



| Data | NR.Doc. | Histórico | Crédito | Débito | Saldo | D/C | Complemento |
|--|---------|--|-----------------|-----------------|----------------------|----------|--------------|
| 10.832-4 CAMARA M S JOAO SABUGI | | | | | | | |
| SALDO ANTERIOR | | | | | | | |
| 03/09 | 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) | 2.284,81 | | 2.192,30 4.477,11 | C C | |
| 03/09 | ONLINE | PG. Empenho 012403140017 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA | | 800,00 | 3.677,11 | C | 012403140017 |
| 03/09 | 90301 | PG. Empenho 012401190017 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE | | 172,80 | 3.504,31 | C | 012401190017 |
| 03/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 12,01 | 3.492,30 | C | 012401190025 |
| 03/09 | 90302 | PG. Empenho 012409030019 JOELMA DANTAS AUTO PECAS E SERVICOS LTDA | | 1.300,00 | 2.192,30 | C | 012409030019 |
| SUBTOTAL | | | 2.284,81 | 2.284,81 | 2.192,30 | C | |
| 04/09 | 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) | 1.912,65 | | 4.104,95 | C | |
| 04/09 | 90401 | PG. Empenho 012408260010 MANOEL BERNARDO DOS SANTOS ME | | 1.900,64 | 2.204,31 | C | 012408260010 |
| 04/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 12,01 | 2.192,30 | C | 012401190025 |
| SUBTOTAL | | | 1.912,65 | 1.912,65 | 2.192,30 | C | |
| 06/09 | ONLINE | PG. Empenho 012403050018 LEMOS E MARQUES LTDA | | 1.200,00 | 992,30 | C | 012403050018 |
| 06/09 | 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) | 3.495,15 | | 4.487,45 | C | |
| 06/09 | ONLINE | PG. Empenho 012403140017 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA | | 800,00 | 3.687,45 | C | 012403140017 |
| 06/09 | ONLINE | PG. Empenho 012403050018 LEMOS E MARQUES LTDA | | 1.200,00 | 2.487,45 | C | 012403050018 |
| 06/09 | 90601 | PG. Empenho 012401180011 COSERN - COMPANHIA ENERG. DO RIO GRANDE DO NORTE | | 111,18 | 2.376,27 | C | 012401180011 |
| 06/09 | 90602 | PG. Empenho 012401180011 COSERN - COMPANHIA ENERG. DO RIO GRANDE DO NORTE | | 183,97 | 2.192,30 | C | 012401180011 |
| SUBTOTAL | | | 3.495,15 | 3.495,15 | 2.192,30 | C | |
| 10/09 | 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) | 4.712,01 | | 6.904,31 | C | |
| 10/09 | 91001 | PG. Empenho 012402050014 S C DERICK ASSESS E CONSULTORIA ME | | 4.300,00 | 2.604,31 | C | 012402050014 |
| 10/09 | 91002 | PG. Empenho 012402010012 PROXIMA TELECOMUNICOES LTDA | | 400,00 | 2.204,31 | C | 012402010012 |
| 10/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 12,01 | 2.192,30 | C | 012401190025 |
| SUBTOTAL | | | 4.712,01 | 4.712,01 | 2.192,30 | C | |
| 11/09 | 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) | 4.467,47 | | 6.659,77 | C | |
| 11/09 | ONLINE | PG. Empenho 012409090011 DANILO CASSIO DE ARAUJO ALVES | | 350,00 | 6.309,77 | C | 012409090011 |
| 11/09 | ONLINE | PG. Empenho 012405270015 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA | | 3.755,47 | 2.554,30 | C | 012405270015 |
| 11/09 | 91101 | PG. Empenho 012409090020 ALCIDES LUCENA NETO | | 350,00 | 2.204,30 | C | 012409090020 |
| 11/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 12,00 | 2.192,30 | C | 012401190025 |
| SUBTOTAL | | | 4.467,47 | 4.467,47 | 2.192,30 | C | |
| 17/09 | 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) | 409,12 | | 2.601,42 | C | |
| 17/09 | 91701 | PG. Empenho 012402010012 PROXIMA TELECOMUNICOES LTDA | | 409,12 | 2.192,30 | C | 012402010012 |
