

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1	ATIVO	934,183,833.66	948,787,732.40	201,225,556.01	195,619,990.18	954,393,298.23
1.1	ATIVO CIRCULANTE	445,198,786.04	460,860,466.21	199,996,395.85	194,054,913.58	466,801,948.48
1.1.1	DISPONÍVEL	396,563,362.88	422,301,275.54	174,046,106.30	168,147,466.31	428,199,915.53
1.1.1.1	DISPONIBILIDADES EFETIVAS	396,563,362.88	422,301,275.54	99,894,437.71	93,995,797.72	428,199,915.53
1.1.1.1.1	CAIXA	64,371.64	64,457.04	4,537,725.17	4,500,396.61	101,785.60
1.1.1.1.1.01	CAIXA	64,371.64	64,457.04	4,537,725.17	4,500,396.61	101,785.60
1.1.1.1.1.01.01	35 ESQUINA	1,187.46	3,222.36	585,067.89	584,612.00	3,678.25
1.1.1.1.1.01.01	53 EDUCACAO INFANTIL	173.69	708.09	48,461.49	48,053.75	1,115.83
1.1.1.1.1.01.01	61 PORTAO	668.13	1,270.64	106,294.19	102,045.04	5,519.79
1.1.1.1.1.01.01	66 AGUA VERDE	777.26	1,477.23	107,366.65	106,778.98	2,064.90
1.1.1.1.1.01.01	69 APUCARANA	1,210.56	1,742.68	87,025.90	86,400.03	2,368.55
1.1.1.1.1.01.01	72 CAMPO MOURAO	1,120.50	1,942.20	84,633.00	84,307.32	2,267.88
1.1.1.1.1.01.01	75 CASCAVEL	978.14	1,813.45	82,914.49	83,254.06	1,473.88
1.1.1.1.1.01.01	78 CAIOBÁ CENTRO DE TURISMO E	26,766.70	9,617.95	2,042,082.27	2,016,274.46	35,425.76
1.1.1.1.1.01.01	79 CORNELIO PROCOPIO	918.47	1,428.59	50,404.16	50,394.32	1,438.43
1.1.1.1.1.01.01	80 FRANCISCO BELTRAO	1,093.05	1,644.65	57,395.82	56,819.49	2,220.98
1.1.1.1.1.01.01	81 GUARAPUAVA	935.92	2,138.51	121,136.17	121,515.31	1,759.37
1.1.1.1.1.01.01	82 JACAREZINHO	270.84	1,236.97	74,185.49	73,964.30	1,458.16
1.1.1.1.1.01.01	84 LONDRINA	4,149.96	4,118.82	198,868.54	199,134.39	3,852.97
1.1.1.1.1.01.01	87 MARECHAL CANDIDO RONDON	1,819.24	1,863.24	71,982.49	71,987.99	1,857.74
1.1.1.1.1.01.01	88 MARINGA	1,001.23	2,563.03	53,595.33	55,108.48	1,049.88
1.1.1.1.1.01.01	90 PARANAVAI	1,361.19	1,927.16	40,192.82	40,262.05	1,857.93
1.1.1.1.1.01.01	91 PARANAGUA	1,702.40	1,644.10	47,874.33	48,375.83	1,142.60
1.1.1.1.1.01.01	92 PONTA GROSSA	2,117.40	1,481.95	129,772.81	127,533.91	3,720.85
1.1.1.1.1.01.01	93 TOLEDO	1,392.17	881.20	22,305.84	21,556.50	1,630.54
1.1.1.1.1.01.01	94 UMUARAMA	930.75	1,732.42	67,514.05	67,628.28	1,618.19
1.1.1.1.1.01.01	191 SEDE	4,870.86	4,321.77	16,170.06	14,024.11	6,467.72
1.1.1.1.1.01.01	10892 FOZ DO IGUAÇU	650.37	1,268.25	69,239.56	69,410.32	1,097.49
1.1.1.1.1.01.01	18403 PATO BRANCO	488.00	2,161.00	64,160.20	62,979.90	3,341.30
1.1.1.1.1.01.01	21342 PALMAS	257.59	739.68	8,094.24	7,732.00	1,101.92
1.1.1.1.1.01.01	21343 IVAIPORÃ	884.21	972.39	27,605.34	27,854.14	723.59
1.1.1.1.1.01.01	21344 STO ANTONIO DA PLATINA	100.00	228.83	390.70	36.00	583.53

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.1.1.1.01.01	21687 UNIAO DA VITORIA	750.60	1,315.15	39,300.97	39,439.22	1,176.90
1.1.1.1.1.01.01	23440 PAÇO DA LIBERDADE	1,589.85	1,800.69	47,253.50	46,839.89	2,214.30
1.1.1.1.1.01.01	54836 LONDRINA CADEIÃO	1,757.93	2,109.20	22,159.80	22,210.03	2,058.97
1.1.1.1.1.01.01	56415 MEDIANEIRA	685.76	943.82	23,367.35	23,236.43	1,074.74
1.1.1.1.1.01.01	69258 SÃO JOSÉ DOS PINHAIS	335.44	889.08	40,325.38	39,791.65	1,422.81
1.1.1.1.1.01.01	69259 LONDRINA NORTE	867.18	1,825.18	80,625.71	80,960.91	1,489.98
1.1.1.1.1.01.01	69260 RIO NEGRO	558.79	1,426.76	19,958.63	19,875.52	1,509.87
1.1.1.1.2	BANCOS - C/MOVIMENTO	299,120.97	196,205.83	55,653,440.49	55,725,682.09	123,964.23
1.1.1.1.2.01	BANCOS-C/MOVIMENTO	299,120.97	196,205.83	55,653,440.49	55,725,682.09	123,964.23
1.1.1.1.2.01.01	5203 CAIXA ECONOMICA FEDERAL - 7	5,560.55	5,560.55	42.00	42.00	5,560.55
1.1.1.1.2.01.01	5204 CAIXA ECONOMICA FEDERAL -	31,087.77	33,110.10	53,354,483.83	53,351,263.78	36,330.15
1.1.1.1.2.01.01	5205 CAIXA ECONOMICA FEDERAL -	98.76	641.90	375.04	42.00	974.94
1.1.1.1.2.01.01	5208 BANCO DO BRASIL S.A - 5622	31,520.65	98,941.27	145,083.24	216,266.05	27,758.46
1.1.1.1.2.01.01	31732 CAIXA ECONOMICA FEDERAL -	5,445.56	239.16	433,288.73	425,226.26	8,301.63
1.1.1.1.2.01.01	50243 CAIXA ECONOMICA FEDERAL -	225,407.68	57,712.85	1,720,167.65	1,732,842.00	45,038.50
1.1.1.1.3	APLICAÇÕES FINANCEIRAS	396,199,870.27	422,040,612.67	39,703,272.05	33,769,719.02	427,974,165.70
1.1.1.1.3.01	APLICAÇÕES FINANCEIRAS	396,199,870.27	422,040,612.67	39,703,272.05	33,769,719.02	427,974,165.70
1.1.1.1.3.01.01	5172 BANCO DO BRASIL S.A - 5622	63,207,661.66	30,499,424.54	139,762.58	0.00	30,639,187.12
1.1.1.1.3.01.01	5207 CAIXA ECONOMICA FEDERAL -	332,992,208.61	391,541,188.13	39,563,509.47	33,769,719.02	397,334,978.58
1.1.1.3	DISPONIBILIDADES EM TRÂNSITO	0.00	0.00	74,151,668.59	74,151,668.59	0.00
1.1.1.3.1	NUMERÁRIO EM TRÂNSITO	0.00	0.00	74,151,668.59	74,151,668.59	0.00
1.1.1.3.1.01	NUMERÁRIO EM TRÂNSITO	0.00	0.00	74,151,668.59	74,151,668.59	0.00
1.1.1.3.1.01.01	NUMERÁRIO EM TRÂNSITO	0.00	0.00	74,151,668.59	74,151,668.59	0.00
1.1.2	REALIZAVEL A CURTO PRAZO	48,635,423.16	38,559,190.67	25,950,289.55	25,907,447.27	38,602,032.95
1.1.2.1	RECEITAS A RECEBER	33,444,992.07	22,032,500.90	20,857,668.02	20,865,397.94	22,024,770.98
1.1.2.1.2	AN_C/ARRECAÇÃO	29,752,994.53	17,125,376.76	16,684,553.33	16,904,624.97	16,905,305.12
1.1.2.1.2.01	AN-C/ARRECAÇÃO	29,752,994.53	17,125,376.76	16,684,553.33	16,904,624.97	16,905,305.12
1.1.2.1.2.01.01	AN_CONTA ARRECAÇÃO	28,611,123.44	16,904,624.97	16,684,553.33	16,904,624.97	16,684,553.33
1.1.2.1.2.01.02	ARRECAÇÃO - AÇÃO	1,141,871.09	220,751.79	0.00	0.00	220,751.79
1.1.2.1.3	AA.RR._ C/ARRECAÇÃO	78,609.68	78,609.68	0.00	0.00	78,609.68
1.1.2.1.3.01	ARRECAÇÃO DO INSS	78,609.68	78,609.68	0.00	0.00	78,609.68
1.1.2.1.3.01.03	AA.RR.-C/ARRECAÇÃO	78,609.68	78,609.68	0.00	0.00	78,609.68

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6	RECEITAS DE SERVIÇOS A RECEBER	3,613,387.86	4,828,514.46	4,173,114.69	3,960,772.97	5,040,856.18
1.1.2.1.6.01	CHEQUES A APRESENTAR	3,120.00	13,225.00	11,875.88	13,043.00	12,057.88
1.1.2.1.6.01.01	35 ESQUINA	0.00	0.00	204.00	204.00	0.00
1.1.2.1.6.01.01	69 APUCARANA	0.00	5,540.00	1,776.00	4,624.00	2,692.00
1.1.2.1.6.01.01	75 CASCAVEL	0.00	4,670.00	5,280.00	4,670.00	5,280.00
1.1.2.1.6.01.01	79 CORNELIO PROCOPIO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.01.01	80 FRANCISCO BELTRAO	0.00	405.00	2,320.00	935.00	1,790.00
1.1.2.1.6.01.01	82 JACAREZINHO	0.00	450.00	0.00	450.00	0.00
1.1.2.1.6.01.01	84 LONDRINA	0.00	2,160.00	1,996.00	2,160.00	1,996.00
1.1.2.1.6.01.01	88 MARINGA	3,120.00	0.00	0.00	0.00	0.00
1.1.2.1.6.01.01	93 TOLEDO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.01.01	21343 IVAIPORÃ	0.00	0.00	299.88	0.00	299.88
1.1.2.1.6.03	CONCESSÃO DE BENEFÍCIOS	10,813.73	12,570.79	6,361.50	6,005.07	12,927.22
1.1.2.1.6.03.03	4234 ELAINE SARTORI DINIZ	145.12	48.37	0.00	48.37	0.00
1.1.2.1.6.03.03	4270 FLORINDA PEDRA DE OLIVEIRA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4318 MARCOS BATISTA DE SOUZA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4330 CICERO BERNARDO DA SILVA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4349 DELIANE F CARASSAI	42.50	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	4412 CATIA REGINA POMBEIRO ROSA	0.00	448.00	0.00	56.00	392.00
1.1.2.1.6.03.03	4587 SALETE MACIEL	57.33	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4588 CARLA TATIANE O DE MOURA	136.17	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4591 ESTER LARA LOPES DOS	0.00	0.00	308.00	0.00	308.00
1.1.2.1.6.03.03	4599 ANA BEATRIZ NECKEL	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	4617 ESMERALDA DE S QUESADA	0.00	269.50	0.00	38.50	231.00
1.1.2.1.6.03.03	4628 LEONICE MONICA TEIXEIRA DE	0.00	56.00	0.00	28.00	28.00
