



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

2022
Periodo de 01/07/2022 até 31/07/2022

Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			77.167,51	C	
11/07	071103	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		142,70	77.024,81	C	012201180018
11/07	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)		153,21	76.871,60	C	
11/07	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)	153,21		77.024,81	C	
11/07	071101	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		153,21	76.871,60	C	012206070083
11/07	71102	PG. Empenho 012201170020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		98,47	76.773,13	C	012201170020
11/07	071104	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		141,49	76.631,64	C	012201180018
		SUBTOTAL	153,21	689,08	76.631,64	C	
12/07	245356	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	76.106,39	C	
12/07	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)		350,00	75.756,39	C	
12/07	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)	350,00		76.106,39	C	
12/07	056359	PG. Empenho 012207120017 DANILO CASSIO DE ARAUJO ALVES		350,00	75.756,39	C	012207120017
		SUBTOTAL	350,00	1.225,25	75.756,39	C	
14/07	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)		450,00	75.306,39	C	
14/07	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)	450,00		75.756,39	C	
14/07	71401	PG. Empenho 012207130012 APRIGIO PEREIRA DE ARAUJO NETO		450,00	75.306,39	C	012207130012
14/07	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)		11,00	75.295,39	C	
14/07	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)	11,00		75.306,39	C	
14/07	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	75.295,39	C	012207140018
		SUBTOTAL	461,00	922,00	75.295,39	C	
20/07	64028	PG. Empenho 012202210018 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	73.695,39	C	012202210018
20/07	072018	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.572,21	64.123,18	C	012201030024
20/07	072018	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.661,21	60.461,97	C	
20/07	072018	* EST.PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL	9.572,21		70.034,18	C	012201030024
20/07	072018	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.572,91	60.461,27	C	012201030024
20/07	INTFIN	INTFIN 7.790-9 -> 10.832-4 7/12 DO DUODECIMO DA CAMARA MUNICIPAL	93.044,57		153.505,84	C	
20/07	ONLINE	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		39.730,79	113.775,05	C	012201030016
20/07	20250	PG. Empenho 012202030010 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO RN		495,00	113.280,05	C	012202030010
20/07	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)		165,00	113.115,05	C	
20/07	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)	165,00		113.280,05	C	
20/07	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)		66,00	113.214,05	C	



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

2022
Periodo de 01/07/2022 até 31/07/2022

Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		C=10.832-4 FNT:25000000					
20/07	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)	66,00		113.280,05	C	
20/07	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		187,00	113.093,05	C	012207140018
20/07	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	112.567,80	C	
		SUBTOTAL	102.847,78	65.575,37	112.567,80	C	
22/07	010832	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	111.967,80	C	012201030032
22/07	10832	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	111.367,80	C	012201030032
22/07	10832	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	110.767,80	C	012201030032
22/07	105093	PG. Empenho 012202070011 LEMOS E MARQUES LTDA		500,00	110.267,80	C	012202070011
22/07	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)		5.440,00	104.827,80	C	
22/07	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)	5.440,00		110.267,80	C	
22/07	33893	PG. Empenho 012206280010 MARCIO HENRIQUE DOS SANTOS MOREIRA - ME		5.440,00	104.827,80	C	012206280010
22/07	72203	PG. Empenho 012201170039 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		471,75	104.356,05	C	012201170039
22/07	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)		800,00	103.556,05	C	
22/07	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)	800,00		104.356,05	C	
22/07	72201	PG. Empenho 012207200010 APRIGIO PEREIRA DE ARAUJO NETO		450,00	103.906,05	C	012207200010
22/07	72202	PG. Empenho 012207200037 ALCIDES LUCENA NETO		350,00	103.556,05	C	012207200037
22/07	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)		800,00	102.756,05	C	
22/07	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)	800,00		103.556,05	C	
22/07	72204	PG. Empenho 012207200029 ISAIAS JOSE DO P FERNANDES DE MORAIS		450,00	103.106,05	C	012207200029
22/07	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		33,00	103.073,05	C	012207140018
		SUBTOTAL	7.040,00	16.534,75	103.073,05	C	
26/07	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)		1.478,06	101.594,99	C	
26/07	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)	1.478,06		103.073,05	C	
26/07	72603	PG. Empenho 012207220011 MANOEL BERNARDO DOS SANTOS ME		1.500,06	101.572,99	C	012207220011
26/07	72601	PG. Empenho 012201170020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		122,61	101.450,38	C	012201170020
26/07	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)		132,59	101.317,79	C	
26/07	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)	132,59		101.450,38	C	
26/07	72602	PG. Empenho 012204200079 PROXIMA TELECOMUNICOES LTDA		132,59	101.317,79	C	012204200079
		SUBTOTAL	1.610,65	3.365,91	101.317,79	C	
29/07	056359	PG. Empenho 012207270019 DANILO CASSIO DE ARAUJO ALVES		350,00	100.967,79	C	012207270019



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

2022
Periodo de 01/07/2022 até 31/07/2022

Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
29/07	ONLINE	10.832-4 CAMARA M S JOAO SABUGI PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	100.956,79	C	012207140018
		SUBTOTAL		361,00	100.956,79	C	
		TOTAL GERAL	112.462,64	88.673,36	100.956,79	C	