



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		<b>01/10.832-4 CAMARA M S JOAO SABUGI</b>					
		<b>SALDO ANTERIOR</b>			<b>121.935,18</b>	<b>C</b>	
01/11	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)		2.408,56	119.526,62	C	
		<b>SUBTOTAL</b>		<b>2.408,56</b>	<b>119.526,62</b>	<b>C</b>	
07/11	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)		9.342,51	110.184,11	C	
		<b>SUBTOTAL</b>		<b>9.342,51</b>	<b>110.184,11</b>	<b>C</b>	
09/11	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)		3.208,27	106.975,84	C	
		<b>SUBTOTAL</b>		<b>3.208,27</b>	<b>106.975,84</b>	<b>C</b>	
14/11	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)		5.674,80	101.301,04	C	
		<b>SUBTOTAL</b>		<b>5.674,80</b>	<b>101.301,04</b>	<b>C</b>	
17/11	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)		16.017,65	85.283,39	C	
		<b>SUBTOTAL</b>		<b>16.017,65</b>	<b>85.283,39</b>	<b>C</b>	
20/11	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)	64.682,22		149.965,61	C	
		<b>SUBTOTAL</b>	<b>64.682,22</b>		<b>149.965,61</b>	<b>C</b>	
21/11	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)		4.116,51	145.849,10	C	
		<b>SUBTOTAL</b>		<b>4.116,51</b>	<b>145.849,10</b>	<b>C</b>	
27/11	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)		2.028,80	143.820,30	C	
		<b>SUBTOTAL</b>		<b>2.028,80</b>	<b>143.820,30</b>	<b>C</b>	
30/11	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	879,11		144.699,41	C	
		<b>SUBTOTAL</b>	<b>879,11</b>		<b>144.699,41</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>65.561,33</b>	<b>42.797,10</b>	<b>144.699,41</b>	<b>C</b>	