| SUBTOTAL | | | 409,12 | 409,12 | 2.192,30 | C | |



| Data | NR.Doc. | Histórico | Crédito | Débito | Saldo | D/C | Complemento |
|-------|---------|---|-------------------|-------------------|-----------------|----------|--------------|
| 18/09 | TX | 10.832-4 CAMARA M S JOAO SABUGI 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) | 362,00 | | 2.554,30 | C | |
| 18/09 | 91801 | PG. Empenho 012409100017 ALCIDES LUCENA NETO | | 350,00 | 2.204,30 | C | 012409100017 |
| 18/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 12,00 | 2.192,30 | C | 012401190025 |
| | | SUBTOTAL | 362,00 | 362,00 | 2.192,30 | C | |
| 20/09 | INTFIN | INGRESSO 10.832-4 INTFIN 7.790-9 -> PARCELA 09/12 DO DUODECIMO DA CAMARA MUNICIPAL | 121.137,12 | | 123.329,42 | C | |
| 20/09 | 92013 | PG.EXTRA: 0124001522 - SALÁRIO FAMILIA- CMSJS - CAMARA MUNICIPAL DE SAO JOAO DO SABUGI | | 62,04 | 123.267,38 | C | |
| 20/09 | ONLINE | PG. Empenho 012401020014 SERVIDORES CAMARA MUNICIPAL SJS | | 42.319,07 | 80.948,31 | C | 012401020014 |
| 20/09 | TX | TX D=10.832-4 FNT:1500000 C=01/10.832-4FNT:1500000 (TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000) | | 43.162,09 | 37.786,22 | C | |
| 20/09 | 92018 | PG. Empenho 012401020022 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL - | | 9.306,28 | 28.479,94 | C | 012401020022 |
| 20/09 | 1082 | PG.EXTRA: 0124001521 - CONTRIB. INSS-SEGURADOS - CAMARA - INSS - INST. NAC. DO SEGURO SOCIAL - Emp : 012401020014 | | 3.659,94 | 24.820,00 | C | |
| 20/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 228,00 | 24.592,00 | C | 012401190025 |
| 20/09 | ONLINE | PG. Empenho 012401180046 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO RN | | 545,00 | 24.047,00 | C | 012401180046 |
| 20/09 | ONLINE | PG. Empenho 012401020065 SERVIDORES CAMARA MUNICIPAL SJS | | 13.880,00 | 10.167,00 | C | 012401020065 |
| 20/09 | 92020 | PG. Empenho 012409030027 JOELMA DANTAS AUTO PECAS E SERVICOS LTDA | | 6.817,00 | 3.350,00 | C | 012409030027 |
| 20/09 | 92019 | PG. Empenho 012402150019 JEFFERSON DE MORAIS PEREIRA 05734984400 | | 3.000,00 | 350,00 | C | 012402150019 |
| | | SUBTOTAL | 121.137,12 | 122.979,42 | 350,00 | C | |
| 23/09 | 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) | 924,00 | | 1.274,00 | C | |
| 23/09 | 92301 | PG. Empenho 012409160010 BRAZ ROBSON DE MEDEIROS BRITO | | 450,00 | 824,00 | C | 012409160010 |
| 23/09 | 92302 | PG. Empenho 012409160028 BRAZ ROBSON DE MEDEIROS BRITO | | 450,00 | 374,00 | C | 012409160028 |
| 23/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 24,00 | 350,00 | C | 012401190025 |
| | | SUBTOTAL | 924,00 | 924,00 | 350,00 | C | |
| 27/09 | 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) | 1.904,01 | | 2.254,01 | C | |
| 27/09 | 92701 | PG. Empenho 012409200011 MANOEL BERNARDO DOS SANTOS ME | | 1.892,01 | 362,00 | C | 012409200011 |
| 27/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 12,00 | 350,00 | C | 012401190025 |
| | | SUBTOTAL | 1.904,01 | 1.904,01 | 350,00 | C | |
| 30/09 | 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) | 362,00 | | 712,00 | C | |
| 30/09 | ONLINE | PG. Empenho 012401190025 BANCO DO BRASIL S/A | | 12,00 | 700,00 | C | 012401190025 |
| 30/09 | 93001 | PG. Empenho 012405270023 ALCIDES LUCENA NETO | | 350,00 | 350,00 | C | 012405270023 |
| | | SUBTOTAL | 362,00 | 362,00 | 350,00 | C | |
| | | TOTAL GERAL | 141.970,34 | 143.812,64 | 350,00 | C | |