



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>14.322,02</b>	<b>C</b>	
07/08	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)		462,01	13.860,01	C	
		<b>SUBTOTAL</b>		<b>462,01</b>	<b>13.860,01</b>	<b>C</b>	
08/08	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)		6.865,64	6.994,37	C	
		<b>SUBTOTAL</b>		<b>6.865,64</b>	<b>6.994,37</b>	<b>C</b>	
09/08	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)		400,00	6.594,37	C	
		<b>SUBTOTAL</b>		<b>400,00</b>	<b>6.594,37</b>	<b>C</b>	
12/08	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)		1.174,02	5.420,35	C	
		<b>SUBTOTAL</b>		<b>1.174,02</b>	<b>5.420,35</b>	<b>C</b>	
15/08	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)		712,01	4.708,34	C	
		<b>SUBTOTAL</b>		<b>712,01</b>	<b>4.708,34</b>	<b>C</b>	
20/08	TX	TX D=10.832-4 FNT:1500000 C=01/10.832-4 FNT: 15000 (TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)	47.718,58		52.426,92	C	
		<b>SUBTOTAL</b>	<b>47.718,58</b>		<b>52.426,92</b>	<b>C</b>	
21/08	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)		20.206,35	32.220,57	C	
		<b>SUBTOTAL</b>		<b>20.206,35</b>	<b>32.220,57</b>	<b>C</b>	
23/08	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)		362,01	31.858,56	C	
		<b>SUBTOTAL</b>		<b>362,01</b>	<b>31.858,56</b>	<b>C</b>	
29/08	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)		7.000,00	24.858,56	C	
		<b>SUBTOTAL</b>		<b>7.000,00</b>	<b>24.858,56</b>	<b>C</b>	
30/08	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	116,20		24.974,76	C	
		<b>SUBTOTAL</b>	<b>116,20</b>		<b>24.974,76</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>47.834,78</b>	<b>37.182,04</b>	<b>24.974,76</b>	<b>C</b>	