1.1.2.1.6.03.03	4640 ANDREA FELCHAK	0.00	85.00	0.00	85.00	0.00
1.1.2.1.6.03.03	4646 LUIZ CARLOS COELLI	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4648 JOIL CEZAR BAPTISTEL	136.17	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4659 MARTHA SILVA PEREIRA	239.87	71.00	42.50	71.00	42.50
1.1.2.1.6.03.03	4673 CLEONI PEREIRA DIAS	35.83	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4712 DORALICE PRAZERES DE LIMA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4759 SANTILIO APARECIDO LOPES	0.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.03.03	4886 RENATA MORATTO	201.50	86.50	0.00	28.83	57.67
1.1.2.1.6.03.03	4943 MARCIA REGINA DE OLIVEIRA	43.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	4960 RODRIGO LUCHETT	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	4992 GIANE ALVES DE CAMARGO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	5111 DENISE FRANCISCO MOREIRA	0.00	57.00	0.00	28.50	28.50
1.1.2.1.6.03.03	5124 CLEOMAR SERGIO REICHERT	0.00	0.00	56.00	0.00	56.00
1.1.2.1.6.03.03	5148 VIVIANE CAVALARO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	7619 PRISCILA MARIA FARINA DELUCA	0.00	0.00	140.00	0.00	140.00
1.1.2.1.6.03.03	8170 SUELI GOMES	0.00	84.00	0.00	28.00	56.00
1.1.2.1.6.03.03	8386 CRISTIANE PEREIRA DOS	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	8842 RODRIGO FERRER RICAS	103.20	51.60	0.00	25.80	25.80
1.1.2.1.6.03.03	9328 SILVANA REGINA MARCAL DA	59.13	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	11253 TATIANA VIEIRA GANDIN	143.33	85.99	0.00	28.66	57.33
1.1.2.1.6.03.03	11254 EDMARA DE SOUZA OLIVEIRA	71.67	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	14954 RODRIGO DALLA VECCHIA	64.50	196.00	0.00	28.00	168.00
1.1.2.1.6.03.03	15039 LUCIMARA SEVERIANO	150.50	75.25	0.00	37.63	37.62
1.1.2.1.6.03.03	16500 VANESSA TOZETTI	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	17962 ADEMAR FIRMINO DOS SANTOS	154.80	51.60	0.00	51.60	0.00
1.1.2.1.6.03.03	17968 DAPHNE FRANCIENE MARCIA	96.75	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	19943 VALQUIRIA APARECIDA	32.50	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	21065 PAULA VERONICA BERNARDINI	412.56	294.68	0.00	58.94	235.74
1.1.2.1.6.03.03	23256 SIMONE SIQUEIRA	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	23501 ROBERTA CRISTINA CRUZ	336.00	224.00	0.00	112.00	112.00
1.1.2.1.6.03.03	25202 FABIO ANDREY DE MORAES	32.50	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	27420 NICOLLE D'ALINCOURT	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	29035 EDIVANIA BELTRAME	0.00	253.00	252.00	147.75	357.25
1.1.2.1.6.03.03	31764 CLEYTON RODRIGO ALVES	0.00	168.67	0.00	56.34	112.33
1.1.2.1.6.03.03	32357 ELGA LEMOS GOMES DO	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	32369 DIRLENE PAULA BALDI	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	33877 LUCIVALDO FERREIRA SANTOS	111.06	55.53	42.50	27.77	70.26
1.1.2.1.6.03.03	33883 PATRICIA NAHIRNY	84.75	28.25	70.50	28.25	70.50
1.1.2.1.6.03.03	33901 ELLEN CRISTINA MARTINS LOPES	0.00	42.50	0.00	42.50	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.03.03	36866 ALINE SCHENATO SABADINI	0.00	0.00	85.00	0.00	85.00
1.1.2.1.6.03.03	36918 ELIANE ISABEL CORADIN DE	150.50	75.25	0.00	75.25	0.00
1.1.2.1.6.03.03	36941 LEONICE DE FATIMA RIBEIRO	161.25	53.75	0.00	53.75	0.00
1.1.2.1.6.03.03	36948 MARIA MIRALDA UNGER	0.00	0.00	196.00	0.00	196.00
1.1.2.1.6.03.03	36955 MARLI ROCHA LIMA	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	37422 DENISE LASCH	34.40	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	38188 SEBASTIAO GOULART DE O.	129.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	38294 FLAVIA GILMARA BREPOHL	203.54	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	38658 PATRICIA DOS SANTOS	0.00	154.50	0.00	51.50	103.00
1.1.2.1.6.03.03	38683 MARINA CRISTINA MACHADO DA	0.00	546.50	0.00	105.50	441.00
1.1.2.1.6.03.03	39712 LUCAS KRIGAS SIMIONI	0.00	42.50	364.00	42.50	364.00
1.1.2.1.6.03.03	39806 MARINEZ RIBEIRO DOS SANTOS	28.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	39828 JAQUELINE MIRIAM CASCAES	96.75	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	39832 PAULA CRISTINA BATISTA DO	0.00	56.00	0.00	28.00	28.00
1.1.2.1.6.03.03	40212 GILMAR KOMONSKI	0.00	168.00	0.00	42.00	126.00
1.1.2.1.6.03.03	40841 KARINE JUNGES DA SILVA	0.00	170.00	0.00	170.00	0.00
1.1.2.1.6.03.03	42800 ANDRE VENANCIO DE OLIVEIRA	125.42	75.25	0.00	25.08	50.17
1.1.2.1.6.03.03	43122 VIVIANE NEVES MACHADO	0.00	350.50	0.00	43.81	306.69
1.1.2.1.6.03.03	44336 ANA PAULA SOARES	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	44341 DIEGO MATTIA	0.00	42.50	56.00	42.50	56.00
1.1.2.1.6.03.03	44344 ANA LUCIA DA SILVA	0.00	57.00	0.00	28.50	28.50
1.1.2.1.6.03.03	44360 LUCAS BARBOSA MACHADO	322.50	215.00	0.00	53.75	161.25
1.1.2.1.6.03.03	45369 JUCILEI GRIMM BARRICHELO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	45537 MARCELO ALOIS MORESCO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	46239 ANDREA LISBOA MARQUES	57.50	112.00	0.00	28.00	84.00
1.1.2.1.6.03.03	46246 ERICA CHRISTIANE SILVA PIRES	54.00	27.00	0.00	27.00	0.00
1.1.2.1.6.03.03	46254 ROMESILDO DA SILVA	81.00	125.50	0.00	59.83	65.67
1.1.2.1.6.03.03	47251 JUSSARA DE FATIMA BATISTA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	47970 GABRIELA NASCIMENTO BRITES	0.00	85.00	0.00	85.00	0.00
1.1.2.1.6.03.03	48321 CLAUDIA NUNES FRANÇA	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	48331 MARINES DOS SANTOS	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	48332 SILVIA ELENA BARDINI	0.00	65.67	0.00	32.84	32.83

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.03.03	48334 ALINE KUNTZ GEREMIAS	153.75	102.50	0.00	25.63	76.87
1.1.2.1.6.03.03	48637 DAYANA LEYDE BORGES	27.00	204.25	0.00	63.42	140.83
1.1.2.1.6.03.03	48986 RENAN FIGUEIREDO DE FREITAS	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	49172 FLAVIA RODRIGUES CORDEIRO	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	50664 MARIA CRISTINA PAGLIARINI	43.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	51053 VALDIRENE CALEGARIN DA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	51624 JOÃO NERIS DE MEIRA JUNIOR	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	53567 IGO ADILSON RIBEIRO ROCHA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	53593 SUELEN APARECIDA DA SILVA	376.25	268.75	0.00	53.75	215.00
1.1.2.1.6.03.03	53646 NARA REGINA GERLACH	57.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	53758 MIRIAN FRANCIELI DE LIMA	81.00	27.00	294.50	27.00	294.50
1.1.2.1.6.03.03	53811 FABIANA VERISSIMO DE	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	53865 JOÃO RICARDO CALDART	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	54274 GILMAR GIRARDI	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	54636 MARILDA APARECIDA DOS	0.00	0.00	350.50	0.00	350.50
1.1.2.1.6.03.03	54707 CYNTIA ALCANTARA DE	0.00	0.00	98.50	0.00	98.50
1.1.2.1.6.03.03	54937 FERNANDA REGINA FERNANDES	0.00	0.00	113.00	0.00	113.00
1.1.2.1.6.03.03	54957 NATALIA PELEGRINELLI MACEDO	64.50	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	55419 ADAUTO COSTA SILVA	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	57200 CARLOS ROBERTO POLIZEL	122.86	61.43	0.00	30.72	30.71
1.1.2.1.6.03.03	57204 MARLI FATIMA GORLIN	0.00	84.00	0.00	42.00	42.00
1.1.2.1.6.03.03	57756 DANIELY BALZANELO AGUILERA	93.33	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	57941 DIEGO AUGUSTINHO	0.00	0.00	378.50	0.00	378.50
