



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			63.517,62	C	
06/02	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	62.805,62	C	
		SUBTOTAL		712,00	62.805,62	C	
19/02	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)		2.869,57	59.936,05	C	
		SUBTOTAL		2.869,57	59.936,05	C	
20/02	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)		2.869,57	57.066,48	C	
20/02	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)	39.611,02		96.677,50	C	
20/02	TX	* EST-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 F ORIGEM 15467)	2.869,57		99.547,07	C	
		SUBTOTAL	42.480,59	2.869,57	99.547,07	C	
21/02	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)		270,25	99.276,82	C	
		SUBTOTAL		270,25	99.276,82	C	
23/02	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)		12,00	99.264,82	C	
23/02	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)		3.012,00	96.252,82	C	
		SUBTOTAL		3.024,00	96.252,82	C	
29/02	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	458,81		96.711,63	C	
		SUBTOTAL	458,81		96.711,63	C	
		TOTAL GERAL	42.939,40	9.745,39	96.711,63	C	