



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>18.995,08</b>	<b>C</b>	
01/07	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)		314,62	18.680,46	C	
		<b>SUBTOTAL</b>		<b>314,62</b>	<b>18.680,46</b>	<b>C</b>	
04/07	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)		4.854,12	13.826,34	C	
		<b>SUBTOTAL</b>		<b>4.854,12</b>	<b>13.826,34</b>	<b>C</b>	
05/07	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)		5.043,89	8.782,45	C	
		<b>SUBTOTAL</b>		<b>5.043,89</b>	<b>8.782,45</b>	<b>C</b>	
11/07	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)		4.311,72	4.470,73	C	
		<b>SUBTOTAL</b>		<b>4.311,72</b>	<b>4.470,73</b>	<b>C</b>	
12/07	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)		990,03	3.480,70	C	
		<b>SUBTOTAL</b>		<b>990,03</b>	<b>3.480,70</b>	<b>C</b>	
18/07	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)		823,44	2.657,26	C	
		<b>SUBTOTAL</b>		<b>823,44</b>	<b>2.657,26</b>	<b>C</b>	
19/07	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)	44.136,58		46.793,84	C	
		<b>SUBTOTAL</b>	<b>44.136,58</b>		<b>46.793,84</b>	<b>C</b>	
22/07	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)		30.545,00	16.248,84	C	
		<b>SUBTOTAL</b>		<b>30.545,00</b>	<b>16.248,84</b>	<b>C</b>	
23/07	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)		1.212,70	15.036,14	C	
		<b>SUBTOTAL</b>		<b>1.212,70</b>	<b>15.036,14</b>	<b>C</b>	
25/07	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)		800,00	14.236,14	C	
		<b>SUBTOTAL</b>		<b>800,00</b>	<b>14.236,14</b>	<b>C</b>	
31/07	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	85,88		14.322,02	C	
		<b>SUBTOTAL</b>	<b>85,88</b>		<b>14.322,02</b>	<b>C</b>	



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		01/10.832-4 CAMARA M S JOAO SABUGI					
		TOTAL GERAL	44.222,46	48.895,52	14.322,02	C	