

Balancete Mensal por Conta Corrente

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

Ano/Mês: 2026/03

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		1,335,251.86 D	2,617,451.03	1,397,707.18	1,318,743.31	840,059.39	3,033,679.63 D	0.00	0.00	3,033,679.63 D
1.1.0.0.00.00	ATIVO CIRCULANTE		70,198.51 D	2,617,451.03	1,374,914.20	1,318,743.31	828,662.90	1,802,815.75 D	0.00	0.00	1,802,815.75 D
1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA		0.00	2,607,218.03	1,360,548.63	1,313,743.31	821,179.42	1,739,233.29 D	0.00	0.00	1,739,233.29 D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL		0.00	2,607,218.03	1,360,548.63	1,313,743.31	821,179.42	1,739,233.29 D	0.00	0.00	1,739,233.29 D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL - CONSOLIDAÇÃO		0.00	2,607,218.03	1,360,548.63	1,313,743.31	821,179.42	1,739,233.29 D	0.00	0.00	1,739,233.29 D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEMAIS CONTAS	F	0.00	2,607,218.03	1,360,548.63	1,313,743.31	821,179.42	1,739,233.29 D	0.00	0.00	1,739,233.29 D
1.1.1.1.1.19.00	0001007285 5915315007000	F	0.00	2,607,218.03	1,360,548.63	1,313,743.31	821,179.42	1,739,233.29 D	0.00	0.00	1,739,233.29 D
1.1.3.0.00.00	DEMAIS CRÉDITOS E VALORES A CURTO PRAZO		0.00	5,000.00	4,991.00	5,000.00	5,009.00	0.00	0.00	0.00	0.00
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS		0.00	5,000.00	4,991.00	5,000.00	5,009.00	0.00	0.00	0.00	0.00
1.1.3.1.1.00.00	ADIANTAMENTOS CONCEDIDOS - CONSOLIDAÇÃO		0.00	5,000.00	4,991.00	5,000.00	5,009.00	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	SUPRIMENTO DE FUNDOS	P	0.00	5,000.00	4,991.00	5,000.00	5,009.00	0.00	0.00	0.00	0.00
1.1.3.1.1.02.00	04074738155	P	0.00	5,000.00	4,991.00	5,000.00	5,009.00	0.00	0.00	0.00	0.00
1.1.5.0.00.00	ESTOQUES		68,828.03 D	5,233.00	8,917.73	0.00	2,246.06	62,897.24 D	0.00	0.00	62,897.24 D
1.1.5.6.00.00	ALMOXARIFADO		68,828.03 D	5,233.00	8,917.73	0.00	2,246.06	62,897.24 D	0.00	0.00	62,897.24 D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDAÇÃO		68,828.03 D	5,233.00	8,917.73	0.00	2,246.06	62,897.24 D	0.00	0.00	62,897.24 D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	P	48,826.07 D	5,233.00	6,779.14	0.00	1,077.37	46,202.56 D	0.00	0.00	46,202.56 D
1.1.5.6.1.02.00	GÊNEROS ALIMENTÍCIOS	P	6,170.50 D	0.00	1,079.57	0.00	761.89	4,329.04 D	0.00	0.00	4,329.04 D
1.1.5.6.1.07.00	MATERIAL DE EXPEDIENTE	P	13,831.46 D	0.00	1,059.02	0.00	406.80	12,365.64 D	0.00	0.00	12,365.64 D
1.1.9.0.00.00	VARIAÇÕES PATRIMONIAIS DIMINUTIVAS PAGAS ANTECIPADAMENTE		1,370.48 D	0.00	456.84	0.00	228.42	685.22 D	0.00	0.00	685.22 D
1.1.9.1.0.00.00	PRÊMIOS DE SEGUROS A APROPRIAR		1,370.48 D	0.00	456.84	0.00	228.42	685.22 D	0.00	0.00	685.22 D
1.1.9.1.1.00.00	PRÊMIOS DE SEGUROS A APROPRIAR -		1,370.48 D	0.00	456.84	0.00	228.42	685.22 D	0.00	0.00	685.22 D



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0	CONSOLIDAÇÃO		1,370.48 D	0.00	456.84	0.00	228.42	685.22 D	0.00	0.00	685.22 D
1.1.9.1.1.99.00	VPD PAGA ANTECIPADAMENTE - OUTROS PRÊMIOS DE SEGUROS A APROPRIAR	P	1,370.48 D	0.00	456.84	0.00	228.42	685.22 D	0.00	0.00	685.22 D
1.2.0.0.0.00.00	ATIVO NÃO CIRCULANTE		1,265,053.35 D	0.00	22,792.98	0.00	11,396.49	1,230,863.88 D	0.00	0.00	1,230,863.88 D
1.2.3.0.0.00.00	IMOBILIZADO		1,265,053.35 D	0.00	22,792.98	0.00	11,396.49	1,230,863.88 D	0.00	0.00	1,230,863.88 D
1.2.3.1.0.00.00	BENS MOVEIS		1,574,611.78 D	0.00	0.00	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		1,574,611.78 D	0.00	0.00	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		111,451.24 D	0.00	0.00	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	45,058.99 D	0.00	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	262.00 D	0.00	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	13,315.71 D	0.00	0.00	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	6,438.99 D	0.00	0.00	0.00	0.00	6,438.99 D	0.00	0.00	6,438.99 D
1.2.3.1.1.01.99	OUTRAS MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	46,375.55 D	0.00	0.00	0.00	0.00	46,375.55 D	0.00	0.00	46,375.55 D
1.2.3.1.1.02.00	BENS DE INFORMÁTICA		444,287.41 D	0.00	0.00	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	380,215.17 D	0.00	0.00	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	64,072.24 D	0.00	0.00	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		799,893.32 D	0.00	0.00	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	191,599.71 D	0.00	0.00	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	60,026.66 D	0.00	0.00	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	509,852.97 D	0.00	0.00	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	38,413.98 D	0.00	0.00	0.00	0.00	38,413.98 D	0.00	0.00	38,413.98 D



