

RELATÓRIO CONSOLIDAÇÃO FINANCEIRA

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
01/01/2011	2.032	R\$13.781,00	4	R\$360,00	0	R\$0,00	2.036	R\$14.141,00
02/01/2011	2.745	R\$32.426,00	8	R\$820,00	0	R\$0,00	2.753	R\$33.246,00
03/01/2011	3.195	R\$34.092,00	29	R\$2.810,00	0	R\$0,00	3.224	R\$36.902,00
04/01/2011	3.235	R\$26.495,00	29	R\$2.760,00	0	R\$0,00	3.264	R\$29.255,00
05/01/2011	3.391	R\$22.206,00	47	R\$4.680,00	0	R\$0,00	3.438	R\$26.886,00
06/01/2011	3.436	R\$22.403,00	28	R\$2.720,00	0	R\$0,00	3.464	R\$25.123,00
07/01/2011	3.141	R\$20.553,00	32	R\$3.030,00	0	R\$0,00	3.173	R\$23.583,00
08/01/2011	2.838	R\$17.765,00	24	R\$2.360,00	0	R\$0,00	2.862	R\$20.125,00
09/01/2011	3.104	R\$22.804,00	13	R\$1.170,00	0	R\$0,00	3.117	R\$23.974,00
10/01/2011	3.136	R\$25.021,00	21	R\$2.040,00	0	R\$0,00	3.157	R\$27.061,00
11/01/2011	3.327	R\$22.284,00	11	R\$1.090,00	0	R\$0,00	3.338	R\$23.374,00
12/01/2011	3.295	R\$23.815,00	7	R\$730,00	0	R\$0,00	3.302	R\$24.545,00
13/01/2011	3.197	R\$23.606,00	1	R\$90,00	0	R\$0,00	3.198	R\$23.696,00
14/01/2011	3.298	R\$26.409,00	4	R\$360,00	0	R\$0,00	3.302	R\$26.769,00
15/01/2011	2.857	R\$21.093,00	0	R\$0,00	0	R\$0,00	2.857	R\$21.093,00
16/01/2011	3.261	R\$27.196,00	0	R\$0,00	0	R\$0,00	3.261	R\$27.196,00
17/01/2011	3.020	R\$25.457,00	2	R\$230,00	0	R\$0,00	3.022	R\$25.687,00
18/01/2011	3.136	R\$21.972,00	3	R\$270,00	0	R\$0,00	3.139	R\$22.242,00
19/01/2011	3.302	R\$24.631,00	2	R\$280,00	0	R\$0,00	3.304	R\$24.911,00
20/01/2011	3.157	R\$27.121,00	1	R\$90,00	0	R\$0,00	3.158	R\$27.211,00
21/01/2011	3.197	R\$27.644,00	0	R\$0,00	0	R\$0,00	3.197	R\$27.644,00
22/01/2011	2.683	R\$19.169,00	0	R\$0,00	0	R\$0,00	2.683	R\$19.169,00
23/01/2011	3.030	R\$26.210,00	0	R\$0,00	0	R\$0,00	3.030	R\$26.210,00
24/01/2011	3.105	R\$26.607,00	1	R\$140,00	0	R\$0,00	3.106	R\$26.747,00
25/01/2011	3.001	R\$20.150,00	2	R\$180,00	0	R\$0,00	3.003	R\$20.330,00
26/01/2011	2.996	R\$22.616,00	0	R\$0,00	0	R\$0,00	2.996	R\$22.616,00
27/01/2011	2.755	R\$23.529,00	1	R\$90,00	0	R\$0,00	2.756	R\$23.619,00
28/01/2011	3.160	R\$30.561,00	1	R\$90,00	0	R\$0,00	3.161	R\$30.651,00
29/01/2011	2.536	R\$17.199,00	1	R\$90,00	0	R\$0,00	2.537	R\$17.289,00
30/01/2011	3.189	R\$28.578,00	0	R\$0,00	0	R\$0,00	3.189	R\$28.578,00
31/01/2011	2.851	R\$24.999,00	0	R\$0,00	0	R\$0,00	2.851	R\$24.999,00
TOTAL MES:	94.606	RS748.392,00	272	RS26.480,00	0	RS0,00	94.878	RS774.872,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
01/02/2011	2.990	R\$21.902,00	26	R\$2.590,00	0	R\$0,00	3.016	R\$24.492,00
02/02/2011	3.077	R\$23.032,00	20	R\$1.950,00	0	R\$0,00	3.097	R\$24.982,00
03/02/2011	2.852	R\$26.631,00	23	R\$2.220,00	0	R\$0,00	2.875	R\$28.851,00
04/02/2011	2.856	R\$27.685,00	32	R\$3.080,00	0	R\$0,00	2.888	R\$30.765,00
05/02/2011	2.548	R\$17.905,00	30	R\$2.850,00	0	R\$0,00	2.578	R\$20.755,00
06/02/2011	2.922	R\$27.400,00	21	R\$1.940,00	0	R\$0,00	2.943	R\$29.340,00
07/02/2011	2.646	R\$26.102,00	49	R\$4.810,00	0	R\$0,00	2.695	R\$30.912,00
08/02/2011	2.621	R\$21.800,00	24	R\$2.360,00	0	R\$0,00	2.645	R\$24.160,00
09/02/2011	2.611	R\$24.445,00	10	R\$1.100,00	0	R\$0,00	2.621	R\$25.545,00
10/02/2011	2.529	R\$21.622,00	8	R\$770,00	0	R\$0,00	2.537	R\$22.392,00
11/02/2011	2.723	R\$29.010,00	19	R\$1.810,00	0	R\$0,00	2.742	R\$30.820,00
12/02/2011	2.285	R\$19.596,00	4	R\$410,00	0	R\$0,00	2.289	R\$20.006,00
13/02/2011	2.510	R\$28.676,00	2	R\$230,00	0	R\$0,00	2.512	R\$28.906,00
14/02/2011	2.440	R\$23.140,00	0	R\$0,00	0	R\$0,00	2.440	R\$23.140,00
15/02/2011	2.447	R\$20.294,00	2	R\$180,00	0	R\$0,00	2.449	R\$20.474,00
