

Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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
1.0.0.0.00.00	ATIVO		1,373,532.80 D	6,180,405.44	4,188,611.86	1,236,936.48	1,011,972.38	3,590,290.48 D	0.00	0.00	3,590,290.48 D
1.1.0.0.00.00	ATIVO CIRCULANTE		79,259.04 D	6,179,833.44	4,167,382.18	1,236,936.48	1,002,785.70	2,325,861.08 D	0.00	0.00	2,325,861.08 D
1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA		0.00	6,090,199.93	4,056,800.97	1,227,670.53	997,645.36	2,263,424.13 D	0.00	0.00	2,263,424.13 D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL		0.00	6,090,199.93	4,056,800.97	1,227,670.53	997,645.36	2,263,424.13 D	0.00	0.00	2,263,424.13 D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL - CONSOLIDAÇÃO		0.00	6,090,199.93	4,056,800.97	1,227,670.53	997,645.36	2,263,424.13 D	0.00	0.00	2,263,424.13 D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEMAIS CONTAS	F	0.00	6,090,199.93	4,056,800.97	1,227,670.53	997,645.36	2,263,424.13 D	0.00	0.00	2,263,424.13 D
1.1.1.1.1.19.00	0001000728 5.915-315001001	F	0.00	30,711.55	14,708.19	0.00	16,003.36	0.00	0.00	0.00	0.00
1.1.1.1.1.19.00	0001000728 5.915-315007000	F	0.00	6,059,488.38	4,042,092.78	1,227,670.53	981,642.00	2,263,424.13 D	0.00	0.00	2,263,424.13 D
1.1.3.0.00.00	DEMAIS CRÉDITOS E VALORES A CURTO PRAZO		0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
1.1.3.1.00.00	ADIANTAMENTOS CONCEDIDOS		0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
1.1.3.1.1.00.00	ADIANTAMENTOS CONCEDIDOS - CONSOLIDAÇÃO		0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
1.1.3.1.1.02.00	SUPRIMENTO DE FUNDOS	P	0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
1.1.3.1.1.02.00	89427610115	P	0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
1.1.5.0.00.00	ESTOQUES		79,259.04 D	89,633.51	110,581.21	8,915.95	5,140.34	62,086.95 D	0.00	0.00	62,086.95 D
1.1.5.6.00.00	ALMOXARIFADO		79,259.04 D	89,633.51	110,581.21	8,915.95	5,140.34	62,086.95 D	0.00	0.00	62,086.95 D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDAÇÃO		79,259.04 D	89,633.51	110,581.21	8,915.95	5,140.34	62,086.95 D	0.00	0.00	62,086.95 D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	P	39,427.23 D	50,566.87	44,446.54	0.00	714.01	44,833.55 D	0.00	0.00	44,833.55 D
1.1.5.6.1.02.00	GÊNEROS ALIMENTÍCIOS	P	5,584.88 D	5,478.88	5,417.60	4,843.80	148.37	10,341.59 D	0.00	0.00	10,341.59 D
1.1.5.6.1.03.00	MATERIAIS DE CONSTRUÇÃO	P	0.00	33,587.76	33,587.76	4,072.15	4,072.15	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	10,612.79	0.00	205.81	6,911.81 D	0.00	0.00	6,911.81 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



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1.2.0.0.0.00.00	ATIVO NÃO CIRCULANTE		1,294,273.76 D	572.00	21,229.68	0.00	9,186.68	1,264,429.40 D	0.00	0.00	1,264,429.40 D
1.2.3.0.0.00.00	IMOBILIZADO		1,294,273.76 D	572.00	21,229.68	0.00	9,186.68	1,264,429.40 D	0.00	0.00	1,264,429.40 D
1.2.3.1.0.00.00	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
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 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	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



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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	21,229.68	0.00	9,186.68	248,990.48 C	0.00	0.00	248,990.48 C
1.2.3.8.1.00.00	(-) DEPRECIÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS - CONSOLIDAÇÃO		218,574.12 C	0.00	21,229.68	0.00	9,186.68	248,990.48 C	0.00	0.00	248,990.48 C
1.2.3.8.1.01.00	(-) DEPRECIÇÃO ACUMULADA - BENS MÓVEIS		218,574.12 C	0.00	21,229.68	0.00	9,186.68	248,990.48 C	0.00	0.00	248,990.48 C
1.2.3.8.1.01.01	(-) DEPRECIÇÃO ACUMULADA DE MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	10,197.10 C	0.00	3,860.71	0.00	428.58	14,486.39 C	0.00	0.00	14,486.39 C
1.2.3.8.1.01.02	(-) DEPRECIÇÃO ACUMULADA DE BENS DE INFORMÁTICA	P	67,256.45 C	0.00	5,606.04	0.00	2,826.78	75,689.27 C	0.00	0.00	75,689.27 C
1.2.3.8.1.01.03	(-) DEPRECIÇÃO ACUMULADA DE MÓVEIS E UTENSÍLIOS	P	131,369.26 C	0.00	10,950.12	0.00	5,521.47	147,840.85 C	0.00	0.00	147,840.85 C
1.2.3.8.1.01.04	(-) DEPRECIÇÃO ACUMULADA DE MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO	P	8,453.21 C	0.00	704.61	0.00	355.29	9,513.11 C	0.00	0.00	9,513.11 C
1.2.3.8.1.01.99	(-) DEPRECIÇÃO ACUMULADA DE DEMAIS BENS MÓVEIS	P	1,298.10 C	0.00	108.20	0.00	54.56	1,460.86 C	0.00	0.00	1,460.86 C
2.0.0.0.00.00	PASSIVO E PATRIMÔNIO LIQUIDO		1,373,532.80 C	4,259,722.65	4,328,370.17	1,182,710.58	1,159,138.24	1,418,607.98 C	0.00	0.00	1,418,607.98 C
2.1.0.0.00.00	PASSIVO CIRCULANTE		0.00	4,259,722.65	4,328,370.17	1,182,710.58	1,159,138.24	45,075.18 C	0.00	0.00	45,075.18 C
2.1.1.0.00.00	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A CURTO PRAZO		0.00	167,186.38	167,186.38	234,911.83	234,911.83	0.00	0.00	0.00	0.00
2.1.1.1.00.00	PESSOAL A PAGAR		0.00	167,186.38	167,186.38	234,911.83	234,911.83	0.00	0.00	0.00	0.00
2.1.1.1.1.00.00	PESSOAL A PAGAR - CONSOLIDAÇÃO		0.00	167,186.38	167,186.38	234,911.83	234,911.83	0.00	0.00	0.00	0.00
2.1.1.1.1.01.00	PESSOAL A PAGAR		0.00	167,186.38	167,186.38	234,911.83	234,911.83	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	SALÁRIOS, REMUNERAÇÕES E BENEFÍCIOS	F	0.00	83,866.29	83,866.29	23,926.08	23,926.08	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	0100120250000000000000004000000000000000015007000	F	0.00	17,636.49	17,636.49	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.0	0100120250000000000000007100000	F	0.00	11,761.44	11,761.44	0.00	0.00	0.00	0.00	0.00	0.00



