



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
10.832-4 CAMARA M S JOAO SABUGI							
SALDO ANTERIOR							
01/12	ONLINE	PG. Empenho 012212010011 CAMPOS EQUIPAMENTOS E REFRIGERACAO LTDA		10.440,00	75.781,33	C	012212010011
01/12	056359	PG. Empenho 012211210041 DANILO CASSIO DE ARAUJO ALVES		350,00	75.431,33	C	012211210041
		SUBTOTAL		10.790,00	75.431,33	C	
02/12	120201	PG. Empenho 012211160010 MANOEL BERNARDO DOS SANTOS ME		1.400,17	74.031,16	C	012211160010
02/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		22,00	74.009,16	C	
02/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	22,00		74.031,16	C	
02/12	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		22,00	74.009,16	C	012207140018
		SUBTOTAL	22,00	1.444,17	74.009,16	C	
05/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		2.329,64	71.679,52	C	
05/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	2.329,64		74.009,16	C	
05/12	28576	PG. Empenho 012212050013 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		2.329,64	71.679,52	C	012212050013
05/12	861510	PG. Empenho 012206170010 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		2.747,41	68.932,11	C	012206170010
		SUBTOTAL	2.329,64	7.406,69	68.932,11	C	
06/12	28911	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	68.332,11	C	012201030032
		SUBTOTAL		600,00	68.332,11	C	
07/12	online	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		17.880,78	50.451,33	C	012201030016
07/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		264,00	50.187,33	C	
07/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	264,00		50.451,33	C	
07/12	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		264,00	50.187,33	C	012207140018
07/12	ONLINE	PG. Empenho 012212070022 BANCO DO BRASIL S/A		22,00	50.165,33	C	012212070022
		SUBTOTAL	264,00	18.430,78	50.165,33	C	
08/12	120801	PG. Empenho 012201170039 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		961,20	49.204,13	C	012201170039
08/12	185892	PG. Empenho 012212080028 JOSECLER GARCIA DE MEDEIROS 04226413407		240,00	48.964,13	C	012212080028
08/12	ONLINE	PG. Empenho 012212070022 BANCO DO BRASIL S/A		22,00	48.942,13	C	012212070022
08/12	185892	* EST.PG. Empenho 012212080028 JOSECLER GARCIA DE MEDEIROS 04226413407	240,00		49.182,13	C	012212080028
		SUBTOTAL	240,00	1.223,20	49.182,13	C	
12/12	121202	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		136,84	49.045,29	C	012201180018
12/12	ONLINE	PG. Empenho 012212070022 BANCO DO BRASIL S/A		11,00	49.034,29	C	012212070022
12/12	121201	PG. Empenho 012212080010 ALCIDES LUCENA NETO		350,00	48.684,29	C	012212080010
12/12	018589	PG. Empenho 012212080028 JOSECLER GARCIA DE MEDEIROS 04226413407		240,00	48.444,29	C	012212080028
		SUBTOTAL		737,84	48.444,29	C	



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
10.832-4 CAMARA M S JOAO SABUGI							
20/12	63414	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	47.644,29	C	012202160010
20/12	64028	PG. Empenho 012202210018 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	46.044,29	C	012202210018
20/12	122019	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.209,45	36.834,84	C	012201030024
20/12	122018	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.209,45	27.625,39	C	012201030024
20/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		1.698,83	25.926,56	C	
20/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	1.698,83		27.625,39	C	
20/12	122020	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		1.698,83	25.926,56	C	
20/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		129,99	25.796,57	C	
20/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	129,99		25.926,56	C	
20/12	122021	PG. Empenho 012204200079 PROXIMA TELECOMUNICOES LTDA		129,99	25.796,57	C	012204200079
20/12	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	25.271,32	C	
20/12	122018	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.691,93	21.579,39	C	
20/12	122019	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.691,93	17.887,46	C	
20/12	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 12/12 DO DUODECIMO DA CAMARA MUNICIPAL	93.020,05		110.907,51	C	
20/12	ONLINE	PG. Empenho 012212070022 BANCO DO BRASIL S/A		187,00	110.720,51	C	012212070022
20/12	online	PG. Empenho 012212200015 SERVIDORES CÂMARA MUNICIPAL SJS		43.854,58	66.865,93	C	012212200015
20/12	20250	PG. Empenho 012211210017 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO RN		495,00	66.370,93	C	012211210017
20/12	online	* EST.PG. Empenho 012212200015 SERVIDORES CÂMARA MUNICIPAL SJS	43.854,58		110.225,51	C	012212200015
20/12	ONLINE	PG. Empenho 012212200015 SERVIDORES CÂMARA MUNICIPAL SJS		39.637,40	70.588,11	C	012212200015
20/12	001	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	70.062,86	C	
		SUBTOTAL	138.703,45	117.084,88	70.062,86	C	
21/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		702,90	69.359,96	C	
21/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	702,90		70.062,86	C	
21/12	010832	PG. Empenho 012212020017 ISLEY FONSECA DAMASCENO DE ARAUJO		702,90	69.359,96	C	012212020017
		SUBTOTAL	702,90	1.405,80	69.359,96	C	
23/12	289116	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	68.759,96	C	012201030032
23/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		303,42	68.456,54	C	
23/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	303,42		68.759,96	C	
23/12	122302	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		150,21	68.609,75	C	012206070083
23/12	122301	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		153,21	68.456,54	C	012206070083
23/12	ONLINE	PG. Empenho 012212070022 BANCO DO BRASIL S/A		11,00	68.445,54	C	012212070022
		SUBTOTAL	303,42	1.217,84	68.445,54	C	
27/12	122702	PG. Empenho 012201170039 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		926,20	67.519,34	C	012201170039