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1.2.3.1.1.04.00	MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO		86,979.81 D	0.00	0.00	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	1,059.56 D	0.00	0.00	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	503.40 D	0.00	0.00	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	85,414.85 D	0.00	0.00	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	2.00 D	0.00	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	0.00	0.00	0.00	0.00	132,000.00 D	0.00	0.00	132,000.00 D
1.2.3.1.1.05.01	VEÍCULOS EM GERAL	P	132,000.00 D	0.00	0.00	0.00	0.00	132,000.00 D	0.00	0.00	132,000.00 D
1.2.3.8.0.00.00	(-) DEPRECIÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS		309,558.43 C	0.00	22,792.98	0.00	11,396.49	343,747.90 C	0.00	0.00	343,747.90 C
1.2.3.8.1.00.00	(-) DEPRECIÇÃO, EXAUSTÃO E AMORTIZAÇÃO ACUMULADAS - CONSOLIDAÇÃO		309,558.43 C	0.00	22,792.98	0.00	11,396.49	343,747.90 C	0.00	0.00	343,747.90 C
1.2.3.8.1.01.00	(-) DEPRECIÇÃO ACUMULADA - BENS MÓVEIS		309,558.43 C	0.00	22,792.98	0.00	11,396.49	343,747.90 C	0.00	0.00	343,747.90 C
1.2.3.8.1.01.01	(-) DEPRECIÇÃO ACUMULADA DE MÁQUINAS, APARELHOS, EQUIPAMENTOS E FERRAMENTAS	P	70,467.00 C	0.00	1,067.46	0.00	533.73	72,068.19 C	0.00	0.00	72,068.19 C
1.2.3.8.1.01.02	(-) DEPRECIÇÃO ACUMULADA DE BENS DE INFORMÁTICA	P	113,222.10 C	0.00	5,125.42	0.00	2,562.71	120,910.23 C	0.00	0.00	120,910.23 C
1.2.3.8.1.01.03	(-) DEPRECIÇÃO ACUMULADA DE MÓVEIS E UTENSÍLIOS	P	95,450.81 C	0.00	12,983.58	0.00	6,491.79	114,926.18 C	0.00	0.00	114,926.18 C
1.2.3.8.1.01.04	(-) DEPRECIÇÃO ACUMULADA DE MATERIAIS CULTURAIS, EDUCACIONAIS E DE COMUNICAÇÃO	P	21,618.52 C	0.00	1,416.52	0.00	708.26	23,743.30 C	0.00	0.00	23,743.30 C
1.2.3.8.1.01.05	(-) DEPRECIÇÃO ACUMULADA DE VEÍCULOS	P	8,800.00 C	0.00	2,200.00	0.00	1,100.00	12,100.00 C	0.00	0.00	12,100.00 C
2.0.0.0.00.00	PASSIVO E PATRIMÔNIO LIQUIDO		1,335,251.86 C	1,772,494.84	1,807,067.80	1,043,807.04	1,051,022.68	1,377,040.46 C	0.00	0.00	1,377,040.46 C
2.1.0.0.00.00	PASSIVO CIRCULANTE		0.00	1,772,494.84	1,807,067.80	1,043,807.04	1,051,022.68	41,788.60 C	0.00	0.00	41,788.60 C
2.1.1.0.00.00	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A CURTO PRAZO		0.00	1,127,073.39	1,127,073.39	604,395.82	604,395.82	0.00	0.00	0.00	0.00
2.1.1.1.00.00	PESSOAL A PAGAR		0.00	1,127,073.39	1,127,073.39	604,395.82	604,395.82	0.00	0.00	0.00	0.00
2.1.1.1.1.00.0	PESSOAL A PAGAR - CONSOLIDAÇÃO		0.00	1,127,073.39	1,127,073.39	604,395.82	604,395.82	0.00	0.00	0.00	0.00



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2.3.7.1.1.02.00	SUPERAVITS OU DEFICITS DE EXERCÍCIOS ANTERIORES		79,102,986.32 D	0.00	0.00	0.00	0.00	79,102,986.32 D	0.00	0.00	79,102,986.32 D
2.3.7.1.2.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTRA OFSS		80,915,151.51 C	0.00	0.00	0.00	0.00	80,915,151.51 C	0.00	0.00	80,915,151.51 C
2.3.7.1.2.02.00	SUPERAVITS OU DEFICITS DE EXERCÍCIOS ANTERIORES		80,915,151.51 C	0.00	0.00	0.00	0.00	80,915,151.51 C	0.00	0.00	80,915,151.51 C
2.3.7.1.3.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTER OFSS - UNIÃO		378,548.48 D	0.00	0.00	0.00	0.00	378,548.48 D	0.00	0.00	378,548.48 D
2.3.7.1.3.02.00	SUPERAVITS OU DEFICITS DE EXERCÍCIOS ANTERIORES		378,548.48 D	0.00	0.00	0.00	0.00	378,548.48 D	0.00	0.00	378,548.48 D
2.3.7.1.5.00.00	SUPERÁVITS OU DÉFICITS ACUMULADOS - INTER OFSS - MUNICÍPIO		98,364.85 D	0.00	0.00	0.00	0.00	98,364.85 D	0.00	0.00	98,364.85 D
2.3.7.1.5.02.00	SUPERAVITS OU DEFICITS DE EXERCÍCIOS ANTERIORES		98,364.85 D	0.00	0.00	0.00	0.00	98,364.85 D	0.00	0.00	98,364.85 D
3.0.0.0.00.00.00	VARIAÇÃO PATRIMONIAL DIMINUTIVA		0.00	1,412,960.67	0.00	827,597.50	0.00	2,240,558.17 D	0.00	0.00	2,240,558.17 D
3.1.0.0.00.00.00	PESSOAL E ENCARGOS		0.00	1,238,961.32	0.00	687,437.80	0.00	1,926,399.12 D	0.00	0.00	1,926,399.12 D
3.1.1.0.00.00.00	REMUNERAÇÃO A PESSOAL		0.00	1,127,073.39	0.00	604,395.82	0.00	1,731,469.21 D	0.00	0.00	1,731,469.21 D
3.1.1.1.0.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RPPS		0.00	1,123,327.67	0.00	584,628.65	0.00	1,707,956.32 D	0.00	0.00	1,707,956.32 D
3.1.1.1.1.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RPPS - CONSOLIDAÇÃO		0.00	1,123,327.67	0.00	584,628.65	0.00	1,707,956.32 D	0.00	0.00	1,707,956.32 D
3.1.1.1.1.01.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL - RPPS		0.00	1,123,327.67	0.00	584,628.65	0.00	1,707,956.32 D	0.00	0.00	1,707,956.32 D
3.1.1.1.1.01.01	VENCIMENTOS E SALÁRIOS		0.00	1,123,327.67	0.00	584,628.65	0.00	1,707,956.32 D	0.00	0.00	1,707,956.32 D
3.1.1.2.0.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS		0.00	3,745.72	0.00	19,767.17	0.00	23,512.89 D	0.00	0.00	23,512.89 D
3.1.1.2.1.00.00	REMUNERAÇÃO A PESSOAL ATIVO CIVIL - ABRANGIDOS PELO RGPS - CONSOLIDAÇÃO		0.00	3,745.72	0.00	19,767.17	0.00	23,512.89 D	0.00	0.00	23,512.89 D
3.1.1.2.1.01.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL - RGPS		0.00	3,745.72	0.00	19,767.17	0.00	23,512.89 D	0.00	0.00	23,512.89 D
3.1.1.2.1.01.21	FERIAS VENCIDAS E PROPORCIONAIS		0.00	3,745.72	0.00	19,767.17	0.00	23,512.89 D	0.00	0.00	23,512.89 D
3.1.2.0.00.00.00	ENCARGOS PATRONAIS		0.00	111,887.93	0.00	83,041.98	0.00	194,929.91 D	0.00	0.00	194,929.91 D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		0.00	61,012.99	0.00	32,011.19	0.00	93,024.18 D	0.00	0.00	93,024.18 D



