



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			91.158,10	C	
01/06	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		135,81	91.022,29	C	
01/06	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		183,75	90.838,54	C	
01/06	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)		900,00	89.938,54	C	
01/06	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)	900,00		90.838,54	C	
01/06	60102	PG. Empenho 012206010048 ALEX SANDRO ALVES		450,00	90.388,54	C	012206010048
01/06	60101	PG. Empenho 012206010056 CIPRIANO ALVES DA COSTA NETO		450,00	89.938,54	C	012206010056
01/06	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		22,00	89.916,54	C	012201170012
		SUBTOTAL	900,00	2.141,56	89.916,54	C	
03/06	060304	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		142,88	89.773,66	C	012201180018
03/06	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)		1.150,00	88.623,66	C	
03/06	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)	1.150,00		89.773,66	C	
03/06	60302	PG. Empenho 012206010013 APRIGIO PEREIRA DE ARAUJO NETO		450,00	89.323,66	C	012206010013
03/06	60303	PG. Empenho 012206010021 ALCIDES LUCENA NETO		350,00	88.973,66	C	012206010021
03/06	056359	PG. Empenho 012206010030 DANILO CASSIO DE ARAUJO ALVES		350,00	88.623,66	C	012206010030
03/06	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		33,00	88.590,66	C	012201170012
		SUBTOTAL	1.150,00	2.475,88	88.590,66	C	
06/06	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)		560,50	88.030,16	C	
06/06	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)	560,50		88.590,66	C	
06/06	60602	PG. Empenho 012205190018 ADROALDO ARAUJO DE AZEVEDO 83900756449		560,50	88.030,16	C	012205190018
06/06	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		22,00	88.008,16	C	012201170012
		SUBTOTAL	560,50	1.143,00	88.008,16	C	
07/06	online	PG. Empenho 012205020015 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		3.367,18	84.640,98	C	012205020015
07/06	60701	PG. Empenho 012205200013 MANOEL BERNARDO DOS SANTOS ME		1.200,05	83.440,93	C	012205200013
07/06	060903	PG. Empenho 012206070059 DETRAN-DEPARTAMENTO ESTADUAL DE TRANSITO		90,00	83.350,93	C	012206070059
07/06	060903	* EST.PG. Empenho 012206070059 DETRAN-DEPARTAMENTO ESTADUAL DE TRANSITO	90,00		83.440,93	C	012206070059
07/06	105093	PG. Empenho 012202070011 LEMOS E MARQUES LTDA		500,00	82.940,93	C	012202070011
07/06	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)		1.700,00	81.240,93	C	
07/06	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)	1.700,00		82.940,93	C	
07/06	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		44,00	82.896,93	C	012201170012
07/06	60704	PG. Empenho 012206070024 ALCIDES LUCENA NETO		700,00	82.196,93	C	012206070024
07/06	60703	PG. Empenho 012206070032 VANESSA DE ASSIS CAMPOS		500,00	81.696,93	C	012206070032
07/06	60702	PG. Empenho 012206070040 ROSANA ARAÚJO DE MEDEIROS		500,00	81.196,93	C	012206070040



