015007000	F	0.00	54,468.36	54,468.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000001830000000000 00000015007000	F	0.00	23,926.08	23,926.08	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000002310000000000 00000015007000	F	0.00	18,172.56	18,172.56	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000002610000000000 00000015007000	F	0.00	17,449.74	17,449.74	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000002990000000000 00000015007000	F	0.00	14,851.71	14,851.71	0.00	0.00	0.00	0.00	0.00	0.00

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2.1.1.1.1.01.02	DÉCIMO TERCEIRO SALÁRIO	F	0.00	165,188.06	165,188.06	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.02	01001202500000000000001650000000000 00000015007000	F	0.00	79,285.81	79,285.81	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.02	01001202500000000000001660000000000 00000015007000	F	0.00	85,902.25	85,902.25	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	FÉRIAS	F	0.00	138,876.27	138,876.27	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000000240000000000 00000015007000	F	0.00	51,856.43	51,856.43	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000000420000000000 00000015007000	F	0.00	4,078.20	4,078.20	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000000430000000000 00000015007000	F	0.00	17,891.46	17,891.46	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000001510000000000 00000015007000	F	0.00	9,494.00	9,494.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000001690000000000 00000015007000	F	0.00	11,849.62	11,849.62	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000002000000000000 00000015007000	F	0.00	33,948.07	33,948.07	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000003170000000000 00000015007000	F	0.00	7,860.49	7,860.49	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000003180000000000 00000015007000	F	0.00	1,898.00	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.0.0.00.00	FORNECEDORES E CONTAS A PAGAR A CURTO PRAZO		0.00	7,057,069.29	7,057,069.29	725,251.57	725,251.57	0.00	0.00	0.00	0.00
2.1.3.1.0.00.00	FORNECEDORES E CONTAS A PAGAR NACIONAIS A CURTO PRAZO		0.00	7,057,069.29	7,057,069.29	725,251.57	725,251.57	0.00	0.00	0.00	0.00
2.1.3.1.1.00.00	FORNECEDORES E CONTAS A PAGAR NACIONAIS A CURTO PRAZO - CONSOLIDAÇÃO		0.00	7,057,069.29	7,057,069.29	725,251.57	725,251.57	0.00	0.00	0.00	0.00
2.1.3.1.1.01.00	FORNECEDORES NACIONAIS		0.00	7,057,069.29	7,057,069.29	725,251.57	725,251.57	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	FORNECEDORES NÃO PARCELADOS A PAGAR	F	0.00	7,057,069.29	7,057,069.29	725,251.57	725,251.57	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000010000000000 00000015007000	F	0.00	7,898.88	7,898.88	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000020000000000 00000015007000	F	0.00	29,648.18	29,648.18	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000030000000000 00000015007000	F	0.00	1,146.38	1,146.38	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.0	01001202500000000000000500000	F	0.00	78,744.93	78,744.93	7,917.51	7,917.51	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
1	0000000000015007000	F	0.00	78,744.93	78,744.93	7,917.51	7,917.51	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000060000000000 00000015007000	F	0.00	1,102.58	1,102.58	311.05	311.05	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000070000000000 00000015007000	F	0.00	4,509.67	4,509.67	333.74	333.74	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000080000000000 00000015007000	F	0.00	6,474.12	6,474.12	491.14	491.14	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000090000000000 00000015007000	F	0.00	5,743.84	5,743.84	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000100000000000 00000015007000	F	0.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000110000000000 00000015007000	F	0.00	8,443.44	8,443.44	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000120000000000 00000015007000	F	0.00	550.31	550.31	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000130000000000 00000015007000	F	0.00	206,405.64	206,405.64	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000140000000000 00000015007000	F	0.00	8,448.00	8,448.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000150000000000 00000015007000	F	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000160000000000 00000015007000	F	0.00	37,308.00	37,308.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000170000000000 00000015007000	F	0.00	3,331.28	3,331.28	832.82	832.82	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000180000000000 00000015007000	F	0.00	7,326.75	7,326.75	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000190000000000 00000015007000	F	0.00	3.94	3.94	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000200000000000 00000015007000	F	0.00	2,493.83	2,493.83	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000210000000000 00000015007000	F	0.00	9,085.20	9,085.20	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000220000000000 00000015007000	F	0.00	19,486.88	19,486.88	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000230000000000 00000015007000	F	0.00	4,014.20	4,014.20	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000250000000000 00000015007000	F	0.00	515.95	515.95	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000000260000000000 00000015007000	F	0.00	14,803.45	14,803.45	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000000270000000000 00000015007000	F	0.00	12,530.10	12,530.10	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000280000000000 00000015007000	F	0.00	1,482.84	1,482.84	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000290000000000 00000015007000	F	0.00	1,742.13	1,742.13	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000320000000000 00000015007000	F	0.00	496.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000330000000000 00000015007000	F	0.00	572.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000340000000000 00000015007000	F	0.00	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000350000000000 00000015007000	F	0.00	1,287,000.00	1,287,000.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000360000000000 00000015007000	F	0.00	140,478.37	140,478.37	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000370000000000 00000015007000	F	0.00	113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000380000000000 00000015007000	F	0.00	111,741.84	111,741.84	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000390000000000 00000015007000	F	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000400000000000 00000015007000	F	0.00	676.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000440000000000 00000015007000	F	0.00	36,393.61	36,393.61	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000450000000000 00000015007000	F	0.00	28,041.48	28,041.48	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000460000000000 00000015007000	F	0.00	50,236.80	50,236.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000470000000000 00000015007000	F	0.00	44,932.07	44,932.07	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000480000000000 00000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000510000000000 00000015007000	F	0.00	0.90	0.90	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000520000000000 00000015007000	F	0.00	20,700.00	20,700.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000530000000000 00000015007000	F	0.00	4,280.74	4,280.74	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000540000000000 00000015007000	F	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000000550000000000 00000015007000	F	0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000560000000000 00000015007000	F	0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000570000000000 00000015007000	F	0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000580000000000 00000015007000	F	0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000590000000000 00000015007000	F	0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000600000000000 00000015007000	F	0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000610000000000 00000015007000	F	0.00	23,997.80	23,997.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000620000000000 00000015007000	F	0.00	31,759.95	31,759.95	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000630000000000 00000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000640000000000 00000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000650000000000 00000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000660000000000 00000015007000	F	0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000670000000000 00000015007000	F	0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000680000000000 00000015007000	F	0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000690000000000 00000015007000	F	0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000700000000000 00000015007000	F	0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000720000000000 00000015007000	F	0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000730000000000 00000015007000	F	0.00	149,451.93	149,451.93	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000740000000000 00000015007000	F	0.00	130,810.15	130,810.15	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000750000000000 00000015007000	F	0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000760000000000 00000015007000	F	0.00	1,679.14	1,679.14	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000000078000000000000000015007000	F	0.00	91,404.60	91,404.60	13,057.80	13,057.80	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000079000000000000000015007000	F	0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000080000000000000000015007000	F	0.00	38,790.58	38,790.58	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000081000000000000000015007000	F	0.00	33,753.18	33,753.18	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000082000000000000000015007000	F	0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000083000000000000000015007000	F	0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000084000000000000000015007000	F	0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000085000000000000000015007000	F	0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000086000000000000000015007000	F	0.00	12,144.00	12,144.00	1,518.00	1,518.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000087000000000000000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000088000000000000000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000089000000000000000015007000	F	0.00	37,536.57	37,536.57	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000090000000000000000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000091000000000000000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000092000000000000000015007000	F	0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000093000000000000000015007000	F	0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000094000000000000000015007000	F	0.00	3,820.80	3,820.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000095000000000000000015007000	F	0.00	24,006.76	24,006.76	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000096000000000000000015007000	F	0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000097000000000000000015007000	F	0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000098000000000000000015007000	F	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000000990000000000 00000015007000	F	0.00	171,474.46	171,474.46	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001000000000000 00000015007000	F	0.00	137,646.81	137,646.81	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001010000000000 00000015007000	F	0.00	15,261.43	15,261.43	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001020000000000 00000015007000	F	0.00	25,384.66	25,384.66	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001030000000000 00000015007000	F	0.00	1,248.92	1,248.92	261.71	261.71	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001040000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001050000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001060000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001070000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001080000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001090000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001100000000000 00000015007000	F	0.00	7,616.90	7,616.90	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001110000000000 00000015007000	F	0.00	1,666.28	1,666.28	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001120000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001130000000000 00000015007000	F	0.00	35,688.20	35,688.20	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001140000000000 00000015007000	F	0.00	41,170.43	41,170.43	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001160000000000 00000015007000	F	0.00	39,157.43	39,157.43	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001170000000000 00000015007000	F	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001180000000000 00000015007000	F	0.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001190000000000 00000015007000	F	0.00	1,318.50	1,318.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001200000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000001210000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001220000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001230000000000 00000015007000	F	0.00	1,805.12	1,805.12	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001250000000000 00000015007000	F	0.00	7,070.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001260000000000 00000015007000	F	0.00	31,476.72	31,476.72	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001270000000000 00000015007000	F	0.00	170,007.56	170,007.56	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001280000000000 00000015007000	F	0.00	142,898.15	142,898.15	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001290000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001300000000000 00000015007000	F	0.00	41,264.75	41,264.75	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001310000000000 00000015007000	F	0.00	35,688.21	35,688.21	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001320000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001330000000000 00000015007000	F	0.00	25,817.84	25,817.84	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001340000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001350000000000 00000015007000	F	0.00	1,240.00	1,240.00	248.00	248.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001360000000000 00000015007000	F	0.00	9,857.50	9,857.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001370000000000 00000015007000	F	0.00	11,985.00	11,985.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001380000000000 00000015007000	F	0.00	4,172.00	4,172.00	952.00	952.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001390000000000 00000015007000	F	0.00	1,583.00	1,583.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001400000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001410000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001420000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000001430000000000 00000015007000	F	0.00	4,960.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001440000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001450000000000 00000015007000	F	0.00	1,742.13	1,742.13	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001460000000000 00000015007000	F	0.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001470000000000 00000015007000	F	0.00	5,940.00	5,940.00	990.00	990.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001490000000000 00000015007000	F	0.00	5,995.88	5,995.88	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001500000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001520000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001530000000000 00000015007000	F	0.00	26,088.70	26,088.70	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001540000000000 00000015007000	F	0.00	6,592.50	6,592.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001560000000000 00000015007000	F	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001570000000000 00000015007000	F	0.00	39,169.02	39,169.02	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001580000000000 00000015007000	F	0.00	167,872.07	167,872.07	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001590000000000 00000015007000	F	0.00	143,618.81	143,618.81	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001600000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001610000000000 00000015007000	F	0.00	1,980.00	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001630000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001640000000000 00000015007000	F	0.00	25,782.22	25,782.22	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001670000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001680000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001700000000000 00000015007000	F	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000001710000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001720000000000 00000015007000	F	0.00	40,011.82	40,011.82	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001730000000000 00000015007000	F	0.00	35,815.75	35,815.75	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001740000000000 00000015007000	F	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001750000000000 00000015007000	F	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001760000000000 00000015007000	F	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001770000000000 00000015007000	F	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001780000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001790000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001800000000000 00000015007000	F	0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001810000000000 00000015007000	F	0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001820000000000 00000015007000	F	0.00	3,712.50	3,712.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001840000000000 00000015007000	F	0.00	4,843.80	4,843.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001850000000000 00000015007000	F	0.00	5,889.72	5,889.72	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001860000000000 00000015007000	F	0.00	9,187.50	9,187.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001870000000000 00000015007000	F	0.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001880000000000 00000015007000	F	0.00	25,452.00	25,452.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001890000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001900000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001910000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001920000000000 00000015007000	F	0.00	143,573.34	143,573.34	0.00	0.00	0.00	0.00	0.00	0.00

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2.1.3.1.1.01.01	01001202500000000000001930000000000 00000015007000	F	0.00	165,462.06	165,462.06	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001940000000000 00000015007000	F	0.00	25,893.59	25,893.59	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001950000000000 00000015007000	F	0.00	1,732.50	1,732.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001960000000000 00000015007000	F	0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001970000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001980000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000001990000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002010000000000 00000015007000	F	0.00	446.78	446.78	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002020000000000 00000015007000	F	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002030000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002040000000000 00000015007000	F	0.00	1,628.00	1,628.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002050000000000 00000015007000	F	0.00	0.00	0.00	3,189.73	3,189.73	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002060000000000 00000015007000	F	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002070000000000 00000015007000	F	0.00	1,127.97	1,127.97	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002080000000000 00000015007000	F	0.00	1,113.00	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002090000000000 00000015007000	F	0.00	836.00	836.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002100000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002110000000000 00000015007000	F	0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002120000000000 00000015007000	F	0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002130000000000 00000015007000	F	0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002140000000000 00000015007000	F	0.00	1,007.90	1,007.90	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000002150000000000 00000015007000	F	0.00	543.37	543.37	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002160000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002170000000000 00000015007000	F	0.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002180000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002190000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002200000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002210000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002220000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002230000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002240000000000 00000015007000	F	0.00	35,815.75	35,815.75	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002250000000000 00000015007000	F	0.00	41,040.76	41,040.76	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002260000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002270000000000 00000015007000	F	0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002280000000000 00000015007000	F	0.00	137,348.69	137,348.69	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002290000000000 00000015007000	F	0.00	6,060.53	6,060.53	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002300000000000 00000015007000	F	0.00	174,735.56	174,735.56	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002320000000000 00000015007000	F	0.00	28,413.69	28,413.69	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002330000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002340000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002350000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002360000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000002370000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002380000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002390000000000 00000015007000	F	0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002400000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002410000000000 00000015007000	F	0.00	41,308.33	41,308.33	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002420000000000 00000015007000	F	0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002430000000000 00000015007000	F	0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002440000000000 00000015007000	F	0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002450000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002460000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002470000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002480000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002490000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002500000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002510000000000 00000015007000	F	0.00	0.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002520000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002530000000000 00000015007000	F	0.00	189,309.10	189,309.10	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002540000000000 00000015007000	F	0.00	29,728.66	29,728.66	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002550000000000 00000015007000	F	0.00	6,064.95	6,064.95	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002560000000000 00000015007000	F	0.00	138,995.56	138,995.56	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002570000000000 00000015007000	F	0.00	39,060.33	39,060.33	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000002580000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002590000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002600000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002620000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002640000000000 00000015007000	F	0.00	34,211.02	34,211.02	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002650000000000 00000015007000	F	0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002660000000000 00000015007000	F	0.00	41,350.63	41,350.63	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002670000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002680000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002690000000000 00000015007000	F	0.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002700000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002710000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002720000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002730000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002740000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002750000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002760000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002770000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002780000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002790000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002800000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	0100120250000000000000002810000000000 00000015007000	F	0.00	30,556.05	30,556.05	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002820000000000 00000015007000	F	0.00	216,491.55	216,491.55	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002830000000000 00000015007000	F	0.00	39,075.36	39,075.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002840000000000 00000015007000	F	0.00	6,064.95	6,064.95	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002850000000000 00000015007000	F	0.00	141,372.34	141,372.34	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002860000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002870000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002880000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002890000000000 00000015007000	F	0.00	304.22	304.22	123.83	123.83	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002900000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002910000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002920000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002930000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002940000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002950000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002960000000000 00000015007000	F	0.00	44,154.29	44,154.29	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002970000000000 00000015007000	F	0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002980000000000 00000015007000	F	0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000003000000000000 00000015007000	F	0.00	0.00	0.00	22,999.83	22,999.83	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000003010000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000003020000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000003030000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003040000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003050000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003060000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003070000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003080000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003090000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003100000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003110000000000 00000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003120000000000 00000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003130000000000 00000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003140000000000 00000015007000	F	0.00	199,364.24	199,364.24	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003150000000000 00000015007000	F	0.00	137,365.15	137,365.15	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003160000000000 00000015007000	F	0.00	6,049.32	6,049.32	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003190000000000 00000015007000	F	0.00	30,416.64	30,416.64	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003200000000000 00000015007000	F	0.00	39,047.12	39,047.12	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003210000000000 00000015007000	F	0.00	299.60	299.60	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003220000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003230000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003240000000000 00000015007000	F	0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003290000000000 00000015007000	F	0.00	0.00	0.00	422.18	422.18	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000003320000000000 00000015007000	F	0.00	0.00	0.00	437.94	437.94	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003330000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003340000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003350000000000 00000015007000	F	0.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003360000000000 00000015007000	F	0.00	0.00	0.00	45,570.07	45,570.07	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003370000000000 00000015007000	F	0.00	0.00	0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003380000000000 00000015007000	F	0.00	0.00	0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003390000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003400000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003410000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003420000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003430000000000 00000015007000	F	0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003440000000000 00000015007000	F	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003460000000000 00000015007000	F	0.00	0.00	0.00	197,851.04	197,851.04	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003470000000000 00000015007000	F	0.00	0.00	0.00	30,329.49	30,329.49	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003480000000000 00000015007000	F	0.00	0.00	0.00	137,724.19	137,724.19	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003490000000000 00000015007000	F	0.00	0.00	0.00	6,143.74	6,143.74	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000003500000000000 00000015007000	F	0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
2.1.8.0.0.00.00	ADIANTAMENTO DE CLIENTES E DEMAIS OBRIGAÇÕES A CURTO PRAZO		0.00	1,926,283.64	1,926,283.64	202,340.85	229,925.25	27,584.40 C	0.00	0.00	27,584.40 C
2.1.8.8.0.00.00	VALORES RESTITUÍVEIS		0.00	1,926,283.64	1,926,283.64	202,340.85	229,925.25	27,584.40 C	0.00	0.00	27,584.40 C
2.1.8.8.1.00.00	VALORES RESTITUÍVEIS - CONSOLIDAÇÃO		0.00	1,281,660.18	1,281,660.18	133,903.81	161,488.21	27,584.40 C	0.00	0.00	27,584.40 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.8.8.1.01.00	CONSIGNAÇÕES		0.00	1,138,093.49	1,138,093.49	112,053.38	139,637.78	27,584.40 C	0.00	0.00	27,584.40 C
2.1.8.8.1.01.10	PENSAO ALIMENTICIA	F	0.00	7,590.00	7,590.00	759.00	759.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000000360000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000000730000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000000990000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000001270000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000001580000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000001930000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000002300000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000002530000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000002820000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000003140000000000 00000015007000	F	0.00	759.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.10	01001202500000000000003460000000000 00000015007000	F	0.00	0.00	0.00	759.00	759.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	RETENÇÕES - EMPRÉSTIMOS E FINANCIAMENTOS	F	0.00	221,578.69	221,578.69	34,290.43	34,290.43	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000000260000000000 00000015007000	F	0.00	195.12	195.12	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000000350000000000 00000015007000	F	0.00	42,560.18	42,560.18	6,552.92	6,552.92	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000000360000000000 00000015007000	F	0.00	6,854.84	6,854.84	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000000730000000000 00000015007000	F	0.00	6,680.56	6,680.56	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000000740000000000 00000015007000	F	0.00	6,048.40	6,048.40	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000000990000000000 00000015007000	F	0.00	6,680.56	6,680.56	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000001000000000000 00000015007000	F	0.00	9,791.77	9,791.77	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.8.8.1.01.15	01001202500000000000001270000000000 00000015007000	F	0.00	6,593.96	6,593.96	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000001280000000000 00000015007000	F	0.00	11,203.48	11,203.48	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000001580000000000 00000015007000	F	0.00	1,333.36	1,333.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000001590000000000 00000015007000	F	0.00	15,081.78	15,081.78	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000001690000000000 00000015007000	F	0.00	161.82	161.82	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000001920000000000 00000015007000	F	0.00	15,081.78	15,081.78	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000001930000000000 00000015007000	F	0.00	1,257.39	1,257.39	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002280000000000 00000015007000	F	0.00	14,878.79	14,878.79	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002290000000000 00000015007000	F	0.00	1,465.81	1,465.81	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002300000000000 00000015007000	F	0.00	6,751.35	6,751.35	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002530000000000 00000015007000	F	0.00	6,751.35	6,751.35	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002550000000000 00000015007000	F	0.00	1,465.81	1,465.81	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002560000000000 00000015007000	F	0.00	14,878.79	14,878.79	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002820000000000 00000015007000	F	0.00	269.11	269.11	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002840000000000 00000015007000	F	0.00	1,465.81	1,465.81	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000002850000000000 00000015007000	F	0.00	18,289.30	18,289.30	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000003140000000000 00000015007000	F	0.00	5,651.86	5,651.86	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000003150000000000 00000015007000	F	0.00	18,719.90	18,719.90	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000003160000000000 00000015007000	F	0.00	1,465.81	1,465.81	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000003460000000000 00000015007000	F	0.00	0.00	0.00	5,651.86	5,651.86	0.00	0.00	0.00	0.00
2.1.8.8.1.01.15	01001202500000000000003480000000000 00000015007000	F	0.00	0.00	0.00	22,085.65	22,085.65	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.8.8.1.01.99	OUTROS CONSIGNATARIOS	F	0.00	908,924.80	908,924.80	77,003.95	104,588.35	27,584.40 C	0.00	0.00	27,584.40 C
2.1.8.8.1.01.99	01001202500000000000000070000000000 00000015007000	F	0.00	80.38	80.38	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000130000000000 00000015007000	F	0.00	4,092.97	4,092.97	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000140000000000 00000015007000	F	0.00	667.36	667.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000240000000000 00000015007000	F	0.00	4,462.81	4,462.81	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000260000000000 00000015007000	F	0.00	213.67	213.67	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000350000000000 00000015007000	F	0.00	296,103.86	296,103.86	25,515.11	37,886.17	12,371.06 C	0.00	0.00	12,371.06 C
2.1.8.8.1.01.99	01001202500000000000000360000000000 00000015007000	F	0.00	32,667.11	32,667.11	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000380000000000 00000015007000	F	0.00	11,876.43	11,876.43	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000420000000000 00000015007000	F	0.00	382.78	382.78	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000430000000000 00000015007000	F	0.00	964.77	964.77	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000460000000000 00000015007000	F	0.00	4,499.85	4,499.85	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000730000000000 00000015007000	F	0.00	36,498.89	36,498.89	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000740000000000 00000015007000	F	0.00	15,768.55	15,768.55	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000000990000000000 00000015007000	F	0.00	38,523.17	38,523.17	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001000000000000 00000015007000	F	0.00	17,167.71	17,167.71	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001010000000000 00000015007000	F	0.00	1,662.49	1,662.49	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001030000000000 00000015007000	F	0.00	2.99	2.99	0.63	0.63	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001270000000000 00000015007000	F	0.00	41,194.46	41,194.46	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001280000000000 00000015007000	F	0.00	18,984.36	18,984.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001510000000000 00000015007000	F	0.00	2,144.69	2,144.69	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.8.8.1.01.99	01001202500000000000001580000000000 00000015007000	F	0.00	38,641.44	38,641.44	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001590000000000 00000015007000	F	0.00	18,519.80	18,519.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001690000000000 00000015007000	F	0.00	2,719.21	2,719.21	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001850000000000 00000015007000	F	0.00	556.52	556.52	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001920000000000 00000015007000	F	0.00	18,550.07	18,550.07	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000001930000000000 00000015007000	F	0.00	40,016.14	40,016.14	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002040000000000 00000015007000	F	0.00	39.07	39.07	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002050000000000 00000015007000	F	0.00	0.00	0.00	38.28	38.28	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002080000000000 00000015007000	F	0.00	26.71	26.71	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002140000000000 00000015007000	F	0.00	48.38	48.38	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002150000000000 00000015007000	F	0.00	6.52	6.52	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002280000000000 00000015007000	F	0.00	17,314.51	17,314.51	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002290000000000 00000015007000	F	0.00	554.80	554.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002300000000000 00000015007000	F	0.00	46,119.89	46,119.89	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002530000000000 00000015007000	F	0.00	47,020.93	47,020.93	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002550000000000 00000015007000	F	0.00	569.20	569.20	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002560000000000 00000015007000	F	0.00	17,728.92	17,728.92	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002820000000000 00000015007000	F	0.00	47,393.82	47,393.82	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002840000000000 00000015007000	F	0.00	756.67	756.67	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000002850000000000 00000015007000	F	0.00	17,740.04	17,740.04	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000003000000000000 00000015007000	F	0.00	0.00	0.00	448.29	448.29	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

