

Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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
1.0.0.0.00.00	ATIVO		1,373,532.80 D	4,929,231.13	3,395,766.87	1,251,174.31	792,844.99	3,365,326.38 D	0.00	0.00	3,365,326.38 D
1.1.0.0.00.00	ATIVO CIRCULANTE		79,259.04 D	4,928,659.13	3,383,723.87	1,251,174.31	783,658.31	2,091,710.30 D	0.00	0.00	2,091,710.30 D
1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA		0.00	4,864,046.10	3,286,410.18	1,226,153.83	770,390.79	2,033,398.96 D	0.00	0.00	2,033,398.96 D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL		0.00	4,864,046.10	3,286,410.18	1,226,153.83	770,390.79	2,033,398.96 D	0.00	0.00	2,033,398.96 D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL - CONSOLIDAÇÃO		0.00	4,864,046.10	3,286,410.18	1,226,153.83	770,390.79	2,033,398.96 D	0.00	0.00	2,033,398.96 D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEMAIS CONTAS	F	0.00	4,864,046.10	3,286,410.18	1,226,153.83	770,390.79	2,033,398.96 D	0.00	0.00	2,033,398.96 D
1.1.1.1.1.19.00	0001000728 5.915-315001001	F	0.00	14,708.19	0.00	16,003.36	14,708.19	16,003.36 D	0.00	0.00	16,003.36 D
1.1.1.1.1.19.00	0001000728 5.915-315007000	F	0.00	4,849,337.91	3,286,410.18	1,210,150.47	755,682.60	2,017,395.60 D	0.00	0.00	2,017,395.60 D
1.1.5.0.00.00	ESTOQUES		79,259.04 D	64,613.03	97,313.69	25,020.48	13,267.52	58,311.34 D	0.00	0.00	58,311.34 D
1.1.5.6.00.00	ALMOXARIFADO		79,259.04 D	64,613.03	97,313.69	25,020.48	13,267.52	58,311.34 D	0.00	0.00	58,311.34 D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDAÇÃO		79,259.04 D	64,613.03	97,313.69	25,020.48	13,267.52	58,311.34 D	0.00	0.00	58,311.34 D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	P	39,427.23 D	31,025.27	33,647.50	19,541.60	10,799.04	45,547.56 D	0.00	0.00	45,547.56 D
1.1.5.6.1.02.00	GÊNEROS ALIMENTÍCIOS	P	5,584.88 D	0.00	3,174.88	5,478.88	2,242.72	5,646.16 D	0.00	0.00	5,646.16 D
1.1.5.6.1.03.00	MATERIAIS DE CONSTRUÇÃO	P	0.00	33,587.76	33,587.76	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	0.00	10,387.03	0.00	225.76	7,117.62 D	0.00	0.00	7,117.62 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
1.2.0.0.00.00	ATIVO NÃO CIRCULANTE		1,294,273.76 D	572.00	12,043.00	0.00	9,186.68	1,273,616.08 D	0.00	0.00	1,273,616.08 D
1.2.3.0.00.00	IMOBILIZADO		1,294,273.76 D	572.00	12,043.00	0.00	9,186.68	1,273,616.08 D	0.00	0.00	1,273,616.08 D
1.2.3.1.00.00	BENS MOVEIS		1,512,847.88 D	572.00	0.00	0.00	0.00	1,513,419.88 D	0.00	0.00	1,513,419.88 D
1.2.3.1.1.00.00	BENS MOVEIS- CONSOLIDAÇÃO		1,512,847.88 D	572.00	0.00	0.00	0.00	1,513,419.88 D	0.00	0.00	1,513,419.88 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



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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
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 INFORMÁTICA	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	572.00	0.00	0.00	0.00	53,975.40 D	0.00	0.00	53,975.40 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	572.00	0.00	0.00	0.00	53,370.40 D	0.00	0.00	53,370.40 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	12,043.00	0.00	9,186.68	239,803.80 C	0.00	0.00	239,803.80 C
1.2.3.8.1.00.00	(-) DEPRECIÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS -		218,574.12 C	0.00	12,043.00	0.00	9,186.68	239,803.80 C	0.00	0.00	239,803.80 C



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2.3.7.1.5.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTER OFSS - MUNICIPIO		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	3,371,433.14	0.00	758,432.03	0.00	4,129,865.17 D	0.00	0.00	4,129,865.17 D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		0.00	2,296,237.31	0.00	591,624.70	0.00	2,887,862.01 D	0.00	0.00	2,887,862.01 D
3.1.1.0.0.00.00	REMUNERAÇÃO A PESSOAL		0.00	2,113,878.19	0.00	526,637.84	0.00	2,640,516.03 D	0.00	0.00	2,640,516.03 D
3.1.1.2.0.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS		0.00	2,113,878.19	0.00	526,637.84	0.00	2,640,516.03 D	0.00	0.00	2,640,516.03 D
3.1.1.2.1.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS - CONSOLIDAÇÃO		0.00	2,113,878.19	0.00	526,637.84	0.00	2,640,516.03 D	0.00	0.00	2,640,516.03 D
3.1.1.2.1.01.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL - RGPS		0.00	2,113,878.19	0.00	526,637.84	0.00	2,640,516.03 D	0.00	0.00	2,640,516.03 D
3.1.1.2.1.01.01	VENCIMENTOS E SALARIOS		0.00	2,113,878.19	0.00	526,637.84	0.00	2,640,516.03 D	0.00	0.00	2,640,516.03 D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		0.00	182,359.12	0.00	64,986.86	0.00	247,345.98 D	0.00	0.00	247,345.98 D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		0.00	73,389.22	0.00	25,817.84	0.00	99,207.06 D	0.00	0.00	99,207.06 D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS - INTRA OFSS		0.00	73,389.22	0.00	25,817.84	0.00	99,207.06 D	0.00	0.00	99,207.06 D
3.1.2.1.2.01.00	CONTRIBUIÇÃO PATRONAL PARA O RPPS		0.00	73,389.22	0.00	25,817.84	0.00	99,207.06 D	0.00	0.00	99,207.06 D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		0.00	108,969.90	0.00	39,169.02	0.00	148,138.92 D	0.00	0.00	148,138.92 D
3.1.2.2.1.00.00	ENCARGOS PATRONAIS - RGPS - CONSOLIDAÇÃO		0.00	108,969.90	0.00	39,169.02	0.00	148,138.92 D	0.00	0.00	148,138.92 D
3.1.2.2.1.01.00	CONTRIBUIÇÕES PREVIDENCIÁRIAS - RGPS		0.00	108,969.90	0.00	39,169.02	0.00	148,138.92 D	0.00	0.00	148,138.92 D
3.3.0.0.0.00.00	USO DE BENS, SERVIÇOS E CONSUMO DE CAPITAL FIXO		0.00	475,195.83	0.00	166,807.33	0.00	642,003.16 D	0.00	0.00	642,003.16 D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		0.00	70,842.54	0.00	14,270.15	0.00	85,112.69 D	0.00	0.00	85,112.69 D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		0.00	70,842.54	0.00	14,270.15	0.00	85,112.69 D	0.00	0.00	85,112.69 D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOLIDAÇÃO		0.00	70,842.54	0.00	14,270.15	0.00	85,112.69 D	0.00	0.00	85,112.69 D