16/02/2011	2.348	R\$22.871,00	0	R\$0,00	0	R\$0,00	2.348	R\$22.871,00
17/02/2011	2.312	R\$22.392,00	1	R\$90,00	0	R\$0,00	2.313	R\$22.482,00
18/02/2011	2.576	R\$27.762,00	0	R\$0,00	0	R\$0,00	2.576	R\$27.762,00
19/02/2011	2.066	R\$18.615,00	0	R\$0,00	0	R\$0,00	2.066	R\$18.615,00
20/02/2011	2.715	R\$26.984,00	0	R\$0,00	0	R\$0,00	2.715	R\$26.984,00
21/02/2011	2.317	R\$26.633,00	0	R\$0,00	0	R\$0,00	2.317	R\$26.633,00
22/02/2011	2.155	R\$20.374,00	1	R\$90,00	0	R\$0,00	2.156	R\$20.464,00
23/02/2011	2.090	R\$20.622,00	0	R\$0,00	0	R\$0,00	2.090	R\$20.622,00
24/02/2011	2.238	R\$23.947,00	3	R\$270,00	0	R\$0,00	2.241	R\$24.217,00
25/02/2011	2.575	R\$27.443,00	0	R\$0,00	0	R\$0,00	2.575	R\$27.443,00
26/02/2011	2.283	R\$20.070,00	0	R\$0,00	0	R\$0,00	2.283	R\$20.070,00
27/02/2011	2.669	R\$26.145,00	0	R\$0,00	0	R\$0,00	2.669	R\$26.145,00
28/02/2011	2.485	R\$24.672,00	0	R\$0,00	0	R\$0,00	2.485	R\$24.672,00
TOTAL MES:	70.886	R\$667.770,00	275	R\$26.750,00	0	R\$0,00	71.161	R\$694.520,00
01/03/2011	3.061	R\$22.853,00	24	R\$2.360,00	0	R\$0,00	3.085	R\$25.213,00
02/03/2011	3.350	R\$24.998,00	26	R\$2.390,00	0	R\$0,00	3.376	R\$27.388,00
03/03/2011	3.634	R\$22.875,00	24	R\$2.360,00	0	R\$0,00	3.658	R\$25.235,00
04/03/2011	3.340	R\$19.767,00	29	R\$2.960,00	0	R\$0,00	3.369	R\$22.727,00
05/03/2011	3.174	R\$17.063,00	27	R\$2.480,00	0	R\$0,00	3.201	R\$19.543,00
06/03/2011	2.834	R\$15.926,00	17	R\$1.730,00	0	R\$0,00	2.851	R\$17.656,00
07/03/2011	2.473	R\$18.770,00	19	R\$1.810,00	0	R\$0,00	2.492	R\$20.580,00
08/03/2011	2.933	R\$34.263,00	21	R\$1.990,00	0	R\$0,00	2.954	R\$36.253,00
09/03/2011	3.119	R\$45.713,00	30	R\$2.800,00	0	R\$0,00	3.149	R\$48.513,00
10/03/2011	2.959	R\$24.504,00	13	R\$1.420,00	0	R\$0,00	2.972	R\$25.924,00
11/03/2011	2.686	R\$19.924,00	25	R\$2.400,00	0	R\$0,00	2.711	R\$22.324,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
12/03/2011	2.488	R\$17.145,00	1	R\$90,00	0	R\$0,00	2.489	R\$17.235,00
13/03/2011	3.502	R\$26.917,00	3	R\$320,00	0	R\$0,00	3.505	R\$27.237,00
14/03/2011	2.832	R\$23.935,00	5	R\$450,00	0	R\$0,00	2.837	R\$24.385,00
15/03/2011	2.790	R\$19.904,00	9	R\$860,00	0	R\$0,00	2.799	R\$20.764,00
16/03/2011	2.629	R\$25.017,00	7	R\$630,00	0	R\$0,00	2.636	R\$25.647,00
17/03/2011	2.313	R\$22.576,00	3	R\$270,00	0	R\$0,00	2.316	R\$22.846,00
18/03/2011	2.722	R\$32.671,00	5	R\$450,00	0	R\$0,00	2.727	R\$33.121,00
19/03/2011	2.352	R\$23.276,00	0	R\$0,00	0	R\$0,00	2.352	R\$23.276,00
20/03/2011	2.816	R\$34.030,00	0	R\$0,00	0	R\$0,00	2.816	R\$34.030,00
21/03/2011	2.665	R\$31.172,00	1	R\$90,00	0	R\$0,00	2.666	R\$31.262,00
22/03/2011	2.481	R\$22.361,00	3	R\$270,00	0	R\$0,00	2.484	R\$22.631,00
23/03/2011	2.233	R\$20.934,00	1	R\$90,00	0	R\$0,00	2.234	R\$21.024,00
24/03/2011	2.228	R\$22.987,00	0	R\$0,00	0	R\$0,00	2.228	R\$22.987,00
25/03/2011	2.817	R\$31.221,00	0	R\$0,00	0	R\$0,00	2.817	R\$31.221,00
26/03/2011	2.268	R\$22.644,00	0	R\$0,00	0	R\$0,00	2.268	R\$22.644,00
27/03/2011	2.540	R\$32.796,00	0	R\$0,00	0	R\$0,00	2.540	R\$32.796,00
28/03/2011	2.572	R\$32.651,00	4	R\$410,00	0	R\$0,00	2.576	R\$33.061,00
29/03/2011	2.284	R\$21.416,00	0	R\$0,00	0	R\$0,00	2.284	R\$21.416,00
30/03/2011	2.071	R\$20.827,00	0	R\$0,00	0	R\$0,00	2.071	R\$20.827,00
31/03/2011	2.341	R\$25.242,00	0	R\$0,00	0	R\$0,00	2.341	R\$25.242,00
TOTAL MES:	84.507	R\$776.378,00	297	R\$28.630,00	0	R\$0,00	84.804	R\$805.008,00
01/04/2011	2.697	R\$30.122,00	22	R\$2.130,00	0	R\$0,00	2.719	R\$32.252,00
02/04/2011	1.987	R\$19.719,00	17	R\$1.580,00	0	R\$0,00	2.004	R\$21.299,00