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2.1.8.8.1.01.99	01001202500000000000003140000000000000000015007000	F	0.00	48,306.50	48,306.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000003150000000000000000015007000	F	0.00	17,226.11	17,226.11	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000003160000000000000000015007000	F	0.00	1,110.25	1,110.25	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000003460000000000000000015007000	F	0.00	0.00	0.00	48,049.44	48,049.44	0.00	0.00	0.00	0.00
2.1.8.8.1.01.99	01001202500000000000003480000000000000000015007000	F	0.00	0.00	0.00	2,247.81	17,461.15	15,213.34 C	0.00	0.00	15,213.34 C
2.1.8.8.1.01.99	01001202500000000000003490000000000000000015007000	F	0.00	0.00	0.00	704.39	704.39	0.00	0.00	0.00	0.00
2.1.8.8.1.99.00	OUTROS VALORES RESTITUIVEIS	F	0.00	143,566.69	143,566.69	21,850.43	21,850.43	0.00	0.00	0.00	0.00
2.1.8.8.1.99.00	1500100100	F	0.00	30,711.55	30,711.55	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.99.00	1500700000	F	0.00	112,855.14	112,855.14	21,850.43	21,850.43	0.00	0.00	0.00	0.00
2.1.8.8.3.00.00	VALORES RESTITUÍVEIS - INTER OFSS - UNIÃO		0.00	637,418.76	637,418.76	68,330.03	68,330.03	0.00	0.00	0.00	0.00
2.1.8.8.3.01.00	CONSIGNAÇÕES		0.00	637,418.76	637,418.76	68,330.03	68,330.03	0.00	0.00	0.00	0.00
2.1.8.8.3.01.04	IMPOSTO SOBRE A RENDA RETIDO NA FONTE - IRRF	F	0.00	637,418.76	637,418.76	68,330.03	68,330.03	0.00	0.00	0.00	0.00
2.1.8.8.3.01.04	1500700000	F	0.00	637,418.76	637,418.76	68,330.03	68,330.03	0.00	0.00	0.00	0.00
2.1.8.8.5.00.00	VALORES RESTITUÍVEIS - INTER OFSS - MUNICÍPIO		0.00	7,204.70	7,204.70	107.01	107.01	0.00	0.00	0.00	0.00
2.1.8.8.5.01.00	CONSIGNAÇÕES		0.00	7,204.70	7,204.70	107.01	107.01	0.00	0.00	0.00	0.00
2.1.8.8.5.01.08	ISS	F	0.00	7,204.70	7,204.70	107.01	107.01	0.00	0.00	0.00	0.00
2.1.8.8.5.01.08	1500700000	F	0.00	7,204.70	7,204.70	107.01	107.01	0.00	0.00	0.00	0.00
2.3.0.0.0.00.00	PATRIMÔNIO LIQUIDO		1,373,532.80 C	0.00	0.00	0.00	0.00	1,373,532.80 C	0.00	0.00	1,373,532.80 C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		1,373,532.80 C	0.00	0.00	0.00	0.00	1,373,532.80 C	0.00	0.00	1,373,532.80 C
2.3.7.1.0.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS		1,373,532.80 C	0.00	0.00	0.00	0.00	1,373,532.80 C	0.00	0.00	1,373,532.80 C
2.3.7.1.1.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - CONSOLIDAÇÃO		69,849,860.94 D	0.00	0.00	0.00	0.00	69,849,860.94 D	0.00	0.00	69,849,860.94 D

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

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2.3.7.1.1.02.00	SUPERAVITS OU DEFICITS DE EXERCÍCIOS ANTERIORES		69,849,860.94 D	0.00	0.00	0.00	0.00	69,849,860.94 D	0.00	0.00	69,849,860.94 D
2.3.7.1.2.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTRA OFSS		71,700,307.07 C	0.00	0.00	0.00	0.00	71,700,307.07 C	0.00	0.00	71,700,307.07 C
2.3.7.1.2.02.00	SUPERAVITS OU DEFICITS DE EXERCÍCIOS ANTERIORES		71,700,307.07 C	0.00	0.00	0.00	0.00	71,700,307.07 C	0.00	0.00	71,700,307.07 C
2.3.7.1.3.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTER OFSS - UNIÃO		378,548.48 D	0.00	0.00	0.00	0.00	378,548.48 D	0.00	0.00	378,548.48 D
2.3.7.1.3.02.00	SUPERAVITS OU DEFICITS DE EXERCÍCIOS ANTERIORES		378,548.48 D	0.00	0.00	0.00	0.00	378,548.48 D	0.00	0.00	378,548.48 D
2.3.7.1.5.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTER OFSS - MUNICÍPIO		98,364.85 D	0.00	0.00	0.00	0.00	98,364.85 D	0.00	0.00	98,364.85 D
2.3.7.1.5.02.00	SUPERAVITS OU DEFICITS DE EXERCÍCIOS ANTERIORES		98,364.85 D	0.00	0.00	0.00	0.00	98,364.85 D	0.00	0.00	98,364.85 D
3.0.0.0.0.00.00	VARIAÇÃO PATRIMONIAL DIMINUTIVA		0.00	9,757,318.73	10,652.50	704,872.08	990.00	10,450,548.31 D	0.00	0.00	10,450,548.31 D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		0.00	6,286,762.56	0.00	582,134.29	0.00	6,868,896.85 D	0.00	0.00	6,868,896.85 D
3.1.1.0.0.00.00	REMUNERAÇÃO A PESSOAL		0.00	5,634,275.97	0.00	551,804.80	0.00	6,186,080.77 D	0.00	0.00	6,186,080.77 D
3.1.1.2.0.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS		0.00	5,634,275.97	0.00	551,804.80	0.00	6,186,080.77 D	0.00	0.00	6,186,080.77 D
3.1.1.2.1.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS - CONSOLIDAÇÃO		0.00	5,634,275.97	0.00	551,804.80	0.00	6,186,080.77 D	0.00	0.00	6,186,080.77 D
3.1.1.2.1.01.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL - RGPS		0.00	5,634,275.97	0.00	551,804.80	0.00	6,186,080.77 D	0.00	0.00	6,186,080.77 D
3.1.1.2.1.01.01	VENCIMENTOS E SALARIOS		0.00	5,469,087.91	0.00	551,804.80	0.00	6,020,892.71 D	0.00	0.00	6,020,892.71 D
3.1.1.2.1.01.22	13. SALARIO		0.00	165,188.06	0.00	0.00	0.00	165,188.06 D	0.00	0.00	165,188.06 D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		0.00	652,486.59	0.00	30,329.49	0.00	682,816.08 D	0.00	0.00	682,816.08 D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		0.00	269,997.91	0.00	30,329.49	0.00	300,327.40 D	0.00	0.00	300,327.40 D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS - INTRA OFSS		0.00	269,997.91	0.00	30,329.49	0.00	300,327.40 D	0.00	0.00	300,327.40 D
3.1.2.1.2.01.00	CONTRIBUIÇÃO PATRONAL PARA O RPPS		0.00	269,997.91	0.00	30,329.49	0.00	300,327.40 D	0.00	0.00	300,327.40 D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		0.00	382,488.68	0.00	0.00	0.00	382,488.68 D	0.00	0.00	382,488.68 D

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3.1.2.2.1.00.00	ENCARGOS PATRONAIS - RGPS - CONSOLIDAÇÃO		0.00	382,488.68	0.00	0.00	0.00	382,488.68 D	0.00	0.00	382,488.68 D
3.1.2.2.1.01.00	CONTRIBUIÇÕES PREVIDENCIÁRIAS - RGPS		0.00	382,488.68	0.00	0.00	0.00	382,488.68 D	0.00	0.00	382,488.68 D
3.3.0.0.0.00.00	USO DE BENS, SERVIÇOS E CONSUMO DE CAPITAL FIXO		0.00	1,270,556.17	10,652.50	122,737.79	990.00	1,381,651.46 D	0.00	0.00	1,381,651.46 D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		0.00	119,690.43	0.00	10,031.57	0.00	129,722.00 D	0.00	0.00	129,722.00 D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		0.00	119,690.43	0.00	10,031.57	0.00	129,722.00 D	0.00	0.00	129,722.00 D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOLIDAÇÃO		0.00	119,690.43	0.00	10,031.57	0.00	129,722.00 D	0.00	0.00	129,722.00 D
3.3.1.1.1.01.00	COMBUSTIVEIS E LUBRIFICANTES AUTOMOTIVOS		0.00	1,799.23	0.00	261.71	0.00	2,060.94 D	0.00	0.00	2,060.94 D
3.3.1.1.1.06.00	GENEROS ALIMENTAÇÃO		0.00	9,428.05	0.00	1,611.77	0.00	11,039.82 D	0.00	0.00	11,039.82 D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		0.00	4,478.74	0.00	1,244.21	0.00	5,722.95 D	0.00	0.00	5,722.95 D
3.3.1.1.1.24.00	MATERIAL PARA MANUTENÇÃO DE BENS IMÓVEIS E INSTALAÇÕES		0.00	11,344.31	0.00	0.00	0.00	11,344.31 D	0.00	0.00	11,344.31 D
3.3.1.1.1.25.00	MATERIAL PARA MANUTENÇÃO DE BENS		0.00	33,587.76	0.00	0.00	0.00	33,587.76 D	0.00	0.00	33,587.76 D
3.3.1.1.1.39.00	MATERIAL PARA MANUTENÇÃO DE VEICULOS		0.00	543.37	0.00	0.00	0.00	543.37 D	0.00	0.00	543.37 D
3.3.1.1.1.99.00	OUTROS MATERIAIS DE CONSUMO		0.00	58,508.97	0.00	6,913.88	0.00	65,422.85 D	0.00	0.00	65,422.85 D
3.3.2.0.0.00.00	SERVIÇOS		0.00	1,082,112.28	10,652.50	101,871.86	990.00	1,172,341.64 D	0.00	0.00	1,172,341.64 D
3.3.2.1.0.00.00	DIÁRIAS		0.00	367,821.44	10,652.50	44,550.00	990.00	400,728.94 D	0.00	0.00	400,728.94 D
3.3.2.1.1.00.00	DIÁRIAS - CONSOLIDAÇÃO		0.00	367,821.44	10,652.50	44,550.00	990.00	400,728.94 D	0.00	0.00	400,728.94 D
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		0.00	367,821.44	10,652.50	44,550.00	990.00	400,728.94 D	0.00	0.00	400,728.94 D
3.3.2.3.0.00.00	SERVIÇOS TERCEIROS - PJ		0.00	714,290.84	0.00	57,321.86	0.00	771,612.70 D	0.00	0.00	771,612.70 D
3.3.2.3.1.00.00	SERVIÇOS TERCEIROS - PJ - CONSOLIDAÇÃO		0.00	714,290.84	0.00	57,321.86	0.00	771,612.70 D	0.00	0.00	771,612.70 D
3.3.2.3.1.01.00	CONSULTORIA E ASSESSORIA		0.00	128,712.60	0.00	13,057.80	0.00	141,770.40 D	0.00	0.00	141,770.40 D
3.3.2.3.1.04.00	COMUNICAÇÃO		0.00	7,345.48	0.00	1,692.94	0.00	9,038.42 D	0.00	0.00	9,038.42 D

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3.3.2.3.1.05.00	PUBLICIDADE		0.00	206,405.64	0.00	22,999.83	0.00	229,405.47 D	0.00	0.00	229,405.47 D
3.3.2.3.1.06.00	MANUTENÇÃO E CONSERVAÇÃO		0.00	171,082.51	0.00	299.60	0.00	171,382.11 D	0.00	0.00	171,382.11 D
3.3.2.3.1.07.00	SERVIÇOS DE APOIO		0.00	4,000.00	0.00	248.00	0.00	4,248.00 D	0.00	0.00	4,248.00 D
3.3.2.3.1.08.00	SERVIÇOS DE AGUA E ESGOTO, TELEFONIA E INTERNET, ENERGIA ELETRICA, GAS E OUTROS.		0.00	119,398.84	0.00	10,862.30	0.00	130,261.14 D	0.00	0.00	130,261.14 D
3.3.2.3.1.10.00	LOCAÇÕES		0.00	12,944.00	0.00	1,518.00	0.00	14,462.00 D	0.00	0.00	14,462.00 D
3.3.2.3.1.22.00	EXPOSIÇÕES, CONGRESSOS, CONFERENCIAS E OUTROS		0.00	6,400.00	0.00	0.00	0.00	6,400.00 D	0.00	0.00	6,400.00 D
3.3.2.3.1.29.00	SEGUROS EM GERAL		0.00	913.68	0.00	228.42	0.00	1,142.10 D	0.00	0.00	1,142.10 D
3.3.2.3.1.31.00	SERV.MEDICO-HOSPITALAR,ODONTOL.E		0.00	10,789.32	0.00	0.00	0.00	10,789.32 D	0.00	0.00	10,789.32 D
3.3.2.3.1.32.00	SERVIÇOS BANCARIOS		0.00	6,474.12	0.00	491.14	0.00	6,965.26 D	0.00	0.00	6,965.26 D
3.3.2.3.1.36.00	SERVIÇOS DE AUDIO VIDEO E FOTO		0.00	25,286.88	0.00	5,800.00	0.00	31,086.88 D	0.00	0.00	31,086.88 D
3.3.2.3.1.46.00	SERVIÇOS GRÁFICOS E EDITORIAIS		0.00	5,995.88	0.00	0.00	0.00	5,995.88 D	0.00	0.00	5,995.88 D
3.3.2.3.1.99.00	OUTROS SERVIÇOS TERCEIROS - PJ		0.00	8,541.89	0.00	123.83	0.00	8,665.72 D	0.00	0.00	8,665.72 D
3.3.3.0.0.00.00	DEPRECIAÇÃO, AMORTIZAÇÃO E EXAUSTÃO		0.00	68,753.46	0.00	10,834.36	0.00	79,587.82 D	0.00	0.00	79,587.82 D
3.3.3.1.0.00.00	DEPRECIAÇÃO		0.00	68,753.46	0.00	10,834.36	0.00	79,587.82 D	0.00	0.00	79,587.82 D
3.3.3.1.1.00.00	DEPRECIAÇÃO - CONSOLIDAÇÃO		0.00	68,753.46	0.00	10,834.36	0.00	79,587.82 D	0.00	0.00	79,587.82 D
3.3.3.1.1.01.00	DEPRECIAÇÃO DE IMOBILIZADO		0.00	68,753.46	0.00	10,834.36	0.00	79,587.82 D	0.00	0.00	79,587.82 D
3.3.3.1.1.01.01	DEPRECIAÇÃO DE BENS MÓVEIS		0.00	68,753.46	0.00	10,834.36	0.00	79,587.82 D	0.00	0.00	79,587.82 D
3.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES CONCEDIDAS		0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00 D	0.00	0.00	2,200,000.00 D
3.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00 D	0.00	0.00	2,200,000.00 D
3.5.1.1.0.00.00	TRANSFERÊNCIAS CONCEDIDAS PARA A EXECUÇÃO ORCAMENTÁRIA		0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00 D	0.00	0.00	2,200,000.00 D
3.5.1.1.2.00.0	TRANSFERÊNCIAS CONCEDIDAS PARA		0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00 D	0.00	0.00	2,200,000.00 D