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		SUBTOTAL	1.790,00	8.601,23	81.196,93	C	
09/06	060902	PG. Empenho 012206070067 DETRAN-DEPARTAMENTO ESTADUAL DE TRANSITO		25,00	81.171,93	C	012206070067
09/06	060903	PG. Empenho 012206070059 DETRAN-DEPARTAMENTO ESTADUAL DE TRANSITO		90,00	81.081,93	C	012206070059
09/06	60901	PG. Empenho 012206070075 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		5.244,20	75.837,73	C	012206070075
09/06	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)		153,21	75.684,52	C	
09/06	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)	153,21		75.837,73	C	
09/06	60901	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		153,21	75.684,52	C	012206070083
09/06	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)		612,84	75.071,68	C	
09/06	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)	612,84		75.684,52	C	
09/06	60901	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		612,84	75.071,68	C	012206070083
		SUBTOTAL	766,05	6.891,30	75.071,68	C	
13/06	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)		2.859,60	72.212,08	C	
13/06	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)	2.859,60		75.071,68	C	
13/06	76309	PG. Empenho 012206030014 SANTO ANTONIO LIVRARIA E PAP. LTDA EPP		2.859,60	72.212,08	C	012206030014
		SUBTOTAL	2.859,60	5.719,20	72.212,08	C	
14/06	185892	PG. Empenho 012206060010 JOSECLER GARCIA DE MEDEIROS 04226413407		300,00	71.912,08	C	012206060010
14/06	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		22,00	71.890,08	C	012201170012
14/06	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)		900,00	70.990,08	C	
14/06	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)	900,00		71.890,08	C	
14/06	61401	PG. Empenho 012206130019 BRAZ ROBSON DE MEDEIROS BRITO		450,00	71.440,08	C	012206130019
		SUBTOTAL	900,00	1.672,00	71.440,08	C	
17/06	061701	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		10.307,91	61.132,17	C	012201030024
17/06	062701	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.661,21	57.470,96	C	
17/06	061701	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		404,25	57.066,71	C	
17/06	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 06/12 DO DUODECIMO DA CAMARA MUNICIPAL	93.044,57		150.111,28	C	
17/06	ONLINE	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		39.326,79	110.784,49	C	012201030016
17/06	ONLINE	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		21.756,62	89.027,87	C	012201030016
17/06	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		44,00	88.983,87	C	012201170012
17/06	61402	PG. Empenho 012206130027 ALEX SANDRO ALVES		450,00	88.533,87	C	012206130027
17/06	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)		187,00	88.346,87	C	
17/06	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)	187,00		88.533,87	C	
17/06	ONLINE	PG. Empenho 012206170029 BANCO DO BRASIL S/A		165,00	88.368,87	C	012206170029



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17/06	ONLINE	* EST.PG. Empenho 012206170029 BANCO DO BRASIL S/A	165,00		88.533,87	C	012206170029
17/06	ONLINE	PG. Empenho 012206170029 BANCO DO BRASIL S/A		143,00	88.390,87	C	012206170029
		SUBTOTAL	93.396,57	76.445,78	88.390,87	C	
20/06	20250	PG. Empenho 012202030010 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO RN		495,00	87.895,87	C	012202030010
		SUBTOTAL		495,00	87.895,87	C	
21/06	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)		6.272,50	81.623,37	C	
21/06	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)	6.272,50		87.895,87	C	
21/06	62102	PG. Empenho 012206150010 ADROALDO ARAUJO DE AZEVEDO 83900756449		6.272,50	81.623,37	C	012206150010
21/06	ONLINE	PG. Empenho 012202070011 LEMOS E MARQUES LTDA		500,00	81.123,37	C	012202070011
21/06	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)		1.401,27	79.722,10	C	
21/06	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)	1.401,27		81.123,37	C	
21/06	62101	PG. Empenho 012206150028 MANOEL BERNARDO DOS SANTOS ME		1.401,27	79.722,10	C	012206150028
21/06	ONLINE	PG. Empenho 012206170029 BANCO DO BRASIL S/A		22,00	79.700,10	C	012206170029
21/06	ONLINE	* EST.PG. Empenho 012206170029 BANCO DO BRASIL S/A	22,00		79.722,10	C	012206170029
21/06	ONLINE	PG. Empenho 012206170029 BANCO DO BRASIL S/A		22,00	79.700,10	C	012206170029
		SUBTOTAL	7.695,77	15.891,54	79.700,10	C	
27/06	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)		132,59	79.567,51	C	
27/06	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)	132,59		79.700,10	C	
27/06	62701	PG. Empenho 012204200079 PROXIMA TELECOMUNICOES LTDA		132,59	79.567,51	C	012204200079
		SUBTOTAL	132,59	265,18	79.567,51	C	
28/06	063414	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	78.767,51	C	012202160010
28/06	064028	PG. Empenho 012202210018 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	77.167,51	C	012202210018
		SUBTOTAL		2.400,00	77.167,51	C	
		TOTAL GERAL	110.151,08	124.141,67	77.167,51	C	