03/04/2011	2.475	R\$29.700,00	15	R\$1.400,00	0	R\$0,00	2.490	R\$31.100,00
04/04/2011	2.369	R\$33.398,00	33	R\$3.370,00	0	R\$0,00	2.402	R\$36.768,00
05/04/2011	2.035	R\$22.735,00	48	R\$4.570,00	0	R\$0,00	2.083	R\$27.305,00
06/04/2011	2.188	R\$23.724,00	40	R\$3.850,00	0	R\$0,00	2.228	R\$27.574,00
07/04/2011	2.136	R\$25.724,00	78	R\$7.220,00	0	R\$0,00	2.214	R\$32.944,00
08/04/2011	2.375	R\$29.790,00	33	R\$3.020,00	0	R\$0,00	2.408	R\$32.810,00
09/04/2011	2.146	R\$21.903,00	15	R\$1.350,00	0	R\$0,00	2.161	R\$23.253,00
10/04/2011	2.932	R\$37.606,00	11	R\$990,00	0	R\$0,00	2.943	R\$38.596,00
11/04/2011	2.642	R\$41.980,00	22	R\$2.080,00	0	R\$0,00	2.664	R\$44.060,00
12/04/2011	2.090	R\$23.458,00	3	R\$270,00	0	R\$0,00	2.093	R\$23.728,00
13/04/2011	2.088	R\$22.908,00	5	R\$600,00	0	R\$0,00	2.093	R\$23.508,00
14/04/2011	2.340	R\$30.964,00	2	R\$180,00	0	R\$0,00	2.342	R\$31.144,00
15/04/2011	3.005	R\$35.790,00	3	R\$320,00	0	R\$0,00	3.008	R\$36.110,00
16/04/2011	2.442	R\$23.341,00	2	R\$280,00	0	R\$0,00	2.444	R\$23.621,00
17/04/2011	2.716	R\$35.867,00	1	R\$90,00	0	R\$0,00	2.717	R\$35.957,00
18/04/2011	2.539	R\$33.377,00	1	R\$90,00	0	R\$0,00	2.540	R\$33.467,00
19/04/2011	2.841	R\$26.264,00	1	R\$90,00	0	R\$0,00	2.842	R\$26.354,00
20/04/2011	3.087	R\$25.275,00	1	R\$90,00	0	R\$0,00	3.088	R\$25.365,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
21/04/2011	2.863	R\$20.748,00	0	R\$0,00	0	R\$0,00	2.863	R\$20.748,00
22/04/2011	1.675	R\$13.484,00	0	R\$0,00	0	R\$0,00	1.675	R\$13.484,00
23/04/2011	2.020	R\$20.385,00	0	R\$0,00	0	R\$0,00	2.020	R\$20.385,00
24/04/2011	2.771	R\$50.621,00	1	R\$90,00	0	R\$0,00	2.772	R\$50.711,00
25/04/2011	3.210	R\$51.604,00	0	R\$0,00	0	R\$0,00	3.210	R\$51.604,00
26/04/2011	2.840	R\$29.197,00	0	R\$0,00	0	R\$0,00	2.840	R\$29.197,00
27/04/2011	2.476	R\$25.852,00	0	R\$0,00	0	R\$0,00	2.476	R\$25.852,00
28/04/2011	2.171	R\$26.302,00	0	R\$0,00	0	R\$0,00	2.171	R\$26.302,00
29/04/2011	2.299	R\$32.146,00	0	R\$0,00	0	R\$0,00	2.299	R\$32.146,00
30/04/2011	2.113	R\$21.877,00	0	R\$0,00	0	R\$0,00	2.113	R\$21.877,00
TOTAL MES:	73.568	RS865.861,00	354	RS33.660,00	0	RS0,00	73.922	RS899.521,00
01/05/2011	2.688	R\$40.627,00	6	R\$640,00	0	R\$0,00	2.694	R\$41.267,00
02/05/2011	2.385	R\$37.441,00	32	R\$3.230,00	0	R\$0,00	2.417	R\$40.671,00
03/05/2011	2.000	R\$21.580,00	25	R\$2.450,00	0	R\$0,00	2.025	R\$24.030,00
04/05/2011	1.964	R\$23.463,00	22	R\$2.180,00	0	R\$0,00	1.986	R\$25.643,00
05/05/2011	2.183	R\$26.041,00	50	R\$4.700,00	0	R\$0,00	2.233	R\$30.741,00
06/05/2011	2.753	R\$32.295,00	104	R\$9.360,00	0	R\$0,00	2.857	R\$41.655,00
07/05/2011	2.341	R\$24.395,00	26	R\$2.440,00	0	R\$0,00	2.367	R\$26.835,00
08/05/2011	2.584	R\$34.998,00	12	R\$1.130,00	0	R\$0,00	2.596	R\$36.128,00
09/05/2011	2.459	R\$33.595,00	25	R\$2.600,00	0	R\$0,00	2.484	R\$36.195,00
10/05/2011	2.103	R\$22.850,00	16	R\$1.540,00	0	R\$0,00	2.119	R\$24.390,00
11/05/2011	2.001	R\$26.177,00	10	R\$900,00	0	R\$0,00	2.011	R\$27.077,00
12/05/2011	2.283	R\$30.586,00	6	R\$540,00	0	R\$0,00	2.289	R\$31.126,00
13/05/2011	2.540	R\$31.706,00	3	R\$270,00	0	R\$0,00	2.543	R\$31.976,00
14/05/2011	2.025	R\$22.536,00	2	R\$230,00	0	R\$0,00	2.027	R\$22.766,00
15/05/2011	2.561	R\$36.069,00	1	R\$140,00	0	R\$0,00	2.562	R\$36.209,00
16/05/2011	2.418	R\$34.695,00	3	R\$370,00	0	R\$0,00	2.421	R\$35.065,00
17/05/2011	1.992	R\$19.523,00	1	R\$90,00	0	R\$0,00	1.993	R\$19.613,00
18/05/2011	1.983	R\$23.716,00	2	R\$180,00	0	R\$0,00	1.985	R\$23.896,00
19/05/2011	2.020	R\$25.020,00	0	R\$0,00	0	R\$0,00	2.020	R\$25.020,00