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2.1.3.1.1.01.01	01001202500000000000000570000000000000000015007000	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	01001202500000000000000580000000000000000015007000	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	01001202500000000000000590000000000000000015007000	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	0100120250000000000000060000000000000000015007000	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	0100120250000000000000061000000000000000015007000	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	0100120250000000000000062000000000000000015007000	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	0100120250000000000000063000000000000000015007000	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	0100120250000000000000064000000000000000015007000	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	0100120250000000000000065000000000000000015007000	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	0100120250000000000000066000000000000000015007000	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	0100120250000000000000067000000000000000015007000	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	0100120250000000000000068000000000000000015007000	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	0100120250000000000000069000000000000000015007000	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	010012025000000000000007000000000000000015007000	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	010012025000000000000007200000000000000015007000	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	010012025000000000000007300000000000000015007000	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	010012025000000000000007400000000000000015007000	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	01001202500000000000000750000000000000015007000	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	01001202500000000000000760000000000000015007000	F	0.00	1,679.14	1,679.14	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000780000000000000015007000	F	0.00	26,115.60	26,115.60	13,057.80	13,057.80	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000000790000000000000015007000	F	0.00	2,542.02	2,542.02	0.00	0.00	0.00	0.00	0.00	0.00



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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 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	SUPERÁVITS 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	SUPERÁVITS 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	SUPERÁVITS 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	4,129,865.17	0.00	961,614.03	0.00	5,091,479.20 D	0.00	0.00	5,091,479.20 D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		0.00	2,887,862.01	0.00	839,206.26	0.00	3,727,068.27 D	0.00	0.00	3,727,068.27 D
3.1.1.0.0.00.00	REMUNERAÇÃO A PESSOAL		0.00	2,640,516.03	0.00	748,474.80	0.00	3,388,990.83 D	0.00	0.00	3,388,990.83 D
3.1.1.2.0.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS		0.00	2,640,516.03	0.00	748,474.80	0.00	3,388,990.83 D	0.00	0.00	3,388,990.83 D
3.1.1.2.1.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS - CONSOLIDAÇÃO		0.00	2,640,516.03	0.00	748,474.80	0.00	3,388,990.83 D	0.00	0.00	3,388,990.83 D
3.1.1.2.1.01.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL - RGPS		0.00	2,640,516.03	0.00	748,474.80	0.00	3,388,990.83 D	0.00	0.00	3,388,990.83 D
3.1.1.2.1.01.01	VENCIMENTOS E SALARIOS		0.00	2,640,516.03	0.00	583,286.74	0.00	3,223,802.77 D	0.00	0.00	3,223,802.77 D
3.1.1.2.1.01.22	13. SALARIO		0.00	0.00	0.00	165,188.06	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	247,345.98	0.00	90,731.46	0.00	338,077.44 D	0.00	0.00	338,077.44 D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		0.00	99,207.06	0.00	51,675.81	0.00	150,882.87 D	0.00	0.00	150,882.87 D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS - INTRA OFSS		0.00	99,207.06	0.00	51,675.81	0.00	150,882.87 D	0.00	0.00	150,882.87 D