1.1.2.1.6.03.03	58048 CRISTIANE DARLENE DA	36.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	58740 LUANA HAUPTMAN CARDOSO	0.00	0.00	56.00	0.00	56.00
1.1.2.1.6.03.03	58806 NATHAELLI RIBEIRO CHIQUITO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	58861 ANNA FRANCISCA COSTA	0.00	170.00	308.00	34.00	444.00
1.1.2.1.6.03.03	59325 MARIANA GISELE FERREIRA	28.66	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	59326 CAROLINE BACCETTE ALVIM	147.82	88.69	0.00	29.56	59.13
1.1.2.1.6.03.03	59379 VIVIAM ROCHA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	59917 LEANDRO PAIS DE PAULA	32.50	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	59996 VIVIANE SIMON OBREGON	0.00	85.00	0.00	85.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.03.03	60040 ROSE MARI VENDRAME TRENTIN	53.75	56.00	0.00	56.00	0.00
1.1.2.1.6.03.03	60041 SABRINA COSTA POLICARPO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	60209 EVERSON LUIZ HINKELDEI	54.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	60854 CARLOS EDUARDO LANDINS	215.00	129.00	0.00	43.00	86.00
1.1.2.1.6.03.03	60856 JOEL VIANA RABELLO JUNIOR	114.66	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	62290 ALINE APOLINARIO FURTUNATO	27.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	62756 PAULO ROBERTO ANTONIETTO	107.50	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	63284 GESINELLY KELLEN DOS	71.67	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	63375 TATIANA CARLINI BURGER	59.12	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	64078 LAIZ AURIGLIETTI	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	64134 FERNANDA SILVEIRA DE SOUZA	0.00	0.00	252.00	0.00	252.00
1.1.2.1.6.03.03	66104 SOLANGE DAMASCENO	28.83	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	66957 JOYCE DAYANNE RAMALHO	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	67332 WILSON CUNHA GONÇALVES	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	67334 ANA CAROLINE BARION	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	67626 VANESA SANTOS DA SILVA	0.00	56.00	0.00	56.00	0.00
1.1.2.1.6.03.03	67725 DENIZE ANTUNES	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	67736 LEONORA CRISTINA GALDIN	43.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	67737 BARBARA CRISTINA DE	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	68488 MARCIA CAROLINE LAGEMANN	189.20	94.60	0.00	47.30	47.30
1.1.2.1.6.03.03	68939 CLEVERSON GONÇALVES	50.17	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	68993 CLEONICE DA SILVA	103.20	93.60	0.00	67.80	25.80
1.1.2.1.6.03.03	69330 ANA PAULA DOS SANTOS	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	69525 REGINALDO DA SILVA LUIZ	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	70146 ANTONIO CARLOS GOMES DO	61.81	56.00	0.00	28.00	28.00
1.1.2.1.6.03.03	70151 ALTAIR BARBARO	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	70306 JORGE LUIZ NEGOCEKE	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	70795 ALTAIR FABIANO DE SOUZA	55.53	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	71392 PETERSON CARLOS DE OLIVEIRA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	71843 PATRICK LUBAWSKI	79.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	71845 LIA HAUBERT FERREIRA COELHO	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	71847 BRUNA DIETZSCH	134.37	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.03.03	71848 ANDRE FRANCISCO STEVAM	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	71857 MAYCON VINICIUS AMARO LARA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	72412 VIVIANE PINHEIRO DUTRA	29.62	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	72506 TAYLA DE ANDRADE ALVES	0.00	85.00	0.00	85.00	0.00
1.1.2.1.6.03.03	72518 FERNANDA ANDREA PONZONI	86.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	72529 LOREANE KATLER MARTENS	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	72536 JULIA MARCELINO MELO	86.00	28.66	0.00	28.66	0.00
1.1.2.1.6.03.03	72626 SHARLENE EVELLIN SILVA DOS	0.00	245.00	0.00	35.00	210.00
1.1.2.1.6.03.03	72944 CLEIDE APARECIDA DA SILVA	32.50	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	72945 ALAIS ALINE KUNZLER	0.00	168.00	0.00	56.00	112.00
1.1.2.1.6.03.03	74565 MIRIAN ANGELICA BRUNIERA	27.00	56.67	0.00	28.34	28.33
1.1.2.1.6.03.03	74566 LUIZA FERREIRA DE LIMA	86.50	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	74576 GISELE FRANCISCA DO PRADO	92.14	30.71	0.00	30.71	0.00
1.1.2.1.6.03.03	74586 ROGERIO ALBUQUERQUE	35.83	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	74817 ROSANA FONSECA SERETUKI	32.33	84.00	0.00	56.00	28.00
1.1.2.1.6.03.03	74823 GABRIELE DALLA VALLE	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	74944 ANDRIELY LETICIA MUSSELINE	0.00	130.12	0.00	66.87	63.25
1.1.2.1.6.03.03	74951 AMANDA RIBEIRO NETTO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	75673 SILVIA CRISTINA GONÇALVES	134.37	80.62	0.00	26.87	53.75
1.1.2.1.6.03.03	75941 ADRIELE DA SILVEIRA VASQUE	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	75946 ALESSANDRA LICORINI	150.49	50.16	0.00	50.16	0.00
1.1.2.1.6.03.03	75948 LAURA DENCK JACKSON	0.00	119.75	0.00	77.75	42.00
1.1.2.1.6.03.03	75949 LUCILENE BARBOSA DA SILVA	220.50	82.41	70.50	55.54	97.37
1.1.2.1.6.03.03	75954 FABIOLA CRISTINE MAGUETA	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	76367 IVAN LITENSKI	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	76383 ANA DO CARMO GREGORIO	29.62	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	76878 DANIELLE BUQUERA CAMPOS	0.00	0.00	168.00	0.00	168.00
1.1.2.1.6.03.03	76883 MICHEL AUGUSTO DA SILVA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	76906 MARIA CAROLINA GONCALVES	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	76914 PATRICIA GLOVACKI	27.00	56.00	0.00	56.00	0.00
1.1.2.1.6.03.03	76920 PATRICIA PERES GONÇALVES	147.82	88.69	0.00	29.56	59.13
1.1.2.1.6.03.03	77760 JULIANA LIMA DE PAULA	0.00	0.00	42.50	0.00	42.50



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.03.03	77761 ORRANA BUENO DA SILVA	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	77956 FRANCIANE BRASIL SANTOS	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	78086 CLAUDIO GOMES COSTA	81.00	27.00	0.00	27.00	0.00
1.1.2.1.6.03.03	78089 CLEBER PEREIRA BORGES	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	78105 PATRICIA GOMES DE SENA	0.00	91.25	0.00	91.25	0.00
1.1.2.1.6.03.03	78220 DAGMAR PUGIN MIGUEL	0.00	56.00	0.00	56.00	0.00
1.1.2.1.6.03.03	78630 VIVIANE SCHIABER MUSSI	32.50	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	78639 CELIA KAPUZINIAK	336.00	224.00	0.00	56.00	168.00
1.1.2.1.6.03.03	79129 ADALTO XAVIER DE CASTRO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	79141 ADRIEL DE FREITAS OLIVEIRA	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	79180 HEIDE UMLAUF	387.00	193.50	224.00	96.75	320.75
1.1.2.1.6.03.03	79181 PAULA ALESSANDRA FABRICIO	0.00	130.67	0.00	65.34	65.33
1.1.2.1.6.03.03	79187 ANITA GOMES SOARES	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	79202 RODRIGO BINDER GUIMARAES	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	79204 RUTH LAGES DO ESPIRITO	0.00	57.00	70.50	28.50	99.00
1.1.2.1.6.03.03	79526 LIDIANE CRISTINE GALVAN	0.00	0.00	112.00	0.00	112.00
1.1.2.1.6.03.03	79532 AURELIO AUGUSTO ZORTEA	0.00	84.00	0.00	84.00	0.00
1.1.2.1.6.03.03	79673 CLAUDIA KLEMTZ DE LIMA	100.33	0.00	28.00	0.00	28.00