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.		Déb. encerr.	Créd. encerr.	Sld. final	
0	A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	D	0.00	0.00	2,200,000.00	D
3.5.1.1.2.09.00	DEVOLUÇÃO DE TRANSFERÊNCIAS RECEBIDAS		0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	D	0.00	0.00	2,200,000.00	D
3.5.1.1.2.09.00	2315007000		0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	D	0.00	0.00	2,200,000.00	D
4.0.0.0.0.00.00	VARIAÇÃO PATRIMONIAL AUMENTATIVA		0.00	0.00	12,103,763.58	0.00	1,210,150.47	13,313,914.05	C	0.00	0.00	13,313,914.05	C
4.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES RECEBIDAS		0.00	0.00	12,101,504.70	0.00	1,210,150.47	13,311,655.17	C	0.00	0.00	13,311,655.17	C
4.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	0.00	12,101,504.70	0.00	1,210,150.47	13,311,655.17	C	0.00	0.00	13,311,655.17	C
4.5.1.1.0.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	12,101,504.70	0.00	1,210,150.47	13,311,655.17	C	0.00	0.00	13,311,655.17	C
4.5.1.1.2.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	0.00	12,101,504.70	0.00	1,210,150.47	13,311,655.17	C	0.00	0.00	13,311,655.17	C
4.5.1.1.2.02.00	REPASSE RECEBIDO		0.00	0.00	12,101,504.70	0.00	1,210,150.47	13,311,655.17	C	0.00	0.00	13,311,655.17	C
4.5.1.1.2.02.00	2315007000		0.00	0.00	12,101,504.70	0.00	1,210,150.47	13,311,655.17	C	0.00	0.00	13,311,655.17	C
4.6.0.0.0.00.00	VALORIZAÇÃO E GANHOS COM ATIVOS E DESINCORPORAÇÃO DE PASSIVOS		0.00	0.00	2,258.88	0.00	0.00	2,258.88	C	0.00	0.00	2,258.88	C
4.6.3.0.0.00.00	GANHOS COM INCORPORAÇÃO DE ATIVOS		0.00	0.00	2,258.88	0.00	0.00	2,258.88	C	0.00	0.00	2,258.88	C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAÇÃO DE ATIVOS		0.00	0.00	2,258.88	0.00	0.00	2,258.88	C	0.00	0.00	2,258.88	C
4.6.3.9.1.00.00	OUTROS GANHOS COM INCORPORAÇÃO DE ATIVOS - CONSOLIDAÇÃO		0.00	0.00	2,258.88	0.00	0.00	2,258.88	C	0.00	0.00	2,258.88	C
5.0.0.0.0.00.00	CONTROLES DA APROVAÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	14,621,805.67	2,300,000.00	0.00	0.00	12,321,805.67	D	0.00	0.00	12,321,805.67	D
5.2.0.0.0.00.00	ORÇAMENTO APROVADO		0.00	14,621,805.67	2,300,000.00	0.00	0.00	12,321,805.67	D	0.00	0.00	12,321,805.67	D
5.2.2.0.0.00.00	FIXAÇÃO DA DESPESA		0.00	14,621,805.67	2,300,000.00	0.00	0.00	12,321,805.67	D	0.00	0.00	12,321,805.67	D
5.2.2.1.0.00.00	DOTAÇÃO ORÇAMENTÁRIA		0.00	14,621,805.67	2,300,000.00	0.00	0.00	12,321,805.67	D	0.00	0.00	12,321,805.67	D
5.2.2.1.1.00.00	DOTAÇÃO INICIAL		0.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	D	0.00	0.00	13,500,000.00	D
5.2.2.1.1.01.00	CREDITO INICIAL		0.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	D	0.00	0.00	13,500,000.00	D

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
5.2.2.1.1.01.00	01001990020113190111500700000		0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00 D	0.00	0.00	1,750,000.00 D
5.2.2.1.1.01.00	01001990020113190131500700000		0.00	230,000.00	0.00	0.00	0.00	230,000.00 D	0.00	0.00	230,000.00 D
5.2.2.1.1.01.00	01001990020113190161500700000		0.00	5,000.00	0.00	0.00	0.00	5,000.00 D	0.00	0.00	5,000.00 D
5.2.2.1.1.01.00	01001990020113190921500700000		0.00	5,000.00	0.00	0.00	0.00	5,000.00 D	0.00	0.00	5,000.00 D
5.2.2.1.1.01.00	01001990020113390141500700000		0.00	400,000.00	0.00	0.00	0.00	400,000.00 D	0.00	0.00	400,000.00 D
5.2.2.1.1.01.00	01001990020113390301500700000		0.00	150,000.00	0.00	0.00	0.00	150,000.00 D	0.00	0.00	150,000.00 D
5.2.2.1.1.01.00	01001990020113390361500700000		0.00	10,000.00	0.00	0.00	0.00	10,000.00 D	0.00	0.00	10,000.00 D
5.2.2.1.1.01.00	01001990020113390391500700000		0.00	100,000.00	0.00	0.00	0.00	100,000.00 D	0.00	0.00	100,000.00 D
5.2.2.1.1.01.00	01001990020123190111500700000		0.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00 D	0.00	0.00	5,850,000.00 D
5.2.2.1.1.01.00	01001990020123190131500700000		0.00	950,000.00	0.00	0.00	0.00	950,000.00 D	0.00	0.00	950,000.00 D
5.2.2.1.1.01.00	01001990020123190161500700000		0.00	1,000.00	0.00	0.00	0.00	1,000.00 D	0.00	0.00	1,000.00 D
5.2.2.1.1.01.00	01001990020123190921500700000		0.00	1,000.00	0.00	0.00	0.00	1,000.00 D	0.00	0.00	1,000.00 D
5.2.2.1.1.01.00	01001990020123390141500700000		0.00	125,000.00	0.00	0.00	0.00	125,000.00 D	0.00	0.00	125,000.00 D
5.2.2.1.1.01.00	01001990020123390301500700000		0.00	850,000.00	0.00	0.00	0.00	850,000.00 D	0.00	0.00	850,000.00 D
5.2.2.1.1.01.00	01001990020123390351500700000		0.00	250,000.00	0.00	0.00	0.00	250,000.00 D	0.00	0.00	250,000.00 D
5.2.2.1.1.01.00	01001990020123390361500700000		0.00	150,000.00	0.00	0.00	0.00	150,000.00 D	0.00	0.00	150,000.00 D
5.2.2.1.1.01.00	01001990020123390391500700000		0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00 D	0.00	0.00	1,000,000.00 D
5.2.2.1.1.01.00	01001990020123390401500700000		0.00	150,000.00	0.00	0.00	0.00	150,000.00 D	0.00	0.00	150,000.00 D
5.2.2.1.1.01.00	01001990020123390461500700000		0.00	513,000.00	0.00	0.00	0.00	513,000.00 D	0.00	0.00	513,000.00 D
5.2.2.1.1.01.00	01001990020123390921500700000		0.00	10,000.00	0.00	0.00	0.00	10,000.00 D	0.00	0.00	10,000.00 D
5.2.2.1.1.01.00	01001990020124490521500700000		0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00 D	0.00	0.00	1,000,000.00 D

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.		Déb. encerr.	Créd. encerr.	Sld. final	
5.2.2.1.2.00.00	DOTAÇÃO ADICIONAL POR TIPO DE CREDITO		0.00	1,121,805.67	0.00	0.00	0.00	1,121,805.67	D	0.00	0.00	1,121,805.67	D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMENTAR		0.00	1,121,805.67	0.00	0.00	0.00	1,121,805.67	D	0.00	0.00	1,121,805.67	D
5.2.2.1.2.01.00	03		0.00	1,121,805.67	0.00	0.00	0.00	1,121,805.67	D	0.00	0.00	1,121,805.67	D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO DE DOTAÇÃO		0.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00	C	0.00	0.00	2,300,000.00	C
5.2.2.1.9.04.00	(-) CANCELAMENTO DE DOTAÇÕES		0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	C	0.00	0.00	2,200,000.00	C
5.2.2.1.9.04.00	01001990020113190111500700000		0.00	0.00	76,900.00	0.00	0.00	76,900.00	C	0.00	0.00	76,900.00	C
5.2.2.1.9.04.00	01001990020113190131500700000		0.00	0.00	200,000.00	0.00	0.00	200,000.00	C	0.00	0.00	200,000.00	C
5.2.2.1.9.04.00	01001990020113190161500700000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	C	0.00	0.00	5,000.00	C
5.2.2.1.9.04.00	01001990020113190921500700000		0.00	0.00	5,000.00	0.00	0.00	5,000.00	C	0.00	0.00	5,000.00	C
5.2.2.1.9.04.00	01001990020113390141500700000		0.00	0.00	50,000.00	0.00	0.00	50,000.00	C	0.00	0.00	50,000.00	C
5.2.2.1.9.04.00	01001990020113390301500700000		0.00	0.00	150,000.00	0.00	0.00	150,000.00	C	0.00	0.00	150,000.00	C
5.2.2.1.9.04.00	01001990020113390361500700000		0.00	0.00	10,000.00	0.00	0.00	10,000.00	C	0.00	0.00	10,000.00	C
5.2.2.1.9.04.00	01001990020113390391500700000		0.00	0.00	100,000.00	0.00	0.00	100,000.00	C	0.00	0.00	100,000.00	C
5.2.2.1.9.04.00	01001990020123390301500700000		0.00	0.00	530,000.00	0.00	0.00	530,000.00	C	0.00	0.00	530,000.00	C
5.2.2.1.9.04.00	01001990020123390361500700000		0.00	0.00	100,000.00	0.00	0.00	100,000.00	C	0.00	0.00	100,000.00	C
5.2.2.1.9.04.00	01001990020123390401500700000		0.00	0.00	100,000.00	0.00	0.00	100,000.00	C	0.00	0.00	100,000.00	C
5.2.2.1.9.04.00	01001990020124490521500700000		0.00	0.00	873,100.00	0.00	0.00	873,100.00	C	0.00	0.00	873,100.00	C
5.2.2.1.9.99.00	(-) OUTROS CANCELAMENTOS/REMANEJAMENTOS DE DOTAÇÃO		0.00	0.00	100,000.00	0.00	0.00	100,000.00	C	0.00	0.00	100,000.00	C
5.2.2.1.9.99.00	01001990020123390141500700000		0.00	0.00	100,000.00	0.00	0.00	100,000.00	C	0.00	0.00	100,000.00	C
6.0.0.0.0.00.00	CONTROLES DA EXECUÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	30,013,153.43	42,334,959.10	2,038,536.22	2,038,536.22	12,321,805.67	C	0.00	0.00	12,321,805.67	C
6.2.0.0.0.00.0	EXECUÇÃO DO ORÇAMENTO		0.00	30,013,153.43	42,334,959.10	2,038,536.22	2,038,536.22	12,321,805.67	C	0.00	0.00	12,321,805.67	C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
0	EXECUÇÃO DO ORÇAMENTO		0.00	30,013,153.43	42,334,959.10	2,038,536.22	2,038,536.22	12,321,805.67 C	0.00	0.00	12,321,805.67 C
6.2.2.0.0.00.00	EXECUÇÃO DA DESPESA		0.00	30,013,153.43	42,334,959.10	2,038,536.22	2,038,536.22	12,321,805.67 C	0.00	0.00	12,321,805.67 C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		0.00	30,013,153.43	42,334,959.10	2,038,536.22	2,038,536.22	12,321,805.67 C	0.00	0.00	12,321,805.67 C
6.2.2.1.1.00.00	CREDITO DISPONÍVEL		0.00	12,884,621.89	16,711,537.21	558,523.14	29,509.94	3,297,902.12 C	0.00	0.00	3,297,902.12 C
6.2.2.1.1.00.00	01001990020113190111500700000		0.00	1,826,900.00	1,826,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	01001990020113190131500700000		0.00	400,000.00	430,000.00	0.00	0.00	30,000.00 C	0.00	0.00	30,000.00 C
6.2.2.1.1.00.00	01001990020113190161500700000		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	01001990020113190921500700000		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	01001990020113390141500700000		0.00	454,266.78	555,455.00	61,875.00	18,315.00	57,628.22 C	0.00	0.00	57,628.22 C
6.2.2.1.1.00.00	01001990020113390301500700000		0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	01001990020113390361500700000		0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	01001990020113390391500700000		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	01001990020123190111500700000		0.00	4,347,275.98	6,271,805.68	423,104.80	0.00	1,501,424.90 C	0.00	0.00	1,501,424.90 C
6.2.2.1.1.00.00	01001990020123190131500700000		0.00	692,940.11	990,453.52	69,423.28	0.00	228,090.13 C	0.00	0.00	228,090.13 C
6.2.2.1.1.00.00	01001990020123190161500700000		0.00	0.00	1,000.00	0.00	0.00	1,000.00 C	0.00	0.00	1,000.00 C
6.2.2.1.1.00.00	01001990020123190921500700000		0.00	0.00	1,000.00	0.00	0.00	1,000.00 C	0.00	0.00	1,000.00 C
6.2.2.1.1.00.00	01001990020123390141500700000		0.00	213,554.66	225,000.00	0.00	0.00	11,445.34 C	0.00	0.00	11,445.34 C
6.2.2.1.1.00.00	01001990020123390301500700000		0.00	1,357,576.82	1,478,959.34	0.00	3,740.09	125,122.61 C	0.00	0.00	125,122.61 C
6.2.2.1.1.00.00	01001990020123390351500700000		0.00	311,519.28	367,519.12	0.00	0.00	55,999.84 C	0.00	0.00	55,999.84 C
6.2.2.1.1.00.00	01001990020123390361500700000		0.00	200,000.00	250,000.00	0.00	0.00	50,000.00 C	0.00	0.00	50,000.00 C
6.2.2.1.1.00.00	01001990020123390391500700000		0.00	1,122,951.19	1,725,124.56	4,120.06	1.67	598,054.98 C	0.00	0.00	598,054.98 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.1.00.00	01001990020123390401500700000		0.00	200,000.00	250,000.00	0.00	0.00	50,000.00 C	0.00	0.00	50,000.00 C
6.2.2.1.1.00.00	01001990020123390461500700000		0.00	0.00	513,000.00	0.00	0.00	513,000.00 C	0.00	0.00	513,000.00 C
6.2.2.1.1.00.00	01001990020123390921500700000		0.00	0.00	10,000.00	0.00	0.00	10,000.00 C	0.00	0.00	10,000.00 C
6.2.2.1.1.00.00	01001990020124490521500700000		0.00	1,217,637.07	1,275,319.99	0.00	7,453.18	65,136.10 C	0.00	0.00	65,136.10 C
6.2.2.1.2.00.00	CREDITO INDISPONÍVEL		0.00	1,957,741.85	2,213,203.26	0.00	0.00	255,461.41 C	0.00	0.00	255,461.41 C
6.2.2.1.2.01.00	BLOQUEIO DE CREDITO		0.00	1,957,741.85	2,213,203.26	0.00	0.00	255,461.41 C	0.00	0.00	255,461.41 C
6.2.2.1.2.01.00	01001990020113190111500700000		0.00	76,900.00	76,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020113190131500700000		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020113190161500700000		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020113190921500700000		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020113390141500700000		0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020113390301500700000		0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020113390361500700000		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020113390391500700000		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020123390141500700000		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020123390301500700000		0.00	601,222.73	610,511.10	0.00	0.00	9,288.37 C	0.00	0.00	9,288.37 C
6.2.2.1.2.01.00	01001990020123390351500700000		0.00	117,519.12	156,692.16	0.00	0.00	39,173.04 C	0.00	0.00	39,173.04 C
6.2.2.1.2.01.00	01001990020123390361500700000		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020123390391500700000		0.00	69,000.00	276,000.00	0.00	0.00	207,000.00 C	0.00	0.00	207,000.00 C
6.2.2.1.2.01.00	01001990020123390401500700000		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	01001990020124490521500700000		0.00	273,100.00	273,100.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.00.00	CREDITO UTILIZADO		0.00	15,170,789.69	23,410,218.63	1,480,013.08	2,009,026.28	8,768,442.14 C	0.00	0.00	8,768,442.14 C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		0.00	7,645,797.91	8,377,010.41	753,771.51	559,513.14	536,954.13 C	0.00	0.00	536,954.13 C
6.2.2.1.3.01.00	01001202500000000000000010000000000 00000015007000		0.00	7,898.88	7,898.88	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000020000000000 00000015007000		0.00	29,648.18	29,648.18	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000030000000000 00000015007000		0.00	1,146.38	1,146.38	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000040000000000 00000015007000		0.00	17,636.49	17,636.49	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000050000000000 00000015007000		0.00	78,744.93	105,000.00	7,917.51	0.00	18,337.56 C	0.00	0.00	18,337.56 C
6.2.2.1.3.01.00	01001202500000000000000060000000000 00000015007000		0.00	1,102.58	5,000.00	311.05	0.00	3,586.37 C	0.00	0.00	3,586.37 C
6.2.2.1.3.01.00	01001202500000000000000070000000000 00000015007000		0.00	4,509.67	12,000.00	333.74	0.00	7,156.59 C	0.00	0.00	7,156.59 C
6.2.2.1.3.01.00	01001202500000000000000080000000000 00000015007000		0.00	6,474.12	10,000.00	491.14	0.00	3,034.74 C	0.00	0.00	3,034.74 C
6.2.2.1.3.01.00	01001202500000000000000090000000000 00000015007000		0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000100000000000 00000015007000		0.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000110000000000 00000015007000		0.00	8,443.44	8,443.44	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000120000000000 00000015007000		0.00	16,908.14	16,908.14	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000130000000000 00000015007000		0.00	207,000.51	207,000.51	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000140000000000 00000015007000		0.00	8,448.00	8,448.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000150000000000 00000015007000		0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000160000000000 00000015007000		0.00	37,308.00	37,308.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000170000000000 00000015007000		0.00	3,331.28	4,164.10	832.82	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000180000000000 00000015007000		0.00	7,326.75	7,326.75	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000190000000000 00000015007000		0.00	3.94	3.94	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000000200000000000 00000015007000		0.00	2,493.83	2,493.83	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000210000000000 00000015007000		0.00	9,085.20	9,085.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000220000000000 00000015007000		0.00	29,230.32	29,230.32	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000230000000000 00000015007000		0.00	4,014.20	4,014.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000240000000000 00000015007000		0.00	51,856.43	51,856.43	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000250000000000 00000015007000		0.00	515.95	515.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000260000000000 00000015007000		0.00	14,803.45	14,803.45	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000270000000000 00000015007000		0.00	12,530.10	12,530.10	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000280000000000 00000015007000		0.00	1,482.84	1,482.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000290000000000 00000015007000		0.00	1,742.13	1,742.13	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000300000000000 00000015007000		0.00	699.99	699.99	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000310000000000 00000015007000		0.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000320000000000 00000015007000		0.00	496.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000330000000000 00000015007000		0.00	572.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000340000000000 00000015007000		0.00	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000350000000000 00000015007000		0.00	1,287,000.00	1,673,100.00	128,700.00	0.00	257,400.00 C	0.00	0.00	257,400.00 C
6.2.2.1.3.01.00	01001202500000000000000360000000000 00000015007000		0.00	140,478.37	140,478.37	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000370000000000 00000015007000		0.00	113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000380000000000 00000015007000		0.00	111,741.84	111,741.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000390000000000 00000015007000		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000400000000000 00000015007000		0.00	676.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000000410000000000 00000015007000		0.00	0.00	3,740.00	3,740.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000420000000000 00000015007000		0.00	4,078.20	4,078.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000430000000000 00000015007000		0.00	17,891.46	17,891.46	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000440000000000 00000015007000		0.00	36,393.61	36,393.61	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000450000000000 00000015007000		0.00	28,041.48	28,041.48	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000460000000000 00000015007000		0.00	50,236.80	83,055.00	0.00	0.00	32,818.20 C	0.00	0.00	32,818.20 C
6.2.2.1.3.01.00	01001202500000000000000470000000000 00000015007000		0.00	44,932.07	79,088.00	0.00	0.00	34,155.93 C	0.00	0.00	34,155.93 C
6.2.2.1.3.01.00	01001202500000000000000480000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000490000000000 00000015007000		0.00	3,780.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000500000000000 00000015007000		0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000510000000000 00000015007000		0.00	0.90	0.90	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000520000000000 00000015007000		0.00	20,700.00	25,300.00	2,300.00	0.00	2,300.00 C	0.00	0.00	2,300.00 C
6.2.2.1.3.01.00	01001202500000000000000530000000000 00000015007000		0.00	4,280.74	4,280.74	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000540000000000 00000015007000		0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000550000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000560000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000570000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000580000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000590000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000600000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000610000000000 00000015007000		0.00	23,997.80	23,997.80	0.00	0.00	0.00	0.00	0.00	0.00

