

Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

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	14,595,018.77	11,704,068.63	1,233,081.32	4,162,312.40	1,335,251.86 D	0.00	0.00	1,335,251.86 D
1.1.0.0.00.00	ATIVO CIRCULANTE		79,259.04 D	13,640,387.26	10,731,613.20	1,233,081.32	4,150,915.91	70,198.51 D	0.00	0.00	70,198.51 D
1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA		0.00	13,483,654.07	10,575,902.51	1,223,292.82	4,131,044.38	0.00	0.00	0.00	0.00
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL		0.00	13,483,654.07	10,575,902.51	1,223,292.82	4,131,044.38	0.00	0.00	0.00	0.00
1.1.1.1.1.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL - CONSOLIDAÇÃO		0.00	13,483,654.07	10,575,902.51	1,223,292.82	4,131,044.38	0.00	0.00	0.00	0.00
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEMAIS CONTAS	F	0.00	13,483,654.07	10,575,902.51	1,223,292.82	4,131,044.38	0.00	0.00	0.00	0.00
1.1.1.1.1.19.00	0001000728 5.915-315001001	F	0.00	30,711.55	30,711.55	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.1.1.19.00	0001000728 5.915-315007000	F	0.00	13,452,942.52	10,545,190.96	1,223,292.82	4,131,044.38	0.00	0.00	0.00	0.00
1.1.3.0.00.00	DEMAIS CRÉDITOS E VALORES A CURTO PRAZO		0.00	5,847.10	649.60	5,000.00	10,197.50	0.00	0.00	0.00	0.00
1.1.3.1.00.00	ADIANTAMENTOS CONCEDIDOS		0.00	5,847.10	649.60	5,000.00	10,197.50	0.00	0.00	0.00	0.00
1.1.3.1.1.00.00	ADIANTAMENTOS CONCEDIDOS - CONSOLIDAÇÃO		0.00	5,847.10	649.60	5,000.00	10,197.50	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	SUPRIMENTO DE FUNDOS	P	0.00	5,847.10	649.60	5,000.00	10,197.50	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	04074738155	P	0.00	299.60	299.60	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	51981378120	P	0.00	1,237.50	0.00	0.00	1,237.50	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	89427610115	P	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	96399406153	P	0.00	3,960.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
1.1.5.0.00.00	ESTOQUES		79,259.04 D	148,145.09	153,918.99	4,788.50	9,445.61	68,828.03 D	0.00	0.00	68,828.03 D
1.1.5.6.00.00	ALMOXARIFADO		79,259.04 D	148,145.09	153,918.99	4,788.50	9,445.61	68,828.03 D	0.00	0.00	68,828.03 D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDAÇÃO		79,259.04 D	148,145.09	153,918.99	4,788.50	9,445.61	68,828.03 D	0.00	0.00	68,828.03 D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	P	39,427.23 D	80,585.47	65,209.63	2,219.00	8,196.00	48,826.07 D	0.00	0.00	48,826.07 D
1.1.5.6.1.02.00	GÊNEROS ALIMENTÍCIOS	P	5,584.88 D	12,226.68	12,524.70	1,428.00	544.36	6,170.50 D	0.00	0.00	6,170.50 D



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1.1.5.6.1.03.00	MATERIAIS DE CONSTRUÇÃO	P	0.00	44,932.07	44,932.07	0.00	0.00	0.00	0.00	0.00	0.00
1.1.5.6.1.04.00	AUTOPEÇAS	P	0.00	543.37	543.37	0.00	0.00	0.00	0.00	0.00	0.00
1.1.5.6.1.07.00	MATERIAL DE EXPEDIENTE	P	17,730.41 D	9,857.50	14,192.70	1,141.50	705.25	13,831.46 D	0.00	0.00	13,831.46 D
1.1.5.6.1.99.00	OUTROS - ALMOXARIFADO	P	16,516.52 D	0.00	16,516.52	0.00	0.00	0.00	0.00	0.00	0.00
1.1.9.0.0.00.00	VARIAÇÕES PATRIMONIAIS DIMINUTIVAS PAGAS ANTECIPADAMENTE		0.00	2,741.00	1,142.10	0.00	228.42	1,370.48 D	0.00	0.00	1,370.48 D
1.1.9.1.0.00.00	PRÊMIOS DE SEGUROS A APROPRIAR		0.00	2,741.00	1,142.10	0.00	228.42	1,370.48 D	0.00	0.00	1,370.48 D
1.1.9.1.1.00.00	PRÊMIOS DE SEGUROS A APROPRIAR - CONSOLIDAÇÃO		0.00	2,741.00	1,142.10	0.00	228.42	1,370.48 D	0.00	0.00	1,370.48 D
1.1.9.1.1.99.00	VPD PAGA ANTECIPADAMENTE - OUTROS PRÊMIOS DE SEGUROS A APROPRIAR	P	0.00	2,741.00	1,142.10	0.00	228.42	1,370.48 D	0.00	0.00	1,370.48 D
1.2.0.0.0.00.00	ATIVO NÃO CIRCULANTE		1,294,273.76 D	954,631.51	972,455.43	0.00	11,396.49	1,265,053.35 D	0.00	0.00	1,265,053.35 D
1.2.3.0.0.00.00	IMOBILIZADO		1,294,273.76 D	954,631.51	972,455.43	0.00	11,396.49	1,265,053.35 D	0.00	0.00	1,265,053.35 D
1.2.3.1.0.00.00	BENS MOVEIS		1,512,847.88 D	865,608.02	803,844.12	0.00	0.00	1,574,611.78 D	0.00	0.00	1,574,611.78 D
1.2.3.1.1.00.00	BENS MOVEIS- CONSOLIDAÇÃO		1,512,847.88 D	865,608.02	803,844.12	0.00	0.00	1,574,611.78 D	0.00	0.00	1,574,611.78 D
1.2.3.1.1.01.00	MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS		64,420.47 D	108,063.01	61,032.24	0.00	0.00	111,451.24 D	0.00	0.00	111,451.24 D
1.2.3.1.1.01.02	APARELHOS E EQUIPAMENTOS DE COMUNICAÇÃO	P	31,099.00 D	13,959.99	0.00	0.00	0.00	45,058.99 D	0.00	0.00	45,058.99 D
1.2.3.1.1.01.03	APARELHOS, EQUIPAMENTOS E UTENSÍLIOS MÉDICOS, ODONTOLÓGICOS, LABORATORIAIS E HOSPITALARES	P	0.00	262.00	0.00	0.00	0.00	262.00 D	0.00	0.00	262.00 D
1.2.3.1.1.01.05	EQUIPAMENTO DE PROTEÇÃO, SEGURANÇA E SOCORRO	P	0.00	21,990.00	8,674.29	0.00	0.00	13,315.71 D	0.00	0.00	13,315.71 D
1.2.3.1.1.01.07	MÁQUINAS E EQUIPAMENTOS ENERGÉTICOS	P	0.00	6,438.99	0.00	0.00	0.00	6,438.99 D	0.00	0.00	6,438.99 D
1.2.3.1.1.01.19	MÁQUINAS, EQUIPAMENTOS E UTENSÍLIOS AGROPECUÁRIOS	P	260.00 D	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.1.1.01.99	OUTRAS MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	33,061.47 D	65,412.03	52,097.95	0.00	0.00	46,375.55 D	0.00	0.00	46,375.55 D
1.2.3.1.1.02.0	BENS DE INFORMÁTICA		424,894.40 D	270,318.14	250,925.13	0.00	0.00	444,287.41 D	0.00	0.00	444,287.41 D



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0	BENS DE INFORMÁTICA		424,894.40 D	270,318.14	250,925.13	0.00	0.00	444,287.41 D	0.00	0.00	444,287.41 D
1.2.3.1.1.02.01	EQUIPAMENTOS DE PROCESSAMENTO DE DADOS	P	342,240.50 D	206,245.90	168,271.23	0.00	0.00	380,215.17 D	0.00	0.00	380,215.17 D
1.2.3.1.1.02.02	EQUIPAMENTOS DE TECNOLOGIA DA INFORMAÇÃO	P	82,653.90 D	64,072.24	82,653.90	0.00	0.00	64,072.24 D	0.00	0.00	64,072.24 D
1.2.3.1.1.03.00	MÓVEIS E UTENSÍLIOS		829,928.81 D	436,513.21	466,548.70	0.00	0.00	799,893.32 D	0.00	0.00	799,893.32 D
1.2.3.1.1.03.01	APARELHOS E UTENSÍLIOS DOMÉSTICOS	P	115,818.60 D	131,298.00	55,516.89	0.00	0.00	191,599.71 D	0.00	0.00	191,599.71 D
1.2.3.1.1.03.02	MÁQUINAS E UTENSÍLIOS DE ESCRITÓRIO	P	9,058.00 D	60,026.66	9,058.00	0.00	0.00	60,026.66 D	0.00	0.00	60,026.66 D
1.2.3.1.1.03.03	MOBILIÁRIO EM GERAL	P	703,752.21 D	195,949.55	389,848.79	0.00	0.00	509,852.97 D	0.00	0.00	509,852.97 D
1.2.3.1.1.03.04	UTENSÍLIOS EM GERAL	P	1,300.00 D	49,239.00	12,125.02	0.00	0.00	38,413.98 D	0.00	0.00	38,413.98 D
1.2.3.1.1.04.00	MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO		53,403.40 D	50,333.66	16,757.25	0.00	0.00	86,979.81 D	0.00	0.00	86,979.81 D
1.2.3.1.1.04.01	BANDEIRAS, FLÂMULAS E INSÍGNIAS	P	0.00	2,699.56	1,640.00	0.00	0.00	1,059.56 D	0.00	0.00	1,059.56 D
1.2.3.1.1.04.02	COLEÇÕES E MATERIAIS BIBLIOGRÁFICOS	P	605.00 D	3,980.40	4,082.00	0.00	0.00	503.40 D	0.00	0.00	503.40 D
1.2.3.1.1.04.05	EQUIPAMENTOS PARA ÁUDIO, VÍDEO E FOTO	P	52,798.40 D	43,651.70	11,035.25	0.00	0.00	85,414.85 D	0.00	0.00	85,414.85 D
1.2.3.1.1.04.06	OBRAS DE ARTE E PEÇAS PARA EXPOSIÇÃO	P	0.00	2.00	0.00	0.00	0.00	2.00 D	0.00	0.00	2.00 D
1.2.3.1.1.05.00	VEÍCULOS		132,000.00 D	380.00	380.00	0.00	0.00	132,000.00 D	0.00	0.00	132,000.00 D
1.2.3.1.1.05.01	VEÍCULOS EM GERAL	P	132,000.00 D	380.00	380.00	0.00	0.00	132,000.00 D	0.00	0.00	132,000.00 D
1.2.3.1.1.99.00	DEMAIS BENS MÓVEIS		8,200.80 D	0.00	8,200.80	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.1.1.99.08	BENS MÓVEIS A CLASSIFICAR	P	6,250.40 D	0.00	6,250.40	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.1.1.99.99	OUTROS BENS MÓVEIS	P	1,950.40 D	0.00	1,950.40	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.8.0.00.00	(-) DEPRECIÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS		218,574.12 C	89,023.49	168,611.31	0.00	11,396.49	309,558.43 C	0.00	0.00	309,558.43 C
1.2.3.8.1.00.00	(-) DEPRECIÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS - CONSOLIDAÇÃO		218,574.12 C	89,023.49	168,611.31	0.00	11,396.49	309,558.43 C	0.00	0.00	309,558.43 C
1.2.3.8.1.01.00	(-) DEPRECIÇÃO ACUMULADA - BENS MÓVEIS		218,574.12 C	89,023.49	168,611.31	0.00	11,396.49	309,558.43 C	0.00	0.00	309,558.43 C