1.1.2.1.6.03.03	79675 DEBORA FERREIRA ALVES	28.66	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	79680 VIVIANE MORTEAN DOMINGUES	0.00	112.00	0.00	56.00	56.00
1.1.2.1.6.03.03	79682 GIOVANI JURANDIR CONSTANTE	161.26	80.63	0.00	40.32	40.31
1.1.2.1.6.03.03	79683 ELIS REGINA PEREIRA DE SOUZA	300.99	164.82	0.00	68.08	96.74
1.1.2.1.6.03.03	80282 CLAUDIA DAYANA LAURINDO	118.25	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	80297 ZACARIAS CHUMLHAK	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	80298 RICARDO ALEXANDRE PIRES	0.00	0.00	336.00	0.00	336.00
1.1.2.1.6.03.03	80310 MARIA CAROLINA CORNELIO	145.12	48.37	0.00	48.37	0.00
1.1.2.1.6.03.03	80316 ROMACIR SCHWEIGERT	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	80457 MILENY CRISTINA NOVAK	0.00	252.00	0.00	50.40	201.60
1.1.2.1.6.03.03	80491 VANUSA ALVES DA COSTA DA	0.00	0.00	57.00	0.00	57.00
1.1.2.1.6.03.03	80701 CAROLINE FERREIRA SILVA	163.60	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	81082 CARLA DAIANE DE LIMA	91.37	282.58	0.00	95.92	186.66
1.1.2.1.6.03.03	81202 RAMSES GONÇALVES ARAUJO	70.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.03.03	81203 MARCELLA MARQUES DOS	0.00	0.00	168.00	0.00	168.00
1.1.2.1.6.03.03	81354 THIAGO VICTOR DA SILVA	137.60	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	81576 ALINE KLEIN DE ARRUDA	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.03.03	81734 JULIANA APARECIDA BARBOSA	0.00	252.00	84.00	126.00	210.00
1.1.2.1.6.03.03	81738 AFONSO CLAUDIO PINHO	0.00	140.00	0.00	84.00	56.00
1.1.2.1.6.03.03	82196 LUCIANO FELIX DA SILVA	139.75	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	82573 SANDRA KAZUE IVAMA	84.00	0.00	0.00	0.00	0.00
1.1.2.1.6.03.03	82576 FABIOLA RAMOS THOMAZIE	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	82580 GRAZIELLA CALAZANS	172.50	336.00	56.00	84.00	308.00
1.1.2.1.6.03.03	83203 ALEXANDRA NOCKO WOELLNER	0.00	28.00	0.00	28.00	0.00
1.1.2.1.6.03.03	83214 EULA GOMES DA SILVA	0.00	56.00	0.00	56.00	0.00
1.1.2.1.6.03.03	83218 VANESSA VIEIRA NEVES ALVES	0.00	127.50	168.00	63.75	231.75
1.1.2.1.6.03.03	83485 TANIA MARA CORDEIRO	0.00	0.00	56.00	0.00	56.00
1.1.2.1.6.03.03	83567 ROSA INES GOMES DA SILVA	0.00	99.50	0.00	33.17	66.33
1.1.2.1.6.03.03	83902 WAGNER WESTIN ROCHA	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	83942 MARCOS MAIA DA SILVA	0.00	266.50	0.00	266.50	0.00
1.1.2.1.6.03.03	83949 MARIANA NUNES DOS SANTOS	0.00	420.00	0.00	84.00	336.00
1.1.2.1.6.03.03	83968 MARIA EMILIA DA SILVA MARTINI	0.00	85.00	42.50	28.33	99.17
1.1.2.1.6.03.03	83995 ANTONIO KASECKER NETO	0.00	42.50	0.00	42.50	0.00
1.1.2.1.6.03.03	84098 ALESSANDRA SCERBO SOARES	0.00	112.00	0.00	56.00	56.00
1.1.2.1.6.03.03	84192 MICHAEL LEITE CARDOSO	0.00	42.50	224.00	42.50	224.00
1.1.2.1.6.03.03	84375 DOUGLAS DE SOUZA RAUBER	0.00	42.50	56.00	42.50	56.00
1.1.2.1.6.03.03	84395 ARIANE FATIMA VILALVA ALVES	0.00	0.00	42.50	0.00	42.50
1.1.2.1.6.04	PARCERIA COM EMPRESAS	0.00	840.00	0.00	0.00	840.00
1.1.2.1.6.04.37	77964 PREFEITURA MUNICIPAL DE	0.00	840.00	0.00	0.00	840.00
1.1.2.1.6.05	CONVÊNIO ODONTOLÓGICO	1,004.30	6,512.00	10,171.50	11,466.50	5,217.00
1.1.2.1.6.05.01	129 ODONTO URBS ESQUINA	0.00	203.00	303.50	203.00	303.50
1.1.2.1.6.05.01	140 ODONTO SENAC LONDRINA	0.00	243.00	384.50	486.00	141.50
1.1.2.1.6.05.01	172 ODONTO SENAC PORTAO	0.00	161.00	1,091.00	322.00	930.00
1.1.2.1.6.05.01	174 ODONTO URBS PORTAO	0.00	181.50	80.50	0.00	262.00
1.1.2.1.6.05.01	177 ODONTO SENAC UMUARAMA	0.00	0.00	60.50	0.00	60.50
1.1.2.1.6.05.01	7202 ODONTO SENAC PONTA	0.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.05.01	11323 ODONTO SENAC MARINGÁ	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.05.01	22294 ODONTO SENAC ESQUINA	400.80	2,487.50	3,135.00	4,975.00	647.50
1.1.2.1.6.05.01	25285 ODONTO SENAC CASCAVEL	0.00	324.00	324.00	648.00	0.00
1.1.2.1.6.05.01	26292 ODONTO SENAC PARANAGUÁ	448.90	910.50	1,293.50	1,821.00	383.00
1.1.2.1.6.05.01	31364 ODONTO SENAC PARANAVAÍ	0.00	262.50	262.50	525.00	0.00
1.1.2.1.6.05.01	45152 ODONTO SENAC TOLEDO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.05.01	45886 ODONTO SENAC PATO BRANCO	0.00	60.50	60.50	121.00	0.00
1.1.2.1.6.05.01	46201 ODONTO SENAC GUARAPUAVA	0.00	121.50	121.50	243.00	0.00
1.1.2.1.6.05.01	48196 ODONTO SENAC IVAIPORÃ	0.00	485.50	992.00	586.50	891.00
1.1.2.1.6.05.01	51346 ODONTO SENAC JACAREZINHO	0.00	222.00	383.50	444.00	161.50
1.1.2.1.6.05.01	53289 ODONTO SENAC MAL. C.	0.00	0.00	789.00	0.00	789.00
1.1.2.1.6.05.01	56539 ODONTO SENAC CAMPO	0.00	0.00	40.50	0.00	40.50
1.1.2.1.6.05.01	72963 ODONTO SENAC SÃO JOSÉ DOS	154.60	141.50	566.50	283.00	425.00
1.1.2.1.6.05.01	73558 ODONTO SENAC LONDRINA	0.00	101.00	202.00	202.00	101.00
1.1.2.1.6.05.01	74165 ODONTO URBS SÃO JOSÉ DOS	0.00	607.00	81.00	607.00	81.00
1.1.2.1.6.07	ADMINISTRADORAS DE CARTÕES	3,442,991.54	4,616,313.14	3,598,889.86	3,436,455.98	4,778,747.02
1.1.2.1.6.07.01	35 ESQUINA	770,587.82	900,149.72	316,162.11	372,556.30	843,755.53
1.1.2.1.6.07.01	53 EDUCACAO INFANTIL	8,202.46	5,930.82	17,166.98	15,941.94	7,155.86
1.1.2.1.6.07.01	57 ODONTOLOGIA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.01	61 PORTAO	136,481.76	150,604.73	70,201.86	79,646.50	141,160.09
1.1.2.1.6.07.01	66 AGUA VERDE	152,180.30	162,885.73	83,748.48	68,402.08	178,232.13
1.1.2.1.6.07.01	69 APUCARANA	118,458.82	182,733.86	50,087.40	54,678.73	178,142.53
1.1.2.1.6.07.01	72 CAMPO MOURAO	56,090.06	69,071.98	35,982.97	38,097.93	66,957.02
1.1.2.1.6.07.01	75 CASCAVEL	70,702.76	81,060.90	51,571.78	37,076.28	95,556.40
1.1.2.1.6.07.01	78 CAIOBÁ CENTRO DE TURISMO E	866,979.10	1,537,361.63	529,309.28	413,638.73	1,653,032.18
1.1.2.1.6.07.01	79 CORNELIO PROCOPIO	41,005.49	56,572.41	29,858.34	25,076.42	61,354.33
1.1.2.1.6.07.01	80 FRANCISCO BELTRAO	55,584.97	86,668.66	32,030.69	27,295.70	91,403.65
1.1.2.1.6.07.01	81 GUARAPUAVA	48,877.37	70,184.36	64,405.09	42,968.71	91,620.74
1.1.2.1.6.07.01	82 JACAREZINHO	27,301.29	61,880.13	47,633.69	38,905.96	70,607.86
1.1.2.1.6.07.01	84 LONDRINA	139,798.15	159,979.66	124,928.39	80,823.63	204,084.42
1.1.2.1.6.07.01	85 LONDRINA AEROPORTO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.01	87 MARECHAL CANDIDO RONDON	74,285.28	70,546.82	28,826.83	33,597.17	65,776.48

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.07.01	88 MARINGA	81,107.73	67,147.67	44,960.81	19,536.89	92,571.59
1.1.2.1.6.07.01	90 PARANAVAI	28,495.95	39,122.88	18,659.49	17,951.81	39,830.56
1.1.2.1.6.07.01	91 PARANAGUA	39,381.03	40,246.94	16,627.17	24,947.81	31,926.30
1.1.2.1.6.07.01	92 PONTA GROSSA	102,128.58	120,603.53	66,251.31	60,272.53	126,582.31
1.1.2.1.6.07.01	93 TOLEDO	21,900.95	42,242.82	11,388.11	12,810.35	40,820.58
1.1.2.1.6.07.01	94 UMUARAMA	89,651.51	89,812.98	34,482.35	29,427.58	94,867.75
1.1.2.1.6.07.01	100 E-COMMERCE	40.38	3,256.86	7,739.49	3,231.80	7,764.55
1.1.2.1.6.07.01	191 SEDE	0.00	0.00	1,682,148.00	1,682,148.00	0.00
1.1.2.1.6.07.01	10892 FOZ DO IGUAÇU	89,481.94	88,398.39	33,289.72	40,663.57	81,024.54
1.1.2.1.6.07.01	18403 PATO BRANCO	63,829.60	84,284.96	34,695.61	32,649.15	86,331.42
1.1.2.1.6.07.01	21342 PALMAS	2,090.81	2,835.51	3,796.08	1,201.74	5,429.85
1.1.2.1.6.07.01	21343 IVAIPORÃ	53,144.80	68,500.66	14,827.08	24,981.15	58,346.59
1.1.2.1.6.07.01	21344 STO ANTONIO DA PLATINA	3,658.02	2,123.57	35.57	550.12	1,609.02
1.1.2.1.6.07.01	21687 UNIAO DA VITORIA	8,877.31	14,913.14	12,177.37	7,530.73	19,559.78
1.1.2.1.6.07.01	23440 PAÇO DA LIBERDADE	111,090.95	130,727.33	40,767.56	47,268.99	124,225.90
1.1.2.1.6.07.01	54836 LONDRINA CADEIÃO	12,176.89	12,916.71	14,141.09	4,571.33	22,486.47