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
27/12	122703	PG. Empenho 012201170020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		104,05	67.415,29	C	012201170020
27/12	online	PG. Empenho 012202070011 LEMOS E MARQUES LTDA		500,00	66.915,29	C	012202070011
27/12	33893	PG. Empenho 012212220016 MARCIO HENRIQUE DOS SANTOS MOREIRA - ME		6.760,00	60.155,29	C	012212220016
27/12	122701	PG. Empenho 012212220024 M DE FATIMA BORGES PADARIA EIRELI		900,00	59.255,29	C	012212220024
27/12	ONLINE	PG. Empenho 012212070022 BANCO DO BRASIL S/A		11,00	59.244,29	C	012212070022
		SUBTOTAL		9.201,25	59.244,29	C	
28/12	28576	PG. Empenho 012206170010 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		3.196,58	56.047,71	C	012206170010
28/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:2500000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		14.474,61	41.573,10	C	
28/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:2500000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	14.474,61		56.047,71	C	
28/12	122801	PG. Empenho 012212280019 JEFFERSON PACIFICO MAFRA FRANCA ENGENHARIA		14.474,61	41.573,10	C	012212280019
28/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:2500000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		663,27	40.909,83	C	
28/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:2500000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	663,27		41.573,10	C	
28/12	10832	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		663,27	40.909,83	C	
28/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:2500000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)		1.459,20	39.450,63	C	
28/12	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:2500000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:25000000)	1.459,20		40.909,83	C	
28/12	122802	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		1.459,20	39.450,63	C	
28/12	122801	PG. Empenho 012212280027 JEFFERSON PACIFICO MAFRA FRANCA ENGENHARIA		16.566,58	22.884,05	C	012212280027
28/12	122804	PG. Empenho 012212070014 M. FERNANDES SILVA		276,00	22.608,05	C	012212070014
28/12	ONLINE	PG. Empenho 012212070022 BANCO DO BRASIL S/A		33,00	22.575,05	C	012212070022
28/12	122803	PG. Empenho 012212120011 CIPRIANO ALVES DA COSTA NETO		450,00	22.125,05	C	012212120011
		SUBTOTAL	16.597,08	53.716,32	22.125,05	C	
29/12	122902	PG. Empenho 012212270013 MANOEL BERNARDO DOS SANTOS ME		2.199,33	19.925,72	C	012212270013
29/12	122904	PG. Empenho 012212280035 GORGONIO ARAUJO DA SILVA 04998539469		5.480,00	14.445,72	C	012212280035
29/12	INTFIN	INTFIN 10.832-4 -> 7.790-9 DEVOLUÇÃO DE DUODÉCIMO		10.247,58	4.198,14	C	
29/12	INTFIN	**EST**INTFIN 10.832-4 -> 7.790-9 DEVOLUÇÃO DE DUODÉCIMO	10.247,58		14.445,72	C	
29/12	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		105,00	14.340,72	C	
29/12	122901	PG. Empenho 012212280043 RAPHAEL JEFFERSON DINIZ DE FREITAS		1.764,00	12.576,72	C	012212280043
29/12	TX	TX D=10.832-4 FNT:10100000 C=10.832-4 FNT:1500000 (TX D=10.832-4 FNT:10100000 C=10.832-4 FNT:15000000)		3.605,27	8.971,45	C	
29/12	TX	TX D=10.832-4 FNT:10100000 C=10.832-4 FNT:1500000 (TX D=10.832-4 FNT:10100000 C=10.832-4 FNT:15000000)	3.605,27		12.576,72	C	
29/12	INTFIN	INTFIN 10.832-4 -> 7.790-9 DEVOLUÇÃO DO DUODÉCIMO		10.247,58	2.329,14	C	
		SUBTOTAL	13.852,85	33.648,76	2.329,14	C	
		TOTAL GERAL	173.015,34	256.907,53	2.329,14	C	