



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		<b>01/10.832-4 CAMARA M S JOAO SABUGI</b>					
		<b>SALDO ANTERIOR</b>			<b>47.455,00</b>	<b>C</b>	
11/10	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)		1.748,00	45.707,00	C	
		<b>SUBTOTAL</b>		<b>1.748,00</b>	<b>45.707,00</b>	<b>C</b>	
14/10	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)		11.092,24	34.614,76	C	
		<b>SUBTOTAL</b>		<b>11.092,24</b>	<b>34.614,76</b>	<b>C</b>	
16/10	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)		10.206,35	24.408,41	C	
		<b>SUBTOTAL</b>		<b>10.206,35</b>	<b>24.408,41</b>	<b>C</b>	
18/10	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)	48.857,52		73.265,93	C	
		<b>SUBTOTAL</b>	<b>48.857,52</b>		<b>73.265,93</b>	<b>C</b>	
21/10	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	72.720,93	C	
		<b>SUBTOTAL</b>		<b>545,00</b>	<b>72.720,93</b>	<b>C</b>	
22/10	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)		3.012,00	69.708,93	C	
		<b>SUBTOTAL</b>		<b>3.012,00</b>	<b>69.708,93</b>	<b>C</b>	
23/10	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)		5.730,42	63.978,51	C	
		<b>SUBTOTAL</b>		<b>5.730,42</b>	<b>63.978,51</b>	<b>C</b>	
25/10	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	63.166,51	C	
		<b>SUBTOTAL</b>		<b>812,00</b>	<b>63.166,51</b>	<b>C</b>	
28/10	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)		1.984,80	61.181,71	C	
		<b>SUBTOTAL</b>		<b>1.984,80</b>	<b>61.181,71</b>	<b>C</b>	
29/10	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)		4.366,34	56.815,37	C	
		<b>SUBTOTAL</b>		<b>4.366,34</b>	<b>56.815,37</b>	<b>C</b>	
31/10	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)		2.118,40	54.696,97	C	
31/10	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	351,82		55.048,79	C	



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		01/10.832-4 CAMARA M S JOAO SABUGI					
		SUBTOTAL	351,82	2.118,40	55.048,79	C	
		TOTAL GERAL	49.209,34	41.615,55	55.048,79	C	