

RELATÓRIO CONSOLIDAÇÃO FINANCEIRA

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
01/01/2010	1.772	R\$12.342,00	2	R\$180,00	0	R\$0,00	1.774	R\$12.522,00
02/01/2010	2.311	R\$19.364,00	3	R\$270,00	0	R\$0,00	2.314	R\$19.634,00
03/01/2010	2.792	R\$30.242,00	13	R\$1.420,00	0	R\$0,00	2.805	R\$31.662,00
04/01/2010	2.794	R\$24.896,00	39	R\$3.810,00	0	R\$0,00	2.833	R\$28.706,00
05/01/2010	2.806	R\$17.048,00	61	R\$5.890,00	0	R\$0,00	2.867	R\$22.938,00
06/01/2010	2.924	R\$19.826,00	40	R\$3.700,00	0	R\$0,00	2.964	R\$23.526,00
07/01/2010	2.820	R\$19.057,00	34	R\$3.210,00	0	R\$0,00	2.854	R\$22.267,00
08/01/2010	2.628	R\$19.457,00	38	R\$3.870,00	0	R\$0,00	2.666	R\$23.327,00
09/01/2010	2.437	R\$15.883,00	8	R\$770,00	0	R\$0,00	2.445	R\$16.653,00
10/01/2010	2.699	R\$20.689,00	9	R\$960,00	0	R\$0,00	2.708	R\$21.649,00
11/01/2010	2.619	R\$20.641,00	16	R\$1.540,00	0	R\$0,00	2.635	R\$22.181,00
12/01/2010	2.694	R\$17.649,00	7	R\$730,00	0	R\$0,00	2.701	R\$18.379,00
13/01/2010	2.897	R\$21.842,00	3	R\$270,00	0	R\$0,00	2.900	R\$22.112,00
14/01/2010	2.567	R\$20.867,00	4	R\$410,00	0	R\$0,00	2.571	R\$21.277,00
15/01/2010	2.819	R\$23.524,00	2	R\$180,00	0	R\$0,00	2.821	R\$23.704,00
16/01/2010	2.372	R\$16.046,00	0	R\$0,00	0	R\$0,00	2.372	R\$16.046,00
17/01/2010	2.536	R\$21.107,00	0	R\$0,00	0	R\$0,00	2.536	R\$21.107,00
18/01/2010	2.671	R\$21.847,00	4	R\$360,00	0	R\$0,00	2.675	R\$22.207,00
19/01/2010	2.563	R\$17.460,00	1	R\$90,00	0	R\$0,00	2.564	R\$17.550,00
20/01/2010	2.657	R\$22.017,00	1	R\$90,00	0	R\$0,00	2.658	R\$22.107,00
21/01/2010	2.397	R\$21.916,00	0	R\$0,00	0	R\$0,00	2.397	R\$21.916,00
22/01/2010	2.418	R\$21.621,00	0	R\$0,00	0	R\$0,00	2.418	R\$21.621,00
23/01/2010	2.333	R\$17.657,00	0	R\$0,00	0	R\$0,00	2.333	R\$17.657,00
24/01/2010	2.353	R\$20.059,00	0	R\$0,00	0	R\$0,00	2.353	R\$20.059,00
25/01/2010	2.306	R\$18.408,00	0	R\$0,00	0	R\$0,00	2.306	R\$18.408,00
26/01/2010	2.404	R\$18.229,00	0	R\$0,00	0	R\$0,00	2.404	R\$18.229,00
27/01/2010	2.480	R\$18.411,00	0	R\$0,00	0	R\$0,00	2.480	R\$18.411,00
28/01/2010	2.261	R\$19.692,00	1	R\$140,00	0	R\$0,00	2.262	R\$19.832,00
29/01/2010	2.498	R\$24.026,00	2	R\$180,00	0	R\$0,00	2.500	R\$24.206,00
30/01/2010	2.397	R\$16.366,00	0	R\$0,00	0	R\$0,00	2.397	R\$16.366,00
31/01/2010	2.698	R\$25.683,00	0	R\$0,00	0	R\$0,00	2.698	R\$25.683,00
TOTAL MES:	78.923	R\$623.872,00	288	R\$28.070,00	0	R\$0,00	79.211	R\$651.942,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
01/02/2010	2.634	R\$22.661,00	16	R\$1.590,00	0	R\$0,00	2.650	R\$24.251,00
02/02/2010	2.546	R\$19.423,00	25	R\$2.450,00	0	R\$0,00	2.571	R\$21.873,00
03/02/2010	2.545	R\$21.258,00	22	R\$2.180,00	0	R\$0,00	2.567	R\$23.438,00
04/02/2010	2.204	R\$20.310,00	40	R\$3.900,00	0	R\$0,00	2.244	R\$24.210,00
05/02/2010	2.530	R\$24.922,00	79	R\$7.710,00	0	R\$0,00	2.609	R\$32.632,00
06/02/2010	2.371	R\$18.948,00	28	R\$2.620,00	0	R\$0,00	2.399	R\$21.568,00
07/02/2010	2.583	R\$25.137,00	10	R\$1.000,00	0	R\$0,00	2.593	R\$26.137,00
08/02/2010	2.259	R\$19.332,00	20	R\$1.900,00	0	R\$0,00	2.279	R\$21.232,00
09/02/2010	2.864	R\$19.617,00	9	R\$860,00	0	R\$0,00	2.873	R\$20.477,00
10/02/2010	3.148	R\$22.297,00	8	R\$770,00	0	R\$0,00	3.156	R\$23.067,00
11/02/2010	2.936	R\$19.702,00	11	R\$1.140,00	0	R\$0,00	2.947	R\$20.842,00
12/02/2010	3.073	R\$18.288,00	3	R\$270,00	0	R\$0,00	3.076	R\$18.558,00
13/02/2010	2.913	R\$14.741,00	3	R\$370,00	0	R\$0,00	2.916	R\$15.111,00
14/02/2010	2.473	R\$14.353,00	0	R\$0,00	0	R\$0,00	2.473	R\$14.353,00
15/02/2010	2.185	R\$15.085,00	0	R\$0,00	0	R\$0,00	2.185	R\$15.085,00