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3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS - INTRA OFSS		0.00	61,012.99	0.00	32,011.19	0.00	93,024.18 D	0.00	0.00	93,024.18 D
3.1.2.1.2.01.00	CONTRIBUIÇÃO PATRONAL PARA O RPPS		0.00	61,012.99	0.00	32,011.19	0.00	93,024.18 D	0.00	0.00	93,024.18 D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		0.00	50,874.94	0.00	51,030.79	0.00	101,905.73 D	0.00	0.00	101,905.73 D
3.1.2.2.1.00.00	ENCARGOS PATRONAIS - RGPS - CONSOLIDAÇÃO		0.00	50,874.94	0.00	51,030.79	0.00	101,905.73 D	0.00	0.00	101,905.73 D
3.1.2.2.1.01.00	CONTRIBUIÇÕES PREVIDENCIÁRIAS - RGPS		0.00	50,874.94	0.00	51,030.79	0.00	101,905.73 D	0.00	0.00	101,905.73 D
3.3.0.0.0.00.00	USO DE BENS, SERVIÇOS E CONSUMO DE CAPITAL FIXO		0.00	173,999.35	0.00	140,159.70	0.00	314,159.05 D	0.00	0.00	314,159.05 D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		0.00	12,093.51	0.00	2,684.44	0.00	14,777.95 D	0.00	0.00	14,777.95 D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		0.00	12,093.51	0.00	2,684.44	0.00	14,777.95 D	0.00	0.00	14,777.95 D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOLIDAÇÃO		0.00	12,093.51	0.00	2,684.44	0.00	14,777.95 D	0.00	0.00	14,777.95 D
3.3.1.1.1.01.00	COMBUSTÍVEIS E LUBRIFICANTES AUTOMOTIVOS		0.00	175.78	0.00	218.38	0.00	394.16 D	0.00	0.00	394.16 D
3.3.1.1.1.06.00	GENEROS ALIMENTAÇÃO		0.00	1,079.57	0.00	761.89	0.00	1,841.46 D	0.00	0.00	1,841.46 D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		0.00	1,059.02	0.00	406.80	0.00	1,465.82 D	0.00	0.00	1,465.82 D
3.3.1.1.1.99.00	OUTROS MATERIAIS DE CONSUMO		0.00	9,779.14	0.00	1,297.37	0.00	11,076.51 D	0.00	0.00	11,076.51 D
3.3.2.0.0.00.00	SERVIÇOS		0.00	139,112.86	0.00	126,078.77	0.00	265,191.63 D	0.00	0.00	265,191.63 D
3.3.2.1.0.00.00	DIÁRIAS		0.00	48,184.15	0.00	55,440.00	0.00	103,624.15 D	0.00	0.00	103,624.15 D
3.3.2.1.1.00.00	DIÁRIAS - CONSOLIDAÇÃO		0.00	48,184.15	0.00	55,440.00	0.00	103,624.15 D	0.00	0.00	103,624.15 D
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		0.00	48,184.15	0.00	55,440.00	0.00	103,624.15 D	0.00	0.00	103,624.15 D
3.3.2.3.0.00.00	SERVIÇOS TERCEIROS - PJ		0.00	90,928.71	0.00	70,638.77	0.00	161,567.48 D	0.00	0.00	161,567.48 D
3.3.2.3.1.00.00	SERVIÇOS TERCEIROS - PJ - CONSOLIDAÇÃO		0.00	90,928.71	0.00	70,638.77	0.00	161,567.48 D	0.00	0.00	161,567.48 D
3.3.2.3.1.01.00	CONSULTORIA E ASSESSORIA		0.00	26,115.60	0.00	13,057.80	0.00	39,173.40 D	0.00	0.00	39,173.40 D
3.3.2.3.1.04.00	COMUNICAÇÃO		0.00	1,282.30	0.00	422.18	0.00	1,704.48 D	0.00	0.00	1,704.48 D



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

Ano/Mês: 2026/03

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
3.3.2.3.1.05.00	PUBLICIDADE		0.00	22,509.83	0.00	22,999.83	0.00	45,509.66 D	0.00	0.00	45,509.66 D
3.3.2.3.1.06.00	MANUTENÇÃO E CONSERVAÇÃO		0.00	7,620.02	0.00	3,810.01	0.00	11,430.03 D	0.00	0.00	11,430.03 D
3.3.2.3.1.07.00	SERVIÇOS DE APOIO		0.00	248.00	0.00	248.00	0.00	496.00 D	0.00	0.00	496.00 D
3.3.2.3.1.08.00	SERVIÇOS DE AGUA E ESGOTO, TELEFONIA E INTERNET, ENERGIA ELÉTRICA, GAS E OUTROS.		0.00	18,815.68	0.00	10,321.68	0.00	29,137.36 D	0.00	0.00	29,137.36 D
3.3.2.3.1.10.00	LOCAÇÕES		0.00	4,395.80	0.00	2,265.30	0.00	6,661.10 D	0.00	0.00	6,661.10 D
3.3.2.3.1.29.00	SEGUROS EM GERAL		0.00	456.84	0.00	228.42	0.00	685.26 D	0.00	0.00	685.26 D
3.3.2.3.1.32.00	SERVIÇOS BANCARIOS		0.00	1,143.24	0.00	247.30	0.00	1,390.54 D	0.00	0.00	1,390.54 D
3.3.2.3.1.36.00	SERVIÇOS DE AUDIO VIDEO E FOTO		0.00	5,800.00	0.00	5,800.00	0.00	11,600.00 D	0.00	0.00	11,600.00 D
3.3.2.3.1.51.00	SERVIÇOS TECNICOS PROFISSIONAIS		0.00	0.00	0.00	8,330.00	0.00	8,330.00 D	0.00	0.00	8,330.00 D
3.3.2.3.1.99.00	OUTROS SERVIÇOS TERCEIROS - PJ		0.00	2,541.40	0.00	2,908.25	0.00	5,449.65 D	0.00	0.00	5,449.65 D
3.3.3.0.0.00.00	DEPRECIÇÃO, AMORTIZAÇÃO E EXAUSTÃO		0.00	22,792.98	0.00	11,396.49	0.00	34,189.47 D	0.00	0.00	34,189.47 D
3.3.3.1.0.00.00	DEPRECIÇÃO		0.00	22,792.98	0.00	11,396.49	0.00	34,189.47 D	0.00	0.00	34,189.47 D
3.3.3.1.1.00.00	DEPRECIÇÃO - CONSOLIDAÇÃO		0.00	22,792.98	0.00	11,396.49	0.00	34,189.47 D	0.00	0.00	34,189.47 D
3.3.3.1.1.01.00	DEPRECIÇÃO DE IMOBILIZADO		0.00	22,792.98	0.00	11,396.49	0.00	34,189.47 D	0.00	0.00	34,189.47 D
3.3.3.1.1.01.01	DEPRECIÇÃO DE BENS MÓVEIS		0.00	22,792.98	0.00	11,396.49	0.00	34,189.47 D	0.00	0.00	34,189.47 D
4.0.0.0.0.00.00	VARIAÇÃO PATRIMONIAL AUMENTATIVA		0.00	0.00	2,598,131.56	0.00	1,299,065.78	3,897,197.34 C	0.00	0.00	3,897,197.34 C
4.5.0.0.0.00.00	TRANSFERÊNCIAS E DELEGAÇÕES RECEBIDAS		0.00	0.00	2,598,131.56	0.00	1,299,065.78	3,897,197.34 C	0.00	0.00	3,897,197.34 C
4.5.1.0.0.00.00	TRANSFERÊNCIAS INTRAGOVERNAMENTAIS		0.00	0.00	2,598,131.56	0.00	1,299,065.78	3,897,197.34 C	0.00	0.00	3,897,197.34 C
4.5.1.1.0.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	2,598,131.56	0.00	1,299,065.78	3,897,197.34 C	0.00	0.00	3,897,197.34 C
4.5.1.1.2.00.00	TRANSFERÊNCIAS RECEBIDAS PARA A EXECUÇÃO ORÇAMENTÁRIA - INTRA OFSS		0.00	0.00	2,598,131.56	0.00	1,299,065.78	3,897,197.34 C	0.00	0.00	3,897,197.34 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2026/03

