



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			6.844,98	C	
10/06	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)		306,72	6.538,26	C	
		SUBTOTAL		306,72	6.538,26	C	
20/06	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)	13.262,98		19.801,24	C	
		SUBTOTAL	13.262,98		19.801,24	C	
26/06	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)		867,49	18.933,75	C	
		SUBTOTAL		867,49	18.933,75	C	
28/06	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	61,33		18.995,08	C	
		SUBTOTAL	61,33		18.995,08	C	
		TOTAL GERAL	13.324,31	1.174,21	18.995,08	C	