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1.2.3.8.1.01.01	(-) DEPRECIÇÃO ACUMULADA DE MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	10,197.10 C	0.00	59,736.17	0.00	533.73	70,467.00 C	0.00	0.00	70,467.00 C
1.2.3.8.1.01.02	(-) DEPRECIÇÃO ACUMULADA DE BENS DE INFORMÁTICA	P	67,256.45 C	0.00	43,363.39	0.00	2,602.26	113,222.10 C	0.00	0.00	113,222.10 C
1.2.3.8.1.01.03	(-) DEPRECIÇÃO ACUMULADA DE MÓVEIS E UTENSÍLIOS	P	131,369.26 C	87,448.97	45,078.28	0.00	6,452.24	95,450.81 C	0.00	0.00	95,450.81 C
1.2.3.8.1.01.04	(-) DEPRECIÇÃO ACUMULADA DE MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO	P	8,453.21 C	0.00	12,457.05	0.00	708.26	21,618.52 C	0.00	0.00	21,618.52 C
1.2.3.8.1.01.05	(-) DEPRECIÇÃO ACUMULADA DE VEÍCULOS	P	0.00	0.00	7,700.00	0.00	1,100.00	8,800.00 C	0.00	0.00	8,800.00 C
1.2.3.8.1.01.99	(-) DEPRECIÇÃO ACUMULADA DE DEMAIS BENS MÓVEIS	P	1,298.10 C	1,574.52	276.42	0.00	0.00	0.00	0.00	0.00	0.00
2.0.0.0.00.00	PASSIVO E PATRIMÔNIO LIQUIDO		1,373,532.80 C	10,373,276.06	10,400,860.46	1,715,491.17	1,687,906.77	1,373,532.80 C	14,562,345.46	14,524,064.52	1,335,251.86 C
2.1.0.0.00.00	PASSIVO CIRCULANTE		0.00	10,373,276.06	10,400,860.46	1,715,491.17	1,687,906.77	0.00	0.00	0.00	0.00
2.1.1.0.00.00	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A CURTO PRAZO		0.00	462,330.71	462,330.71	450,901.09	450,901.09	0.00	0.00	0.00	0.00
2.1.1.1.00.00	PESSOAL A PAGAR		0.00	462,330.71	462,330.71	450,901.09	450,901.09	0.00	0.00	0.00	0.00
2.1.1.1.1.00.00	PESSOAL A PAGAR - CONSOLIDAÇÃO		0.00	462,330.71	462,330.71	450,901.09	450,901.09	0.00	0.00	0.00	0.00
2.1.1.1.1.01.00	PESSOAL A PAGAR		0.00	462,330.71	462,330.71	450,901.09	450,901.09	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	SALÁRIOS, REMUNERAÇÕES E BENEFÍCIOS	F	0.00	158,266.38	158,266.38	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	0100120250000000000000004000000000000000015007000	F	0.00	17,636.49	17,636.49	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000071000000000000000015007000	F	0.00	11,761.44	11,761.44	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000077000000000000000015007000	F	0.00	54,468.36	54,468.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000018300000000000000015007000	F	0.00	23,926.08	23,926.08	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000023100000000000000015007000	F	0.00	18,172.56	18,172.56	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000026100000000000000015007000	F	0.00	17,449.74	17,449.74	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.01.01	01001202500000000000000029900000000000000015007000	F	0.00	14,851.71	14,851.71	0.00	0.00	0.00	0.00	0.00	0.00



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2.1.3.1.0.00.00	FORNECEDORES E CONTAS A PAGAR NACIONAIS A CURTO PRAZO		0.00	7,782,320.86	7,782,320.86	900,294.81	900,294.81	0.00	0.00	0.00	0.00
2.1.3.1.1.00.00	FORNECEDORES E CONTAS A PAGAR NACIONAIS A CURTO PRAZO - CONSOLIDAÇÃO		0.00	7,782,320.86	7,782,320.86	900,294.81	900,294.81	0.00	0.00	0.00	0.00
2.1.3.1.1.01.00	FORNECEDORES NACIONAIS		0.00	7,782,320.86	7,782,320.86	900,294.81	900,294.81	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	FORNECEDORES NÃO PARCELADOS A PAGAR	F	0.00	7,782,320.86	7,782,320.86	900,294.81	900,294.81	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001000000000000000015007000	F	0.00	7,898.88	7,898.88	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000002000000000000000015007000	F	0.00	29,648.18	29,648.18	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000003000000000000000015007000	F	0.00	1,146.38	1,146.38	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000005000000000000000015007000	F	0.00	86,662.44	86,662.44	8,518.74	8,518.74	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000006000000000000000015007000	F	0.00	1,413.63	1,413.63	330.85	330.85	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000007000000000000000015007000	F	0.00	4,843.41	4,843.41	238.44	238.44	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000008000000000000000015007000	F	0.00	6,965.26	6,965.26	725.67	725.67	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000009000000000000000015007000	F	0.00	5,743.84	5,743.84	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001000000000000000015007000	F	0.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001100000000000000015007000	F	0.00	8,443.44	8,443.44	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001200000000000000015007000	F	0.00	550.31	550.31	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001300000000000000015007000	F	0.00	206,405.64	206,405.64	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001400000000000000015007000	F	0.00	8,448.00	8,448.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001500000000000000015007000	F	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001600000000000000015007000	F	0.00	37,308.00	37,308.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000001700000000000000015007000	F	0.00	4,164.10	4,164.10	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.0	0100120250000000000000001800000	F	0.00	7,326.75	7,326.75	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: 2025/12

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000002060000000000000015007000	F	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002070000000000000015007000	F	0.00	1,127.97	1,127.97	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002080000000000000015007000	F	0.00	1,113.00	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002090000000000000015007000	F	0.00	836.00	836.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002100000000000000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002110000000000000015007000	F	0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002120000000000000015007000	F	0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002130000000000000015007000	F	0.00	1,328.30	1,328.30	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002140000000000000015007000	F	0.00	1,007.90	1,007.90	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002150000000000000015007000	F	0.00	543.37	543.37	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002160000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002170000000000000015007000	F	0.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002180000000000000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002190000000000000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002200000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002210000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002220000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002230000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002240000000000000015007000	F	0.00	35,815.75	35,815.75	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002250000000000000015007000	F	0.00	41,040.76	41,040.76	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	01001202500000000000002260000000000000015007000	F	0.00	1,980.00	1,980.00	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: 2025/12

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.1.3.1.1.01.01	01001202500000000000002490000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000250000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000251000000000000015007000	F	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000252000000000000015007000	F	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000253000000000000015007000	F	0.00	189,309.10	189,309.10	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000254000000000000015007000	F	0.00	29,728.66	29,728.66	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000255000000000000015007000	F	0.00	6,064.95	6,064.95	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000256000000000000015007000	F	0.00	138,995.56	138,995.56	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000257000000000000015007000	F	0.00	39,060.33	39,060.33	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000258000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000259000000000000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000260000000000000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000262000000000000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000264000000000000015007000	F	0.00	34,211.02	34,211.02	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000265000000000000015007000	F	0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000266000000000000015007000	F	0.00	41,350.63	41,350.63	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000267000000000000015007000	F	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000268000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000269000000000000015007000	F	0.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000270000000000000015007000	F	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.1.01.01	0100120250000000000000271000000000000015007000	F	0.00	1,980.00	1,980.00	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: 2025/12

