



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

2022
Periodo de 01/09/2022 até 30/09/2022

Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			125.531,26	C	
01/09	90101	PG. Empenho 012208250020 ALCIDES LUCENA NETO		350,00	125.181,26	C	012208250020
01/09	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	125.170,26	C	
01/09	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		125.181,26	C	
01/09	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	125.170,26	C	012207140018
		SUBTOTAL	11,00	372,00	125.170,26	C	
08/09	90801	PG. Empenho 012201170039 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		579,60	124.590,66	C	012201170039
08/09	ONLINE	PG. Empenho 012209050016 DANILO CASSIO DE ARAUJO ALVES		350,00	124.240,66	C	012209050016
		SUBTOTAL		929,60	124.240,66	C	
13/09	86151	PG. Empenho 012206170010 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		2.952,51	121.288,15	C	012206170010
		SUBTOTAL		2.952,51	121.288,15	C	
15/09	091501	PG. Empenho 012201180018 TELEMAR NORTE LESTE S/A - EM RECUPERACAO JUDICIAL		126,23	121.161,92	C	012201180018
		SUBTOTAL		126,23	121.161,92	C	
20/09	24535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	120.636,67	C	
20/09	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)		129,99	120.506,68	C	
20/09	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)	129,99		120.636,67	C	
20/09	92019	PG. Empenho 012204200079 PROXIMA TELECOMUNICOES LTDA		129,99	120.506,68	C	012204200079
20/09	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 09/12 DO DUODECIMO DA CAMARA MUNICIPAL.	93.044,57		213.551,25	C	
20/09	092018	PG. Empenho 012201030024 INSS - INST. NAC. DO SEGURO SOCIAL		9.648,00	203.903,25	C	012201030024
20/09	092018	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.691,93	200.211,32	C	
20/09	ONLINE	PG. Empenho 012201030016 SERVIDORES CÂMARA MUNICIPAL SJS		40.206,28	160.005,04	C	012201030016
20/09	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)		187,00	159.818,04	C	
20/09	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)	187,00		160.005,04	C	
20/09	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		187,00	159.818,04	C	012207140018
20/09	20250	PG. Empenho 012202030010 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO RN		495,00	159.323,04	C	012202030010
		SUBTOTAL	93.361,56	55.200,44	159.323,04	C	
22/09	ONLINE	PG. Empenho 012202070011 LEMOS E MARQUES LTDA		500,00	158.823,04	C	012202070011
22/09	ONLINE	PG. Empenho 012201030032 A O S SOFTWARE LTDA EPP		600,00	158.223,04	C	012201030032
22/09	ONLINE	PG. Empenho 012202210018 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	156.623,04	C	012202210018
		SUBTOTAL		2.700,00	156.623,04	C	
23/09	092301	PG. Empenho 012209230014 JEFFERSON PACIFICO MAFRA FRANCA ENGENHARIA		31.293,68	125.329,36	C	012209230014
23/09	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	125.318,36	C	



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		10.832-4 CAMARA M S JOAO SABUGI					
		C=10.832-4 FNT:25000000					
23/09	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		125.329,36	C	
23/09	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	125.318,36	C	012207140018
		SUBTOTAL	11,00	31.315,68	125.318,36	C	
27/09	056359	PG. Empenho 012209260010 DANILO CASSIO DE ARAUJO ALVES		350,00	124.968,36	C	012209260010
27/09	92701	PG. Empenho 012209260029 ALCIDES LUCENA NETO		350,00	124.618,36	C	012209260029
27/09	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	124.596,36	C	
27/09	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		124.618,36	C	
27/09	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	124.607,36	C	012207140018
		SUBTOTAL	22,00	733,00	124.607,36	C	
29/09	010832	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		668,67	123.938,69	C	
		SUBTOTAL		668,67	123.938,69	C	
30/09	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)		1.405,80	122.532,89	C	
30/09	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)	1.405,80		123.938,69	C	
30/09	093001	PG. Empenho 012209190012 MANOEL BERNARDO DOS SANTOS ME		1.405,80	122.532,89	C	012209190012
30/09	ONLINE	PG. Empenho 012202160010 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	121.732,89	C	012202160010
30/09	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	121.582,68	C	
30/09	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		121.732,89	C	
30/09	093002	PG. Empenho 012206070083 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		150,21	121.582,68	C	012206070083
30/09	ONLINE	PG. Empenho 012207140018 BANCO DO BRASIL S/A		11,00	121.571,68	C	012207140018
		SUBTOTAL	1.556,01	3.923,02	121.571,68	C	
		TOTAL GERAL	94.961,57	98.921,15	121.571,68	C	