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3.3.1.1.1.01.00	COMBUSTIVEIS E LUBRIFICANTES AUTOMOTIVOS		0.00	0.00	0.00	1,002.63	0.00	1,002.63 D	0.00	0.00	1,002.63 D
3.3.1.1.1.06.00	GENEROS ALIMENTAÇÃO		0.00	1,690.00	0.00	2,242.72	0.00	3,932.72 D	0.00	0.00	3,932.72 D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		0.00	1,917.28	0.00	225.76	0.00	2,143.04 D	0.00	0.00	2,143.04 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
3.3.1.1.1.99.00	OUTROS MATERIAIS DE CONSUMO		0.00	33,647.50	0.00	10,799.04	0.00	44,446.54 D	0.00	0.00	44,446.54 D
3.3.2.0.0.00.00	SERVIÇOS		0.00	392,310.29	0.00	143,350.50	0.00	535,660.79 D	0.00	0.00	535,660.79 D
3.3.2.1.0.00.00	DIÁRIAS		0.00	98,021.54	0.00	48,015.00	0.00	146,036.54 D	0.00	0.00	146,036.54 D
3.3.2.1.1.00.00	DIÁRIAS - CONSOLIDAÇÃO		0.00	98,021.54	0.00	48,015.00	0.00	146,036.54 D	0.00	0.00	146,036.54 D
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		0.00	98,021.54	0.00	48,015.00	0.00	146,036.54 D	0.00	0.00	146,036.54 D
3.3.2.3.0.00.00	SERVIÇOS TERCEIROS - PJ		0.00	294,288.75	0.00	95,335.50	0.00	389,624.25 D	0.00	0.00	389,624.25 D
3.3.2.3.1.00.00	SERVIÇOS TERCEIROS - PJ - CONSOLIDAÇÃO		0.00	294,288.75	0.00	95,335.50	0.00	389,624.25 D	0.00	0.00	389,624.25 D
3.3.2.3.1.01.00	CONSULTORIA E ASSESSORIA		0.00	50,365.80	0.00	13,057.80	0.00	63,423.60 D	0.00	0.00	63,423.60 D
3.3.2.3.1.04.00	COMUNICAÇÃO		0.00	2,022.09	0.00	1,234.24	0.00	3,256.33 D	0.00	0.00	3,256.33 D
3.3.2.3.1.05.00	PUBLICIDADE		0.00	68,406.66	0.00	22,999.83	0.00	91,406.49 D	0.00	0.00	91,406.49 D
3.3.2.3.1.06.00	MANUTENÇÃO E CONSERVAÇÃO		0.00	72,691.44	0.00	39,495.43	0.00	112,186.87 D	0.00	0.00	112,186.87 D
3.3.2.3.1.07.00	SERVIÇOS DE APOIO		0.00	2,760.00	0.00	0.00	0.00	2,760.00 D	0.00	0.00	2,760.00 D
3.3.2.3.1.08.00	SERVIÇOS DE AGUA E ESGOTO, TELEFONIA E INTERNET, ENERGIA ELETRICA, GAS E OUTROS.		0.00	51,500.42	0.00	12,206.26	0.00	63,706.68 D	0.00	0.00	63,706.68 D
3.3.2.3.1.10.00	LOCAÇÕES		0.00	3,836.00	0.00	1,518.00	0.00	5,354.00 D	0.00	0.00	5,354.00 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
3.3.2.3.1.31.00	SERV.MEDICO-HOSPITALAR, ODONTOL.E		0.00	7,242.07	0.00	3,547.25	0.00	10,789.32 D	0.00	0.00	10,789.32 D
3.3.2.3.1.32.0	SERVIÇOS BANCARIOS		0.00	2,534.14	0.00	918.56	0.00	3,452.70 D	0.00	0.00	3,452.70 D



