

# Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/01

Conta	Nome	F/P	Sl.d. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sl.d. antes encerr.	Déb. encerr.	Créd. encerr.	Sl.d. final
1.0.0.0.00.00	ATIVO		1,373,532.80 D	0.00	0.00	1,210,150.47	446,902.83	2,136,780.44 D	0.00	0.00	2,136,780.44 D
1.1.0.0.00.00	ATIVO CIRCULANTE		79,259.04 D	0.00	0.00	1,210,150.47	443,892.08	845,517.43 D	0.00	0.00	845,517.43 D
1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA		0.00	0.00	0.00	1,210,150.47	439,635.37	770,515.10 D	0.00	0.00	770,515.10 D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL		0.00	0.00	0.00	1,210,150.47	439,635.37	770,515.10 D	0.00	0.00	770,515.10 D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL - CONSOLIDAÇÃO		0.00	0.00	0.00	1,210,150.47	439,635.37	770,515.10 D	0.00	0.00	770,515.10 D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEMAIS CONTAS	F	0.00	0.00	0.00	1,210,150.47	439,635.37	770,515.10 D	0.00	0.00	770,515.10 D
1.1.1.1.1.19.00	0001000728 5.915-315007000	F	0.00	0.00	0.00	1,210,150.47	439,635.37	770,515.10 D	0.00	0.00	770,515.10 D
1.1.5.0.00.00	ESTOQUES		79,259.04 D	0.00	0.00	0.00	4,256.71	75,002.33 D	0.00	0.00	75,002.33 D
1.1.5.6.0.00.00	ALMOXARIFADO		79,259.04 D	0.00	0.00	0.00	4,256.71	75,002.33 D	0.00	0.00	75,002.33 D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDAÇÃO		79,259.04 D	0.00	0.00	0.00	4,256.71	75,002.33 D	0.00	0.00	75,002.33 D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	P	39,427.23 D	0.00	0.00	0.00	3,493.75	35,933.48 D	0.00	0.00	35,933.48 D
1.1.5.6.1.02.00	GÊNEROS ALIMENTÍCIOS	P	5,584.88 D	0.00	0.00	0.00	386.00	5,198.88 D	0.00	0.00	5,198.88 D
1.1.5.6.1.07.00	MATERIAL DE EXPEDIENTE	P	17,730.41 D	0.00	0.00	0.00	376.96	17,353.45 D	0.00	0.00	17,353.45 D
1.1.5.6.1.99.00	OUTROS - ALMOXARIFADO	P	16,516.52 D	0.00	0.00	0.00	0.00	16,516.52 D	0.00	0.00	16,516.52 D
1.2.0.0.00.00	ATIVO NÃO CIRCULANTE		1,294,273.76 D	0.00	0.00	0.00	3,010.75	1,291,263.01 D	0.00	0.00	1,291,263.01 D
1.2.3.0.00.00	IMOBILIZADO		1,294,273.76 D	0.00	0.00	0.00	3,010.75	1,291,263.01 D	0.00	0.00	1,291,263.01 D
1.2.3.1.0.00.00	BENS MOVEIS		1,512,847.88 D	0.00	0.00	0.00	0.00	1,512,847.88 D	0.00	0.00	1,512,847.88 D
1.2.3.1.1.00.00	BENS MOVEIS- CONSOLIDAÇÃO		1,512,847.88 D	0.00	0.00	0.00	0.00	1,512,847.88 D	0.00	0.00	1,512,847.88 D
1.2.3.1.1.01.00	MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS		64,420.47 D	0.00	0.00	0.00	0.00	64,420.47 D	0.00	0.00	64,420.47 D
1.2.3.1.1.01.02	APARELHOS E EQUIPAMENTOS DE COMUNICAÇÃO	P	31,099.00 D	0.00	0.00	0.00	0.00	31,099.00 D	0.00	0.00	31,099.00 D
1.2.3.1.1.01.19	MÁQUINAS, EQUIPAMENTOS E UTENSÍLIOS AGROPECUÁRIOS	P	260.00 D	0.00	0.00	0.00	0.00	260.00 D	0.00	0.00	260.00 D



