



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SALDO ANTERIOR			55.048,79	C	
08/11	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)		16.824,00	38.224,79	C	
		SUBTOTAL		16.824,00	38.224,79	C	
12/11	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)		4.312,00	33.912,79	C	
		SUBTOTAL		4.312,00	33.912,79	C	
18/11	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)		1.702,00	32.210,79	C	
		SUBTOTAL		1.702,00	32.210,79	C	
19/11	TX	TX D=10.832-4 FNT:1500000 C=01/10.832-4FNT:1500000 (TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)	61.477,53		93.688,32	C	
		SUBTOTAL	61.477,53		93.688,32	C	
21/11	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)		16.354,43	77.333,89	C	
		SUBTOTAL		16.354,43	77.333,89	C	
22/11	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)		41.203,67	36.130,22	C	
		SUBTOTAL		41.203,67	36.130,22	C	
26/11	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)		2.238,31	33.891,91	C	
		SUBTOTAL		2.238,31	33.891,91	C	
28/11	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)		5.737,23	28.154,68	C	
		SUBTOTAL		5.737,23	28.154,68	C	
29/11	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	274,76		28.429,44	C	
		SUBTOTAL	274,76		28.429,44	C	
		TOTAL GERAL	61.752,29	88.371,64	28.429,44	C	