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0	SERVIÇOS BANCARIOS		0.00	2,534.14	0.00	918.56	0.00	3,452.70 D	0.00	0.00	3,452.70 D
3.3.2.3.1.36.00	SERVIÇOS DE AUDIO VIDEO E FOTO		0.00	19,486.88	0.00	0.00	0.00	19,486.88 D	0.00	0.00	19,486.88 D
3.3.2.3.1.99.00	OUTROS SERVIÇOS TERCEIROS - PJ		0.00	7,043.25	0.00	358.13	0.00	7,401.38 D	0.00	0.00	7,401.38 D
3.3.3.0.0.00.00	DEPRECIÇÃO, AMORTIZAÇÃO E EXAUSTÃO		0.00	12,043.00	0.00	9,186.68	0.00	21,229.68 D	0.00	0.00	21,229.68 D
3.3.3.1.0.00.00	DEPRECIÇÃO		0.00	12,043.00	0.00	9,186.68	0.00	21,229.68 D	0.00	0.00	21,229.68 D
3.3.3.1.1.00.00	DEPRECIÇÃO - CONSOLIDAÇÃO		0.00	12,043.00	0.00	9,186.68	0.00	21,229.68 D	0.00	0.00	21,229.68 D
3.3.3.1.1.01.00	DEPRECIÇÃO DE IMOBILIZADO		0.00	12,043.00	0.00	9,186.68	0.00	21,229.68 D	0.00	0.00	21,229.68 D
3.3.3.1.1.01.01	DEPRECIÇÃO DE BENS MÓVEIS		0.00	12,043.00	0.00	9,186.68	0.00	21,229.68 D	0.00	0.00	21,229.68 D
3.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES CONCEDIDAS		0.00	600,000.00	0.00	0.00	0.00	600,000.00 D	0.00	0.00	600,000.00 D
3.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	600,000.00	0.00	0.00	0.00	600,000.00 D	0.00	0.00	600,000.00 D
3.5.1.1.0.00.00	TRANSFERÊNCIAS CONCEDIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA		0.00	600,000.00	0.00	0.00	0.00	600,000.00 D	0.00	0.00	600,000.00 D
3.5.1.1.2.00.00	TRANSFERÊNCIAS CONCEDIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	600,000.00	0.00	0.00	0.00	600,000.00 D	0.00	0.00	600,000.00 D
3.5.1.1.2.09.00	DEVOLUÇÃO DE TRANSFERÊNCIAS RECEBIDAS		0.00	600,000.00	0.00	0.00	0.00	600,000.00 D	0.00	0.00	600,000.00 D
3.5.1.1.2.09.00	2315007000		0.00	600,000.00	0.00	0.00	0.00	600,000.00 D	0.00	0.00	600,000.00 D
4.0.0.0.0.00.00	VARIAÇÃO PATRIMONIAL AUMENTATIVA		0.00	0.00	4,840,601.88	0.00	1,212,409.35	6,053,011.23 C	0.00	0.00	6,053,011.23 C
4.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES RECEBIDAS		0.00	0.00	4,840,601.88	0.00	1,210,150.47	6,050,752.35 C	0.00	0.00	6,050,752.35 C
4.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	0.00	4,840,601.88	0.00	1,210,150.47	6,050,752.35 C	0.00	0.00	6,050,752.35 C
4.5.1.1.0.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	4,840,601.88	0.00	1,210,150.47	6,050,752.35 C	0.00	0.00	6,050,752.35 C
4.5.1.1.2.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	0.00	4,840,601.88	0.00	1,210,150.47	6,050,752.35 C	0.00	0.00	6,050,752.35 C
4.5.1.1.2.02.00	REPASSE RECEBIDO		0.00	0.00	4,840,601.88	0.00	1,210,150.47	6,050,752.35 C	0.00	0.00	6,050,752.35 C
4.5.1.1.2.02.0	2315007000		0.00	0.00	4,840,601.88	0.00	1,210,150.47	6,050,752.35 C	0.00	0.00	6,050,752.35 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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	2315007000		0.00	0.00	4,840,601.88	0.00	1,210,150.47	6,050,752.35 C	0.00	0.00	6,050,752.35 C
4.6.0.0.0.00.00	VALORIZAÇÃO E GANHOS COM ATIVOS E DESINCORPORAÇÃO DE PASSIVOS		0.00	0.00	0.00	0.00	2,258.88	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	0.00	0.00	2,258.88	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	0.00	0.00	2,258.88	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	0.00	0.00	2,258.88	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	13,500,000.00	0.00	0.00	0.00	13,500,000.00 D	0.00	0.00	13,500,000.00 D
5.2.0.0.0.00.00	ORÇAMENTO APROVADO		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
5.2.2.0.0.00.00	FIXAÇÃO DA DESPESA		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
5.2.2.1.0.00.00	DOTAÇÃO ORÇAMENTÁRIA		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
5.2.2.1.1.00.00	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
5.2.2.1.1.01.00	010019900201131901115007000		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	010019900201131901315007000		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	010019900201131901615007000		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	010019900201131909215007000		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	010019900201133901415007000		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	010019900201133903015007000		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	010019900201133903615007000		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	010019900201133903915007000		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	010019900201231901115007000		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	010019900201231901315007000		0.00	950,000.00	0.00	0.00	0.00	950,000.00 D	0.00	0.00	950,000.00 D