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Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000000620000000000 00000015007000		0.00	31,759.95	31,759.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000630000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000640000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000650000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000660000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000670000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000680000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000690000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000700000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000710000000000 00000015007000		0.00	11,761.44	11,761.44	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000720000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000730000000000 00000015007000		0.00	149,451.93	149,451.93	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000740000000000 00000015007000		0.00	130,810.15	130,810.15	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000750000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000760000000000 00000015007000		0.00	1,679.14	1,679.14	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000770000000000 00000015007000		0.00	54,468.36	54,468.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000780000000000 00000015007000		0.00	91,404.60	117,519.12	13,057.80	0.00	13,056.72 C	0.00	0.00	13,056.72 C
6.2.2.1.3.01.00	01001202500000000000000790000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000800000000000 00000015007000		0.00	38,790.58	38,790.58	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000810000000000 00000015007000		0.00	33,753.18	33,753.18	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000820000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000000830000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000840000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000850000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000860000000000 00000015007000		0.00	12,144.00	15,180.00	1,518.00	0.00	1,518.00 C	0.00	0.00	1,518.00 C
6.2.2.1.3.01.00	01001202500000000000000870000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000880000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000890000000000 00000015007000		0.00	37,536.57	37,536.57	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000900000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000910000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000920000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000930000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000940000000000 00000015007000		0.00	3,820.80	3,820.80	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000950000000000 00000015007000		0.00	24,006.76	24,006.76	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000960000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000970000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000980000000000 00000015007000		0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000990000000000 00000015007000		0.00	171,474.46	171,474.46	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001000000000000 00000015007000		0.00	137,646.82	137,646.82	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001010000000000 00000015007000		0.00	15,261.43	15,261.43	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001020000000000 00000015007000		0.00	25,384.66	25,384.66	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001030000000000 00000015007000		0.00	1,248.92	10,110.00	261.71	0.00	8,599.37 C	0.00	0.00	8,599.37 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000001040000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001050000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001060000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001070000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001080000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001090000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001100000000000 00000015007000		0.00	7,616.90	7,616.90	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001110000000000 00000015007000		0.00	1,666.28	1,666.28	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001120000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001130000000000 00000015007000		0.00	35,688.20	35,688.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001140000000000 00000015007000		0.00	41,170.43	41,170.43	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001150000000000 00000015007000		0.00	40,453.52	40,453.52	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001160000000000 00000015007000		0.00	39,157.43	39,157.43	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001170000000000 00000015007000		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001180000000000 00000015007000		0.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001190000000000 00000015007000		0.00	1,318.50	1,318.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001200000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001210000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001220000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001230000000000 00000015007000		0.00	1,805.12	1,805.12	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001240000000000 00000015007000		0.00	1,551.27	1,551.27	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

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6.2.2.1.3.01.00	01001202500000000000000125000000000000000015007000		0.00	7,070.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000126000000000000000015007000		0.00	31,476.72	31,476.72	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000127000000000000000015007000		0.00	170,007.56	170,007.56	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000128000000000000000015007000		0.00	142,898.15	142,898.15	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000129000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000130000000000000000015007000		0.00	41,264.75	41,264.75	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000131000000000000000015007000		0.00	35,688.21	35,688.21	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000132000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000133000000000000000015007000		0.00	25,817.84	25,817.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000134000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000135000000000000000015007000		0.00	1,240.00	1,984.00	248.00	0.00	496.00 C	0.00	0.00	496.00 C
6.2.2.1.3.01.00	01001202500000000000000136000000000000000015007000		0.00	9,857.50	10,999.00	0.00	0.00	1,141.50 C	0.00	0.00	1,141.50 C
6.2.2.1.3.01.00	01001202500000000000000137000000000000000015007000		0.00	11,985.00	11,985.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000138000000000000000015007000		0.00	4,172.00	15,400.00	952.00	0.00	10,276.00 C	0.00	0.00	10,276.00 C
6.2.2.1.3.01.00	01001202500000000000000139000000000000000015007000		0.00	1,583.00	4,370.00	0.00	0.00	2,787.00 C	0.00	0.00	2,787.00 C
6.2.2.1.3.01.00	01001202500000000000000140000000000000000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000141000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000142000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000143000000000000000015007000		0.00	4,960.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000144000000000000000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000145000000000000000015007000		0.00	1,742.13	1,742.13	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000001460000000000 00000015007000		0.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001470000000000 00000015007000		0.00	5,940.00	5,940.00	990.00	990.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001480000000000 00000015007000		0.00	0.00	7,453.18	7,453.18	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001490000000000 00000015007000		0.00	5,995.88	26,875.32	0.00	0.00	20,879.44 C	0.00	0.00	20,879.44 C
6.2.2.1.3.01.00	01001202500000000000001500000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001510000000000 00000015007000		0.00	9,494.00	9,494.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001520000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001530000000000 00000015007000		0.00	26,088.70	26,090.33	1.63	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001540000000000 00000015007000		0.00	6,592.50	6,592.59	0.09	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001550000000000 00000015007000		0.00	21,162.82	21,162.86	0.04	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001560000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001570000000000 00000015007000		0.00	39,169.02	39,169.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001580000000000 00000015007000		0.00	167,872.07	167,872.07	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001590000000000 00000015007000		0.00	143,618.81	143,618.81	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001600000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001610000000000 00000015007000		0.00	1,980.00	9,900.00	1,980.00	0.00	5,940.00 C	0.00	0.00	5,940.00 C
6.2.2.1.3.01.00	01001202500000000000001620000000000 00000015007000		0.00	0.00	1,000.00	0.00	0.00	1,000.00 C	0.00	0.00	1,000.00 C
6.2.2.1.3.01.00	01001202500000000000001630000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001640000000000 00000015007000		0.00	25,782.22	25,782.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001650000000000 00000015007000		0.00	79,285.81	79,285.81	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001660000000000 00000015007000		0.00	85,902.25	85,902.25	0.00	0.00	0.00	0.00	0.00	0.00

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Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000001670000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001680000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001690000000000 00000015007000		0.00	11,849.62	11,849.62	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001700000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001710000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001720000000000 00000015007000		0.00	40,011.82	40,011.82	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001730000000000 00000015007000		0.00	35,815.75	35,815.75	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001740000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001750000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001760000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001770000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001780000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001790000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001800000000000 00000015007000		0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001810000000000 00000015007000		0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001820000000000 00000015007000		0.00	3,712.50	3,712.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001830000000000 00000015007000		0.00	23,926.08	23,926.08	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001840000000000 00000015007000		0.00	10,225.80	10,225.80	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001850000000000 00000015007000		0.00	5,889.72	8,834.58	0.00	0.00	2,944.86 C	0.00	0.00	2,944.86 C
6.2.2.1.3.01.00	01001202500000000000001860000000000 00000015007000		0.00	9,187.50	9,187.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001870000000000 00000015007000		0.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000001880000000000 00000015007000		0.00	25,452.00	25,452.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001890000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001900000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001910000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001920000000000 00000015007000		0.00	143,573.34	143,573.34	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001930000000000 00000015007000		0.00	165,462.06	165,462.06	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001940000000000 00000015007000		0.00	25,893.59	25,893.59	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001950000000000 00000015007000		0.00	1,732.50	1,732.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001960000000000 00000015007000		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001970000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001980000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000001990000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002000000000000 00000015007000		0.00	33,948.07	33,948.07	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002010000000000 00000015007000		0.00	446.78	446.78	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002020000000000 00000015007000		0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002030000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002040000000000 00000015007000		0.00	1,628.00	1,628.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002050000000000 00000015007000		0.00	0.00	3,189.73	3,189.73	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002060000000000 00000015007000		0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002070000000000 00000015007000		0.00	1,127.97	1,127.97	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002080000000000 00000015007000		0.00	1,113.00	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000002090000000000 00000015007000		0.00	836.00	836.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002100000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002110000000000 00000015007000		0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002120000000000 00000015007000		0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002130000000000 00000015007000		0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002140000000000 00000015007000		0.00	1,007.90	1,007.90	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002150000000000 00000015007000		0.00	543.37	543.37	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002160000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002170000000000 00000015007000		0.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002180000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002190000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002200000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002210000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002220000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002230000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002240000000000 00000015007000		0.00	35,815.75	35,815.75	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002250000000000 00000015007000		0.00	41,040.76	41,040.76	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002260000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002270000000000 00000015007000		0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002280000000000 00000015007000		0.00	137,348.69	137,348.69	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002290000000000 00000015007000		0.00	6,060.53	6,060.53	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000002300000000000 00000015007000		0.00	174,735.56	174,735.56	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002310000000000 00000015007000		0.00	18,172.56	18,172.56	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002320000000000 00000015007000		0.00	28,413.69	28,413.69	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002330000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002340000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002350000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002360000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002370000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002380000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002390000000000 00000015007000		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002400000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002410000000000 00000015007000		0.00	41,308.33	41,308.33	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002420000000000 00000015007000		0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002430000000000 00000015007000		0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002440000000000 00000015007000		0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002450000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002460000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002470000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002480000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002490000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002500000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000002510000000000 00000015007000		0.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002520000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002530000000000 00000015007000		0.00	189,309.10	189,309.10	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002540000000000 00000015007000		0.00	29,728.66	29,728.66	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002550000000000 00000015007000		0.00	6,064.95	6,064.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002560000000000 00000015007000		0.00	138,995.56	138,995.56	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002570000000000 00000015007000		0.00	39,060.33	39,060.33	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002580000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002590000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002600000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002610000000000 00000015007000		0.00	17,449.74	17,449.74	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002620000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002630000000000 00000015007000		0.00	6,796.00	6,796.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002640000000000 00000015007000		0.00	34,211.02	34,211.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002650000000000 00000015007000		0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002660000000000 00000015007000		0.00	41,350.63	41,350.63	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002670000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002680000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002690000000000 00000015007000		0.00	5,800.00	23,200.00	5,800.00	0.00	11,600.00 C	0.00	0.00	11,600.00 C
6.2.2.1.3.01.00	01001202500000000000002700000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002710000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000002720000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002730000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002740000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002750000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002760000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002770000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002780000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002790000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002800000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002810000000000 00000015007000		0.00	30,556.05	30,556.05	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002820000000000 00000015007000		0.00	216,491.55	216,491.55	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002830000000000 00000015007000		0.00	39,075.36	39,075.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002840000000000 00000015007000		0.00	6,064.95	6,064.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002850000000000 00000015007000		0.00	141,372.34	141,372.34	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002860000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002870000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002880000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002890000000000 00000015007000		0.00	304.22	10,000.00	123.83	0.00	9,571.95 C	0.00	0.00	9,571.95 C
6.2.2.1.3.01.00	01001202500000000000002900000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002910000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002920000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000002930000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002940000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002950000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002960000000000 00000015007000		0.00	44,154.29	44,154.29	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002970000000000 00000015007000		0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002980000000000 00000015007000		0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000002990000000000 00000015007000		0.00	14,851.71	14,851.71	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003000000000000 00000015007000		0.00	0.00	69,000.00	22,999.83	0.00	46,000.17 C	0.00	0.00	46,000.17 C
6.2.2.1.3.01.00	01001202500000000000003010000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003020000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003030000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003040000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003050000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003060000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003070000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003080000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003090000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003100000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003110000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003120000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003130000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000003140000000000 00000015007000		0.00	199,364.24	199,364.24	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003150000000000 00000015007000		0.00	137,365.15	137,365.15	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003160000000000 00000015007000		0.00	6,049.32	6,049.32	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003170000000000 00000015007000		0.00	7,860.49	7,860.49	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003180000000000 00000015007000		0.00	1,898.00	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003190000000000 00000015007000		0.00	30,416.64	30,416.64	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003200000000000 00000015007000		0.00	39,047.12	39,047.12	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003210000000000 00000015007000		0.00	299.60	299.60	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003220000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003230000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003240000000000 00000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003250000000000 00000015007000		0.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003260000000000 00000015007000		0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003270000000000 00000015007000		0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003280000000000 00000015007000		0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003290000000000 00000015007000		0.00	0.00	0.00	422.18	844.36	422.18 C	0.00	0.00	422.18 C
6.2.2.1.3.01.00	01001202500000000000003300000000000 00000015007000		0.00	0.00	0.00	0.00	1,359.80	1,359.80 C	0.00	0.00	1,359.80 C
6.2.2.1.3.01.00	01001202500000000000003310000000000 00000015007000		0.00	0.00	0.00	0.00	1,040.02	1,040.02 C	0.00	0.00	1,040.02 C
6.2.2.1.3.01.00	01001202500000000000003320000000000 00000015007000		0.00	0.00	0.00	437.94	875.88	437.94 C	0.00	0.00	437.94 C
6.2.2.1.3.01.00	01001202500000000000003330000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003340000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.01.00	01001202500000000000003350000000000 00000015007000		0.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003360000000000 00000015007000		0.00	0.00	0.00	45,570.07	45,570.07	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003370000000000 00000015007000		0.00	0.00	0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003380000000000 00000015007000		0.00	0.00	0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003390000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003400000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003410000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003420000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003430000000000 00000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003440000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003450000000000 00000015007000		0.00	0.00	0.00	0.00	39,093.79	39,093.79 C	0.00	0.00	39,093.79 C
6.2.2.1.3.01.00	01001202500000000000003460000000000 00000015007000		0.00	0.00	0.00	197,851.04	197,851.04	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003470000000000 00000015007000		0.00	0.00	0.00	30,329.49	30,329.49	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003480000000000 00000015007000		0.00	0.00	0.00	137,724.19	137,724.19	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003490000000000 00000015007000		0.00	0.00	0.00	6,143.74	6,143.74	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000003500000000000 00000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO A PAGAR		0.00	7,519,400.00	7,519,400.00	725,251.57	725,251.57	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000010000000000 00000015007000		0.00	7,898.88	7,898.88	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000020000000000 00000015007000		0.00	29,648.18	29,648.18	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000030000000000 00000015007000		0.00	1,146.38	1,146.38	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000040000000000 00000015007000		0.00	17,636.49	17,636.49	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000000050000000000 00000015007000		0.00	78,744.93	78,744.93	7,917.51	7,917.51	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000060000000000 00000015007000		0.00	1,102.58	1,102.58	311.05	311.05	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000070000000000 00000015007000		0.00	4,509.67	4,509.67	333.74	333.74	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000080000000000 00000015007000		0.00	6,474.12	6,474.12	491.14	491.14	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000090000000000 00000015007000		0.00	5,743.84	5,743.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000100000000000 00000015007000		0.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000110000000000 00000015007000		0.00	8,443.44	8,443.44	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000120000000000 00000015007000		0.00	550.31	550.31	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000130000000000 00000015007000		0.00	206,405.64	206,405.64	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000140000000000 00000015007000		0.00	8,448.00	8,448.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000150000000000 00000015007000		0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000160000000000 00000015007000		0.00	37,308.00	37,308.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000170000000000 00000015007000		0.00	3,331.28	3,331.28	832.82	832.82	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000180000000000 00000015007000		0.00	7,326.75	7,326.75	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000190000000000 00000015007000		0.00	3.94	3.94	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000200000000000 00000015007000		0.00	2,493.83	2,493.83	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000210000000000 00000015007000		0.00	9,085.20	9,085.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000220000000000 00000015007000		0.00	19,486.88	19,486.88	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000230000000000 00000015007000		0.00	4,014.20	4,014.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000240000000000 00000015007000		0.00	51,856.43	51,856.43	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000250000000000 00000015007000		0.00	515.95	515.95	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000000260000000000 00000015007000		0.00	14,803.45	14,803.45	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000270000000000 00000015007000		0.00	12,530.10	12,530.10	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000280000000000 00000015007000		0.00	1,482.84	1,482.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000290000000000 00000015007000		0.00	1,742.13	1,742.13	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000320000000000 00000015007000		0.00	496.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000330000000000 00000015007000		0.00	572.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000340000000000 00000015007000		0.00	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000350000000000 00000015007000		0.00	1,287,000.00	1,287,000.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000360000000000 00000015007000		0.00	140,478.37	140,478.37	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000370000000000 00000015007000		0.00	113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000380000000000 00000015007000		0.00	111,741.84	111,741.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000390000000000 00000015007000		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000400000000000 00000015007000		0.00	676.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000420000000000 00000015007000		0.00	4,078.20	4,078.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000430000000000 00000015007000		0.00	17,891.46	17,891.46	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000440000000000 00000015007000		0.00	36,393.61	36,393.61	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000450000000000 00000015007000		0.00	28,041.48	28,041.48	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000460000000000 00000015007000		0.00	50,236.80	50,236.80	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000470000000000 00000015007000		0.00	44,932.07	44,932.07	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000480000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000510000000000 00000015007000		0.00	0.90	0.90	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000000520000000000 00000015007000		0.00	20,700.00	20,700.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000530000000000 00000015007000		0.00	4,280.74	4,280.74	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000540000000000 00000015007000		0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000550000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000560000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000570000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000580000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000590000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000600000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000610000000000 00000015007000		0.00	23,997.80	23,997.80	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000620000000000 00000015007000		0.00	31,759.95	31,759.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000630000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000640000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000650000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000660000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000670000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000680000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000690000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000700000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000710000000000 00000015007000		0.00	11,761.44	11,761.44	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000720000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000000730000000000 00000015007000		0.00	149,451.93	149,451.93	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000740000000000 00000015007000		0.00	130,810.15	130,810.15	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000750000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000760000000000 00000015007000		0.00	1,679.14	1,679.14	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000770000000000 00000015007000		0.00	54,468.36	54,468.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000780000000000 00000015007000		0.00	91,404.60	91,404.60	13,057.80	13,057.80	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000790000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000800000000000 00000015007000		0.00	38,790.58	38,790.58	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000810000000000 00000015007000		0.00	33,753.18	33,753.18	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000820000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000830000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000840000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000850000000000 00000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000860000000000 00000015007000		0.00	12,144.00	12,144.00	1,518.00	1,518.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000870000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000880000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000890000000000 00000015007000		0.00	37,536.57	37,536.57	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000900000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000910000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000920000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000930000000000 00000015007000		0.00	1,694.68	1,694.68	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000000940000000000 00000015007000		0.00	3,820.80	3,820.80	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000950000000000 00000015007000		0.00	24,006.76	24,006.76	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000960000000000 00000015007000		0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000970000000000 00000015007000		0.00	3,389.36	3,389.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000980000000000 00000015007000		0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000990000000000 00000015007000		0.00	171,474.46	171,474.46	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001000000000000 00000015007000		0.00	137,646.81	137,646.81	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001010000000000 00000015007000		0.00	15,261.43	15,261.43	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001020000000000 00000015007000		0.00	25,384.66	25,384.66	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001030000000000 00000015007000		0.00	1,248.92	1,248.92	261.71	261.71	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001040000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001050000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001060000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001070000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001080000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001090000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001100000000000 00000015007000		0.00	7,616.90	7,616.90	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001110000000000 00000015007000		0.00	1,666.28	1,666.28	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001120000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001130000000000 00000015007000		0.00	35,688.20	35,688.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001140000000000 00000015007000		0.00	41,170.43	41,170.43	0.00	0.00	0.00	0.00	0.00	0.00

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Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

