



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>	
04/10	100401	PG. Empenho 012309150020 NIC CURSOS PREPARATORIOS LTDA.		481,28	1.985,17	C	012309150020
04/10	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)	492,78		2.477,95	C	
04/10	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		11,50	2.466,45	C	012301120033
		<b>SUBTOTAL</b>	<b>492,78</b>	<b>492,78</b>	<b>2.466,45</b>	<b>C</b>	
09/10	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	
09/10	ONLINE	PG. Empenho 012310050026 DANILO CASSIO DE ARAUJO ALVES		350,00	3.289,45	C	012310050026
09/10	100901	PG. Empenho 012310050018 ALCIDES LUCENA NETO		350,00	2.939,45	C	012310050018
09/10	100902	PG. Empenho 012310050034 APRIGIO PEREIRA DE ARAUJO NETO		450,00	2.489,45	C	012310050034
09/10	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>	
10/10	101001	PG. Empenho 012309150020 NIC CURSOS PREPARATORIOS LTDA.		481,28	1.985,17	C	012309150020
10/10	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)	492,78		2.477,95	C	
10/10	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		11,50	2.466,45	C	012301120033
		<b>SUBTOTAL</b>	<b>492,78</b>	<b>492,78</b>	<b>2.466,45</b>	<b>C</b>	
11/10	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)	1.650,00		4.116,45	C	
11/10	ONLINE	PG. Empenho 012301020020 A O S SOFTWARE LTDA EPP		600,00	3.516,45	C	012301020020
11/10	ONLINE	PG. Empenho 012310090010 DANILO CASSIO DE ARAUJO ALVES		1.050,00	2.466,45	C	012310090010
		<b>SUBTOTAL</b>	<b>1.650,00</b>	<b>1.650,00</b>	<b>2.466,45</b>	<b>C</b>	
18/10		PG.EXTRA:CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		59,82	2.406,63	C	
18/10	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)	40.772,85		43.179,48	C	
18/10	ONLINE	PG. Empenho 012301020012 SERVIDORES CAMARA MUNICIPAL SJS		40.517,53	2.661,95	C	012301020012
18/10	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		195,50	2.466,45	C	012301120033
		<b>SUBTOTAL</b>	<b>40.772,85</b>	<b>40.772,85</b>	<b>2.466,45</b>	<b>C</b>	
19/10	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)	24.601,04		27.067,49	C	
19/10	ONLINE	PG. Empenho 012310130011 EMBARQUE JA VIAGENS E TURISMO LTDA		9.581,40	17.486,09	C	012310130011
19/10	101901	PG. Empenho 012310180019 MANOEL BERNARDO DOS SANTOS ME		2.045,54	15.440,55	C	012310180019
19/10	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		11,50	15.429,05	C	012301120033
19/10	101902	PG. Empenho 012301020047 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.349,50	6.079,55	C	012301020047
19/10	101902	PG.EXTRA:INSS - INST. NAC. DO SEGURO SOCIAL		3.613,10	2.466,45	C	
		<b>SUBTOTAL</b>	<b>24.601,04</b>	<b>24.601,04</b>	<b>2.466,45</b>	<b>C</b>	
20/10	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 10/12 DO DUODECIMO DA CAMARA MUNICIPAL	106.350,07		108.816,52	C	



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		<b>10.832-4 CAMARA M S JOAO SABUGI</b>					
20/10	ONLINE	PG. Empenho 012301020039 ESPEDITO VICTOR FERNANDES DIAS 39693407806		1.600,00	107.216,52	C	012301020039
20/10	102002	PG. Empenho 012301120025 ECT - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS		21,21	107.195,31	C	012301120025
20/10	20250	PG. Empenho 012301160019 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO R		495,00	106.700,31	C	012301160019
20/10	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)		103.341,08	3.359,23	C	
20/10	ONLINE	PG. Empenho 012301120033 BANCO DO BRASIL S/A		11,50	3.347,73	C	012301120033
20/10	102003	PG. Empenho 012309150020 NIC CURSOS PREPARATORIOS LTDA.		481,28	2.866,45	C	012309150020
20/10	102001	PG. Empenho 012302020016 PROXIMA TELECOMUNICOES LTDA		400,00	2.466,45	C	012302020016
		<b>SUBTOTAL</b>	<b>106.350,07</b>	<b>106.350,07</b>	<b>2.466,45</b>	<b>C</b>	
26/10	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)	1.300,00		3.766,45	C	
26/10	102601	PG. Empenho 012310200010 UNIAO DOS VEREADORES DO BRASIL		1.300,00	2.466,45	C	012310200010
		<b>SUBTOTAL</b>	<b>1.300,00</b>	<b>1.300,00</b>	<b>2.466,45</b>	<b>C</b>	
30/10	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)	2.424,28		4.890,73	C	
30/10	ONLINE	PG. Empenho 012306150020 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		2.424,28	2.466,45	C	012306150020
		<b>SUBTOTAL</b>	<b>2.424,28</b>	<b>2.424,28</b>	<b>2.466,45</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>179.256,80</b>	<b>179.256,80</b>	<b>2.466,45</b>	<b>C</b>	