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4.5.1.1.2.02.00	REPASSE RECEBIDO		0.00	0.00	2,598,131.56	0.00	1,299,065.78	3,897,197.34 C	0.00	0.00	3,897,197.34 C
4.5.1.1.2.02.00	2315007000		0.00	0.00	2,598,131.56	0.00	1,299,065.78	3,897,197.34 C	0.00	0.00	3,897,197.34 C
5.0.0.0.0.00.00	CONTROLES DA APROVAÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	76,138,165.98	0.00	0.00	0.00	76,138,165.98 D	0.00	0.00	76,138,165.98 D
5.1.0.0.0.00.00	PLANEJAMENTO APROVADO		0.00	61,538,165.98	0.00	0.00	0.00	61,538,165.98 D	0.00	0.00	61,538,165.98 D
5.1.1.0.0.00.00	PPA - APROVADO		0.00	61,538,165.98	0.00	0.00	0.00	61,538,165.98 D	0.00	0.00	61,538,165.98 D
5.1.1.1.0.00.00	APROVAÇÃO INICIAL DO PPA		0.00	61,538,165.98	0.00	0.00	0.00	61,538,165.98 D	0.00	0.00	61,538,165.98 D
5.1.1.1.0.00.00	99002001		0.00	11,110,589.42	0.00	0.00	0.00	11,110,589.42 D	0.00	0.00	11,110,589.42 D
5.1.1.1.0.00.00	99002002		0.00	50,427,576.56	0.00	0.00	0.00	50,427,576.56 D	0.00	0.00	50,427,576.56 D
5.2.0.0.0.00.00	ORÇAMENTO APROVADO		0.00	14,600,000.00	0.00	0.00	0.00	14,600,000.00 D	0.00	0.00	14,600,000.00 D
5.2.2.0.0.00.00	FIXAÇÃO DA DESPESA		0.00	14,600,000.00	0.00	0.00	0.00	14,600,000.00 D	0.00	0.00	14,600,000.00 D
5.2.2.1.0.00.00	DOTAÇÃO ORÇAMENTÁRIA		0.00	14,600,000.00	0.00	0.00	0.00	14,600,000.00 D	0.00	0.00	14,600,000.00 D
5.2.2.1.1.00.00	DOTAÇÃO INICIAL		0.00	14,600,000.00	0.00	0.00	0.00	14,600,000.00 D	0.00	0.00	14,600,000.00 D
5.2.2.1.1.01.00	CREDITO INICIAL		0.00	14,600,000.00	0.00	0.00	0.00	14,600,000.00 D	0.00	0.00	14,600,000.00 D
5.2.2.1.1.01.00	010019900200131900015007000		0.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00 D	0.00	0.00	2,016,000.00 D
5.2.2.1.1.01.00	010019900200133900015007000		0.00	620,000.00	0.00	0.00	0.00	620,000.00 D	0.00	0.00	620,000.00 D
5.2.2.1.1.01.00	010019900200231900015007000		0.00	8,639,000.00	0.00	0.00	0.00	8,639,000.00 D	0.00	0.00	8,639,000.00 D
5.2.2.1.1.01.00	010019900200231910015007000		0.00	983,250.00	0.00	0.00	0.00	983,250.00 D	0.00	0.00	983,250.00 D
5.2.2.1.1.01.00	010019900200233900015007000		0.00	2,041,750.00	0.00	0.00	0.00	2,041,750.00 D	0.00	0.00	2,041,750.00 D
5.2.2.1.1.01.00	010019900200244900015007000		0.00	300,000.00	0.00	0.00	0.00	300,000.00 D	0.00	0.00	300,000.00 D
6.0.0.0.0.00.00	CONTROLES DA EXECUÇÃO DO PLANEJAMENTO E ORÇAMENTO		0.00	19,569,007.66	95,707,173.64	2,601,687.65	2,601,687.65	76,138,165.98 C	0.00	0.00	76,138,165.98 C
6.1.0.0.0.00.00	EXECUÇÃO DO PLANEJAMENTO		0.00	14,600,000.00	76,138,165.98	0.00	0.00	61,538,165.98 C	0.00	0.00	61,538,165.98 C



