



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			2.192,30	C	
06/02	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		2.904,30	C	
06/02	ONLINE	PG. Empenho 012401250010 DANILO CASSIO DE ARAUJO ALVES		350,00	2.554,30	C	012401250010
06/02	20601	PG. Empenho 012401250028 ALCIDES LUCENA NETO		350,00	2.204,30	C	012401250028
06/02	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,30	C	012401190025
		SUBTOTAL	712,00	712,00	2.192,30	C	
19/02	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)	2.869,57		5.061,87	C	
19/02	ONLINE	PG. Empenho 012401020057 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		2.411,78	2.650,09	C	012401020057
19/02	ONLINE	PG. Empenho 012401020057 PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA		457,79	2.192,30	C	012401020057
		SUBTOTAL	2.869,57	2.869,57	2.192,30	C	
20/02		PG.EXTRA:CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		62,04	2.130,26	C	
20/02	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 02/12 DO DUODECIMO DA CAMARA MUNICIPAL	121.137,12		123.267,38	C	
20/02	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)	2.869,57		126.136,95	C	
20/02	TX	TX D=10.832-4 FNT:1500000 C=01/10.832-4 FNT: 15000 (TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)		39.611,02	86.525,93	C	
20/02	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 15467		2.869,57	83.656,36	C	
20/02	ONLINE	PG.EXTRA: 0124001500 - IRRF/CAMARA - PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI - Emp : 012401020014		2.734,92	80.921,44	C	
20/02	ONLINE	PG. Empenho 012401020030 A O S SOFTWARE LTDA EPP		600,00	80.321,44	C	012401020030
20/02		PG. Empenho 012401020049 LEMOS E MARQUES LTDA		666,66	79.654,78	C	012401020049
20/02	22017	PG. Empenho 012401020022 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.420,52	70.234,26	C	012401020022
20/02	22017	* EST.PG. Empenho 012401020022 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -	9.420,52		79.654,78	C	012401020022
20/02	022017	PG. Empenho 012401020022 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.420,52	70.234,26	C	012401020022
20/02	022017	PG.EXTRA: 0124001497 - CONTRIB. INSS-SEGURADOS - CAMARA - INSS - INST. NAC. DO SEGURO SOCIAL - Emp : 012401020014		3.609,09	66.625,17	C	
20/02		PG. Empenho 012401020014 SERVIDORES CAMARA MUNICIPAL SJS		39.529,79	27.095,38	C	012401020014
20/02	ONLINE	PG. Empenho 012401020065 SERVIDORES CAMARA MUNICIPAL SJS		13.880,00	13.215,38	C	012401020065
20/02	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		204,00	13.011,38	C	012401190025
20/02	20250	PG. Empenho 012401180046 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO R		545,00	12.466,38	C	012401180046
20/02	22019	PG. Empenho 012402200016 ALCIDES LUCENA NETO		9.874,08	2.592,30	C	012402200016
20/02	022018	PG. Empenho 012402010012 PROXIMA TELECOMUNICOES LTDA		400,00	2.192,30	C	012402010012
		SUBTOTAL	133.427,21	133.427,21	2.192,30	C	
21/02	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)	270,25		2.462,55	C	
21/02	22101	PG. Empenho 012401190017 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		176,17	2.286,38	C	012401190017
21/02	22102	PG. Empenho 012401180011 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		94,08	2.192,30	C	012401180011



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		10.832-4 CAMARA M S JOAO SABUGI					
		SUBTOTAL	270,25	270,25	2.192,30	C	
22/02	online	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.180,30	C	012401190025
		SUBTOTAL		12,00	2.180,30	C	
23/02	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)	12,00		2.192,30	C	
23/02	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)	3.012,00		5.204,30	C	
23/02	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	5.192,30	C	012401190025
23/02	22301	PG. Empenho 012402150019 JEFFERSON DE MORAIS PEREIRA 05734984400		3.000,00	2.192,30	C	012402150019
		SUBTOTAL	3.024,00	3.012,00	2.192,30	C	
		TOTAL GERAL	140.303,03	140.303,03	2.192,30	C	