16/02/2010	2.474	R\$25.244,00	1	R\$90,00	0	R\$0,00	2.475	R\$25.334,00
17/02/2010	3.149	R\$36.450,00	5	R\$450,00	0	R\$0,00	3.154	R\$36.900,00
18/02/2010	2.306	R\$20.875,00	1	R\$90,00	0	R\$0,00	2.307	R\$20.965,00
19/02/2010	2.198	R\$15.630,00	0	R\$0,00	0	R\$0,00	2.198	R\$15.630,00
20/02/2010	2.257	R\$17.484,00	0	R\$0,00	0	R\$0,00	2.257	R\$17.484,00
21/02/2010	2.991	R\$23.443,00	0	R\$0,00	0	R\$0,00	2.991	R\$23.443,00
22/02/2010	2.579	R\$18.503,00	1	R\$90,00	0	R\$0,00	2.580	R\$18.593,00
23/02/2010	2.453	R\$16.609,00	0	R\$0,00	0	R\$0,00	2.453	R\$16.609,00
24/02/2010	2.218	R\$19.456,00	1	R\$140,00	0	R\$0,00	2.219	R\$19.596,00
25/02/2010	2.009	R\$20.780,00	0	R\$0,00	0	R\$0,00	2.009	R\$20.780,00
26/02/2010	2.195	R\$27.263,00	0	R\$0,00	0	R\$0,00	2.195	R\$27.263,00
27/02/2010	1.948	R\$16.699,00	0	R\$0,00	0	R\$0,00	1.948	R\$16.699,00
28/02/2010	2.369	R\$21.524,00	0	R\$0,00	0	R\$0,00	2.369	R\$21.524,00
TOTAL MES:	70.410	R\$576.034,00	283	R\$27.620,00	0	R\$0,00	70.693	R\$603.654,00
01/03/2010	2.122	R\$25.337,00	24	R\$2.210,00	0	R\$0,00	2.146	R\$27.547,00
02/03/2010	2.112	R\$17.799,00	26	R\$2.690,00	0	R\$0,00	2.138	R\$20.489,00
03/03/2010	2.184	R\$20.827,00	25	R\$2.400,00	0	R\$0,00	2.209	R\$23.227,00
04/03/2010	1.931	R\$20.790,00	23	R\$2.220,00	0	R\$0,00	1.954	R\$23.010,00
05/03/2010	2.329	R\$24.989,00	60	R\$5.750,00	0	R\$0,00	2.389	R\$30.739,00
06/03/2010	1.990	R\$17.986,00	36	R\$3.390,00	0	R\$0,00	2.026	R\$21.376,00
07/03/2010	2.458	R\$24.807,00	15	R\$1.500,00	0	R\$0,00	2.473	R\$26.307,00
08/03/2010	2.046	R\$24.862,00	27	R\$2.730,00	0	R\$0,00	2.073	R\$27.592,00
09/03/2010	1.971	R\$17.104,00	7	R\$680,00	0	R\$0,00	1.978	R\$17.784,00
10/03/2010	2.090	R\$18.823,00	9	R\$960,00	0	R\$0,00	2.099	R\$19.783,00
11/03/2010	1.846	R\$21.131,00	15	R\$1.450,00	0	R\$0,00	1.861	R\$22.581,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
12/03/2010	2.363	R\$24.866,00	3	R\$270,00	0	R\$0,00	2.366	R\$25.136,00
13/03/2010	1.810	R\$18.166,00	0	R\$0,00	0	R\$0,00	1.810	R\$18.166,00
14/03/2010	2.317	R\$24.628,00	0	R\$0,00	0	R\$0,00	2.317	R\$24.628,00
15/03/2010	2.194	R\$25.873,00	7	R\$830,00	0	R\$0,00	2.201	R\$26.703,00
16/03/2010	1.894	R\$17.394,00	4	R\$360,00	0	R\$0,00	1.898	R\$17.754,00
17/03/2010	1.942	R\$17.310,00	0	R\$0,00	0	R\$0,00	1.942	R\$17.310,00
18/03/2010	1.869	R\$18.221,00	0	R\$0,00	0	R\$0,00	1.869	R\$18.221,00
19/03/2010	2.297	R\$23.859,00	0	R\$0,00	0	R\$0,00	2.297	R\$23.859,00
20/03/2010	1.733	R\$16.252,00	0	R\$0,00	0	R\$0,00	1.733	R\$16.252,00
21/03/2010	2.349	R\$25.252,00	0	R\$0,00	0	R\$0,00	2.349	R\$25.252,00
22/03/2010	1.920	R\$24.390,00	0	R\$0,00	0	R\$0,00	1.920	R\$24.390,00
23/03/2010	1.865	R\$15.992,00	0	R\$0,00	0	R\$0,00	1.865	R\$15.992,00
24/03/2010	1.850	R\$18.012,00	0	R\$0,00	0	R\$0,00	1.850	R\$18.012,00
25/03/2010	1.834	R\$20.552,00	1	R\$90,00	0	R\$0,00	1.835	R\$20.642,00
26/03/2010	2.292	R\$25.380,00	0	R\$0,00	0	R\$0,00	2.292	R\$25.380,00
27/03/2010	1.939	R\$18.384,00	1	R\$90,00	0	R\$0,00	1.940	R\$18.474,00
28/03/2010	2.388	R\$27.894,00	0	R\$0,00	0	R\$0,00	2.388	R\$27.894,00
29/03/2010	1.941	R\$23.679,00	0	R\$0,00	0	R\$0,00	1.941	R\$23.679,00
30/03/2010	2.334	R\$19.397,00	0	R\$0,00	0	R\$0,00	2.334	R\$19.397,00
31/03/2010	2.945	R\$23.029,00	1	R\$90,00	0	R\$0,00	2.946	R\$23.119,00
TOTAL MES:	65.155	R\$662.985,00	284	R\$27.710,00	0	R\$0,00	65.439	R\$690.695,00
01/04/2010	3.129	R\$22.563,00	15	R\$1.400,00	0	R\$0,00	3.144	R\$23.963,00
02/04/2010	1.532	R\$10.551,00	12	R\$1.180,00	0	R\$0,00	1.544	R\$11.731,00