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
2.1.8.8.1.99.00	15001001	F	0.00	30,711.55	30,711.55	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.8.1.99.00	15007000	F	0.00	134,705.57	134,705.57	8,974.68	8,974.68	0.00	0.00	0.00	0.00
2.1.8.8.3.00.00	VALORES RESTITUÍVEIS - INTER OFSS - UNIÃO		0.00	705,748.79	705,748.79	133,585.17	133,585.17	0.00	0.00	0.00	0.00
2.1.8.8.3.01.00	CONSIGNAÇÕES		0.00	705,748.79	705,748.79	133,585.17	133,585.17	0.00	0.00	0.00	0.00
2.1.8.8.3.01.04	IMPOSTO SOBRE A RENDA RETIDO NA FONTE - IRRF	F	0.00	705,748.79	705,748.79	133,585.17	133,585.17	0.00	0.00	0.00	0.00
2.1.8.8.3.01.04	15007000	F	0.00	705,748.79	705,748.79	133,585.17	133,585.17	0.00	0.00	0.00	0.00
2.1.8.8.5.00.00	VALORES RESTITUÍVEIS - INTER OFSS - MUNICÍPIO		0.00	7,311.71	7,311.71	647.08	647.08	0.00	0.00	0.00	0.00
2.1.8.8.5.01.00	CONSIGNAÇÕES		0.00	7,311.71	7,311.71	647.08	647.08	0.00	0.00	0.00	0.00
2.1.8.8.5.01.08	ISS	F	0.00	7,311.71	7,311.71	647.08	647.08	0.00	0.00	0.00	0.00
2.1.8.8.5.01.08	15007000	F	0.00	7,311.71	7,311.71	647.08	647.08	0.00	0.00	0.00	0.00
2.3.0.0.0.00.00	PATRIMÔNIO LIQUIDO		1,373,532.80 C	0.00	0.00	0.00	0.00	1,373,532.80 C	14,562,345.46	14,524,064.52	1,335,251.86 C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		1,373,532.80 C	0.00	0.00	0.00	0.00	1,373,532.80 C	14,562,345.46	14,524,064.52	1,335,251.86 C
2.3.7.1.0.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS		1,373,532.80 C	0.00	0.00	0.00	0.00	1,373,532.80 C	14,562,345.46	14,524,064.52	1,335,251.86 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	9,255,384.26	2,258.88	79,102,986.32 D
2.3.7.1.1.01.00	SUPERÁVITS OU DÉFICITS DO EXERCÍCIO		0.00	0.00	0.00	0.00	0.00	0.00	9,255,384.26	2,258.88	9,253,125.38 D
2.3.7.1.1.02.00	SUPERÁVITS OU DÉFICITS DE EXERCÍCIOS ANTERIORES		69,849,860.94 D	0.00	0.00	0.00	0.00	69,849,860.94 D	0.00	0.00	69,849,860.94 D
2.3.7.1.2.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTRA OFSS		71,700,307.07 C	0.00	0.00	0.00	0.00	71,700,307.07 C	5,306,961.20	14,521,805.64	80,915,151.51 C
2.3.7.1.2.01.00	SUPERÁVITS OU DÉFICITS DO EXERCÍCIO		0.00	0.00	0.00	0.00	0.00	0.00	5,306,961.20	14,521,805.64	9,214,844.44 C
2.3.7.1.2.02.00	SUPERÁVITS OU DÉFICITS DE EXERCÍCIOS ANTERIORES		71,700,307.07 C	0.00	0.00	0.00	0.00	71,700,307.07 C	0.00	0.00	71,700,307.07 C
2.3.7.1.3.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTER OFSS - UNIÃO		378,548.48 D	0.00	0.00	0.00	0.00	378,548.48 D	0.00	0.00	378,548.48 D
2.3.7.1.3.02.00	SUPERÁVITS OU DÉFICITS DE EXERCÍCIOS ANTERIORES		378,548.48 D	0.00	0.00	0.00	0.00	378,548.48 D	0.00	0.00	378,548.48 D



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
2.3.7.1.5.00.00	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	10,462,190.81	11,642.50	4,115,747.15	3,950.00	14,562,345.46 D	0.00	14,562,345.46	0.00
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		0.00	6,868,896.85	0.00	1,180,130.36	0.00	8,049,027.21 D	0.00	8,049,027.21	0.00
3.1.1.0.0.00.00	REMUNERAÇÃO A PESSOAL		0.00	6,186,080.77	0.00	1,004,721.71	0.00	7,190,802.48 D	0.00	7,190,802.48	0.00
3.1.1.2.0.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS		0.00	6,186,080.77	0.00	1,004,721.71	0.00	7,190,802.48 D	0.00	7,190,802.48	0.00
3.1.1.2.1.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS - CONSOLIDAÇÃO		0.00	6,186,080.77	0.00	1,004,721.71	0.00	7,190,802.48 D	0.00	7,190,802.48	0.00
3.1.1.2.1.01.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL - RGPS		0.00	6,186,080.77	0.00	1,004,721.71	0.00	7,190,802.48 D	0.00	7,190,802.48	0.00
3.1.1.2.1.01.01	VENCIMENTOS E SALARIOS		0.00	6,020,892.71	0.00	640,478.89	0.00	6,661,371.60 D	0.00	6,661,371.60	0.00
3.1.1.2.1.01.22	13. SALARIO		0.00	165,188.06	0.00	364,242.82	0.00	529,430.88 D	0.00	529,430.88	0.00
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		0.00	682,816.08	0.00	175,408.65	0.00	858,224.73 D	0.00	858,224.73	0.00
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		0.00	300,327.40	0.00	59,176.73	0.00	359,504.13 D	0.00	359,504.13	0.00
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS - INTRA OFSS		0.00	300,327.40	0.00	59,176.73	0.00	359,504.13 D	0.00	359,504.13	0.00
3.1.2.1.2.01.00	CONTRIBUIÇÃO PATRONAL PARA O RPPS		0.00	300,327.40	0.00	59,176.73	0.00	359,504.13 D	0.00	359,504.13	0.00
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		0.00	382,488.68	0.00	116,231.92	0.00	498,720.60 D	0.00	498,720.60	0.00
3.1.2.2.1.00.00	ENCARGOS PATRONAIS - RGPS - CONSOLIDAÇÃO		0.00	382,488.68	0.00	116,231.92	0.00	498,720.60 D	0.00	498,720.60	0.00
3.1.2.2.1.01.00	CONTRIBUIÇÕES PREVIDENCIÁRIAS - RGPS		0.00	382,488.68	0.00	116,231.92	0.00	498,720.60 D	0.00	498,720.60	0.00
3.3.0.0.0.00.00	USO DE BENS, SERVIÇOS E CONSUMO DE CAPITAL FIXO		0.00	1,393,293.96	11,642.50	188,159.72	3,950.00	1,565,861.18 D	0.00	1,565,861.18	0.00
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		0.00	129,722.00	0.00	11,657.71	0.00	141,379.71 D	0.00	141,379.71	0.00
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		0.00	129,722.00	0.00	11,657.71	0.00	141,379.71 D	0.00	141,379.71	0.00



Balancete Mensal por Conta Corrente

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

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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
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOLIDAÇÃO		0.00	129,722.00	0.00	11,657.71	0.00	141,379.71 D	0.00	141,379.71	0.00
3.3.1.1.1.01.00	COMBUSTÍVEIS E LUBRIFICANTES AUTOMOTIVOS		0.00	2,060.94	0.00	212.10	0.00	2,273.04 D	0.00	2,273.04	0.00
3.3.1.1.1.06.00	GENÉRIOS ALIMENTAÇÃO		0.00	11,039.82	0.00	544.36	0.00	11,584.18 D	0.00	11,584.18	0.00
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		0.00	5,722.95	0.00	705.25	0.00	6,428.20 D	0.00	6,428.20	0.00
3.3.1.1.1.24.00	MATERIAL PARA MANUTENÇÃO DE BENS IMÓVEIS E INSTALAÇÕES		0.00	11,344.31	0.00	0.00	0.00	11,344.31 D	0.00	11,344.31	0.00
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	33,587.76	0.00
3.3.1.1.1.39.00	MATERIAL PARA MANUTENÇÃO DE VEÍCULOS		0.00	543.37	0.00	0.00	0.00	543.37 D	0.00	543.37	0.00
3.3.1.1.1.99.00	OUTROS MATERIAIS DE CONSUMO		0.00	65,422.85	0.00	10,196.00	0.00	75,618.85 D	0.00	75,618.85	0.00
3.3.2.0.0.00.00	SERVIÇOS		0.00	1,183,984.14	11,642.50	165,105.52	3,950.00	1,333,497.16 D	0.00	1,333,497.16	0.00
3.3.2.1.0.00.00	DIÁRIAS		0.00	412,371.44	11,642.50	49,747.50	3,950.00	446,526.44 D	0.00	446,526.44	0.00
3.3.2.1.1.00.00	DIÁRIAS - CONSOLIDAÇÃO		0.00	412,371.44	11,642.50	49,747.50	3,950.00	446,526.44 D	0.00	446,526.44	0.00
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		0.00	412,371.44	11,642.50	49,747.50	3,950.00	446,526.44 D	0.00	446,526.44	0.00
3.3.2.3.0.00.00	SERVIÇOS TERCEIROS - PJ		0.00	771,612.70	0.00	115,358.02	0.00	886,970.72 D	0.00	886,970.72	0.00
3.3.2.3.1.00.00	SERVIÇOS TERCEIROS - PJ - CONSOLIDAÇÃO		0.00	771,612.70	0.00	115,358.02	0.00	886,970.72 D	0.00	886,970.72	0.00
3.3.2.3.1.01.00	CONSULTORIA E ASSESSORIA		0.00	141,770.40	0.00	13,057.80	0.00	154,828.20 D	0.00	154,828.20	0.00
3.3.2.3.1.04.00	COMUNICAÇÃO		0.00	9,038.42	0.00	860.12	0.00	9,898.54 D	0.00	9,898.54	0.00
3.3.2.3.1.05.00	PUBLICIDADE		0.00	229,405.47	0.00	45,059.66	0.00	274,465.13 D	0.00	274,465.13	0.00
3.3.2.3.1.06.00	MANUTENÇÃO E CONSERVAÇÃO		0.00	171,382.11	0.00	2,030.02	0.00	173,412.13 D	0.00	173,412.13	0.00
3.3.2.3.1.07.00	SERVIÇOS DE APOIO		0.00	4,248.00	0.00	496.00	0.00	4,744.00 D	0.00	4,744.00	0.00
3.3.2.3.1.08.00	SERVIÇOS DE ÁGUA E ESGOTO, TELEFONIA E INTERNET, ENERGIA ELÉTRICA, GÁS E OUTROS.		0.00	130,261.14	0.00	14,332.89	0.00	144,594.03 D	0.00	144,594.03	0.00
3.3.2.3.1.10.0	LOCAÇÕES		0.00	14,462.00	0.00	2,877.80	0.00	17,339.80 D	0.00	17,339.80	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