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1.2.3.1.1.01.99	OUTRAS MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	33,061.47 D	0.00	0.00	0.00	0.00	33,061.47 D	0.00	0.00	33,061.47 D
1.2.3.1.1.02.00	BENS DE INFORMÁTICA		424,894.40 D	0.00	0.00	0.00	0.00	424,894.40 D	0.00	0.00	424,894.40 D
1.2.3.1.1.02.01	EQUIPAMENTOS DE PROCESSAMENTO DE DADOS	P	342,240.50 D	0.00	0.00	0.00	0.00	342,240.50 D	0.00	0.00	342,240.50 D
1.2.3.1.1.02.02	EQUIPAMENTOS DE TECNOLOGIA DA INFORMAÇÃO	P	82,653.90 D	0.00	0.00	0.00	0.00	82,653.90 D	0.00	0.00	82,653.90 D
1.2.3.1.1.03.00	MÓVEIS E UTENSÍLIOS		829,928.81 D	0.00	0.00	0.00	0.00	829,928.81 D	0.00	0.00	829,928.81 D
1.2.3.1.1.03.01	APARELHOS E UTENSÍLIOS DOMÉSTICOS	P	115,818.60 D	0.00	0.00	0.00	0.00	115,818.60 D	0.00	0.00	115,818.60 D
1.2.3.1.1.03.02	MÁQUINAS E UTENSÍLIOS DE ESCRITÓRIO	P	9,058.00 D	0.00	0.00	0.00	0.00	9,058.00 D	0.00	0.00	9,058.00 D
1.2.3.1.1.03.03	MOBILIÁRIO EM GERAL	P	703,752.21 D	0.00	0.00	0.00	0.00	703,752.21 D	0.00	0.00	703,752.21 D
1.2.3.1.1.03.04	UTENSÍLIOS EM GERAL	P	1,300.00 D	0.00	0.00	0.00	0.00	1,300.00 D	0.00	0.00	1,300.00 D
1.2.3.1.1.04.00	MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO		53,403.40 D	0.00	0.00	0.00	0.00	53,403.40 D	0.00	0.00	53,403.40 D
1.2.3.1.1.04.02	COLEÇÕES E MATERIAIS BIBLIOGRÁFICOS	P	605.00 D	0.00	0.00	0.00	0.00	605.00 D	0.00	0.00	605.00 D
1.2.3.1.1.04.05	EQUIPAMENTOS PARA ÁUDIO, VÍDEO E FOTO	P	52,798.40 D	0.00	0.00	0.00	0.00	52,798.40 D	0.00	0.00	52,798.40 D
1.2.3.1.1.05.00	VEÍCULOS		132,000.00 D	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	8,200.80 D	0.00	0.00	8,200.80 D
1.2.3.1.1.99.08	BENS MÓVEIS A CLASSIFICAR	P	6,250.40 D	0.00	0.00	0.00	0.00	6,250.40 D	0.00	0.00	6,250.40 D
1.2.3.1.1.99.99	OUTROS BENS MÓVEIS	P	1,950.40 D	0.00	0.00	0.00	0.00	1,950.40 D	0.00	0.00	1,950.40 D
1.2.3.8.0.00.00	(-) DEPRECIÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS		218,574.12 C	0.00	0.00	0.00	3,010.75	221,584.87 C	0.00	0.00	221,584.87 C
1.2.3.8.1.00.00	(-) DEPRECIÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS - CONSOLIDADO		218,574.12 C	0.00	0.00	0.00	3,010.75	221,584.87 C	0.00	0.00	221,584.87 C
1.2.3.8.1.01.00	(-) DEPRECIÇÃO ACUMULADA - BENS MÓVEIS		218,574.12 C	0.00	0.00	0.00	3,010.75	221,584.87 C	0.00	0.00	221,584.87 C
1.2.3.8.1.01.0	(-) DEPRECIÇÃO ACUMULADA DE	P	10,197.10 C	0.00	0.00	0.00	3,010.75	13,207.85 C	0.00	0.00	13,207.85 C



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1	MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	10,197.10 C	0.00	0.00	0.00	3,010.75	13,207.85 C	0.00	0.00	13,207.85 C
1.2.3.8.1.01.02	(-) DEPRECIÇÃO ACUMULADA DE BENS DE INFORMÁTICA	P	67,256.45 C	0.00	0.00	0.00	0.00	67,256.45 C	0.00	0.00	67,256.45 C
1.2.3.8.1.01.03	(-) DEPRECIÇÃO ACUMULADA DE MÓVEIS E UTENSÍLIOS	P	131,369.26 C	0.00	0.00	0.00	0.00	131,369.26 C	0.00	0.00	131,369.26 C
1.2.3.8.1.01.04	(-) DEPRECIÇÃO ACUMULADA DE MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO	P	8,453.21 C	0.00	0.00	0.00	0.00	8,453.21 C	0.00	0.00	8,453.21 C
1.2.3.8.1.01.99	(-) DEPRECIÇÃO ACUMULADA DE DEMAIS BENS MÓVEIS	P	1,298.10 C	0.00	0.00	0.00	0.00	1,298.10 C	0.00	0.00	1,298.10 C
2.0.0.0.0.0.00	PASSIVO E PATRIMÔNIO LIQUIDO		1,373,532.80 C	0.00	0.00	565,369.43	690,500.83	1,498,664.20 C	0.00	0.00	1,498,664.20 C
2.1.0.0.0.0.00	PASSIVO CIRCULANTE		0.00	0.00	0.00	565,369.43	690,500.83	125,131.40 C	0.00	0.00	125,131.40 C
2.1.1.0.0.0.0.00	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A CURTO PRAZO		0.00	0.00	0.00	69,492.92	69,492.92	0.00	0.00	0.00	0.00
2.1.1.1.0.0.0.00	PESSOAL A PAGAR		0.00	0.00	0.00	69,492.92	69,492.92	0.00	0.00	0.00	0.00
2.1.1.1.1.0.0.00	PESSOAL A PAGAR - CONSOLIDAÇÃO		0.00	0.00	0.00	69,492.92	69,492.92	0.00	0.00	0.00	0.00
2.1.1.1.1.01.00	PESSOAL A PAGAR		0.00	0.00	0.00	69,492.92	69,492.92	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	SALÁRIOS, REMUNERAÇÕES E BENEFÍCIOS	F	0.00	0.00	0.00	17,636.49	17,636.49	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	0100120250000000000000004000000000000000015007000	F	0.00	0.00	0.00	17,636.49	17,636.49	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	FÉRIAS	F	0.00	0.00	0.00	51,856.43	51,856.43	0.00	0.00	0.00	0.00
2.1.1.1.1.01.03	01001202500000000000000024000000000000000000000015007000	F	0.00	0.00	0.00	51,856.43	51,856.43	0.00	0.00	0.00	0.00
2.1.3.0.0.0.0.00	FORNECEDORES E CONTAS A PAGAR A CURTO PRAZO		0.00	0.00	0.00	495,273.85	495,273.85	0.00	0.00	0.00	0.00
2.1.3.1.0.0.0.00	FORNECEDORES E CONTAS A PAGAR NACIONAIS A CURTO PRAZO		0.00	0.00	0.00	495,273.85	495,273.85	0.00	0.00	0.00	0.00
2.1.3.1.1.0.0.00	FORNECEDORES E CONTAS A PAGAR NACIONAIS A CURTO PRAZO - CONSOLIDAÇÃO		0.00	0.00	0.00	495,273.85	495,273.85	0.00	0.00	0.00	0.00
2.1.3.1.1.01.00	FORNECEDORES NACIONAIS		0.00	0.00	0.00	495,273.85	495,273.85	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	FORNECEDORES NÃO PARCELADOS A PAGAR	F	0.00	0.00	0.00	495,273.85	495,273.85	0.00	0.00	0.00	0.00