1.1.2.1.6.07.01	56415 MEDIANEIRA	71,328.90	72,569.58	14,782.24	24,265.72	63,086.10
1.1.2.1.6.07.01	69258 SÃO JOSÉ DOS PINHAIS	47,784.12	67,966.88	27,740.10	32,620.44	63,086.54
1.1.2.1.6.07.01	69259 LONDRINA NORTE	46,391.37	58,666.38	26,840.49	29,905.90	55,600.97
1.1.2.1.6.07.01	69260 RIO NEGRO	2,827.26	10,880.78	3,130.70	3,438.86	10,572.62
1.1.2.1.6.07.04	35 ESQUINA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	53 EDUCACAO INFANTIL	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	61 PORTAO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	66 AGUA VERDE	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	69 APUCARANA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	75 CASCAVEL	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	78 CAIOBÁ CENTRO DE TURISMO E	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	84 LONDRINA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	88 MARINGA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	92 PONTA GROSSA	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	10892 FOZ DO IGUAÇU	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.07.04	23440 PAÇO DA LIBERDADE	0.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.07.06	35 ESQUINA	616.42	1,584.49	2,310.62	1,946.50	1,948.61
1.1.2.1.6.07.06	61 PORTAO	216.00	923.90	1,251.27	960.57	1,214.60
1.1.2.1.6.07.06	66 AGUA VERDE	235.39	784.41	937.16	809.57	912.00
1.1.2.1.6.07.06	84 LONDRINA	0.00	171.36	109.15	171.36	109.15
1.1.2.1.6.07.06	191 SEDE	0.00	0.00	3,887.43	3,887.43	0.00
1.1.2.1.6.08	RECEITAS A RECEBER EDUCAÇÃO	62,086.76	38,924.57	183,784.15	184,745.66	37,963.06
1.1.2.1.6.08.01	53 EDUCACAO INFANTIL	7,880.00	4,265.00	28,230.20	28,114.20	4,381.00
1.1.2.1.6.08.01	61 PORTAO	7,159.00	3,906.00	12,598.00	11,952.00	4,552.00
1.1.2.1.6.08.01	69 APUCARANA	2,527.00	1,467.00	9,042.50	9,515.50	994.00
1.1.2.1.6.08.01	72 CAMPO MOURAO	1,700.00	1,006.00	8,908.25	9,424.25	490.00
1.1.2.1.6.08.01	75 CASCAVEL	9,249.00	3,673.00	16,684.60	16,850.60	3,507.00
1.1.2.1.6.08.01	79 CORNELIO PROCOPIO	5,565.00	3,703.00	13,156.90	12,679.90	4,180.00
1.1.2.1.6.08.01	81 GUARAPUAVA	2,029.00	1,336.00	10,734.60	10,905.60	1,165.00
1.1.2.1.6.08.01	82 JACAREZINHO	2,139.00	1,727.00	6,829.00	7,139.00	1,417.00
1.1.2.1.6.08.01	85 LONDRINA AEROPORTO	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.08.01	87 MARECHAL CANDIDO RONDON	559.00	762.00	6,232.00	6,382.00	612.00
1.1.2.1.6.08.01	91 PARANAGUA	3,898.50	2,669.00	7,710.80	7,386.80	2,993.00
1.1.2.1.6.08.01	92 PONTA GROSSA	6,394.00	4,423.00	12,276.00	11,776.00	4,923.00
1.1.2.1.6.08.01	94 UMUARAMA	2,953.00	1,688.00	10,873.00	10,387.00	2,174.00
1.1.2.1.6.08.01	10892 FOZ DO IGUAÇU	2,333.00	1,786.00	9,617.30	9,678.30	1,725.00
1.1.2.1.6.08.01	18403 PATO BRANCO	1,832.00	1,778.00	7,287.00	7,916.00	1,149.00
1.1.2.1.6.08.01	21343 IVAIPORÃ	1,388.70	778.00	9,187.90	8,949.00	1,016.90
1.1.2.1.6.08.01	69259 LONDRINA NORTE	4,480.56	3,957.57	14,416.10	15,689.51	2,684.16
1.1.2.1.6.09	RECEITAS A RECEBER EJA	24,160.00	21,592.00	43,516.80	37,078.80	28,030.00
1.1.2.1.6.09.01	35 ESQUINA	8,716.00	10,606.00	10,646.00	8,048.00	13,204.00
1.1.2.1.6.09.01	82 JACAREZINHO	0.00	900.00	17,281.00	17,731.00	450.00
1.1.2.1.6.09.01	84 LONDRINA	15,444.00	10,086.00	12,941.00	9,877.00	13,150.00
1.1.2.1.6.09.01	21343 IVAIPORÃ	0.00	0.00	1,422.80	932.80	490.00
1.1.2.1.6.09.01	69259 LONDRINA NORTE	0.00	0.00	1,226.00	490.00	736.00
1.1.2.1.6.10	VALE REFEIÇÃO	17,576.13	32,015.56	38,130.36	37,376.02	32,769.90
1.1.2.1.6.10.01	35 ESQUINA	12,412.42	21,994.65	27,044.54	25,814.58	23,224.61
1.1.2.1.6.10.01	61 PORTAO	1,685.67	2,212.23	3,392.04	2,839.58	2,764.69

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.10.01	66 AGUA VERDE	629.17	1,790.31	1,640.79	1,874.03	1,557.07
1.1.2.1.6.10.01	72 CAMPO MOURAO	396.00	490.17	753.59	500.44	743.32
1.1.2.1.6.10.01	75 CASCAVEL	446.49	862.65	685.86	915.59	632.92
1.1.2.1.6.10.01	78 CAIOBÁ CENTRO DE TURISMO E	484.79	566.40	1,081.44	727.20	920.64
1.1.2.1.6.10.01	80 FRANCISCO BELTRAO	232.14	747.26	527.15	769.35	505.06
1.1.2.1.6.10.01	81 GUARAPUAVA	0.00	206.11	151.20	277.15	80.16
1.1.2.1.6.10.01	84 LONDRINA	348.96	1,029.87	1,203.97	1,186.67	1,047.17
1.1.2.1.6.10.01	87 MARECHAL CANDIDO RONDON	15.74	743.43	526.56	988.23	281.76
1.1.2.1.6.10.01	88 MARINGA	165.12	0.00	0.00	0.00	0.00
1.1.2.1.6.10.01	91 PARANAGUA	375.26	910.26	719.64	959.92	669.98
1.1.2.1.6.10.01	92 PONTA GROSSA	361.34	440.34	327.75	494.20	273.89
1.1.2.1.6.10.01	54836 LONDRINA CADEÃO	19.30	0.00	0.00	0.00	0.00
1.1.2.1.6.10.01	69259 LONDRINA NORTE	3.73	21.88	75.83	29.08	68.63
1.1.2.1.6.11	RECEITAS A RECEBER IDIOMAS	15,809.40	5,267.40	149,176.14	150,182.94	4,260.60
1.1.2.1.6.11.01	35 ESQUINA	3,080.00	843.20	7,092.00	7,356.40	578.80
1.1.2.1.6.11.01	61 PORTAO	321.60	0.00	108.00	108.00	0.00
1.1.2.1.6.11.01	66 AGUA VERDE	107.20	0.00	14,332.00	14,332.00	0.00
1.1.2.1.6.11.01	69 APUCARANA	0.00	0.00	10,088.00	10,088.00	0.00
1.1.2.1.6.11.01	72 CAMPO MOURAO	957.60	0.00	9,012.00	9,012.00	0.00
1.1.2.1.6.11.01	75 CASCAVEL	1,064.80	636.00	4,636.00	5,057.60	214.40
1.1.2.1.6.11.01	78 CAIOBÁ CENTRO DE TURISMO E	984.40	478.80	4,572.00	4,893.60	157.20
1.1.2.1.6.11.01	79 CORNELIO PROCOPIO	214.40	0.00	5,964.00	5,964.00	0.00
1.1.2.1.6.11.01	80 FRANCISCO BELTRAO	0.00	0.00	14,000.00	14,000.00	0.00
1.1.2.1.6.11.01	81 GUARAPUAVA	0.00	0.00	1,348.00	1,348.00	0.00
1.1.2.1.6.11.01	82 JACAREZINHO	800.40	0.00	7,220.00	7,220.00	0.00
1.1.2.1.6.11.01	84 LONDRINA	3,666.00	1,793.60	2,696.00	2,696.00	1,793.60
1.1.2.1.6.11.01	88 MARINGA	0.00	0.00	6,708.00	6,708.00	0.00
1.1.2.1.6.11.01	90 PARANAVAI	0.00	0.00	2,376.00	2,376.00	0.00
1.1.2.1.6.11.01	91 PARANAGUA	214.40	107.20	2,138.80	1,818.00	428.00
1.1.2.1.6.11.01	92 PONTA GROSSA	527.00	393.00	10,195.00	10,195.00	393.00
1.1.2.1.6.11.01	93 TOLEDO	0.00	0.00	675.00	675.00	0.00
1.1.2.1.6.11.01	94 UMUARAMA	536.00	0.00	1,772.00	1,772.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.1.6.11.01	10892 FOZ DO IGUAÇU	830.80	428.80	7,267.20	7,696.00	0.00
1.1.2.1.6.11.01	18403 PATO BRANCO	743.20	0.00	8,556.00	8,556.00	0.00
1.1.2.1.6.11.01	21342 PALMAS	0.00	0.00	1,901.00	1,901.00	0.00
1.1.2.1.6.11.01	21343 IVAIPORÃ	214.40	107.20	2,052.80	1,944.00	216.00
1.1.2.1.6.11.01	21344 STO ANTONIO DA PLATINA	214.40	0.00	0.00	0.00	0.00
1.1.2.1.6.11.01	21687 UNIAO DA VITORIA	157.20	108.00	10,408.00	10,516.00	0.00
1.1.2.1.6.11.01	23440 PAÇO DA LIBERDADE	371.60	371.60	1,560.00	1,452.00	479.60
1.1.2.1.6.11.01	56415 MEDIANEIRA	107.20	0.00	5,638.34	5,638.34	0.00
1.1.2.1.6.11.01	69258 SÃO JOSÉ DOS PINHAIS	428.80	0.00	2,804.00	2,804.00	0.00
1.1.2.1.6.11.01	69259 LONDRINA NORTE	268.00	0.00	2,127.00	2,127.00	0.00
1.1.2.1.6.11.01	69260 RIO NEGRO	0.00	0.00	1,929.00	1,929.00	0.00
1.1.2.1.6.12	RECEITAS A RECEBER PRÉ-	7,582.00	3,807.00	24,030.00	23,609.00	4,228.00
1.1.2.1.6.12.01	35 ESQUINA	7,582.00	3,807.00	24,030.00	23,609.00	4,228.00
1.1.2.1.6.50	RECEITAS A TIVIDADES CAIOBÁ	28,244.00	77,447.00	107,178.50	60,810.00	123,815.50
1.1.2.1.6.50.01	39468 RIC TV INDEPENDENCIA S/A	0.00	600.00	0.00	0.00	600.00
1.1.2.1.6.50.01	42281 SESC FLORIANÓPOLIS	4,554.00	13,068.00	0.00	13,068.00	0.00
1.1.2.1.6.50.01	43194 SESC RIO GRANDE DO SUL	0.00	32,900.00	58,659.00	32,900.00	58,659.00
1.1.2.1.6.50.01	50122 SESC MINAS GERAIS	23,690.00	0.00	0.00	0.00	0.00
1.1.2.1.6.50.01	56537 SESC ITAJAI	0.00	9,920.00	0.00	9,920.00	0.00
1.1.2.1.6.50.01	66113 RÁDIO TRANSAMÉRICA	0.00	20,822.00	0.00	0.00	20,822.00
1.1.2.1.6.50.01	66896 GRUPO RPC	0.00	0.00	327.50	0.00	327.50
