



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			100.956,79	C	
01/08	80101	PG. Empenho 012201170039 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		494,32	100.462,47	C	012201170039
01/08	63414	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	99.662,47	C	012202160010
01/08	86151	PG. Empenho 012206170010 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		4.061,20	95.601,27	C	012206170010
		SUBTOTAL		5.355,52	95.601,27	C	
05/08	online	PG. Empenho 012208050012 ARMAZEM ZEZAO LTDA		291,98	95.309,29	C	012208050012
		SUBTOTAL		291,98	95.309,29	C	
12/08	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)		7,91	95.301,38	C	
12/08	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)	7,91		95.309,29	C	
12/08	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		7,91	95.301,38	C	012207140018
		SUBTOTAL	7,91	15,82	95.301,38	C	
15/08	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)		150,21	95.151,17	C	
15/08	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)	150,21		95.301,38	C	
15/08	081501	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		150,21	95.151,17	C	012206070083
		SUBTOTAL	150,21	300,42	95.151,17	C	
16/08	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)		154,74	94.996,43	C	
16/08	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)	154,74		95.151,17	C	
16/08	081601	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		154,74	94.996,43	C	012206070083
16/08	online	PG. Empenho 012208160020 ISLEY FONSECA DAMASCENO DE ARAUJO		1.246,00	93.750,43	C	012208160020
		SUBTOTAL	154,74	1.555,48	93.750,43	C	
19/08	010832	PG. Empenho 012202210018 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	92.150,43	C	012202210018
19/08	081910	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.572,91	82.577,52	C	012201030024
19/08	081910	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.661,21	78.916,31	C	
19/08	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	78.391,06	C	
19/08	081920	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		149,01	78.242,05	C	012201180018
19/08	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	78.112,06	C	
19/08	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		78.242,05	C	
19/08	81919	PG. Empenho 012204200079 PROXIMA TELECOMUNICOES LTDA		129,99	78.112,06	C	012204200079
19/08	81921	PG. Empenho 012208160012 MANOEL BERNARDO DOS SANTOS ME		1.405,79	76.706,27	C	012208160012
19/08	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 08/12 DO DUODECIMO DA CAMARA MUNICIPAL	93.044,57		169.750,84	C	
19/08	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)		198,00	169.552,84	C	



CAMARA MUNICIPAL DE SAO JOAO SABUGI
Extrato de Conta Movimento
10.832-4 CAMARA M S JOAO SABUGI

2022
Periodo de 01/08/2022 até 31/08/2022

Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		C=10.832-4 FNT:25000000					
19/08	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)	198,00		169.750,84	C	
19/08	online	PG. Empenho 012207140018 BANCO DO BRASIL S/A		198,00	169.552,84	C	012207140018
19/08	online	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		39.637,40	129.915,44	C	012201030016
		SUBTOTAL	93.372,56	57.207,55	129.915,44	C	
22/08	28911	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	129.315,44	C	012201030032
22/08	82201	PG. Empenho 012201170020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		56,18	129.259,26	C	012201170020
22/08	105093	PG. Empenho 012202070011 LEMOS E MARQUES LTDA		500,00	128.759,26	C	012202070011
22/08	20250	PG. Empenho 012202030010 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO RN		495,00	128.264,26	C	012202030010
22/08	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)		33,00	128.231,26	C	
22/08	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)	33,00		128.264,26	C	
22/08	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	128.253,26	C	012207140018
22/08	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)		350,00	127.903,26	C	
22/08	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)	350,00		128.253,26	C	
22/08	82202	PG. Empenho 012208180013 ALCIDES LUCENA NETO		350,00	127.903,26	C	012208180013
		SUBTOTAL	383,00	2.395,18	127.903,26	C	
24/08	63414	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	127.103,26	C	012202160010
		SUBTOTAL		800,00	127.103,26	C	
29/08	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	127.092,26	C	012207140018
29/08	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)		450,00	126.642,26	C	
29/08	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)	450,00		127.092,26	C	
29/08	82901	PG. Empenho 012208250011 ISAIAS JOSE DO P FERNANDES DE MORAIS		450,00	126.642,26	C	012208250011
		SUBTOTAL	450,00	911,00	126.642,26	C	
30/08	185892	PG. Empenho 012208220015 JOSECLER GARCIA DE MEDEIROS 04226413407		300,00	126.342,26	C	012208220015
		SUBTOTAL		300,00	126.342,26	C	
31/08	online	PG. Empenho 012208250038 DANILO CASSIO DE ARAUJO ALVES		350,00	125.992,26	C	012208250038
31/08	083101	PG. Empenho 012208250046 APRIGIO PEREIRA DE ARAUJO NETO		450,00	125.542,26	C	012208250046
31/08	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	125.531,26	C	012207140018
		SUBTOTAL		811,00	125.531,26	C	
		TOTAL GERAL	94.518,42	69.943,95	125.531,26	C	