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

Ano/Mês: 2025/06

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3.1.2.1.2.01.00	CONTRIBUIÇÃO PATRONAL PARA O RPPS		0.00	99,207.06	0.00	51,675.81	0.00	150,882.87 D	0.00	0.00	150,882.87 D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		0.00	148,138.92	0.00	39,055.65	0.00	187,194.57 D	0.00	0.00	187,194.57 D
3.1.2.2.1.00.00	ENCARGOS PATRONAIS - RGPS - CONSOLIDAÇÃO		0.00	148,138.92	0.00	39,055.65	0.00	187,194.57 D	0.00	0.00	187,194.57 D
3.1.2.2.1.01.00	CONTRIBUIÇÕES PREVIDENCIÁRIAS - RGPS		0.00	148,138.92	0.00	39,055.65	0.00	187,194.57 D	0.00	0.00	187,194.57 D
3.3.0.0.0.00.00	USO DE BENS, SERVIÇOS E CONSUMO DE CAPITAL FIXO		0.00	642,003.16	0.00	122,407.77	0.00	764,410.93 D	0.00	0.00	764,410.93 D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		0.00	85,112.69	0.00	5,140.34	0.00	90,253.03 D	0.00	0.00	90,253.03 D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		0.00	85,112.69	0.00	5,140.34	0.00	90,253.03 D	0.00	0.00	90,253.03 D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOLIDAÇÃO		0.00	85,112.69	0.00	5,140.34	0.00	90,253.03 D	0.00	0.00	90,253.03 D
3.3.1.1.1.01.00	COMBUSTÍVEIS E LUBRIFICANTES AUTOMOTIVOS		0.00	1,002.63	0.00	0.00	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	3,932.72	0.00	148.37	0.00	4,081.09 D	0.00	0.00	4,081.09 D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		0.00	2,143.04	0.00	205.81	0.00	2,348.85 D	0.00	0.00	2,348.85 D
3.3.1.1.1.24.00	MATERIAL PARA MANUTENÇÃO DE BENS IMÓVEIS E INSTALAÇÕES		0.00	0.00	0.00	4,072.15	0.00	4,072.15 D	0.00	0.00	4,072.15 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	44,446.54	0.00	714.01	0.00	45,160.55 D	0.00	0.00	45,160.55 D
3.3.2.0.0.00.00	SERVIÇOS		0.00	535,660.79	0.00	108,080.75	0.00	643,741.54 D	0.00	0.00	643,741.54 D
3.3.2.1.0.00.00	DIÁRIAS		0.00	146,036.54	0.00	54,202.50	0.00	200,239.04 D	0.00	0.00	200,239.04 D
3.3.2.1.1.00.00	DIÁRIAS - CONSOLIDAÇÃO		0.00	146,036.54	0.00	54,202.50	0.00	200,239.04 D	0.00	0.00	200,239.04 D
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		0.00	146,036.54	0.00	54,202.50	0.00	200,239.04 D	0.00	0.00	200,239.04 D
3.3.2.3.0.00.00	SERVIÇOS TERCEIROS - PJ		0.00	389,624.25	0.00	53,878.25	0.00	443,502.50 D	0.00	0.00	443,502.50 D
3.3.2.3.1.00.00	SERVIÇOS TERCEIROS - PJ - CONSOLIDAÇÃO		0.00	389,624.25	0.00	53,878.25	0.00	443,502.50 D	0.00	0.00	443,502.50 D
3.3.2.3.1.01.00	CONSULTORIA E ASSESSORIA		0.00	63,423.60	0.00	13,057.80	0.00	76,481.40 D	0.00	0.00	76,481.40 D



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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3.3.2.3.1.04.00	COMUNICAÇÃO		0.00	3,256.33	0.00	817.83	0.00	4,074.16 D	0.00	0.00	4,074.16 D
3.3.2.3.1.05.00	PUBLICIDADE		0.00	91,406.49	0.00	22,999.83	0.00	114,406.32 D	0.00	0.00	114,406.32 D
3.3.2.3.1.06.00	MANUTENÇÃO E CONSERVAÇÃO		0.00	112,186.87	0.00	2,451.36	0.00	114,638.23 D	0.00	0.00	114,638.23 D
3.3.2.3.1.07.00	SERVIÇOS DE APOIO		0.00	2,760.00	0.00	248.00	0.00	3,008.00 D	0.00	0.00	3,008.00 D
3.3.2.3.1.08.00	SERVIÇOS DE AGUA E ESGOTO, TELEFONIA E INTERNET, ENERGIA ELÉTRICA, GAS E OUTROS.		0.00	63,706.68	0.00	11,972.33	0.00	75,679.01 D	0.00	0.00	75,679.01 D
3.3.2.3.1.10.00	LOCAÇÕES		0.00	5,354.00	0.00	1,518.00	0.00	6,872.00 D	0.00	0.00	6,872.00 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	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	3,452.70	0.00	792.85	0.00	4,245.55 D	0.00	0.00	4,245.55 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	7,401.38	0.00	20.25	0.00	7,421.63 D	0.00	0.00	7,421.63 D
3.3.3.0.0.00.00	DEPRECIÇÃO, AMORTIZAÇÃO E EXAUSTÃO		0.00	21,229.68	0.00	9,186.68	0.00	30,416.36 D	0.00	0.00	30,416.36 D
3.3.3.1.0.00.00	DEPRECIÇÃO		0.00	21,229.68	0.00	9,186.68	0.00	30,416.36 D	0.00	0.00	30,416.36 D
3.3.3.1.1.00.00	DEPRECIÇÃO - CONSOLIDAÇÃO		0.00	21,229.68	0.00	9,186.68	0.00	30,416.36 D	0.00	0.00	30,416.36 D
3.3.3.1.1.01.00	DEPRECIÇÃO DE IMOBILIZADO		0.00	21,229.68	0.00	9,186.68	0.00	30,416.36 D	0.00	0.00	30,416.36 D
3.3.3.1.1.01.01	DEPRECIÇÃO DE BENS MÓVEIS		0.00	21,229.68	0.00	9,186.68	0.00	30,416.36 D	0.00	0.00	30,416.36 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