Balancete Mensal por Conta Corrente

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

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6.1.1.0.0.00.00	EXECUÇÃO DO PPA		0.00	14,600,000.00	76,138,165.98	0.00	0.00	61,538,165.98 C	0.00	0.00	61,538,165.98 C
6.1.1.1.0.00.00	PPA A ALOCAR EM LEIS ORÇAMENTÁRIAS ANUAIS		0.00	14,600,000.00	61,538,165.98	0.00	0.00	46,938,165.98 C	0.00	0.00	46,938,165.98 C
6.1.1.1.0.00.00	99002001		0.00	2,636,000.00	11,110,589.42	0.00	0.00	8,474,589.42 C	0.00	0.00	8,474,589.42 C
6.1.1.1.0.00.00	99002002		0.00	11,964,000.00	50,427,576.56	0.00	0.00	38,463,576.56 C	0.00	0.00	38,463,576.56 C
6.1.1.2.0.00.00	PPA ALOCADO EM LEIS ORÇAMENTÁRIAS ANUAIS		0.00	0.00	14,600,000.00	0.00	0.00	14,600,000.00 C	0.00	0.00	14,600,000.00 C
6.1.1.2.0.00.00	99002001		0.00	0.00	2,636,000.00	0.00	0.00	2,636,000.00 C	0.00	0.00	2,636,000.00 C
6.1.1.2.0.00.00	99002002		0.00	0.00	11,964,000.00	0.00	0.00	11,964,000.00 C	0.00	0.00	11,964,000.00 C
6.2.0.0.0.00.00	EXECUÇÃO DO ORÇAMENTO		0.00	4,969,007.66	19,569,007.66	2,601,687.65	2,601,687.65	14,600,000.00 C	0.00	0.00	14,600,000.00 C
6.2.2.0.0.00.00	EXECUÇÃO DA DESPESA		0.00	4,969,007.66	19,569,007.66	2,601,687.65	2,601,687.65	14,600,000.00 C	0.00	0.00	14,600,000.00 C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		0.00	4,969,007.66	19,569,007.66	2,601,687.65	2,601,687.65	14,600,000.00 C	0.00	0.00	14,600,000.00 C
6.2.2.1.1.00.00	CREDITO DISPONÍVEL		0.00	2,196,937.42	14,600,000.00	842,009.46	124,639.13	11,685,692.25 C	0.00	0.00	11,685,692.25 C
6.2.2.1.1.00.00	010019900200131900015007000		0.00	257,400.00	2,016,000.00	128,700.00	0.00	1,629,900.00 C	0.00	0.00	1,629,900.00 C
6.2.2.1.1.00.00	010019900200133900015007000		0.00	97,020.00	620,000.00	7,920.00	0.00	515,060.00 C	0.00	0.00	515,060.00 C
6.2.2.1.1.00.00	010019900200231900015007000		0.00	1,032,592.11	8,639,000.00	560,717.33	0.00	7,045,690.56 C	0.00	0.00	7,045,690.56 C
6.2.2.1.1.00.00	010019900200231910015007000		0.00	0.00	983,250.00	0.00	0.00	983,250.00 C	0.00	0.00	983,250.00 C
6.2.2.1.1.00.00	010019900200233900015007000		0.00	809,925.31	2,041,750.00	144,672.13	124,639.13	1,211,791.69 C	0.00	0.00	1,211,791.69 C
6.2.2.1.1.00.00	010019900200244900015007000		0.00	0.00	300,000.00	0.00	0.00	300,000.00 C	0.00	0.00	300,000.00 C
6.2.2.1.2.00.00	CREDITO INDISPONÍVEL		0.00	0.00	163,650.84	122,738.13	0.00	40,912.71 C	0.00	0.00	40,912.71 C
6.2.2.1.2.01.00	BLOQUEIO DE CREDITO		0.00	0.00	163,650.84	122,738.13	0.00	40,912.71 C	0.00	0.00	40,912.71 C
6.2.2.1.2.01.00	010019900200233900015007000		0.00	0.00	163,650.84	122,738.13	0.00	40,912.71 C	0.00	0.00	40,912.71 C
6.2.2.1.3.00.00	CREDITO UTILIZADO		0.00	2,772,070.24	4,805,356.82	1,636,940.06	2,477,048.52	2,873,395.04 C	0.00	0.00	2,873,395.04 C



Balancete Mensal por Conta Corrente

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6.2.2.1.3.01.00	010012026000000000000004200000000000000015007000		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	01001202600000000000000430000000000000015007000		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	01001202600000000000000440000000000000015007000		0.00	1,518.40	1,518.40	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000450000000000000015007000		0.00	33,143.38	33,143.38	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000460000000000000015007000		0.00	47,591.22	47,591.22	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000470000000000000015007000		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	01001202600000000000000480000000000000015007000		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	01001202600000000000000490000000000000015007000		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	01001202600000000000000500000000000000015007000		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	01001202600000000000000510000000000000015007000		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	01001202600000000000000520000000000000015007000		0.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000530000000000000015007000		0.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000540000000000000015007000		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	01001202600000000000000550000000000000015007000		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	01001202600000000000000560000000000000015007000		0.00	6,269.05	6,269.05	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000570000000000000015007000		0.00	141,195.19	141,195.19	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000580000000000000015007000		0.00	196,083.85	196,083.85	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000590000000000000015007000		0.00	1,847.72	1,847.72	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000600000000000000015007000		0.00	1,898.00	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000610000000000000015007000		0.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2.2.1.3.01.00	01001202600000000000000620000000000000015007000		0.00	30,421.24	30,421.24	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: 2026/03

