



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			0,00		
30/08	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)	56.143,25		56.143,25	C	
		SUBTOTAL	56.143,25		56.143,25	C	
31/08	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)	55.445,42		111.588,67	C	
31/08	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	21,53		111.610,20	C	
31/08	TX	* EST-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 F ORIGEM 13750		55.445,42	56.164,78	C	
31/08	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)		719,36	55.445,42	C	
		SUBTOTAL	55.466,95	56.164,78	55.445,42	C	
		TOTAL GERAL	111.610,20	56.164,78	55.445,42	C	