



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>121.571,68</b>	<b>C</b>	
06/10	100602	PG. Empenho 012201170039 COSERN - COMPANHIA ENERG. DO RIO GRANDE DO NORTE		751,98	120.819,70	C	012201170039
06/10	861510	PG. Empenho 012206170010 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		3.916,39	116.903,31	C	012206170010
06/10	100601	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		136,24	116.767,07	C	012201180018
<b>SUBTOTAL</b>				<b>4.804,61</b>	<b>116.767,07</b>	<b>C</b>	
13/10	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)		200,00	116.567,07	C	
13/10	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)	200,00		116.767,07	C	
13/10	101302	PG. Empenho 012210100021 ALCIDES LUCENA NETO		100,00	116.667,07	C	012210100021
13/10	056359	PG. Empenho 012210100030 DANILO CASSIO DE ARAUJO ALVES		100,00	116.567,07	C	012210100030
13/10	101301	PG. Empenho 012210100048 ISAIAS JOSE DO P FERNANDES DE MORAIS		450,00	116.117,07	C	012210100048
13/10	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)		22,00	116.095,07	C	
13/10	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)	22,00		116.117,07	C	
13/10	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		22,00	116.095,07	C	012207140018
<b>SUBTOTAL</b>			<b>222,00</b>	<b>894,00</b>	<b>116.095,07</b>	<b>C</b>	
19/10	ONLINE	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	115.569,82	C	
19/10	101918	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		1.471,07	114.098,75	C	
19/10	ONLINE	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		39.637,40	74.461,35	C	012201030016
19/10	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	74.274,35	C	
19/10	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		74.461,35	C	
19/10	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		187,00	74.274,35	C	012207140018
<b>SUBTOTAL</b>			<b>187,00</b>	<b>42.007,72</b>	<b>74.274,35</b>	<b>C</b>	
20/10	102001	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.648,00	64.626,35	C	012201030024
20/10	102001	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.691,93	60.934,42	C	
20/10	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	60.784,21	C	
20/10	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		60.934,42	C	
20/10	102002	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		150,21	60.784,21	C	012206070083
20/10	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)		1.401,52	59.382,69	C	
20/10	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)	1.401,52		60.784,21	C	
20/10	1022003	PG. Empenho 012210190012 MANOEL BERNARDO DOS SANTOS ME		1.401,52	59.382,69	C	012210190012
20/10	ONLINE	PG. Empenho 012202210018 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	57.782,69	C	012202210018
20/10	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	57.652,70	C	



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		<b>10.832-4 CAMARA M S JOAO SABUGI</b>					
		C=10.832-4 FNT:25000000					
20/10	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		57.782,69	C	
20/10	102004	PG. Empenho 012204200079 PROXIMA TELECOMUNICOES LTDA		129,99	57.652,70	C	012204200079
20/10	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 10/12 DO DUODECIMO DA CAMARA MUNICIPAL	93.044,57		150.697,27	C	
20/10	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	150.664,27	C	
20/10	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		150.697,27	C	
20/10	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	150.686,27	C	012207140018
		<b>SUBTOTAL</b>	<b>94.759,29</b>	<b>18.347,37</b>	<b>150.686,27</b>	<b>C</b>	
21/10	ONLINE	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	149.886,27	C	012202160010
21/10	ONLINE	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	149.286,27	C	012201030032
21/10	102101	PG. Empenho 012201170020 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		16,35	149.269,92	C	012201170020
		<b>SUBTOTAL</b>		<b>1.416,35</b>	<b>149.269,92</b>	<b>C</b>	
24/10	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)		495,00	148.774,92	C	
24/10	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)	495,00		149.269,92	C	
24/10	102401	PG. Empenho 012210210013 UNIAO DOS VEREADORES DO BRASIL		495,00	148.774,92	C	012210210013
24/10	ONLINE	PG. Empenho 012202030010 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO RN		495,00	148.279,92	C	012202030010
		<b>SUBTOTAL</b>	<b>495,00</b>	<b>1.485,00</b>	<b>148.279,92</b>	<b>C</b>	
28/10	102802	PG. Empenho 012201170039 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		959,91	147.320,01	C	012201170039
28/10	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)		39.190,84	108.129,17	C	
28/10	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)	39.190,84		147.320,01	C	
28/10	102803	PG. Empenho 012210240010 JEFFERSON PACIFICO MAFRA FRANCA ENGENHARIA		39.190,84	108.129,17	C	012210240010
28/10	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		22,00	108.107,17	C	012207140018
28/10	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)		837,41	107.269,76	C	
28/10	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)	837,41		108.107,17	C	
28/10	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		837,41	107.269,76	C	
28/10	102801	PG. Empenho 012210260010 ALCIDES LUCENA NETO		350,00	106.919,76	C	012210260010
28/10	ONLINE	PG. Empenho 012210260029 DANILO CASSIO DE ARAUJO ALVES		350,00	106.569,76	C	012210260029
28/10	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)		1.842,30	104.727,46	C	
28/10	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)	1.842,30		106.569,76	C	
28/10	102804	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		1.842,30	104.727,46	C	
		<b>SUBTOTAL</b>	<b>41.870,55</b>	<b>85.423,01</b>	<b>104.727,46</b>	<b>C</b>	



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		10.832-4 CAMARA M S JOAO SABUGI					
		TOTAL GERAL	137.533,84	154.378,06	104.727,46	C	