1.1.2.1.6.50.01	66898 GRUPO REDE MASSA	0.00	137.00	0.00	0.00	137.00
1.1.2.1.6.50.01	73546 SESC TIJUCAS	0.00	0.00	12,084.00	0.00	12,084.00
1.1.2.1.6.50.01	76576 SESC SÃO PAULO	0.00	0.00	27,912.00	0.00	27,912.00
1.1.2.1.6.50.01	80856 PENACCHI	0.00	0.00	0.00	0.00	0.00
1.1.2.1.6.50.01	85049 CAMARA DA MULHER	0.00	0.00	8,196.00	4,922.00	3,274.00
1.1.2.2.1	AN_C/MOVIMENTO	0.00	0.00	0.00	0.00	0.00
1.1.2.2.1.01	AN-C/MOVIMENTO	0.00	0.00	0.00	0.00	0.00
1.1.2.2.1.01.01	DÉBITOS DA ADM.NACIONAL DO	0.00	0.00	0.00	0.00	0.00
1.1.2.2.9	OUTROS DÉBITOS DA AN	0.00	0.00	0.00	0.00	0.00
1.1.2.2.9.01	OUTROS DÉBITOS DA AN	0.00	0.00	0.00	0.00	0.00
1.1.2.2.9.01.02	81 GUARAPUAVA	0.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.2.9.01.02	73966 PAROLIM	0.00	0.00	0.00	0.00	0.00
1.1.2.3	DÉBITOS DAS ADMINISTRAÇÕES	0.00	24,239.00	27,357.75	38,882.75	12,714.00
1.1.2.3.4	DÉBITOS ENTRE REGIONAIS	0.00	24,239.00	27,357.75	38,882.75	12,714.00
1.1.2.3.4.01	DÉBITOS ENTRE REGIONAIS	0.00	24,239.00	27,357.75	38,882.75	12,714.00
1.1.2.3.4.01.01	4 AR/AMAZONAS	0.00	0.00	0.00	0.00	0.00
1.1.2.3.4.01.01	18 AR/MINAS GERAIS	0.00	8,944.00	0.00	8,944.00	0.00
1.1.2.3.4.01.01	23 AR/SANTA CATARINA	0.00	0.00	0.00	0.00	0.00
1.1.2.3.4.01.01	27 AR/GOIÁS	0.00	15,295.00	27,357.75	29,938.75	12,714.00
1.1.2.4	DÉBITOS CONTRATUAIS	3,996,524.88	4,576,600.25	546,518.90	1,071,018.24	4,052,100.91
1.1.2.4.1	APLICAÇÕES POR CONVÊNIOS	516,820.34	1,071,018.24	533,508.00	1,071,018.24	533,508.00
1.1.2.4.1.02	CONVENIO EDUCACIONAL	516,820.34	1,071,018.24	533,508.00	1,071,018.24	533,508.00
1.1.2.4.1.02.02	CONVENIO COLEGIO SESC SÃO	516,820.34	1,071,018.24	533,508.00	1,071,018.24	533,508.00
1.1.2.4.9	OUTROS DÉBITOS CONTRATUAIS	3,479,704.54	3,505,582.01	13,010.90	0.00	3,518,592.91
1.1.2.4.9.01	OUTROS DÉBITOS CONTRATUAIS	3,479,704.54	3,505,582.01	13,010.90	0.00	3,518,592.91
1.1.2.4.9.01.01	FEDERAÇÃO DO COMÉRCIO	3,476,394.54	3,502,272.01	13,010.90	0.00	3,515,282.91
1.1.2.4.9.01.05	ENGBRAX CHEQUE CAUÇÃO	3,310.00	3,310.00	0.00	0.00	3,310.00
1.1.2.5	DEVEDORES POR ADIANTAMENTOS	348,584.66	313,943.40	2,136,199.38	2,133,747.56	316,395.22
1.1.2.5.1	ADIANTAMENTOS PARA FÉRIAS	283,216.40	121,954.82	264,869.22	289,535.19	97,288.85
1.1.2.5.1.01	ADIANTAMENTO PARA FÉRIAS	283,216.40	121,954.82	264,869.22	289,535.19	97,288.85
1.1.2.5.1.01.01	ADIANTAMENTO DE FÉRIAS	283,216.40	121,954.82	264,869.22	289,535.19	97,288.85
1.1.2.5.2	ADIANTAMENTOS DE SALÁRIOS	6,144.26	2,997.47	1,645,422.03	1,645,109.47	3,310.03
1.1.2.5.2.01	ADIANTAMENTOS DE SALÁRIOS	2,000.00	1,800.00	1,643,712.00	1,643,912.00	1,600.00
1.1.2.5.2.01.01	SALÁRIOS	2,000.00	1,800.00	1,643,712.00	1,643,912.00	1,600.00
1.1.2.5.2.02	ADIANTAMENTO COMPULSÓRIO	4,144.26	1,197.47	1,710.03	1,197.47	1,710.03
1.1.2.5.2.02.01	ADIANTAMENTO COMPULSÓRIO	4,144.26	1,197.47	1,710.03	1,197.47	1,710.03
1.1.2.5.3	ADIANTAMENTOS DO 13º SALÁRIO	0.00	115,070.40	45,662.00	0.00	160,732.40
1.1.2.5.3.01	ADIANTAMENTOS DO 13 SALÁRIO	0.00	115,070.40	45,662.00	0.00	160,732.40
1.1.2.5.3.01.01	13 SALÁRIO	0.00	115,070.40	45,662.00	0.00	160,732.40
1.1.2.5.4	ADIANTAMENTOS PARA DESPESAS	12,739.00	49,429.71	157,580.79	162,596.56	44,413.94
1.1.2.5.4.01	ADIANTAMENTOS PARA DESPESAS	12,739.00	49,429.71	157,580.79	162,596.56	44,413.94
1.1.2.5.4.01.02	4031 TANIA M F BARROS VOLPATO	0.00	665.24	0.00	0.00	665.24
1.1.2.5.4.01.02	4088 MARCUS VINICIUS DE MELLO	0.00	0.00	1,992.00	1,677.00	315.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	4090 ROSANE A F GUARISE	0.00	0.00	504.00	252.00	252.00
1.1.2.5.4.01.02	4105 DALVA APARECIDA DE BRITO	0.00	0.00	427.00	427.00	0.00
1.1.2.5.4.01.02	4166 TEREZA GIOCONDA CHAVES	0.00	0.00	520.00	520.00	0.00
1.1.2.5.4.01.02	4196 LAELSON ALVES	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	4234 ELAINE SARTORI DINIZ	0.00	0.00	502.00	502.00	0.00
1.1.2.5.4.01.02	4250 ELISANGELA DOMINGUES	0.00	1,180.00	833.00	2,013.00	0.00
1.1.2.5.4.01.02	4266 WALDIR HONORIO DE	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	4288 ADEIS STRINGARI HANSEN	0.00	380.00	0.00	380.00	0.00
1.1.2.5.4.01.02	4310 MAIR A DOS SANTOS	0.00	0.00	504.00	504.00	0.00
1.1.2.5.4.01.02	4313 TADEU LITWIN	0.00	0.00	126.00	126.00	0.00
1.1.2.5.4.01.02	4327 ROSIMEIRE VERGILIO	0.00	0.00	315.00	315.00	0.00
1.1.2.5.4.01.02	4355 NILDA CRISTINA DA SILVA	0.00	0.00	756.35	756.35	0.00
1.1.2.5.4.01.02	4359 SILVANA R S KOROCOSKI	0.00	0.00	63.00	63.00	0.00
1.1.2.5.4.01.02	4397 EDNA APARECIDA DA SILVA	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	4400 GEORGETT RIBEIRO	0.00	0.00	616.35	616.35	0.00
1.1.2.5.4.01.02	4405 IVO JOSE DE LIMA	0.00	0.00	126.00	126.00	0.00
1.1.2.5.4.01.02	4406 IVONE VALOTO FERRARI	0.00	1,510.00	0.00	1,510.00	0.00
1.1.2.5.4.01.02	4412 CATIA REGINA POMBEIRO ROSA	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	4529 CARLOS ANTONIO DOS SANTOS	0.00	0.00	63.00	63.00	0.00
1.1.2.5.4.01.02	4555 GILBERTO DANTAS DE OLIVEIRA	0.00	0.00	140.00	140.00	0.00
1.1.2.5.4.01.02	4591 ESTER LARA LOPES DOS	0.00	6,784.00	0.00	6,784.00	0.00
1.1.2.5.4.01.02	4625 CHRYSTIANE ANDREA ASSIS	0.00	835.00	0.00	835.00	0.00
1.1.2.5.4.01.02	4646 LUIZ CARLOS COELLI	0.00	0.00	670.00	670.00	0.00
1.1.2.5.4.01.02	4648 JOIL CEZAR BAPTISTEL	0.00	0.00	2,134.00	2,134.00	0.00
1.1.2.5.4.01.02	4689 MARCIO ROBERTO RENALDIN	8,000.00	0.00	286.00	286.00	0.00
1.1.2.5.4.01.02	4702 MARISTELA M C BRUNERI	1,989.00	63.00	0.00	63.00	0.00
1.1.2.5.4.01.02	4714 ANTONIO LUIZ SANTOS	0.00	0.00	286.00	286.00	0.00
1.1.2.5.4.01.02	4718 MARCOS ANTONIO CARNEIRO	0.00	0.00	63.00	63.00	0.00
1.1.2.5.4.01.02	4722 MARIA PRETI DE LARA	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	4723 ELIANE REGINA KALIL	0.00	0.00	504.00	504.00	0.00
1.1.2.5.4.01.02	4741 MARISTELA DE MORAES DOS	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	4761 GENELCI TOZETTO MACHADO	0.00	0.00	533.00	63.00	470.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	4790 PATRICIA GRACIA BARBOSA	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	4810 AMAURI SEMCZUK	0.00	350.00	0.00	350.00	0.00
1.1.2.5.4.01.02	4849 JULIO GROTH ELIAS NETO	0.00	0.00	63.00	63.00	0.00
1.1.2.5.4.01.02	4907 MONICA KELLY VIZENTIM	0.00	0.00	740.00	740.00	0.00
1.1.2.5.4.01.02	4957 CRISTINA YUKIE UYENO	0.00	0.00	740.00	740.00	0.00
1.1.2.5.4.01.02	4960 RODRIGO LUCHETT	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	4968 ROSANI VARIZA	0.00	0.00	2,363.50	0.00	2,363.50
1.1.2.5.4.01.02	4977 VIVIANE LIMA ANANIAS	0.00	63.00	63.00	126.00	0.00
1.1.2.5.4.01.02	4993 SUZIANE BACK	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	5022 RINALDO QUIRINO DO	0.00	0.00	352.00	0.00	352.00
1.1.2.5.4.01.02	5124 CLEOMAR SERGIO REICHERT	0.00	0.00	820.00	820.00	0.00
1.1.2.5.4.01.02	5148 VIVIANE CAVALARO	0.00	0.00	670.00	670.00	0.00
1.1.2.5.4.01.02	7611 PAULO CESAR DA COSTA	0.00	0.00	1,115.00	1,115.00	0.00
1.1.2.5.4.01.02	7625 FABIO FRANCISCO BOZZA	0.00	0.00	140.00	140.00	0.00
1.1.2.5.4.01.02	7692 ACLIMEZIA FERREIRA DE LIMA	0.00	350.00	0.00	350.00	0.00
1.1.2.5.4.01.02	7703 ALBERTO HIROYUKI ONISHI	0.00	0.00	189.00	189.00	0.00
1.1.2.5.4.01.02	8168 RODRIGO PARRA BASSO	0.00	0.00	380.00	380.00	0.00
1.1.2.5.4.01.02	8842 RODRIGO FERRER RICAS	0.00	0.00	750.00	750.00	0.00
1.1.2.5.4.01.02	10400 DANIELE CRISTINA ZOLDAN	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	10933 MARCOS AURELIO HENRIQUE DE	0.00	0.00	202.00	202.00	0.00
1.1.2.5.4.01.02	10934 HUMBERTO JUNQUEIRA BENTO	0.00	0.00	915.00	0.00	915.00
1.1.2.5.4.01.02	11254 EDMARA DE SOUZA OLIVEIRA	0.00	0.00	809.80	809.80	0.00