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Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000000116000000000000000015007000		0.00	39,157.43	39,157.43	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000117000000000000000015007000		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000118000000000000000015007000		0.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000119000000000000000015007000		0.00	1,318.50	1,318.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000120000000000000000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000121000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000122000000000000000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000123000000000000000015007000		0.00	1,805.12	1,805.12	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000125000000000000000015007000		0.00	7,070.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000126000000000000000015007000		0.00	31,476.72	31,476.72	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000127000000000000000015007000		0.00	170,007.56	170,007.56	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000128000000000000000015007000		0.00	142,898.15	142,898.15	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000129000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000130000000000000000015007000		0.00	41,264.75	41,264.75	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000131000000000000000015007000		0.00	35,688.21	35,688.21	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000132000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000133000000000000000015007000		0.00	25,817.84	25,817.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000134000000000000000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000135000000000000000015007000		0.00	1,240.00	1,240.00	248.00	248.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000136000000000000000015007000		0.00	9,857.50	9,857.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000137000000000000000015007000		0.00	11,985.00	11,985.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000001380000000000 00000015007000		0.00	4,172.00	4,172.00	952.00	952.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001390000000000 00000015007000		0.00	1,583.00	1,583.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001400000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001410000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001420000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001430000000000 00000015007000		0.00	4,960.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001440000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001450000000000 00000015007000		0.00	1,742.13	1,742.13	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001460000000000 00000015007000		0.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001470000000000 00000015007000		0.00	5,940.00	5,940.00	990.00	990.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001490000000000 00000015007000		0.00	5,995.88	5,995.88	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001500000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001510000000000 00000015007000		0.00	9,494.00	9,494.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001520000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001530000000000 00000015007000		0.00	26,088.70	26,088.70	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001540000000000 00000015007000		0.00	6,592.50	6,592.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001560000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001570000000000 00000015007000		0.00	39,169.02	39,169.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001580000000000 00000015007000		0.00	167,872.07	167,872.07	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001590000000000 00000015007000		0.00	143,618.81	143,618.81	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001600000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000001610000000000 00000015007000		0.00	1,980.00	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001630000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001640000000000 00000015007000		0.00	25,782.22	25,782.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001650000000000 00000015007000		0.00	79,285.81	79,285.81	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001660000000000 00000015007000		0.00	85,902.25	85,902.25	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001670000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001680000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001690000000000 00000015007000		0.00	11,849.62	11,849.62	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001700000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001710000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001720000000000 00000015007000		0.00	40,011.82	40,011.82	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001730000000000 00000015007000		0.00	35,815.75	35,815.75	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001740000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001750000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001760000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001770000000000 00000015007000		0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001780000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001790000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001800000000000 00000015007000		0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001810000000000 00000015007000		0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001820000000000 00000015007000		0.00	3,712.50	3,712.50	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000001830000000000 00000015007000		0.00	23,926.08	23,926.08	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001840000000000 00000015007000		0.00	4,843.80	4,843.80	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001850000000000 00000015007000		0.00	5,889.72	5,889.72	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001860000000000 00000015007000		0.00	9,187.50	9,187.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001870000000000 00000015007000		0.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001880000000000 00000015007000		0.00	25,452.00	25,452.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001890000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001900000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001910000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001920000000000 00000015007000		0.00	143,573.34	143,573.34	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001930000000000 00000015007000		0.00	165,462.06	165,462.06	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001940000000000 00000015007000		0.00	25,893.59	25,893.59	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001950000000000 00000015007000		0.00	1,732.50	1,732.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001960000000000 00000015007000		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001970000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001980000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000001990000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002000000000000 00000015007000		0.00	33,948.07	33,948.07	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002010000000000 00000015007000		0.00	446.78	446.78	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002020000000000 00000015007000		0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002030000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000002040000000000 00000015007000		0.00	1,628.00	1,628.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002050000000000 00000015007000		0.00	0.00	0.00	3,189.73	3,189.73	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002060000000000 00000015007000		0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002070000000000 00000015007000		0.00	1,127.97	1,127.97	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002080000000000 00000015007000		0.00	1,113.00	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002090000000000 00000015007000		0.00	836.00	836.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002100000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002110000000000 00000015007000		0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002120000000000 00000015007000		0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002130000000000 00000015007000		0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002140000000000 00000015007000		0.00	1,007.90	1,007.90	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002150000000000 00000015007000		0.00	543.37	543.37	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002160000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002170000000000 00000015007000		0.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002180000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002190000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002200000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002210000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002220000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002230000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002240000000000 00000015007000		0.00	35,815.75	35,815.75	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000002250000000000 00000015007000		0.00	41,040.76	41,040.76	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002260000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002270000000000 00000015007000		0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002280000000000 00000015007000		0.00	137,348.69	137,348.69	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002290000000000 00000015007000		0.00	6,060.53	6,060.53	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002300000000000 00000015007000		0.00	174,735.56	174,735.56	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002310000000000 00000015007000		0.00	18,172.56	18,172.56	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002320000000000 00000015007000		0.00	28,413.69	28,413.69	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002330000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002340000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002350000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002360000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002370000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002380000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002390000000000 00000015007000		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002400000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002410000000000 00000015007000		0.00	41,308.33	41,308.33	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002420000000000 00000015007000		0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002430000000000 00000015007000		0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002440000000000 00000015007000		0.00	39,055.65	39,055.65	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002450000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000002460000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002470000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002480000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002490000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002500000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002510000000000 00000015007000		0.00	0.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002520000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002530000000000 00000015007000		0.00	189,309.10	189,309.10	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002540000000000 00000015007000		0.00	29,728.66	29,728.66	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002550000000000 00000015007000		0.00	6,064.95	6,064.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002560000000000 00000015007000		0.00	138,995.56	138,995.56	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002570000000000 00000015007000		0.00	39,060.33	39,060.33	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002580000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002590000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002600000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002610000000000 00000015007000		0.00	17,449.74	17,449.74	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002620000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002640000000000 00000015007000		0.00	34,211.02	34,211.02	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002650000000000 00000015007000		0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002660000000000 00000015007000		0.00	41,350.63	41,350.63	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002670000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000002680000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002690000000000 00000015007000		0.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002700000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002710000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002720000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002730000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002740000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002750000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002760000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002770000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002780000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002790000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002800000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002810000000000 00000015007000		0.00	30,556.05	30,556.05	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002820000000000 00000015007000		0.00	216,491.55	216,491.55	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002830000000000 00000015007000		0.00	39,075.36	39,075.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002840000000000 00000015007000		0.00	6,064.95	6,064.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002850000000000 00000015007000		0.00	141,372.34	141,372.34	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002860000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002870000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002880000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000002890000000000 00000015007000		0.00	304.22	304.22	123.83	123.83	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002900000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002910000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002920000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002930000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002940000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002950000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002960000000000 00000015007000		0.00	44,154.29	44,154.29	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002970000000000 00000015007000		0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002980000000000 00000015007000		0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000002990000000000 00000015007000		0.00	14,851.71	14,851.71	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003000000000000 00000015007000		0.00	0.00	0.00	22,999.83	22,999.83	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003010000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003020000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003030000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003040000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003050000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003060000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003070000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003080000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003090000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000003100000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003110000000000 00000015007000		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003120000000000 00000015007000		0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003130000000000 00000015007000		0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003140000000000 00000015007000		0.00	199,364.24	199,364.24	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003150000000000 00000015007000		0.00	137,365.15	137,365.15	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003160000000000 00000015007000		0.00	6,049.32	6,049.32	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003170000000000 00000015007000		0.00	7,860.49	7,860.49	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003180000000000 00000015007000		0.00	1,898.00	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003190000000000 00000015007000		0.00	30,416.64	30,416.64	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003200000000000 00000015007000		0.00	39,047.12	39,047.12	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003210000000000 00000015007000		0.00	299.60	299.60	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003220000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003230000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003240000000000 00000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003290000000000 00000015007000		0.00	0.00	0.00	422.18	422.18	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003320000000000 00000015007000		0.00	0.00	0.00	437.94	437.94	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003330000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003340000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003350000000000 00000015007000		0.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003360000000000 00000015007000		0.00	0.00	0.00	45,570.07	45,570.07	0.00	0.00	0.00	0.00

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.03.00	01001202500000000000003370000000000 00000015007000		0.00	0.00	0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003380000000000 00000015007000		0.00	0.00	0.00	34,297.36	34,297.36	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003390000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003400000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003410000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003420000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003430000000000 00000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003440000000000 00000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003460000000000 00000015007000		0.00	0.00	0.00	197,851.04	197,851.04	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003470000000000 00000015007000		0.00	0.00	0.00	30,329.49	30,329.49	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003480000000000 00000015007000		0.00	0.00	0.00	137,724.19	137,724.19	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003490000000000 00000015007000		0.00	0.00	0.00	6,143.74	6,143.74	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000003500000000000 00000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.04.00	CREDITO EMPENHADO LIQUIDADO PAGO		0.00	5,591.78	7,513,808.22	990.00	724,261.57	8,231,488.01 C	0.00	0.00	8,231,488.01 C
6.2.2.1.3.04.00	01001202500000000000000010000000000 00000015007000		0.00	0.00	7,898.88	0.00	0.00	7,898.88 C	0.00	0.00	7,898.88 C
6.2.2.1.3.04.00	01001202500000000000000020000000000 00000015007000		0.00	0.00	29,648.18	0.00	0.00	29,648.18 C	0.00	0.00	29,648.18 C
6.2.2.1.3.04.00	01001202500000000000000030000000000 00000015007000		0.00	0.00	1,146.38	0.00	0.00	1,146.38 C	0.00	0.00	1,146.38 C
6.2.2.1.3.04.00	01001202500000000000000040000000000 00000015007000		0.00	0.00	17,636.49	0.00	0.00	17,636.49 C	0.00	0.00	17,636.49 C
6.2.2.1.3.04.00	01001202500000000000000050000000000 00000015007000		0.00	0.00	78,744.93	0.00	7,917.51	86,662.44 C	0.00	0.00	86,662.44 C
6.2.2.1.3.04.00	01001202500000000000000060000000000 00000015007000		0.00	0.00	1,102.58	0.00	311.05	1,413.63 C	0.00	0.00	1,413.63 C
6.2.2.1.3.04.00	01001202500000000000000070000000000 00000015007000		0.00	0.00	4,509.67	0.00	333.74	4,843.41 C	0.00	0.00	4,843.41 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

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6.2.2.1.3.04.00	01001202500000000000000080000000000 00000015007000		0.00	0.00	6,474.12	0.00	491.14	6,965.26 C	0.00	0.00	6,965.26 C
6.2.2.1.3.04.00	01001202500000000000000090000000000 00000015007000		0.00	0.00	5,743.84	0.00	0.00	5,743.84 C	0.00	0.00	5,743.84 C
6.2.2.1.3.04.00	01001202500000000000000100000000000 00000015007000		0.00	0.00	2,760.00	0.00	0.00	2,760.00 C	0.00	0.00	2,760.00 C
6.2.2.1.3.04.00	01001202500000000000000110000000000 00000015007000		0.00	0.00	8,443.44	0.00	0.00	8,443.44 C	0.00	0.00	8,443.44 C
6.2.2.1.3.04.00	01001202500000000000000120000000000 00000015007000		0.00	0.00	550.31	0.00	0.00	550.31 C	0.00	0.00	550.31 C
6.2.2.1.3.04.00	01001202500000000000000130000000000 00000015007000		0.00	0.00	206,405.64	0.00	0.00	206,405.64 C	0.00	0.00	206,405.64 C
6.2.2.1.3.04.00	01001202500000000000000140000000000 00000015007000		0.00	0.00	8,448.00	0.00	0.00	8,448.00 C	0.00	0.00	8,448.00 C
6.2.2.1.3.04.00	01001202500000000000000150000000000 00000015007000		0.00	0.00	800.00	0.00	0.00	800.00 C	0.00	0.00	800.00 C
6.2.2.1.3.04.00	01001202500000000000000160000000000 00000015007000		0.00	0.00	37,308.00	0.00	0.00	37,308.00 C	0.00	0.00	37,308.00 C
6.2.2.1.3.04.00	01001202500000000000000170000000000 00000015007000		0.00	0.00	3,331.28	0.00	832.82	4,164.10 C	0.00	0.00	4,164.10 C
6.2.2.1.3.04.00	01001202500000000000000180000000000 00000015007000		0.00	0.00	7,326.75	0.00	0.00	7,326.75 C	0.00	0.00	7,326.75 C
6.2.2.1.3.04.00	01001202500000000000000190000000000 00000015007000		0.00	0.00	3.94	0.00	0.00	3.94 C	0.00	0.00	3.94 C
6.2.2.1.3.04.00	01001202500000000000000200000000000 00000015007000		0.00	0.00	2,493.83	0.00	0.00	2,493.83 C	0.00	0.00	2,493.83 C
6.2.2.1.3.04.00	01001202500000000000000210000000000 00000015007000		0.00	0.00	9,085.20	0.00	0.00	9,085.20 C	0.00	0.00	9,085.20 C
6.2.2.1.3.04.00	01001202500000000000000220000000000 00000015007000		0.00	0.00	19,486.88	0.00	0.00	19,486.88 C	0.00	0.00	19,486.88 C
6.2.2.1.3.04.00	01001202500000000000000230000000000 00000015007000		0.00	0.00	4,014.20	0.00	0.00	4,014.20 C	0.00	0.00	4,014.20 C
6.2.2.1.3.04.00	01001202500000000000000240000000000 00000015007000		0.00	0.00	51,856.43	0.00	0.00	51,856.43 C	0.00	0.00	51,856.43 C
6.2.2.1.3.04.00	01001202500000000000000250000000000 00000015007000		0.00	0.00	515.95	0.00	0.00	515.95 C	0.00	0.00	515.95 C
6.2.2.1.3.04.00	01001202500000000000000260000000000 00000015007000		0.00	0.00	14,803.45	0.00	0.00	14,803.45 C	0.00	0.00	14,803.45 C
6.2.2.1.3.04.00	01001202500000000000000270000000000 00000015007000		0.00	0.00	12,530.10	0.00	0.00	12,530.10 C	0.00	0.00	12,530.10 C
6.2.2.1.3.04.00	01001202500000000000000280000000000 00000015007000		0.00	0.00	1,482.84	0.00	0.00	1,482.84 C	0.00	0.00	1,482.84 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000000290000000000 00000015007000		0.00	0.00	1,742.13	0.00	0.00	1,742.13 C	0.00	0.00	1,742.13 C
6.2.2.1.3.04.00	01001202500000000000000320000000000 00000015007000		0.00	0.00	496.00	0.00	0.00	496.00 C	0.00	0.00	496.00 C
6.2.2.1.3.04.00	01001202500000000000000330000000000 00000015007000		0.00	0.00	572.00	0.00	0.00	572.00 C	0.00	0.00	572.00 C
6.2.2.1.3.04.00	01001202500000000000000340000000000 00000015007000		0.00	0.00	1,339.00	0.00	0.00	1,339.00 C	0.00	0.00	1,339.00 C
6.2.2.1.3.04.00	01001202500000000000000350000000000 00000015007000		0.00	0.00	1,287,000.00	0.00	128,700.00	1,415,700.00 C	0.00	0.00	1,415,700.00 C
6.2.2.1.3.04.00	01001202500000000000000360000000000 00000015007000		0.00	0.00	140,478.37	0.00	0.00	140,478.37 C	0.00	0.00	140,478.37 C
6.2.2.1.3.04.00	01001202500000000000000370000000000 00000015007000		0.00	0.00	113.00	0.00	0.00	113.00 C	0.00	0.00	113.00 C
6.2.2.1.3.04.00	01001202500000000000000380000000000 00000015007000		0.00	0.00	111,741.84	0.00	0.00	111,741.84 C	0.00	0.00	111,741.84 C
6.2.2.1.3.04.00	01001202500000000000000390000000000 00000015007000		0.00	0.00	120.00	0.00	0.00	120.00 C	0.00	0.00	120.00 C
6.2.2.1.3.04.00	01001202500000000000000400000000000 00000015007000		0.00	0.00	676.00	0.00	0.00	676.00 C	0.00	0.00	676.00 C
6.2.2.1.3.04.00	01001202500000000000000420000000000 00000015007000		0.00	0.00	4,078.20	0.00	0.00	4,078.20 C	0.00	0.00	4,078.20 C
6.2.2.1.3.04.00	01001202500000000000000430000000000 00000015007000		0.00	0.00	17,891.46	0.00	0.00	17,891.46 C	0.00	0.00	17,891.46 C
6.2.2.1.3.04.00	01001202500000000000000440000000000 00000015007000		0.00	0.00	36,393.61	0.00	0.00	36,393.61 C	0.00	0.00	36,393.61 C
6.2.2.1.3.04.00	01001202500000000000000450000000000 00000015007000		0.00	0.00	28,041.48	0.00	0.00	28,041.48 C	0.00	0.00	28,041.48 C
6.2.2.1.3.04.00	01001202500000000000000460000000000 00000015007000		0.00	0.00	50,236.80	0.00	0.00	50,236.80 C	0.00	0.00	50,236.80 C
6.2.2.1.3.04.00	01001202500000000000000470000000000 00000015007000		0.00	0.00	44,932.07	0.00	0.00	44,932.07 C	0.00	0.00	44,932.07 C
6.2.2.1.3.04.00	01001202500000000000000480000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000510000000000 00000015007000		0.00	0.00	0.90	0.00	0.00	0.90 C	0.00	0.00	0.90 C
6.2.2.1.3.04.00	01001202500000000000000520000000000 00000015007000		0.00	0.00	20,700.00	0.00	2,300.00	23,000.00 C	0.00	0.00	23,000.00 C
6.2.2.1.3.04.00	01001202500000000000000530000000000 00000015007000		0.00	0.00	4,280.74	0.00	0.00	4,280.74 C	0.00	0.00	4,280.74 C
6.2.2.1.3.04.00	01001202500000000000000540000000000 00000015007000		0.00	0.00	6,400.00	0.00	0.00	6,400.00 C	0.00	0.00	6,400.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000000550000000000 00000015007000		0.00	0.00	1,196.22	0.00	0.00	1,196.22 C	0.00	0.00	1,196.22 C
6.2.2.1.3.04.00	01001202500000000000000560000000000 00000015007000		0.00	0.00	1,196.22	0.00	0.00	1,196.22 C	0.00	0.00	1,196.22 C
6.2.2.1.3.04.00	01001202500000000000000570000000000 00000015007000		0.00	0.00	1,196.22	0.00	0.00	1,196.22 C	0.00	0.00	1,196.22 C
6.2.2.1.3.04.00	01001202500000000000000580000000000 00000015007000		0.00	0.00	1,196.22	0.00	0.00	1,196.22 C	0.00	0.00	1,196.22 C
6.2.2.1.3.04.00	01001202500000000000000590000000000 00000015007000		0.00	0.00	1,694.68	0.00	0.00	1,694.68 C	0.00	0.00	1,694.68 C
6.2.2.1.3.04.00	01001202500000000000000600000000000 00000015007000		0.00	0.00	1,694.68	0.00	0.00	1,694.68 C	0.00	0.00	1,694.68 C
6.2.2.1.3.04.00	01001202500000000000000610000000000 00000015007000		0.00	0.00	23,997.80	0.00	0.00	23,997.80 C	0.00	0.00	23,997.80 C
6.2.2.1.3.04.00	01001202500000000000000620000000000 00000015007000		0.00	0.00	31,759.95	0.00	0.00	31,759.95 C	0.00	0.00	31,759.95 C
6.2.2.1.3.04.00	01001202500000000000000630000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000640000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000650000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000660000000000 00000015007000		0.00	0.00	1,694.68	0.00	0.00	1,694.68 C	0.00	0.00	1,694.68 C
6.2.2.1.3.04.00	01001202500000000000000670000000000 00000015007000		0.00	0.00	1,694.68	0.00	0.00	1,694.68 C	0.00	0.00	1,694.68 C
6.2.2.1.3.04.00	01001202500000000000000680000000000 00000015007000		0.00	0.00	1,694.68	0.00	0.00	1,694.68 C	0.00	0.00	1,694.68 C
6.2.2.1.3.04.00	01001202500000000000000690000000000 00000015007000		0.00	0.00	2,542.02	0.00	0.00	2,542.02 C	0.00	0.00	2,542.02 C
6.2.2.1.3.04.00	01001202500000000000000700000000000 00000015007000		0.00	0.00	2,542.02	0.00	0.00	2,542.02 C	0.00	0.00	2,542.02 C
6.2.2.1.3.04.00	01001202500000000000000710000000000 00000015007000		0.00	0.00	11,761.44	0.00	0.00	11,761.44 C	0.00	0.00	11,761.44 C
6.2.2.1.3.04.00	01001202500000000000000720000000000 00000015007000		0.00	0.00	1,694.68	0.00	0.00	1,694.68 C	0.00	0.00	1,694.68 C
6.2.2.1.3.04.00	01001202500000000000000730000000000 00000015007000		0.00	0.00	149,451.93	0.00	0.00	149,451.93 C	0.00	0.00	149,451.93 C
6.2.2.1.3.04.00	01001202500000000000000740000000000 00000015007000		0.00	0.00	130,810.15	0.00	0.00	130,810.15 C	0.00	0.00	130,810.15 C
6.2.2.1.3.04.00	01001202500000000000000750000000000 00000015007000		0.00	0.00	1,694.68	0.00	0.00	1,694.68 C	0.00	0.00	1,694.68 C

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Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