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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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	6,053,011.23	0.00	1,210,150.47	7,263,161.70 C	0.00	0.00	7,263,161.70 C
4.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES RECEBIDAS		0.00	0.00	6,050,752.35	0.00	1,210,150.47	7,260,902.82 C	0.00	0.00	7,260,902.82 C
4.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	0.00	6,050,752.35	0.00	1,210,150.47	7,260,902.82 C	0.00	0.00	7,260,902.82 C
4.5.1.1.0.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	6,050,752.35	0.00	1,210,150.47	7,260,902.82 C	0.00	0.00	7,260,902.82 C
4.5.1.1.2.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	0.00	6,050,752.35	0.00	1,210,150.47	7,260,902.82 C	0.00	0.00	7,260,902.82 C
4.5.1.1.2.02.00	REPASSE RECEBIDO		0.00	0.00	6,050,752.35	0.00	1,210,150.47	7,260,902.82 C	0.00	0.00	7,260,902.82 C
4.5.1.1.2.02.00	2315007000		0.00	0.00	6,050,752.35	0.00	1,210,150.47	7,260,902.82 C	0.00	0.00	7,260,902.82 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	13,500,000.00	0.00	1,021,805.67	600,000.00	13,921,805.67 D	0.00	0.00	13,921,805.67 D
5.2.0.0.0.00.00	ORÇAMENTO APROVADO		0.00	13,500,000.00	0.00	1,021,805.67	600,000.00	13,921,805.67 D	0.00	0.00	13,921,805.67 D
5.2.2.0.0.00.00	FIXAÇÃO DA DESPESA		0.00	13,500,000.00	0.00	1,021,805.67	600,000.00	13,921,805.67 D	0.00	0.00	13,921,805.67 D
5.2.2.1.0.00.00	DOTAÇÃO ORÇAMENTÁRIA		0.00	13,500,000.00	0.00	1,021,805.67	600,000.00	13,921,805.67 D	0.00	0.00	13,921,805.67 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
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



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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
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
5.2.2.1.2.00.00	DOTAÇÃO ADICIONAL POR TIPO DE CREDITO		0.00	0.00	0.00	1,021,805.67	0.00	1,021,805.67 D	0.00	0.00	1,021,805.67 D



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5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMENTAR		0.00	0.00	0.00	1,021,805.67	0.00	1,021,805.67 D	0.00	0.00	1,021,805.67 D
5.2.2.1.2.01.00	03		0.00	0.00	0.00	1,021,805.67	0.00	1,021,805.67 D	0.00	0.00	1,021,805.67 D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO DE DOTAÇÃO		0.00	0.00	0.00	0.00	600,000.00	600,000.00 C	0.00	0.00	600,000.00 C
5.2.2.1.9.04.00	(-) CANCELAMENTO DE DOTAÇÕES		0.00	0.00	0.00	0.00	600,000.00	600,000.00 C	0.00	0.00	600,000.00 C
5.2.2.1.9.04.00	010019900201244905215007000		0.00	0.00	0.00	0.00	600,000.00	600,000.00 C	0.00	0.00	600,000.00 C
6.0.0.0.0.00.00	CONTROLES DA EXECUÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	12,599,442.19	26,099,442.19	3,357,769.26	3,779,574.93	13,921,805.67 C	0.00	0.00	13,921,805.67 C
6.2.0.0.0.00.00	EXECUÇÃO DO ORÇAMENTO		0.00	12,599,442.19	26,099,442.19	3,357,769.26	3,779,574.93	13,921,805.67 C	0.00	0.00	13,921,805.67 C
6.2.2.0.0.00.00	EXECUÇÃO DA DESPESA		0.00	12,599,442.19	26,099,442.19	3,357,769.26	3,779,574.93	13,921,805.67 C	0.00	0.00	13,921,805.67 C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		0.00	12,599,442.19	26,099,442.19	3,357,769.26	3,779,574.93	13,921,805.67 C	0.00	0.00	13,921,805.67 C
6.2.2.1.1.00.00	CREDITO DISPONÍVEL		0.00	5,398,244.99	13,729,195.38	1,444,663.34	1,021,805.67	7,908,092.72 C	0.00	0.00	7,908,092.72 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	136,466.78	400,000.00	54,202.50	0.00	209,330.72 C	0.00	0.00	209,330.72 C
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	1,997,016.04	5,850,000.01	619,774.80	421,805.67	3,655,014.84 C	0.00	0.00	3,655,014.84 C
6.2.2.1.1.00.00	010019900201231901315007000		0.00	287,799.50	990,453.52	90,731.46	0.00	611,922.56 C	0.00	0.00	611,922.56 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



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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	010012025000000000000002700000000000000015007000		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	643,500.00	1,673,100.00	128,700.00	0.00	900,900.00 C	0.00	0.00	900,900.00 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
6.2.2.1.3.01.00	01001202500000000000000420000000000000015007000		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	01001202500000000000000430000000000000015007000		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	01001202500000000000000440000000000000015007000		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	01001202500000000000000450000000000000015007000		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	01001202500000000000000460000000000000015007000		0.00	36,873.60	83,055.00	0.00	0.00	46,181.40 C	0.00	0.00	46,181.40 C
6.2.2.1.3.01.00	01001202500000000000000470000000000000015007000		0.00	33,587.76	79,088.00	4,072.15	0.00	41,428.09 C	0.00	0.00	41,428.09 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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	01001202500000000000001110000000000000015007000		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	0100120250000000000000112000000000000015007000		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	0100120250000000000000113000000000000015007000		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	0100120250000000000000114000000000000015007000		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	0100120250000000000000115000000000000015007000		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	0100120250000000000000116000000000000015007000		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	0100120250000000000000117000000000000015007000		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	0100120250000000000000118000000000000015007000		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	0100120250000000000000119000000000000015007000		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	0100120250000000000000120000000000000015007000		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	0100120250000000000000121000000000000015007000		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	0100120250000000000000122000000000000015007000		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	0100120250000000000000123000000000000015007000		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	0100120250000000000000124000000000000015007000		0.00	0.00	1,551.27	0.00	0.00	1,551.27 C	0.00	0.00	1,551.27 C
6.2.2.1.3.01.00	0100120250000000000000125000000000000015007000		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	0100120250000000000000126000000000000015007000		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	0100120250000000000000127000000000000015007000		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	0100120250000000000000128000000000000015007000		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	0100120250000000000000129000000000000015007000		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	0100120250000000000000130000000000000015007000		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	0100120250000000000000131000000000000015007000		0.00	35,688.21	35,688.21	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: 2025/06