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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
5.2.2.1.1.01.00	010019900201231901615007000		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	010019900201231909215007000		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	010019900201233901415007000		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	010019900201233903015007000		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	010019900201233903515007000		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	010019900201233903615007000		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	010019900201233903915007000		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	010019900201233904015007000		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	010019900201233904615007000		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	010019900201233909215007000		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	010019900201244905215007000		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
6.0.0.0.0.00.00	CONTROLES DA EXECUÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	10,403,693.21	23,903,693.21	2,195,748.98	2,195,748.98	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	10,403,693.21	23,903,693.21	2,195,748.98	2,195,748.98	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	10,403,693.21	23,903,693.21	2,195,748.98	2,195,748.98	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	10,403,693.21	23,903,693.21	2,195,748.98	2,195,748.98	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	4,752,650.88	13,696,519.37	645,594.11	32,676.01	8,330,950.39 C	0.00	0.00	8,330,950.39 C
6.2.2.1.1.00.00	010019900201131901115007000		0.00	1,673,100.00	1,750,000.00	0.00	0.00	76,900.00 C	0.00	0.00	76,900.00 C
6.2.2.1.1.00.00	010019900201131901315007000		0.00	0.00	230,000.00	0.00	0.00	230,000.00 C	0.00	0.00	230,000.00 C
6.2.2.1.1.00.00	010019900201131901615007000		0.00	0.00	5,000.00	0.00	0.00	5,000.00 C	0.00	0.00	5,000.00 C
6.2.2.1.1.00.00	010019900201131909215007000		0.00	0.00	5,000.00	0.00	0.00	5,000.00 C	0.00	0.00	5,000.00 C
6.2.2.1.1.00.00	010019900201133901415007000		0.00	88,451.78	400,000.00	48,015.00	0.00	263,533.22 C	0.00	0.00	263,533.22 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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
6.2.2.1.1.00.00	010019900201133903015007000		0.00	0.00	150,000.00	0.00	0.00	150,000.00 C	0.00	0.00	150,000.00 C
6.2.2.1.1.00.00	010019900201133903615007000		0.00	0.00	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	010019900201133903915007000		0.00	0.00	100,000.00	0.00	0.00	100,000.00 C	0.00	0.00	100,000.00 C
6.2.2.1.1.00.00	010019900201231901115007000		0.00	1,599,078.20	5,850,000.01	397,937.84	0.00	3,852,983.97 C	0.00	0.00	3,852,983.97 C
6.2.2.1.1.00.00	010019900201231901315007000		0.00	222,812.64	990,453.52	64,986.86	0.00	702,654.02 C	0.00	0.00	702,654.02 C
6.2.2.1.1.00.00	010019900201231901615007000		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	010019900201231909215007000		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	010019900201233901415007000		0.00	9,569.76	125,000.00	0.00	0.00	115,430.24 C	0.00	0.00	115,430.24 C
6.2.2.1.1.00.00	010019900201233903015007000		0.00	209,959.86	888,546.72	49,346.59	32,676.01	661,916.28 C	0.00	0.00	661,916.28 C
6.2.2.1.1.00.00	010019900201233903515007000		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	010019900201233903615007000		0.00	0.00	150,000.00	0.00	0.00	150,000.00 C	0.00	0.00	150,000.00 C
6.2.2.1.1.00.00	010019900201233903915007000		0.00	634,027.47	1,000,000.00	77,854.64	0.00	288,117.89 C	0.00	0.00	288,117.89 C
6.2.2.1.1.00.00	010019900201233904015007000		0.00	0.00	150,000.00	0.00	0.00	150,000.00 C	0.00	0.00	150,000.00 C
6.2.2.1.1.00.00	010019900201233904615007000		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	010019900201233909215007000		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	010019900201244905215007000		0.00	4,131.89	1,000,000.00	7,453.18	0.00	988,414.93 C	0.00	0.00	988,414.93 C
6.2.2.1.2.00.00	CREDITO INDISPONÍVEL		0.00	156,065.84	237,203.26	32,676.01	0.00	48,461.41 C	0.00	0.00	48,461.41 C
6.2.2.1.2.01.00	BLOQUEIO DE CREDITO		0.00	156,065.84	237,203.26	32,676.01	0.00	48,461.41 C	0.00	0.00	48,461.41 C
6.2.2.1.2.01.00	010019900201233903015007000		0.00	38,546.72	80,511.10	32,676.01	0.00	9,288.37 C	0.00	0.00	9,288.37 C
6.2.2.1.2.01.00	010019900201233903515007000		0.00	117,519.12	156,692.16	0.00	0.00	39,173.04 C	0.00	0.00	39,173.04 C
6.2.2.1.3.00.00	CREDITO UTILIZADO		0.00	5,494,976.49	9,969,970.58	1,517,478.86	2,163,072.97	5,120,588.20 C	0.00	0.00	5,120,588.20 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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
6.2.2.1.3.01.00	010012025000000000000002100000000000000015007000		0.00	6,056.80	9,085.20	1,514.20	0.00	1,514.20 C	0.00	0.00	1,514.20 C
6.2.2.1.3.01.00	01001202500000000000000220000000000000015007000		0.00	19,486.88	29,230.32	0.00	0.00	9,743.44 C	0.00	0.00	9,743.44 C
6.2.2.1.3.01.00	01001202500000000000000230000000000000015007000		0.00	1,605.68	4,014.20	401.42	0.00	2,007.10 C	0.00	0.00	2,007.10 C
6.2.2.1.3.01.00	01001202500000000000000240000000000000015007000		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	01001202500000000000000250000000000000015007000		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	01001202500000000000000260000000000000015007000		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	01001202500000000000000270000000000000015007000		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	01001202500000000000000280000000000000015007000		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	01001202500000000000000290000000000000015007000		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	01001202500000000000000300000000000000015007000		0.00	0.00	699.99	0.00	0.00	699.99 C	0.00	0.00	699.99 C
6.2.2.1.3.01.00	01001202500000000000000310000000000000015007000		0.00	0.00	1,520.00	0.00	0.00	1,520.00 C	0.00	0.00	1,520.00 C
6.2.2.1.3.01.00	01001202500000000000000320000000000000015007000		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	01001202500000000000000330000000000000015007000		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	01001202500000000000000340000000000000015007000		0.00	0.00	1,339.00	0.00	0.00	1,339.00 C	0.00	0.00	1,339.00 C
6.2.2.1.3.01.00	01001202500000000000000350000000000000015007000		0.00	514,800.00	1,673,100.00	128,700.00	0.00	1,029,600.00 C	0.00	0.00	1,029,600.00 C
6.2.2.1.3.01.00	01001202500000000000000360000000000000015007000		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	01001202500000000000000370000000000000015007000		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	01001202500000000000000380000000000000015007000		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	01001202500000000000000390000000000000015007000		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	01001202500000000000000400000000000000015007000		0.00	676.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000410000000000000015007000		0.00	0.00	3,740.00	0.00	0.00	3,740.00 C	0.00	0.00	3,740.00 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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
6.2.2.1.3.01.00	01001202500000000000000012600000000000000000015007000		0.00	0.00	31,476.72	31,476.72	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000012700000000000000000015007000		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	01001202500000000000000012800000000000000000015007000		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	01001202500000000000000012900000000000000000015007000		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	01001202500000000000000013000000000000000000015007000		0.00	0.00	0.00	41,264.75	41,264.75	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000013100000000000000000015007000		0.00	0.00	0.00	35,688.21	35,688.21	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000013200000000000000000015007000		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	01001202500000000000000013300000000000000000015007000		0.00	0.00	0.00	25,817.84	25,817.84	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000013400000000000000000015007000		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	01001202500000000000000013500000000000000000015007000		0.00	0.00	0.00	0.00	1,984.00	1,984.00 C	0.00	0.00	1,984.00 C