03/04/2010	1.697	R\$9.343,00	7	R\$780,00	0	R\$0,00	1.704	R\$10.123,00
04/04/2010	3.164	R\$45.475,00	15	R\$1.450,00	0	R\$0,00	3.179	R\$46.925,00
05/04/2010	2.843	R\$36.968,00	52	R\$5.080,00	0	R\$0,00	2.895	R\$42.048,00
06/04/2010	2.147	R\$16.934,00	48	R\$4.820,00	0	R\$0,00	2.195	R\$21.754,00
07/04/2010	1.982	R\$17.411,00	41	R\$3.840,00	0	R\$0,00	2.023	R\$21.251,00
08/04/2010	2.053	R\$23.542,00	19	R\$1.760,00	0	R\$0,00	2.072	R\$25.302,00
09/04/2010	2.152	R\$25.179,00	27	R\$2.830,00	0	R\$0,00	2.179	R\$28.009,00
10/04/2010	1.877	R\$20.933,00	8	R\$770,00	0	R\$0,00	1.885	R\$21.703,00
11/04/2010	2.442	R\$27.249,00	10	R\$950,00	0	R\$0,00	2.452	R\$28.199,00
12/04/2010	1.880	R\$23.786,00	11	R\$1.090,00	0	R\$0,00	1.891	R\$24.876,00
13/04/2010	2.029	R\$16.297,00	4	R\$360,00	0	R\$0,00	2.033	R\$16.657,00
14/04/2010	1.715	R\$17.213,00	5	R\$450,00	0	R\$0,00	1.720	R\$17.663,00
15/04/2010	1.939	R\$22.793,00	2	R\$180,00	0	R\$0,00	1.941	R\$22.973,00
16/04/2010	2.330	R\$26.108,00	2	R\$180,00	0	R\$0,00	2.332	R\$26.288,00
17/04/2010	2.114	R\$20.973,00	0	R\$0,00	0	R\$0,00	2.114	R\$20.973,00
18/04/2010	2.286	R\$31.393,00	0	R\$0,00	0	R\$0,00	2.286	R\$31.393,00
19/04/2010	1.824	R\$24.390,00	2	R\$230,00	0	R\$0,00	1.826	R\$24.620,00
20/04/2010	2.227	R\$18.767,00	1	R\$90,00	0	R\$0,00	2.228	R\$18.857,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
21/04/2010	2.475	R\$21.062,00	0	R\$0,00	0	R\$0,00	2.475	R\$21.062,00
22/04/2010	1.646	R\$17.521,00	0	R\$0,00	0	R\$0,00	1.646	R\$17.521,00
23/04/2010	1.985	R\$19.667,00	1	R\$90,00	0	R\$0,00	1.986	R\$19.757,00
24/04/2010	1.723	R\$16.560,00	0	R\$0,00	0	R\$0,00	1.723	R\$16.560,00
25/04/2010	2.530	R\$31.049,00	0	R\$0,00	0	R\$0,00	2.530	R\$31.049,00
26/04/2010	2.168	R\$25.621,00	3	R\$270,00	0	R\$0,00	2.171	R\$25.891,00
27/04/2010	1.731	R\$17.931,00	0	R\$0,00	0	R\$0,00	1.731	R\$17.931,00
28/04/2010	1.835	R\$18.057,00	0	R\$0,00	0	R\$0,00	1.835	R\$18.057,00
29/04/2010	1.729	R\$21.391,00	0	R\$0,00	0	R\$0,00	1.729	R\$21.391,00
30/04/2010	2.260	R\$24.304,00	1	R\$90,00	0	R\$0,00	2.261	R\$24.394,00
TOTAL MES:	63.444	RS671.031,00	286	RS27.890,00	0	RS0,00	63.730	RS698.921,00
01/05/2010	1.823	R\$16.349,00	7	R\$680,00	0	R\$0,00	1.830	R\$17.029,00
02/05/2010	2.256	R\$28.062,00	9	R\$1.010,00	0	R\$0,00	2.265	R\$29.072,00
03/05/2010	1.946	R\$25.240,00	35	R\$3.550,00	0	R\$0,00	1.981	R\$28.790,00
04/05/2010	1.639	R\$14.665,00	37	R\$3.530,00	0	R\$0,00	1.676	R\$18.195,00
05/05/2010	1.910	R\$16.704,00	51	R\$4.790,00	0	R\$0,00	1.961	R\$21.494,00
06/05/2010	1.818	R\$21.204,00	36	R\$3.540,00	0	R\$0,00	1.854	R\$24.744,00
07/05/2010	2.381	R\$23.573,00	33	R\$3.120,00	0	R\$0,00	2.414	R\$26.693,00
08/05/2010	1.931	R\$18.088,00	12	R\$1.130,00	0	R\$0,00	1.943	R\$19.218,00
09/05/2010	2.219	R\$25.108,00	5	R\$450,00	0	R\$0,00	2.224	R\$25.558,00
10/05/2010	2.005	R\$24.673,00	19	R\$2.010,00	0	R\$0,00	2.024	R\$26.683,00
11/05/2010	1.834	R\$18.950,00	19	R\$1.810,00	0	R\$0,00	1.853	R\$20.760,00
12/05/2010	2.018	R\$19.251,00	1	R\$90,00	0	R\$0,00	2.019	R\$19.341,00
13/05/2010	1.854	R\$21.935,00	3	R\$270,00	0	R\$0,00	1.857	R\$22.205,00
14/05/2010	2.191	R\$24.482,00	0	R\$0,00	0	R\$0,00	2.191	R\$24.482,00
15/05/2010	1.953	R\$19.960,00	3	R\$320,00	0	R\$0,00	1.956	R\$20.280,00
16/05/2010	2.496	R\$29.251,00	0	R\$0,00	0	R\$0,00	2.496	R\$29.251,00
17/05/2010	1.880	R\$23.140,00	0	R\$0,00	0	R\$0,00	1.880	R\$23.140,00
18/05/2010	1.777	R\$16.490,00	3	R\$270,00	0	R\$0,00	1.780	R\$16.760,00
19/05/2010	1.774	R\$17.707,00	0	R\$0,00	0	R\$0,00	1.774	R\$17.707,00