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
6.2.2.1.3.03.00	0100120250000000000000006000000000000000015007000		0.00	699.55	699.55	57.75	57.75	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000007000000000000000015007000		0.00	2,253.01	2,253.01	416.63	416.63	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000008000000000000000015007000		0.00	3,452.70	3,452.70	792.85	792.85	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000009000000000000000015007000		0.00	4,907.55	4,907.55	20.25	20.25	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000001000000000000000015007000		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	0100120250000000000000001100000000000000015007000		0.00	4,691.80	4,691.80	937.16	937.16	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000001200000000000000015007000		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	0100120250000000000000001300000000000000015007000		0.00	91,406.49	91,406.49	22,999.83	22,999.83	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000001400000000000000015007000		0.00	7,040.00	7,040.00	1,408.00	1,408.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000001500000000000000015007000		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	0100120250000000000000001600000000000000015007000		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	0100120250000000000000001700000000000000015007000		0.00	1,249.23	1,249.23	416.41	416.41	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000001800000000000000015007000		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	0100120250000000000000001900000000000000015007000		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	0100120250000000000000002000000000000000015007000		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	0100120250000000000000002100000000000000015007000		0.00	7,571.00	7,571.00	1,514.20	1,514.20	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000002200000000000000015007000		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	0100120250000000000000002300000000000000015007000		0.00	2,007.10	2,007.10	401.42	401.42	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000002400000000000000015007000		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	0100120250000000000000002500000000000000015007000		0.00	515.95	515.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	0100120250000000000000002600000000000000015007000		0.00	14,803.45	14,803.45	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: 2025/06

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
6.2.2.1.3.03.00	010012025000000000000002700000000000000015007000		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	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	643,500.00	643,500.00	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	4,072.15	4,072.15	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	9,200.00	9,200.00	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



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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	010012025000000000000001300000000000000015007000		0.00	0.00	91,406.49	0.00	22,999.83	114,406.32 C	0.00	0.00	114,406.32 C
6.2.2.1.3.04.00	010012025000000000000001400000000000000015007000		0.00	0.00	7,040.00	0.00	1,408.00	8,448.00 C	0.00	0.00	8,448.00 C
6.2.2.1.3.04.00	010012025000000000000001500000000000000015007000		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	010012025000000000000001600000000000000015007000		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	010012025000000000000001700000000000000015007000		0.00	0.00	1,249.23	0.00	416.41	1,665.64 C	0.00	0.00	1,665.64 C
6.2.2.1.3.04.00	010012025000000000000001800000000000000015007000		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	010012025000000000000001900000000000000015007000		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	010012025000000000000002000000000000000015007000		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	010012025000000000000002100000000000000015007000		0.00	0.00	7,571.00	0.00	1,514.20	9,085.20 C	0.00	0.00	9,085.20 C
6.2.2.1.3.04.00	010012025000000000000002200000000000000015007000		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	010012025000000000000002300000000000000015007000		0.00	0.00	2,007.10	0.00	401.42	2,408.52 C	0.00	0.00	2,408.52 C
6.2.2.1.3.04.00	010012025000000000000002400000000000000015007000		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	010012025000000000000002500000000000000015007000		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	010012025000000000000002600000000000000015007000		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	010012025000000000000002700000000000000015007000		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	010012025000000000000002800000000000000015007000		0.00	0.00	1,482.84	0.00	0.00	1,482.84 C	0.00	0.00	1,482.84 C
6.2.2.1.3.04.00	010012025000000000000002900000000000000015007000		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	010012025000000000000003000000000000000015007000		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	010012025000000000000003100000000000000015007000		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	010012025000000000000003200000000000000015007000		0.00	0.00	643,500.00	0.00	128,700.00	772,200.00 C	0.00	0.00	772,200.00 C
6.2.2.1.3.04.00	010012025000000000000003300000000000000015007000		0.00	0.00	140,478.37	0.00	0.00	140,478.37 C	0.00	0.00	140,478.37 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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	20240812/2024	12693643000309	8,448.00 D	0.00	0.00	17,669.27	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	0.00	0.00	10,225.80	0.00	10,225.80 D	0.00	0.00	10,225.80 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	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	0.00	0.00	3,189.73	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	0.00	0.00	550.00	0.00	550.00 D	0.00	0.00	550.00 D
7.1.2.3.1.04.00	20250815/2025	08692456000171	0.00	0.00	0.00	836.00	0.00	836.00 D	0.00	0.00	836.00 D
7.1.2.3.1.04.00	20250816/2025	52048210000153	0.00	0.00	0.00	1,127.97	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	0.00	0.00	36,019.50	0.00	36,019.50 D	0.00	0.00	36,019.50 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