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2.1.8.8.3.00.00	VALORES RESTITUÍVEIS - INTER OFSS - UNIÃO		0.00	0.00	0.00	0.00	55,047.49	55,047.49 C	0.00	0.00	55,047.49 C
2.1.8.8.3.01.00	CONSIGNAÇÕES		0.00	0.00	0.00	0.00	55,047.49	55,047.49 C	0.00	0.00	55,047.49 C
2.1.8.8.3.01.04	IMPOSTO SOBRE A RENDA RETIDO NA FONTE - IRRF	F	0.00	0.00	0.00	0.00	55,047.49	55,047.49 C	0.00	0.00	55,047.49 C
2.1.8.8.3.01.04	15007000	F	0.00	0.00	0.00	0.00	55,047.49	55,047.49 C	0.00	0.00	55,047.49 C
2.1.8.8.5.00.00	VALORES RESTITUÍVEIS - INTER OFSS - MUNICÍPIO		0.00	0.00	0.00	0.00	70.82	70.82 C	0.00	0.00	70.82 C
2.1.8.8.5.01.00	CONSIGNAÇÕES		0.00	0.00	0.00	0.00	70.82	70.82 C	0.00	0.00	70.82 C
2.1.8.8.5.01.08	ISS	F	0.00	0.00	0.00	0.00	70.82	70.82 C	0.00	0.00	70.82 C
2.1.8.8.5.01.08	15007000	F	0.00	0.00	0.00	0.00	70.82	70.82 C	0.00	0.00	70.82 C
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
2.3.7.1.1.02.00	SUPERÁVITS OU DÉFICITS 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	SUPERÁVITS OU DÉFICITS 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	SUPERÁVITS OU DÉFICITS 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	SUPERÁVITS OU DÉFICITS 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	0.00	0.00	572,034.23	0.00	572,034.23 D	0.00	0.00	572,034.23 D
3.1.0.0.0.00.0	PESSOAL E ENCARGOS		0.00	0.00	0.00	504,425.97	0.00	504,425.97 D	0.00	0.00	504,425.97 D



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0	PESSOAL E ENCARGOS		0.00	0.00	0.00	504,425.97	0.00	504,425.97 D	0.00	0.00	504,425.97 D
3.1.1.0.0.00.00	REMUNERAÇÃO A PESSOAL		0.00	0.00	0.00	503,910.02	0.00	503,910.02 D	0.00	0.00	503,910.02 D
3.1.1.2.0.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS		0.00	0.00	0.00	503,910.02	0.00	503,910.02 D	0.00	0.00	503,910.02 D
3.1.1.2.1.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS - CONSOLIDAÇÃO		0.00	0.00	0.00	503,910.02	0.00	503,910.02 D	0.00	0.00	503,910.02 D
3.1.1.2.1.01.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL - RGPS		0.00	0.00	0.00	503,910.02	0.00	503,910.02 D	0.00	0.00	503,910.02 D
3.1.1.2.1.01.01	VENCIMENTOS E SALARIOS		0.00	0.00	0.00	503,910.02	0.00	503,910.02 D	0.00	0.00	503,910.02 D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		0.00	0.00	0.00	515.95	0.00	515.95 D	0.00	0.00	515.95 D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		0.00	0.00	0.00	515.95	0.00	515.95 D	0.00	0.00	515.95 D
3.1.2.2.1.00.00	ENCARGOS PATRONAIS - RGPS - CONSOLIDAÇÃO		0.00	0.00	0.00	515.95	0.00	515.95 D	0.00	0.00	515.95 D
3.1.2.2.1.01.00	CONTRIBUIÇÕES PREVIDENCIÁRIAS - RGPS		0.00	0.00	0.00	515.95	0.00	515.95 D	0.00	0.00	515.95 D
3.3.0.0.0.00.00	USO DE BENS, SERVIÇOS E CONSUMO DE CAPITAL FIXO		0.00	0.00	0.00	67,608.26	0.00	67,608.26 D	0.00	0.00	67,608.26 D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		0.00	0.00	0.00	4,256.71	0.00	4,256.71 D	0.00	0.00	4,256.71 D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		0.00	0.00	0.00	4,256.71	0.00	4,256.71 D	0.00	0.00	4,256.71 D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOLIDAÇÃO		0.00	0.00	0.00	4,256.71	0.00	4,256.71 D	0.00	0.00	4,256.71 D
3.3.1.1.1.06.00	GENEROS ALIMENTAÇÃO		0.00	0.00	0.00	386.00	0.00	386.00 D	0.00	0.00	386.00 D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		0.00	0.00	0.00	376.96	0.00	376.96 D	0.00	0.00	376.96 D
3.3.1.1.1.99.00	OUTROS MATERIAIS DE CONSUMO		0.00	0.00	0.00	3,493.75	0.00	3,493.75 D	0.00	0.00	3,493.75 D
3.3.2.0.0.00.00	SERVIÇOS		0.00	0.00	0.00	60,340.80	0.00	60,340.80 D	0.00	0.00	60,340.80 D
3.3.2.3.0.00.00	SERVIÇOS TERCEIROS - PJ		0.00	0.00	0.00	60,340.80	0.00	60,340.80 D	0.00	0.00	60,340.80 D
3.3.2.3.1.00.00	SERVIÇOS TERCEIROS - PJ - CONSOLIDAÇÃO		0.00	0.00	0.00	60,340.80	0.00	60,340.80 D	0.00	0.00	60,340.80 D
3.3.2.3.1.01.00	CONSULTORIA E ASSESSORIA		0.00	0.00	0.00	12,436.00	0.00	12,436.00 D	0.00	0.00	12,436.00 D