20/05/2010	1.856	R\$23.000,00	1	R\$140,00	0	R\$0,00	1.857	R\$23.140,00
21/05/2010	2.242	R\$27.561,00	0	R\$0,00	0	R\$0,00	2.242	R\$27.561,00
22/05/2010	1.605	R\$15.417,00	0	R\$0,00	0	R\$0,00	1.605	R\$15.417,00
23/05/2010	2.317	R\$25.859,00	0	R\$0,00	0	R\$0,00	2.317	R\$25.859,00
24/05/2010	1.937	R\$24.295,00	1	R\$90,00	0	R\$0,00	1.938	R\$24.385,00
25/05/2010	1.941	R\$17.056,00	1	R\$140,00	0	R\$0,00	1.942	R\$17.196,00
26/05/2010	1.863	R\$17.874,00	0	R\$0,00	0	R\$0,00	1.863	R\$17.874,00
27/05/2010	1.853	R\$19.474,00	0	R\$0,00	0	R\$0,00	1.853	R\$19.474,00
28/05/2010	2.413	R\$29.221,00	0	R\$0,00	0	R\$0,00	2.413	R\$29.221,00
29/05/2010	1.926	R\$20.047,00	0	R\$0,00	0	R\$0,00	1.926	R\$20.047,00
30/05/2010	2.512	R\$27.774,00	1	R\$140,00	0	R\$0,00	2.513	R\$27.914,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
31/05/2010	1.844	R\$24.205,00	1	R\$90,00	0	R\$0,00	1.845	R\$24.295,00
TOTAL MES:	62.014	R\$676.615,00	278	R\$27.170,00	0	R\$0,00	62.292	R\$703.785,00
01/06/2010	1.983	R\$17.776,00	22	R\$2.180,00	0	R\$0,00	2.005	R\$19.956,00
02/06/2010	2.519	R\$22.917,00	21	R\$2.040,00	0	R\$0,00	2.540	R\$24.957,00
03/06/2010	2.084	R\$15.458,00	16	R\$1.490,00	0	R\$0,00	2.100	R\$16.948,00
04/06/2010	1.898	R\$12.619,00	37	R\$3.680,00	0	R\$0,00	1.935	R\$16.299,00
05/06/2010	1.956	R\$15.184,00	27	R\$2.530,00	0	R\$0,00	1.983	R\$17.714,00
06/06/2010	2.981	R\$40.153,00	15	R\$1.400,00	0	R\$0,00	2.996	R\$41.553,00
07/06/2010	2.445	R\$28.592,00	52	R\$5.080,00	0	R\$0,00	2.497	R\$33.672,00
08/06/2010	1.961	R\$17.382,00	29	R\$2.860,00	0	R\$0,00	1.990	R\$20.242,00
09/06/2010	1.970	R\$20.710,00	20	R\$2.000,00	0	R\$0,00	1.990	R\$22.710,00
10/06/2010	1.838	R\$20.081,00	11	R\$990,00	0	R\$0,00	1.849	R\$21.071,00
11/06/2010	2.489	R\$30.363,00	10	R\$1.000,00	0	R\$0,00	2.499	R\$31.363,00
12/06/2010	1.929	R\$21.191,00	7	R\$730,00	0	R\$0,00	1.936	R\$21.921,00
13/06/2010	2.340	R\$24.858,00	2	R\$230,00	0	R\$0,00	2.342	R\$25.088,00
14/06/2010	1.986	R\$23.841,00	3	R\$320,00	0	R\$0,00	1.989	R\$24.161,00
15/06/2010	1.729	R\$14.873,00	1	R\$140,00	0	R\$0,00	1.730	R\$15.013,00
16/06/2010	2.052	R\$15.702,00	0	R\$0,00	0	R\$0,00	2.052	R\$15.702,00
17/06/2010	2.074	R\$18.778,00	2	R\$180,00	0	R\$0,00	2.076	R\$18.958,00
18/06/2010	2.880	R\$29.047,00	3	R\$320,00	0	R\$0,00	2.883	R\$29.367,00
19/06/2010	3.649	R\$25.144,00	0	R\$0,00	0	R\$0,00	3.649	R\$25.144,00
20/06/2010	3.057	R\$23.969,00	1	R\$140,00	0	R\$0,00	3.058	R\$24.109,00
21/06/2010	2.544	R\$23.065,00	1	R\$90,00	0	R\$0,00	2.545	R\$23.155,00
22/06/2010	2.609	R\$18.476,00	0	R\$0,00	0	R\$0,00	2.609	R\$18.476,00
23/06/2010	2.321	R\$19.147,00	0	R\$0,00	0	R\$0,00	2.321	R\$19.147,00
24/06/2010	1.575	R\$13.968,00	0	R\$0,00	0	R\$0,00	1.575	R\$13.968,00
25/06/2010	1.560	R\$12.334,00	0	R\$0,00	0	R\$0,00	1.560	R\$12.334,00
26/06/2010	1.644	R\$20.339,00	0	R\$0,00	0	R\$0,00	1.644	R\$20.339,00
27/06/2010	3.018	R\$54.352,00	0	R\$0,00	0	R\$0,00	3.018	R\$54.352,00
28/06/2010	2.632	R\$42.797,00	0	R\$0,00	0	R\$0,00	2.632	R\$42.797,00
29/06/2010	2.214	R\$21.403,00	0	R\$0,00	0	R\$0,00	2.214	R\$21.403,00
30/06/2010	2.560	R\$19.039,00	0	R\$0,00	0	R\$0,00	2.560	R\$19.039,00
TOTAL MES:	68.497	R\$683.558,00	280	R\$27.400,00	0	R\$0,00	68.777	R\$710.958,00
01/07/2010	2.495	R\$23.260,00	20	R\$1.950,00	0	R\$0,00	2.515	R\$25.210,00
02/07/2010	2.252	R\$18.146,00	17	R\$1.680,00	0	R\$0,00	2.269	R\$19.826,00
03/07/2010	2.208	R\$17.600,00	15	R\$1.550,00	0	R\$0,00	2.223	R\$19.150,00
04/07/2010	3.424	R\$35.729,00	13	R\$1.220,00	0	R\$0,00	3.437	R\$36.949,00
