



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>90.757,24</b>	<b>C</b>	
04/10	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)		492,78	90.264,46	C	
		<b>SUBTOTAL</b>		<b>492,78</b>	<b>90.264,46</b>	<b>C</b>	
09/10	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	89.091,46	C	
		<b>SUBTOTAL</b>		<b>1.173,00</b>	<b>89.091,46</b>	<b>C</b>	
10/10	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)		492,78	88.598,68	C	
		<b>SUBTOTAL</b>		<b>492,78</b>	<b>88.598,68</b>	<b>C</b>	
11/10	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)		1.650,00	86.948,68	C	
		<b>SUBTOTAL</b>		<b>1.650,00</b>	<b>86.948,68</b>	<b>C</b>	
18/10	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)		40.772,85	46.175,83	C	
		<b>SUBTOTAL</b>		<b>40.772,85</b>	<b>46.175,83</b>	<b>C</b>	
19/10	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)		24.601,04	21.574,79	C	
		<b>SUBTOTAL</b>		<b>24.601,04</b>	<b>21.574,79</b>	<b>C</b>	
20/10	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)	103.341,08		124.915,87	C	
		<b>SUBTOTAL</b>	<b>103.341,08</b>		<b>124.915,87</b>	<b>C</b>	
26/10	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)		1.300,00	123.615,87	C	
		<b>SUBTOTAL</b>		<b>1.300,00</b>	<b>123.615,87</b>	<b>C</b>	
30/10	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)		2.424,28	121.191,59	C	
		<b>SUBTOTAL</b>		<b>2.424,28</b>	<b>121.191,59</b>	<b>C</b>	
31/10	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	743,59		121.935,18	C	
		<b>SUBTOTAL</b>	<b>743,59</b>		<b>121.935,18</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>104.084,67</b>	<b>72.906,73</b>	<b>121.935,18</b>	<b>C</b>	