



# MUNICÍPIO DE PALMEIRA

Estado do Paraná

## ANEXO III - CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO EXERCÍCIO FINANCEIRO DE 2026 Art. 8º - LC 101/2000 - LRF

TÍTULOS	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	TOTAL
<b>ÓRGÃO: 01000 – CÂMARA MUNICIPAL DE PALMEIRA</b>													
Despesas Correntes	592.625,00	592.625,00	592.625,00	592.625,00	592.625,00	592.625,00	592.625,00	592.625,00	592.625,00	592.625,00	592.625,00	592.625,00	7.111.500,00
Despesas de Capital	310.045,11	310.045,11	310.045,11	310.045,11	310.045,11	310.045,11	310.045,11	310.045,11	310.045,11	310.045,11	310.045,11	310.045,11	3.720.541,36
<b>TOTAIS</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>902.670,11</b>	<b>10.832.041,36</b>

<b>ÓRGÃO: 02000 – GABINETE DO PREFEITO</b>													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	132.874,98	109.188,57	132.008,40	119.298,62	123.487,07	108.177,56	113.810,31	116.265,61	104.711,26	115.399,03	114.821,31	154.250,52	1.444.293,24
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	4.498,20	4.498,20	4.498,20	4.498,20	4.498,20	4.498,20	4.498,20	4.498,20	4.498,20	4.498,20	4.498,20	4.519,80	54.000,00
<b>TOTAIS</b>	<b>137.373,18</b>	<b>113.686,77</b>	<b>136.506,60</b>	<b>123.796,82</b>	<b>127.985,27</b>	<b>112.675,76</b>	<b>118.308,50</b>	<b>120.763,81</b>	<b>109.209,46</b>	<b>119.897,23</b>	<b>119.319,51</b>	<b>158.770,32</b>	<b>1.498.293,24</b>

<b>ÓRGÃO: 03000 – CONTROLADORIA GERAL DO MUNICÍPIO</b>													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	35.547,17	29.210,50	35.315,34	31.915,17	33.035,68	28.940,03	30.446,92	31.103,77	28.012,71	30.871,94	30.717,39	41.265,62	386.382,23
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,70	1.000,00
<b>TOTAIS</b>	<b>35.630,47</b>	<b>29.293,80</b>	<b>35.398,64</b>	<b>31.998,47</b>	<b>33.118,98</b>	<b>29.023,33</b>	<b>30.530,22</b>	<b>31.187,07</b>	<b>28.096,01</b>	<b>30.955,24</b>	<b>30.800,69</b>	<b>41.349,32</b>	<b>387.382,23</b>

<b>ÓRGÃO: 04000 – PROCURADORIA GERAL DO MUNICÍPIO</b>													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	429.864,73	353.236,67	427.061,27	385.943,77	399.493,86	349.965,96	368.188,49	376.131,64	338.752,10	373.328,18	371.459,20	499.016,89	4.672.442,75
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,30	83,70	1.000,00
<b>TOTAIS</b>	<b>429.948,03</b>	<b>353.319,97</b>	<b>427.144,57</b>	<b>386.027,07</b>	<b>399.577,16</b>	<b>350.049,26</b>	<b>368.271,79</b>	<b>376.214,94</b>	<b>338.835,40</b>	<b>373.411,48</b>	<b>371.542,50</b>	<b>499.100,59</b>	<b>4.673.442,75</b>

<b>ÓRGÃO: 05000 – SECRETARIA MUNICIPAL DE FINANÇAS</b>													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	2.759.342,91	2.267.460,04	2.741.347,19	2.477.410,05	2.564.389,33	2.246.465,04	2.363.437,19	2.414.425,04	2.174.482,18	2.396.429,33	2.384.432,19	3.203.237,20	29.992.857,69
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	390.343,80	390.343,80	390.343,80	390.343,80	390.343,80	390.343,80	390.343,80	390.343,80	390.343,80	390.343,80	390.343,80	392.218,20	4.686.000,00
<b>TOTAIS</b>	<b>3.149.686,71</b>	<b>2.657.803,84</b>	<b>3.131.690,99</b>	<b>2.867.753,85</b>	<b>2.954.733,13</b>	<b>2.636.808,84</b>	<b>2.753.780,99</b>	<b>2.804.768,84</b>	<b>2.564.825,98</b>	<b>2.786.773,13</b>	<b>2.774.775,99</b>	<b>3.595.455,40</b>	<b>34.678.857,69</b>

