



| 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>2.466,45</b> | <b>C</b> |              |
| 06/09 | 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) | 361,50          |                 | 2.827,95        | C        |              |
| 06/09 | 90601   | PG. Empenho 012309040012 ALCIDES LUCENA NETO   |                 | 350,00          | 2.477,95        | C        | 012309040012 |
| 06/09 | ONLINE  | PG. Empenho 012301120033 BANCO DO BRASIL S/A   |                 | 11,50           | 2.466,45        | C        | 012301120033 |
|       |         | <b>SUBTOTAL</b>  | <b>361,50</b>   | <b>361,50</b>   | <b>2.466,45</b> | <b>C</b> |              |
| 12/09 | 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) | 2.861,50        |                 | 5.327,95        | C        |              |
| 12/09 | 91201   | PG. Empenho 012309120059 JOELMA DANTAS AUTO PECAS E SERVICOS LTDA  |                 | 2.850,00        | 2.477,95        | C        | 012309120059 |
| 12/09 | ONLINE  | PG. Empenho 012301120033 BANCO DO BRASIL S/A   |                 | 11,50           | 2.466,45        | C        | 012301120033 |
|       |         | <b>SUBTOTAL</b>  | <b>2.861,50</b> | <b>2.861,50</b> | <b>2.466,45</b> | <b>C</b> |              |
| 14/09 | 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) | 121,50          |                 | 2.587,95        | C        |              |
| 14/09 | 91401   | PG. Empenho 012309120040 JOELMA DANTAS AUTO PECAS E SERVICOS LTDA  |                 | 110,00          | 2.477,95        | C        | 012309120040 |
| 14/09 | ONLINE  | PG. Empenho 012301120033 BANCO DO BRASIL S/A   |                 | 11,50           | 2.466,45        | C        | 012301120033 |
|       |         | <b>SUBTOTAL</b>  | <b>121,50</b>   | <b>121,50</b>   | <b>2.466,45</b> | <b>C</b> |              |
| 15/09 | 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) | 1.173,00        |                 | 3.639,45        | C        |              |
| 15/09 | 056359  | PG. Empenho 012309120024 DANILO CASSIO DE ARAUJO ALVES   |                 | 350,00          | 3.289,45        | C        | 012309120024 |
| 15/09 | 91501   | PG. Empenho 012309120032 APRIGIO PEREIRA DE ARAUJO NETO  |                 | 450,00          | 2.839,45        | C        | 012309120032 |
| 15/09 | 91502   | PG. Empenho 012309120016 ALCIDES LUCENA NETO   |                 | 350,00          | 2.489,45        | C        | 012309120016 |
| 15/09 | ONLINE  | PG. Empenho 012301120033 BANCO DO BRASIL S/A   |                 | 23,00           | 2.466,45        | C        | 012301120033 |
|       |         | <b>SUBTOTAL</b>  | <b>1.173,00</b> | <b>1.173,00</b> | <b>2.466,45</b> | <b>C</b> |              |
| 20/09 |         | PG.EXTRA:CAMARA MUNICIPAL DE SAO JOAO DO SABUGI  |                 | 59,82           | 2.406,63        | C        |              |
| 20/09 | INTFIN  | INTFIN 7.790-9 -> 10.832-4 PARCELA 9/12 DO DUODECIMO DA CAMARA MUNICIPAL                                   | 106.350,07      |                 | 108.756,70      | C        |              |
| 20/09 | 24535   | PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI  |                 | 331,01          | 108.425,69      | C        |              |
| 20/09 | ONLINE  | PG. Empenho 012301020039 ESPEDITO VICTOR FERNANDES DIAS 39693407806  |                 | 1.600,00        | 106.825,69      | C        | 012301020039 |
| 20/09 | ONLINE  | PG. Empenho 012306150020 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA                                   |                 | 3.370,49        | 103.455,20      | C        | 012306150020 |
| 20/09 | ONLINE  | PG. Empenho 012301020012 SERVIDORES CÂMARA MUNICIPAL SJS   |                 | 40.517,53       | 62.937,67       | C        | 012301020012 |
| 20/09 | 92019   | PG. Empenho 012301020047 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -                                |                 | 9.349,50        | 53.588,17       | C        | 012301020047 |
| 20/09 | 92019   | PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL  |                 | 3.613,10        | 49.975,07       | C        |              |
| 20/09 | 92021   | PG. Empenho 012301120025 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS                                 |                 | 37,85           | 49.937,22       | C        | 012301120025 |
| 20/09 | 92020   | PG. Empenho 012309190014 MANOEL BERNARDO DOS SANTOS ME   |                 | 2.013,97        | 47.923,25       | C        | 012309190014 |
| 20/09 | 092022  | PG. Empenho 012301130039 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE                                  |                 | 166,82          | 47.756,43       | C        | 012301130039 |
| 20/09 | 92023   | PG. Empenho 012301120017 COSERN - COMPANHIA ENERG. DO RIO GRANDE DO NORTE                                  |                 | 734,98          | 47.021,45       | C        | 012301120017 |