Conta	Nome	F/P	Slc. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Slc. antes encerr.	Déb. encerr.	Créd. encerr.	Slc. final
0	LOCAÇÕES		0.00	14,462.00	0.00	2,877.80	0.00	17,339.80 D	0.00	17,339.80	0.00
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	6,400.00	0.00
3.3.2.3.1.29.00	SEGUROS EM GERAL		0.00	1,142.10	0.00	228.42	0.00	1,370.52 D	0.00	1,370.52	0.00
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	10,789.32	0.00
3.3.2.3.1.32.00	SERVIÇOS BANCARIOS		0.00	6,965.26	0.00	725.67	0.00	7,690.93 D	0.00	7,690.93	0.00
3.3.2.3.1.36.00	SERVIÇOS DE AUDIO VIDEO E FOTO		0.00	31,086.88	0.00	11,600.00	0.00	42,686.88 D	0.00	42,686.88	0.00
3.3.2.3.1.46.00	SERVIÇOS GRÁFICOS E EDITORIAIS		0.00	5,995.88	0.00	20,879.32	0.00	26,875.20 D	0.00	26,875.20	0.00
3.3.2.3.1.99.00	OUTROS SERVIÇOS TERCEIROS - PJ		0.00	8,665.72	0.00	3,210.32	0.00	11,876.04 D	0.00	11,876.04	0.00
3.3.3.0.0.00.00	DEPRECIÇÃO, AMORTIZAÇÃO E EXAUSTÃO		0.00	79,587.82	0.00	11,396.49	0.00	90,984.31 D	0.00	90,984.31	0.00
3.3.3.1.0.00.00	DEPRECIÇÃO		0.00	79,587.82	0.00	11,396.49	0.00	90,984.31 D	0.00	90,984.31	0.00
3.3.3.1.1.00.00	DEPRECIÇÃO - CONSOLIDAÇÃO		0.00	79,587.82	0.00	11,396.49	0.00	90,984.31 D	0.00	90,984.31	0.00
3.3.3.1.1.01.00	DEPRECIÇÃO DE IMOBILIZADO		0.00	79,587.82	0.00	11,396.49	0.00	90,984.31 D	0.00	90,984.31	0.00
3.3.3.1.1.01.01	DEPRECIÇÃO DE BENS MÓVEIS		0.00	79,587.82	0.00	11,396.49	0.00	90,984.31 D	0.00	90,984.31	0.00
3.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES CONCEDIDAS		0.00	2,200,000.00	0.00	2,747,457.07	0.00	4,947,457.07 D	0.00	4,947,457.07	0.00
3.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	2,200,000.00	0.00	2,747,457.07	0.00	4,947,457.07 D	0.00	4,947,457.07	0.00
3.5.1.1.0.00.00	TRANSFERÊNCIAS CONCEDIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA		0.00	2,200,000.00	0.00	2,747,457.07	0.00	4,947,457.07 D	0.00	4,947,457.07	0.00
3.5.1.1.2.00.00	TRANSFERÊNCIAS CONCEDIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	2,200,000.00	0.00	2,747,457.07	0.00	4,947,457.07 D	0.00	4,947,457.07	0.00
3.5.1.1.2.09.00	DEVOLUÇÃO DE TRANSFERÊNCIAS RECEBIDAS		0.00	2,200,000.00	0.00	2,747,457.07	0.00	4,947,457.07 D	0.00	4,947,457.07	0.00
3.5.1.1.2.09.00	2315007000		0.00	2,200,000.00	0.00	2,747,457.07	0.00	4,947,457.07 D	0.00	4,947,457.07	0.00
4.0.0.0.0.00.00	VARIAÇÃO PATRIMONIAL AUMENTATIVA		0.00	0.00	13,313,914.05	0.00	1,210,150.47	14,524,064.52 C	14,524,064.52	0.00	0.00
4.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES RECEBIDAS		0.00	0.00	13,311,655.17	0.00	1,210,150.47	14,521,805.64 C	14,521,805.64	0.00	0.00



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

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4.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	0.00	13,311,655.17	0.00	1,210,150.47	14,521,805.64 C	14,521,805.64	0.00	0.00
4.5.1.1.0.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	13,311,655.17	0.00	1,210,150.47	14,521,805.64 C	14,521,805.64	0.00	0.00
4.5.1.1.2.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	0.00	13,311,655.17	0.00	1,210,150.47	14,521,805.64 C	14,521,805.64	0.00	0.00
4.5.1.1.2.02.00	REPASSE RECEBIDO		0.00	0.00	13,311,655.17	0.00	1,210,150.47	14,521,805.64 C	14,521,805.64	0.00	0.00
4.5.1.1.2.02.00	2315007000		0.00	0.00	13,311,655.17	0.00	1,210,150.47	14,521,805.64 C	14,521,805.64	0.00	0.00
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	2,258.88	0.00	0.00
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	2,258.88	0.00	0.00
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	2,258.88	0.00	0.00
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	2,258.88	0.00	0.00
5.0.0.0.0.00.00	CONTROLES DA APROVAÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	14,621,805.67	2,300,000.00	42,900.00	2,790,357.07	9,574,348.60 D	5,090,357.07	14,664,705.67	0.00
5.2.0.0.0.00.00	ORÇAMENTO APROVADO		0.00	14,621,805.67	2,300,000.00	42,900.00	2,790,357.07	9,574,348.60 D	5,090,357.07	14,664,705.67	0.00
5.2.2.0.0.00.00	FIXAÇÃO DA DESPESA		0.00	14,621,805.67	2,300,000.00	42,900.00	2,790,357.07	9,574,348.60 D	5,090,357.07	14,664,705.67	0.00
5.2.2.1.0.00.00	DOTAÇÃO ORÇAMENTÁRIA		0.00	14,621,805.67	2,300,000.00	42,900.00	2,790,357.07	9,574,348.60 D	5,090,357.07	14,664,705.67	0.00
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	13,500,000.00	0.00
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	13,500,000.00	0.00
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	1,750,000.00	0.00
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	230,000.00	0.00
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	5,000.00	0.00
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	5,000.00	0.00
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	400,000.00	0.00



Balancete Mensal por Conta Corrente

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

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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	150,000.00	0.00
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	10,000.00	0.00
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	100,000.00	0.00
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	5,850,000.00	0.00
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	950,000.00	0.00
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	1,000.00	0.00
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	1,000.00	0.00
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	125,000.00	0.00
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	850,000.00	0.00
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	250,000.00	0.00
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	150,000.00	0.00
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	1,000,000.00	0.00
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	150,000.00	0.00
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	513,000.00	0.00
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	10,000.00	0.00
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	1,000,000.00	0.00
5.2.2.1.2.00.00	DOTAÇÃO ADICIONAL POR TIPO DE CREDITO		0.00	1,121,805.67	0.00	42,900.00	0.00	1,164,705.67 D	0.00	1,164,705.67	0.00
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMENTAR		0.00	1,121,805.67	0.00	42,900.00	0.00	1,164,705.67 D	0.00	1,164,705.67	0.00
5.2.2.1.2.01.00	03		0.00	1,121,805.67	0.00	42,900.00	0.00	1,164,705.67 D	0.00	1,164,705.67	0.00
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO DE DOTAÇÃO		0.00	0.00	2,300,000.00	0.00	2,790,357.07	5,090,357.07 C	5,090,357.07	0.00	0.00
5.2.2.1.9.04.00	(-) CANCELAMENTO DE DOTAÇÕES		0.00	0.00	2,200,000.00	0.00	2,747,457.07	4,947,457.07 C	4,947,457.07	0.00	0.00



Balancete Mensal por Conta Corrente

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5.2.2.1.9.04.00	010019900201131901115007000		0.00	0.00	76,900.00	0.00	0.36	76,900.36 C	76,900.36	0.00	0.00
5.2.2.1.9.04.00	010019900201131901315007000		0.00	0.00	200,000.00	0.00	30,000.00	230,000.00 C	230,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201131901615007000		0.00	0.00	5,000.00	0.00	0.00	5,000.00 C	5,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201131909215007000		0.00	0.00	5,000.00	0.00	0.00	5,000.00 C	5,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201133901415007000		0.00	0.00	50,000.00	0.00	17,028.22	67,028.22 C	67,028.22	0.00	0.00
5.2.2.1.9.04.00	010019900201133903015007000		0.00	0.00	150,000.00	0.00	0.00	150,000.00 C	150,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201133903615007000		0.00	0.00	10,000.00	0.00	0.00	10,000.00 C	10,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201133903915007000		0.00	0.00	100,000.00	0.00	0.00	100,000.00 C	100,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201231901115007000		0.00	0.00	0.00	0.00	797,002.80	797,002.80 C	797,002.80	0.00	0.00
5.2.2.1.9.04.00	010019900201231901315007000		0.00	0.00	0.00	0.00	91,775.27	91,775.27 C	91,775.27	0.00	0.00
5.2.2.1.9.04.00	010019900201231901615007000		0.00	0.00	0.00	0.00	1,000.00	1,000.00 C	1,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201231909215007000		0.00	0.00	0.00	0.00	1,000.00	1,000.00 C	1,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201233901415007000		0.00	0.00	0.00	0.00	11,445.34	11,445.34 C	11,445.34	0.00	0.00
5.2.2.1.9.04.00	010019900201233903015007000		0.00	0.00	530,000.00	0.00	191,310.18	721,310.18 C	721,310.18	0.00	0.00
5.2.2.1.9.04.00	010019900201233903515007000		0.00	0.00	0.00	0.00	95,171.80	95,171.80 C	95,171.80	0.00	0.00
5.2.2.1.9.04.00	010019900201233903615007000		0.00	0.00	100,000.00	0.00	50,000.00	150,000.00 C	150,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201233903915007000		0.00	0.00	0.00	0.00	866,487.00	866,487.00 C	866,487.00	0.00	0.00
5.2.2.1.9.04.00	010019900201233904015007000		0.00	0.00	100,000.00	0.00	50,000.00	150,000.00 C	150,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201233904615007000		0.00	0.00	0.00	0.00	470,100.00	470,100.00 C	470,100.00	0.00	0.00
5.2.2.1.9.04.00	010019900201233909215007000		0.00	0.00	0.00	0.00	10,000.00	10,000.00 C	10,000.00	0.00	0.00
5.2.2.1.9.04.00	010019900201244905215007000		0.00	0.00	873,100.00	0.00	65,136.10	938,236.10 C	938,236.10	0.00	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