05/07/2010	2.746	R\$31.986,00	69	R\$6.560,00	0	R\$0,00	2.815	R\$38.546,00
06/07/2010	2.080	R\$17.357,00	46	R\$4.640,00	0	R\$0,00	2.126	R\$21.997,00
07/07/2010	2.469	R\$19.712,00	27	R\$2.480,00	0	R\$0,00	2.496	R\$22.192,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
08/07/2010	2.595	R\$24.929,00	15	R\$1.650,00	0	R\$0,00	2.610	R\$26.579,00
09/07/2010	3.094	R\$25.380,00	17	R\$1.580,00	0	R\$0,00	3.111	R\$26.960,00
10/07/2010	2.362	R\$17.675,00	4	R\$360,00	0	R\$0,00	2.366	R\$18.035,00
11/07/2010	2.374	R\$19.237,00	12	R\$1.130,00	0	R\$0,00	2.386	R\$20.367,00
12/07/2010	2.182	R\$20.557,00	10	R\$1.050,00	0	R\$0,00	2.192	R\$21.607,00
13/07/2010	2.065	R\$17.009,00	2	R\$180,00	0	R\$0,00	2.067	R\$17.189,00
14/07/2010	2.205	R\$17.715,00	3	R\$320,00	0	R\$0,00	2.208	R\$18.035,00
15/07/2010	2.131	R\$21.303,00	2	R\$180,00	0	R\$0,00	2.133	R\$21.483,00
16/07/2010	2.491	R\$24.469,00	4	R\$410,00	0	R\$0,00	2.495	R\$24.879,00
17/07/2010	2.248	R\$18.514,00	1	R\$90,00	0	R\$0,00	2.249	R\$18.604,00
18/07/2010	2.702	R\$24.725,00	0	R\$0,00	0	R\$0,00	2.702	R\$24.725,00
19/07/2010	2.234	R\$24.133,00	1	R\$140,00	0	R\$0,00	2.235	R\$24.273,00
20/07/2010	2.215	R\$18.236,00	1	R\$90,00	0	R\$0,00	2.216	R\$18.326,00
21/07/2010	2.094	R\$17.995,00	0	R\$0,00	0	R\$0,00	2.094	R\$17.995,00
22/07/2010	2.075	R\$19.683,00	0	R\$0,00	0	R\$0,00	2.075	R\$19.683,00
23/07/2010	2.517	R\$27.012,00	1	R\$140,00	0	R\$0,00	2.518	R\$27.152,00
24/07/2010	2.251	R\$21.086,00	1	R\$90,00	0	R\$0,00	2.252	R\$21.176,00
25/07/2010	2.753	R\$25.421,00	0	R\$0,00	0	R\$0,00	2.753	R\$25.421,00
26/07/2010	2.293	R\$25.215,00	3	R\$270,00	0	R\$0,00	2.296	R\$25.485,00
27/07/2010	2.121	R\$17.585,00	0	R\$0,00	0	R\$0,00	2.121	R\$17.585,00
28/07/2010	2.186	R\$18.086,00	0	R\$0,00	0	R\$0,00	2.186	R\$18.086,00
29/07/2010	2.201	R\$27.876,00	0	R\$0,00	0	R\$0,00	2.201	R\$27.876,00
30/07/2010	2.495	R\$24.054,00	8	R\$720,00	0	R\$0,00	2.503	R\$24.774,00
31/07/2010	2.386	R\$20.552,00	0	R\$0,00	0	R\$0,00	2.386	R\$20.552,00
TOTAL MES:	73.944	R\$682.237,00	292	R\$28.480,00	0	R\$0,00	74.236	R\$710.717,00
01/08/2010	2.862	R\$26.848,00	7	R\$680,00	0	R\$0,00	2.869	R\$27.528,00
02/08/2010	2.386	R\$25.255,00	27	R\$2.880,00	0	R\$0,00	2.413	R\$28.135,00
03/08/2010	2.277	R\$17.701,00	15	R\$1.350,00	0	R\$0,00	2.292	R\$19.051,00
04/08/2010	2.292	R\$21.180,00	28	R\$2.870,00	0	R\$0,00	2.320	R\$24.050,00
05/08/2010	2.206	R\$21.197,00	54	R\$5.160,00	0	R\$0,00	2.260	R\$26.357,00
06/08/2010	2.818	R\$30.105,00	46	R\$4.340,00	0	R\$0,00	2.864	R\$34.445,00
07/08/2010	2.175	R\$21.353,00	15	R\$1.450,00	0	R\$0,00	2.190	R\$22.803,00
08/08/2010	2.652	R\$26.094,00	12	R\$1.130,00	0	R\$0,00	2.664	R\$27.224,00
09/08/2010	2.516	R\$31.149,00	19	R\$1.960,00	0	R\$0,00	2.535	R\$33.109,00
10/08/2010	2.120	R\$18.557,00	13	R\$1.220,00	0	R\$0,00	2.133	R\$19.777,00
11/08/2010	2.112	R\$20.680,00	10	R\$1.050,00	0	R\$0,00	2.122	R\$21.730,00
12/08/2010	2.137	R\$22.492,00	8	R\$870,00	0	R\$0,00	2.145	R\$23.362,00
13/08/2010	2.536	R\$25.492,00	5	R\$450,00	0	R\$0,00	2.541	R\$25.942,00
14/08/2010	2.042	R\$20.596,00	2	R\$180,00	0	R\$0,00	2.044	R\$20.776,00
15/08/2010	2.850	R\$32.655,00	4	R\$360,00	0	R\$0,00	2.854	R\$33.015,00
16/08/2010	2.386	R\$26.129,00	3	R\$270,00	0	R\$0,00	2.389	R\$26.399,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
17/08/2010	2.001	R\$18.137,00	1	R\$90,00	0	R\$0,00	2.002	R\$18.227,00
18/08/2010	2.121	R\$20.122,00	1	R\$140,00	0	R\$0,00	2.122	R\$20.262,00
19/08/2010	2.156	R\$23.694,00	1	R\$90,00	0	R\$0,00	2.157	R\$23.784,00
