



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			144.699,41	C	
01/12	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)		1.154,01	143.545,40	C	
		SUBTOTAL		1.154,01	143.545,40	C	
06/12	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)		3.323,60	140.221,80	C	
		SUBTOTAL		3.323,60	140.221,80	C	
07/12	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)		3.323,60	136.898,20	C	
07/12	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)		29.396,58	107.501,62	C	
07/12	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 14545)	3.323,60		110.825,22	C	
		SUBTOTAL	3.323,60	32.720,18	110.825,22	C	
15/12	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	110.113,22	C	
		SUBTOTAL		712,00	110.113,22	C	
18/12	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)		1.947,01	108.166,21	C	
		SUBTOTAL		1.947,01	108.166,21	C	
19/12	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)		3.674,39	104.491,82	C	
		SUBTOTAL		3.674,39	104.491,82	C	
20/12	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)	44.111,20		148.603,02	C	
		SUBTOTAL	44.111,20		148.603,02	C	
21/12	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)		14.623,95	133.979,07	C	
		SUBTOTAL		14.623,95	133.979,07	C	
26/12	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)		34.104,55	99.874,52	C	
		SUBTOTAL		34.104,55	99.874,52	C	
27/12	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)		70.063,91	29.810,61	C	
		SUBTOTAL		70.063,91	29.810,61	C	



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		01/10.832-4 CAMARA M S JOAO SABUGI					
28/12	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	774,49		30.585,10	C	
28/12	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)		30.585,10	0.00		
		SUBTOTAL	774,49	30.585,10	0.00		
		TOTAL GERAL	48.209,29	192.908,70	0.00		