| 20/09 | ONLINE  | PG. Empenho 012301120033 BANCO DO BRASIL S/A   |                 | 207,00          | 46.814,45       | C        | 012301120033 |
| 20/09 | 20250   | PG. Empenho 012301160019 FEDERAÇÃO DAS CÂMARAS MUNICIPAIS DO ESTADO DO R                                   |                 | 495,00          | 46.319,45       | C        | 012301160019 |
| 20/09 | 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) |                 | 43.453,00       | 2.866,45        | C        |              |
| 20/09 | 92001   | PG. Empenho 012302020016 PROXIMA TELECOMUNICOES LTDA   |                 | 400,00          | 2.466,45        | C        | 012302020016 |



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|-------|---------|--|-------------------|-------------------|-----------------|----------|--------------|
|       |         | <b>10.832-4 CAMARA M S JOAO SABUGI</b>   |                   |                   |                 |          |              |
|       |         | <b>SUBTOTAL</b>  | <b>106.350,07</b> | <b>106.350,07</b> | <b>2.466,45</b> | <b>C</b> |              |
| 22/09 | 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) | 1.959,44          |                   | 4.425,89        | C        |              |
| 22/09 | ONLINE  | PG. Empenho 012301020020 A O S SOFTWARE LTDA EPP   |                   | 600,00            | 3.825,89        | C        | 012301020020 |
| 22/09 | ONLINE  | * EST.PG. Empenho 012301020020 A O S SOFTWARE LTDA EPP   | 600,00            |                   | 4.425,89        | C        | 012301020020 |
| 22/09 | ONLINE  | PG. Empenho 012301120033 BANCO DO BRASIL S/A   |                   | 11,50             | 4.414,39        | C        | 012301120033 |
| 22/09 | ONLINE  | PG. Empenho 012301260013 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA                                  |                   | 800,00            | 3.614,39        | C        | 012301260013 |
| 22/09 | ONLINE  | PG. Empenho 012302160012 LEMOS E MARQUES LTDA  |                   | 666,66            | 2.947,73        | C        | 012302160012 |
| 22/09 | 92201   | PG. Empenho 012309150012 NIC CURSOS PREPARATORIOS LTDA.  |                   | 481,28            | 2.466,45        | C        | 012309150012 |
| 22/09 | 92201   | * EST.PG. Empenho 012309150012 NIC CURSOS PREPARATORIOS LTDA.  | 481,28            |                   | 2.947,73        | C        | 012309150012 |
| 22/09 | 92201   | PG. Empenho 012309150020 NIC CURSOS PREPARATORIOS LTDA.  |                   | 481,28            | 2.466,45        | C        | 012309150020 |
|       |         | <b>SUBTOTAL</b>  | <b>3.040,72</b>   | <b>3.040,72</b>   | <b>2.466,45</b> | <b>C</b> |              |
| 26/09 | TX      | (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)  | 492,78            |                   | 2.959,23        | C        |              |
| 26/09 | ONLINE  | PG. Empenho 012301120033 BANCO DO BRASIL S/A   |                   | 11,50             | 2.947,73        | C        | 012301120033 |
| 26/09 | 92601   | PG. Empenho 012309220010 NIC CURSOS PREPARATORIOS LTDA.  |                   | 481,28            | 2.466,45        | C        | 012309220010 |
| 26/09 | 92601   | * EST.PG. Empenho 012309220010 NIC CURSOS PREPARATORIOS LTDA.  | 481,28            |                   | 2.947,73        | C        | 012309220010 |
| 26/09 | 92601   | PG. Empenho 012309150020 NIC CURSOS PREPARATORIOS LTDA.  |                   | 481,28            | 2.466,45        | C        | 012309150020 |
|       |         | <b>SUBTOTAL</b>  | <b>974,06</b>     | <b>974,06</b>     | <b>2.466,45</b> | <b>C</b> |              |
| 28/09 | 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) | 839,40            |                   | 3.305,85        | C        |              |
| 28/09 | ONLINE  | PG. Empenho 012301120033 BANCO DO BRASIL S/A   |                   | 11,50             | 3.294,35        | C        | 012301120033 |
| 28/09 | 92801   | PG. Empenho 012309260012 M DE FATIMA BORGES PADARIA EIRELI   |                   | 827,90            | 2.466,45        | C        | 012309260012 |
|       |         | <b>SUBTOTAL</b>  | <b>839,40</b>     | <b>839,40</b>     | <b>2.466,45</b> | <b>C</b> |              |
| 29/09 | 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) | 844,26            |                   | 3.310,71        | C        |              |
| 29/09 | 92901   | PG. Empenho 012301120017 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE                                   |                   | 844,26            | 2.466,45        | C        | 012301120017 |
|       |         | <b>SUBTOTAL</b>  | <b>844,26</b>     | <b>844,26</b>     | <b>2.466,45</b> | <b>C</b> |              |
|       |         | <b>TOTAL GERAL</b>   | <b>116.566,01</b> | <b>116.566,01</b> | <b>2.466,45</b> | <b>C</b> |              |