20/08/2010	2.393	R\$26.107,00	0	R\$0,00	0	R\$0,00	2.393	R\$26.107,00
21/08/2010	2.061	R\$19.673,00	2	R\$230,00	0	R\$0,00	2.063	R\$19.903,00
22/08/2010	2.605	R\$29.429,00	0	R\$0,00	0	R\$0,00	2.605	R\$29.429,00
23/08/2010	2.172	R\$29.236,00	4	R\$360,00	0	R\$0,00	2.176	R\$29.596,00
24/08/2010	2.039	R\$20.108,00	0	R\$0,00	0	R\$0,00	2.039	R\$20.108,00
25/08/2010	2.080	R\$20.749,00	5	R\$450,00	0	R\$0,00	2.085	R\$21.199,00
26/08/2010	2.073	R\$21.232,00	0	R\$0,00	0	R\$0,00	2.073	R\$21.232,00
27/08/2010	2.446	R\$27.819,00	1	R\$90,00	0	R\$0,00	2.447	R\$27.909,00
28/08/2010	2.058	R\$19.565,00	2	R\$180,00	0	R\$0,00	2.060	R\$19.745,00
29/08/2010	2.580	R\$27.578,00	0	R\$0,00	0	R\$0,00	2.580	R\$27.578,00
30/08/2010	2.419	R\$30.290,00	0	R\$0,00	0	R\$0,00	2.419	R\$30.290,00
31/08/2010	2.023	R\$17.738,00	0	R\$0,00	0	R\$0,00	2.023	R\$17.738,00
TOTAL MES:	71.594	R\$738.960,00	285	R\$27.850,00	0	R\$0,00	71.879	R\$766.810,00
01/09/2010	2.554	R\$23.314,00	22	R\$2.130,00	0	R\$0,00	2.576	R\$25.444,00
02/09/2010	2.735	R\$25.889,00	25	R\$2.500,00	0	R\$0,00	2.760	R\$28.389,00
03/09/2010	3.074	R\$25.612,00	28	R\$2.820,00	0	R\$0,00	3.102	R\$28.432,00
04/09/2010	2.805	R\$19.214,00	23	R\$2.220,00	0	R\$0,00	2.828	R\$21.434,00
05/09/2010	2.375	R\$18.562,00	30	R\$2.900,00	0	R\$0,00	2.405	R\$21.462,00
06/09/2010	2.286	R\$20.794,00	46	R\$4.490,00	0	R\$0,00	2.332	R\$25.284,00
07/09/2010	3.216	R\$43.229,00	19	R\$1.710,00	0	R\$0,00	3.235	R\$44.939,00
08/09/2010	2.675	R\$31.748,00	24	R\$2.310,00	0	R\$0,00	2.699	R\$34.058,00
09/09/2010	2.314	R\$20.159,00	24	R\$2.260,00	0	R\$0,00	2.338	R\$22.419,00
10/09/2010	2.418	R\$22.656,00	12	R\$1.330,00	0	R\$0,00	2.430	R\$23.986,00
11/09/2010	2.013	R\$18.468,00	7	R\$780,00	0	R\$0,00	2.020	R\$19.248,00
12/09/2010	2.583	R\$24.112,00	4	R\$460,00	0	R\$0,00	2.587	R\$24.572,00
13/09/2010	2.321	R\$24.336,00	4	R\$360,00	0	R\$0,00	2.325	R\$24.696,00
14/09/2010	2.059	R\$18.531,00	0	R\$0,00	0	R\$0,00	2.059	R\$18.531,00
15/09/2010	2.149	R\$21.524,00	2	R\$180,00	0	R\$0,00	2.151	R\$21.704,00
16/09/2010	2.267	R\$24.123,00	0	R\$0,00	0	R\$0,00	2.267	R\$24.123,00
17/09/2010	2.544	R\$28.034,00	2	R\$180,00	0	R\$0,00	2.546	R\$28.214,00
18/09/2010	2.082	R\$18.827,00	1	R\$90,00	0	R\$0,00	2.083	R\$18.917,00
19/09/2010	2.426	R\$24.928,00	0	R\$0,00	0	R\$0,00	2.426	R\$24.928,00
20/09/2010	2.321	R\$27.792,00	1	R\$90,00	0	R\$0,00	2.322	R\$27.882,00
21/09/2010	1.909	R\$18.851,00	2	R\$180,00	0	R\$0,00	1.911	R\$19.031,00
22/09/2010	1.504	R\$14.036,00	2	R\$180,00	0	R\$0,00	1.506	R\$14.216,00
23/09/2010	2.403	R\$26.349,00	1	R\$90,00	0	R\$0,00	2.404	R\$26.439,00
24/09/2010	2.397	R\$24.321,00	1	R\$90,00	0	R\$0,00	2.398	R\$24.411,00
25/09/2010	2.256	R\$21.858,00	0	R\$0,00	0	R\$0,00	2.256	R\$21.858,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
26/09/2010	2.393	R\$26.414,00	0	R\$0,00	0	R\$0,00	2.393	R\$26.414,00
27/09/2010	2.335	R\$30.707,00	0	R\$0,00	0	R\$0,00	2.335	R\$30.707,00
28/09/2010	1.856	R\$18.068,00	0	R\$0,00	0	R\$0,00	1.856	R\$18.068,00
29/09/2010	2.008	R\$20.369,00	0	R\$0,00	0	R\$0,00	2.008	R\$20.369,00
30/09/2010	1.871	R\$20.866,00	0	R\$0,00	0	R\$0,00	1.871	R\$20.866,00
TOTAL MES:	70.149	R\$703.691,00	280	R\$27.350,00	0	R\$0,00	70.429	R\$731.041,00
01/10/2010	2.209	R\$24.685,00	21	R\$2.040,00	0	R\$0,00	2.230	R\$26.725,00
02/10/2010	1.757	R\$14.307,00	7	R\$630,00	0	R\$0,00	1.764	R\$14.937,00
03/10/2010	2.291	R\$24.077,00	15	R\$1.500,00	0	R\$0,00	2.306	R\$25.577,00
04/10/2010	1.845	R\$19.802,00	26	R\$2.540,00	0	R\$0,00	1.871	R\$22.342,00