<b>ÓRGÃO: 06000 – SECRETARIA MUNICIPAL DE GESTÃO PÚBLICA</b>													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	520.680,84	427.863,82	517.285,10	467.480,84	483.893,61	423.902,12	445.974,46	455.595,74	410.319,14	452.199,99	449.936,16	604.442,54	5.659.574,39
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	499,80	499,80	499,80	499,80	499,80	499,80	499,80	499,80	499,80	499,80	499,80	502,20	6.000,00
<b>TOTAIS</b>	<b>521.180,64</b>	<b>428.363,62</b>	<b>517.784,90</b>	<b>467.980,64</b>	<b>484.393,41</b>	<b>424.401,92</b>	<b>446.474,26</b>	<b>456.095,54</b>	<b>410.818,94</b>	<b>452.699,79</b>	<b>450.435,96</b>	<b>604.944,74</b>	<b>5.665.574,39</b>

<b>ÓRGÃO: 07000 – SECRETARIA MUNICIPAL DE AGRICULTURA E PECUÁRIA</b>													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	227.788,20	187.182,47	226.302,62	204.514,18	211.694,46	185.449,30	195.105,54	199.314,67	179.507,00	197.829,10	196.838,71	264.432,38	2.475.958,65
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	674,73	674,73	674,73	674,73	674,73	674,73	674,73	674,73	674,73	674,73	674,73	677,97	8.100,00
<b>TOTAIS</b>	<b>228.462,93</b>	<b>187.857,20</b>	<b>226.977,35</b>	<b>205.188,91</b>	<b>212.369,19</b>	<b>186.124,03</b>	<b>195.780,27</b>	<b>199.989,40</b>	<b>180.181,73</b>	<b>198.503,83</b>	<b>197.513,44</b>	<b>265.110,35</b>	<b>2.484.058,65</b>

ÓRGÃO: 08000 – SECRETARIA MUNICIPAL DE ASSISTÊNCIA SOCIAL													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	705.470,96	579.713,10	700.870,07	633.390,23	655.627,91	574.345,38	604.251,22	617.287,09	555.941,79	612.686,20	609.618,93	818.959,77	<b>7.668.162,65</b>
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	210.703,78	210.703,78	210.703,78	210.703,78	210.703,78	210.703,78	210.703,78	210.703,78	210.703,78	210.703,78	210.703,78	211.715,57	<b>2.529.457,18</b>
<b>TOTAIS</b>	<b>916.174,75</b>	<b>790.416,88</b>	<b>911.573,85</b>	<b>844.094,02</b>	<b>866.331,69</b>	<b>785.049,17</b>	<b>814.955,00</b>	<b>827.990,88</b>	<b>766.645,58</b>	<b>823.389,98</b>	<b>820.322,71</b>	<b>1.030.675,34</b>	<b>10.197.619,83</b>

ÓRGÃO: 09000 – SECRETARIA MUNICIPAL DE CULTURA E COMUNICAÇÃO													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	215.121,17	176.773,48	213.718,21	193.141,40	199.922,39	175.121,20	184.255,96	188.231,03	169.524,84	186.828,06	185.892,75	249.743,11	<b>2.338.273,61</b>
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	12.253,43	12.253,43	12.253,43	12.253,43	12.253,43	12.253,43	12.253,43	12.253,43	12.253,43	12.253,43	12.253,43	12.312,27	<b>147.100,00</b>
<b>TOTAIS</b>	<b>227.374,60</b>	<b>189.026,91</b>	<b>225.971,64</b>	<b>205.394,83</b>	<b>212.175,82</b>	<b>187.374,63</b>	<b>196.509,39</b>	<b>200.484,46</b>	<b>181.778,27</b>	<b>199.081,49</b>	<b>198.146,18</b>	<b>262.055,38</b>	<b>2.485.373,61</b>

