



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			350,00	C	
11/10	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)	1.748,00		2.098,00	C	
11/10	101104	PG. Empenho 012410090011 CIPRIANO ALVES DA COSTA NETO		450,00	1.648,00	C	012410090011
11/10	101103	PG. Empenho 012410090020 ISAIAS JOSE DO P FERNANDES DE MORAIS		450,00	1.198,00	C	012410090020
11/10	101102	PG. Empenho 012410090038 APRIGIO PEREIRA DE ARAUJO NETO		450,00	748,00	C	012410090038
11/10	101101	PG. Empenho 012410090046 ALCIDES LUCENA NETO		350,00	398,00	C	012410090046
11/10	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		48,00	350,00	C	012401190025
		SUBTOTAL	1.748,00	1.748,00	350,00	C	
14/10	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)	11.092,24		11.442,24	C	
14/10	ONLINE	PG. Empenho 012403140017 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	10.642,24	C	012403140017
14/10	ONLINE	PG. Empenho 012405270015 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		2.980,24	7.662,00	C	012405270015
14/10	ONLINE	PG. Empenho 012401020030 A O S SOFTWARE LTDA EPP		600,00	7.062,00	C	012401020030
14/10	ONLINE	PG. Empenho 012401020030 A O S SOFTWARE LTDA EPP		600,00	6.462,00	C	012401020030
14/10	ONLINE	PG. Empenho 012401020030 A O S SOFTWARE LTDA EPP		600,00	5.862,00	C	012401020030
14/10	ONLINE	PG. Empenho 012403050018 LEMOS E MARQUES LTDA		1.200,00	4.662,00	C	012403050018
14/10	101401	PG. Empenho 012402050014 S C DERICK ASSESS E CONSULTORIA ME		4.300,00	362,00	C	012402050014
14/10	online	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	350,00	C	012401190025
		SUBTOTAL	11.092,24	11.092,24	350,00	C	
16/10	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)	10.206,35		10.556,35	C	
16/10		PG.EXTRA: 0124001526 - IRRF/CAMARA - PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI - Emp : 012401020014		206,35	10.350,00	C	
16/10	INTFIN	INTFIN 10.832-4 -> DEVOLUÇÃO DE DUODÉCIMO		10.000,00	350,00	C	
		SUBTOTAL	10.206,35	10.206,35	350,00	C	
18/10		PG.EXTRA: 0124001527 - SALÁRIO FAMILIA- CMSJS - CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		62,04	287,96	C	
18/10	INTFIN	INGRESSO 10.832-4 INTFIN 7.790-9 -> PARCELA 10/12 DO DUODECIMO DA CAMARA MUNICIPAL	121.137,12		121.425,08	C	
18/10	ONLINE	PG. Empenho 012410160010 DANILO CASSIO DE ARAUJO ALVES		350,00	121.075,08	C	012410160010
18/10	ONLINE	PG. Empenho 012401020014 SERVIDORES CAMARA MUNICIPAL SJS		42.319,07	78.756,01	C	012401020014
18/10	101818	PG. Empenho 012401020022 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.539,15	69.216,86	C	012401020022
18/10	101818	PG.EXTRA: 0124001525 - CONTRIB. INSS-SEGURADOS - CAMARA - INSS - INST. NAC. DO SEGURO SOCIAL - Emp : 012401020014		3.659,94	65.556,92	C	
18/10	101819	PG. Empenho 012401180020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		81,40	65.475,52	C	012401180020
18/10	ONLINE	PG. Empenho 012401020065 SERVIDORES CAMARA MUNICIPAL SJS		14.840,00	50.635,52	C	012401020065
18/10	101820	PG. Empenho 012402010012 PROXIMA TELECOMUNICOES LTDA		400,00	50.235,52	C	012402010012
18/10	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		228,00	50.007,52	C	012401190025
18/10	101822	PG. Empenho 012410160028 APRIGIO PEREIRA DE ARAUJO NETO		450,00	49.557,52	C	012410160028
18/10	101821	PG. Empenho 012410160036 ALCIDES LUCENA NETO		350,00	49.207,52	C	012410160036



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18/10	TX	10.832-4 CAMARA M S JOAO SABUGI 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)		48.857,52	350,00	C	
		SUBTOTAL	121.137,12	121.137,12	350,00	C	
21/10	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)	545,00		895,00	C	
21/10	20250	PG. Empenho 012401180046 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO RN		545,00	350,00	C	012401180046
		SUBTOTAL	545,00	545,00	350,00	C	
22/10	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)	3.012,00		3.362,00	C	
22/10	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	3.350,00	C	012401190025
22/10	102201	PG. Empenho 012402150019 JEFFERSON DE MORAIS PEREIRA 05734984400		3.000,00	350,00	C	012402150019
		SUBTOTAL	3.012,00	3.012,00	350,00	C	
23/10	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)	5.730,42		6.080,42	C	
23/10	102301	PG. Empenho 012410210017 EVA TOUR VIAGENS E TURISMO LTDA		5.550,60	529,82	C	012410210017
23/10	102302	PG. Empenho 012401190017 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		179,82	350,00	C	012401190017
		SUBTOTAL	5.730,42	5.730,42	350,00	C	
25/10	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)	812,00		1.162,00	C	
25/10	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	1.150,00	C	012401190025
25/10	102501	PG. Empenho 012410240013 APRIGIO PEREIRA DE ARAUJO NETO		450,00	700,00	C	012410240013
25/10	ONLINE	PG. Empenho 012410240021 DANILO CASSIO DE ARAUJO ALVES		350,00	350,00	C	012410240021
		SUBTOTAL	812,00	812,00	350,00	C	
28/10	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)	1.984,80		2.334,80	C	
28/10	online	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.322,80	C	012401190025
28/10	102802	PG. Empenho 012410280015 CIPRIANO ALVES DA COSTA NETO		1.800,00	522,80	C	012410280015
28/10		PG. Empenho 012401190017 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		172,80	350,00	C	012401190017
		SUBTOTAL	1.984,80	1.984,80	350,00	C	
29/10	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)	4.366,34		4.716,34	C	
29/10	ONLINE	PG. Empenho 012405270015 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		4.366,34	350,00	C	012405270015
		SUBTOTAL	4.366,34	4.366,34	350,00	C	
31/10	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)	2.118,40		2.468,40	C	
31/10	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.456,40	C	012401190025
31/10	103101	PG. Empenho 012410180010 MANOEL BERNARDO DOS SANTOS ME		2.106,40	350,00	C	012410180010
		SUBTOTAL	2.118,40	2.118,40	350,00	C	



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		10.832-4 CAMARA M S JOAO SABUGI					
		TOTAL GERAL	162.752,67	162.752,67	350,00	C	