



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>2.192,30</b>	<b>C</b>	
05/03	INTFIN	INGRESSO 10.832-4 DEVOLUÇÃO DE DUODÉCIMO	40.000,00		42.192,30	C	
05/03	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)	44.312,00		86.504,30	C	
05/03	30501	PG. Empenho 012402050014 S C DERICK ASSESS E CONSULTORIA ME		4.300,00	82.204,30	C	012402050014
05/03	INTFIN	** EST INGRESSO 10.832-4 DEVOLUÇÃO DE DUODÉCIMO		40.000,00	42.204,30	C	
05/03	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	42.192,30	C	012401190025
05/03	INTFIN	INTFIN 10.832-4 -> DEVOLUÇÃO DE DUODÉCIMO		40.000,00	2.192,30	C	
		<b>SUBTOTAL</b>	<b>84.312,00</b>	<b>84.312,00</b>	<b>2.192,30</b>	<b>C</b>	
06/03	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	
06/03	ONLINE	PG. Empenho 012402290015 DANILO CASSIO DE ARAUJO ALVES		350,00	2.554,30	C	012402290015
06/03	30601	PG. Empenho 012402290023 ALCIDES LUCENA NETO		350,00	2.204,30	C	012402290023
06/03	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,30	C	012401190025
		<b>SUBTOTAL</b>	<b>712,00</b>	<b>712,00</b>	<b>2.192,30</b>	<b>C</b>	
11/03	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)	1.536,00		3.728,30	C	
11/03	31101	PG. Empenho 012403060013 ISAIAS JOSE DO P FERNANDES DE MORAIS		450,00	3.278,30	C	012403060013
11/03	31102	PG. Empenho 012403060021 ALCIDES LUCENA NETO		350,00	2.928,30	C	012403060021
11/03	31103	PG. Empenho 012403070019 ALCIDES LUCENA NETO		350,00	2.578,30	C	012403070019
11/03	ONLINE	PG. Empenho 012403070027 DANILO CASSIO DE ARAUJO ALVES		350,00	2.228,30	C	012403070027
11/03	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		36,00	2.192,30	C	012401190025
11/03	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.180,30	C	012401190025
		<b>SUBTOTAL</b>	<b>1.536,00</b>	<b>1.548,00</b>	<b>2.180,30</b>	<b>C</b>	
14/03	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)	26.967,00		29.147,30	C	
14/03	31401	PG. Empenho 012403130011 50.010.913 JOSE WAMBERTO JORGE XAVIER		26.955,00	2.192,30	C	012403130011
		<b>SUBTOTAL</b>	<b>26.967,00</b>	<b>26.955,00</b>	<b>2.192,30</b>	<b>C</b>	
15/03	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)	10.862,00		13.054,30	C	
15/03	31501	PG. Empenho 012403130020 CARLOS HENRIQUE DE ARAUJO MEDEIROS 05775529456		10.850,00	2.204,30	C	012403130020
15/03	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,30	C	012401190025
		<b>SUBTOTAL</b>	<b>10.862,00</b>	<b>10.862,00</b>	<b>2.192,30</b>	<b>C</b>	
18/03	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)	92,56		2.284,86	C	
18/03	31801	PG. Empenho 012401180011 COSERN - COMPANHIA ENER. DO RIO GRANDE DO NORTE		92,56	2.192,30	C	012401180011
		<b>SUBTOTAL</b>	<b>92,56</b>	<b>92,56</b>	<b>2.192,30</b>	<b>C</b>	
20/03	INTFIN	INGRESSO 10.832-4 NTFIN 7.790-9 -> PARCELA 03/12 DO DUODECIMO DA CAMARA	121.137,12		123.329,42	C	



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		<b>10.832-4 CAMARA M S JOAO SABUGI</b>					
		MUNICIPAL					
20/03	online	PG.EXTRA: 0124001503 - SALÁRIO FAMILIA- CMSJS - CAMARA MUNICIPAL DE SAO JOAO DO SABUGI		62,04	123.267,38	C	
20/03	ONLINE	PG. Empenho 012401020014 SERVIDORES CAMARA MUNICIPAL SJS		41.040,02	82.227,36	C	012401020014
20/03	ONLINE	PG. Empenho 012401020030 A O S SOFTWARE LTDA EPP		600,00	81.627,36	C	012401020030
20/03	ONLINE	PG. Empenho 012403180027 DANILO CASSIO DE ARAUJO ALVES		350,00	81.277,36	C	012403180027
20/03	32018	PG. Empenho 012401020022 SECRETARIA ESPECIAL DA RECEITA FEDERAL DO BRASIL -		9.420,52	71.856,84	C	012401020022
20/03	32018	PG.EXTRA: 0124001501 - CONTRIB. INSS-SEGURADOS - CAMARA - INSS - INST. NAC. DO SEGURO SOCIAL - Emp : 012401020014		3.609,09	68.247,75	C	
20/03	32020	PG. Empenho 012403180019 ALCIDES LUCENA NETO		350,00	67.897,75	C	012403180019
20/03	32021	PG. Empenho 012403180035 APRIGIO PEREIRA DE ARAUJO NETO		450,00	67.447,75	C	012403180035
20/03	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		228,00	67.219,75	C	012401190025
20/03	32019	PG. Empenho 012402010012 PROXIMA TELECOMUNICOES LTDA		400,00	66.819,75	C	012402010012
20/03	ONLINE	PG. Empenho 012401180046 FEDERACAO DAS CAMARAS MUNICIPAIS DO ESTADO DO R		545,00	66.274,75	C	012401180046
20/03	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)		49.242,45	17.032,30	C	
20/03	ONLINE	PG. Empenho 012401020065 SERVIDORES CAMARA MUNICIPAL SJS		14.840,00	2.192,30	C	012401020065
		<b>SUBTOTAL</b>	<b>121.137,12</b>	<b>121.137,12</b>	<b>2.192,30</b>	<b>C</b>	
21/03	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)	3.953,32		6.145,62	C	
21/03	32102	PG. Empenho 012401190017 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		168,52	5.977,10	C	012401190017
21/03	32101	PG. Empenho 012401190017 CAERN - COMP. DE AGUAS E ESG. DO RIO G. DO NORTE		172,80	5.804,30	C	012401190017
21/03	ONLINE	PG. Empenho 012401020030 A O S SOFTWARE LTDA EPP		600,00	5.204,30	C	012401020030
21/03	32103	PG. Empenho 012402150019 JEFFERSON DE MORAIS PEREIRA 05734984400		3.000,00	2.204,30	C	012402150019
21/03	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	2.192,30	C	012401190025
		<b>SUBTOTAL</b>	<b>3.953,32</b>	<b>3.953,32</b>	<b>2.192,30</b>	<b>C</b>	
26/03	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)	14.186,10		16.378,40	C	
26/03	ONLINE	PG. Empenho 012401190025 BANCO DO BRASIL S/A		12,00	16.366,40	C	012401190025
26/03	ONLINE	PG. Empenho 012403210015 DANILO CASSIO DE ARAUJO ALVES		350,00	16.016,40	C	012403210015
26/03	32601	PG. Empenho 012403210023 ALCIDES LUCENA NETO		350,00	15.666,40	C	012403210023
26/03	1972	PG. Empenho 012403150012 ISLEY FONSECA DAMASCENO DE ARAUJO		13.474,10	2.192,30	C	012403150012
		<b>SUBTOTAL</b>	<b>14.186,10</b>	<b>14.186,10</b>	<b>2.192,30</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>263.758,10</b>	<b>263.758,10</b>	<b>2.192,30</b>	<b>C</b>	