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

Ano/Mês: 2025/01

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3.3.2.3.1.04.00	COMUNICAÇÃO		0.00	0.00	0.00	401.42	0.00	401.42 D	0.00	0.00	401.42 D
3.3.2.3.1.05.00	PUBLICIDADE		0.00	0.00	0.00	22,999.83	0.00	22,999.83 D	0.00	0.00	22,999.83 D
3.3.2.3.1.06.00	MANUTENÇÃO E CONSERVAÇÃO		0.00	0.00	0.00	3,917.71	0.00	3,917.71 D	0.00	0.00	3,917.71 D
3.3.2.3.1.07.00	SERVIÇOS DE APOIO		0.00	0.00	0.00	920.00	0.00	920.00 D	0.00	0.00	920.00 D
3.3.2.3.1.08.00	SERVIÇOS DE AGUA E ESGOTO, TELEFONIA E INTERNET, ENERGIA ELETRICA, GAS E OUTROS.		0.00	0.00	0.00	10,576.76	0.00	10,576.76 D	0.00	0.00	10,576.76 D
3.3.2.3.1.10.00	LOCAÇÕES		0.00	0.00	0.00	800.00	0.00	800.00 D	0.00	0.00	800.00 D
3.3.2.3.1.32.00	SERVIÇOS BANCARIOS		0.00	0.00	0.00	464.80	0.00	464.80 D	0.00	0.00	464.80 D
3.3.2.3.1.36.00	SERVIÇOS DE AUDIO VIDEO E FOTO		0.00	0.00	0.00	4,871.72	0.00	4,871.72 D	0.00	0.00	4,871.72 D
3.3.2.3.1.99.00	OUTROS SERVIÇOS TERCEIROS - PJ		0.00	0.00	0.00	2,952.56	0.00	2,952.56 D	0.00	0.00	2,952.56 D
3.3.3.0.0.00.00	DEPRECIÇÃO, AMORTIZAÇÃO E EXAUSTÃO		0.00	0.00	0.00	3,010.75	0.00	3,010.75 D	0.00	0.00	3,010.75 D
3.3.3.1.0.00.00	DEPRECIÇÃO		0.00	0.00	0.00	3,010.75	0.00	3,010.75 D	0.00	0.00	3,010.75 D
3.3.3.1.1.00.00	DEPRECIÇÃO - CONSOLIDAÇÃO		0.00	0.00	0.00	3,010.75	0.00	3,010.75 D	0.00	0.00	3,010.75 D
3.3.3.1.1.01.00	DEPRECIÇÃO DE IMOBILIZADO		0.00	0.00	0.00	3,010.75	0.00	3,010.75 D	0.00	0.00	3,010.75 D
3.3.3.1.1.01.01	DEPRECIÇÃO DE BENS MÓVEIS		0.00	0.00	0.00	3,010.75	0.00	3,010.75 D	0.00	0.00	3,010.75 D
4.0.0.0.0.00.00	VARIAÇÃO PATRIMONIAL AUMENTATIVA		0.00	0.00	0.00	0.00	1,210,150.47	1,210,150.47 C	0.00	0.00	1,210,150.47 C
4.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES RECEBIDAS		0.00	0.00	0.00	0.00	1,210,150.47	1,210,150.47 C	0.00	0.00	1,210,150.47 C
4.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	0.00	0.00	0.00	1,210,150.47	1,210,150.47 C	0.00	0.00	1,210,150.47 C
4.5.1.1.0.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	0.00	0.00	1,210,150.47	1,210,150.47 C	0.00	0.00	1,210,150.47 C
4.5.1.1.2.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	0.00	0.00	0.00	1,210,150.47	1,210,150.47 C	0.00	0.00	1,210,150.47 C
4.5.1.1.2.02.00	REPASSE RECEBIDO		0.00	0.00	0.00	0.00	1,210,150.47	1,210,150.47 C	0.00	0.00	1,210,150.47 C



# Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/01

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4.5.1.1.2.02.00	2315007000		0.00	0.00	0.00	0.00	1,210,150.47	1,210,150.47 C	0.00	0.00	1,210,150.47 C
5.0.0.0.0.00.00	CONTROLES DA APROVAÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00 D	0.00	0.00	13,500,000.00 D
5.2.0.0.0.00.00	ORÇAMENTO APROVADO		0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00 D	0.00	0.00	13,500,000.00 D
5.2.2.0.0.00.00	FIXAÇÃO DA DESPESA		0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00 D	0.00	0.00	13,500,000.00 D
5.2.2.1.0.00.00	DOTAÇÃO ORÇAMENTÁRIA		0.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00 D	0.00	0.00	13,500,000.00 D
5.2.2.1.1.00.00	DOTAÇÃO INICIAL		0.00	0.00	0.00	13,500,000.00	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	0.00	0.00	13,500,000.00	0.00	13,500,000.00 D	0.00	0.00	13,500,000.00 D
5.2.2.1.1.01.00	010019900201131901115007000		0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00 D	0.00	0.00	1,750,000.00 D
5.2.2.1.1.01.00	010019900201131901315007000		0.00	0.00	0.00	230,000.00	0.00	230,000.00 D	0.00	0.00	230,000.00 D
5.2.2.1.1.01.00	010019900201131901615007000		0.00	0.00	0.00	5,000.00	0.00	5,000.00 D	0.00	0.00	5,000.00 D
5.2.2.1.1.01.00	010019900201131909215007000		0.00	0.00	0.00	5,000.00	0.00	5,000.00 D	0.00	0.00	5,000.00 D
5.2.2.1.1.01.00	010019900201133901415007000		0.00	0.00	0.00	400,000.00	0.00	400,000.00 D	0.00	0.00	400,000.00 D
5.2.2.1.1.01.00	010019900201133903015007000		0.00	0.00	0.00	150,000.00	0.00	150,000.00 D	0.00	0.00	150,000.00 D
5.2.2.1.1.01.00	010019900201133903615007000		0.00	0.00	0.00	10,000.00	0.00	10,000.00 D	0.00	0.00	10,000.00 D
5.2.2.1.1.01.00	010019900201133903915007000		0.00	0.00	0.00	100,000.00	0.00	100,000.00 D	0.00	0.00	100,000.00 D
5.2.2.1.1.01.00	010019900201231901115007000		0.00	0.00	0.00	5,850,000.00	0.00	5,850,000.00 D	0.00	0.00	5,850,000.00 D
5.2.2.1.1.01.00	010019900201231901315007000		0.00	0.00	0.00	950,000.00	0.00	950,000.00 D	0.00	0.00	950,000.00 D
5.2.2.1.1.01.00	010019900201231901615007000		0.00	0.00	0.00	1,000.00	0.00	1,000.00 D	0.00	0.00	1,000.00 D
5.2.2.1.1.01.00	010019900201231909215007000		0.00	0.00	0.00	1,000.00	0.00	1,000.00 D	0.00	0.00	1,000.00 D
5.2.2.1.1.01.00	010019900201233901415007000		0.00	0.00	0.00	125,000.00	0.00	125,000.00 D	0.00	0.00	125,000.00 D
5.2.2.1.1.01.00	010019900201233903015007000		0.00	0.00	0.00	850,000.00	0.00	850,000.00 D	0.00	0.00	850,000.00 D



