



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			55.445,42	C	
06/09	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)		361,50	55.083,92	C	
		SUBTOTAL		361,50	55.083,92	C	
12/09	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)		2.861,50	52.222,42	C	
		SUBTOTAL		2.861,50	52.222,42	C	
14/09	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)		121,50	52.100,92	C	
		SUBTOTAL		121,50	52.100,92	C	
15/09	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)		1.173,00	50.927,92	C	
		SUBTOTAL		1.173,00	50.927,92	C	
20/09	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)	43.453,00		94.380,92	C	
		SUBTOTAL	43.453,00		94.380,92	C	
22/09	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)		1.959,44	92.421,48	C	
		SUBTOTAL		1.959,44	92.421,48	C	
26/09	TX	(TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		492,78	91.928,70	C	
		SUBTOTAL		492,78	91.928,70	C	
28/09	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)		839,40	91.089,30	C	
		SUBTOTAL		839,40	91.089,30	C	
29/09	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)		844,26	90.245,04	C	
29/09	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	512,20		90.757,24	C	
		SUBTOTAL	512,20	844,26	90.757,24	C	
		TOTAL GERAL	43.965,20	8.653,38	90.757,24	C	