Conta	Nome	F/P	Sld. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Sld. antes encerr.	Déb. encerr.	Créd. encerr.	Sld. final
5.2.2.1.9.99.00	(-) OUTROS CANCELAMENTOS/REMANEJAMENTOS DE DOTAÇÃO		0.00	0.00	100,000.00	0.00	42,900.00	142,900.00 C	142,900.00	0.00	0.00
5.2.2.1.9.99.00	010019900201233901415007000		0.00	0.00	100,000.00	0.00	0.00	100,000.00 C	100,000.00	0.00	0.00
5.2.2.1.9.99.00	010019900201233904615007000		0.00	0.00	0.00	0.00	42,900.00	42,900.00 C	42,900.00	0.00	0.00
6.0.0.0.0.00.00	CONTROLES DA EXECUÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	32,051,689.65	44,373,495.32	10,562,973.29	7,815,516.22	9,574,348.60 C	9,574,348.60	0.00	0.00
6.2.0.0.0.00.00	EXECUÇÃO DO ORÇAMENTO		0.00	32,051,689.65	44,373,495.32	10,562,973.29	7,815,516.22	9,574,348.60 C	9,574,348.60	0.00	0.00
6.2.2.0.0.00.00	EXECUÇÃO DA DESPESA		0.00	32,051,689.65	44,373,495.32	10,562,973.29	7,815,516.22	9,574,348.60 C	9,574,348.60	0.00	0.00
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		0.00	32,051,689.65	44,373,495.32	10,562,973.29	7,815,516.22	9,574,348.60 C	9,574,348.60	0.00	0.00
6.2.2.1.1.00.00	CREDITO DISPONÍVEL		0.00	13,443,145.03	16,741,047.15	5,600,691.79	2,302,789.70	0.03 C	0.03	0.00	0.00
6.2.2.1.1.00.00	010019900201131901115007000		0.00	1,826,900.00	1,826,900.00	171,600.33	171,600.36	0.03 C	0.03	0.00	0.00
6.2.2.1.1.00.00	010019900201131901315007000		0.00	400,000.00	430,000.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201131901615007000		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201131909215007000		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201133901415007000		0.00	516,141.78	573,770.00	78,606.44	20,978.22	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201133903015007000		0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201133903615007000		0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201133903915007000		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201231901115007000		0.00	4,770,380.78	6,271,805.68	1,503,427.70	2,002.80	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201231901315007000		0.00	762,363.39	990,453.52	319,865.40	91,775.27	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201231901615007000		0.00	0.00	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201231909215007000		0.00	0.00	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.0	010019900201233901415007000		0.00	213,554.66	225,000.00	22,890.68	11,445.34	0.00	0.00	0.00	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

Conta	Nome	F/P	Slc. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Slc. antes encerr.	Déb. encerr.	Créd. encerr.	Slc. final
0	010019900201233901415007000		0.00	213,554.66	225,000.00	22,890.68	11,445.34	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201233903015007000		0.00	1,357,576.82	1,482,699.43	384,620.36	259,497.75	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201233903515007000		0.00	311,519.28	367,519.12	95,344.68	39,344.84	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201233903615007000		0.00	200,000.00	250,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201233903915007000		0.00	1,127,071.25	1,725,126.23	1,626,964.00	1,028,909.02	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201233904015007000		0.00	200,000.00	250,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201233904615007000		0.00	0.00	513,000.00	983,100.00	470,100.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201233909215007000		0.00	0.00	10,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
6.2.2.1.1.00.00	010019900201244905215007000		0.00	1,217,637.07	1,282,773.17	130,272.20	65,136.10	0.00	0.00	0.00	0.00
6.2.2.1.2.00.00	CREDITO INDISPONÍVEL		0.00	1,957,741.85	2,213,203.26	2,002,918.48	1,747,457.07	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	BLOQUEIO DE CREDITO		0.00	1,957,741.85	2,213,203.26	2,002,918.48	1,747,457.07	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201131901115007000		0.00	76,900.00	76,900.00	0.36	0.36	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201131901315007000		0.00	200,000.00	200,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201131901615007000		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201131909215007000		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201133901415007000		0.00	50,000.00	50,000.00	17,028.22	17,028.22	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201133903015007000		0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201133903615007000		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201133903915007000		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201231901115007000		0.00	0.00	0.00	2,002.80	2,002.80	0.00	0.00	0.00	0.00
6.2.2.1.2.01.00	010019900201231901315007000		0.00	0.00	0.00	91,775.27	91,775.27	0.00	0.00	0.00	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

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	010012025000000000000001800000000000000015007000		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	010012025000000000000001900000000000000015007000		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	01001202500000000000000200000000000000015007000		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	01001202500000000000000210000000000000015007000		0.00	9,085.20	9,085.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000220000000000000015007000		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	01001202500000000000000230000000000000015007000		0.00	4,014.20	4,014.20	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000240000000000000015007000		0.00	51,856.43	51,856.43	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000250000000000000015007000		0.00	515.95	515.95	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000260000000000000015007000		0.00	14,803.45	14,803.45	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000270000000000000015007000		0.00	12,530.10	12,530.10	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000280000000000000015007000		0.00	1,482.84	1,482.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000290000000000000015007000		0.00	1,742.13	1,742.13	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000300000000000000015007000		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	01001202500000000000000310000000000000015007000		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	01001202500000000000000320000000000000015007000		0.00	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000330000000000000015007000		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	01001202500000000000000340000000000000015007000		0.00	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000350000000000000015007000		0.00	1,415,700.00	1,415,700.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000360000000000000015007000		0.00	140,478.37	140,478.37	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000370000000000000015007000		0.00	113.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000380000000000000015007000		0.00	111,741.84	111,741.84	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000390000000000000015007000		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000400000000000000015007000		0.00	676.00	676.00	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: 2025/12

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	010012025000000000000003680000000000000015007000		0.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000369000000000000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000370000000000000015007000		0.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000371000000000000015007000		0.00	0.00	0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000372000000000000015007000		0.00	0.00	0.00	33,024.98	33,024.98	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000373000000000000015007000		0.00	0.00	0.00	45,675.87	45,675.87	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000374000000000000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000375000000000000015007000		0.00	0.00	0.00	990.00	990.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000376000000000000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000377000000000000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000378000000000000015007000		0.00	0.00	0.00	4,736.12	4,736.12	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000379000000000000015007000		0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000380000000000000015007000		0.00	0.00	0.00	8,847.03	8,847.03	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000381000000000000015007000		0.00	0.00	0.00	31,119.96	31,119.96	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000382000000000000015007000		0.00	0.00	0.00	42,899.61	42,899.61	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000383000000000000015007000		0.00	0.00	0.00	3,791.67	3,791.67	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000384000000000000015007000		0.00	0.00	0.00	197,532.50	197,532.50	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000385000000000000015007000		0.00	0.00	0.00	136,390.70	136,390.70	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000386000000000000015007000		0.00	0.00	0.00	6,242.05	6,242.05	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000387000000000000015007000		0.00	0.00	0.00	30,331.35	30,331.35	0.00	0.00	0.00	0.00
6.2.2.1.3.03.00	01001202500000000000000388000000000000015007000		0.00	0.00	0.00	38,283.10	38,283.10	0.00	0.00	0.00	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

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	010012025000000000000002000000000000000015007000		0.00	0.00	2,493.83	0.00	0.00	2,493.83 C	2,493.83	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002100000000000000015007000		0.00	0.00	9,085.20	0.00	0.00	9,085.20 C	9,085.20	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002200000000000000015007000		0.00	0.00	19,486.88	0.00	0.00	19,486.88 C	19,486.88	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002300000000000000015007000		0.00	0.00	4,014.20	0.00	0.00	4,014.20 C	4,014.20	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002400000000000000015007000		0.00	0.00	51,856.43	0.00	0.00	51,856.43 C	51,856.43	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002500000000000000015007000		0.00	0.00	515.95	0.00	0.00	515.95 C	515.95	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002600000000000000015007000		0.00	0.00	14,803.45	0.00	0.00	14,803.45 C	14,803.45	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002700000000000000015007000		0.00	0.00	12,530.10	0.00	0.00	12,530.10 C	12,530.10	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002800000000000000015007000		0.00	0.00	1,482.84	0.00	0.00	1,482.84 C	1,482.84	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000002900000000000000015007000		0.00	0.00	1,742.13	0.00	0.00	1,742.13 C	1,742.13	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000003200000000000000015007000		0.00	0.00	496.00	0.00	0.00	496.00 C	496.00	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000003300000000000000015007000		0.00	0.00	572.00	0.00	0.00	572.00 C	572.00	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000003400000000000000015007000		0.00	0.00	1,339.00	0.00	0.00	1,339.00 C	1,339.00	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000003500000000000000015007000		0.00	0.00	1,415,700.00	0.00	128,700.00	1,544,400.00 C	1,544,400.00	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000003600000000000000015007000		0.00	0.00	140,478.37	0.00	0.00	140,478.37 C	140,478.37	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000003700000000000000015007000		0.00	0.00	113.00	0.00	0.00	113.00 C	113.00	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000003800000000000000015007000		0.00	0.00	111,741.84	0.00	0.00	111,741.84 C	111,741.84	0.00	0.00
6.2.2.1.3.04.00	010012025000000000000003900000000000000015007000		0.00	0.00	120.00	0.00	0.00	120.00 C	120.00	0.00	0.00
6.2.2.1.3.04.00	01001202500000000000000400000000000000015007000		0.00	0.00	676.00	0.00	0.00	676.00 C	676.00	0.00	0.00
6.2.2.1.3.04.00	01001202500000000000000420000000000000015007000		0.00	0.00	4,078.20	0.00	0.00	4,078.20 C	4,078.20	0.00	0.00
6.2.2.1.3.04.00	01001202500000000000000430000000000000015007000		0.00	0.00	17,891.46	0.00	0.00	17,891.46 C	17,891.46	0.00	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