# Balancete Mensal por Conta Corrente

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

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5.2.2.1.1.01.00	010019900201233903515007000		0.00	0.00	0.00	250,000.00	0.00	250,000.00 D	0.00	0.00	250,000.00 D
5.2.2.1.1.01.00	010019900201233903615007000		0.00	0.00	0.00	150,000.00	0.00	150,000.00 D	0.00	0.00	150,000.00 D
5.2.2.1.1.01.00	010019900201233903915007000		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00 D	0.00	0.00	1,000,000.00 D
5.2.2.1.1.01.00	010019900201233904015007000		0.00	0.00	0.00	150,000.00	0.00	150,000.00 D	0.00	0.00	150,000.00 D
5.2.2.1.1.01.00	010019900201233904615007000		0.00	0.00	0.00	513,000.00	0.00	513,000.00 D	0.00	0.00	513,000.00 D
5.2.2.1.1.01.00	010019900201233909215007000		0.00	0.00	0.00	10,000.00	0.00	10,000.00 D	0.00	0.00	10,000.00 D
5.2.2.1.1.01.00	010019900201244905215007000		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00 D	0.00	0.00	1,000,000.00 D
6.0.0.0.0.00.00	CONTROLES DA EXECUÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	0.00	0.00	3,717,346.66	17,217,346.66	13,500,000.00 C	0.00	0.00	13,500,000.00 C
6.2.0.0.0.00.00	EXECUÇÃO DO ORÇAMENTO		0.00	0.00	0.00	3,717,346.66	17,217,346.66	13,500,000.00 C	0.00	0.00	13,500,000.00 C
6.2.2.0.0.00.00	EXECUÇÃO DA DESPESA		0.00	0.00	0.00	3,717,346.66	17,217,346.66	13,500,000.00 C	0.00	0.00	13,500,000.00 C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		0.00	0.00	0.00	3,717,346.66	17,217,346.66	13,500,000.00 C	0.00	0.00	13,500,000.00 C
6.2.2.1.1.00.00	CREDITO DISPONÍVEL		0.00	0.00	0.00	2,587,813.12	13,500,000.00	10,912,186.88 C	0.00	0.00	10,912,186.88 C
6.2.2.1.1.00.00	010019900201131901115007000		0.00	0.00	0.00	1,673,100.00	1,750,000.00	76,900.00 C	0.00	0.00	76,900.00 C
6.2.2.1.1.00.00	010019900201131901315007000		0.00	0.00	0.00	0.00	230,000.00	230,000.00 C	0.00	0.00	230,000.00 C
6.2.2.1.1.00.00	010019900201131901615007000		0.00	0.00	0.00	0.00	5,000.00	5,000.00 C	0.00	0.00	5,000.00 C
6.2.2.1.1.00.00	010019900201131909215007000		0.00	0.00	0.00	0.00	5,000.00	5,000.00 C	0.00	0.00	5,000.00 C
6.2.2.1.1.00.00	010019900201133901415007000		0.00	0.00	0.00	0.00	400,000.00	400,000.00 C	0.00	0.00	400,000.00 C
6.2.2.1.1.00.00	010019900201133903015007000		0.00	0.00	0.00	0.00	150,000.00	150,000.00 C	0.00	0.00	150,000.00 C
6.2.2.1.1.00.00	010019900201133903615007000		0.00	0.00	0.00	0.00	10,000.00	10,000.00 C	0.00	0.00	10,000.00 C
6.2.2.1.1.00.00	010019900201133903915007000		0.00	0.00	0.00	0.00	100,000.00	100,000.00 C	0.00	0.00	100,000.00 C
6.2.2.1.1.00.00	010019900201231901115007000		0.00	0.00	0.00	397,179.68	5,850,000.00	5,452,820.32 C	0.00	0.00	5,452,820.32 C