6.2.2.1.3.01.00	01001202500000000000000013600000000000000000015007000		0.00	0.00	0.00	0.00	10,999.00	10,999.00 C	0.00	0.00	10,999.00 C
6.2.2.1.3.01.00	01001202500000000000000013700000000000000000015007000		0.00	0.00	0.00	8,790.10	11,985.00	3,194.90 C	0.00	0.00	3,194.90 C
6.2.2.1.3.01.00	01001202500000000000000013800000000000000000015007000		0.00	0.00	0.00	3,220.00	15,400.00	12,180.00 C	0.00	0.00	12,180.00 C
6.2.2.1.3.01.00	01001202500000000000000013900000000000000000015007000		0.00	0.00	0.00	1,583.00	4,370.00	2,787.00 C	0.00	0.00	2,787.00 C
6.2.2.1.3.01.00	01001202500000000000000014000000000000000000015007000		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	01001202500000000000000014100000000000000000015007000		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	01001202500000000000000014200000000000000000015007000		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	01001202500000000000000014300000000000000000015007000		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	01001202500000000000000014400000000000000000015007000		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	01001202500000000000000014500000000000000000015007000		0.00	0.00	0.00	1,742.13	1,742.13	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202500000000000000014600000000000000000015007000		0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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	010012025000000000000002800000000000000015007000		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	010012025000000000000002900000000000000015007000		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	010012025000000000000003200000000000000015007000		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	010012025000000000000003300000000000000015007000		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	010012025000000000000003500000000000000015007000		0.00	514,800.00	514,800.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	010012025000000000000003600000000000000015007000		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	010012025000000000000003700000000000000015007000		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	010012025000000000000003800000000000000015007000		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	010012025000000000000003900000000000000015007000		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	010012025000000000000004000000000000000015007000		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	010012025000000000000004200000000000000015007000		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	010012025000000000000004300000000000000015007000		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	010012025000000000000004400000000000000015007000		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	010012025000000000000004500000000000000015007000		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	010012025000000000000004600000000000000015007000		0.00	36,873.60	36,873.60	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	010012025000000000000004700000000000000015007000		0.00	33,587.76	33,587.76	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	010012025000000000000004800000000000000015007000		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	010012025000000000000005200000000000000015007000		0.00	6,900.00	6,900.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	010012025000000000000005300000000000000015007000		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	010012025000000000000005400000000000000015007000		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	010012025000000000000005500000000000000015007000		0.00	1,196.22	1,196.22	0.00	0.00	0.00	0.00	0.00	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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	010012025000000000000005800000000000000015007000		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	010012025000000000000005900000000000000015007000		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	01001202500000000000000600000000000000015007000		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	01001202500000000000000610000000000000015007000		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	01001202500000000000000620000000000000015007000		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	01001202500000000000000630000000000000015007000		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	01001202500000000000000640000000000000015007000		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	01001202500000000000000650000000000000015007000		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	01001202500000000000000660000000000000015007000		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	01001202500000000000000670000000000000015007000		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	01001202500000000000000680000000000000015007000		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	01001202500000000000000690000000000000015007000		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	01001202500000000000000700000000000000015007000		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	01001202500000000000000710000000000000015007000		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	01001202500000000000000720000000000000015007000		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	01001202500000000000000730000000000000015007000		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	01001202500000000000000740000000000000015007000		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	01001202500000000000000750000000000000015007000		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	01001202500000000000000760000000000000015007000		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	01001202500000000000000770000000000000015007000		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	01001202500000000000000780000000000000015007000		0.00	0.00	13,057.80	0.00	13,057.80	26,115.60 C	0.00	0.00	26,115.60 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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
6.2.2.1.3.04.00	010012025000000000000001460000000000000015007000		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	010012025000000000000001470000000000000015007000		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	010012025000000000000001500000000000000015007000		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	010012025000000000000001510000000000000015007000		0.00	0.00	0.00	0.00	9,494.00	9,494.00 C	0.00	0.00	9,494.00 C
6.2.2.1.3.04.00	010012025000000000000001520000000000000015007000		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	010012025000000000000001560000000000000015007000		0.00	0.00	0.00	0.00	495.00	495.00 C	0.00	0.00	495.00 C
6.2.2.1.3.04.00	010012025000000000000001570000000000000015007000		0.00	0.00	0.00	0.00	39,169.02	39,169.02 C	0.00	0.00	39,169.02 C
6.2.2.1.3.04.00	010012025000000000000001580000000000000015007000		0.00	0.00	0.00	0.00	167,872.07	167,872.07 C	0.00	0.00	167,872.07 C
6.2.2.1.3.04.00	010012025000000000000001590000000000000015007000		0.00	0.00	0.00	0.00	143,618.81	143,618.81 C	0.00	0.00	143,618.81 C
6.2.2.1.3.04.00	010012025000000000000001600000000000000015007000		0.00	0.00	0.00	0.00	3,960.00	3,960.00 C	0.00	0.00	3,960.00 C
7.0.0.0.00.00	CONTROLES DEVEDORES		558,753.67 D	5,190,030.36	0.00	1,285,357.33	0.00	7,034,141.36 D	0.00	0.00	7,034,141.36 D
7.1.0.0.00.00	ATOS POTENCIAIS		558,753.67 D	325,984.26	0.00	59,203.50	0.00	943,941.43 D	0.00	0.00	943,941.43 D
7.1.2.0.00.00	ATOS POTENCIAIS PASSIVOS		558,753.67 D	325,984.26	0.00	59,203.50	0.00	943,941.43 D	0.00	0.00	943,941.43 D
7.1.2.3.0.00.00	OBRIGAÇÕES CONTRATUAIS		558,753.67 D	325,984.26	0.00	59,203.50	0.00	943,941.43 D	0.00	0.00	943,941.43 D
7.1.2.3.1.00.00	OBRIGAÇÕES CONTRATUAIS - CONSOLIDAÇÃO		558,753.67 D	325,984.26	0.00	59,203.50	0.00	943,941.43 D	0.00	0.00	943,941.43 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