20/05/2011	2.471	R\$29.633,00	1	R\$90,00	0	R\$0,00	2.472	R\$29.723,00
21/05/2011	2.075	R\$23.043,00	1	R\$90,00	0	R\$0,00	2.076	R\$23.133,00
22/05/2011	2.369	R\$32.099,00	0	R\$0,00	0	R\$0,00	2.369	R\$32.099,00
23/05/2011	2.190	R\$37.092,00	1	R\$90,00	0	R\$0,00	2.191	R\$37.182,00
24/05/2011	2.181	R\$26.002,00	1	R\$90,00	0	R\$0,00	2.182	R\$26.092,00
25/05/2011	1.870	R\$21.205,00	1	R\$90,00	0	R\$0,00	1.871	R\$21.295,00
26/05/2011	2.118	R\$27.587,00	0	R\$0,00	0	R\$0,00	2.118	R\$27.587,00
27/05/2011	2.542	R\$32.555,00	0	R\$0,00	0	R\$0,00	2.542	R\$32.555,00
28/05/2011	2.057	R\$24.068,00	0	R\$0,00	0	R\$0,00	2.057	R\$24.068,00
29/05/2011	2.417	R\$35.708,00	0	R\$0,00	0	R\$0,00	2.417	R\$35.708,00
30/05/2011	2.104	R\$31.801,00	2	R\$180,00	0	R\$0,00	2.106	R\$31.981,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
31/05/2011	2.050	R\$20.922,00	0	R\$0,00	0	R\$0,00	2.050	R\$20.922,00
TOTAL MES:	69.727	RS889.028,00	353	R\$33.620,00	0	R\$0,00	70.080	RS922.648,00
01/06/2011	1.875	R\$20.194,00	23	R\$2.220,00	0	R\$0,00	1.898	R\$22.414,00
02/06/2011	1.936	R\$25.696,00	28	R\$2.670,00	0	R\$0,00	1.964	R\$28.366,00
03/06/2011	2.385	R\$30.081,00	27	R\$2.680,00	0	R\$0,00	2.412	R\$32.761,00
04/06/2011	1.829	R\$20.396,00	19	R\$1.810,00	0	R\$0,00	1.848	R\$22.206,00
05/06/2011	2.420	R\$31.783,00	28	R\$2.670,00	0	R\$0,00	2.448	R\$34.453,00
06/06/2011	2.036	R\$29.835,00	105	R\$9.700,00	0	R\$0,00	2.141	R\$39.535,00
07/06/2011	1.675	R\$17.359,00	31	R\$2.840,00	0	R\$0,00	1.706	R\$20.199,00
08/06/2011	2.066	R\$25.897,00	22	R\$2.280,00	0	R\$0,00	2.088	R\$28.177,00
09/06/2011	2.020	R\$27.077,00	16	R\$1.540,00	0	R\$0,00	2.036	R\$28.617,00
10/06/2011	2.717	R\$35.892,00	12	R\$1.180,00	0	R\$0,00	2.729	R\$37.072,00
11/06/2011	2.297	R\$24.229,00	11	R\$990,00	0	R\$0,00	2.308	R\$25.219,00
12/06/2011	2.784	R\$35.901,00	6	R\$640,00	0	R\$0,00	2.790	R\$36.541,00
13/06/2011	2.314	R\$31.835,00	3	R\$270,00	0	R\$0,00	2.317	R\$32.105,00
14/06/2011	2.194	R\$23.990,00	4	R\$410,00	0	R\$0,00	2.198	R\$24.400,00
15/06/2011	2.339	R\$26.264,00	0	R\$0,00	0	R\$0,00	2.339	R\$26.264,00
16/06/2011	2.367	R\$27.443,00	3	R\$270,00	0	R\$0,00	2.370	R\$27.713,00
17/06/2011	3.066	R\$36.783,00	1	R\$90,00	0	R\$0,00	3.067	R\$36.873,00
18/06/2011	3.728	R\$32.063,00	0	R\$0,00	0	R\$0,00	3.728	R\$32.063,00
19/06/2011	3.201	R\$35.519,00	0	R\$0,00	0	R\$0,00	3.201	R\$35.519,00
20/06/2011	2.720	R\$30.730,00	1	R\$90,00	0	R\$0,00	2.721	R\$30.820,00
21/06/2011	3.076	R\$27.737,00	2	R\$180,00	0	R\$0,00	3.078	R\$27.917,00
22/06/2011	3.236	R\$27.072,00	0	R\$0,00	0	R\$0,00	3.236	R\$27.072,00
23/06/2011	2.134	R\$16.642,00	0	R\$0,00	0	R\$0,00	2.134	R\$16.642,00
24/06/2011	1.027	R\$10.569,00	0	R\$0,00	0	R\$0,00	1.027	R\$10.569,00
25/06/2011	1.155	R\$18.609,00	0	R\$0,00	0	R\$0,00	1.155	R\$18.609,00
26/06/2011	2.915	R\$61.495,00	0	R\$0,00	0	R\$0,00	2.915	R\$61.495,00
27/06/2011	3.414	R\$59.678,00	0	R\$0,00	0	R\$0,00	3.414	R\$59.678,00
28/06/2011	2.816	R\$31.117,00	1	R\$90,00	0	R\$0,00	2.817	R\$31.207,00
29/06/2011	2.614	R\$30.649,00	3	R\$270,00	0	R\$0,00	2.617	R\$30.919,00
30/06/2011	2.777	R\$30.276,00	1	R\$90,00	0	R\$0,00	2.778	R\$30.366,00
TOTAL MES:	73.133	RS882.811,00	347	R\$32.980,00	0	R\$0,00	73.480	RS915.791,00
01/07/2011	2.740	R\$31.351,00	26	R\$2.540,00	0	R\$0,00	2.766	R\$33.891,00
02/07/2011	2.537	R\$24.331,00	16	R\$1.540,00	0	R\$0,00	2.553	R\$25.871,00
03/07/2011	2.996	R\$31.818,00	8	R\$820,00	0	R\$0,00	3.004	R\$32.638,00
04/07/2011	2.948	R\$31.543,00	36	R\$3.390,00	0	R\$0,00	2.984	R\$34.933,00
