



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			6.653,94	C	
02/05	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)		4.903,47	1.750,47	C	
		SUBTOTAL		4.903,47	1.750,47	C	
13/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		824,00	926,47	C	
		SUBTOTAL		824,00	926,47	C	
20/05	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)	25.018,35		25.944,82	C	
		SUBTOTAL	25.018,35		25.944,82	C	
21/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		8.005,74	17.939,08	C	
		SUBTOTAL		8.005,74	17.939,08	C	
23/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		2.562,00	15.377,08	C	
		SUBTOTAL		2.562,00	15.377,08	C	
24/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		4.258,39	11.118,69	C	
		SUBTOTAL		4.258,39	11.118,69	C	
27/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		4.312,00	6.806,69	C	
		SUBTOTAL		4.312,00	6.806,69	C	
31/05	TX	TX D=01/10.832-4 FNT:1500000 C=10.832-4FNT:150000 (TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		0,28	6.806,41	C	
31/05	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	38,57		6.844,98	C	
		SUBTOTAL	38,57	0,28	6.844,98	C	
		TOTAL GERAL	25.056,92	24.865,88	6.844,98	C	