



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		<b>01/10.832-4 CAMARA M S JOAO SABUGI</b>					
		<b>Fonte 15000000</b>			<b>0,00</b>		
		<b>SALDO ANTERIOR</b>			<b>43.655,01</b>	<b>C</b>	
02/04	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)		4.221,91	39.433,10	C	
		<b>SUBTOTAL</b>		<b>4.221,91</b>	<b>39.433,10</b>	<b>C</b>	
03/04	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)		4.312,00	35.121,10	C	
		<b>SUBTOTAL</b>		<b>4.312,00</b>	<b>35.121,10</b>	<b>C</b>	
12/04	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)		7.920,00	27.201,10	C	
		<b>SUBTOTAL</b>		<b>7.920,00</b>	<b>27.201,10</b>	<b>C</b>	
17/04	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	26.489,10	C	
		<b>SUBTOTAL</b>		<b>712,00</b>	<b>26.489,10</b>	<b>C</b>	
18/04	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)		4.928,69	21.560,41	C	
		<b>SUBTOTAL</b>		<b>4.928,69</b>	<b>21.560,41</b>	<b>C</b>	
19/04	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)		7.672,57	13.887,84	C	
		<b>SUBTOTAL</b>		<b>7.672,57</b>	<b>13.887,84</b>	<b>C</b>	
22/04	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)		6.569,00	7.318,84	C	
		<b>SUBTOTAL</b>		<b>6.569,00</b>	<b>7.318,84</b>	<b>C</b>	
29/04	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)		825,00	6.493,84	C	
		<b>SUBTOTAL</b>		<b>825,00</b>	<b>6.493,84</b>	<b>C</b>	
30/04	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)		8,16	6.485,68	C	
30/04	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	168,26		6.653,94	C	
		<b>SUBTOTAL</b>	<b>168,26</b>	<b>8,16</b>	<b>6.653,94</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>168,26</b>	<b>37.169,33</b>	<b>6.653,94</b>	<b>C</b>	