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 D	325,984.26	0.00	59,203.50	0.00	680,133.35 D	0.00	0.00	680,133.35 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	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	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	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	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	0.00	0.00	9,900.00	0.00	9,900.00 D	0.00	0.00	9,900.00 D



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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
7.1.2.3.1.04.00	20250811/2025	07075215000110	0.00	0.00	0.00	1,000.00	0.00	1,000.00 D	0.00	0.00	1,000.00 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	0.00	0.00	2,976.00	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	0.00	0.00	10,999.00	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	0.00	0.00	34,328.50	0.00	34,328.50 D	0.00	0.00	34,328.50 D
7.2.0.0.0.00.00	ADMINISTRAÇÃO FINANCEIRA		0.00	4,864,046.10	0.00	1,226,153.83	0.00	6,090,199.93 D	0.00	0.00	6,090,199.93 D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINAÇÃO		0.00	4,864,046.10	0.00	1,226,153.83	0.00	6,090,199.93 D	0.00	0.00	6,090,199.93 D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE DE RECURSOS		0.00	4,864,046.10	0.00	1,226,153.83	0.00	6,090,199.93 D	0.00	0.00	6,090,199.93 D
7.2.1.1.1.00.00	RECURSOS ORDINÁRIOS		0.00	4,864,046.10	0.00	1,226,153.83	0.00	6,090,199.93 D	0.00	0.00	6,090,199.93 D
7.2.1.1.1.00.00	15001001		0.00	14,708.19	0.00	16,003.36	0.00	30,711.55 D	0.00	0.00	30,711.55 D
7.2.1.1.1.00.00	15007000		0.00	4,849,337.91	0.00	1,210,150.47	0.00	6,059,488.38 D	0.00	0.00	6,059,488.38 D
8.0.0.0.0.00.00	CONTROLES CREDORES		558,753.67 C	14,186,249.04	19,376,279.40	3,248,237.46	4,533,594.79	7,034,141.36 C	0.00	0.00	7,034,141.36 C
8.1.0.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS		558,753.67 C	278,056.82	604,041.08	104,226.28	163,429.78	943,941.43 C	0.00	0.00	943,941.43 C
8.1.2.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS PASSIVOS		558,753.67 C	278,056.82	604,041.08	104,226.28	163,429.78	943,941.43 C	0.00	0.00	943,941.43 C
8.1.2.3.0.00.00	EXECUÇÃO DE OBRIGAÇÕES CONTRATUAIS		558,753.67 C	278,056.82	604,041.08	104,226.28	163,429.78	943,941.43 C	0.00	0.00	943,941.43 C
8.1.2.3.1.00.00	EXECUÇÃO DE OBRIGAÇÕES - CONSOLIDAÇÃO		558,753.67 C	278,056.82	604,041.08	104,226.28	163,429.78	943,941.43 C	0.00	0.00	943,941.43 C
8.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		263,808.08 C	91,319.57	91,319.57	30,465.79	30,465.79	263,808.08 C	0.00	0.00	263,808.08 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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8.1.2.3.1.02.01	A EXECUTAR		263,808.08 C	91,319.57	0.00	30,465.79	0.00	142,022.72 C	0.00	0.00	142,022.72 C
8.1.2.3.1.02.01	20230810/2023	32744620000121	7,326.75 C	5,861.40	0.00	1,465.35	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230811/2023	20257074000115	31,952.18 C	7,242.07	0.00	3,547.25	0.00	21,162.86 C	0.00	0.00	21,162.86 C
8.1.2.3.1.02.01	20230812/2023	26409649000154	9,085.20 C	6,056.80	0.00	1,514.20	0.00	1,514.20 C	0.00	0.00	1,514.20 C
8.1.2.3.1.02.01	20230829/2023	12454816000174	8,443.44 C	3,752.64	0.00	939.16	0.00	3,751.64 C	0.00	0.00	3,751.64 C
8.1.2.3.1.02.01	20230830/2023	03196366000176	207,000.51 C	68,406.66	0.00	22,999.83	0.00	115,594.02 C	0.00	0.00	115,594.02 C
8.1.2.3.1.02.02	EXECUTADOS		0.00	0.00	91,319.57	0.00	30,465.79	121,785.36 C	0.00	0.00	121,785.36 C
8.1.2.3.1.02.02	20230810/2023	32744620000121	0.00	0.00	5,861.40	0.00	1,465.35	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	7,242.07	0.00	3,547.25	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	6,056.80	0.00	1,514.20	7,571.00 C	0.00	0.00	7,571.00 C
8.1.2.3.1.02.02	20230829/2023	12454816000174	0.00	0.00	3,752.64	0.00	939.16	4,691.80 C	0.00	0.00	4,691.80 C
8.1.2.3.1.02.02	20230830/2023	03196366000176	0.00	0.00	68,406.66	0.00	22,999.83	91,406.49 C	0.00	0.00	91,406.49 C
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 C	186,737.25	512,721.51	73,760.49	132,963.99	680,133.35 C	0.00	0.00	680,133.35 C
8.1.2.3.1.04.01	A EXECUTAR		294,945.59 C	186,737.25	325,984.26	73,760.49	59,203.50	419,635.61 C	0.00	0.00	419,635.61 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	19,486.88	0.00	0.00	0.00	9,743.44 C	0.00	0.00	9,743.44 C
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
8.1.2.3.1.04.01	2023082/2023	43097842000116	37,308.00 C	50,365.80	156,692.16	13,057.80	0.00	130,576.56 C	0.00	0.00	130,576.56 C
8.1.2.3.1.04.01	20230833/2023	16551514000175	4,014.20 C	1,605.68	0.00	401.42	0.00	2,007.10 C	0.00	0.00	2,007.10 C
8.1.2.3.1.04.01	20230834/2023	25080947000180	4,164.10 C	416.41	0.00	832.82	0.00	2,914.87 C	0.00	0.00	2,914.87 C
8.1.2.3.1.04.01	20230837/2023	19953346000132	16,908.14 C	0.00	0.00	550.31	0.00	16,357.83 C	0.00	0.00	16,357.83 C



