



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			2.192,30	C	
02/04	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)	4.221,91		6.414,21	C	
02/04	ONLINE	PG. Empenho 012401020057 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		3.093,05	3.321,16	C	012401020057
02/04	ONLINE	PG. Empenho 012403140017 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	2.521,16	C	012403140017
02/04	40202	PG. Empenho 012401180020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		35,39	2.485,77	C	012401180020
02/04	40201	PG. Empenho 012401180011 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		293,47	2.192,30	C	012401180011
		SUBTOTAL	4.221,91	4.221,91	2.192,30	C	
03/04	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		6.504,30	C	
03/04	40301	PG. Empenho 012402050014 S C DERICK ASSESS E CONSULTORIA ME		4.300,00	2.204,30	C	012402050014
03/04	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,30	C	012401190025
		SUBTOTAL	4.312,00	4.312,00	2.192,30	C	
12/04	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)	7.920,00		10.112,30	C	
12/04	41201	PG. Empenho 012403260012 UNIAO DOS VEREADORES DO BRASIL		7.920,00	2.192,30	C	012403260012
		SUBTOTAL	7.920,00	7.920,00	2.192,30	C	
17/04	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)	712,00		2.904,30	C	
17/04	ONLINE	PG. Empenho 012404110022 DANILO CASSIO DE ARAUJO ALVES		350,00	2.554,30	C	012404110022
17/04	41701	PG. Empenho 012404110014 ALCIDES LUCENA NETO		350,00	2.204,30	C	012404110014
17/04	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,30	C	012401190025
		SUBTOTAL	712,00	712,00	2.192,30	C	
18/04	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)	4.928,69		7.120,99	C	
18/04	41801	PG. Empenho 012404150016 MANOEL BERNARDO DOS SANTOS ME		4.916,69	2.204,30	C	012404150016
18/04	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,30	C	012401190025
		SUBTOTAL	4.928,69	4.928,69	2.192,30	C	
19/04	INTFIN	INGRESSO 10.832-4 NTFIN 7.790-9 -> PARCELA 04/12 DO DUODECIMO DA CAMARA MUNICIPAL	121.137,12		123.329,42	C	
19/04	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)	7.672,57		131.001,99	C	
19/04	41901	PG. Empenho 012401020022 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.463,11	121.538,88	C	012401020022
19/04	041901	PG.EXTRA: 0124001504 - CONTRIB. INSS-SEGURADOS - CAMARA - INSS - INST. NAC. DO SEGURO SOCIAL - Emp : 012401020014		3.627,35	117.911,53	C	
19/04	41914	PG. Empenho 012401180020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		18,20	117.893,33	C	012401180020
19/04	ONLINE	PG. Empenho 012401020065 SERVIDORES CAMARA MUNICIPAL SJS		14.920,00	102.973,33	C	012401020065
19/04	41914	PG.EXTRA: 0124001506 - SALÁRIO FAMILIA- CMSJS - CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		62,04	102.911,29	C	



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		10.832-4 CAMARA M S JOAO SABUGI					
19/04	ONLINE	PG. Empenho 012401020014 SERVIDORES CAMARA MUNICIPAL SJS		41.862,86	61.048,43	C	012401020014
19/04	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		312,00	60.736,43	C	012401190025
19/04	41918	PG. Empenho 012404190026 ALCIDES LUCENA NETO		5.600,00	55.136,43	C	012404190026
19/04	ONLINE	PG. Empenho 012404190042 DANILO CASSIO DE ARAUJO ALVES		5.600,00	49.536,43	C	012404190042
19/04	41925	PG. Empenho 012404190034 APRIGIO PEREIRA DE ARAUJO NETO		5.600,00	43.936,43	C	012404190034
19/04	41927	PG. Empenho 012404190050 ALEX SANDRO ALVES		5.600,00	38.336,43	C	012404190050
19/04	ONLINE	PG. Empenho 012404190069 ANDRE LUIZ FERNANDES DE MEDEIROS		5.600,00	32.736,43	C	012404190069
19/04	41925	PG. Empenho 012404190077 BRAZ ROBSON DE MEDEIROS BRITO		5.600,00	27.136,43	C	012404190077
19/04	41923	PG. Empenho 012404190085 CIPRIANO ALVES DA COSTA NETO		5.600,00	21.536,43	C	012404190085
19/04	41921	PG. Empenho 012404190115 QUINTINO LIBERALINO DE ARAUJO		5.600,00	15.936,43	C	012404190115
19/04	41922	PG. Empenho 012404190093 ISAIAS JOSE DO P FERNANDES DE MORAIS		5.600,00	10.336,43	C	012404190093
19/04	41921	PG. Empenho 012404190107 MARIA APARECIDA MORAIS DE ARAUJO		5.600,00	4.736,43	C	012404190107
19/04	41919	PG. Empenho 012404190123 WILSON PEREIRA MARIZ JUNIOR		5.600,00	-863,57	D	012404190123
		SUBTOTAL	128.809,69	131.865,56	-863,57	D	
22/04	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)	6.569,00		5.705,43	C	
22/04	ONLINE	PG. Empenho 012401180046 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO R		545,00	5.160,43	C	012401180046
22/04	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		24,00	5.136,43	C	012401190025
22/04	42201	PG. Empenho 012402150019 JEFFERSON DE MORAIS PEREIRA 05734984400		3.000,00	2.136,43	C	012402150019
		SUBTOTAL	6.569,00	3.569,00	2.136,43	C	
29/04	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)	825,00		2.961,43	C	
29/04	042901	PG. Empenho 012404230010 CONFEDERACAO BRASILEIRA DE XADREZ		825,00	2.136,43	C	012404230010
		SUBTOTAL	825,00	825,00	2.136,43	C	
30/04	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)	8,16		2.144,59	C	
30/04	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		8,16	2.136,43	C	012401190025
		SUBTOTAL	8,16	8,16	2.136,43	C	
		TOTAL GERAL	158.306,45	158.362,32	2.136,43	C	