



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
10.832-4 CAMARA M S JOAO SABUGI							
SALDO ANTERIOR							
01/11	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)	2.408,56		2.466,45 4.875,01	C C	
01/11	ONLINE	PG. Empenho 012310300049 DANILO CASSIO DE ARAUJO ALVES		350,00	4.525,01	C	012310300049
01/11	ONLINE	PG. Empenho 012310300030 JOAO BATISTA FERNANDES DE ARAUJO JUNIOR		250,00	4.275,01	C	012310300030
01/11	110101	PG. Empenho 012309150020 NIC CURSOS PREPARATORIOS LTDA.		481,28	3.793,73	C	012309150020
01/11	110102	PG. Empenho 012309150020 NIC CURSOS PREPARATORIOS LTDA.		481,28	3.312,45	C	012309150020
01/11	110103	PG. Empenho 012310300022 ALCIDES LUCENA NETO		350,00	2.962,45	C	012310300022
01/11	110104	PG. Empenho 012310300014 APRIGIO PEREIRA DE ARAUJO NETO		450,00	2.512,45	C	012310300014
01/11	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		46,00	2.466,45	C	012301120033
SUBTOTAL			2.408,56	2.408,56	2.466,45	C	
07/11	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)	9.342,51		11.808,96	C	
07/11	110701	PG. Empenho 012311030010 APRIGIO PEREIRA DE ARAUJO NETO		6.000,00	5.808,96	C	012311030010
07/11	ONLINE	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		331,01	5.477,95	C	
07/11	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		11,50	5.466,45	C	012301120033
07/11	ONLINE	PG. Empenho 012311030029 DANILO CASSIO DE ARAUJO ALVES		3.000,00	2.466,45	C	012311030029
SUBTOTAL			9.342,51	9.342,51	2.466,45	C	
09/11	110902	PG. Empenho 012301130039 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		166,82	2.299,63	C	012301130039
09/11	110901	PG. Empenho 012301120017 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		1.318,45	981,18	C	012301120017
09/11	ONLINE	PG. Empenho 012301260013 ASSOCIACAO CULTURAL E EDUCATIVA SABUGIENSE ACESA		800,00	181,18	C	012301260013
09/11	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)	3.208,27		3.389,45	C	
09/11	110903	PG. Empenho 012311080018 BRAZ ROBSON DE MEDEIROS BRITO		450,00	2.939,45	C	012311080018
09/11	110904	PG. Empenho 012311080026 MARIA APARECIDA MORAIS DE ARAUJO		450,00	2.489,45	C	012311080026
09/11	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		23,00	2.466,45	C	012301120033
SUBTOTAL			3.208,27	3.208,27	2.466,45	C	
14/11	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)	5.674,80		8.141,25	C	
14/11	ONLINE	PG. Empenho 012306150020 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		3.915,36	4.225,89	C	012306150020
14/11	ONLINE	PG. Empenho 012301020020 A O S SOFTWARE LTDA EPP		600,00	3.625,89	C	012301020020
14/11	ONLINE	PG. Empenho 012302160012 LEMOS E MARQUES LTDA		666,66	2.959,23	C	012302160012
14/11	111401	PG. Empenho 012309150020 NIC CURSOS PREPARATORIOS LTDA.		481,28	2.477,95	C	012309150020
14/11	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		11,50	2.466,45	C	012301120033
SUBTOTAL			5.674,80	5.674,80	2.466,45	C	
17/11	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)	16.017,65		18.484,10	C	
17/11	111701	PG. Empenho 012311140010 OSMAR PEREIRA NERY DE ARAUJO		472,00	18.012,10	C	012311140010
17/11	ONLINE	PG. Empenho 012311160011 SANTO ANTONIO LIVRARIA E PAP. LTDA EPP		2.571,55	15.440,55	C	012311160011
17/11	111702	PG. Empenho 012301020047 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.349,50	6.091,05	C	012301020047



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		10.832-4 CAMARA M S JOAO SABUGI					
17/11	111702	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.613,10	2.477,95	C	
17/11	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		11,50	2.466,45	C	012301120033
		SUBTOTAL	16.017,65	16.017,65	2.466,45	C	
20/11	ONLINE	PG.EXTRA:CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		59,82	2.406,63	C	
20/11	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 11/12 DO DUODECIMO DA CAMARA MUNICIPAL	106.350,07		108.756,70	C	
20/11	ONLINE	PG. Empenho 012301020012 SERVIDORES CAMARA MUNICIPAL SJS		40.517,53	68.239,17	C	012301020012
20/11	112001	PG. Empenho 012302020016 PROXIMA TELECOMUNICOES LTDA		400,00	67.839,17	C	012302020016
20/11	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		195,50	67.643,67	C	012301120033
20/11	20250	PG. Empenho 012301160019 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO R		495,00	67.148,67	C	012301160019
20/11	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)		64.682,22	2.466,45	C	
		SUBTOTAL	106.350,07	106.350,07	2.466,45	C	
21/11	ONLINE	PG. Empenho 012301020039 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	866,45	C	012301020039
21/11	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)	4.116,51		4.982,96	C	
21/11	112101	PG. Empenho 012311200013 MANOEL BERNARDO DOS SANTOS ME		2.505,01	2.477,95	C	012311200013
21/11	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		11,50	2.466,45	C	012301120033
		SUBTOTAL	4.116,51	4.116,51	2.466,45	C	
27/11	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)	2.028,80		4.495,25	C	
27/11	ONLINE	PG. Empenho 012311210027 DANILO CASSIO DE ARAUJO ALVES		350,00	4.145,25	C	012311210027
27/11	112701	PG. Empenho 012311210019 M DE FATIMA BORGES PADARIA EIRELI		827,90	3.317,35	C	012311210019
27/11	112702	PG. Empenho 012311270011 M DE FATIMA BORGES PADARIA EIRELI		827,90	2.489,45	C	012311270011
27/11	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		23,00	2.466,45	C	012301120033
		SUBTOTAL	2.028,80	2.028,80	2.466,45	C	
		TOTAL GERAL	149.147,17	149.147,17	2.466,45	C	