



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>24.974,76</b>	<b>C</b>	
03/09	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)		2.284,81	22.689,95	C	
		<b>SUBTOTAL</b>		<b>2.284,81</b>	<b>22.689,95</b>	<b>C</b>	
04/09	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)		1.912,65	20.777,30	C	
		<b>SUBTOTAL</b>		<b>1.912,65</b>	<b>20.777,30</b>	<b>C</b>	
06/09	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)		3.495,15	17.282,15	C	
		<b>SUBTOTAL</b>		<b>3.495,15</b>	<b>17.282,15</b>	<b>C</b>	
10/09	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)		4.712,01	12.570,14	C	
		<b>SUBTOTAL</b>		<b>4.712,01</b>	<b>12.570,14</b>	<b>C</b>	
11/09	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)		4.467,47	8.102,67	C	
		<b>SUBTOTAL</b>		<b>4.467,47</b>	<b>8.102,67</b>	<b>C</b>	
17/09	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)		409,12	7.693,55	C	
		<b>SUBTOTAL</b>		<b>409,12</b>	<b>7.693,55</b>	<b>C</b>	
18/09	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	7.331,55	C	
		<b>SUBTOTAL</b>		<b>362,00</b>	<b>7.331,55</b>	<b>C</b>	
20/09	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)	43.162,09		50.493,64	C	
		<b>SUBTOTAL</b>	<b>43.162,09</b>		<b>50.493,64</b>	<b>C</b>	
23/09	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)		924,00	49.569,64	C	
		<b>SUBTOTAL</b>		<b>924,00</b>	<b>49.569,64</b>	<b>C</b>	
27/09	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)		1.904,01	47.665,63	C	
		<b>SUBTOTAL</b>		<b>1.904,01</b>	<b>47.665,63</b>	<b>C</b>	
30/09	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	47.303,63	C	
30/09	1	1321010100-REMUNERACAO DE DEPOSITOS BANCARIOS - (PRINCIPAL)	151,37		47.455,00	C	



Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		01/10.832-4 CAMARA M S JOAO SABUGI					
		SUBTOTAL	151,37	362,00	47.455,00	C	
		TOTAL GERAL	43.313,46	20.833,22	47.455,00	C	