



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			96.711,63	C	
05/03	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)		44.312,00	52.399,63	C	
		SUBTOTAL		44.312,00	52.399,63	C	
06/03	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	51.687,63	C	
		SUBTOTAL		712,00	51.687,63	C	
11/03	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)		1.536,00	50.151,63	C	
		SUBTOTAL		1.536,00	50.151,63	C	
14/03	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)		26.967,00	23.184,63	C	
		SUBTOTAL		26.967,00	23.184,63	C	
15/03	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)		10.862,00	12.322,63	C	
		SUBTOTAL		10.862,00	12.322,63	C	
18/03	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)		92,56	12.230,07	C	
		SUBTOTAL		92,56	12.230,07	C	
20/03	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)	49.242,45		61.472,52	C	
		SUBTOTAL	49.242,45		61.472,52	C	
21/03	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)		3.953,32	57.519,20	C	
		SUBTOTAL		3.953,32	57.519,20	C	
26/03	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)		14.186,10	43.333,10	C	
		SUBTOTAL		14.186,10	43.333,10	C	
28/03	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	321,91		43.655,01	C	
		SUBTOTAL	321,91		43.655,01	C	
		TOTAL GERAL	49.564,36	102.620,98	43.655,01	C	