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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	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	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	6,090,199.93	0.00	1,227,670.53	0.00	7,317,870.46 D	0.00	0.00	7,317,870.46 D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINAÇÃO		0.00	6,090,199.93	0.00	1,227,670.53	0.00	7,317,870.46 D	0.00	0.00	7,317,870.46 D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE DE RECURSOS		0.00	6,090,199.93	0.00	1,227,670.53	0.00	7,317,870.46 D	0.00	0.00	7,317,870.46 D
7.2.1.1.1.00.00	RECURSOS ORDINÁRIOS		0.00	6,090,199.93	0.00	1,227,670.53	0.00	7,317,870.46 D	0.00	0.00	7,317,870.46 D
7.2.1.1.1.00.00	15001001		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	15007000		0.00	6,059,488.38	0.00	1,227,670.53	0.00	7,287,158.91 D	0.00	0.00	7,287,158.91 D
7.9.0.0.0.00.00	OUTROS CONTROLES		0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
7.9.1.0.0.00.00	RESPONSABILIDADE POR VALORES, TÍTULOS E BENS		0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
7.9.1.2.0.00.00	RESPONSABILIDADE DE TERCEIROS POR VALORES, TÍTULOS E BENS		0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
7.9.1.2.1.00.00	CONTROLE DE ADIANTAMENTOS/SUPRIMENTOS DE FUNDOS CONCEDIDOS		0.00	0.00	0.00	350.00	0.00	350.00 D	0.00	0.00	350.00 D
8.0.0.0.0.00.00	CONTROLES CREDORES		558,753.67 C	17,434,486.50	23,909,874.19	4,052,809.07	5,353,188.87	8,334,521.16 C	0.00	0.00	8,334,521.16 C
8.1.0.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS		558,753.67 C	382,283.10	767,470.86	53,716.77	126,076.04	1,016,300.70 C	0.00	0.00	1,016,300.70 C
8.1.2.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS PASSIVOS		558,753.67 C	382,283.10	767,470.86	53,716.77	126,076.04	1,016,300.70 C	0.00	0.00	1,016,300.70 C
8.1.2.3.0.00.00	EXECUÇÃO DE OBRIGAÇÕES		558,753.67 C	382,283.10	767,470.86	53,716.77	126,076.04	1,016,300.70 C	0.00	0.00	1,016,300.70 C



Balancete Mensal por Conta Corrente

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
0	CONTRATUAIS		558,753.67 C	382,283.10	767,470.86	53,716.77	126,076.04	1,016,300.70 C	0.00	0.00	1,016,300.70 C
8.1.2.3.1.00.00	EXECUÇÃO DE OBRIGAÇÕES - CONSOLIDAÇÃO		558,753.67 C	382,283.10	767,470.86	53,716.77	126,076.04	1,016,300.70 C	0.00	0.00	1,016,300.70 C
8.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		263,808.08 C	121,785.36	121,785.36	25,451.19	28,192.19	266,549.08 C	0.00	0.00	266,549.08 C
8.1.2.3.1.02.01	A EXECUTAR		263,808.08 C	121,785.36	0.00	25,451.19	2,741.00	119,312.53 C	0.00	0.00	119,312.53 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	10,789.32	0.00	0.00	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	7,571.00	0.00	1,514.20	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230829/2023	12454816000174	8,443.44 C	4,691.80	0.00	937.16	0.00	2,814.48 C	0.00	0.00	2,814.48 C
8.1.2.3.1.02.01	20230830/2023	03196366000176	207,000.51 C	91,406.49	0.00	22,999.83	0.00	92,594.19 C	0.00	0.00	92,594.19 C
8.1.2.3.1.02.01	20250812/2025	90180605000102	0.00	0.00	0.00	0.00	2,741.00	2,741.00 C	0.00	0.00	2,741.00 C
8.1.2.3.1.02.02	EXECUTADOS		0.00	0.00	121,785.36	0.00	25,451.19	147,236.55 C	0.00	0.00	147,236.55 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	7,571.00	0.00	1,514.20	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	4,691.80	0.00	937.16	5,628.96 C	0.00	0.00	5,628.96 C
8.1.2.3.1.02.02	20230830/2023	03196366000176	0.00	0.00	91,406.49	0.00	22,999.83	114,406.32 C	0.00	0.00	114,406.32 C
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 C	260,497.74	645,685.50	28,265.58	97,883.85	749,751.62 C	0.00	0.00	749,751.62 C
8.1.2.3.1.04.01	A EXECUTAR		294,945.59 C	260,497.74	385,187.76	28,265.58	69,618.27	460,988.30 C	0.00	0.00	460,988.30 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