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
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS		360,267.26 D	119,532.06	5,233.00	184,115.63	0.00	658,681.95 D	0.00	0.00	658,681.95 D
7.1.2.3.0.00.00	OBRIGAÇÕES CONTRATUAIS		360,267.26 D	119,532.06	5,233.00	184,115.63	0.00	658,681.95 D	0.00	0.00	658,681.95 D
7.1.2.3.1.00.00	OBRIGAÇÕES CONTRATUAIS - CONSOLIDAÇÃO		360,267.26 D	119,532.06	5,233.00	184,115.63	0.00	658,681.95 D	0.00	0.00	658,681.95 D
7.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		277,229.61 D	49,520.00	0.00	1,440.00	0.00	328,189.61 D	0.00	0.00	328,189.61 D
7.1.2.3.1.02.00	20230830/2023	03196366000176	207,940.51 D	0.00	0.00	0.00	0.00	207,940.51 D	0.00	0.00	207,940.51 D
7.1.2.3.1.02.00	20250821/2025	44664541000190	46,400.00 D	0.00	0.00	0.00	0.00	46,400.00 D	0.00	0.00	46,400.00 D
7.1.2.3.1.02.00	20250822/2025	04860249000128	11,999.10 D	0.00	0.00	0.00	0.00	11,999.10 D	0.00	0.00	11,999.10 D
7.1.2.3.1.02.00	20250823/2025	55174261000110	10,890.00 D	0.00	0.00	0.00	0.00	10,890.00 D	0.00	0.00	10,890.00 D
7.1.2.3.1.02.00	2026082/2026	03725725000135	0.00	49,520.00	0.00	0.00	0.00	49,520.00 D	0.00	0.00	49,520.00 D
7.1.2.3.1.02.00	2026083/2026	12693643000309	0.00	0.00	0.00	1,440.00	0.00	1,440.00 D	0.00	0.00	1,440.00 D
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		83,037.65 D	64,779.06	5,233.00	182,675.63	0.00	325,259.34 D	0.00	0.00	325,259.34 D
7.1.2.3.1.04.00	2023082/2023	43097842000116	39,171.96 D	1.44	0.00	163,650.84	0.00	202,824.24 D	0.00	0.00	202,824.24 D
7.1.2.3.1.04.00	20230833/2023	16551514000175	4,221.79 D	0.00	0.00	0.00	0.00	4,221.79 D	0.00	0.00	4,221.79 D
7.1.2.3.1.04.00	20230834/2023	25080947000180	437.94 D	0.00	0.00	0.00	0.00	437.94 D	0.00	0.00	437.94 D
7.1.2.3.1.04.00	20240812/2024	12693643000309	8,834.69 D	0.00	0.00	0.00	0.00	8,834.69 D	0.00	0.00	8,834.69 D
7.1.2.3.1.04.00	2025081/2025	30285503000111	2,300.00 D	28,682.32	0.00	0.00	0.00	30,982.32 D	0.00	0.00	30,982.32 D
7.1.2.3.1.04.00	20250810/2025	23190679000124	4,950.00 D	9,900.00	0.00	0.00	0.00	14,850.00 D	0.00	0.00	14,850.00 D
7.1.2.3.1.04.00	2025082/2025	27242420000130	3,036.00 D	0.00	0.00	19,024.79	0.00	22,060.79 D	0.00	0.00	22,060.79 D
7.1.2.3.1.04.00	2025084/2025	30409354000155	8,387.27 D	0.00	0.00	0.00	0.00	8,387.27 D	0.00	0.00	8,387.27 D
7.1.2.3.1.04.00	2025086/2025	23190679000124	10,706.00 D	20,962.30	0.00	0.00	0.00	31,668.30 D	0.00	0.00	31,668.30 D
7.1.2.3.1.04.00	2025087/2025	17772398000187	992.00 D	0.00	0.00	0.00	0.00	992.00 D	0.00	0.00	992.00 D



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2026/03

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	2026081/2026 04860249000128		0.00	5,233.00	5,233.00	0.00	0.00	0.00	0.00	0.00	0.00
7.1.2.3.1.99.00	OUTROS OBRIGAÇÕES CONTRATUAIS		0.00	5,233.00	0.00	0.00	0.00	5,233.00 D	0.00	0.00	5,233.00 D
7.1.2.3.1.99.00	2026081/2026 04860249000128		0.00	5,233.00	0.00	0.00	0.00	5,233.00 D	0.00	0.00	5,233.00 D
7.2.0.0.0.00.00	ADMINISTRAÇÃO FINANCEIRA		0.00	2,607,218.03	0.00	1,311,842.31	0.00	3,919,060.34 D	0.00	0.00	3,919,060.34 D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINAÇÃO		0.00	2,607,218.03	0.00	1,311,842.31	0.00	3,919,060.34 D	0.00	0.00	3,919,060.34 D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE DE RECURSOS		0.00	2,607,218.03	0.00	1,311,842.31	0.00	3,919,060.34 D	0.00	0.00	3,919,060.34 D
7.2.1.1.1.00.00	RECURSOS ORDINÁRIOS		0.00	2,607,218.03	0.00	1,311,842.31	0.00	3,919,060.34 D	0.00	0.00	3,919,060.34 D
7.2.1.1.1.00.00	15007000		0.00	2,607,218.03	0.00	1,311,842.31	0.00	3,919,060.34 D	0.00	0.00	3,919,060.34 D
7.9.0.0.0.00.00	OUTROS CONTROLES		0.00	5,000.00	0.00	5,000.00	1,901.00	8,099.00 D	0.00	0.00	8,099.00 D
7.9.1.0.0.00.00	RESPONSABILIDADE POR VALORES, TÍTULOS E BENS		0.00	5,000.00	0.00	5,000.00	1,901.00	8,099.00 D	0.00	0.00	8,099.00 D
7.9.1.2.0.00.00	RESPONSABILIDADE DE TERCEIROS POR VALORES, TÍTULOS E BENS		0.00	5,000.00	0.00	5,000.00	1,901.00	8,099.00 D	0.00	0.00	8,099.00 D
7.9.1.2.1.00.00	CONTROLE DE ADIANTAMENTOS/SUPRIMENTOS DE FUNDOS CONCEDIDOS		0.00	5,000.00	0.00	5,000.00	1,901.00	8,099.00 D	0.00	0.00	8,099.00 D
8.0.0.0.0.00.00	CONTROLES CREDORES		360,267.26 C	6,652,991.83	9,379,508.92	3,607,834.91	5,106,891.85	4,585,841.29 C	0.00	0.00	4,585,841.29 C
8.1.0.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS		360,267.26 C	81,558.19	195,857.25	58,623.93	242,739.56	658,681.95 C	0.00	0.00	658,681.95 C
8.1.2.0.0.00.00	EXECUÇÃO DOS ATOS POTENCIAIS PASSIVOS		360,267.26 C	81,558.19	195,857.25	58,623.93	242,739.56	658,681.95 C	0.00	0.00	658,681.95 C
8.1.2.3.0.00.00	EXECUÇÃO DE OBRIGAÇÕES CONTRATUAIS		360,267.26 C	81,558.19	195,857.25	58,623.93	242,739.56	658,681.95 C	0.00	0.00	658,681.95 C
8.1.2.3.1.00.00	EXECUÇÃO DE OBRIGAÇÕES - CONSOLIDAÇÃO		360,267.26 C	81,558.19	195,857.25	58,623.93	242,739.56	658,681.95 C	0.00	0.00	658,681.95 C
8.1.2.3.1.02.00	CONTRATOS DE SERVIÇOS		277,229.61 C	32,689.65	82,209.65	39,319.74	40,759.74	328,189.61 C	0.00	0.00	328,189.61 C
8.1.2.3.1.02.01	A EXECUTAR		277,229.61 C	32,689.65	49,520.00	39,319.74	1,440.00	256,180.22 C	0.00	0.00	256,180.22 C
8.1.2.3.1.02.01	20230830/2023 03196366000176		207,940.51 C	22,509.83	0.00	22,999.83	0.00	162,430.85 C	0.00	0.00	162,430.85 C
8.1.2.3.1.02.0	20250821/2025		46,400.00 C	5,800.00	0.00	5,800.00	0.00	34,800.00 C	0.00	0.00	34,800.00 C