1.1.2.5.4.01.02	11487 LUCIANE MARTINI	0.00	0.00	1,000.00	0.00	1,000.00
1.1.2.5.4.01.02	14044 RICARDO APA RECIDO REBOLLA	0.00	0.00	732.40	732.40	0.00
1.1.2.5.4.01.02	14568 GRAZIELA HAILLOT MEIRELES	0.00	580.00	0.00	0.00	580.00
1.1.2.5.4.01.02	14762 AMARALINA PUZIPE BOMFIM	0.00	0.00	780.00	780.00	0.00
1.1.2.5.4.01.02	14933 VILMA LIMA CARDOSO	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	14941 FELIPE DOUGLAS ROSSETTO	0.00	0.00	315.00	315.00	0.00
1.1.2.5.4.01.02	15513 CARMEN TERESINHA MERGEN	0.00	0.00	420.00	420.00	0.00
1.1.2.5.4.01.02	16084 GILVANO CELSO FRANDALOSO	0.00	0.00	707.00	707.00	0.00
1.1.2.5.4.01.02	17283 VINICIUS TALLAR	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	17969 PAULO RODRIGO JACOB DA	0.00	0.00	890.00	890.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	17970 JOÃO ALBERTO ZUGE	0.00	0.00	365.00	365.00	0.00
1.1.2.5.4.01.02	18122 DIEGO MAOSKI	0.00	0.00	441.00	441.00	0.00
1.1.2.5.4.01.02	18435 JOÃO BATISTA ALVES	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	19009 WAGNER LEMES PEREIRA	0.00	0.00	500.00	500.00	0.00
1.1.2.5.4.01.02	19012 ADAILSO LUIZ FERREIRA	0.00	0.00	2,337.00	855.00	1,482.00
1.1.2.5.4.01.02	19262 JOSE RENA TO LOPES	0.00	0.00	63.00	63.00	0.00
1.1.2.5.4.01.02	19935 PETERSON MAGAYWER DA	0.00	0.00	845.00	845.00	0.00
1.1.2.5.4.01.02	20674 CLEYTON FERREIRA DA SILVA	0.00	0.00	1,140.00	1,140.00	0.00
1.1.2.5.4.01.02	20930 TATIANE PRASSA DE SOUZA	0.00	0.00	440.00	440.00	0.00
1.1.2.5.4.01.02	21065 PAULA VERONICA BERNARDINI	0.00	2,260.00	0.00	0.00	2,260.00
1.1.2.5.4.01.02	22058 LARISSA BUHRER DANGUY	0.00	0.00	392.00	392.00	0.00
1.1.2.5.4.01.02	22981 ALEXANDRO APARECIDO	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	24726 EMERSON SEXTOS	0.00	0.00	2,179.00	1,376.00	803.00
1.1.2.5.4.01.02	25202 FABIO ANDREY DE MORAES	0.00	0.00	1,008.00	1,008.00	0.00
1.1.2.5.4.01.02	25884 LYSIANE CÁSSIA BALDO	0.00	0.00	162.00	162.00	0.00
1.1.2.5.4.01.02	26084 JONAS PEDRO MACKIEVICZ	0.00	0.00	315.00	315.00	0.00
1.1.2.5.4.01.02	26411 FABIANO RODRIGUES	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	26415 LUCAS RAUL DRECKSLER	0.00	0.00	365.00	365.00	0.00
1.1.2.5.4.01.02	29211 ADDAN MONTEIRO DOS SANTOS	0.00	0.00	252.00	0.00	252.00
1.1.2.5.4.01.02	29452 CAROLINE GUIMARÃES GIL	0.00	764.00	0.00	764.00	0.00
1.1.2.5.4.01.02	29462 MONIQUE REIS FERRO	0.00	0.00	420.00	420.00	0.00
1.1.2.5.4.01.02	30698 MASSAKAZU HOSSAKA	0.00	0.00	0.00	0.00	0.00
1.1.2.5.4.01.02	30869 JOVANKA MARGA FONINI	0.00	0.00	675.00	675.00	0.00
1.1.2.5.4.01.02	31756 ADILSON JUNIOR CORDEIRO	0.00	0.00	364.00	364.00	0.00
1.1.2.5.4.01.02	31808 JONATHAN HENRIQUE BEBBER	0.00	0.00	1,457.00	1,457.00	0.00
1.1.2.5.4.01.02	32337 BRUNA PAULOVSKI DE ALMEIDA	0.00	0.00	112.00	0.00	112.00
1.1.2.5.4.01.02	32565 SAMUEL FERNANDO DA SILVA	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	33108 MARCOS JOSÉ SCOZ	0.00	0.00	915.00	915.00	0.00
1.1.2.5.4.01.02	33260 JOÃO VICTOR RIBEIRO DE	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	33322 MARCIA ROBERTA BETIATO	0.00	0.00	392.00	392.00	0.00
1.1.2.5.4.01.02	33772 GUSTAVO LEMOS CAMPOS	0.00	0.00	699.00	699.00	0.00
1.1.2.5.4.01.02	33857 JOELBER ALONSO ZIMMERMANN	0.00	0.00	83.00	83.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	36871 ANDERSON SANCHEZ	0.00	0.00	999.25	0.00	999.25
1.1.2.5.4.01.02	37868 VITOR HENRIQUE KOVALSKI	0.00	0.00	645.00	645.00	0.00
1.1.2.5.4.01.02	38647 ANGELA MARIA DOS SANTOS	0.00	530.00	0.00	530.00	0.00
1.1.2.5.4.01.02	39317 IVANI AQUINO ANGELO	0.00	0.00	610.00	0.00	610.00
1.1.2.5.4.01.02	39321 LAIARA WESCHENFELDER	0.00	0.00	742.00	742.00	0.00
1.1.2.5.4.01.02	39752 SUELLEN COSTA CRISTO	0.00	365.01	799.72	842.02	322.71
1.1.2.5.4.01.02	39778 JULIANE MORAIS	0.00	380.00	0.00	380.00	0.00
1.1.2.5.4.01.02	39810 WILLIAN LUIS DE OLIVEIRA	0.00	0.00	63.00	63.00	0.00
1.1.2.5.4.01.02	39831 PRISCILA BRUSKE DA SILVA	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	39832 PAULA CRISTINA BATISTA DO	0.00	700.00	0.00	700.00	0.00
1.1.2.5.4.01.02	41400 GIOVANNI DIEGO CAUDURO	0.00	0.00	588.00	588.00	0.00
1.1.2.5.4.01.02	41716 HIDERALDO LUCAS CHAVES	0.00	0.00	2,927.00	1,400.00	1,527.00
1.1.2.5.4.01.02	42122 FLAVIA CRISTINA DE SOUZA	0.00	0.00	606.00	606.00	0.00
1.1.2.5.4.01.02	42158 ULISSES FERNANDO DE	0.00	0.00	3,137.00	1,085.00	2,052.00
1.1.2.5.4.01.02	42164 ADELITA FEDALTO	0.00	0.00	140.00	140.00	0.00
1.1.2.5.4.01.02	43112 FELIPE GOYTACAZ MAYER	0.00	0.00	286.00	286.00	0.00
1.1.2.5.4.01.02	43115 JOSSEANE MORELO ANDREOLA	0.00	350.00	0.00	0.00	350.00
1.1.2.5.4.01.02	43135 AMANDA TEIXEIRA CAMPOS	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	44278 CARMEM PARZIANELLO SERAFIM	0.00	0.00	1,484.00	252.00	1,232.00
1.1.2.5.4.01.02	44280 NAYANE TIXILISKI LANCOSKI	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	44334 ELTON JHONY DE ALMEIDA	0.00	0.00	845.00	845.00	0.00
1.1.2.5.4.01.02	44912 EDILAINE FERREIRA DE SOUZA	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	45514 VANESSA SCARIOT ESTEVAM	0.00	952.00	0.00	952.00	0.00
1.1.2.5.4.01.02	46237 MARCIA ANDREIA RODER	0.00	0.00	492.00	492.00	0.00
1.1.2.5.4.01.02	46239 ANDREA LISBOA MARQUES	0.00	706.00	63.00	769.00	0.00
1.1.2.5.4.01.02	46241 CLAUDEMIR BARBOSA DE	0.00	0.00	720.00	720.00	0.00
1.1.2.5.4.01.02	46259 FERNANDO LEITE DOS SANTOS	0.00	0.00	685.00	685.00	0.00
1.1.2.5.4.01.02	46263 FERNANDO RODRIGO HENRIQUE	0.00	0.00	1,487.00	1,487.00	0.00
1.1.2.5.4.01.02	47181 RAFAELA PRESTES REVEIKA	0.00	0.00	572.00	572.00	0.00
1.1.2.5.4.01.02	48155 CIBELE LINDNER	0.00	0.00	1,779.00	252.00	1,527.00
1.1.2.5.4.01.02	49070 CLEDI NOTTAR	0.00	0.00	808.00	278.00	530.00
1.1.2.5.4.01.02	49172 FLAVIA RODRIGUES CORDEIRO	0.00	700.00	0.00	700.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.5.4.01.02	51624	JOÃO NERIS DE MEIRA JUNIOR	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	51701	LUCAS AMARAL NOGUEIRA	0.00	0.00	238.00	238.00	0.00
1.1.2.5.4.01.02	51794	RAFAEL GANDHI DE SARRO	0.00	0.00	525.00	525.00	0.00
1.1.2.5.4.01.02	52072	VALDECIR CAVARZAN	0.00	1,335.22	112.00	1,447.22	0.00
1.1.2.5.4.01.02	52083	ANDREIA DA SILVA	0.00	0.00	700.00	700.00	0.00
1.1.2.5.4.01.02	52213	VALDEMIR DOMINGUES DA	0.00	0.00	670.00	670.00	0.00
1.1.2.5.4.01.02	52763	CARLOS ALBERTO HOLDEFER	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	52771	EDSON APARECIDO DOS	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	52792	FRANCISCO DA SILVA LUSTOZA	0.00	0.00	287.00	287.00	0.00
1.1.2.5.4.01.02	53153	SUSY CORRÊA DO PRADO	0.00	0.00	1,527.00	0.00	1,527.00
1.1.2.5.4.01.02	53244	VANDREIA CRISTIAN BATISTA	0.00	280.00	0.00	280.00	0.00
1.1.2.5.4.01.02	53255	ANDRE DZIEKANSKI DA SILVEIRA	0.00	0.00	315.00	315.00	0.00
1.1.2.5.4.01.02	53567	IGO ADILSON RIBEIRO ROCHA	0.00	63.00	63.00	126.00	0.00
1.1.2.5.4.01.02	54274	GILMAR GIRARDI	0.00	112.00	0.00	112.00	0.00
1.1.2.5.4.01.02	54402	NATANA ADRIELI RODRIGUES	0.00	0.00	315.00	315.00	0.00
1.1.2.5.4.01.02	55086	MARGARETH ALCINEY	0.00	0.00	1,018.00	0.00	1,018.00
1.1.2.5.4.01.02	55087	MAISA DE SOUZA DESPLANCHES	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	55431	AMANDA DAIANA JERONIMO	0.00	0.00	606.00	606.00	0.00
1.1.2.5.4.01.02	55653	FRANCIELE PEDROSO	0.00	0.00	670.00	670.00	0.00
1.1.2.5.4.01.02	56144	GISLAINE FERREIRA DE PAULA	0.00	635.00	0.00	635.00	0.00
1.1.2.5.4.01.02	56305	THAIS ZUCARELLI DOS SANTOS	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	56306	CAIO FABIO MACHADO	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	56380	THAIS REGINA CORDEIRO DA	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	56907	MARCOS OLIVEIRA DE MORAES	0.00	112.00	466.00	578.00	0.00