05/07/2011	2.770	R\$25.754,00	39	R\$3.810,00	0	R\$0,00	2.809	R\$29.564,00
06/07/2011	2.924	R\$29.293,00	94	R\$8.510,00	0	R\$0,00	3.018	R\$37.803,00
07/07/2011	3.038	R\$30.584,00	34	R\$3.360,00	0	R\$0,00	3.072	R\$33.944,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
08/07/2011	3.208	R\$33.929,00	18	R\$1.670,00	0	R\$0,00	3.226	R\$35.599,00
09/07/2011	2.399	R\$24.173,00	22	R\$1.980,00	0	R\$0,00	2.421	R\$26.153,00
10/07/2011	2.663	R\$31.586,00	7	R\$730,00	0	R\$0,00	2.670	R\$32.316,00
11/07/2011	2.429	R\$29.203,00	22	R\$2.130,00	0	R\$0,00	2.451	R\$31.333,00
12/07/2011	2.371	R\$22.706,00	9	R\$860,00	0	R\$0,00	2.380	R\$23.566,00
13/07/2011	2.347	R\$23.670,00	2	R\$180,00	0	R\$0,00	2.349	R\$23.850,00
14/07/2011	2.565	R\$27.303,00	4	R\$460,00	0	R\$0,00	2.569	R\$27.763,00
15/07/2011	2.836	R\$31.995,00	4	R\$410,00	0	R\$0,00	2.840	R\$32.405,00
16/07/2011	2.361	R\$22.742,00	0	R\$0,00	0	R\$0,00	2.361	R\$22.742,00
17/07/2011	2.680	R\$31.515,00	0	R\$0,00	0	R\$0,00	2.680	R\$31.515,00
18/07/2011	2.395	R\$31.037,00	1	R\$90,00	0	R\$0,00	2.396	R\$31.127,00
19/07/2011	2.464	R\$22.031,00	0	R\$0,00	0	R\$0,00	2.464	R\$22.031,00
20/07/2011	2.545	R\$24.751,00	2	R\$230,00	0	R\$0,00	2.547	R\$24.981,00
21/07/2011	2.597	R\$28.550,00	1	R\$90,00	0	R\$0,00	2.598	R\$28.640,00
22/07/2011	2.631	R\$30.493,00	1	R\$90,00	0	R\$0,00	2.632	R\$30.583,00
23/07/2011	2.183	R\$21.202,00	0	R\$0,00	0	R\$0,00	2.183	R\$21.202,00
24/07/2011	2.577	R\$30.025,00	0	R\$0,00	0	R\$0,00	2.577	R\$30.025,00
25/07/2011	2.427	R\$30.193,00	0	R\$0,00	0	R\$0,00	2.427	R\$30.193,00
26/07/2011	2.381	R\$23.671,00	2	R\$180,00	0	R\$0,00	2.383	R\$23.851,00
27/07/2011	2.278	R\$24.331,00	0	R\$0,00	0	R\$0,00	2.278	R\$24.331,00
28/07/2011	2.378	R\$27.096,00	0	R\$0,00	0	R\$0,00	2.378	R\$27.096,00
29/07/2011	2.560	R\$29.099,00	0	R\$0,00	0	R\$0,00	2.560	R\$29.099,00
30/07/2011	2.265	R\$20.057,00	0	R\$0,00	0	R\$0,00	2.265	R\$20.057,00
31/07/2011	2.858	R\$31.945,00	0	R\$0,00	0	R\$0,00	2.858	R\$31.945,00
TOTAL MES:	80.351	R\$857.977,00	348	R\$33.070,00	0	R\$0,00	80.699	R\$891.047,00
01/08/2011	2.318	R\$29.792,00	27	R\$2.580,00	0	R\$0,00	2.345	R\$32.372,00
02/08/2011	2.374	R\$23.216,00	30	R\$3.000,00	0	R\$0,00	2.404	R\$26.216,00
03/08/2011	2.523	R\$24.160,00	24	R\$2.360,00	0	R\$0,00	2.547	R\$26.520,00
04/08/2011	2.401	R\$24.494,00	32	R\$3.080,00	0	R\$0,00	2.433	R\$27.574,00
05/08/2011	2.647	R\$33.598,00	46	R\$4.140,00	0	R\$0,00	2.693	R\$37.738,00
06/08/2011	2.257	R\$22.407,00	26	R\$2.540,00	0	R\$0,00	2.283	R\$24.947,00
07/08/2011	2.659	R\$32.884,00	22	R\$2.080,00	0	R\$0,00	2.681	R\$34.964,00
08/08/2011	2.547	R\$32.739,00	78	R\$7.220,00	0	R\$0,00	2.625	R\$39.959,00
09/08/2011	2.247	R\$24.049,00	17	R\$1.780,00	0	R\$0,00	2.264	R\$25.829,00
10/08/2011	2.382	R\$25.087,00	8	R\$770,00	0	R\$0,00	2.390	R\$25.857,00
11/08/2011	2.586	R\$31.913,00	18	R\$1.620,00	0	R\$0,00	2.604	R\$33.533,00
12/08/2011	2.697	R\$32.113,00	9	R\$860,00	0	R\$0,00	2.706	R\$32.973,00
13/08/2011	2.297	R\$25.628,00	4	R\$410,00	0	R\$0,00	2.301	R\$26.038,00
14/08/2011	2.666	R\$33.677,00	0	R\$0,00	0	R\$0,00	2.666	R\$33.677,00
15/08/2011	2.420	R\$31.750,00	2	R\$230,00	0	R\$0,00	2.422	R\$31.980,00
16/08/2011	2.206	R\$23.339,00	0	R\$0,00	0	R\$0,00	2.206	R\$23.339,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
17/08/2011	2.363	R\$27.009,00	2	R\$180,00	0	R\$0,00	2.365	R\$27.189,00
18/08/2011	2.370	R\$27.802,00	1	R\$90,00	0	R\$0,00	2.371	R\$27.892,00
19/08/2011	2.419	R\$32.430,00	0	R\$0,00	0	R\$0,00	2.419	R\$32.430,00