Balancete Mensal por Conta Corrente

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

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8.1.2.3.1.04.01	20240812/2024	12693643000309	8,448.00 C	5,632.00	0.00	1,408.00	0.00	1,408.00 C	0.00	0.00	1,408.00 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	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	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	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	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	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	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	70,461.36	0.00	0.00	0.00	91,681.64 C	0.00	0.00	91,681.64 C
8.1.2.3.1.04.01	2024084/2024	51687971000192	14,012.94 C	23,296.12	80,511.10	38,546.72	0.00	32,681.20 C	0.00	0.00	32,681.20 C
8.1.2.3.1.04.01	2025081/2025	30285503000111	0.00	6,900.00	27,600.00	2,300.00	0.00	18,400.00 C	0.00	0.00	18,400.00 C
8.1.2.3.1.04.01	20250810/2025	23190679000124	0.00	0.00	0.00	0.00	9,900.00	9,900.00 C	0.00	0.00	9,900.00 C
8.1.2.3.1.04.01	20250811/2025	07075215000110	0.00	0.00	0.00	0.00	1,000.00	1,000.00 C	0.00	0.00	1,000.00 C
8.1.2.3.1.04.01	2025082/2025	27242420000130	0.00	3,036.00	18,216.00	1,518.00	0.00	13,662.00 C	0.00	0.00	13,662.00 C
8.1.2.3.1.04.01	2025083/2025	07781779000179	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025084/2025	30409354000155	0.00	0.00	10,110.00	452.32	0.00	9,657.68 C	0.00	0.00	9,657.68 C
8.1.2.3.1.04.01	2025085/2025	18729614000174	0.00	0.00	11,985.00	8,790.10	0.00	3,194.90 C	0.00	0.00	3,194.90 C
8.1.2.3.1.04.01	2025086/2025	23190679000124	0.00	0.00	19,770.00	4,803.00	0.00	14,967.00 C	0.00	0.00	14,967.00 C
8.1.2.3.1.04.01	2025087/2025	17772398000187	0.00	0.00	0.00	0.00	2,976.00	2,976.00 C	0.00	0.00	2,976.00 C
8.1.2.3.1.04.01	2025088/2025	53852451000113	0.00	0.00	0.00	0.00	10,999.00	10,999.00 C	0.00	0.00	10,999.00 C



Balancete Mensal por Conta Corrente

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

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8.1.2.3.1.04.01	2025089/2025	08587869000196	0.00	0.00	0.00	0.00	34,328.50	34,328.50 C	0.00	0.00	34,328.50 C
8.1.2.3.1.04.02	EXECUTADOS		0.00	0.00	186,737.25	0.00	73,760.49	260,497.74 C	0.00	0.00	260,497.74 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	50,365.80	0.00	13,057.80	63,423.60 C	0.00	0.00	63,423.60 C
8.1.2.3.1.04.02	20230833/2023	16551514000175	0.00	0.00	1,605.68	0.00	401.42	2,007.10 C	0.00	0.00	2,007.10 C
8.1.2.3.1.04.02	20230834/2023	25080947000180	0.00	0.00	416.41	0.00	832.82	1,249.23 C	0.00	0.00	1,249.23 C
8.1.2.3.1.04.02	20230837/2023	19953346000132	0.00	0.00	0.00	0.00	550.31	550.31 C	0.00	0.00	550.31 C
8.1.2.3.1.04.02	20240812/2024	12693643000309	0.00	0.00	5,632.00	0.00	1,408.00	7,040.00 C	0.00	0.00	7,040.00 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	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	70,461.36	0.00	0.00	70,461.36 C	0.00	0.00	70,461.36 C
8.1.2.3.1.04.02	2024084/2024	51687971000192	0.00	0.00	23,296.12	0.00	38,546.72	61,842.84 C	0.00	0.00	61,842.84 C
8.1.2.3.1.04.02	2025081/2025	30285503000111	0.00	0.00	6,900.00	0.00	2,300.00	9,200.00 C	0.00	0.00	9,200.00 C
8.1.2.3.1.04.02	2025082/2025	27242420000130	0.00	0.00	3,036.00	0.00	1,518.00	4,554.00 C	0.00	0.00	4,554.00 C
8.1.2.3.1.04.02	2025083/2025	07781779000179	0.00	0.00	0.00	0.00	1,100.00	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	0.00	0.00	452.32	452.32 C	0.00	0.00	452.32 C
8.1.2.3.1.04.02	2025085/2025	18729614000174	0.00	0.00	0.00	0.00	8,790.10	8,790.10 C	0.00	0.00	8,790.10 C



