



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			2.136,43	C	
02/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	4.903,47		7.039,90	C	
02/05	ONLINE	PG. Empenho 012401020057 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		4.903,47	2.136,43	C	012401020057
		SUBTOTAL	4.903,47	4.903,47	2.136,43	C	
13/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	824,00		2.960,43	C	
13/05	51302	PG. Empenho 012404030010 ALCIDES LUCENA NETO		350,00	2.610,43	C	012404030010
13/05	51301	PG. Empenho 012404030029 APRIGIO PEREIRA DE ARAUJO NETO		450,00	2.160,43	C	012404030029
13/05	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		24,00	2.136,43	C	012401190025
		SUBTOTAL	824,00	824,00	2.136,43	C	
20/05	INTFIN	INGRESSO 10.832-4 INGRESSO 10.832-4 NTFIN 7.790-9 -> PARCELA 05/12 DO DUODECIMO DA CAMARA MUNICIPAL	121.137,12		123.273,55	C	
20/05	ONLINE	PG.EXTRA: 0124001509 - SALÁRIO FAMILIA- CMSJS - CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		62,04	123.211,51	C	
20/05	INTFIN	** EST INGRESSO 10.832-4 INGRESSO 10.832-4 INGRESSO 10.832-4 NTFIN 7.790-9 -> PARCELA 05/12 DO DUODECIMO DA CAMARA MUNICIPAL		121.137,12	2.074,39	C	
20/05	INTFIN	INGRESSO 10.832-4 NTFIN 7.790-9 -> PARCELA 05/12 DO DUODECIMO DA CAMARA MUNICIPAL	121.137,12		123.211,51	C	
20/05	ONLINE	PG. Empenho 012401020057 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		6.683,67	116.527,84	C	012401020057
20/05	ONLINE	PG. Empenho 012401020030 A O S SOFTWARE LTDA EPP		600,00	115.927,84	C	012401020030
20/05	ONLINE	PG. Empenho 012403050018 LEMOS E MARQUES LTDA		1.200,00	114.727,84	C	012403050018
20/05	ONLINE	PG. Empenho 012403050018 LEMOS E MARQUES LTDA		1.200,00	113.527,84	C	012403050018
20/05	52001	PG. Empenho 012401180011 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		274,30	113.253,54	C	012401180011
20/05	52002	PG. Empenho 012402010012 PROXIMA TELECOMUNICOES LTDA		400,00	112.853,54	C	012402010012
20/05	52003	PG. Empenho 012401180020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		54,98	112.798,56	C	012401180020
20/05	52022	PG. Empenho 012402050014 S C DERICK ASSESS E CONSULTORIA ME		4.300,00	108.498,56	C	012402050014
20/05	ONLINE	PG. Empenho 012401020065 SERVIDORES CAMARA MUNICIPAL SJS		12.080,00	96.418,56	C	012401020065
20/05	52021	PG. Empenho 012401020022 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.463,11	86.955,45	C	012401020022
20/05	052021	PG.EXTRA: 0124001508 - CONTRIB. INSS-SEGURADOS - CAMARA - INSS - INST. NAC. DO SEGURO SOCIAL - Emp : 012401020014		3.627,35	83.328,10	C	
20/05	ONLINE	PG. Empenho 012401020014 SERVIDORES CAMARA MUNICIPAL SJS		39.068,37	44.259,73	C	012401020014
20/05	52015	PG. Empenho 012405200033 ANA ALADIA DE ARAUJO		9.874,08	34.385,65	C	012405200033
20/05	52023	PG. Empenho 012405200025 JOELMA DANTAS AUTO PECAS E SERVICOS LTDA		3.950,00	30.435,65	C	012405200025
20/05	52024	PG. Empenho 012405200017 JOELMA DANTAS AUTO PECAS E SERVICOS LTDA		2.440,00	27.995,65	C	012405200017
20/05	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		240,00	27.755,65	C	012401190025
20/05	20250	PG. Empenho 012401180046 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO RN		545,00	27.210,65	C	012401180046
20/05	TX	TX D=10.832-4 FNT:1500000 C=01/10.832-4 FNT: 15000 (TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)		25.018,35	2.192,30	C	
		SUBTOTAL	242.274,24	242.218,37	2.192,30	C	
21/05	ONLINE	PG.EXTRA: 0124001505 - IRRF/CAMARA - PREFEITURA MUNICIPAL DE SAO JOAO DO		333,07	1.859,23	C	



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		10.832-4 CAMARA M S JOAO SABUGI					
21/05		SABUGI - Emp : 012401020014 PG.EXTRA: 0124001507 - IRRF/CAMARA - PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI - Emp : 012401020014		333,07	1.526,16	C	
21/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	8.005,74		9.531,90	C	
21/05	ONLINE	PG.EXTRA: 0124001510 - IRRF/CAMARA - PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI - Emp : 012401020014		2.775,39	6.756,51	C	
21/05	ONLINE	PG. Empenho 012403140017 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	5.956,51	C	012403140017
21/05	52101	PG. Empenho 012402010012 PROXIMA TELECOMUNICOES LTDA		400,00	5.556,51	C	012402010012
21/05	52102	PG. Empenho 012402150019 JEFFERSON DE MORAIS PEREIRA 05734984400		3.000,00	2.556,51	C	012402150019
21/05	52104	PG. Empenho 012401190017 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		176,17	2.380,34	C	012401190017
21/05	52103	PG. Empenho 012401190017 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		176,32	2.204,02	C	012401190017
		SUBTOTAL	8.005,74	7.994,02	2.204,02	C	
23/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	2.562,00		4.766,02	C	
23/05	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	4.754,02	C	012401190025
23/05	52301	PG. Empenho 012405220018 F C DA SILVA SANTOS		2.550,00	2.204,02	C	012405220018
		SUBTOTAL	2.562,00	2.562,00	2.204,02	C	
24/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	4.258,39		6.462,41	C	
24/05	52401	PG. Empenho 012405210020 MANOEL BERNARDO DOS SANTOS ME		1.401,33	5.061,08	C	012405210020
24/05	ONLINE	PG. Empenho 012403260020 SANTO ANTONIO LIVRARIA E PAP. LTDA EPP		2.845,06	2.216,02	C	012403260020
24/05	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.204,02	C	012401190025
		SUBTOTAL	4.258,39	4.258,39	2.204,02	C	
27/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	4.312,00		6.516,02	C	
27/05	52701	PG. Empenho 012402050014 S C DERICK ASSESS E CONSULTORIA ME		4.300,00	2.216,02	C	012402050014
27/05	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.204,02	C	012401190025
		SUBTOTAL	4.312,00	4.312,00	2.204,02	C	
31/05	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,02	C	012401190025
31/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	0,28		2.192,30	C	
		SUBTOTAL	0,28	12,00	2.192,30	C	
		TOTAL GERAL	267.140,12	267.084,25	2.192,30	C	