20/08/2011	2.044	R\$21.300,00	0	R\$0,00	0	R\$0,00	2.044	R\$21.300,00
21/08/2011	2.372	R\$32.804,00	0	R\$0,00	0	R\$0,00	2.372	R\$32.804,00
22/08/2011	2.423	R\$38.788,00	0	R\$0,00	0	R\$0,00	2.423	R\$38.788,00
23/08/2011	2.137	R\$22.580,00	0	R\$0,00	0	R\$0,00	2.137	R\$22.580,00
24/08/2011	2.219	R\$25.165,00	0	R\$0,00	0	R\$0,00	2.219	R\$25.165,00
25/08/2011	2.249	R\$27.041,00	0	R\$0,00	0	R\$0,00	2.249	R\$27.041,00
26/08/2011	2.574	R\$34.394,00	0	R\$0,00	0	R\$0,00	2.574	R\$34.394,00
27/08/2011	2.116	R\$24.901,00	0	R\$0,00	0	R\$0,00	2.116	R\$24.901,00
28/08/2011	2.561	R\$38.736,00	0	R\$0,00	0	R\$0,00	2.561	R\$38.736,00
29/08/2011	2.296	R\$36.163,00	0	R\$0,00	0	R\$0,00	2.296	R\$36.163,00
30/08/2011	2.186	R\$22.577,00	0	R\$0,00	0	R\$0,00	2.186	R\$22.577,00
31/08/2011	2.525	R\$27.650,00	1	R\$90,00	0	R\$0,00	2.526	R\$27.740,00
TOTAL MES:	74.081	R\$890.186,00	347	R\$33.030,00	0	R\$0,00	74.428	R\$923.216,00
01/09/2011	2.665	R\$31.287,00	28	R\$2.820,00	0	R\$0,00	2.693	R\$34.107,00
02/09/2011	3.014	R\$36.916,00	13	R\$1.220,00	0	R\$0,00	3.027	R\$38.136,00
03/09/2011	2.637	R\$29.321,00	4	R\$410,00	0	R\$0,00	2.641	R\$29.731,00
04/09/2011	2.643	R\$38.688,00	4	R\$360,00	0	R\$0,00	2.647	R\$39.048,00
05/09/2011	2.500	R\$33.428,00	30	R\$2.850,00	0	R\$0,00	2.530	R\$36.278,00
06/09/2011	2.783	R\$31.316,00	57	R\$5.230,00	0	R\$0,00	2.840	R\$36.546,00
07/09/2011	2.867	R\$32.334,00	4	R\$360,00	0	R\$0,00	2.871	R\$32.694,00
08/09/2011	2.426	R\$26.827,00	10	R\$950,00	0	R\$0,00	2.436	R\$27.777,00
09/09/2011	2.588	R\$30.643,00	6	R\$640,00	0	R\$0,00	2.594	R\$31.283,00
10/09/2011	2.414	R\$29.832,00	4	R\$360,00	0	R\$0,00	2.418	R\$30.192,00
11/09/2011	2.896	R\$47.148,00	19	R\$1.710,00	0	R\$0,00	2.915	R\$48.858,00
12/09/2011	2.884	R\$41.254,00	4	R\$410,00	0	R\$0,00	2.888	R\$41.664,00
13/09/2011	2.530	R\$28.083,00	0	R\$0,00	0	R\$0,00	2.530	R\$28.083,00
14/09/2011	2.605	R\$31.235,00	1	R\$140,00	0	R\$0,00	2.606	R\$31.375,00
15/09/2011	2.640	R\$34.783,00	1	R\$90,00	0	R\$0,00	2.641	R\$34.873,00
16/09/2011	2.874	R\$41.519,00	1	R\$90,00	0	R\$0,00	2.875	R\$41.609,00
17/09/2011	2.250	R\$25.178,00	0	R\$0,00	0	R\$0,00	2.250	R\$25.178,00
18/09/2011	2.303	R\$35.732,00	0	R\$0,00	0	R\$0,00	2.303	R\$35.732,00
19/09/2011	2.622	R\$40.105,00	0	R\$0,00	0	R\$0,00	2.622	R\$40.105,00
20/09/2011	2.477	R\$29.026,00	0	R\$0,00	0	R\$0,00	2.477	R\$29.026,00
21/09/2011	2.331	R\$29.587,00	5	R\$450,00	0	R\$0,00	2.336	R\$30.037,00
22/09/2011	2.653	R\$36.470,00	1	R\$140,00	0	R\$0,00	2.654	R\$36.610,00
23/09/2011	2.755	R\$37.339,00	1	R\$90,00	0	R\$0,00	2.756	R\$37.429,00
24/09/2011	2.375	R\$27.761,00	0	R\$0,00	0	R\$0,00	2.375	R\$27.761,00
25/09/2011	2.616	R\$44.872,00	0	R\$0,00	0	R\$0,00	2.616	R\$44.872,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
26/09/2011	2.637	R\$43.056,00	0	R\$0,00	0	R\$0,00	2.637	R\$43.056,00
27/09/2011	2.297	R\$27.778,00	0	R\$0,00	0	R\$0,00	2.297	R\$27.778,00
28/09/2011	2.353	R\$27.536,00	0	R\$0,00	0	R\$0,00	2.353	R\$27.536,00
29/09/2011	2.552	R\$33.387,00	0	R\$0,00	0	R\$0,00	2.552	R\$33.387,00
30/09/2011	2.831	R\$36.411,00	0	R\$0,00	0	R\$0,00	2.831	R\$36.411,00
TOTAL MES:	78.018	RS1.018.852,00	193	RS18.320,00	0	RS0,00	78.211	RS1.037.172,00
01/10/2011	2.232	R\$25.981,00	9	R\$810,00	0	R\$0,00	2.241	R\$26.791,00
02/10/2011	2.892	R\$41.883,00	3	R\$270,00	0	R\$0,00	2.895	R\$42.153,00
03/10/2011	2.663	R\$45.426,00	21	R\$2.140,00	0	R\$0,00	2.684	R\$47.566,00
04/10/2011	2.492	R\$28.455,00	22	R\$2.080,00	0	R\$0,00	2.514	R\$30.535,00
05/10/2011	2.636	R\$32.609,00	25	R\$2.450,00	0	R\$0,00	2.661	R\$35.059,00
