



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>0,00</b>		
20/01	1972	(TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)	43.103,16		43.103,16	C	
		<b>SUBTOTAL</b>	<b>43.103,16</b>		<b>43.103,16</b>	<b>C</b>	
21/01		(TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)	13.950,00		57.053,16	C	
21/01		**EST (TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)		13.950,00	43.103,16	C	
21/01		(TX D=10.832-4 FNT:15000000 C=01/10.832-4 FNT:15000000)	13.950,03		57.053,19	C	
		<b>SUBTOTAL</b>	<b>27.900,03</b>	<b>13.950,00</b>	<b>57.053,19</b>	<b>C</b>	
27/01		(TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		2.798,70	54.254,49	C	
		<b>SUBTOTAL</b>		<b>2.798,70</b>	<b>54.254,49</b>	<b>C</b>	
29/01		(TX D=01/10.832-4 FNT:15000000 C=10.832-4 FNT:15000000)		100,21	54.154,28	C	
		<b>SUBTOTAL</b>		<b>100,21</b>	<b>54.154,28</b>	<b>C</b>	
		<b>TOTAL GERAL</b>	<b>71.003,19</b>	<b>16.848,91</b>	<b>54.154,28</b>	<b>C</b>	