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/06

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
8.1.2.3.1.04.01	2023082/2023	43097842000116	37,308.00 C	63,423.60	156,692.16	13,057.80	0.00	117,518.76 C	0.00	0.00	117,518.76 C
8.1.2.3.1.04.01	20230833/2023	16551514000175	4,014.20 C	2,007.10	0.00	401.42	0.00	1,605.68 C	0.00	0.00	1,605.68 C
8.1.2.3.1.04.01	20230834/2023	25080947000180	4,164.10 C	1,249.23	0.00	416.41	0.00	2,498.46 C	0.00	0.00	2,498.46 C
8.1.2.3.1.04.01	20230837/2023	19953346000132	16,908.14 C	550.31	0.00	0.00	0.00	16,357.83 C	0.00	0.00	16,357.83 C
8.1.2.3.1.04.01	20240812/2024	12693643000309	8,448.00 C	7,040.00	0.00	1,408.00	17,669.27	17,669.27 C	0.00	0.00	17,669.27 C
8.1.2.3.1.04.01	20240815/2024	24397411000120	0.00	0.00	0.00	4,843.80	10,225.80	5,382.00 C	0.00	0.00	5,382.00 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	4,072.15	0.00	87,609.49 C	0.00	0.00	87,609.49 C
8.1.2.3.1.04.01	2024084/2024	51687971000192	14,012.94 C	61,842.84	80,511.10	0.00	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	9,200.00	27,600.00	2,300.00	0.00	16,100.00 C	0.00	0.00	16,100.00 C
8.1.2.3.1.04.01	20250810/2025	23190679000124	0.00	0.00	9,900.00	0.00	0.00	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	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	0.00	0.00	3,189.73	3,189.73 C	0.00	0.00	3,189.73 C
8.1.2.3.1.04.01	20250814/2025	23231651000198	0.00	0.00	0.00	0.00	550.00	550.00 C	0.00	0.00	550.00 C



Balancete Mensal por Conta Corrente

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Ano/Mês: 2025/06

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8.1.2.3.1.04.01	20250815/2025	08692456000171	0.00	0.00	0.00	0.00	836.00	836.00 C	0.00	0.00	836.00 C
8.1.2.3.1.04.01	20250816/2025	52048210000153	0.00	0.00	0.00	0.00	1,127.97	1,127.97 C	0.00	0.00	1,127.97 C
8.1.2.3.1.04.01	20250817/2025	04860249000128	0.00	0.00	0.00	0.00	36,019.50	36,019.50 C	0.00	0.00	36,019.50 C
8.1.2.3.1.04.01	2025082/2025	27242420000130	0.00	4,554.00	18,216.00	1,518.00	0.00	12,144.00 C	0.00	0.00	12,144.00 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	452.32	10,110.00	0.00	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	8,790.10	11,985.00	0.00	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	4,803.00	19,770.00	0.00	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	2,976.00	248.00	0.00	2,728.00 C	0.00	0.00	2,728.00 C
8.1.2.3.1.04.01	2025088/2025	53852451000113	0.00	0.00	10,999.00	0.00	0.00	10,999.00 C	0.00	0.00	10,999.00 C
8.1.2.3.1.04.01	2025089/2025	08587869000196	0.00	0.00	34,328.50	0.00	0.00	34,328.50 C	0.00	0.00	34,328.50 C
8.1.2.3.1.04.02	EXECUTADOS		0.00	0.00	260,497.74	0.00	28,265.58	288,763.32 C	0.00	0.00	288,763.32 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	63,423.60	0.00	13,057.80	76,481.40 C	0.00	0.00	76,481.40 C
8.1.2.3.1.04.02	20230833/2023	16551514000175	0.00	0.00	2,007.10	0.00	401.42	2,408.52 C	0.00	0.00	2,408.52 C
8.1.2.3.1.04.02	20230834/2023	25080947000180	0.00	0.00	1,249.23	0.00	416.41	1,665.64 C	0.00	0.00	1,665.64 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	7,040.00	0.00	1,408.00	8,448.00 C	0.00	0.00	8,448.00 C
8.1.2.3.1.04.02	20240815/2024	24397411000120	0.00	0.00	0.00	0.00	4,843.80	4,843.80 C	0.00	0.00	4,843.80 C



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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	4,072.15	74,533.51 C	0.00	0.00	74,533.51 C
8.1.2.3.1.04.02	2024084/2024	51687971000192	0.00	0.00	61,842.84	0.00	0.00	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	9,200.00	0.00	2,300.00	11,500.00 C	0.00	0.00	11,500.00 C
8.1.2.3.1.04.02	2025082/2025	27242420000130	0.00	0.00	4,554.00	0.00	1,518.00	6,072.00 C	0.00	0.00	6,072.00 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	452.32	0.00	0.00	452.32 C	0.00	0.00	452.32 C
8.1.2.3.1.04.02	2025085/2025	18729614000174	0.00	0.00	8,790.10	0.00	0.00	8,790.10 C	0.00	0.00	8,790.10 C
8.1.2.3.1.04.02	2025086/2025	23190679000124	0.00	0.00	4,803.00	0.00	0.00	4,803.00 C	0.00	0.00	4,803.00 C
8.1.2.3.1.04.02	2025087/2025	17772398000187	0.00	0.00	0.00	0.00	248.00	248.00 C	0.00	0.00	248.00 C
8.2.0.0.0.0.00	EXECUÇÃO DA ADMINISTRAÇÃO FINANCEIRA		0.00	17,052,203.40	23,142,403.33	3,999,092.30	5,226,762.83	7,317,870.46 C	0.00	0.00	7,317,870.46 C
8.2.1.0.0.0.00	EXECUÇÃO DAS DISPONIBILIDADES POR DESTINAÇÃO		0.00	17,052,203.40	23,142,403.33	3,999,092.30	5,226,762.83	7,317,870.46 C	0.00	0.00	7,317,870.46 C
8.2.1.1.0.0.0.00	EXECUÇÃO DA DISPONIBILIDADE DE RECURSOS		0.00	17,052,203.40	23,142,403.33	3,999,092.30	5,226,762.83	7,317,870.46 C	0.00	0.00	7,317,870.46 C
8.2.1.1.1.0.0.0.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS		0.00	9,257,290.28	9,587,454.43	1,859,828.76	2,225,315.89	695,651.28 C	0.00	0.00	695,651.28 C
8.2.1.1.1.01.00	RECURSOS DISPONÍVEIS PARA O EXERCÍCIO		0.00	9,257,290.28	9,587,454.43	1,859,828.76	2,225,315.89	695,651.28 C	0.00	0.00	695,651.28 C
8.2.1.1.1.01.00	15001001		0.00	45,419.74	45,419.74	16,003.36	16,003.36	0.00	0.00	0.00	0.00
8.2.1.1.1.01.00	15007000		0.00	9,211,870.54	9,542,034.69	1,843,825.40	2,209,312.53	695,651.28 C	0.00	0.00	695,651.28 C
8.2.1.1.2.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR		0.00	3,526,454.44	5,161,041.73	956,552.96	844,663.34	1,522,697.67 C	0.00	0.00	1,522,697.67 C