06/10/2011	2.889	R\$38.000,00	15	R\$1.450,00	0	R\$0,00	2.904	R\$39.450,00
07/10/2011	2.874	R\$38.761,00	6	R\$540,00	0	R\$0,00	2.880	R\$39.301,00
08/10/2011	2.229	R\$25.030,00	3	R\$270,00	0	R\$0,00	2.232	R\$25.300,00
09/10/2011	2.559	R\$39.123,00	9	R\$910,00	0	R\$0,00	2.568	R\$40.033,00
10/10/2011	2.426	R\$35.913,00	66	R\$5.990,00	0	R\$0,00	2.492	R\$41.903,00
11/10/2011	2.598	R\$31.895,00	7	R\$730,00	0	R\$0,00	2.605	R\$32.625,00
12/10/2011	2.786	R\$29.765,00	0	R\$0,00	0	R\$0,00	2.786	R\$29.765,00
13/10/2011	2.341	R\$22.828,00	1	R\$90,00	0	R\$0,00	2.342	R\$22.918,00
14/10/2011	2.569	R\$30.961,00	0	R\$0,00	0	R\$0,00	2.569	R\$30.961,00
15/10/2011	2.153	R\$26.646,00	0	R\$0,00	0	R\$0,00	2.153	R\$26.646,00
16/10/2011	2.782	R\$42.972,00	0	R\$0,00	0	R\$0,00	2.782	R\$42.972,00
17/10/2011	2.730	R\$39.254,00	2	R\$180,00	0	R\$0,00	2.732	R\$39.434,00
18/10/2011	2.611	R\$30.997,00	0	R\$0,00	0	R\$0,00	2.611	R\$30.997,00
19/10/2011	2.409	R\$31.793,00	0	R\$0,00	0	R\$0,00	2.409	R\$31.793,00
20/10/2011	2.561	R\$33.730,00	1	R\$90,00	0	R\$0,00	2.562	R\$33.820,00
21/10/2011	2.297	R\$35.394,00	0	R\$0,00	0	R\$0,00	2.297	R\$35.394,00
22/10/2011	2.176	R\$30.126,00	0	R\$0,00	0	R\$0,00	2.176	R\$30.126,00
23/10/2011	2.345	R\$37.708,00	0	R\$0,00	0	R\$0,00	2.345	R\$37.708,00
24/10/2011	2.553	R\$36.934,00	2	R\$180,00	0	R\$0,00	2.555	R\$37.114,00
25/10/2011	2.257	R\$29.235,00	1	R\$140,00	0	R\$0,00	2.258	R\$29.375,00
26/10/2011	2.511	R\$32.027,00	0	R\$0,00	0	R\$0,00	2.511	R\$32.027,00
27/10/2011	2.662	R\$35.244,00	0	R\$0,00	0	R\$0,00	2.662	R\$35.244,00
28/10/2011	2.906	R\$38.571,00	0	R\$0,00	0	R\$0,00	2.906	R\$38.571,00
29/10/2011	2.325	R\$28.393,00	0	R\$0,00	0	R\$0,00	2.325	R\$28.393,00
30/10/2011	2.520	R\$41.718,00	0	R\$0,00	0	R\$0,00	2.520	R\$41.718,00
31/10/2011	2.148	R\$34.735,00	0	R\$0,00	0	R\$0,00	2.148	R\$34.735,00
TOTAL MES:	78.132	RS1.052.107,00	193	RS18.320,00	0	RS0,00	78.325	RS1.070.427,00
01/11/2011	2.396	R\$27.907,00	12	R\$1.130,00	0	R\$0,00	2.408	R\$29.037,00
02/11/2011	2.794	R\$32.825,00	4	R\$360,00	0	R\$0,00	2.798	R\$33.185,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
03/11/2011	2.331	R\$23.937,00	20	R\$2.000,00	0	R\$0,00	2.351	R\$25.937,00
04/11/2011	2.645	R\$32.180,00	39	R\$3.560,00	0	R\$0,00	2.684	R\$35.740,00
05/11/2011	2.001	R\$25.525,00	7	R\$630,00	0	R\$0,00	2.008	R\$26.155,00
06/11/2011	2.571	R\$35.896,00	6	R\$590,00	0	R\$0,00	2.577	R\$36.486,00
07/11/2011	2.210	R\$32.133,00	64	R\$5.860,00	0	R\$0,00	2.274	R\$37.993,00
08/11/2011	2.115	R\$25.199,00	8	R\$770,00	0	R\$0,00	2.123	R\$25.969,00
09/11/2011	2.368	R\$30.647,00	10	R\$900,00	0	R\$0,00	2.378	R\$31.547,00
10/11/2011	2.793	R\$40.065,00	11	R\$1.090,00	0	R\$0,00	2.804	R\$41.155,00
11/11/2011	3.074	R\$41.220,00	10	R\$1.000,00	0	R\$0,00	3.084	R\$42.220,00
12/11/2011	2.460	R\$24.659,00	2	R\$230,00	0	R\$0,00	2.462	R\$24.889,00
13/11/2011	2.383	R\$28.399,00	0	R\$0,00	0	R\$0,00	2.383	R\$28.399,00
14/11/2011	2.636	R\$35.853,00	2	R\$230,00	0	R\$0,00	2.638	R\$36.083,00
15/11/2011	2.692	R\$50.479,00	1	R\$90,00	0	R\$0,00	2.693	R\$50.569,00
16/11/2011	2.634	R\$41.892,00	0	R\$0,00	0	R\$0,00	2.634	R\$41.892,00
17/11/2011	2.314	R\$28.774,00	1	R\$140,00	0	R\$0,00	2.315	R\$28.914,00
18/11/2011	2.531	R\$37.379,00	0	R\$0,00	0	R\$0,00	2.531	R\$37.379,00
19/11/2011	2.151	R\$25.836,00	0	R\$0,00	0	R\$0,00	2.151	R\$25.836,00
20/11/2011	2.213	R\$33.981,00	1	R\$140,00	0	R\$0,00	2.214	R\$34.121,00
21/11/2011	2.238	R\$33.029,00	0	R\$0,00	0	R\$0,00	2.238	R\$33.029,00