05/10/2010	1.869	R\$15.719,00	46	R\$4.390,00	0	R\$0,00	1.915	R\$20.109,00
06/10/2010	2.121	R\$20.048,00	40	R\$3.750,00	0	R\$0,00	2.161	R\$23.798,00
07/10/2010	2.355	R\$25.252,00	39	R\$3.910,00	0	R\$0,00	2.394	R\$29.162,00
08/10/2010	2.897	R\$27.898,00	23	R\$2.320,00	0	R\$0,00	2.920	R\$30.218,00
09/10/2010	2.249	R\$19.335,00	6	R\$590,00	0	R\$0,00	2.255	R\$19.925,00
10/10/2010	2.121	R\$17.841,00	4	R\$460,00	0	R\$0,00	2.125	R\$18.301,00
11/10/2010	1.845	R\$18.330,00	25	R\$2.400,00	0	R\$0,00	1.870	R\$20.730,00
12/10/2010	2.522	R\$37.966,00	5	R\$450,00	0	R\$0,00	2.527	R\$38.416,00
13/10/2010	2.326	R\$29.905,00	12	R\$1.230,00	0	R\$0,00	2.338	R\$31.135,00
14/10/2010	1.978	R\$17.421,00	1	R\$90,00	0	R\$0,00	1.979	R\$17.511,00
15/10/2010	2.326	R\$22.905,00	2	R\$230,00	0	R\$0,00	2.328	R\$23.135,00
16/10/2010	1.900	R\$19.546,00	0	R\$0,00	0	R\$0,00	1.900	R\$19.546,00
17/10/2010	2.621	R\$29.037,00	1	R\$140,00	0	R\$0,00	2.622	R\$29.177,00
18/10/2010	2.234	R\$23.313,00	1	R\$90,00	0	R\$0,00	2.235	R\$23.403,00
19/10/2010	1.852	R\$15.932,00	1	R\$90,00	0	R\$0,00	1.853	R\$16.022,00
20/10/2010	2.073	R\$18.641,00	0	R\$0,00	0	R\$0,00	2.073	R\$18.641,00
21/10/2010	1.949	R\$22.815,00	0	R\$0,00	0	R\$0,00	1.949	R\$22.815,00
22/10/2010	2.380	R\$29.679,00	1	R\$90,00	0	R\$0,00	2.381	R\$29.769,00
23/10/2010	1.815	R\$18.125,00	0	R\$0,00	0	R\$0,00	1.815	R\$18.125,00
24/10/2010	2.445	R\$29.559,00	0	R\$0,00	0	R\$0,00	2.445	R\$29.559,00
25/10/2010	2.181	R\$24.671,00	0	R\$0,00	0	R\$0,00	2.181	R\$24.671,00
26/10/2010	1.855	R\$19.816,00	0	R\$0,00	0	R\$0,00	1.855	R\$19.816,00
27/10/2010	2.109	R\$21.072,00	1	R\$90,00	0	R\$0,00	2.110	R\$21.162,00
28/10/2010	2.273	R\$23.970,00	0	R\$0,00	0	R\$0,00	2.273	R\$23.970,00
29/10/2010	2.689	R\$25.647,00	0	R\$0,00	0	R\$0,00	2.689	R\$25.647,00
30/10/2010	2.481	R\$21.153,00	0	R\$0,00	0	R\$0,00	2.481	R\$21.153,00
31/10/2010	2.243	R\$20.405,00	2	R\$180,00	0	R\$0,00	2.245	R\$20.585,00
TOTAL MES:	67.811	R\$698.872,00	279	R\$27.210,00	0	R\$0,00	68.090	R\$726.082,00
01/11/2010	2.068	R\$18.203,00	19	R\$1.910,00	0	R\$0,00	2.087	R\$20.113,00
02/11/2010	2.496	R\$38.799,00	11	R\$1.040,00	0	R\$0,00	2.507	R\$39.839,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
03/11/2010	2.303	R\$23.309,00	25	R\$2.500,00	0	R\$0,00	2.328	R\$25.809,00
04/11/2010	1.906	R\$18.518,00	37	R\$3.680,00	0	R\$0,00	1.943	R\$22.198,00
05/11/2010	1.969	R\$22.878,00	53	R\$5.020,00	0	R\$0,00	2.022	R\$27.898,00
06/11/2010	1.749	R\$17.263,00	26	R\$2.440,00	0	R\$0,00	1.775	R\$19.703,00
07/11/2010	2.335	R\$28.884,00	14	R\$1.410,00	0	R\$0,00	2.349	R\$30.294,00
08/11/2010	2.191	R\$33.089,00	26	R\$2.440,00	0	R\$0,00	2.217	R\$35.529,00
09/11/2010	1.905	R\$18.964,00	22	R\$2.130,00	0	R\$0,00	1.927	R\$21.094,00
10/11/2010	2.412	R\$22.971,00	9	R\$960,00	0	R\$0,00	2.421	R\$23.931,00
11/11/2010	2.610	R\$27.783,00	7	R\$680,00	0	R\$0,00	2.617	R\$28.463,00
12/11/2010	2.702	R\$28.157,00	7	R\$630,00	0	R\$0,00	2.709	R\$28.787,00
13/11/2010	2.113	R\$17.015,00	6	R\$690,00	0	R\$0,00	2.119	R\$17.705,00
14/11/2010	1.995	R\$16.639,00	2	R\$180,00	0	R\$0,00	1.997	R\$16.819,00
15/11/2010	2.591	R\$42.399,00	0	R\$0,00	0	R\$0,00	2.591	R\$42.399,00
16/11/2010	2.458	R\$30.226,00	4	R\$410,00	0	R\$0,00	2.462	R\$30.636,00
17/11/2010	2.177	R\$19.670,00	1	R\$90,00	0	R\$0,00	2.178	R\$19.760,00
18/11/2010	1.992	R\$22.945,00	0	R\$0,00	0	R\$0,00	1.992	R\$22.945,00
19/11/2010	2.233	R\$26.566,00	0	R\$0,00	0	R\$0,00	2.233	R\$26.566,00
20/11/2010	1.945	R\$19.183,00	2	R\$230,00	0	R\$0,00	1.947	R\$19.413,00