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6.2.2.1.3.04.00	01001202500000000000000760000000000 00000015007000		0.00	0.00	1,679.14	0.00	0.00	1,679.14 C	0.00	0.00	1,679.14 C
6.2.2.1.3.04.00	01001202500000000000000770000000000 00000015007000		0.00	0.00	54,468.36	0.00	0.00	54,468.36 C	0.00	0.00	54,468.36 C
6.2.2.1.3.04.00	01001202500000000000000780000000000 00000015007000		0.00	0.00	91,404.60	0.00	13,057.80	104,462.40 C	0.00	0.00	104,462.40 C
6.2.2.1.3.04.00	01001202500000000000000790000000000 00000015007000		0.00	0.00	2,542.02	0.00	0.00	2,542.02 C	0.00	0.00	2,542.02 C
6.2.2.1.3.04.00	01001202500000000000000800000000000 00000015007000		0.00	0.00	38,790.58	0.00	0.00	38,790.58 C	0.00	0.00	38,790.58 C
6.2.2.1.3.04.00	01001202500000000000000810000000000 00000015007000		0.00	0.00	33,753.18	0.00	0.00	33,753.18 C	0.00	0.00	33,753.18 C
6.2.2.1.3.04.00	01001202500000000000000820000000000 00000015007000		0.00	0.00	1,196.22	0.00	0.00	1,196.22 C	0.00	0.00	1,196.22 C
6.2.2.1.3.04.00	01001202500000000000000830000000000 00000015007000		0.00	0.00	1,196.22	0.00	0.00	1,196.22 C	0.00	0.00	1,196.22 C
6.2.2.1.3.04.00	01001202500000000000000840000000000 00000015007000		0.00	0.00	1,196.22	0.00	0.00	1,196.22 C	0.00	0.00	1,196.22 C
6.2.2.1.3.04.00	01001202500000000000000850000000000 00000015007000		0.00	0.00	1,196.22	0.00	0.00	1,196.22 C	0.00	0.00	1,196.22 C
6.2.2.1.3.04.00	01001202500000000000000860000000000 00000015007000		0.00	0.00	12,144.00	0.00	1,518.00	13,662.00 C	0.00	0.00	13,662.00 C
6.2.2.1.3.04.00	01001202500000000000000870000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000880000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000890000000000 00000015007000		0.00	0.00	37,536.57	0.00	0.00	37,536.57 C	0.00	0.00	37,536.57 C
6.2.2.1.3.04.00	01001202500000000000000900000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000910000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000920000000000 00000015007000		0.00	0.00	2,542.02	0.00	0.00	2,542.02 C	0.00	0.00	2,542.02 C
6.2.2.1.3.04.00	01001202500000000000000930000000000 00000015007000		0.00	0.00	1,694.68	0.00	0.00	1,694.68 C	0.00	0.00	1,694.68 C
6.2.2.1.3.04.00	01001202500000000000000940000000000 00000015007000		0.00	0.00	3,820.80	0.00	0.00	3,820.80 C	0.00	0.00	3,820.80 C
6.2.2.1.3.04.00	01001202500000000000000950000000000 00000015007000		0.00	0.00	24,006.76	0.00	0.00	24,006.76 C	0.00	0.00	24,006.76 C
6.2.2.1.3.04.00	01001202500000000000000960000000000 00000015007000		0.00	0.00	2,542.02	0.00	0.00	2,542.02 C	0.00	0.00	2,542.02 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000000970000000000 00000015007000		0.00	0.00	3,389.36	0.00	0.00	3,389.36 C	0.00	0.00	3,389.36 C
6.2.2.1.3.04.00	01001202500000000000000980000000000 00000015007000		0.00	0.00	1,100.00	0.00	0.00	1,100.00 C	0.00	0.00	1,100.00 C
6.2.2.1.3.04.00	01001202500000000000000990000000000 00000015007000		0.00	0.00	171,474.46	0.00	0.00	171,474.46 C	0.00	0.00	171,474.46 C
6.2.2.1.3.04.00	01001202500000000000001000000000000 00000015007000		0.00	0.00	137,646.81	0.00	0.00	137,646.81 C	0.00	0.00	137,646.81 C
6.2.2.1.3.04.00	01001202500000000000001010000000000 00000015007000		0.00	0.00	15,261.43	0.00	0.00	15,261.43 C	0.00	0.00	15,261.43 C
6.2.2.1.3.04.00	01001202500000000000001020000000000 00000015007000		0.00	0.00	25,384.66	0.00	0.00	25,384.66 C	0.00	0.00	25,384.66 C
6.2.2.1.3.04.00	01001202500000000000001030000000000 00000015007000		0.00	0.00	1,248.92	0.00	261.71	1,510.63 C	0.00	0.00	1,510.63 C
6.2.2.1.3.04.00	01001202500000000000001040000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001050000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001060000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001070000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001080000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000001090000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000001100000000000 00000015007000		0.00	0.00	7,616.90	0.00	0.00	7,616.90 C	0.00	0.00	7,616.90 C
6.2.2.1.3.04.00	01001202500000000000001110000000000 00000015007000		0.00	0.00	1,666.28	0.00	0.00	1,666.28 C	0.00	0.00	1,666.28 C
6.2.2.1.3.04.00	01001202500000000000001120000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000001130000000000 00000015007000		0.00	0.00	35,688.20	0.00	0.00	35,688.20 C	0.00	0.00	35,688.20 C
6.2.2.1.3.04.00	01001202500000000000001140000000000 00000015007000		0.00	0.00	41,170.43	0.00	0.00	41,170.43 C	0.00	0.00	41,170.43 C
6.2.2.1.3.04.00	01001202500000000000001160000000000 00000015007000		0.00	0.00	39,157.43	0.00	0.00	39,157.43 C	0.00	0.00	39,157.43 C
6.2.2.1.3.04.00	01001202500000000000001170000000000 00000015007000		0.00	0.00	3,000.00	0.00	0.00	3,000.00 C	0.00	0.00	3,000.00 C
6.2.2.1.3.04.00	01001202500000000000001180000000000 00000015007000		0.00	0.00	780.00	0.00	0.00	780.00 C	0.00	0.00	780.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000001190000000000 00000015007000		0.00	0.00	1,318.50	0.00	0.00	1,318.50 C	0.00	0.00	1,318.50 C
6.2.2.1.3.04.00	01001202500000000000001200000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000001210000000000 00000015007000		0.00	990.00	2,970.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000001220000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000001230000000000 00000015007000		0.00	0.00	1,805.12	0.00	0.00	1,805.12 C	0.00	0.00	1,805.12 C
6.2.2.1.3.04.00	01001202500000000000001250000000000 00000015007000		0.00	0.00	7,070.00	0.00	0.00	7,070.00 C	0.00	0.00	7,070.00 C
6.2.2.1.3.04.00	01001202500000000000001260000000000 00000015007000		0.00	0.00	31,476.72	0.00	0.00	31,476.72 C	0.00	0.00	31,476.72 C
6.2.2.1.3.04.00	01001202500000000000001270000000000 00000015007000		0.00	0.00	170,007.56	0.00	0.00	170,007.56 C	0.00	0.00	170,007.56 C
6.2.2.1.3.04.00	01001202500000000000001280000000000 00000015007000		0.00	0.00	142,898.15	0.00	0.00	142,898.15 C	0.00	0.00	142,898.15 C
6.2.2.1.3.04.00	01001202500000000000001290000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001300000000000 00000015007000		0.00	0.00	41,264.75	0.00	0.00	41,264.75 C	0.00	0.00	41,264.75 C
6.2.2.1.3.04.00	01001202500000000000001310000000000 00000015007000		0.00	0.00	35,688.21	0.00	0.00	35,688.21 C	0.00	0.00	35,688.21 C
6.2.2.1.3.04.00	01001202500000000000001320000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001330000000000 00000015007000		0.00	0.00	25,817.84	0.00	0.00	25,817.84 C	0.00	0.00	25,817.84 C
6.2.2.1.3.04.00	01001202500000000000001340000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001350000000000 00000015007000		0.00	0.00	1,240.00	0.00	248.00	1,488.00 C	0.00	0.00	1,488.00 C
6.2.2.1.3.04.00	01001202500000000000001360000000000 00000015007000		0.00	0.00	9,857.50	0.00	0.00	9,857.50 C	0.00	0.00	9,857.50 C
6.2.2.1.3.04.00	01001202500000000000001370000000000 00000015007000		0.00	0.00	11,985.00	0.00	0.00	11,985.00 C	0.00	0.00	11,985.00 C
6.2.2.1.3.04.00	01001202500000000000001380000000000 00000015007000		0.00	0.00	4,172.00	0.00	952.00	5,124.00 C	0.00	0.00	5,124.00 C
6.2.2.1.3.04.00	01001202500000000000001390000000000 00000015007000		0.00	0.00	1,583.00	0.00	0.00	1,583.00 C	0.00	0.00	1,583.00 C
6.2.2.1.3.04.00	01001202500000000000001400000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000001410000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001420000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001430000000000 00000015007000		0.00	1,000.00	3,960.00	0.00	0.00	2,960.00 C	0.00	0.00	2,960.00 C
6.2.2.1.3.04.00	01001202500000000000001440000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000001450000000000 00000015007000		0.00	0.00	1,742.13	0.00	0.00	1,742.13 C	0.00	0.00	1,742.13 C
6.2.2.1.3.04.00	01001202500000000000001460000000000 00000015007000		0.00	990.00	3,960.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000001470000000000 00000015007000		0.00	1,980.00	3,960.00	990.00	0.00	990.00 C	0.00	0.00	990.00 C
6.2.2.1.3.04.00	01001202500000000000001490000000000 00000015007000		0.00	0.00	5,995.88	0.00	0.00	5,995.88 C	0.00	0.00	5,995.88 C
6.2.2.1.3.04.00	01001202500000000000001500000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001510000000000 00000015007000		0.00	0.00	9,494.00	0.00	0.00	9,494.00 C	0.00	0.00	9,494.00 C
6.2.2.1.3.04.00	01001202500000000000001520000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001530000000000 00000015007000		0.00	0.00	26,088.70	0.00	0.00	26,088.70 C	0.00	0.00	26,088.70 C
6.2.2.1.3.04.00	01001202500000000000001540000000000 00000015007000		0.00	0.00	6,592.50	0.00	0.00	6,592.50 C	0.00	0.00	6,592.50 C
6.2.2.1.3.04.00	01001202500000000000001560000000000 00000015007000		0.00	0.00	495.00	0.00	0.00	495.00 C	0.00	0.00	495.00 C
6.2.2.1.3.04.00	01001202500000000000001570000000000 00000015007000		0.00	0.00	39,169.02	0.00	0.00	39,169.02 C	0.00	0.00	39,169.02 C
6.2.2.1.3.04.00	01001202500000000000001580000000000 00000015007000		0.00	0.00	167,872.07	0.00	0.00	167,872.07 C	0.00	0.00	167,872.07 C
6.2.2.1.3.04.00	01001202500000000000001590000000000 00000015007000		0.00	0.00	143,618.81	0.00	0.00	143,618.81 C	0.00	0.00	143,618.81 C
6.2.2.1.3.04.00	01001202500000000000001600000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001610000000000 00000015007000		0.00	0.00	1,980.00	0.00	1,980.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001630000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000001640000000000 00000015007000		0.00	0.00	25,782.22	0.00	0.00	25,782.22 C	0.00	0.00	25,782.22 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000001650000000000 00000015007000		0.00	0.00	79,285.81	0.00	0.00	79,285.81 C	0.00	0.00	79,285.81 C
6.2.2.1.3.04.00	01001202500000000000001660000000000 00000015007000		0.00	0.00	85,902.25	0.00	0.00	85,902.25 C	0.00	0.00	85,902.25 C
6.2.2.1.3.04.00	01001202500000000000001670000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000001680000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001690000000000 00000015007000		0.00	0.00	11,849.62	0.00	0.00	11,849.62 C	0.00	0.00	11,849.62 C
6.2.2.1.3.04.00	01001202500000000000001700000000000 00000015007000		0.00	0.00	495.00	0.00	0.00	495.00 C	0.00	0.00	495.00 C
6.2.2.1.3.04.00	01001202500000000000001710000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001720000000000 00000015007000		0.00	0.00	40,011.82	0.00	0.00	40,011.82 C	0.00	0.00	40,011.82 C
6.2.2.1.3.04.00	01001202500000000000001730000000000 00000015007000		0.00	0.00	35,815.75	0.00	0.00	35,815.75 C	0.00	0.00	35,815.75 C
6.2.2.1.3.04.00	01001202500000000000001740000000000 00000015007000		0.00	0.00	495.00	0.00	0.00	495.00 C	0.00	0.00	495.00 C
6.2.2.1.3.04.00	01001202500000000000001750000000000 00000015007000		0.00	0.00	495.00	0.00	0.00	495.00 C	0.00	0.00	495.00 C
6.2.2.1.3.04.00	01001202500000000000001760000000000 00000015007000		0.00	0.00	495.00	0.00	0.00	495.00 C	0.00	0.00	495.00 C
6.2.2.1.3.04.00	01001202500000000000001770000000000 00000015007000		0.00	0.00	495.00	0.00	0.00	495.00 C	0.00	0.00	495.00 C
6.2.2.1.3.04.00	01001202500000000000001780000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001790000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001800000000000 00000015007000		0.00	0.00	5,180.00	0.00	0.00	5,180.00 C	0.00	0.00	5,180.00 C
6.2.2.1.3.04.00	01001202500000000000001810000000000 00000015007000		0.00	0.00	39,055.65	0.00	0.00	39,055.65 C	0.00	0.00	39,055.65 C
6.2.2.1.3.04.00	01001202500000000000001820000000000 00000015007000		0.00	0.00	3,712.50	0.00	0.00	3,712.50 C	0.00	0.00	3,712.50 C
6.2.2.1.3.04.00	01001202500000000000001830000000000 00000015007000		0.00	0.00	23,926.08	0.00	0.00	23,926.08 C	0.00	0.00	23,926.08 C
6.2.2.1.3.04.00	01001202500000000000001840000000000 00000015007000		0.00	0.00	4,843.80	0.00	0.00	4,843.80 C	0.00	0.00	4,843.80 C
6.2.2.1.3.04.00	01001202500000000000001850000000000 00000015007000		0.00	0.00	5,889.72	0.00	0.00	5,889.72 C	0.00	0.00	5,889.72 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000001860000000000 00000015007000		0.00	0.00	9,187.50	0.00	0.00	9,187.50 C	0.00	0.00	9,187.50 C
6.2.2.1.3.04.00	01001202500000000000001870000000000 00000015007000		0.00	0.00	1,380.00	0.00	0.00	1,380.00 C	0.00	0.00	1,380.00 C
6.2.2.1.3.04.00	01001202500000000000001880000000000 00000015007000		0.00	0.00	25,452.00	0.00	0.00	25,452.00 C	0.00	0.00	25,452.00 C
6.2.2.1.3.04.00	01001202500000000000001890000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001900000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000001910000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000001920000000000 00000015007000		0.00	0.00	143,573.34	0.00	0.00	143,573.34 C	0.00	0.00	143,573.34 C
6.2.2.1.3.04.00	01001202500000000000001930000000000 00000015007000		0.00	0.00	165,462.06	0.00	0.00	165,462.06 C	0.00	0.00	165,462.06 C
6.2.2.1.3.04.00	01001202500000000000001940000000000 00000015007000		0.00	0.00	25,893.59	0.00	0.00	25,893.59 C	0.00	0.00	25,893.59 C
6.2.2.1.3.04.00	01001202500000000000001950000000000 00000015007000		0.00	495.00	1,237.50	0.00	0.00	742.50 C	0.00	0.00	742.50 C
6.2.2.1.3.04.00	01001202500000000000001960000000000 00000015007000		0.00	0.00	1,237.50	0.00	0.00	1,237.50 C	0.00	0.00	1,237.50 C
6.2.2.1.3.04.00	01001202500000000000001970000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001980000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000001990000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002000000000000 00000015007000		0.00	0.00	33,948.07	0.00	0.00	33,948.07 C	0.00	0.00	33,948.07 C
6.2.2.1.3.04.00	01001202500000000000002010000000000 00000015007000		0.00	116.78	330.00	0.00	0.00	213.22 C	0.00	0.00	213.22 C
6.2.2.1.3.04.00	01001202500000000000002020000000000 00000015007000		0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.04.00	01001202500000000000002030000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002040000000000 00000015007000		0.00	0.00	1,628.00	0.00	0.00	1,628.00 C	0.00	0.00	1,628.00 C
6.2.2.1.3.04.00	01001202500000000000002050000000000 00000015007000		0.00	0.00	0.00	0.00	3,189.73	3,189.73 C	0.00	0.00	3,189.73 C
6.2.2.1.3.04.00	01001202500000000000002060000000000 00000015007000		0.00	0.00	550.00	0.00	0.00	550.00 C	0.00	0.00	550.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000002070000000000 00000015007000		0.00	0.00	1,127.97	0.00	0.00	1,127.97 C	0.00	0.00	1,127.97 C
6.2.2.1.3.04.00	01001202500000000000002080000000000 00000015007000		0.00	0.00	1,113.00	0.00	0.00	1,113.00 C	0.00	0.00	1,113.00 C
6.2.2.1.3.04.00	01001202500000000000002090000000000 00000015007000		0.00	0.00	836.00	0.00	0.00	836.00 C	0.00	0.00	836.00 C
6.2.2.1.3.04.00	01001202500000000000002100000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002110000000000 00000015007000		0.00	0.00	1,328.30	0.00	0.00	1,328.30 C	0.00	0.00	1,328.30 C
6.2.2.1.3.04.00	01001202500000000000002120000000000 00000015007000		0.00	0.00	1,328.30	0.00	0.00	1,328.30 C	0.00	0.00	1,328.30 C
6.2.2.1.3.04.00	01001202500000000000002130000000000 00000015007000		0.00	0.00	1,328.30	0.00	0.00	1,328.30 C	0.00	0.00	1,328.30 C
6.2.2.1.3.04.00	01001202500000000000002140000000000 00000015007000		0.00	0.00	1,007.90	0.00	0.00	1,007.90 C	0.00	0.00	1,007.90 C
6.2.2.1.3.04.00	01001202500000000000002150000000000 00000015007000		0.00	0.00	543.37	0.00	0.00	543.37 C	0.00	0.00	543.37 C
6.2.2.1.3.04.00	01001202500000000000002160000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002170000000000 00000015007000		0.00	0.00	7,990.00	0.00	0.00	7,990.00 C	0.00	0.00	7,990.00 C
6.2.2.1.3.04.00	01001202500000000000002180000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002190000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002200000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002210000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002220000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002230000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002240000000000 00000015007000		0.00	0.00	35,815.75	0.00	0.00	35,815.75 C	0.00	0.00	35,815.75 C
6.2.2.1.3.04.00	01001202500000000000002250000000000 00000015007000		0.00	0.00	41,040.76	0.00	0.00	41,040.76 C	0.00	0.00	41,040.76 C
6.2.2.1.3.04.00	01001202500000000000002260000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002270000000000 00000015007000		0.00	0.00	39,055.65	0.00	0.00	39,055.65 C	0.00	0.00	39,055.65 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000002280000000000 00000015007000		0.00	0.00	137,348.69	0.00	0.00	137,348.69 C	0.00	0.00	137,348.69 C
6.2.2.1.3.04.00	01001202500000000000002290000000000 00000015007000		0.00	0.00	6,060.53	0.00	0.00	6,060.53 C	0.00	0.00	6,060.53 C
6.2.2.1.3.04.00	01001202500000000000002300000000000 00000015007000		0.00	0.00	174,735.56	0.00	0.00	174,735.56 C	0.00	0.00	174,735.56 C
6.2.2.1.3.04.00	01001202500000000000002310000000000 00000015007000		0.00	0.00	18,172.56	0.00	0.00	18,172.56 C	0.00	0.00	18,172.56 C
6.2.2.1.3.04.00	01001202500000000000002320000000000 00000015007000		0.00	0.00	28,413.69	0.00	0.00	28,413.69 C	0.00	0.00	28,413.69 C
6.2.2.1.3.04.00	01001202500000000000002330000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002340000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002350000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002360000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002370000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002380000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002390000000000 00000015007000		0.00	0.00	1,237.50	0.00	0.00	1,237.50 C	0.00	0.00	1,237.50 C
6.2.2.1.3.04.00	01001202500000000000002400000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002410000000000 00000015007000		0.00	0.00	41,308.33	0.00	0.00	41,308.33 C	0.00	0.00	41,308.33 C
6.2.2.1.3.04.00	01001202500000000000002420000000000 00000015007000		0.00	0.00	34,297.36	0.00	0.00	34,297.36 C	0.00	0.00	34,297.36 C
6.2.2.1.3.04.00	01001202500000000000002430000000000 00000015007000		0.00	0.00	1,518.40	0.00	0.00	1,518.40 C	0.00	0.00	1,518.40 C
6.2.2.1.3.04.00	01001202500000000000002440000000000 00000015007000		0.00	0.00	39,055.65	0.00	0.00	39,055.65 C	0.00	0.00	39,055.65 C
6.2.2.1.3.04.00	01001202500000000000002450000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002460000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002470000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002480000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000002490000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002500000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002510000000000 00000015007000		0.00	0.00	0.00	0.00	34,400.00	34,400.00 C	0.00	0.00	34,400.00 C
6.2.2.1.3.04.00	01001202500000000000002520000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000002530000000000 00000015007000		0.00	0.00	189,309.10	0.00	0.00	189,309.10 C	0.00	0.00	189,309.10 C
6.2.2.1.3.04.00	01001202500000000000002540000000000 00000015007000		0.00	0.00	29,728.66	0.00	0.00	29,728.66 C	0.00	0.00	29,728.66 C
6.2.2.1.3.04.00	01001202500000000000002550000000000 00000015007000		0.00	0.00	6,064.95	0.00	0.00	6,064.95 C	0.00	0.00	6,064.95 C
6.2.2.1.3.04.00	01001202500000000000002560000000000 00000015007000		0.00	0.00	138,995.56	0.00	0.00	138,995.56 C	0.00	0.00	138,995.56 C
6.2.2.1.3.04.00	01001202500000000000002570000000000 00000015007000		0.00	0.00	39,060.33	0.00	0.00	39,060.33 C	0.00	0.00	39,060.33 C
6.2.2.1.3.04.00	01001202500000000000002580000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002590000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002600000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002610000000000 00000015007000		0.00	0.00	17,449.74	0.00	0.00	17,449.74 C	0.00	0.00	17,449.74 C
6.2.2.1.3.04.00	01001202500000000000002620000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002640000000000 00000015007000		0.00	0.00	34,211.02	0.00	0.00	34,211.02 C	0.00	0.00	34,211.02 C
6.2.2.1.3.04.00	01001202500000000000002650000000000 00000015007000		0.00	0.00	1,518.40	0.00	0.00	1,518.40 C	0.00	0.00	1,518.40 C
6.2.2.1.3.04.00	01001202500000000000002660000000000 00000015007000		0.00	0.00	41,350.63	0.00	0.00	41,350.63 C	0.00	0.00	41,350.63 C
6.2.2.1.3.04.00	01001202500000000000002670000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002680000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002690000000000 00000015007000		0.00	0.00	5,800.00	0.00	5,800.00	11,600.00 C	0.00	0.00	11,600.00 C
6.2.2.1.3.04.00	01001202500000000000002700000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000002710000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002720000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002730000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002740000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002750000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002760000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002770000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002780000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002790000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002800000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002810000000000 00000015007000		0.00	0.00	30,556.05	0.00	0.00	30,556.05 C	0.00	0.00	30,556.05 C
6.2.2.1.3.04.00	01001202500000000000002820000000000 00000015007000		0.00	0.00	216,491.55	0.00	0.00	216,491.55 C	0.00	0.00	216,491.55 C
6.2.2.1.3.04.00	01001202500000000000002830000000000 00000015007000		0.00	0.00	39,075.36	0.00	0.00	39,075.36 C	0.00	0.00	39,075.36 C
6.2.2.1.3.04.00	01001202500000000000002840000000000 00000015007000		0.00	0.00	6,064.95	0.00	0.00	6,064.95 C	0.00	0.00	6,064.95 C
6.2.2.1.3.04.00	01001202500000000000002850000000000 00000015007000		0.00	0.00	141,372.34	0.00	0.00	141,372.34 C	0.00	0.00	141,372.34 C
6.2.2.1.3.04.00	01001202500000000000002860000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002870000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002880000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002890000000000 00000015007000		0.00	0.00	304.22	0.00	123.83	428.05 C	0.00	0.00	428.05 C
6.2.2.1.3.04.00	01001202500000000000002900000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002910000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
6.2.2.1.3.04.00	01001202500000000000002920000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002930000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002940000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000002950000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000002960000000000 00000015007000		0.00	0.00	44,154.29	0.00	0.00	44,154.29 C	0.00	0.00	44,154.29 C
6.2.2.1.3.04.00	01001202500000000000002970000000000 00000015007000		0.00	0.00	1,518.40	0.00	0.00	1,518.40 C	0.00	0.00	1,518.40 C
6.2.2.1.3.04.00	01001202500000000000002980000000000 00000015007000		0.00	0.00	34,297.36	0.00	0.00	34,297.36 C	0.00	0.00	34,297.36 C
6.2.2.1.3.04.00	01001202500000000000002990000000000 00000015007000		0.00	0.00	14,851.71	0.00	0.00	14,851.71 C	0.00	0.00	14,851.71 C
6.2.2.1.3.04.00	01001202500000000000003000000000000 00000015007000		0.00	0.00	0.00	0.00	22,999.83	22,999.83 C	0.00	0.00	22,999.83 C
6.2.2.1.3.04.00	01001202500000000000003010000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003020000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003030000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003040000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003050000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003060000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003070000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003080000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003090000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003100000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003110000000000 00000015007000		0.00	0.00	3,960.00	0.00	0.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003120000000000 00000015007000		0.00	0.00	1,980.00	0.00	0.00	1,980.00 C	0.00	0.00	1,980.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