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8.2.1.1.2.00.00	EMPENHO		0.00	3,526,454.44	5,161,041.73	956,552.96	844,663.34	1,522,697.67 C	0.00	0.00	1,522,697.67 C
8.2.1.1.2.01.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO - A LIQUIDAR		0.00	3,526,454.44	5,161,041.73	956,552.96	844,663.34	1,522,697.67 C	0.00	0.00	1,522,697.67 C
8.2.1.1.2.01.00	15007000		0.00	3,526,454.44	5,161,041.73	956,552.96	844,663.34	1,522,697.67 C	0.00	0.00	1,522,697.67 C
8.2.1.1.3.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR LIQUIDAÇÃO E ENTRADAS COMPENSATÓRIAS		0.00	4,268,458.68	4,337,106.20	1,182,710.58	1,159,138.24	45,075.18 C	0.00	0.00	45,075.18 C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDAÇÃO		0.00	3,486,000.91	3,486,000.91	956,552.96	956,552.96	0.00	0.00	0.00	0.00
8.2.1.1.3.01.00	15007000		0.00	3,486,000.91	3,486,000.91	956,552.96	956,552.96	0.00	0.00	0.00	0.00
8.2.1.1.3.02.00	COMPROMETIDA POR RETENÇÕES E CONSIGNAÇÕES		0.00	759,013.55	810,467.63	210,154.26	185,065.22	26,365.04 C	0.00	0.00	26,365.04 C
8.2.1.1.3.02.00	15007000		0.00	759,013.55	810,467.63	210,154.26	185,065.22	26,365.04 C	0.00	0.00	26,365.04 C
8.2.1.1.3.03.00	COMPROMETIDA POR DEPÓSITOS E GARANTIAS		0.00	23,444.22	40,637.66	16,003.36	17,520.06	18,710.14 C	0.00	0.00	18,710.14 C
8.2.1.1.3.03.00	15001001		0.00	14,708.19	30,711.55	16,003.36	0.00	0.00	0.00	0.00	0.00
8.2.1.1.3.03.00	15007000		0.00	8,736.03	9,926.11	0.00	17,520.06	18,710.14 C	0.00	0.00	18,710.14 C
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS UTILIZADA		0.00	0.00	4,056,800.97	0.00	997,645.36	5,054,446.33 C	0.00	0.00	5,054,446.33 C
8.2.1.1.4.01.00	UTILIZADA COM EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	2,683,079.23	0.00	771,487.74	3,454,566.97 C	0.00	0.00	3,454,566.97 C
8.2.1.1.4.01.00	15007000		0.00	0.00	2,683,079.23	0.00	771,487.74	3,454,566.97 C	0.00	0.00	3,454,566.97 C
8.2.1.1.4.99.00	DEMAIS UTILIZAÇÕES		0.00	0.00	1,373,721.74	0.00	226,157.62	1,599,879.36 C	0.00	0.00	1,599,879.36 C
8.2.1.1.4.99.00	15001001		0.00	0.00	14,708.19	0.00	16,003.36	30,711.55 C	0.00	0.00	30,711.55 C
8.2.1.1.4.99.00	15007000		0.00	0.00	1,359,013.55	0.00	210,154.26	1,569,167.81 C	0.00	0.00	1,569,167.81 C
8.9.0.0.0.00.00	OUTROS CONTROLES		0.00	0.00	0.00	0.00	350.00	350.00 C	0.00	0.00	350.00 C
8.9.1.0.0.00.00	EXECUÇÃO DE RESPONSABILIDADE POR VALORES, TÍTULOS E BENS		0.00	0.00	0.00	0.00	350.00	350.00 C	0.00	0.00	350.00 C
8.9.1.2.0.00.00	EXECUÇÃO DE RESPONSABILIDADE DE TERCEIROS POR VALORES, TÍTULOS E		0.00	0.00	0.00	0.00	350.00	350.00 C	0.00	0.00	350.00 C



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8.9.1.2.0.00.00	BENS		0.00	0.00	0.00	0.00	350.00	350.00 C	0.00	0.00	350.00 C
8.9.1.2.1.00.00	EXECUÇÃO DE ADIANTAMENTOS/SUPRIMENTOS DE FUNDOS CONCEDIDOS		0.00	0.00	0.00	0.00	350.00	350.00 C	0.00	0.00	350.00 C
8.9.1.2.1.01.00	ADIANTAMENTOS CONCEDIDOS A COMPROVAR		0.00	0.00	0.00	0.00	350.00	350.00 C	0.00	0.00	350.00 C
8.9.1.2.1.01.00	89427610115		0.00	0.00	0.00	0.00	350.00	350.00 C	0.00	0.00	350.00 C