Balancete Mensal por Conta Corrente

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

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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
1	44664541000190		46,400.00 C	5,800.00	0.00	5,800.00	0.00	34,800.00 C	0.00	0.00	34,800.00 C
8.1.2.3.1.02.01	20250822/2025	04860249000128	11,999.10 C	2,399.82	0.00	1,199.91	0.00	8,399.37 C	0.00	0.00	8,399.37 C
8.1.2.3.1.02.01	20250823/2025	55174261000110	10,890.00 C	1,980.00	0.00	990.00	0.00	7,920.00 C	0.00	0.00	7,920.00 C
8.1.2.3.1.02.01	2026082/2026	03725725000135	0.00	0.00	49,520.00	8,330.00	0.00	41,190.00 C	0.00	0.00	41,190.00 C
8.1.2.3.1.02.01	2026083/2026	12693643000309	0.00	0.00	0.00	0.00	1,440.00	1,440.00 C	0.00	0.00	1,440.00 C
8.1.2.3.1.02.02	EXECUTADOS		0.00	0.00	32,689.65	0.00	39,319.74	72,009.39 C	0.00	0.00	72,009.39 C
8.1.2.3.1.02.02	20230830/2023	03196366000176	0.00	0.00	22,509.83	0.00	22,999.83	45,509.66 C	0.00	0.00	45,509.66 C
8.1.2.3.1.02.02	20250821/2025	44664541000190	0.00	0.00	5,800.00	0.00	5,800.00	11,600.00 C	0.00	0.00	11,600.00 C
8.1.2.3.1.02.02	20250822/2025	04860249000128	0.00	0.00	2,399.82	0.00	1,199.91	3,599.73 C	0.00	0.00	3,599.73 C
8.1.2.3.1.02.02	20250823/2025	55174261000110	0.00	0.00	1,980.00	0.00	990.00	2,970.00 C	0.00	0.00	2,970.00 C
8.1.2.3.1.02.02	2026082/2026	03725725000135	0.00	0.00	0.00	0.00	8,330.00	8,330.00 C	0.00	0.00	8,330.00 C
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE BENS		83,037.65 C	43,635.54	103,181.60	19,304.19	201,979.82	325,259.34 C	0.00	0.00	325,259.34 C
8.1.2.3.1.04.01	A EXECUTAR		83,037.65 C	43,635.54	64,779.06	19,304.19	182,675.63	267,552.61 C	0.00	0.00	267,552.61 C
8.1.2.3.1.04.01	2023082/2023	43097842000116	39,171.96 C	26,115.60	1.44	13,057.80	163,650.84	163,650.84 C	0.00	0.00	163,650.84 C
8.1.2.3.1.04.01	20230833/2023	16551514000175	4,221.79 C	844.36	0.00	422.18	0.00	2,955.25 C	0.00	0.00	2,955.25 C
8.1.2.3.1.04.01	20230834/2023	25080947000180	437.94 C	437.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.01	20240812/2024	12693643000309	8,834.69 C	2,944.86	0.00	1,472.43	0.00	4,417.40 C	0.00	0.00	4,417.40 C
8.1.2.3.1.04.01	2025081/2025	30285503000111	2,300.00 C	4,600.00	28,682.32	2,300.00	0.00	24,082.32 C	0.00	0.00	24,082.32 C
8.1.2.3.1.04.01	20250810/2025	23190679000124	4,950.00 C	0.00	9,900.00	0.00	0.00	14,850.00 C	0.00	0.00	14,850.00 C
8.1.2.3.1.04.01	2025082/2025	27242420000130	3,036.00 C	3,036.00	0.00	1,585.40	19,024.79	17,439.39 C	0.00	0.00	17,439.39 C
8.1.2.3.1.04.01	2025084/2025	30409354000155	8,387.27 C	175.78	0.00	218.38	0.00	7,993.11 C	0.00	0.00	7,993.11 C



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8.1.2.3.1.04.01	2025086/2025	23190679000124	10,706.00 C	0.00	20,962.30	0.00	0.00	31,668.30 C	0.00	0.00	31,668.30 C
8.1.2.3.1.04.01	2025087/2025	17772398000187	992.00 C	248.00	0.00	248.00	0.00	496.00 C	0.00	0.00	496.00 C
8.1.2.3.1.04.01	2026081/2026	04860249000128	0.00	5,233.00	5,233.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.04.02	EXECUTADOS		0.00	0.00	38,402.54	0.00	19,304.19	57,706.73 C	0.00	0.00	57,706.73 C
8.1.2.3.1.04.02	2023082/2023	43097842000116	0.00	0.00	26,115.60	0.00	13,057.80	39,173.40 C	0.00	0.00	39,173.40 C
8.1.2.3.1.04.02	20230833/2023	16551514000175	0.00	0.00	844.36	0.00	422.18	1,266.54 C	0.00	0.00	1,266.54 C
8.1.2.3.1.04.02	20230834/2023	25080947000180	0.00	0.00	437.94	0.00	0.00	437.94 C	0.00	0.00	437.94 C
8.1.2.3.1.04.02	20240812/2024	12693643000309	0.00	0.00	2,944.86	0.00	1,472.43	4,417.29 C	0.00	0.00	4,417.29 C
8.1.2.3.1.04.02	2025081/2025	30285503000111	0.00	0.00	4,600.00	0.00	2,300.00	6,900.00 C	0.00	0.00	6,900.00 C
8.1.2.3.1.04.02	2025082/2025	27242420000130	0.00	0.00	3,036.00	0.00	1,585.40	4,621.40 C	0.00	0.00	4,621.40 C
8.1.2.3.1.04.02	2025084/2025	30409354000155	0.00	0.00	175.78	0.00	218.38	394.16 C	0.00	0.00	394.16 C
8.1.2.3.1.04.02	2025087/2025	17772398000187	0.00	0.00	248.00	0.00	248.00	496.00 C	0.00	0.00	496.00 C
8.1.2.3.1.99.00	OUTRAS OBRIGAÇÕES CONTRATUAIS		0.00	5,233.00	10,466.00	0.00	0.00	5,233.00 C	0.00	0.00	5,233.00 C
8.1.2.3.1.99.01	OUTRAS OBRIGAÇÕES CONTRATUAIS - A EXECUTAR		0.00	5,233.00	5,233.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.99.01	2026081/2026	04860249000128	0.00	5,233.00	5,233.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1.2.3.1.99.03	OUTRAS OBRIGAÇÕES CONTRATUAIS - EXECUTADOS		0.00	0.00	5,233.00	0.00	0.00	5,233.00 C	0.00	0.00	5,233.00 C
8.1.2.3.1.99.03	2026081/2026	04860249000128	0.00	0.00	5,233.00	0.00	0.00	5,233.00 C	0.00	0.00	5,233.00 C
8.2.0.0.0.00.00	EXECUÇÃO DA ADMINISTRAÇÃO FINANCEIRA		0.00	6,561,451.64	9,168,669.67	3,541,093.98	4,852,936.29	3,919,060.34 C	0.00	0.00	3,919,060.34 C
8.2.1.0.0.00.00	EXECUÇÃO DAS DISPONIBILIDADES POR DESTINAÇÃO		0.00	6,561,451.64	9,168,669.67	3,541,093.98	4,852,936.29	3,919,060.34 C	0.00	0.00	3,919,060.34 C
8.2.1.1.0.00.00	EXECUÇÃO DA DISPONIBILIDADE DE RECURSOS		0.00	6,561,451.64	9,168,669.67	3,541,093.98	4,852,936.29	3,919,060.34 C	0.00	0.00	3,919,060.34 C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS		0.00	3,402,921.68	3,967,766.66	1,677,866.41	2,136,823.73	1,023,802.30 C	0.00	0.00	1,023,802.30 C



