



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		<b>10.832-4 CAMARA M S JOAO SABUGI</b>					
		<b>SALDO ANTERIOR</b>			<b>78.966,34</b>	<b>C</b>	
03/05	861510	PG. Empenho 012201030040 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		4.115,42	74.850,92	C	012201030040
		<b>SUBTOTAL</b>		<b>4.115,42</b>	<b>74.850,92</b>	<b>C</b>	
04/05	63414	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	74.050,92	C	012202160010
04/05	28911	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	73.450,92	C	012201030032
		<b>SUBTOTAL</b>		<b>1.400,00</b>	<b>73.450,92</b>	<b>C</b>	
05/05	63414	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	72.650,92	C	012202160010
05/05	056359	PG. Empenho 012204280013 DANILO CASSIO DE ARAUJO ALVES		350,00	72.300,92	C	012204280013
		<b>SUBTOTAL</b>		<b>1.150,00</b>	<b>72.300,92</b>	<b>C</b>	
10/05	51001	PG. Empenho 012205090013 ALEX SANDRO ALVES		450,00	71.850,92	C	012205090013
10/05	51002	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		137,31	71.713,61	C	012201180018
10/05	online	PG. Empenho 012201170012 BANCO DO BRASIL S/A		11,00	71.702,61	C	012201170012
		<b>SUBTOTAL</b>		<b>598,31</b>	<b>71.702,61</b>	<b>C</b>	
13/05	051301	PG. Empenho 012205100019 JOELMA DANTAS AUTO E SERVIOS EIRELI		2.600,00	69.102,61	C	012205100019
13/05	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	68.302,61	C	
13/05	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		69.102,61	C	
13/05	51303	PG. Empenho 012205110014 ALCIDES LUCENA NETO		350,00	68.752,61	C	012205110014
13/05	51302	PG. Empenho 012205110022 APRIGIO PEREIRA DE ARAUJO NETO		450,00	68.302,61	C	012205110022
13/05	online	PG. Empenho 012201170012 BANCO DO BRASIL S/A		11,00	68.291,61	C	012201170012
		<b>SUBTOTAL</b>	<b>800,00</b>	<b>4.211,00</b>	<b>68.291,61</b>	<b>C</b>	
19/05	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)		1.731,00	66.560,61	C	
19/05	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)	1.731,00		68.291,61	C	
19/05	ONLINE	PG. Empenho 012205170017 IEGESP - INSTITUTO DE ESTUDOS EM GESTAO PUBLICA LT		1.731,00	66.560,61	C	012205170017
19/05	online	PG. Empenho 012201170012 BANCO DO BRASIL S/A		11,00	66.549,61	C	012201170012
		<b>SUBTOTAL</b>	<b>1.731,00</b>	<b>3.473,00</b>	<b>66.549,61</b>	<b>C</b>	
20/05	INTFIN	INTFIN 7.790-9 -> 10.832-4 5/12 DO DUODECIMO DA CAMARA MUNICIPAL	93.044,57		159.594,18	C	
20/05	052019	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.661,21	155.932,97	C	
20/05	245356	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	155.407,72	C	
20/05	052019	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.572,91	145.834,81	C	012201030024
20/05	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	145.704,82	C	
20/05	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		145.834,81	C	
20/05	52018	PG. Empenho 012204200079 PROXIMA TELECOMUNICOES LTDA		129,99	145.704,82	C	012204200079



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
20/05	ONLINE	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		39.326,79	106.378,03	C	012201030016
20/05	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		187,00	106.191,03	C	012201170012
20/05	20250	PG. Empenho 012202030010 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO RN		495,00	105.696,03	C	012202030010
		<b>SUBTOTAL</b>	<b>93.174,56</b>	<b>54.028,14</b>	<b>105.696,03</b>	<b>C</b>	
24/05	online	PG. Empenho 012202210018 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	104.096,03	C	012202210018
24/05	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)		5.400,00	98.696,03	C	
24/05	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)	5.400,00		104.096,03	C	
24/05	ONLINE	PG. Empenho 012205200021 MARCIO HENRIQUE DOS SANTOS MOREIRA - ME		5.400,00	98.696,03	C	012205200021
24/05	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)		800,00	97.896,03	C	
24/05	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)	800,00		98.696,03	C	
24/05	52401	PG. Empenho 012205240015 BRAZ ROBSON DE MEDEIROS BRITO		450,00	98.246,03	C	012205240015
24/05	ONLINE	PG. Empenho 012205240031 DANILO CASSIO DE ARAUJO ALVES		350,00	97.896,03	C	012205240031
24/05	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		11,00	97.885,03	C	012201170012
		<b>SUBTOTAL</b>	<b>6.200,00</b>	<b>14.011,00</b>	<b>97.885,03</b>	<b>C</b>	
26/05	52602	PG. Empenho 012201170039 COSERN - COMPANHIA ENERG. DO RIO GRANDE DO NORTE		622,66	97.262,37	C	012201170039
26/05	52603	PG. Empenho 012201170039 COSERN - COMPANHIA ENERG. DO RIO GRANDE DO NORTE		951,08	96.311,29	C	012201170039
26/05	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		11,00	96.300,29	C	012201170012
26/05	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	95.950,29	C	
26/05	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		96.300,29	C	
26/05	52601	PG. Empenho 012205240023 ALCIDES LUCENA NETO		350,00	95.950,29	C	012205240023
		<b>SUBTOTAL</b>	<b>350,00</b>	<b>2.284,74</b>	<b>95.950,29</b>	<b>C</b>	
30/05	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)		1.019,00	94.931,29	C	
30/05	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)	1.019,00		95.950,29	C	
30/05	53001	PG. Empenho 012204070019 INDUSTRIA DE CONFECÇÕES STARRET LTDA EPP		1.019,00	94.931,29	C	012204070019
30/05	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		11,00	94.920,29	C	012201170012
		<b>SUBTOTAL</b>	<b>1.019,00</b>	<b>2.049,00</b>	<b>94.920,29</b>	<b>C</b>	
31/05	63414	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	94.120,29	C	012202160010
31/05	ONLINE	PG. Empenho 012201170012 BANCO DO BRASIL S/A		11,00	94.109,29	C	012201170012
31/05	53101	PG. Empenho 012205170025 RAPHAEL JEFFERSON DINIZ DE FREITAS		2.951,19	91.158,10	C	012205170025
		<b>SUBTOTAL</b>		<b>3.762,19</b>	<b>91.158,10</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>103.274,56</b>	<b>91.082,80</b>	<b>91.158,10</b>	<b>C</b>	