



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>0.00</b>		
20/01	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 1/12 DUODECIMO DA CAMARA MUNICIPAL	93.044,57		93.044,57	C	
20/01	012019	PG.INSS - INST. NAC. DO SEGURO SOCIAL		9.147,41	83.897,16	C	012201040020
20/01	ONLINE	PG.SERVIDORES CÂMARA MUNICIPAL SJS		37.872,51	46.024,65	C	012201030016
20/01	online	PG.BANCO DO BRASIL S/A		198,55	45.826,10	C	012201170012
20/01	024535	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		525,25	45.300,85	C	
20/01	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000)		4.622,77	40.678,08	C	
20/01	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000)	4.622,77		45.300,85	C	
20/01	12019	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.605,27	41.695,58	C	
20/01	12013	PG.SERVIDORES CÂMARA MUNICIPAL SJS		1.017,50	40.678,08	C	012101040028
20/01	TX	* EST-TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:	4.622,77		45.300,85	C	
20/01	TX	* EST-TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:		4.622,77	40.678,08	C	
20/01	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000)		3.605,27	37.072,81	C	
20/01	TX	TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000 (TX D=10.832-4 FNT:15000000 C=10.832-4 FNT:10010000)	3.605,27		40.678,08	C	
		<b>SUBTOTAL</b>	<b>105.895,38</b>	<b>65.217,30</b>	<b>40.678,08</b>	<b>C</b>	
21/01	12102	PG.ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		18,89	40.659,19	C	012201170020
21/01	12101	PG.PROXIMA TELECOMUNICOES LTDA		132,59	40.526,60	C	012201030059
		<b>SUBTOTAL</b>		<b>151,48</b>	<b>40.526,60</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>105.895,38</b>	<b>65.368,78</b>	<b>40.526,60</b>	<b>C</b>	