22/11/2011	2.256	R\$29.116,00	0	R\$0,00	0	R\$0,00	2.256	R\$29.116,00
23/11/2011	2.382	R\$32.690,00	0	R\$0,00	0	R\$0,00	2.382	R\$32.690,00
24/11/2011	2.363	R\$33.584,00	1	R\$90,00	0	R\$0,00	2.364	R\$33.674,00
25/11/2011	2.588	R\$35.874,00	0	R\$0,00	0	R\$0,00	2.588	R\$35.874,00
26/11/2011	2.308	R\$27.145,00	0	R\$0,00	0	R\$0,00	2.308	R\$27.145,00
27/11/2011	2.418	R\$40.445,00	0	R\$0,00	0	R\$0,00	2.418	R\$40.445,00
28/11/2011	2.470	R\$46.069,00	0	R\$0,00	0	R\$0,00	2.470	R\$46.069,00
29/11/2011	2.146	R\$27.330,00	0	R\$0,00	0	R\$0,00	2.146	R\$27.330,00
30/11/2011	2.702	R\$33.385,00	0	R\$0,00	0	R\$0,00	2.702	R\$33.385,00
TOTAL MES:	73.183	R\$993.453,00	199	R\$18.810,00	0	R\$0,00	73.382	R\$1.012.263,00
01/12/2011	2.635	R\$33.341,00	18	R\$1.720,00	0	R\$0,00	2.653	R\$35.061,00
02/12/2011	2.762	R\$33.711,00	12	R\$1.180,00	0	R\$0,00	2.774	R\$34.891,00
03/12/2011	2.388	R\$26.668,00	3	R\$320,00	0	R\$0,00	2.391	R\$26.988,00
04/12/2011	2.448	R\$34.721,00	10	R\$900,00	0	R\$0,00	2.458	R\$35.621,00
05/12/2011	2.541	R\$39.175,00	97	R\$9.030,00	0	R\$0,00	2.638	R\$48.205,00
06/12/2011	2.474	R\$28.337,00	18	R\$1.770,00	0	R\$0,00	2.492	R\$30.107,00
07/12/2011	2.807	R\$35.541,00	9	R\$860,00	0	R\$0,00	2.816	R\$36.401,00
08/12/2011	2.584	R\$31.123,00	3	R\$320,00	0	R\$0,00	2.587	R\$31.443,00
09/12/2011	2.819	R\$34.929,00	12	R\$1.230,00	0	R\$0,00	2.831	R\$36.159,00
10/12/2011	2.693	R\$29.930,00	0	R\$0,00	0	R\$0,00	2.693	R\$29.930,00
11/12/2011	2.818	R\$42.102,00	7	R\$630,00	0	R\$0,00	2.825	R\$42.732,00
12/12/2011	2.778	R\$43.111,00	10	R\$950,00	0	R\$0,00	2.788	R\$44.061,00

Data	Qtd Horista	Val Horista	Qtd Mensalista	Val Mensalista	Qtd Estorno	Estorno Mensalista	Qtd Total	Val Total
13/12/2011	3.030	R\$35.564,00	2	R\$180,00	0	R\$0,00	3.032	R\$35.744,00
14/12/2011	3.374	R\$37.680,00	2	R\$230,00	0	R\$0,00	3.376	R\$37.910,00
15/12/2011	3.505	R\$41.385,00	0	R\$0,00	0	R\$0,00	3.505	R\$41.385,00
16/12/2011	3.201	R\$38.824,00	0	R\$0,00	0	R\$0,00	3.201	R\$38.824,00
17/12/2011	3.085	R\$30.432,00	0	R\$0,00	0	R\$0,00	3.085	R\$30.432,00
18/12/2011	2.961	R\$32.687,00	0	R\$0,00	0	R\$0,00	2.961	R\$32.687,00
19/12/2011	2.889	R\$33.626,00	0	R\$0,00	0	R\$0,00	2.889	R\$33.626,00
20/12/2011	3.441	R\$30.449,00	0	R\$0,00	0	R\$0,00	3.441	R\$30.449,00
21/12/2011	3.811	R\$35.980,00	1	R\$90,00	0	R\$0,00	3.812	R\$36.070,00
22/12/2011	3.734	R\$33.070,00	2	R\$180,00	0	R\$0,00	3.736	R\$33.250,00
23/12/2011	3.860	R\$29.635,00	0	R\$0,00	0	R\$0,00	3.860	R\$29.635,00
24/12/2011	2.736	R\$20.637,00	0	R\$0,00	0	R\$0,00	2.736	R\$20.637,00
25/12/2011	2.394	R\$24.442,00	0	R\$0,00	0	R\$0,00	2.394	R\$24.442,00
26/12/2011	2.954	R\$40.817,00	0	R\$0,00	0	R\$0,00	2.954	R\$40.817,00
27/12/2011	3.234	R\$30.687,00	0	R\$0,00	0	R\$0,00	3.234	R\$30.687,00
28/12/2011	3.443	R\$28.923,00	0	R\$0,00	0	R\$0,00	3.443	R\$28.923,00
29/12/2011	3.360	R\$26.660,00	0	R\$0,00	0	R\$0,00	3.360	R\$26.660,00
30/12/2011	3.122	R\$23.868,00	1	R\$90,00	0	R\$0,00	3.123	R\$23.958,00
31/12/2011	2.191	R\$15.330,00	0	R\$0,00	0	R\$0,00	2.191	R\$15.330,00
TOTAL MES:	92.072	R\$1.003.385,00	207	R\$19.680,00	0	R\$0,00	92.279	R\$1.023.065,00

QUANTIDADE HORISTA OFF LINE: 1.577
TOTAL VALOR OFF LINE: 26.558,00
QUANTIDADE TOTAL HORISTA: 942.264
TOTAL VALOR HORISTA: R\$10.646.200,00
QUANTIDADE TOTAL MENSALISTA: 3.385
TOTAL VALOR MENSALISTA: R\$323.350,00
QUANTIDADE TOTAL ESTORNO: 0
TOTAL VALOR ESTORNO: R\$0,00
TOTAL QUANTIDADE GERAL: 945.649
TOTAL VALOR GERAL: R\$10.969.550,00
PERCENTUAL DA INFRAERO: 70,00 %
VALOR DA INFRAERO: **R\$7.678.685,00**