21/11/2010	2.278	R\$26.639,00	1	R\$90,00	0	R\$0,00	2.279	R\$26.729,00
22/11/2010	2.171	R\$28.826,00	0	R\$0,00	0	R\$0,00	2.171	R\$28.826,00
23/11/2010	1.944	R\$20.906,00	1	R\$140,00	0	R\$0,00	1.945	R\$21.046,00
24/11/2010	2.053	R\$22.679,00	1	R\$90,00	0	R\$0,00	2.054	R\$22.769,00
25/11/2010	2.050	R\$23.606,00	0	R\$0,00	0	R\$0,00	2.050	R\$23.606,00
26/11/2010	2.698	R\$30.129,00	0	R\$0,00	0	R\$0,00	2.698	R\$30.129,00
27/11/2010	2.055	R\$21.109,00	1	R\$90,00	0	R\$0,00	2.056	R\$21.199,00
28/11/2010	2.501	R\$30.525,00	0	R\$0,00	0	R\$0,00	2.501	R\$30.525,00
29/11/2010	2.049	R\$26.893,00	1	R\$90,00	0	R\$0,00	2.050	R\$26.983,00
30/11/2010	2.148	R\$18.438,00	2	R\$180,00	0	R\$0,00	2.150	R\$18.618,00
TOTAL MES:	66.097	RS743.211,00	278	RS27.120,00	0	RS0,00	66.375	RS770.331,00
01/12/2010	2.314	R\$22.591,00	16	R\$1.590,00	0	R\$0,00	2.330	R\$24.181,00
02/12/2010	2.206	R\$24.117,00	24	R\$2.410,00	0	R\$0,00	2.230	R\$26.527,00
03/12/2010	2.541	R\$26.263,00	28	R\$2.970,00	0	R\$0,00	2.569	R\$29.233,00
04/12/2010	2.301	R\$20.340,00	26	R\$2.440,00	0	R\$0,00	2.327	R\$22.780,00
05/12/2010	2.578	R\$29.683,00	15	R\$1.450,00	0	R\$0,00	2.593	R\$31.133,00
06/12/2010	2.464	R\$30.109,00	58	R\$5.420,00	0	R\$0,00	2.522	R\$35.529,00
07/12/2010	2.477	R\$21.983,00	33	R\$3.070,00	0	R\$0,00	2.510	R\$25.053,00
08/12/2010	2.778	R\$25.285,00	12	R\$1.180,00	0	R\$0,00	2.790	R\$26.465,00
09/12/2010	2.355	R\$24.526,00	17	R\$1.730,00	0	R\$0,00	2.372	R\$26.256,00
10/12/2010	2.814	R\$26.835,00	12	R\$1.080,00	0	R\$0,00	2.826	R\$27.915,00
11/12/2010	2.614	R\$23.246,00	9	R\$960,00	0	R\$0,00	2.623	R\$24.206,00
12/12/2010	2.992	R\$31.738,00	5	R\$500,00	0	R\$0,00	2.997	R\$32.238,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
13/12/2010	2.567	R\$25.738,00	6	R\$690,00	0	R\$0,00	2.573	R\$26.428,00
14/12/2010	3.122	R\$24.158,00	5	R\$550,00	0	R\$0,00	3.127	R\$24.708,00
15/12/2010	3.371	R\$26.905,00	0	R\$0,00	0	R\$0,00	3.371	R\$26.905,00
16/12/2010	3.153	R\$26.990,00	1	R\$90,00	0	R\$0,00	3.154	R\$27.080,00
17/12/2010	3.236	R\$29.753,00	2	R\$180,00	0	R\$0,00	3.238	R\$29.933,00
18/12/2010	3.160	R\$23.873,00	1	R\$90,00	0	R\$0,00	3.161	R\$23.963,00
19/12/2010	3.144	R\$25.403,00	1	R\$90,00	0	R\$0,00	3.145	R\$25.493,00
20/12/2010	3.172	R\$27.045,00	0	R\$0,00	0	R\$0,00	3.172	R\$27.045,00
21/12/2010	3.431	R\$24.109,00	2	R\$180,00	0	R\$0,00	3.433	R\$24.289,00
22/12/2010	4.262	R\$27.620,00	0	R\$0,00	0	R\$0,00	4.262	R\$27.620,00
23/12/2010	3.673	R\$23.058,00	0	R\$0,00	0	R\$0,00	3.673	R\$23.058,00
24/12/2010	2.803	R\$16.102,00	1	R\$90,00	0	R\$0,00	2.804	R\$16.192,00
25/12/2010	2.285	R\$13.202,00	0	R\$0,00	0	R\$0,00	2.285	R\$13.202,00
26/12/2010	2.592	R\$25.687,00	0	R\$0,00	0	R\$0,00	2.592	R\$25.687,00
27/12/2010	3.087	R\$31.424,00	1	R\$140,00	0	R\$0,00	3.088	R\$31.564,00
28/12/2010	3.279	R\$22.263,00	0	R\$0,00	0	R\$0,00	3.279	R\$22.263,00
29/12/2010	3.181	R\$22.025,00	0	R\$0,00	0	R\$0,00	3.181	R\$22.025,00
30/12/2010	2.992	R\$18.579,00	1	R\$90,00	0	R\$0,00	2.993	R\$18.669,00
31/12/2010	1.747	R\$9.429,00	0	R\$0,00	0	R\$0,00	1.747	R\$9.429,00
TOTAL MES:	88.691	R\$750.079,00	276	R\$26.990,00	0	R\$0,00	88.967	R\$777.069,00

QUANTIDADE HORISTA OFF LINE: 1.325
TOTAL VALOR OFF LINE: 22.571,00
QUANTIDADE TOTAL HORISTA: 846.729
TOTAL VALOR HORISTA: R\$8.211.145,00
QUANTIDADE TOTAL MENSALISTA: 3.389
TOTAL VALOR MENSALISTA: R\$330.860,00
QUANTIDADE TOTAL ESTORNO: 0
TOTAL VALOR ESTORNO: R\$0,00
TOTAL QUANTIDADE GERAL: 850.118
TOTAL VALOR GERAL: R\$8.542.005,00
PERCENTUAL DA INFRAERO: 70,00 %
VALOR DA INFRAERO: **R\$5.979.403,50**