ÓRGÃO: 10000 – SECRETARIA MUNICIPAL DE EDUCAÇÃO													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	5.157.882,45	4.238.433,84	5.124.244,08	4.630.881,41	4.793.466,84	4.199.189,08	4.417.838,44	4.513.147,14	4.064.635,62	4.479.508,78	4.457.083,20	5.987.628,75	<b>56.063.939,63</b>
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	89.547,50	89.547,50	89.547,50	89.547,50	89.547,50	89.547,50	89.547,50	89.547,50	89.547,50	89.547,50	89.547,50	89.977,50	<b>1.075.000,00</b>
<b>TOTAIS</b>	<b>5.247.429,95</b>	<b>4.327.981,34</b>	<b>5.213.791,58</b>	<b>4.720.428,91</b>	<b>4.883.014,34</b>	<b>4.288.736,58</b>	<b>4.507.385,94</b>	<b>4.602.694,64</b>	<b>4.154.183,12</b>	<b>4.569.056,28</b>	<b>4.546.630,70</b>	<b>6.077.606,25</b>	<b>57.138.939,63</b>

ÓRGÃO: 11000 – SECRETARIA MUNICIPAL DE ESPORTE E LAZER													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	150.355,69	123.553,16	149.375,11	134.993,26	139.732,74	122.409,15	128.782,92	131.561,23	118.486,82	130.580,65	129.926,93	174.543,35	<b>1.634.301,01</b>
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	80.551,10	80.551,10	80.551,10	80.551,10	80.551,10	80.551,10	80.551,10	80.551,10	80.551,10	80.551,10	80.551,10	80.937,90	<b>967.000,00</b>
<b>TOTAIS</b>	<b>230.906,79</b>	<b>204.104,26</b>	<b>229.926,21</b>	<b>215.544,36</b>	<b>220.283,84</b>	<b>202.960,25</b>	<b>209.334,02</b>	<b>212.112,33</b>	<b>199.037,92</b>	<b>211.131,75</b>	<b>210.478,03</b>	<b>255.481,25</b>	<b>2.601.301,01</b>

ÓRGÃO: 12000 – SECRETARIA MUNICIPAL DE INDÚSTRIA E COMÉRCIO													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	106.140,40	87.219,72	105.448,18	95.295,62	98.641,35	86.412,13	90.911,56	92.872,85	83.643,25	92.180,63	91.719,15	123.215,16	<b>1.153.700,00</b>
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	249,90	249,90	249,90	249,90	249,90	249,90	249,90	249,90	249,90	249,90	249,90	251,10	<b>3.000,00</b>
<b>TOTAIS</b>	<b>106.390,30</b>	<b>87.469,62</b>	<b>105.698,08</b>	<b>95.545,52</b>	<b>98.891,25</b>	<b>86.662,03</b>	<b>91.161,46</b>	<b>93.122,75</b>	<b>83.893,15</b>	<b>92.430,53</b>	<b>91.969,05</b>	<b>123.466,26</b>	<b>1.156.700,00</b>

ÓRGÃO: 13000 – SECRETARIA MUNICIPAL DE MEIO AMBIENTE													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	932.447,48	766.228,58	926.366,30	837.175,67	866.568,04	759.133,87	798.661,53	815.891,54	734.809,15	809.810,36	805.756,24	1.082.449,90	<b>10.135.298,66</b>
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	499,80	499,80	499,80	499,80	499,80	499,80	499,80	499,80	499,80	499,80	499,80	502,20	<b>6.000,00</b>
<b>TOTAIS</b>	<b>932.947,28</b>	<b>766.728,38</b>	<b>926.866,10</b>	<b>837.675,47</b>	<b>867.067,84</b>	<b>759.633,67</b>	<b>799.161,33</b>	<b>816.391,34</b>	<b>735.308,95</b>	<b>810.310,16</b>	<b>806.256,04</b>	<b>1.082.952,10</b>	<b>10.141.298,66</b>