Balancete Mensal por Conta Corrente

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

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8.2.1.1.1.01.00	RECURSOS DISPONÍVEIS PARA O EXERCÍCIO		0.00	3,402,921.68	3,967,766.66	1,677,866.41	2,136,823.73	1,023,802.30 C	0.00	0.00	1,023,802.30 C
8.2.1.1.1.01.00	15007000		0.00	3,402,921.68	3,967,766.66	1,677,866.41	2,136,823.73	1,023,802.30 C	0.00	0.00	1,023,802.30 C
8.2.1.1.2.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO		0.00	1,386,035.12	2,033,286.58	817,519.53	843,910.46	673,642.39 C	0.00	0.00	673,642.39 C
8.2.1.1.2.01.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR EMPENHO - A LIQUIDAR		0.00	1,386,035.12	2,033,286.58	817,519.53	843,910.46	673,642.39 C	0.00	0.00	673,642.39 C
8.2.1.1.2.01.00	15007000		0.00	1,386,035.12	2,033,286.58	817,519.53	843,910.46	673,642.39 C	0.00	0.00	673,642.39 C
8.2.1.1.3.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS COMPROMETIDA POR LIQUIDAÇÃO E ENTRADAS COMPENSATÓRIAS		0.00	1,772,494.84	1,807,067.80	1,043,807.04	1,051,022.68	41,788.60 C	0.00	0.00	41,788.60 C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDAÇÃO		0.00	1,386,035.12	1,386,035.12	817,519.53	817,519.53	0.00	0.00	0.00	0.00
8.2.1.1.3.01.00	15007000		0.00	1,386,035.12	1,386,035.12	817,519.53	817,519.53	0.00	0.00	0.00	0.00
8.2.1.1.3.02.00	COMPROMETIDA POR RETENÇÕES E CONSIGNAÇÕES		0.00	383,716.25	411,946.21	219,944.51	220,726.62	29,012.07 C	0.00	0.00	29,012.07 C
8.2.1.1.3.02.00	15007000		0.00	383,716.25	411,946.21	219,944.51	220,726.62	29,012.07 C	0.00	0.00	29,012.07 C
8.2.1.1.3.03.00	COMPROMETIDA POR DEPÓSITOS E GARANTIAS		0.00	2,743.47	9,086.47	6,343.00	12,776.53	12,776.53 C	0.00	0.00	12,776.53 C
8.2.1.1.3.03.00	15007000		0.00	2,743.47	9,086.47	6,343.00	12,776.53	12,776.53 C	0.00	0.00	12,776.53 C
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAÇÃO DE RECURSOS UTILIZADA		0.00	0.00	1,360,548.63	1,901.00	821,179.42	2,179,827.05 C	0.00	0.00	2,179,827.05 C
8.2.1.1.4.01.00	UTILIZADA COM EXECUÇÃO ORÇAMENTÁRIA		0.00	0.00	974,088.91	1,901.00	594,891.91	1,567,079.82 C	0.00	0.00	1,567,079.82 C
8.2.1.1.4.01.00	15007000		0.00	0.00	974,088.91	1,901.00	594,891.91	1,567,079.82 C	0.00	0.00	1,567,079.82 C
8.2.1.1.4.02.00	UTILIZADA COM RETENÇÕES E CONSIGNAÇÕES		0.00	0.00	386,459.72	0.00	226,287.51	612,747.23 C	0.00	0.00	612,747.23 C
8.2.1.1.4.02.00	15007000		0.00	0.00	386,459.72	0.00	226,287.51	612,747.23 C	0.00	0.00	612,747.23 C
8.9.0.0.0.00.00	OUTROS CONTROLES		0.00	9,982.00	14,982.00	8,117.00	11,216.00	8,099.00 C	0.00	0.00	8,099.00 C
8.9.1.0.0.00.00	EXECUÇÃO DE RESPONSABILIDADE POR VALORES, TÍTULOS E BENS		0.00	9,982.00	14,982.00	8,117.00	11,216.00	8,099.00 C	0.00	0.00	8,099.00 C
8.9.1.2.0.00.0	EXECUÇÃO DE RESPONSABILIDADE DE		0.00	9,982.00	14,982.00	8,117.00	11,216.00	8,099.00 C	0.00	0.00	8,099.00 C



Balancete Mensal por Conta Corrente

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

Ano/Mês: 2026/03

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	TERCEIROS POR VALORES, TÍTULOS E BENS		0.00	9,982.00	14,982.00	8,117.00	11,216.00	8,099.00 C	0.00	0.00	8,099.00 C
8.9.1.2.1.00.00	EXECUÇÃO DE ADIANTAMENTOS/SUPRIMENTOS DE FUNDOS CONCEDIDOS		0.00	9,982.00	14,982.00	8,117.00	11,216.00	8,099.00 C	0.00	0.00	8,099.00 C
8.9.1.2.1.01.00	ADIANTAMENTOS CONCEDIDOS A COMPROVAR		0.00	4,991.00	5,000.00	5,009.00	5,000.00	0.00	0.00	0.00	0.00
8.9.1.2.1.01.00	04074738155		0.00	4,991.00	5,000.00	5,009.00	5,000.00	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	ADIANTAMENTOS A APROVAR		0.00	4,991.00	4,991.00	3,108.00	3,108.00	0.00	0.00	0.00	0.00
8.9.1.2.1.02.00	04074738155		0.00	4,991.00	4,991.00	3,108.00	3,108.00	0.00	0.00	0.00	0.00
8.9.1.2.1.03.00	ADIANTAMENTOS APROVADOS		0.00	0.00	4,991.00	0.00	3,108.00	8,099.00 C	0.00	0.00	8,099.00 C
8.9.1.2.1.03.00	04074738155		0.00	0.00	4,991.00	0.00	3,108.00	8,099.00 C	0.00	0.00	8,099.00 C

