



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			2.466,45	C	
01/12		PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		331,01	2.135,44	C	
01/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	1.154,01		3.289,45	C	
01/12	120102	PG. Empenho 012311290012 APRIGIO PEREIRA DE ARAUJO NETO		450,00	2.839,45	C	012311290012
01/12	120101	PG. Empenho 012311290020 ALCIDES LUCENA NETO		350,00	2.489,45	C	012311290020
01/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		23,00	2.466,45	C	012301120033
		SUBTOTAL	1.154,01	1.154,01	2.466,45	C	
06/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		12,00	2.454,45	C	012301120033
06/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	3.323,60		5.778,05	C	
06/12	1972	PG. Empenho 012312010013 M DE FATIMA BORGES PADARIA EIRELI		3.311,60	2.466,45	C	012312010013
		SUBTOTAL	3.323,60	3.323,60	2.466,45	C	
07/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	3.323,60		5.790,05	C	
07/12	120718	PG. Empenho 012301120025 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		36,40	5.753,65	C	012301120025
07/12	ONLINE	PG. Empenho 012306150020 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		2.686,96	3.066,69	C	012306150020
07/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		204,00	2.862,69	C	012301120033
07/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	29.396,58		32.259,27	C	
07/12	online	PG. Empenho 012301020012 SERVIDORES CAMARA MUNICIPAL SJS		18.288,58	13.970,69	C	012301020012
07/12	TX	* EST-TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 F ORIGEM 14545)		3.323,60	10.647,09	C	
		SUBTOTAL	32.720,18	24.539,54	10.647,09	C	
15/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	712,00		11.359,09	C	
15/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		12,00	11.347,09	C	012301120033
15/12	121501	PG. Empenho 012312130019 ALCIDES LUCENA NETO		350,00	10.997,09	C	012312130019
15/12	ONLINE	PG. Empenho 012312130027 DANILO CASSIO DE ARAUJO ALVES		350,00	10.647,09	C	012312130027
		SUBTOTAL	712,00	712,00	10.647,09	C	
18/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	1.947,01		12.594,10	C	
18/12	121801	PG. Empenho 012311130015 PORTO SEGURO CIA DE SEGUROS GERAIS		1.947,01	10.647,09	C	012311130015
18/12	121901	PG. Empenho 012312180016 M DE FATIMA BORGES PADARIA EIRELI		2.069,75	8.577,34	C	012312180016
18/12	121901	* EST.PG. Empenho 012312180016 M DE FATIMA BORGES PADARIA EIRELI	2.069,75		10.647,09	C	012312180016
		SUBTOTAL	4.016,76	4.016,76	10.647,09	C	
19/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	3.674,39		14.321,48	C	
19/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		24,00	14.297,48	C	012301120033



