

MUNICÍPIO DE ARARAQUARA
SECRETARIA MUNICIPAL PLANEJAMENTO E FINANÇAS
GABINETE DO CONTADOR GERAL

ANO	SALDO_BALANCO	VALOR CANCELADO	VALOR PROCESSADO	VALOR PAGO	VALOR PROCESSADO A PAGAR	A PAGAR PROCESSADO E NÃO PROCESSADO
2012	R\$ 13.578,97	R\$ -	R\$ 13.578,97	R\$ -	R\$ 13.578,97	R\$ 13.578,97
2013	R\$ 163.046,98	R\$ -	R\$ 163.046,98	R\$ -	R\$ 163.046,98	R\$ 163.046,98
2014	R\$ 137.019,59	R\$ -	R\$ 137.019,59	R\$ -	R\$ 137.019,59	R\$ 137.019,59
2016	R\$ 2.281.634,31	R\$ -	R\$ 2.281.634,31	R\$ -	R\$ 2.281.634,31	R\$ 2.281.634,31
2017	R\$ 1.171.658,05	R\$ -	R\$ 1.171.658,05	R\$ -	R\$ 1.171.658,05	R\$ 1.171.658,05
2018	R\$ 2.229.447,48	R\$ -	R\$ 2.229.447,48	R\$ -	R\$ 2.229.447,48	R\$ 2.229.447,48
2019	R\$ 6.534.087,01	R\$ -	R\$ 6.534.087,01	R\$ -	R\$ 6.534.087,01	R\$ 6.534.087,01
2020	R\$ 6.658.140,84	R\$ -	R\$ 6.658.140,84	R\$ -	R\$ 6.658.140,84	R\$ 6.658.140,84
2021	R\$ 8.310.067,03	R\$ -	R\$ 8.310.067,03	R\$ -	R\$ 8.310.067,03	R\$ 8.310.067,03
2022	R\$ 9.602.586,93	R\$ -	R\$ 9.602.586,93	R\$ -	R\$ 9.602.586,93	R\$ 9.602.586,93
2023	R\$ 23.020.279,07	R\$ -	R\$ 22.798.904,70	R\$ 609.060,38	R\$ 22.189.844,32	R\$ 22.411.218,69
2024	R\$ 39.402.723,51	R\$ -	R\$ 34.943.905,57	R\$ 3.906.691,28	R\$ 31.037.214,29	R\$ 35.496.032,23
2025	R\$ 325.091.594,19	R\$ 7.057.550,05	R\$ 246.102.219,95	R\$ 160.849.271,17	R\$ 85.252.948,78	R\$ 157.184.772,97
TOTAL	R\$ 424.615.863,96	R\$ 7.057.550,05	R\$ 340.946.297,41	R\$ 165.365.022,83	R\$ 175.581.274,58	R\$ 252.193.291,08

relatorio com dados na posição em 09/03/2026