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
7.1.0.0.0.00.00	ATOS POTENCIAIS		558,753.67 D	886,703.92	92,922.17	11,880.00	67,674.25	1,296,741.17 D	0.00	936,473.91	360,267.26 D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS		558,753.67 D	886,703.92	92,922.17	11,880.00	67,674.25	1,296,741.17 D	0.00	936,473.91	360,267.26 D
7.1.2.3.0.00.00	OBRIGAÇÕES CONTRATUAIS		558,753.67 D	886,703.92	92,922.17	11,880.00	67,674.25	1,296,741.17 D	0.00	936,473.91	360,267.26 D
7.1.2.3.1.00.00	OBRIGAÇÕES CONTRATUAIS - CONSOLIDAÇÃO		558,753.67 D	886,703.92	92,922.17	11,880.00	67,674.25	1,296,741.17 D	0.00	936,473.91	360,267.26 D
7.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		263,808.08 D	391,117.92	42,145.73	11,880.00	0.00	624,660.27 D	0.00	347,430.66	277,229.61 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	7,326.75	0.00
7.1.2.3.1.02.00	20230811/2023	20257074000115	31,952.18 D	0.00	21,162.86	0.00	0.00	10,789.32 D	0.00	10,789.32	0.00
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	9,085.20	0.00
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	8,443.44	0.00
7.1.2.3.1.02.00	20230830/2023	03196366000176	207,000.51 D	276,000.00	594.87	0.00	0.00	482,405.64 D	0.00	274,465.13	207,940.51 D
7.1.2.3.1.02.00	20250812/2025	90180605000102	0.00	2,741.00	0.00	0.00	0.00	2,741.00 D	0.00	2,741.00	0.00
7.1.2.3.1.02.00	20250818/2025	04766862000180	0.00	7,990.00	0.00	0.00	0.00	7,990.00 D	0.00	7,990.00	0.00
7.1.2.3.1.02.00	20250820/2025	16867667000126	0.00	20,388.00	20,388.00	0.00	0.00	0.00	0.00	0.00	0.00
7.1.2.3.1.02.00	20250821/2025	44664541000190	0.00	69,600.00	0.00	0.00	0.00	69,600.00 D	0.00	23,200.00	46,400.00 D
7.1.2.3.1.02.00	20250822/2025	04860249000128	0.00	14,398.92	0.00	0.00	0.00	14,398.92 D	0.00	2,399.82	11,999.10 D
7.1.2.3.1.02.00	20250823/2025	55174261000110	0.00	0.00	0.00	11,880.00	0.00	11,880.00 D	0.00	990.00	10,890.00 D
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 D	495,586.00	50,776.44	0.00	67,674.25	672,080.90 D	0.00	589,043.25	83,037.65 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	2,760.00	0.00
7.1.2.3.1.04.00	202208062022/2022	12939261000150	29,230.32 D	0.00	9,743.44	0.00	0.00	19,486.88 D	0.00	19,486.88	0.00
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	800.00	0.00
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	154,828.20	39,171.96 D



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

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	20230833/2023	16551514000175	4,014.20 D	5,066.15	0.00	0.00	0.00	9,080.35 D	0.00	4,858.56	4,221.79 D
7.1.2.3.1.04.00	20230834/2023	25080947000180	4,164.10 D	1,313.82	0.00	0.00	0.00	5,477.92 D	0.00	5,039.98	437.94 D
7.1.2.3.1.04.00	20230837/2023	19953346000132	16,908.14 D	0.00	16,357.83	0.00	0.00	550.31 D	0.00	550.31	0.00
7.1.2.3.1.04.00	20240812/2024	12693643000309	8,448.00 D	17,669.27	0.00	0.00	0.00	26,117.27 D	0.00	17,282.58	8,834.69 D
7.1.2.3.1.04.00	20240815/2024	24397411000120	0.00	10,225.80	5,382.00	0.00	0.00	4,843.80 D	0.00	4,843.80	0.00
7.1.2.3.1.04.00	20240821/2024	54021302000175	5,880.00 D	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00
7.1.2.3.1.04.00	20240822/2024	47865006000195	572.00 D	0.00	0.00	0.00	0.00	572.00 D	0.00	572.00	0.00
7.1.2.3.1.04.00	20240825/2024	12560585000183	3,740.00 D	0.00	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00
7.1.2.3.1.04.00	20240826/2024	40223106000179	676.00 D	0.00	0.00	0.00	0.00	676.00 D	0.00	676.00	0.00
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	496.00	0.00
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	1,339.90	0.00
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	233.00	0.00
7.1.2.3.1.04.00	20240833/2024	29532668000161	2,219.99 D	0.00	2,219.99	0.00	0.00	0.00	0.00	0.00	0.00
7.1.2.3.1.04.00	20240834/2024	35230250000100	162,143.00 D	0.00	0.00	0.00	66,974.13	95,168.87 D	0.00	95,168.87	0.00
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	94,524.04	0.00
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	25,300.00	2,300.00 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	4,950.00	4,950.00 D
7.1.2.3.1.04.00	20250811/2025	07075215000110	0.00	1,000.00	0.00	0.00	700.00	300.00 D	0.00	300.00	0.00
7.1.2.3.1.04.00	20250813/2025	18149211000156	0.00	3,189.73	0.00	0.00	0.00	3,189.73 D	0.00	3,189.73	0.00
7.1.2.3.1.04.00	20250814/2025	23231651000198	0.00	550.00	0.00	0.00	0.00	550.00 D	0.00	550.00	0.00
7.1.2.3.1.04.00	20250815/2025	08692456000171	0.00	836.00	0.00	0.00	0.00	836.00 D	0.00	836.00	0.00



Balancete Mensal por Conta Corrente

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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
7.1.2.3.1.04.00	20250816/2025	52048210000153	0.00	1,127.97	0.00	0.00	0.00	1,127.97 D	0.00	1,127.97	0.00
7.1.2.3.1.04.00	20250817/2025	04860249000128	0.00	36,019.50	0.00	0.00	0.00	36,019.50 D	0.00	36,019.50	0.00
7.1.2.3.1.04.00	20250819/2025	07705434000136	0.00	34,400.00	0.00	0.00	0.00	34,400.00 D	0.00	34,400.00	0.00
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	15,180.00	3,036.00 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	1,100.00	0.00
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	1,722.73	8,387.27 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	11,985.00	0.00
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	9,064.00	10,706.00 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	1,984.00	992.00 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	10,999.00	0.00
7.1.2.3.1.04.00	2025089/2025	08587869000196	0.00	34,328.50	7,453.18	0.00	0.12	26,875.20 D	0.00	26,875.20	0.00
7.2.0.0.0.00.00	ADMINISTRAÇÃO FINANCEIRA		0.00	13,477,072.29	0.00	1,219,125.15	0.00	14,696,197.44 D	0.00	14,696,197.44	0.00
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINAÇÃO		0.00	13,477,072.29	0.00	1,219,125.15	0.00	14,696,197.44 D	0.00	14,696,197.44	0.00
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE DE RECURSOS		0.00	13,477,072.29	0.00	1,219,125.15	0.00	14,696,197.44 D	0.00	14,696,197.44	0.00
7.2.1.1.1.00.00	RECURSOS ORDINÁRIOS		0.00	13,477,072.29	0.00	1,219,125.15	0.00	14,696,197.44 D	0.00	14,696,197.44	0.00
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	30,711.55	0.00
7.2.1.1.1.00.00	15007000		0.00	13,446,360.74	0.00	1,219,125.15	0.00	14,665,485.89 D	0.00	14,665,485.89	0.00
7.9.0.0.0.00.00	OUTROS CONTROLES		0.00	649.60	136.78	5,000.00	217.67	5,295.15 D	0.00	5,295.15	0.00
7.9.1.0.0.00.00	RESPONSABILIDADE POR VALORES, TÍTULOS E BENS		0.00	649.60	136.78	5,000.00	217.67	5,295.15 D	0.00	5,295.15	0.00
7.9.1.2.0.00.00	RESPONSABILIDADE DE TERCEIROS POR VALORES, TÍTULOS E BENS		0.00	649.60	136.78	5,000.00	217.67	5,295.15 D	0.00	5,295.15	0.00
7.9.1.2.1.00.00	CONTROLE DE ADIANTAMENTOS/SUPRIMENTOS DE		0.00	649.60	136.78	5,000.00	217.67	5,295.15 D	0.00	5,295.15	0.00