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6.2.2.1.3.04.00	01001202500000000000003130000000000 00000015007000		0.00	0.00	2,970.00	0.00	0.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000003140000000000 00000015007000		0.00	0.00	199,364.24	0.00	0.00	199,364.24 C	0.00	0.00	199,364.24 C
6.2.2.1.3.04.00	01001202500000000000003150000000000 00000015007000		0.00	0.00	137,365.15	0.00	0.00	137,365.15 C	0.00	0.00	137,365.15 C
6.2.2.1.3.04.00	01001202500000000000003160000000000 00000015007000		0.00	0.00	6,049.32	0.00	0.00	6,049.32 C	0.00	0.00	6,049.32 C
6.2.2.1.3.04.00	01001202500000000000003170000000000 00000015007000		0.00	0.00	7,860.49	0.00	0.00	7,860.49 C	0.00	0.00	7,860.49 C
6.2.2.1.3.04.00	01001202500000000000003180000000000 00000015007000		0.00	0.00	1,898.00	0.00	0.00	1,898.00 C	0.00	0.00	1,898.00 C
6.2.2.1.3.04.00	01001202500000000000003190000000000 00000015007000		0.00	0.00	30,416.64	0.00	0.00	30,416.64 C	0.00	0.00	30,416.64 C
6.2.2.1.3.04.00	01001202500000000000003200000000000 00000015007000		0.00	0.00	39,047.12	0.00	0.00	39,047.12 C	0.00	0.00	39,047.12 C
6.2.2.1.3.04.00	01001202500000000000003210000000000 00000015007000		0.00	0.00	299.60	0.00	0.00	299.60 C	0.00	0.00	299.60 C
6.2.2.1.3.04.00	01001202500000000000003220000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003230000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003240000000000 00000015007000		0.00	0.00	0.00	0.00	1,980.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003290000000000 00000015007000		0.00	0.00	0.00	0.00	422.18	422.18 C	0.00	0.00	422.18 C
6.2.2.1.3.04.00	01001202500000000000003320000000000 00000015007000		0.00	0.00	0.00	0.00	437.94	437.94 C	0.00	0.00	437.94 C
6.2.2.1.3.04.00	01001202500000000000003330000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003340000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003350000000000 00000015007000		0.00	0.00	0.00	0.00	2,970.00	2,970.00 C	0.00	0.00	2,970.00 C
6.2.2.1.3.04.00	01001202500000000000003360000000000 00000015007000		0.00	0.00	0.00	0.00	45,570.07	45,570.07 C	0.00	0.00	45,570.07 C
6.2.2.1.3.04.00	01001202500000000000003370000000000 00000015007000		0.00	0.00	0.00	0.00	1,518.40	1,518.40 C	0.00	0.00	1,518.40 C
6.2.2.1.3.04.00	01001202500000000000003380000000000 00000015007000		0.00	0.00	0.00	0.00	34,297.36	34,297.36 C	0.00	0.00	34,297.36 C
6.2.2.1.3.04.00	01001202500000000000003390000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

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6.2.2.1.3.04.00	01001202500000000000003400000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003410000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003420000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003430000000000 00000015007000		0.00	0.00	0.00	0.00	1,980.00	1,980.00 C	0.00	0.00	1,980.00 C
6.2.2.1.3.04.00	01001202500000000000003440000000000 00000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
6.2.2.1.3.04.00	01001202500000000000003460000000000 00000015007000		0.00	0.00	0.00	0.00	197,851.04	197,851.04 C	0.00	0.00	197,851.04 C
6.2.2.1.3.04.00	01001202500000000000003470000000000 00000015007000		0.00	0.00	0.00	0.00	30,329.49	30,329.49 C	0.00	0.00	30,329.49 C
6.2.2.1.3.04.00	01001202500000000000003480000000000 00000015007000		0.00	0.00	0.00	0.00	137,724.19	137,724.19 C	0.00	0.00	137,724.19 C
6.2.2.1.3.04.00	01001202500000000000003490000000000 00000015007000		0.00	0.00	0.00	0.00	6,143.74	6,143.74 C	0.00	0.00	6,143.74 C
6.2.2.1.3.04.00	01001202500000000000003500000000000 00000015007000		0.00	0.00	0.00	0.00	1,980.00	1,980.00 C	0.00	0.00	1,980.00 C
7.0.0.0.0.00.00	CONTROLES DEVEDORES		558,753.67 D	13,111,646.02	81,865.77	1,252,779.79	11,193.18	14,830,120.53 D	0.00	0.00	14,830,120.53 D
7.1.0.0.0.00.00	ATOS POTENCIAIS		558,753.67 D	865,925.03	81,728.99	20,778.89	11,193.18	1,352,535.42 D	0.00	0.00	1,352,535.42 D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS		558,753.67 D	865,925.03	81,728.99	20,778.89	11,193.18	1,352,535.42 D	0.00	0.00	1,352,535.42 D
7.1.2.3.0.00.00	OBRIGAÇÕES CONTRATUAIS		558,753.67 D	865,925.03	81,728.99	20,778.89	11,193.18	1,352,535.42 D	0.00	0.00	1,352,535.42 D
7.1.2.3.1.00.00	OBRIGAÇÕES CONTRATUAIS - CONSOLIDAÇÃO		558,753.67 D	865,925.03	81,728.99	20,778.89	11,193.18	1,352,535.42 D	0.00	0.00	1,352,535.42 D
7.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		263,808.08 D	376,719.00	42,145.73	14,398.92	0.00	612,780.27 D	0.00	0.00	612,780.27 D
7.1.2.3.1.02.00	20230810/2023 32744620000121		7,326.75 D	0.00	0.00	0.00	0.00	7,326.75 D	0.00	0.00	7,326.75 D
7.1.2.3.1.02.00	20230811/2023 20257074000115		31,952.18 D	0.00	21,162.86	0.00	0.00	10,789.32 D	0.00	0.00	10,789.32 D
7.1.2.3.1.02.00	20230812/2023 26409649000154		9,085.20 D	0.00	0.00	0.00	0.00	9,085.20 D	0.00	0.00	9,085.20 D
7.1.2.3.1.02.00	20230829/2023 12454816000174		8,443.44 D	0.00	0.00	0.00	0.00	8,443.44 D	0.00	0.00	8,443.44 D
7.1.2.3.1.02.00	20230830/2023 03196366000176		207,000.51 D	276,000.00	594.87	0.00	0.00	482,405.64 D	0.00	0.00	482,405.64 D

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7.1.2.3.1.02.00	20250812/2025 90180605000102		0.00	2,741.00	0.00	0.00	0.00	2,741.00 D	0.00	0.00	2,741.00 D
7.1.2.3.1.02.00	20250818/2025 04766862000180		0.00	7,990.00	0.00	0.00	0.00	7,990.00 D	0.00	0.00	7,990.00 D
7.1.2.3.1.02.00	20250820/2025 16867667000126		0.00	20,388.00	20,388.00	0.00	0.00	0.00	0.00	0.00	0.00
7.1.2.3.1.02.00	20250821/2025 44664541000190		0.00	69,600.00	0.00	0.00	0.00	69,600.00 D	0.00	0.00	69,600.00 D
7.1.2.3.1.02.00	20250822/2025 04860249000128		0.00	0.00	0.00	14,398.92	0.00	14,398.92 D	0.00	0.00	14,398.92 D
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 D	489,206.03	39,583.26	6,379.97	11,193.18	739,755.15 D	0.00	0.00	739,755.15 D
7.1.2.3.1.04.00	2020082-2020/2020 11101153000141		2,760.00 D	0.00	0.00	0.00	0.00	2,760.00 D	0.00	0.00	2,760.00 D
7.1.2.3.1.04.00	202208062022/2022 12939261000150		29,230.32 D	0.00	9,743.44	0.00	0.00	19,486.88 D	0.00	0.00	19,486.88 D
7.1.2.3.1.04.00	2023081/2023 27242420000130		800.00 D	0.00	0.00	0.00	0.00	800.00 D	0.00	0.00	800.00 D
7.1.2.3.1.04.00	2023082/2023 43097842000116		37,308.00 D	156,692.16	0.00	0.00	0.00	194,000.16 D	0.00	0.00	194,000.16 D
7.1.2.3.1.04.00	20230833/2023 16551514000175		4,014.20 D	0.00	0.00	5,066.15	0.00	9,080.35 D	0.00	0.00	9,080.35 D
7.1.2.3.1.04.00	20230834/2023 25080947000180		4,164.10 D	0.00	0.00	1,313.82	0.00	5,477.92 D	0.00	0.00	5,477.92 D
7.1.2.3.1.04.00	20230837/2023 19953346000132		16,908.14 D	0.00	16,357.83	0.00	0.00	550.31 D	0.00	0.00	550.31 D
7.1.2.3.1.04.00	20240812/2024 12693643000309		8,448.00 D	17,669.27	0.00	0.00	0.00	26,117.27 D	0.00	0.00	26,117.27 D
7.1.2.3.1.04.00	20240815/2024 24397411000120		0.00	10,225.80	5,382.00	0.00	0.00	4,843.80 D	0.00	0.00	4,843.80 D
7.1.2.3.1.04.00	20240821/2024 54021302000175		5,880.00 D	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00
7.1.2.3.1.04.00	20240822/2024 47865006000195		572.00 D	0.00	0.00	0.00	0.00	572.00 D	0.00	0.00	572.00 D
7.1.2.3.1.04.00	20240825/2024 12560585000183		3,740.00 D	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00	0.00
7.1.2.3.1.04.00	20240826/2024 40223106000179		676.00 D	0.00	0.00	0.00	0.00	676.00 D	0.00	0.00	676.00 D
7.1.2.3.1.04.00	20240827/2024 42399689000119		496.00 D	0.00	0.00	0.00	0.00	496.00 D	0.00	0.00	496.00 D
7.1.2.3.1.04.00	20240830/2024 25040889000161		1,339.90 D	0.00	0.00	0.00	0.00	1,339.90 D	0.00	0.00	1,339.90 D

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome		F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
7.1.2.3.1.04.00	20240831/2024	39798296000173		233.00 D	0.00	0.00	0.00	0.00	233.00 D	0.00	0.00	233.00 D
7.1.2.3.1.04.00	20240833/2024	29532668000161		2,219.99 D	0.00	2,219.99	0.00	0.00	0.00	0.00	0.00	0.00
7.1.2.3.1.04.00	20240834/2024	35230250000100		162,143.00 D	0.00	0.00	0.00	0.00	162,143.00 D	0.00	0.00	162,143.00 D
7.1.2.3.1.04.00	2024084/2024	51687971000192		14,012.94 D	80,511.10	0.00	0.00	0.00	94,524.04 D	0.00	0.00	94,524.04 D
7.1.2.3.1.04.00	2025081/2025	30285503000111		0.00	27,600.00	0.00	0.00	0.00	27,600.00 D	0.00	0.00	27,600.00 D
7.1.2.3.1.04.00	20250810/2025	23190679000124		0.00	9,900.00	0.00	0.00	0.00	9,900.00 D	0.00	0.00	9,900.00 D
7.1.2.3.1.04.00	20250811/2025	07075215000110		0.00	1,000.00	0.00	0.00	0.00	1,000.00 D	0.00	0.00	1,000.00 D
7.1.2.3.1.04.00	20250813/2025	18149211000156		0.00	3,189.73	0.00	0.00	0.00	3,189.73 D	0.00	0.00	3,189.73 D
7.1.2.3.1.04.00	20250814/2025	23231651000198		0.00	550.00	0.00	0.00	0.00	550.00 D	0.00	0.00	550.00 D
7.1.2.3.1.04.00	20250815/2025	08692456000171		0.00	836.00	0.00	0.00	0.00	836.00 D	0.00	0.00	836.00 D
7.1.2.3.1.04.00	20250816/2025	52048210000153		0.00	1,127.97	0.00	0.00	0.00	1,127.97 D	0.00	0.00	1,127.97 D
7.1.2.3.1.04.00	20250817/2025	04860249000128		0.00	36,019.50	0.00	0.00	0.00	36,019.50 D	0.00	0.00	36,019.50 D
7.1.2.3.1.04.00	20250819/2025	07705434000136		0.00	34,400.00	0.00	0.00	0.00	34,400.00 D	0.00	0.00	34,400.00 D
7.1.2.3.1.04.00	2025082/2025	27242420000130		0.00	18,216.00	0.00	0.00	0.00	18,216.00 D	0.00	0.00	18,216.00 D
7.1.2.3.1.04.00	2025083/2025	07781779000179		0.00	1,100.00	0.00	0.00	0.00	1,100.00 D	0.00	0.00	1,100.00 D
7.1.2.3.1.04.00	2025084/2025	30409354000155		0.00	10,110.00	0.00	0.00	0.00	10,110.00 D	0.00	0.00	10,110.00 D
7.1.2.3.1.04.00	2025085/2025	18729614000174		0.00	11,985.00	0.00	0.00	0.00	11,985.00 D	0.00	0.00	11,985.00 D
7.1.2.3.1.04.00	2025086/2025	23190679000124		0.00	19,770.00	0.00	0.00	0.00	19,770.00 D	0.00	0.00	19,770.00 D
7.1.2.3.1.04.00	2025087/2025	17772398000187		0.00	2,976.00	0.00	0.00	0.00	2,976.00 D	0.00	0.00	2,976.00 D
7.1.2.3.1.04.00	2025088/2025	53852451000113		0.00	10,999.00	0.00	0.00	0.00	10,999.00 D	0.00	0.00	10,999.00 D
7.1.2.3.1.04.00	2025089/2025	08587869000196		0.00	34,328.50	0.00	0.00	7,453.18	26,875.32 D	0.00	0.00	26,875.32 D

