



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			2.192,30	C	
19/01	INTFIN	INTFIN 7.790-9 -> 10.832-4 PARCELA 01/12 DO DUODECIMO DA CAMARA MUNICIPAL	115.474,17		117.666,47	C	
19/01		PG.EXTRA:CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		62,04	117.604,43	C	
19/01	ONLINE	PG. Empenho 012401020014 SERVIDORES CAMARA MUNICIPAL SJS		41.459,47	76.144,96	C	012401020014
19/01	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)		66.136,66	10.008,30	C	
19/01	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		216,00	9.792,30	C	012401190025
19/01	ONLINE	PG. Empenho 012401020065 SERVIDORES CAMARA MUNICIPAL SJS		7.600,00	2.192,30	C	012401020065
		SUBTOTAL	115.474,17	115.474,17	2.192,30	C	
22/01	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)	545,00		2.737,30	C	
22/01	ONLINE	PG. Empenho 012401180046 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO R		545,00	2.192,30	C	012401180046
		SUBTOTAL	545,00	545,00	2.192,30	C	
23/01	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)	408,39		2.600,69	C	
23/01	12301	PG. Empenho 012401230019 PROXIMA TELECOMUNICOES LTDA		408,39	2.192,30	C	012401230019
		SUBTOTAL	408,39	408,39	2.192,30	C	
24/01	ONLINE	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		331,01	1.861,29	C	
24/01	ONLINE	PG.EXTRA:PREFEITURA MUNICIPAL DE SAO JOAO DO SABUGI		333,07	1.528,22	C	
24/01	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)	664,08		2.192,30	C	
		SUBTOTAL	664,08	664,08	2.192,30	C	
25/01	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)	812,00		3.004,30	C	
25/01	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.992,30	C	012401190025
25/01	12501	PG. Empenho 012401230027 APRIGIO PEREIRA DE ARAUJO NETO		450,00	2.542,30	C	012401230027
25/01	ONLINE	PG. Empenho 012401230035 DANILO CASSIO DE ARAUJO ALVES		350,00	2.192,30	C	012401230035
		SUBTOTAL	812,00	812,00	2.192,30	C	
29/01	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)	362,00		2.554,30	C	
29/01	12901	PG. Empenho 012401250036 ANA ALADIA DE ARAUJO		350,00	2.204,30	C	012401250036
29/01	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,30	C	012401190025
		SUBTOTAL	362,00	362,00	2.192,30	C	
		TOTAL GERAL	118.265,64	118.265,64	2.192,30	C	