



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			104.727,46	C	
01/11	110101	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		136,84	104.590,62	C	012201180018
		SUBTOTAL		136,84	104.590,62	C	
07/11	344265	PG. Empenho 012211030019 EMBARQUE JA VIAGENS E TURISMO LTDA		1.760,63	102.829,99	C	012211030019
		SUBTOTAL		1.760,63	102.829,99	C	
08/11	105093	PG. Empenho 012202070011 LEMOS E MARQUES LTDA		500,00	102.329,99	C	012202070011
		SUBTOTAL		500,00	102.329,99	C	
10/11	185892	PG. Empenho 012211070010 JOSECLER GARCIA DE MEDEIROS 04226413407		300,00	102.029,99	C	012211070010
10/11	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)		2.080,00	99.949,99	C	
10/11	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)	2.080,00		102.029,99	C	
10/11	111001	PG. Empenho 012211070029 JOELMA DANTAS AUTO PEÇAS E SERVIÇOS EIRELI		2.080,00	99.949,99	C	012211070029
10/11	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)		600,00	99.349,99	C	
10/11	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)	600,00		99.949,99	C	
10/11	111003	PG. Empenho 012211070037 JOELMA DANTAS AUTO PEÇAS E SERVIÇOS EIRELI		600,00	99.349,99	C	012211070037
10/11	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)		1.300,00	98.049,99	C	
10/11	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)	1.300,00		99.349,99	C	
10/11	111002	PG. Empenho 012211070045 JOELMA DANTAS AUTO PEÇAS E SERVIÇOS EIRELI		1.300,00	98.049,99	C	012211070045
10/11	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	98.016,99	C	
10/11	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		98.049,99	C	
10/11	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		33,00	98.016,99	C	012207140018
		SUBTOTAL	4.013,00	8.326,00	98.016,99	C	
11/11	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)		11,00	98.005,99	C	
11/11	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)	11,00		98.016,99	C	
11/11	online	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	98.005,99	C	012207140018
11/11	111101	PG. Empenho 012211090011 APRIGIO PEREIRA DE ARAUJO NETO		450,00	97.555,99	C	012211090011
11/11	056359	PG. Empenho 012211090020 DANILO CASSIO DE ARAUJO ALVES		350,00	97.205,99	C	012211090020
11/11	online	PG. Empenho 012206170010 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		1.938,02	95.267,97	C	012206170010
		SUBTOTAL	11,00	2.760,02	95.267,97	C	
18/11	INTFIN	INTFIN 7.790-9 -> 10.832-4 11/12 DO DUODECIMO DA CAMARA MUNICIPAL	93.044,57		188.312,54	C	



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18/11	TX	10.832-4 CAMARA M S JOAO SABUGI 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	188.125,54	C	
18/11	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		188.312,54	C	
18/11	online	PG. Empenho 012207140018 BANCO DO BRASIL S/A		187,00	188.125,54	C	012207140018
18/11	online	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		41.002,72	147.122,82	C	012201030016
18/11	111818	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.209,45	137.913,37	C	012201030024
18/11	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	137.388,12	C	
18/11	111818	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.691,93	133.696,19	C	
		SUBTOTAL	93.231,57	54.803,35	133.696,19	C	
21/11	online	PG. Empenho 012202210018 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	132.096,19	C	012202210018
21/11	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	131.966,20	C	
21/11	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		132.096,19	C	
21/11	112101	PG. Empenho 012204200079 PROXIMA TELECOMUNICOES LTDA		129,99	131.966,20	C	012204200079
21/11	20250	PG. Empenho 012211210017 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO RN		495,00	131.471,20	C	012211210017
21/11	23909	PG. Empenho 012211210025 OFICIO UNICO DE NOTAS		272,11	131.199,09	C	012211210025
		SUBTOTAL	129,99	2.627,09	131.199,09	C	
23/11	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)		11,00	131.188,09	C	
23/11	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)	11,00		131.199,09	C	
23/11	online	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	131.188,09	C	012207140018
23/11	105093	PG. Empenho 012202070011 LEMOS E MARQUES LTDA		500,00	130.688,09	C	012202070011
23/11	ONLINE	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	129.888,09	C	012202160010
23/11	112301	PG. Empenho 012211110012 PORTO SEGURO CIA DE SEGUROS GERAIS		1.944,72	127.943,37	C	012211110012
23/11	112302	PG. Empenho 012211210033 APRIGIO PEREIRA DE ARAUJO NETO		4.800,00	123.143,37	C	012211210033
		SUBTOTAL	11,00	8.066,72	123.143,37	C	
29/11	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)		11,00	123.132,37	C	
29/11	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)	11,00		123.143,37	C	
29/11	online	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	123.132,37	C	012207140018
29/11	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)		36.138,84	86.993,53	C	
29/11	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)	36.138,84		123.132,37	C	
29/11	112901	PG. Empenho 012211290010 JEFFERSON PACIFICO MAFRA FRANCA ENGENHARIA		36.138,84	86.993,53	C	012211290010
29/11	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)		772,20	86.221,33	C	
29/11	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)	772,20		86.993,53	C	



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		10.832-4 CAMARA M S JOAO SABUGI					
		C=10.832-4 FNT:25000000)					
29/11	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		772,20	86.221,33	C	
		SUBTOTAL	36.922,04	73.844,08	86.221,33	C	
		TOTAL GERAL	134.318,60	152.824,73	86.221,33	C	