



| Data | NR.Doc. | Histórico | Crédito | Débito | Saldo | D/C | Complemento |
|-------|---------|---|------------------|-----------------|------------------|----------|-------------|
| | | 01/10.832-4 CAMARA M S JOAO SABUGI | | | | | |
| | | SALDO ANTERIOR | | | 0,00 | | |
| 19/01 | 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) | 66.136,66 | | 66.136,66 | C | |
| | | SUBTOTAL | 66.136,66 | | 66.136,66 | C | |
| 22/01 | 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) | | 545,00 | 65.591,66 | C | |
| | | SUBTOTAL | | 545,00 | 65.591,66 | C | |
| 23/01 | 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) | | 408,39 | 65.183,27 | C | |
| | | SUBTOTAL | | 408,39 | 65.183,27 | C | |
| 24/01 | 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) | | 664,08 | 64.519,19 | C | |
| | | SUBTOTAL | | 664,08 | 64.519,19 | C | |
| 25/01 | 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) | | 812,00 | 63.707,19 | C | |
| | | SUBTOTAL | | 812,00 | 63.707,19 | C | |
| 29/01 | 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) | | 362,00 | 63.345,19 | C | |
| | | SUBTOTAL | | 362,00 | 63.345,19 | C | |
| 31/01 | 1 | 1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL) | 172,43 | | 63.517,62 | C | |
| | | SUBTOTAL | 172,43 | | 63.517,62 | C | |
| | | TOTAL GERAL | 66.309,09 | 2.791,47 | 63.517,62 | C | |