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Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
7.2.0.0.0.00.00	ADMINISTRAÇÃO FINANCEIRA		0.00	12,245,071.39	0.00	1,232,000.90	0.00	13,477,072.29 D	0.00	0.00	13,477,072.29 D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINAÇÃO		0.00	12,245,071.39	0.00	1,232,000.90	0.00	13,477,072.29 D	0.00	0.00	13,477,072.29 D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE DE RECURSOS		0.00	12,245,071.39	0.00	1,232,000.90	0.00	13,477,072.29 D	0.00	0.00	13,477,072.29 D
7.2.1.1.1.00.00	RECURSOS ORDINÁRIOS		0.00	12,245,071.39	0.00	1,232,000.90	0.00	13,477,072.29 D	0.00	0.00	13,477,072.29 D
7.2.1.1.1.00.00	1500100100		0.00	30,711.55	0.00	0.00	0.00	30,711.55 D	0.00	0.00	30,711.55 D
7.2.1.1.1.00.00	1500700000		0.00	12,214,359.84	0.00	1,232,000.90	0.00	13,446,360.74 D	0.00	0.00	13,446,360.74 D
7.9.0.0.0.00.00	OUTROS CONTROLES		0.00	649.60	136.78	0.00	0.00	512.82 D	0.00	0.00	512.82 D
7.9.1.0.0.00.00	RESPONSABILIDADE POR VALORES, TÍTULOS E BENS		0.00	649.60	136.78	0.00	0.00	512.82 D	0.00	0.00	512.82 D
7.9.1.2.0.00.00	RESPONSABILIDADE DE TERCEIROS POR VALORES, TÍTULOS E BENS		0.00	649.60	136.78	0.00	0.00	512.82 D	0.00	0.00	512.82 D
7.9.1.2.1.00.00	CONTROLE DE ADIANTAMENTOS/SUPRIMENTOS DE FUNDOS CONCEDIDOS		0.00	649.60	136.78	0.00	0.00	512.82 D	0.00	0.00	512.82 D
8.0.0.0.0.00.00	CONTROLES CREDORES		558,753.67 C	36,323,803.88	49,353,584.13	3,082,437.49	4,324,024.10	14,830,120.53 C	0.00	0.00	14,830,120.53 C
8.1.0.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS		558,753.67 C	822,696.71	1,606,892.75	99,593.19	109,178.90	1,352,535.42 C	0.00	0.00	1,352,535.42 C
8.1.2.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS PASSIVOS		558,753.67 C	822,696.71	1,606,892.75	99,593.19	109,178.90	1,352,535.42 C	0.00	0.00	1,352,535.42 C
8.1.2.3.0.00.00	EXECUÇÃO DE OBRIGAÇÕES CONTRATUAIS		558,753.67 C	822,696.71	1,606,892.75	99,593.19	109,178.90	1,352,535.42 C	0.00	0.00	1,352,535.42 C
8.1.2.3.1.00.00	EXECUÇÃO DE OBRIGAÇÕES - CONSOLIDAÇÃO		558,753.67 C	822,696.71	1,606,892.75	99,593.19	109,178.90	1,352,535.42 C	0.00	0.00	1,352,535.42 C
8.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		263,808.08 C	300,727.08	635,300.35	28,799.83	43,198.75	612,780.27 C	0.00	0.00	612,780.27 C
8.1.2.3.1.02.01	A EXECUTAR		263,808.08 C	300,727.08	376,719.00	28,799.83	14,398.92	325,399.09 C	0.00	0.00	325,399.09 C
8.1.2.3.1.02.01	20230810/2023 32744620000121		7,326.75 C	7,326.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230811/2023 20257074000115		31,952.18 C	31,952.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230812/2023 26409649000154		9,085.20 C	9,085.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.0	20230829/2023		8,443.44 C	8,443.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1	12454816000174		8,443.44 C	8,443.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230830/2023 03196366000176		207,000.51 C	207,000.51	276,000.00	22,999.83	0.00	253,000.17 C	0.00	0.00	253,000.17 C
8.1.2.3.1.02.01	20250812/2025 90180605000102		0.00	2,741.00	2,741.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20250818/2025 04766862000180		0.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20250820/2025 16867667000126		0.00	20,388.00	20,388.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20250821/2025 44664541000190		0.00	5,800.00	69,600.00	5,800.00	0.00	58,000.00 C	0.00	0.00	58,000.00 C
8.1.2.3.1.02.01	20250822/2025 04860249000128		0.00	0.00	0.00	0.00	14,398.92	14,398.92 C	0.00	0.00	14,398.92 C
8.1.2.3.1.02.02	EXECUTADOS		0.00	0.00	258,581.35	0.00	28,799.83	287,381.18 C	0.00	0.00	287,381.18 C
8.1.2.3.1.02.02	20230810/2023 32744620000121		0.00	0.00	7,326.75	0.00	0.00	7,326.75 C	0.00	0.00	7,326.75 C
8.1.2.3.1.02.02	20230811/2023 20257074000115		0.00	0.00	10,789.32	0.00	0.00	10,789.32 C	0.00	0.00	10,789.32 C
8.1.2.3.1.02.02	20230812/2023 26409649000154		0.00	0.00	9,085.20	0.00	0.00	9,085.20 C	0.00	0.00	9,085.20 C
8.1.2.3.1.02.02	20230829/2023 12454816000174		0.00	0.00	8,443.44	0.00	0.00	8,443.44 C	0.00	0.00	8,443.44 C
8.1.2.3.1.02.02	20230830/2023 03196366000176		0.00	0.00	206,405.64	0.00	22,999.83	229,405.47 C	0.00	0.00	229,405.47 C
8.1.2.3.1.02.02	20250812/2025 90180605000102		0.00	0.00	2,741.00	0.00	0.00	2,741.00 C	0.00	0.00	2,741.00 C
8.1.2.3.1.02.02	20250818/2025 04766862000180		0.00	0.00	7,990.00	0.00	0.00	7,990.00 C	0.00	0.00	7,990.00 C
8.1.2.3.1.02.02	20250821/2025 44664541000190		0.00	0.00	5,800.00	0.00	5,800.00	11,600.00 C	0.00	0.00	11,600.00 C
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 C	521,969.63	971,592.40	70,793.36	65,980.15	739,755.15 C	0.00	0.00	739,755.15 C
8.1.2.3.1.04.01	A EXECUTAR		294,945.59 C	521,969.63	489,206.03	70,793.36	6,379.97	197,768.60 C	0.00	0.00	197,768.60 C
8.1.2.3.1.04.01	2020082-2020/2020 11101153000141		2,760.00 C	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	202208062022/2022 12939261000150		29,230.32 C	29,230.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2023081/2023 27242420000130		800.00 C	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Ano/Mês: 2025/11

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8.1.2.3.1.04.01	2023082/2023	43097842000116		37,308.00 C	128,712.60	156,692.16	13,057.80	0.00	52,229.76 C	0.00	0.00	52,229.76 C
8.1.2.3.1.04.01	20230833/2023	16551514000175		4,014.20 C	4,014.20	0.00	422.18	5,066.15	4,643.97 C	0.00	0.00	4,643.97 C
8.1.2.3.1.04.01	20230834/2023	25080947000180		4,164.10 C	3,331.28	0.00	1,270.76	1,313.82	875.88 C	0.00	0.00	875.88 C
8.1.2.3.1.04.01	20230837/2023	19953346000132		16,908.14 C	16,908.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240812/2024	12693643000309		8,448.00 C	14,337.72	17,669.27	0.00	0.00	11,779.55 C	0.00	0.00	11,779.55 C
8.1.2.3.1.04.01	20240815/2024	24397411000120		0.00	10,225.80	10,225.80	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240821/2024	54021302000175		5,880.00 C	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240822/2024	47865006000195		572.00 C	572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240825/2024	12560585000183		3,740.00 C	0.00	0.00	3,740.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240826/2024	40223106000179		676.00 C	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240827/2024	42399689000119		496.00 C	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240830/2024	25040889000161		1,339.90 C	1,339.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240831/2024	39798296000173		233.00 C	233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240833/2024	29532668000161		2,219.99 C	2,219.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240834/2024	35230250000100		162,143.00 C	95,168.87	0.00	0.00	0.00	66,974.13 C	0.00	0.00	66,974.13 C
8.1.2.3.1.04.01	2024084/2024	51687971000192		14,012.94 C	94,524.04	80,511.10	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025081/2025	30285503000111		0.00	20,700.00	27,600.00	2,300.00	0.00	4,600.00 C	0.00	0.00	4,600.00 C
8.1.2.3.1.04.01	20250810/2025	23190679000124		0.00	1,980.00	9,900.00	1,980.00	0.00	5,940.00 C	0.00	0.00	5,940.00 C
8.1.2.3.1.04.01	20250811/2025	07075215000110		0.00	0.00	1,000.00	0.00	0.00	1,000.00 C	0.00	0.00	1,000.00 C
8.1.2.3.1.04.01	20250813/2025	18149211000156		0.00	0.00	3,189.73	3,189.73	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250814/2025	23231651000198		0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00

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8.1.2.3.1.04.01	20250815/2025 08692456000171		0.00	836.00	836.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250816/2025 52048210000153		0.00	1,127.97	1,127.97	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250817/2025 04860249000128		0.00	36,019.50	36,019.50	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250819/2025 07705434000136		0.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025082/2025 27242420000130		0.00	12,144.00	18,216.00	1,518.00	0.00	4,554.00 C	0.00	0.00	4,554.00 C
8.1.2.3.1.04.01	2025083/2025 07781779000179		0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025084/2025 30409354000155		0.00	1,248.92	10,110.00	261.71	0.00	8,599.37 C	0.00	0.00	8,599.37 C
8.1.2.3.1.04.01	2025085/2025 18729614000174		0.00	11,985.00	11,985.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025086/2025 23190679000124		0.00	5,755.00	19,770.00	952.00	0.00	13,063.00 C	0.00	0.00	13,063.00 C
8.1.2.3.1.04.01	2025087/2025 17772398000187		0.00	1,240.00	2,976.00	248.00	0.00	1,488.00 C	0.00	0.00	1,488.00 C
8.1.2.3.1.04.01	2025088/2025 53852451000113		0.00	9,857.50	10,999.00	0.00	0.00	1,141.50 C	0.00	0.00	1,141.50 C
8.1.2.3.1.04.01	2025089/2025 08587869000196		0.00	5,995.88	34,328.50	7,453.18	0.00	20,879.44 C	0.00	0.00	20,879.44 C
8.1.2.3.1.04.02	EXECUTADOS		0.00	0.00	482,386.37	0.00	59,600.18	541,986.55 C	0.00	0.00	541,986.55 C
8.1.2.3.1.04.02	2020082-2020/2020 11101153000141		0.00	0.00	2,760.00	0.00	0.00	2,760.00 C	0.00	0.00	2,760.00 C
8.1.2.3.1.04.02	202208062022/2022 12939261000150		0.00	0.00	19,486.88	0.00	0.00	19,486.88 C	0.00	0.00	19,486.88 C
8.1.2.3.1.04.02	2023081/2023 27242420000130		0.00	0.00	800.00	0.00	0.00	800.00 C	0.00	0.00	800.00 C
8.1.2.3.1.04.02	2023082/2023 43097842000116		0.00	0.00	128,712.60	0.00	13,057.80	141,770.40 C	0.00	0.00	141,770.40 C
8.1.2.3.1.04.02	20230833/2023 16551514000175		0.00	0.00	4,014.20	0.00	422.18	4,436.38 C	0.00	0.00	4,436.38 C
8.1.2.3.1.04.02	20230834/2023 25080947000180		0.00	0.00	3,331.28	0.00	1,270.76	4,602.04 C	0.00	0.00	4,602.04 C
8.1.2.3.1.04.02	20230837/2023 19953346000132		0.00	0.00	550.31	0.00	0.00	550.31 C	0.00	0.00	550.31 C
8.1.2.3.1.04.02	20240812/2024 12693643000309		0.00	0.00	14,337.72	0.00	0.00	14,337.72 C	0.00	0.00	14,337.72 C

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Balancete Mensal por Conta Corrente

Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

Ano/Mês: 2025/11

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8.1.2.3.1.04.02	20240815/2024 24397411000120		0.00	0.00	4,843.80	0.00	0.00	4,843.80 C	0.00	0.00	4,843.80 C
8.1.2.3.1.04.02	20240822/2024 47865006000195		0.00	0.00	572.00	0.00	0.00	572.00 C	0.00	0.00	572.00 C
8.1.2.3.1.04.02	20240826/2024 40223106000179		0.00	0.00	676.00	0.00	0.00	676.00 C	0.00	0.00	676.00 C
8.1.2.3.1.04.02	20240827/2024 42399689000119		0.00	0.00	496.00	0.00	0.00	496.00 C	0.00	0.00	496.00 C
8.1.2.3.1.04.02	20240830/2024 25040889000161		0.00	0.00	1,339.90	0.00	0.00	1,339.90 C	0.00	0.00	1,339.90 C
8.1.2.3.1.04.02	20240831/2024 39798296000173		0.00	0.00	233.00	0.00	0.00	233.00 C	0.00	0.00	233.00 C
8.1.2.3.1.04.02	20240834/2024 35230250000100		0.00	0.00	95,168.87	0.00	0.00	95,168.87 C	0.00	0.00	95,168.87 C
8.1.2.3.1.04.02	2024084/2024 51687971000192		0.00	0.00	94,524.04	0.00	0.00	94,524.04 C	0.00	0.00	94,524.04 C
8.1.2.3.1.04.02	2025081/2025 30285503000111		0.00	0.00	20,700.00	0.00	2,300.00	23,000.00 C	0.00	0.00	23,000.00 C
8.1.2.3.1.04.02	20250810/2025 23190679000124		0.00	0.00	1,980.00	0.00	1,980.00	3,960.00 C	0.00	0.00	3,960.00 C
8.1.2.3.1.04.02	20250813/2025 18149211000156		0.00	0.00	0.00	0.00	3,189.73	3,189.73 C	0.00	0.00	3,189.73 C
8.1.2.3.1.04.02	20250814/2025 23231651000198		0.00	0.00	550.00	0.00	0.00	550.00 C	0.00	0.00	550.00 C
8.1.2.3.1.04.02	20250815/2025 08692456000171		0.00	0.00	836.00	0.00	0.00	836.00 C	0.00	0.00	836.00 C
8.1.2.3.1.04.02	20250816/2025 52048210000153		0.00	0.00	1,127.97	0.00	0.00	1,127.97 C	0.00	0.00	1,127.97 C
8.1.2.3.1.04.02	20250817/2025 04860249000128		0.00	0.00	36,019.50	0.00	0.00	36,019.50 C	0.00	0.00	36,019.50 C
8.1.2.3.1.04.02	20250819/2025 07705434000136		0.00	0.00	0.00	0.00	34,400.00	34,400.00 C	0.00	0.00	34,400.00 C
8.1.2.3.1.04.02	2025082/2025 27242420000130		0.00	0.00	12,144.00	0.00	1,518.00	13,662.00 C	0.00	0.00	13,662.00 C
8.1.2.3.1.04.02	2025083/2025 07781779000179		0.00	0.00	1,100.00	0.00	0.00	1,100.00 C	0.00	0.00	1,100.00 C
8.1.2.3.1.04.02	2025084/2025 30409354000155		0.00	0.00	1,248.92	0.00	261.71	1,510.63 C	0.00	0.00	1,510.63 C
8.1.2.3.1.04.02	2025085/2025 18729614000174		0.00	0.00	11,985.00	0.00	0.00	11,985.00 C	0.00	0.00	11,985.00 C
8.1.2.3.1.04.02	2025086/2025 23190679000124		0.00	0.00	5,755.00	0.00	952.00	6,707.00 C	0.00	0.00	6,707.00 C

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Unidade Gestora: (287861 / CÂMARA MUNICIPAL DE NOVA ANDRADINA)

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8.1.2.3.1.04.02	2025087/2025 17772398000187		0.00	0.00	1,240.00	0.00	248.00	1,488.00 C	0.00	0.00	1,488.00 C
8.1.2.3.1.04.02	2025088/2025 53852451000113		0.00	0.00	9,857.50	0.00	0.00	9,857.50 C	0.00	0.00	9,857.50 C
8.1.2.3.1.04.02	2025089/2025 08587869000196		0.00	0.00	5,995.88	0.00	0.00	5,995.88 C	0.00	0.00	5,995.88 C
8.2.0.0.0.00.00	EXECUÇÃO DA ADMINISTRAÇÃO FINANCEIRA		0.00	35,484,951.45	47,730,022.84	2,982,245.10	4,214,246.00	13,477,072.29 C	0.00	0.00	13,477,072.29 C
8.2.1.0.0.00.00	EXECUÇÃO DAS DISPONIBILIDADES POR DESTINAÇÃO		0.00	35,484,951.45	47,730,022.84	2,982,245.10	4,214,246.00	13,477,072.29 C	0.00	0.00	13,477,072.29 C
8.2.1.1.0.00.00	EXECUÇÃO DA DISPONIBILIDADE DE RECURSOS		0.00	35,484,951.45	47,730,022.84	2,982,245.10	4,214,246.00	13,477,072.29 C	0.00	0.00	13,477,072.29 C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS		0.00	18,377,952.01	20,040,027.77	1,299,891.17	1,981,028.44	2,343,213.03 C	0.00	0.00	2,343,213.03 C
8.2.1.1.1.01.00	RECURSOS DISPONÍVEIS PARA O EXERCÍCIO		0.00	18,377,952.01	20,040,027.77	1,299,891.17	1,981,028.44	2,343,213.03 C	0.00	0.00	2,343,213.03 C
8.2.1.1.1.01.00	1500100100		0.00	61,423.10	61,423.10	0.00	0.00	0.00	0.00	0.00	0.00
8.2.1.1.1.01.00	1500700000		0.00	18,316,528.91	19,978,604.67	1,299,891.17	1,981,028.44	2,343,213.03 C	0.00	0.00	2,343,213.03 C
8.2.1.1.2.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO		0.00	7,645,797.91	8,377,010.41	753,771.51	559,513.14	536,954.13 C	0.00	0.00	536,954.13 C
8.2.1.1.2.01.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO - A LIQUIDAR		0.00	7,645,797.91	8,377,010.41	753,771.51	559,513.14	536,954.13 C	0.00	0.00	536,954.13 C
8.2.1.1.2.01.00	1500700000		0.00	7,645,797.91	8,377,010.41	753,771.51	559,513.14	536,954.13 C	0.00	0.00	536,954.13 C
8.2.1.1.3.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR LIQUIDAÇÃO E ENTRADAS COMPENSATÓRIAS		0.00	9,455,609.75	9,455,609.75	927,592.42	955,176.82	27,584.40 C	0.00	0.00	27,584.40 C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDAÇÃO		0.00	7,519,400.00	7,519,400.00	725,251.57	725,251.57	0.00	0.00	0.00	0.00
8.2.1.1.3.01.00	1500700000		0.00	7,519,400.00	7,519,400.00	725,251.57	725,251.57	0.00	0.00	0.00	0.00
8.2.1.1.3.02.00	COMPROMETIDA POR RETENÇÕES E CONSIGNAÇÕES		0.00	1,791,452.98	1,791,452.98	180,490.42	208,074.82	27,584.40 C	0.00	0.00	27,584.40 C
8.2.1.1.3.02.00	1500700000		0.00	1,791,452.98	1,791,452.98	180,490.42	208,074.82	27,584.40 C	0.00	0.00	27,584.40 C
8.2.1.1.3.03.00	COMPROMETIDA POR DEPÓSITOS E GARANTIAS		0.00	144,756.77	144,756.77	21,850.43	21,850.43	0.00	0.00	0.00	0.00
8.2.1.1.3.03.0	1500100100		0.00	30,711.55	30,711.55	0.00	0.00	0.00	0.00	0.00	0.00

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0	1500100100		0.00	30,711.55	30,711.55	0.00	0.00	0.00	0.00	0.00	0.00
8.2.1.1.3.03.00	1500700000		0.00	114,045.22	114,045.22	21,850.43	21,850.43	0.00	0.00	0.00	0.00
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS UTILIZADA		0.00	5,591.78	9,857,374.91	990.00	718,527.60	10,569,320.73 C	0.00	0.00	10,569,320.73 C
8.2.1.1.4.01.00	UTILIZADA COM EXECUÇÃO ORÇAMENTÁRIA		0.00	5,591.78	5,731,091.27	990.00	516,186.75	6,240,696.24 C	0.00	0.00	6,240,696.24 C
8.2.1.1.4.01.00	1500700000		0.00	5,591.78	5,731,091.27	990.00	516,186.75	6,240,696.24 C	0.00	0.00	6,240,696.24 C
8.2.1.1.4.99.00	DEMAIS UTILIZAÇÕES		0.00	0.00	4,126,283.64	0.00	202,340.85	4,328,624.49 C	0.00	0.00	4,328,624.49 C
8.2.1.1.4.99.00	1500100100		0.00	0.00	30,711.55	0.00	0.00	30,711.55 C	0.00	0.00	30,711.55 C
8.2.1.1.4.99.00	1500700000		0.00	0.00	4,095,572.09	0.00	202,340.85	4,297,912.94 C	0.00	0.00	4,297,912.94 C
8.9.0.0.0.00.00	OUTROS CONTROLES		0.00	16,155.72	16,668.54	599.20	599.20	512.82 C	0.00	0.00	512.82 C
8.9.1.0.0.00.00	EXECUÇÃO DE RESPONSABILIDADE POR VALORES, TÍTULOS E BENS		0.00	16,155.72	16,668.54	599.20	599.20	512.82 C	0.00	0.00	512.82 C
8.9.1.2.0.00.00	EXECUÇÃO DE RESPONSABILIDADE DE TERCEIROS POR VALORES, TÍTULOS E BENS		0.00	16,155.72	16,668.54	599.20	599.20	512.82 C	0.00	0.00	512.82 C
8.9.1.2.1.00.00	EXECUÇÃO DE ADIANTAMENTOS/SUPRIMENTOS DE FUNDOS CONCEDIDOS		0.00	16,155.72	16,668.54	599.20	599.20	512.82 C	0.00	0.00	512.82 C
8.9.1.2.1.01.00	ADIANTAMENTOS CONCEDIDOS A COMPROVAR		0.00	5,547.50	5,847.10	299.60	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	04074738155		0.00	0.00	299.60	299.60	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	51981378120		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	89427610115		0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	96399406153		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	ADIANTAMENTOS A APROVAR		0.00	5,410.72	5,410.72	299.60	299.60	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	04074738155		0.00	0.00	0.00	299.60	299.60	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	51981378120		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.02.0	89427610115		0.00	213.22	213.22	0.00	0.00	0.00	0.00	0.00	0.00

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0	89427610115		0.00	213.22	213.22	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	96399406153		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.03.00	ADIANTAMENTOS APROVADOS		0.00	5,197.50	5,410.72	0.00	299.60	512.82 C	0.00	0.00	512.82 C
8.9.1.2.1.03.00	04074738155		0.00	0.00	0.00	0.00	299.60	299.60 C	0.00	0.00	299.60 C
8.9.1.2.1.03.00	51981378120		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.03.00	89427610115		0.00	0.00	213.22	0.00	0.00	213.22 C	0.00	0.00	213.22 C
8.9.1.2.1.03.00	96399406153		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00

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