ÓRGÃO: 14000 – SECRETARIA MUNICIPAL DE OBRAS E INFRAESTRUTURA													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	1.094.703,47	899.560,67	1.087.564,09	982.853,33	1.017.360,29	891.231,41	937.637,32	957.865,53	862.673,93	950.726,16	945.966,58	1.270.807,94	<b>11.898.950,71</b>
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	184.213,12	184.213,12	184.213,12	184.213,12	184.213,12	184.213,12	184.213,12	184.213,12	184.213,12	184.213,12	184.213,12	185.097,70	<b>2.211.442,01</b>
<b>TOTAIS</b>	<b>1.278.916,58</b>	<b>1.083.773,79</b>	<b>1.271.777,21</b>	<b>1.167.066,45</b>	<b>1.201.573,41</b>	<b>1.075.444,53</b>	<b>1.121.850,44</b>	<b>1.142.078,65</b>	<b>1.046.887,05</b>	<b>1.134.939,28</b>	<b>1.130.179,70</b>	<b>1.455.905,63</b>	<b>14.110.392,72</b>

ÓRGÃO: 15000 – SECRETARIA MUNICIPAL DE SAÚDE													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	5.182.523,41	4.258.682,28	5.148.724,35	4.653.004,72	4.816.366,87	4.219.250,04	4.438.943,97	4.534.707,99	4.084.053,78	4.500.908,92	4.478.376,21	6.016.233,70	56.331.776,23
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	60.142,60	60.142,60	60.142,60	60.142,60	60.142,60	60.142,60	60.142,60	60.142,60	60.142,60	60.142,60	60.142,60	60.431,40	722.000,00
<b>TOTAIS</b>	<b>5.242.666,01</b>	<b>4.318.824,88</b>	<b>5.208.866,95</b>	<b>4.713.147,32</b>	<b>4.876.509,47</b>	<b>4.279.392,64</b>	<b>4.499.086,57</b>	<b>4.594.850,59</b>	<b>4.144.196,38</b>	<b>4.561.051,52</b>	<b>4.538.518,81</b>	<b>6.076.665,10</b>	<b>57.053.776,23</b>

ÓRGÃO: 16000 – SECRETARIA MUNICIPAL DE PLANEJAMENTO E URBANISMO													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	230.170,45	189.140,06	228.669,34	206.653,03	213.908,41	187.388,77	197.145,99	201.399,14	181.384,32	199.898,03	198.897,29	267.197,87	2.501.852,70
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	249,90	249,90	249,90	249,90	249,90	249,90	249,90	249,90	249,90	249,90	249,90	251,10	3.000,00
<b>TOTAIS</b>	<b>230.420,35</b>	<b>189.389,96</b>	<b>228.919,24</b>	<b>206.902,93</b>	<b>214.158,31</b>	<b>187.638,67</b>	<b>197.395,89</b>	<b>201.649,04</b>	<b>181.634,22</b>	<b>200.147,93</b>	<b>199.147,19</b>	<b>267.448,97</b>	<b>2.504.852,70</b>

ÓRGÃO: 17000 – SECRETARIA MUNICIPAL DE TURISMO													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	144.667,89	118.879,26	143.724,40	129.886,60	134.446,79	117.778,53	123.911,19	126.584,40	114.004,58	125.640,91	125.011,92	167.940,55	1.572.477,02
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	7.996,80	7.996,80	7.996,80	7.996,80	7.996,80	7.996,80	7.996,80	7.996,80	7.996,80	7.996,80	7.996,80	8.035,20	96.000,00
<b>TOTAIS</b>	<b>152.664,69</b>	<b>126.876,06</b>	<b>151.721,20</b>	<b>137.883,40</b>	<b>142.443,59</b>	<b>125.775,33</b>	<b>131.907,99</b>	<b>134.581,20</b>	<b>122.001,38</b>	<b>133.637,71</b>	<b>133.008,72</b>	<b>175.975,75</b>	<b>1.668.477,02</b>