Balancete Mensal por Conta Corrente

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8.1.2.3.1.04.02	2025086/2025 23190679000124		0.00	0.00	0.00	0.00	4,803.00	4,803.00 C	0.00	0.00	4,803.00 C
8.2.0.0.0.00.00	EXECUÇÃO DA ADMINISTRAÇÃO FINANCEIRA		0.00	13,908,192.22	18,772,238.32	3,144,011.18	4,370,165.01	6,090,199.93 C	0.00	0.00	6,090,199.93 C
8.2.1.0.0.00.00	EXECUÇÃO DAS DISPONIBILIDADES POR DESTINAÇÃO		0.00	13,908,192.22	18,772,238.32	3,144,011.18	4,370,165.01	6,090,199.93 C	0.00	0.00	6,090,199.93 C
8.2.1.1.0.00.00	EXECUÇÃO DA DISPONIBILIDADE DE RECURSOS		0.00	13,908,192.22	18,772,238.32	3,144,011.18	4,370,165.01	6,090,199.93 C	0.00	0.00	6,090,199.93 C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS		0.00	7,825,302.02	7,590,909.81	1,431,988.26	1,996,544.62	330,164.15 C	0.00	0.00	330,164.15 C
8.2.1.1.1.01.00	RECURSOS DISPONÍVEIS PARA O EXERCÍCIO		0.00	7,825,302.02	7,590,909.81	1,431,988.26	1,996,544.62	330,164.15 C	0.00	0.00	330,164.15 C
8.2.1.1.1.01.00	15001001		0.00	14,708.19	14,708.19	30,711.55	30,711.55	0.00	0.00	0.00	0.00
8.2.1.1.1.01.00	15007000		0.00	7,810,593.83	7,576,201.62	1,401,276.71	1,965,833.07	330,164.15 C	0.00	0.00	330,164.15 C
8.2.1.1.2.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO		0.00	2,767,715.01	4,515,447.62	758,739.43	645,594.11	1,634,587.29 C	0.00	0.00	1,634,587.29 C
8.2.1.1.2.01.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO - A LIQUIDAR		0.00	2,767,715.01	4,515,447.62	758,739.43	645,594.11	1,634,587.29 C	0.00	0.00	1,634,587.29 C
8.2.1.1.2.01.00	15007000		0.00	2,767,715.01	4,515,447.62	758,739.43	645,594.11	1,634,587.29 C	0.00	0.00	1,634,587.29 C
8.2.1.1.3.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR LIQUIDAÇÃO E ENTRADAS COMPENSATÓRIAS		0.00	3,315,175.19	3,379,470.71	953,283.49	957,635.49	68,647.52 C	0.00	0.00	68,647.52 C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDAÇÃO		0.00	2,727,261.48	2,727,261.48	758,739.43	758,739.43	0.00	0.00	0.00	0.00
8.2.1.1.3.01.00	15007000		0.00	2,727,261.48	2,727,261.48	758,739.43	758,739.43	0.00	0.00	0.00	0.00
8.2.1.1.3.02.00	COMPROMETIDA POR RETENÇÕES E CONSIGNAÇÕES		0.00	579,177.68	628,719.01	179,835.87	181,748.62	51,454.08 C	0.00	0.00	51,454.08 C
8.2.1.1.3.02.00	15007000		0.00	579,177.68	628,719.01	179,835.87	181,748.62	51,454.08 C	0.00	0.00	51,454.08 C
8.2.1.1.3.03.00	COMPROMETIDA POR DEPÓSITOS E GARANTIAS		0.00	8,736.03	23,490.22	14,708.19	17,147.44	17,193.44 C	0.00	0.00	17,193.44 C
8.2.1.1.3.03.00	15001001		0.00	0.00	14,708.19	14,708.19	16,003.36	16,003.36 C	0.00	0.00	16,003.36 C
8.2.1.1.3.03.00	15007000		0.00	8,736.03	8,782.03	0.00	1,144.08	1,190.08 C	0.00	0.00	1,190.08 C
8.2.1.1.4.00.0	DISPONIBILIDADE POR DESTINAÇÃO		0.00	0.00	3,286,410.18	0.00	770,390.79	4,056,800.97 C	0.00	0.00	4,056,800.97 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/05

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	DE RECURSOS UTILIZADA		0.00	0.00	3,286,410.18	0.00	770,390.79	4,056,800.97 C	0.00	0.00	4,056,800.97 C
8.2.1.1.4.01.00	UTILIZADA COM EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	2,107,232.50	0.00	575,846.73	2,683,079.23 C	0.00	0.00	2,683,079.23 C
8.2.1.1.4.01.00	15007000		0.00	0.00	2,107,232.50	0.00	575,846.73	2,683,079.23 C	0.00	0.00	2,683,079.23 C
8.2.1.1.4.99.00	DEMAIS UTILIZAÇÕES		0.00	0.00	1,179,177.68	0.00	194,544.06	1,373,721.74 C	0.00	0.00	1,373,721.74 C
8.2.1.1.4.99.00	15001001		0.00	0.00	0.00	0.00	14,708.19	14,708.19 C	0.00	0.00	14,708.19 C
8.2.1.1.4.99.00	15007000		0.00	0.00	1,179,177.68	0.00	179,835.87	1,359,013.55 C	0.00	0.00	1,359,013.55 C