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
7.9.1.2.1.00.00	FUNDOS CONCEDIDOS		0.00	649.60	136.78	5,000.00	217.67	5,295.15 D	0.00	5,295.15	0.00
8.0.0.0.0.00.00	CONTROLES CREDITORES		558,753.67 C	39,406,241.37	53,677,608.23	8,715,285.43	9,883,398.66	15,998,233.76 C	15,637,966.50	0.00	360,267.26 C
8.1.0.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS		558,753.67 C	922,289.90	1,716,071.65	174,780.43	118,986.18	1,296,741.17 C	936,473.91	0.00	360,267.26 C
8.1.2.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS PASSIVOS		558,753.67 C	922,289.90	1,716,071.65	174,780.43	118,986.18	1,296,741.17 C	936,473.91	0.00	360,267.26 C
8.1.2.3.0.00.00	EXECUÇÃO DE OBRIGAÇÕES CONTRATUAIS		558,753.67 C	922,289.90	1,716,071.65	174,780.43	118,986.18	1,296,741.17 C	936,473.91	0.00	360,267.26 C
8.1.2.3.1.00.00	EXECUÇÃO DE OBRIGAÇÕES - CONSOLIDAÇÃO		558,753.67 C	922,289.90	1,716,071.65	174,780.43	118,986.18	1,296,741.17 C	936,473.91	0.00	360,267.26 C
8.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		263,808.08 C	329,526.91	678,499.10	60,049.48	71,929.48	624,660.27 C	347,430.66	0.00	277,229.61 C
8.1.2.3.1.02.01	A EXECUTAR		263,808.08 C	329,526.91	391,117.92	60,049.48	11,880.00	277,229.61 C	0.00	0.00	277,229.61 C
8.1.2.3.1.02.01	20230810/2023 32744620000121		7,326.75 C	7,326.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230811/2023 20257074000115		31,952.18 C	31,952.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230812/2023 26409649000154		9,085.20 C	9,085.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230829/2023 12454816000174		8,443.44 C	8,443.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20230830/2023 03196366000176		207,000.51 C	230,000.34	276,000.00	45,059.66	0.00	207,940.51 C	0.00	0.00	207,940.51 C
8.1.2.3.1.02.01	20250812/2025 90180605000102		0.00	2,741.00	2,741.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20250818/2025 04766862000180		0.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20250820/2025 16867667000126		0.00	20,388.00	20,388.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.02.01	20250821/2025 44664541000190		0.00	11,600.00	69,600.00	11,600.00	0.00	46,400.00 C	0.00	0.00	46,400.00 C
8.1.2.3.1.02.01	20250822/2025 04860249000128		0.00	0.00	14,398.92	2,399.82	0.00	11,999.10 C	0.00	0.00	11,999.10 C
8.1.2.3.1.02.01	20250823/2025 55174261000110		0.00	0.00	0.00	990.00	11,880.00	10,890.00 C	0.00	0.00	10,890.00 C
8.1.2.3.1.02.02	EXECUTADOS		0.00	0.00	287,381.18	0.00	60,049.48	347,430.66 C	347,430.66	0.00	0.00
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	7,326.75	0.00	0.00



Balancete Mensal por Conta Corrente

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

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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	10,789.32	0.00	0.00
8.1.2.3.1.02.02	20230812/2023	26409649000154	0.00	0.00	9,085.20	0.00	0.00	9,085.20 C	9,085.20	0.00	0.00
8.1.2.3.1.02.02	20230829/2023	12454816000174	0.00	0.00	8,443.44	0.00	0.00	8,443.44 C	8,443.44	0.00	0.00
8.1.2.3.1.02.02	20230830/2023	03196366000176	0.00	0.00	229,405.47	0.00	45,059.66	274,465.13 C	274,465.13	0.00	0.00
8.1.2.3.1.02.02	20250812/2025	90180605000102	0.00	0.00	2,741.00	0.00	0.00	2,741.00 C	2,741.00	0.00	0.00
8.1.2.3.1.02.02	20250818/2025	04766862000180	0.00	0.00	7,990.00	0.00	0.00	7,990.00 C	7,990.00	0.00	0.00
8.1.2.3.1.02.02	20250821/2025	44664541000190	0.00	0.00	11,600.00	0.00	11,600.00	23,200.00 C	23,200.00	0.00	0.00
8.1.2.3.1.02.02	20250822/2025	04860249000128	0.00	0.00	0.00	0.00	2,399.82	2,399.82 C	2,399.82	0.00	0.00
8.1.2.3.1.02.02	20250823/2025	55174261000110	0.00	0.00	0.00	0.00	990.00	990.00 C	990.00	0.00	0.00
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		294,945.59 C	592,762.99	1,037,572.55	114,730.95	47,056.70	672,080.90 C	589,043.25	0.00	83,037.65 C
8.1.2.3.1.04.01	A EXECUTAR		294,945.59 C	592,762.99	495,586.00	114,730.95	0.00	83,037.65 C	0.00	0.00	83,037.65 C
8.1.2.3.1.04.01	2020082-2020/2020	11101153000141	2,760.00 C	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	202208062022/2022	12939261000150	29,230.32 C	29,230.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2023081/2023	27242420000130	800.00 C	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2023082/2023	43097842000116	37,308.00 C	141,770.40	156,692.16	13,057.80	0.00	39,171.96 C	0.00	0.00	39,171.96 C
8.1.2.3.1.04.01	20230833/2023	16551514000175	4,014.20 C	4,436.38	5,066.15	422.18	0.00	4,221.79 C	0.00	0.00	4,221.79 C
8.1.2.3.1.04.01	20230834/2023	25080947000180	4,164.10 C	4,602.04	1,313.82	437.94	0.00	437.94 C	0.00	0.00	437.94 C
8.1.2.3.1.04.01	20230837/2023	19953346000132	16,908.14 C	16,908.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240812/2024	12693643000309	8,448.00 C	14,337.72	17,669.27	2,944.86	0.00	8,834.69 C	0.00	0.00	8,834.69 C
8.1.2.3.1.04.01	20240815/2024	24397411000120	0.00	10,225.80	10,225.80	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240821/2024	54021302000175	5,880.00 C	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2025/12

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	20240822/2024		47865006000195	572.00 C	572.00	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	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240826/2024		40223106000179	676.00 C	676.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8.1.2.3.1.04.01	20240830/2024		25040889000161	1,339.90 C	1,339.90	0.00	0.00	0.00	0.00	0.00	0.00
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
8.1.2.3.1.04.01	20240833/2024		29532668000161	2,219.99 C	2,219.99	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240834/2024		35230250000100	162,143.00 C	95,168.87	0.00	66,974.13	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2024084/2024		51687971000192	14,012.94 C	94,524.04	80,511.10	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025081/2025		30285503000111	0.00	23,000.00	27,600.00	2,300.00	0.00	2,300.00 C	0.00	2,300.00 C
8.1.2.3.1.04.01	20250810/2025		23190679000124	0.00	3,960.00	9,900.00	990.00	0.00	4,950.00 C	0.00	4,950.00 C
8.1.2.3.1.04.01	20250811/2025		07075215000110	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250813/2025		18149211000156	0.00	3,189.73	3,189.73	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250814/2025		23231651000198	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250815/2025		08692456000171	0.00	836.00	836.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250816/2025		52048210000153	0.00	1,127.97	1,127.97	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250817/2025		04860249000128	0.00	36,019.50	36,019.50	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20250819/2025		07705434000136	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025082/2025		27242420000130	0.00	13,662.00	18,216.00	1,518.00	0.00	3,036.00 C	0.00	3,036.00 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
8.1.2.3.1.04.01	2025084/2025		30409354000155	0.00	1,510.63	10,110.00	212.10	0.00	8,387.27 C	0.00	8,387.27 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	2025085/2025	18729614000174	0.00	11,985.00	11,985.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025086/2025	23190679000124	0.00	6,707.00	19,770.00	2,357.00	0.00	10,706.00 C	0.00	0.00	10,706.00 C
8.1.2.3.1.04.01	2025087/2025	17772398000187	0.00	1,488.00	2,976.00	496.00	0.00	992.00 C	0.00	0.00	992.00 C
8.1.2.3.1.04.01	2025088/2025	53852451000113	0.00	9,857.50	10,999.00	1,141.50	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	2025089/2025	08587869000196	0.00	13,449.06	34,328.50	20,879.44	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.02	EXECUTADOS		0.00	0.00	541,986.55	0.00	47,056.70	589,043.25 C	589,043.25	0.00	0.00
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	2,760.00	0.00	0.00
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	19,486.88	0.00	0.00
8.1.2.3.1.04.02	2023081/2023	27242420000130	0.00	0.00	800.00	0.00	0.00	800.00 C	800.00	0.00	0.00
8.1.2.3.1.04.02	2023082/2023	43097842000116	0.00	0.00	141,770.40	0.00	13,057.80	154,828.20 C	154,828.20	0.00	0.00
8.1.2.3.1.04.02	20230833/2023	16551514000175	0.00	0.00	4,436.38	0.00	422.18	4,858.56 C	4,858.56	0.00	0.00
8.1.2.3.1.04.02	20230834/2023	25080947000180	0.00	0.00	4,602.04	0.00	437.94	5,039.98 C	5,039.98	0.00	0.00
8.1.2.3.1.04.02	20230837/2023	19953346000132	0.00	0.00	550.31	0.00	0.00	550.31 C	550.31	0.00	0.00
8.1.2.3.1.04.02	20240812/2024	12693643000309	0.00	0.00	14,337.72	0.00	2,944.86	17,282.58 C	17,282.58	0.00	0.00
8.1.2.3.1.04.02	20240815/2024	24397411000120	0.00	0.00	4,843.80	0.00	0.00	4,843.80 C	4,843.80	0.00	0.00
8.1.2.3.1.04.02	20240822/2024	47865006000195	0.00	0.00	572.00	0.00	0.00	572.00 C	572.00	0.00	0.00
8.1.2.3.1.04.02	20240826/2024	40223106000179	0.00	0.00	676.00	0.00	0.00	676.00 C	676.00	0.00	0.00
8.1.2.3.1.04.02	20240827/2024	42399689000119	0.00	0.00	496.00	0.00	0.00	496.00 C	496.00	0.00	0.00
8.1.2.3.1.04.02	20240830/2024	25040889000161	0.00	0.00	1,339.90	0.00	0.00	1,339.90 C	1,339.90	0.00	0.00
8.1.2.3.1.04.02	20240831/2024	39798296000173	0.00	0.00	233.00	0.00	0.00	233.00 C	233.00	0.00	0.00
8.1.2.3.1.04.02	20240834/2024	35230250000100	0.00	0.00	95,168.87	0.00	0.00	95,168.87 C	95,168.87	0.00	0.00



