



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>28.429,44</b>	<b>C</b>	
02/12	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)		321,00	28.108,44	C	
		<b>SUBTOTAL</b>		<b>321,00</b>	<b>28.108,44</b>	<b>C</b>	
03/12	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)		1.457,00	26.651,44	C	
		<b>SUBTOTAL</b>		<b>1.457,00</b>	<b>26.651,44</b>	<b>C</b>	
04/12	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)		217,30	26.434,14	C	
		<b>SUBTOTAL</b>		<b>217,30</b>	<b>26.434,14</b>	<b>C</b>	
10/12	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)		412,70	26.021,44	C	
		<b>SUBTOTAL</b>		<b>412,70</b>	<b>26.021,44</b>	<b>C</b>	
12/12	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)		6.984,96	19.036,48	C	
		<b>SUBTOTAL</b>		<b>6.984,96</b>	<b>19.036,48</b>	<b>C</b>	
16/12	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)		1.174,00	17.862,48	C	
		<b>SUBTOTAL</b>		<b>1.174,00</b>	<b>17.862,48</b>	<b>C</b>	
18/12	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)		462,00	17.400,48	C	
		<b>SUBTOTAL</b>		<b>462,00</b>	<b>17.400,48</b>	<b>C</b>	
19/12	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)		172,80	17.227,68	C	
		<b>SUBTOTAL</b>		<b>172,80</b>	<b>17.227,68</b>	<b>C</b>	
20/12	TX	(TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)	6.837,28		24.064,96	C	
		<b>SUBTOTAL</b>	<b>6.837,28</b>		<b>24.064,96</b>	<b>C</b>	
24/12	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)		6.981,06	17.083,90	C	
		<b>SUBTOTAL</b>		<b>6.981,06</b>	<b>17.083,90</b>	<b>C</b>	
26/12	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)		7.023,33	10.060,57	C	
		<b>SUBTOTAL</b>		<b>7.023,33</b>	<b>10.060,57</b>	<b>C</b>	



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		<b>01/10.832-4 CAMARA M S JOAO SABUGI</b>					
27/12	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	136,93		10.197,50	C	
27/12	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)		10.197,50	0,00		
		<b>SUBTOTAL</b>	<b>136,93</b>	<b>10.197,50</b>	<b>0,00</b>		
		<b>TOTAL GERAL</b>	<b>6.974,21</b>	<b>35.403,65</b>	<b>0,00</b>		