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
19/12	121901	PG. Empenho 012312190020 GISLAINE MORAIS DA SILVA		1.491,84	12.805,64	C	012312190020
19/12	ONLINE	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		88,80	12.716,84	C	
19/12	121902	PG. Empenho 012312180016 M DE FATIMA BORGES PADARIA EIRELI		2.069,75	10.647,09	C	012312180016
19/12	121902	* EST.PG. Empenho 012312180016 M DE FATIMA BORGES PADARIA EIRELI	2.069,75		12.716,84	C	012312180016
19/12	121902	PG. Empenho 012312180024 M DE FATIMA BORGES PADARIA EIRELI		2.069,75	10.647,09	C	012312180024
		SUBTOTAL	5.744,14	5.744,14	10.647,09	C	
20/12	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 12/12 DO DUODECIMO DA CAMARA MUNICIPAL	115.839,23		126.486,32	C	
20/12	ONLINE	PG. Empenho 012301260013 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	125.686,32	C	012301260013
20/12	ONLINE	PG. Empenho 012301020020 A O S SOFTWARE LTDA EPP		600,00	125.086,32	C	012301020020
20/12	ONLINE	PG. Empenho 012302160012 LEMOS E MARQUES LTDA		666,66	124.419,66	C	012302160012
20/12	ONLINE	PG. Empenho 012301260013 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	123.619,66	C	012301260013
20/12	ONLINE	PG. Empenho 012311210035 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	122.019,66	C	012311210035
20/12	122011	PG. Empenho 012301020047 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.349,50	112.670,16	C	012301020047
20/12	122010	PG. Empenho 012301020047 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.349,50	103.320,66	C	012301020047
20/12	122011	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.613,10	99.707,56	C	
20/12	122010	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.672,92	96.034,64	C	
20/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		204,00	95.830,64	C	012301120033
20/12	ONLINE	PG. Empenho 012301160019 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO R		495,00	95.335,64	C	012301160019
20/12	TX	TX D=10.832-4 FNT:1500000 C=01/10.832-4FNT:1500000 (TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)		44.111,20	51.224,44	C	
20/12	122017	PG.EXTRA:CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		59,82	51.164,62	C	
20/12	ONLINE	PG. Empenho 012312200025 SERVIDORES CAMARA MUNICIPAL SJS		50.032,76	1.131,86	C	012312200025
		SUBTOTAL	115.839,23	125.354,46	1.131,86	C	
21/12	ONLINE	PG. Empenho 012301020020 A O S SOFTWARE LTDA EPP		600,00	531,86	C	012301020020
21/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		24,00	507,86	C	012301120033
21/12	122101	PG. Empenho 012301120017 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		1.209,16	-701,30	D	012301120017
21/12	122102	PG. Empenho 012302020016 PROXIMA TELECOMUNICOES LTDA		408,13	-1.109,43	D	012302020016
21/12	122103	PG. Empenho 012312190011 F C DA SILVA SANTOS		11.620,00	-12.729,43	D	012312190011
21/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	14.623,95		1.894,52	C	
		SUBTOTAL	14.623,95	13.861,29	1.894,52	C	
26/12	ONLINE	PG. Empenho 012302160012 LEMOS E MARQUES LTDA		666,66	1.227,86	C	012302160012
26/12	ONLINE	PG. Empenho 012312200017 SOLLARECO ENERGIA LTDA		32.500,00	-31.272,14	D	012312200017
26/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	34.104,55		2.832,41	C	
26/12	122603	PG. Empenho 012312210012 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		170,15	2.662,26	C	012312210012
26/12	122603	* EST.PG. Empenho 012312210012 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE	170,15		2.832,41	C	012312210012
26/12	122604	PG. Empenho 012312210012 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		170,15	2.662,26	C	012312210012
26/12	122603	PG. Empenho 012312210012 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		171,81	2.490,45	C	012312210012
26/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		24,00	2.466,45	C	012301120033
		SUBTOTAL	34.274,70	33.702,77	2.466,45	C	



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
27/12	122701	PG. Empenho 012301120017 COSERN - COMPANHIA ENERG. DO RIO GRANDE DO NORTE		1.396,59	1.069,86	C	012301120017
27/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	70.063,91		71.133,77	C	
27/12	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		12,00	71.121,77	C	012301120033
27/12	122702	PG. Empenho 012312270015 MANOEL BERNARDO DOS SANTOS ME		6.655,32	64.466,45	C	012312270015
27/12	INTFIN	INTFIN 10.832-4 -> 7.793-3 DEVOLUÇÃO DE DUODECIMO		62.000,00	2.466,45	C	
		SUBTOTAL	70.063,91	70.063,91	2.466,45	C	
28/12	ONLINE	PG. Empenho 012306150020 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		2.888,23	-421,78	D	012306150020
28/12	122805	PG. Empenho 012301130020 OI SA		141,24	-563,02	D	012301130020
28/12	122804	PG. Empenho 012301130020 OI SA		144,23	-707,25	D	012301130020
28/12	122803	PG. Empenho 012301130020 OI SA		142,57	-849,82	D	012301130020
28/12	122802	PG. Empenho 012301130020 OI SA		137,89	-987,71	D	012301130020
28/12	122801	PG. Empenho 012301130020 OI SA		216,32	-1.204,03	D	012301130020
28/12	122807	PG. Empenho 012301020047 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.704,70	-10.908,73	D	012301020047
28/12	122806	PG. Empenho 012312280029 JOELMA DANTAS AUTO PECAS E SERVICOS LTDA		5.900,00	-16.808,73	D	012312280029
28/12		PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		331,01	-17.139,74	D	
28/12	122807	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		195,36	-17.335,10	D	
28/12	122807	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.613,10	-20.948,20	D	
28/12	122806	PG. Empenho 012312280037 JOELMA DANTAS AUTO PECAS E SERVICOS LTDA		2.558,00	-23.506,20	D	012312280037
28/12	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:1500000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	30.585,10		7.078,90	C	
28/12	INTFIN	INTFIN 10.832-4 -> 7.793-3 DEVOLUÇÃO DE DUODECIMO		4.886,00	2.192,90	C	
28/12	INTFIN	**EST**INTFIN 10.832-4 -> 7.793-3 DEVOLUÇÃO DE DUODECIMO	4.886,00		7.078,90	C	
28/12	INTFIN	INTFIN 10.832-4 -> 7.793-3 DEVOLUÇÃO DE DUODECIMO		4.886,60	2.192,30	C	
		SUBTOTAL	35.471,10	35.745,25	2.192,30	C	
		TOTAL GERAL	317.943,58	318.217,73	2.192,30	C	