Balancete Mensal por Conta Corrente

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

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8.1.2.3.1.04.02	2024084/2024	51687971000192	0.00	0.00	94,524.04	0.00	0.00	94,524.04 C	94,524.04	0.00	0.00
8.1.2.3.1.04.02	2025081/2025	30285503000111	0.00	0.00	23,000.00	0.00	2,300.00	25,300.00 C	25,300.00	0.00	0.00
8.1.2.3.1.04.02	20250810/2025	23190679000124	0.00	0.00	3,960.00	0.00	990.00	4,950.00 C	4,950.00	0.00	0.00
8.1.2.3.1.04.02	20250811/2025	07075215000110	0.00	0.00	0.00	0.00	300.00	300.00 C	300.00	0.00	0.00
8.1.2.3.1.04.02	20250813/2025	18149211000156	0.00	0.00	3,189.73	0.00	0.00	3,189.73 C	3,189.73	0.00	0.00
8.1.2.3.1.04.02	20250814/2025	23231651000198	0.00	0.00	550.00	0.00	0.00	550.00 C	550.00	0.00	0.00
8.1.2.3.1.04.02	20250815/2025	08692456000171	0.00	0.00	836.00	0.00	0.00	836.00 C	836.00	0.00	0.00
8.1.2.3.1.04.02	20250816/2025	52048210000153	0.00	0.00	1,127.97	0.00	0.00	1,127.97 C	1,127.97	0.00	0.00
8.1.2.3.1.04.02	20250817/2025	04860249000128	0.00	0.00	36,019.50	0.00	0.00	36,019.50 C	36,019.50	0.00	0.00
8.1.2.3.1.04.02	20250819/2025	07705434000136	0.00	0.00	34,400.00	0.00	0.00	34,400.00 C	34,400.00	0.00	0.00
8.1.2.3.1.04.02	2025082/2025	27242420000130	0.00	0.00	13,662.00	0.00	1,518.00	15,180.00 C	15,180.00	0.00	0.00
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	1,100.00	0.00	0.00
8.1.2.3.1.04.02	2025084/2025	30409354000155	0.00	0.00	1,510.63	0.00	212.10	1,722.73 C	1,722.73	0.00	0.00
8.1.2.3.1.04.02	2025085/2025	18729614000174	0.00	0.00	11,985.00	0.00	0.00	11,985.00 C	11,985.00	0.00	0.00
8.1.2.3.1.04.02	2025086/2025	23190679000124	0.00	0.00	6,707.00	0.00	2,357.00	9,064.00 C	9,064.00	0.00	0.00
8.1.2.3.1.04.02	2025087/2025	17772398000187	0.00	0.00	1,488.00	0.00	496.00	1,984.00 C	1,984.00	0.00	0.00
8.1.2.3.1.04.02	2025088/2025	53852451000113	0.00	0.00	9,857.50	0.00	1,141.50	10,999.00 C	10,999.00	0.00	0.00
8.1.2.3.1.04.02	2025089/2025	08587869000196	0.00	0.00	5,995.88	0.00	20,879.32	26,875.20 C	26,875.20	0.00	0.00
8.2.0.0.0.0.00	EXECUÇÃO DA ADMINISTRAÇÃO FINANCEIRA		0.00	38,467,196.55	51,944,268.84	8,530,722.67	9,749,847.82	14,696,197.44 C	14,696,197.44	0.00	0.00
8.2.1.0.0.0.00	EXECUÇÃO DAS DISPONIBILIDADES POR DESTINAÇÃO		0.00	38,467,196.55	51,944,268.84	8,530,722.67	9,749,847.82	14,696,197.44 C	14,696,197.44	0.00	0.00
8.2.1.1.0.0.0.00	EXECUÇÃO DA DISPONIBILIDADE DE RECURSOS		0.00	38,467,196.55	51,944,268.84	8,530,722.67	9,749,847.82	14,696,197.44 C	14,696,197.44	0.00	0.00



Balancete Mensal por Conta Corrente

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8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS		0.00	19,677,843.18	22,021,056.21	5,207,064.38	2,863,851.35	0.00	0.00	0.00	0.00
8.2.1.1.1.01.00	RECURSOS DISPONÍVEIS PARA O EXERCÍCIO		0.00	19,677,843.18	22,021,056.21	5,207,064.38	2,863,851.35	0.00	0.00	0.00	0.00
8.2.1.1.1.01.00	15001001		0.00	61,423.10	61,423.10	0.00	0.00	0.00	0.00	0.00	0.00
8.2.1.1.1.01.00	15007000		0.00	19,616,420.08	21,959,633.11	5,207,064.38	2,863,851.35	0.00	0.00	0.00	0.00
8.2.1.1.2.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO		0.00	8,399,569.42	8,936,523.55	1,603,999.45	1,067,045.32	0.00	0.00	0.00	0.00
8.2.1.1.2.01.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO - A LIQUIDAR		0.00	8,399,569.42	8,936,523.55	1,603,999.45	1,067,045.32	0.00	0.00	0.00	0.00
8.2.1.1.2.01.00	15007000		0.00	8,399,569.42	8,936,523.55	1,603,999.45	1,067,045.32	0.00	0.00	0.00	0.00
8.2.1.1.3.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR LIQUIDAÇÃO E ENTRADAS COMPENSATÓRIAS		0.00	10,383,202.17	10,410,786.57	1,715,491.17	1,687,906.77	0.00	0.00	0.00	0.00
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDAÇÃO		0.00	8,244,651.57	8,244,651.57	1,351,195.90	1,351,195.90	0.00	0.00	0.00	0.00
8.2.1.1.3.01.00	15007000		0.00	8,244,651.57	8,244,651.57	1,351,195.90	1,351,195.90	0.00	0.00	0.00	0.00
8.2.1.1.3.02.00	COMPROMETIDA POR RETENÇÕES E CONSIGNAÇÕES		0.00	1,971,943.40	1,999,527.80	355,320.59	327,736.19	0.00	0.00	0.00	0.00
8.2.1.1.3.02.00	15007000		0.00	1,971,943.40	1,999,527.80	355,320.59	327,736.19	0.00	0.00	0.00	0.00
8.2.1.1.3.03.00	COMPROMETIDA POR DEPÓSITOS E GARANTIAS		0.00	166,607.20	166,607.20	8,974.68	8,974.68	0.00	0.00	0.00	0.00
8.2.1.1.3.03.00	15001001		0.00	30,711.55	30,711.55	0.00	0.00	0.00	0.00	0.00	0.00
8.2.1.1.3.03.00	15007000		0.00	135,895.65	135,895.65	8,974.68	8,974.68	0.00	0.00	0.00	0.00
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS UTILIZADA		0.00	6,581.78	10,575,902.51	4,167.67	4,131,044.38	14,696,197.44 C	14,696,197.44	0.00	0.00
8.2.1.1.4.01.00	UTILIZADA COM EXECUÇÃO ORÇAMENTÁRIA		0.00	6,581.78	6,247,278.02	4,167.67	1,019,292.04	7,255,820.61 C	7,255,820.61	0.00	0.00
8.2.1.1.4.01.00	15007000		0.00	6,581.78	6,247,278.02	4,167.67	1,019,292.04	7,255,820.61 C	7,255,820.61	0.00	0.00
8.2.1.1.4.99.00	DEMAIS UTILIZAÇÕES		0.00	0.00	4,328,624.49	0.00	3,111,752.34	7,440,376.83 C	7,440,376.83	0.00	0.00
8.2.1.1.4.99.0	15001001		0.00	0.00	30,711.55	0.00	0.00	30,711.55 C	30,711.55	0.00	0.00



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0	15001001		0.00	0.00	30,711.55	0.00	0.00	30,711.55 C	30,711.55	0.00	0.00
8.2.1.1.4.99.00	15007000		0.00	0.00	4,297,912.94	0.00	3,111,752.34	7,409,665.28 C	7,409,665.28	0.00	0.00
8.9.0.0.0.00.00	OUTROS CONTROLES		0.00	16,754.92	17,267.74	9,782.33	14,564.66	5,295.15 C	5,295.15	0.00	0.00
8.9.1.0.0.00.00	EXECUÇÃO DE RESPONSABILIDADE POR VALORES, TÍTULOS E BENS		0.00	16,754.92	17,267.74	9,782.33	14,564.66	5,295.15 C	5,295.15	0.00	0.00
8.9.1.2.0.00.00	EXECUÇÃO DE RESPONSABILIDADE DE TERCEIROS POR VALORES, TÍTULOS E BENS		0.00	16,754.92	17,267.74	9,782.33	14,564.66	5,295.15 C	5,295.15	0.00	0.00
8.9.1.2.1.00.00	EXECUÇÃO DE ADIANTAMENTOS/SUPRIMENTOS DE FUNDOS CONCEDIDOS		0.00	16,754.92	17,267.74	9,782.33	14,564.66	5,295.15 C	5,295.15	0.00	0.00
8.9.1.2.1.01.00	ADIANTAMENTOS CONCEDIDOS A COMPROVAR		0.00	5,847.10	5,847.10	5,000.00	5,000.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	04074738155		0.00	299.60	299.60	5,000.00	5,000.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	51981378120		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	89427610115		0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	96399406153		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	ADIANTAMENTOS A APROVAR		0.00	5,710.32	5,710.32	4,782.33	4,782.33	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	04074738155		0.00	299.60	299.60	4,782.33	4,782.33	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	51981378120		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	89427610115		0.00	213.22	213.22	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	96399406153		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.03.00	ADIANTAMENTOS APROVADOS		0.00	5,197.50	5,710.32	0.00	4,782.33	5,295.15 C	5,295.15	0.00	0.00
8.9.1.2.1.03.00	04074738155		0.00	0.00	299.60	0.00	4,782.33	5,081.93 C	5,081.93	0.00	0.00
8.9.1.2.1.03.00	51981378120		0.00	1,237.50	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
8.9.1.2.1.03.00	89427610115		0.00	0.00	213.22	0.00	0.00	213.22 C	213.22	0.00	0.00
8.9.1.2.1.03.0	96399406153		0.00	3,960.00	3,960.00	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: 2025/12

Conta	Nome	F/P	Slid. inicial	Déb. até mês. ant.	Créd. até mês. ant.	Déb. no mês.	Créd. no mês.	Slid. antes encerr.	Déb. encerr.	Créd. encerr.	Slid. final
0	96399406153		0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00