ÓRGÃO: 18000 – INSTITUTO MUNICIPAL DE ASSISTÊNCIA À SAÚDE - IMASP													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	847.766,25	696.642,70	842.237,34	761.146,66	787.869,72	690.192,31	726.130,23	741.795,47	668.076,67	736.266,56	732.580,62	984.146,04	9.214.850,58
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	2.748,90	2.748,90	2.748,90	2.748,90	2.748,90	2.748,90	2.748,90	2.748,90	2.748,90	2.748,90	2.748,90	2.762,10	33.000,00
<b>TOTAIS</b>	<b>850.515,15</b>	<b>699.391,60</b>	<b>844.986,24</b>	<b>763.895,56</b>	<b>790.618,62</b>	<b>692.941,21</b>	<b>728.879,13</b>	<b>744.544,37</b>	<b>670.825,57</b>	<b>739.015,46</b>	<b>735.329,52</b>	<b>986.908,14</b>	<b>9.247.850,58</b>

ÓRGÃO: 19000 – REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DE PALMEIRA - RPPS													
Despesas Correntes	9,20%	7,56%	9,14%	8,26%	8,55%	7,49%	7,88%	8,05%	7,25%	7,99%	7,95%	10,68%	1,00
	4.058.411,66	3.334.955,67	4.031.943,76	3.643.747,86	3.771.676,06	3.304.076,45	3.476.117,81	3.551.110,20	3.198.204,84	3.524.642,30	3.506.997,03	4.711.286,58	44.113.170,24
Despesas de Capital	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%	1,00
	56.644,00	56.644,00	56.644,00	56.644,00	56.644,00	56.644,00	56.644,00	56.644,00	56.644,00	56.644,00	56.644,00	56.916,00	680.000,00
<b>TOTAIS</b>	<b>4.115.055,66</b>	<b>3.391.599,67</b>	<b>4.088.587,76</b>	<b>3.700.391,86</b>	<b>3.828.320,06</b>	<b>3.360.720,45</b>	<b>3.532.761,81</b>	<b>3.607.754,20</b>	<b>3.254.848,84</b>	<b>3.581.286,30</b>	<b>3.563.641,03</b>	<b>4.768.202,58</b>	<b>44.793.170,24</b>

DESPESAS CORRENTES	15.833.732,01	13.116.839,02	15.734.333,49	14.276.488,47	14.756.914,67	13.000.858,59	13.646.964,49	13.928.593,64	12.603.279,98	13.829.195,11	13.762.929,43	18.285.577,76	256.369.761,99
DESPESAS DE CAPITAL	1.158.676,96	1.158.676,96	1.158.676,96	1.158.676,96	1.158.676,96	1.158.676,96	1.158.676,96	1.158.676,96	1.158.676,96	1.158.676,96	1.158.676,96	1.162.752,02	16.949.640,55
RESERVA DE CONTINGÊNCIA	-	-	337.820,28	337.820,28	337.820,28	337.820,28	337.820,28	337.820,28	337.820,28	337.820,28	337.820,28	337.820,31	3.378.202,83
<b>TOTAIS</b>	<b>16.992.408,97</b>	<b>14.275.515,98</b>	<b>17.230.830,73</b>	<b>15.772.985,71</b>	<b>16.253.411,91</b>	<b>14.497.355,82</b>	<b>15.143.461,72</b>	<b>15.425.090,87</b>	<b>14.099.777,22</b>	<b>15.325.692,35</b>	<b>15.259.426,67</b>	<b>19.786.150,09</b>	<b>276.697.605,37</b>

Palmeira - PR, 18 de Dezembro de 2025.

José Ailton Vasco  
Prefeito Municipal de Palmeira em exercício

Vitor Henrique Rocha  
Diretor de Contabilidade, Finanças e Orçamento