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6.2.2.1.3.04.00	010012025000000000000002200000000000000015007000		0.00	0.00	0.00	0.00	4,871.72	4,871.72 C	0.00	0.00	4,871.72 C
6.2.2.1.3.04.00	010012025000000000000002300000000000000015007000		0.00	0.00	0.00	0.00	401.42	401.42 C	0.00	0.00	401.42 C
6.2.2.1.3.04.00	010012025000000000000002400000000000000015007000		0.00	0.00	0.00	0.00	51,856.43	51,856.43 C	0.00	0.00	51,856.43 C
6.2.2.1.3.04.00	010012025000000000000002500000000000000015007000		0.00	0.00	0.00	0.00	515.95	515.95 C	0.00	0.00	515.95 C
6.2.2.1.3.04.00	010012025000000000000002600000000000000015007000		0.00	0.00	0.00	0.00	14,803.45	14,803.45 C	0.00	0.00	14,803.45 C
6.2.2.1.3.04.00	010012025000000000000003500000000000000015007000		0.00	0.00	0.00	0.00	128,700.00	128,700.00 C	0.00	0.00	128,700.00 C
6.2.2.1.3.04.00	010012025000000000000003600000000000000015007000		0.00	0.00	0.00	0.00	140,478.37	140,478.37 C	0.00	0.00	140,478.37 C
6.2.2.1.3.04.00	010012025000000000000003800000000000000015007000		0.00	0.00	0.00	0.00	111,741.84	111,741.84 C	0.00	0.00	111,741.84 C
7.0.0.0.00.00	CONTROLES DEVEDORES		558,753.67 D	0.00	0.00	1,237,750.47	0.00	1,796,504.14 D	0.00	0.00	1,796,504.14 D
7.1.0.0.00.00	ATOS POTENCIAIS		558,753.67 D	0.00	0.00	27,600.00	0.00	586,353.67 D	0.00	0.00	586,353.67 D
7.1.2.0.00.00	ATOS POTENCIAIS PASSIVOS		558,753.67 D	0.00	0.00	27,600.00	0.00	586,353.67 D	0.00	0.00	586,353.67 D
7.1.2.3.0.00.00	OBRIGAÇÕES CONTRATUAIS		558,753.67 D	0.00	0.00	27,600.00	0.00	586,353.67 D	0.00	0.00	586,353.67 D
7.1.2.3.1.00.00	OBRIGAÇÕES CONTRATUAIS - CONSOLIDAÇÃO		558,753.67 D	0.00	0.00	27,600.00	0.00	586,353.67 D	0.00	0.00	586,353.67 D
7.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		263,808.08 D	0.00	0.00	0.00	0.00	263,808.08 D	0.00	0.00	263,808.08 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	0.00	0.00	0.00	31,952.18 D	0.00	0.00	31,952.18 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	0.00	0.00	0.00	0.00	207,000.51 D	0.00	0.00	207,000.51 D
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 D	0.00	0.00	27,600.00	0.00	322,545.59 D	0.00	0.00	322,545.59 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



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7.1.2.3.1.04.00	202208062022/2022	12939261000150	29,230.32 D	0.00	0.00	0.00	0.00	29,230.32 D	0.00	0.00	29,230.32 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	0.00	0.00	0.00	0.00	37,308.00 D	0.00	0.00	37,308.00 D
7.1.2.3.1.04.00	20230833/2023	16551514000175	4,014.20 D	0.00	0.00	0.00	0.00	4,014.20 D	0.00	0.00	4,014.20 D
7.1.2.3.1.04.00	20230834/2023	25080947000180	4,164.10 D	0.00	0.00	0.00	0.00	4,164.10 D	0.00	0.00	4,164.10 D
7.1.2.3.1.04.00	20230837/2023	19953346000132	16,908.14 D	0.00	0.00	0.00	0.00	16,908.14 D	0.00	0.00	16,908.14 D
7.1.2.3.1.04.00	20240812/2024	12693643000309	8,448.00 D	0.00	0.00	0.00	0.00	8,448.00 D	0.00	0.00	8,448.00 D
7.1.2.3.1.04.00	20240821/2024	54021302000175	5,880.00 D	0.00	0.00	0.00	0.00	5,880.00 D	0.00	0.00	5,880.00 D
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	0.00	3,740.00 D	0.00	0.00	3,740.00 D
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
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	0.00	0.00	0.00	2,219.99 D	0.00	0.00	2,219.99 D
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	0.00	0.00	0.00	0.00	14,012.94 D	0.00	0.00	14,012.94 D
7.1.2.3.1.04.00	2025081/2025	30285503000111	0.00	0.00	0.00	27,600.00	0.00	27,600.00 D	0.00	0.00	27,600.00 D
7.2.0.0.0.00.00	ADMINISTRAÇÃO FINANCEIRA		0.00	0.00	0.00	1,210,150.47	0.00	1,210,150.47 D	0.00	0.00	1,210,150.47 D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINAÇÃO		0.00	0.00	0.00	1,210,150.47	0.00	1,210,150.47 D	0.00	0.00	1,210,150.47 D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE DE RECURSOS		0.00	0.00	0.00	1,210,150.47	0.00	1,210,150.47 D	0.00	0.00	1,210,150.47 D



# Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/01

Conta	Nome	F/P	Slc. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Slc. antes encerr.	Déb. encerr.	Créd. encerr.	Slc. final
7.2.1.1.1.00.00	RECURSOS ORDINÁRIOS		0.00	0.00	0.00	1,210,150.47	0.00	1,210,150.47 D	0.00	0.00	1,210,150.47 D
7.2.1.1.1.00.00	15007000		0.00	0.00	0.00	1,210,150.47	0.00	1,210,150.47 D	0.00	0.00	1,210,150.47 D
8.0.0.0.0.00.00	CONTROLES CREDORES		558,753.67 C	0.00	0.00	4,205,339.37	5,443,089.84	1,796,504.14 C	0.00	0.00	1,796,504.14 C
8.1.0.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS		558,753.67 C	0.00	0.00	47,754.68	75,354.68	586,353.67 C	0.00	0.00	586,353.67 C
8.1.2.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS PASSIVOS		558,753.67 C	0.00	0.00	47,754.68	75,354.68	586,353.67 C	0.00	0.00	586,353.67 C
8.1.2.3.0.00.00	EXECUÇÃO DE OBRIGAÇÕES CONTRATUAIS		558,753.67 C	0.00	0.00	47,754.68	75,354.68	586,353.67 C	0.00	0.00	586,353.67 C
8.1.2.3.1.00.00	EXECUÇÃO DE OBRIGAÇÕES - CONSOLIDAÇÃO		558,753.67 C	0.00	0.00	47,754.68	75,354.68	586,353.67 C	0.00	0.00	586,353.67 C
8.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		263,808.08 C	0.00	0.00	26,917.54	26,917.54	263,808.08 C	0.00	0.00	263,808.08 C
8.1.2.3.1.02.01	A EXECUTAR		263,808.08 C	0.00	0.00	26,917.54	0.00	236,890.54 C	0.00	0.00	236,890.54 C
8.1.2.3.1.02.01	20230810/2023	32744620000121	7,326.75 C	0.00	0.00	1,465.35	0.00	5,861.40 C	0.00	0.00	5,861.40 C
8.1.2.3.1.02.01	20230811/2023	20257074000115	31,952.18 C	0.00	0.00	0.00	0.00	31,952.18 C	0.00	0.00	31,952.18 C
8.1.2.3.1.02.01	20230812/2023	26409649000154	9,085.20 C	0.00	0.00	1,514.20	0.00	7,571.00 C	0.00	0.00	7,571.00 C
8.1.2.3.1.02.01	20230829/2023	12454816000174	8,443.44 C	0.00	0.00	938.16	0.00	7,505.28 C	0.00	0.00	7,505.28 C
8.1.2.3.1.02.01	20230830/2023	03196366000176	207,000.51 C	0.00	0.00	22,999.83	0.00	184,000.68 C	0.00	0.00	184,000.68 C
8.1.2.3.1.02.02	EXECUTADOS		0.00	0.00	0.00	0.00	26,917.54	26,917.54 C	0.00	0.00	26,917.54 C
8.1.2.3.1.02.02	20230810/2023	32744620000121	0.00	0.00	0.00	0.00	1,465.35	1,465.35 C	0.00	0.00	1,465.35 C
8.1.2.3.1.02.02	20230812/2023	26409649000154	0.00	0.00	0.00	0.00	1,514.20	1,514.20 C	0.00	0.00	1,514.20 C
8.1.2.3.1.02.02	20230829/2023	12454816000174	0.00	0.00	0.00	0.00	938.16	938.16 C	0.00	0.00	938.16 C
8.1.2.3.1.02.02	20230830/2023	03196366000176	0.00	0.00	0.00	0.00	22,999.83	22,999.83 C	0.00	0.00	22,999.83 C
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 C	0.00	0.00	20,837.14	48,437.14	322,545.59 C	0.00	0.00	322,545.59 C
8.1.2.3.1.04.01	A EXECUTAR		294,945.59 C	0.00	0.00	20,837.14	27,600.00	301,708.45 C	0.00	0.00	301,708.45 C



# Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/01

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
8.1.2.3.1.04.01	2020082-2020/2020	11101153000141	2,760.00 C	0.00	0.00	920.00	0.00	1,840.00 C	0.00	0.00	1,840.00 C
8.1.2.3.1.04.01	202208062022/2022	12939261000150	29,230.32 C	0.00	0.00	4,871.72	0.00	24,358.60 C	0.00	0.00	24,358.60 C
8.1.2.3.1.04.01	2023081/2023	27242420000130	800.00 C	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2023082/2023	43097842000116	37,308.00 C	0.00	0.00	12,436.00	0.00	24,872.00 C	0.00	0.00	24,872.00 C
8.1.2.3.1.04.01	20230833/2023	16551514000175	4,014.20 C	0.00	0.00	401.42	0.00	3,612.78 C	0.00	0.00	3,612.78 C
8.1.2.3.1.04.01	20230834/2023	25080947000180	4,164.10 C	0.00	0.00	0.00	0.00	4,164.10 C	0.00	0.00	4,164.10 C
8.1.2.3.1.04.01	20230837/2023	19953346000132	16,908.14 C	0.00	0.00	0.00	0.00	16,908.14 C	0.00	0.00	16,908.14 C
8.1.2.3.1.04.01	20240812/2024	12693643000309	8,448.00 C	0.00	0.00	1,408.00	0.00	7,040.00 C	0.00	0.00	7,040.00 C
8.1.2.3.1.04.01	20240821/2024	54021302000175	5,880.00 C	0.00	0.00	0.00	0.00	5,880.00 C	0.00	0.00	5,880.00 C
8.1.2.3.1.04.01	20240822/2024	47865006000195	572.00 C	0.00	0.00	0.00	0.00	572.00 C	0.00	0.00	572.00 C
8.1.2.3.1.04.01	20240825/2024	12560585000183	3,740.00 C	0.00	0.00	0.00	0.00	3,740.00 C	0.00	0.00	3,740.00 C
8.1.2.3.1.04.01	20240826/2024	40223106000179	676.00 C	0.00	0.00	0.00	0.00	676.00 C	0.00	0.00	676.00 C
8.1.2.3.1.04.01	20240827/2024	42399689000119	496.00 C	0.00	0.00	0.00	0.00	496.00 C	0.00	0.00	496.00 C
8.1.2.3.1.04.01	20240830/2024	25040889000161	1,339.90 C	0.00	0.00	0.00	0.00	1,339.90 C	0.00	0.00	1,339.90 C
8.1.2.3.1.04.01	20240831/2024	39798296000173	233.00 C	0.00	0.00	0.00	0.00	233.00 C	0.00	0.00	233.00 C
8.1.2.3.1.04.01	20240833/2024	29532668000161	2,219.99 C	0.00	0.00	0.00	0.00	2,219.99 C	0.00	0.00	2,219.99 C
8.1.2.3.1.04.01	20240834/2024	35230250000100	162,143.00 C	0.00	0.00	0.00	0.00	162,143.00 C	0.00	0.00	162,143.00 C
8.1.2.3.1.04.01	2024084/2024	51687971000192	14,012.94 C	0.00	0.00	0.00	0.00	14,012.94 C	0.00	0.00	14,012.94 C
8.1.2.3.1.04.01	2025081/2025	30285503000111	0.00	0.00	0.00	0.00	27,600.00	27,600.00 C	0.00	0.00	27,600.00 C
8.1.2.3.1.04.02	EXECUTADOS		0.00	0.00	0.00	0.00	20,837.14	20,837.14 C	0.00	0.00	20,837.14 C
8.1.2.3.1.04.02	2020082-2020/2020	11101153000141	0.00	0.00	0.00	0.00	920.00	920.00 C	0.00	0.00	920.00 C



# Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/01

Conta	Nome	F/P	Slc. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Slc. antes encerr.	Déb. encerr.	Créd. encerr.	Slc. final
8.1.2.3.1.04.02	202208062022/2022 12939261000150		0.00	0.00	0.00	0.00	4,871.72	4,871.72 C	0.00	0.00	4,871.72 C
8.1.2.3.1.04.02	2023081/2023 2724242000130		0.00	0.00	0.00	0.00	800.00	800.00 C	0.00	0.00	800.00 C
8.1.2.3.1.04.02	2023082/2023 43097842000116		0.00	0.00	0.00	0.00	12,436.00	12,436.00 C	0.00	0.00	12,436.00 C
8.1.2.3.1.04.02	20230833/2023 16551514000175		0.00	0.00	0.00	0.00	401.42	401.42 C	0.00	0.00	401.42 C
8.1.2.3.1.04.02	20240812/2024 12693643000309		0.00	0.00	0.00	0.00	1,408.00	1,408.00 C	0.00	0.00	1,408.00 C
8.2.0.0.0.00.00	EXECUÇÃO DA ADMINISTRAÇÃO FINANCEIRA		0.00	0.00	0.00	4,157,584.69	5,367,735.16	1,210,150.47 C	0.00	0.00	1,210,150.47 C
8.2.1.0.0.00.00	EXECUÇÃO DAS DISPONIBILIDADES POR DESTINAÇÃO		0.00	0.00	0.00	4,157,584.69	5,367,735.16	1,210,150.47 C	0.00	0.00	1,210,150.47 C
8.2.1.1.0.00.00	EXECUÇÃO DA DISPONIBILIDADE DE RECURSOS		0.00	0.00	0.00	4,157,584.69	5,367,735.16	1,210,150.47 C	0.00	0.00	1,210,150.47 C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS		0.00	0.00	0.00	3,027,448.49	1,649,785.84	1,377,662.65 D	0.00	0.00	1,377,662.65 D
8.2.1.1.1.01.00	RECURSOS DISPONÍVEIS PARA O EXERCÍCIO		0.00	0.00	0.00	3,027,448.49	1,649,785.84	1,377,662.65 D	0.00	0.00	1,377,662.65 D
8.2.1.1.1.01.00	15007000		0.00	0.00	0.00	3,027,448.49	1,649,785.84	1,377,662.65 D	0.00	0.00	1,377,662.65 D
8.2.1.1.2.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO		0.00	0.00	0.00	564,766.77	2,587,813.12	2,023,046.35 C	0.00	0.00	2,023,046.35 C
8.2.1.1.2.01.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO - A LIQUIDAR		0.00	0.00	0.00	564,766.77	2,587,813.12	2,023,046.35 C	0.00	0.00	2,023,046.35 C
8.2.1.1.2.01.00	15007000		0.00	0.00	0.00	564,766.77	2,587,813.12	2,023,046.35 C	0.00	0.00	2,023,046.35 C
8.2.1.1.3.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR LIQUIDAÇÃO E ENTRADAS COMPENSATÓRIAS		0.00	0.00	0.00	565,369.43	690,500.83	125,131.40 C	0.00	0.00	125,131.40 C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDAÇÃO		0.00	0.00	0.00	564,766.77	564,766.77	0.00	0.00	0.00	0.00
8.2.1.1.3.01.00	15007000		0.00	0.00	0.00	564,766.77	564,766.77	0.00	0.00	0.00	0.00
8.2.1.1.3.02.00	COMPROMETIDA POR RETENÇÕES E CONSIGNAÇÕES		0.00	0.00	0.00	602.66	125,734.06	125,131.40 C	0.00	0.00	125,131.40 C
8.2.1.1.3.02.00	15007000		0.00	0.00	0.00	602.66	125,734.06	125,131.40 C	0.00	0.00	125,131.40 C
8.2.1.1.4.00.0	DISPONIBILIDADE POR DESTINAÇÃO		0.00	0.00	0.00	0.00	439,635.37	439,635.37 C	0.00	0.00	439,635.37 C



## Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/01

Conta	Nome	F/P	Slc. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Slc. antes encerr.	Déb. encerr.	Créd. encerr.	Slc. final
0	DE RECURSOS UTILIZADA		0.00	0.00	0.00	0.00	439,635.37	439,635.37 C	0.00	0.00	439,635.37 C
8.2.1.1.4.01.00	UTILIZADA COM EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	0.00	0.00	439,032.71	439,032.71 C	0.00	0.00	439,032.71 C
8.2.1.1.4.01.00	15007000		0.00	0.00	0.00	0.00	439,032.71	439,032.71 C	0.00	0.00	439,032.71 C
8.2.1.1.4.99.00	DEMAIS UTILIZAÇÕES		0.00	0.00	0.00	0.00	602.66	602.66 C	0.00	0.00	602.66 C
8.2.1.1.4.99.00	15007000		0.00	0.00	0.00	0.00	602.66	602.66 C	0.00	0.00	602.66 C