1.1.2.5.4.01.02	57770	JOSE EDUARDO TROCA	0.00	0.00	740.00	740.00	0.00
1.1.2.5.4.01.02	57971	FLAVIO VICENTE DE MELO	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	57979	FABIANA LOPES	0.00	0.00	980.00	980.00	0.00
1.1.2.5.4.01.02	57990	DEBORA RAQUEL MATTANA	0.00	0.00	1,680.00	1,680.00	0.00
1.1.2.5.4.01.02	57991	DEISE CAROLINE NUNES	0.00	0.00	492.00	492.00	0.00
1.1.2.5.4.01.02	57992	LIRIO LEVANDOSKI JUNIOR	0.00	0.00	957.00	957.00	0.00
1.1.2.5.4.01.02	58808	EDISON CALDAS DE OLIVEIRA	0.00	0.00	725.00	725.00	0.00
1.1.2.5.4.01.02	58876	DIOGO WILLIAN DE LIMA	0.00	0.00	252.00	252.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	59325 MARIANA GISELE FERREIRA	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	60045 KELLY KOVALESKI	0.00	1,070.00	0.00	1,070.00	0.00
1.1.2.5.4.01.02	60051 SABINE CASSOL	0.00	550.00	0.00	550.00	0.00
1.1.2.5.4.01.02	60209 EVERSON LUIZ HINKELDEI	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	60603 BRUNO DANIELIDES DE ARRUDA	0.00	0.00	836.00	836.00	0.00
1.1.2.5.4.01.02	60628 THIANA JO ANNE COSTA	0.00	0.00	1,900.00	1,900.00	0.00
1.1.2.5.4.01.02	60838 SORAIA DE CASSIA LUZ	0.00	0.00	290.00	290.00	0.00
1.1.2.5.4.01.02	60854 CARLOS EDUARDO LANDINS	0.00	0.00	139.00	139.00	0.00
1.1.2.5.4.01.02	60856 JOEL VIANA RABELLO JUNIOR	0.00	0.00	280.00	280.00	0.00
1.1.2.5.4.01.02	60879 GEORGEANA BARBOSA DE	0.00	0.00	63.00	63.00	0.00
1.1.2.5.4.01.02	60880 PRISCILA VIERO DOS SANTOS	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	61817 INGRID FRANKLIN DE MEDEIROS	0.00	280.00	0.00	280.00	0.00
1.1.2.5.4.01.02	61823 THAIS HELENE DE BRITO SANTOS	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	62290 ALINE APOLINARIO FURTUNATO	0.00	0.00	700.00	700.00	0.00
1.1.2.5.4.01.02	62601 VANIZE MENEGHETTI	0.00	0.00	280.00	280.00	0.00
1.1.2.5.4.01.02	62748 LILIANE GONÇALVES	0.00	0.00	1,520.00	1,520.00	0.00
1.1.2.5.4.01.02	62834 SALUA KASSEM ASSAF	0.00	0.00	454.00	454.00	0.00
1.1.2.5.4.01.02	63375 TATIANA CARLINI BURGER	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	64087 JAQUELINE SUZANA LOURENÇO	0.00	764.00	0.00	764.00	0.00
1.1.2.5.4.01.02	64138 ROGERIO CORREIA DE BARROS	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	64848 MARIAH FANK	0.00	1,070.00	0.00	1,070.00	0.00
1.1.2.5.4.01.02	64851 ELIVELTON DIAS	0.00	0.00	315.00	315.00	0.00
1.1.2.5.4.01.02	66101 ROBERTO CAVANHA ALMEIDA	0.00	0.00	455.00	63.00	392.00
1.1.2.5.4.01.02	66915 SANDRA REGINA MORENO	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	67256 ROSANE DO ROCIO FIDELIS	0.00	645.00	2,158.00	1,535.00	1,268.00
1.1.2.5.4.01.02	67306 ODILON TEIXEIRA	0.00	0.00	2,292.00	2,292.00	0.00
1.1.2.5.4.01.02	67316 MARCELO DE OLIVEIRA VAZ	0.00	0.00	315.00	315.00	0.00
1.1.2.5.4.01.02	67330 ALEXANDRE LEIDENS	0.00	460.00	0.00	460.00	0.00
1.1.2.5.4.01.02	68496 FLAVIA CAROLINE DE OLIVEIRA	0.00	0.00	470.00	470.00	0.00
1.1.2.5.4.01.02	69002 PAULA MARINELLI MARTINS	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	69003 LUANA KAROLINA MEIRA DOS	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	69330 ANA PAULA DOS SANTOS	0.00	0.00	500.00	500.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	69525 REGINALDO DA SILVA LUIZ	0.00	0.00	1,065.00	1,065.00	0.00
1.1.2.5.4.01.02	70146 ANTONIO CARLOS GOMES DO	0.00	0.00	500.00	500.00	0.00
1.1.2.5.4.01.02	70161 SOLANGE AFONSO DE LIMA	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	70162 CARLA CHRISTIAN DE LIMA	0.00	0.00	63.00	63.00	0.00
1.1.2.5.4.01.02	70429 ALEXANDRE CAMARGO	0.00	63.00	112.00	175.00	0.00
1.1.2.5.4.01.02	70863 YOHANA DUZANOWSKI BONFIM	0.00	0.00	1,635.00	0.00	1,635.00
1.1.2.5.4.01.02	71816 DIRCELI ADORNES PALMA DE	0.00	0.00	1,143.00	1,143.00	0.00
1.1.2.5.4.01.02	71843 PATRICK LUBAWSKI	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	71857 MAYCON VINICIUS AMARO LARA	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	72204 DERICK YUDI KATAOKA	0.00	0.00	2,389.00	2,389.00	0.00
1.1.2.5.4.01.02	72494 LEONARDO SANTIAGO SIDON	0.00	764.00	0.00	764.00	0.00
1.1.2.5.4.01.02	72510 MARIA FERNANDA PANSANATO	0.00	706.00	0.00	706.00	0.00
1.1.2.5.4.01.02	72529 LOREANE KATLER MARTENS	0.00	0.00	34.00	34.00	0.00
1.1.2.5.4.01.02	72941 VIVIANE APARECIDA FERREIRA	0.00	0.00	542.00	542.00	0.00
1.1.2.5.4.01.02	73097 JULIANO KORNELUK	0.00	420.00	0.00	420.00	0.00
1.1.2.5.4.01.02	73690 ELISANDRO DE LIMA	0.00	0.00	707.00	707.00	0.00
1.1.2.5.4.01.02	73917 THAIS SOARES DOS SANTOS	0.00	290.00	0.00	290.00	0.00
1.1.2.5.4.01.02	74102 ISABELA DE FARIA CUNHA	0.00	694.00	0.00	694.00	0.00
1.1.2.5.4.01.02	74568 EDSON FERREIRA GODINHO	0.00	0.00	444.50	0.00	444.50
1.1.2.5.4.01.02	74576 GISELE FRANCISCA DO PRADO	0.00	0.00	1,582.00	1,582.00	0.00
1.1.2.5.4.01.02	74582 LUCIANA POLA SILVA	0.00	0.00	502.00	250.00	252.00
1.1.2.5.4.01.02	74586 ROGERIO ALBUQUERQUE	0.00	735.24	0.00	0.00	735.24
1.1.2.5.4.01.02	74806 MILENE CRISTINA LEAL	0.00	0.00	840.00	840.00	0.00
1.1.2.5.4.01.02	74823 GABRIELE DALLA VALLE	0.00	112.00	0.00	0.00	112.00
1.1.2.5.4.01.02	74956 BRUNA ESTHER SILVEIRA	0.00	445.00	1,958.00	1,335.00	1,068.00
1.1.2.5.4.01.02	75445 MARCELO HENRIQUE CARMEZIM	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	75451 BRUNO ANTONIO GREBER	0.00	0.00	189.00	189.00	0.00
1.1.2.5.4.01.02	75673 SILVIA CRISTINA GONÇALVES	0.00	380.00	0.00	380.00	0.00
1.1.2.5.4.01.02	75802 ANDRÉ LUIZ DE OLIVEIRA	0.00	0.00	615.00	0.00	615.00
1.1.2.5.4.01.02	75939 VINICIUS ROBERTO RODRIGUES	0.00	0.00	140.00	140.00	0.00
1.1.2.5.4.01.02	76030 MARCIA RIEKE DOS SANTOS	0.00	0.00	2,632.00	2,632.00	0.00
1.1.2.5.4.01.02	76381 MICHELLI JULHIAN ABEGG	0.00	0.00	770.00	770.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	76382 JOSE LUIZ BATISTA DIAS	0.00	1,582.00	490.00	1,960.00	112.00
1.1.2.5.4.01.02	76413 JULIANA MOLETA	0.00	445.00	2,008.00	1,335.00	1,118.00
1.1.2.5.4.01.02	76877 AUGUSTO CESAR DA SILVA	0.00	764.00	0.00	764.00	0.00
1.1.2.5.4.01.02	76880 THAISA HENNING SCHIER	0.00	0.00	610.00	610.00	0.00
1.1.2.5.4.01.02	76882 ALINE CRISTINA PIENEGONDA	0.00	645.00	2,903.50	1,935.00	1,613.50
1.1.2.5.4.01.02	76923 ADEMAR SALVADORI FILHO	0.00	450.00	0.00	450.00	0.00
1.1.2.5.4.01.02	77403 GLAUCIA DE CASTRO	0.00	0.00	1,344.00	112.00	1,232.00
1.1.2.5.4.01.02	77759 GADIEGO OTORAN MANENTI	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	78029 JAQUELINE WOLSKI	0.00	0.00	760.00	760.00	0.00
1.1.2.5.4.01.02	78088 ROGGER MOREIRA DA LUZ	0.00	0.00	140.00	140.00	0.00
1.1.2.5.4.01.02	78089 CLEBER PEREIRA BORGES	0.00	0.00	672.00	672.00	0.00
1.1.2.5.4.01.02	78094 LUCIANA CARLA NICOLAK DULZ	0.00	0.00	620.00	620.00	0.00
1.1.2.5.4.01.02	78220 DAGMAR PUGIN MIGUEL	0.00	445.00	1,435.00	1,335.00	545.00
1.1.2.5.4.01.02	78273 ANDREA ALESSANDRA	0.00	0.00	660.00	660.00	0.00
1.1.2.5.4.01.02	78365 ALEXANDER RECH	0.00	112.00	672.00	672.00	112.00
1.1.2.5.4.01.02	78390 EVELYN DAIANE VIEIRA FARIAS	0.00	340.00	0.00	340.00	0.00
1.1.2.5.4.01.02	78619 RENATA FERNANDES BOTELHO	0.00	0.00	315.00	315.00	0.00
1.1.2.5.4.01.02	78633 MARCELA RIBEIRO LA CERDA	0.00	340.00	0.00	340.00	0.00
1.1.2.5.4.01.02	79011 DIEGO LEAL DE BARROS	0.00	510.00	0.00	510.00	0.00
1.1.2.5.4.01.02	79141 ADRIEL DE FREITAS OLIVEIRA	0.00	63.00	63.00	126.00	0.00
1.1.2.5.4.01.02	79159 ANA CAROLINE DOS SANTOS	0.00	280.00	0.00	0.00	280.00
1.1.2.5.4.01.02	79182 KATELLIM MONIQUE PACHECO	0.00	460.00	0.00	460.00	0.00
1.1.2.5.4.01.02	79195 CAMILA RAMOS DOMINGOS DE	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	79200 YURI SILVA MENDES	0.00	952.00	0.00	952.00	0.00
1.1.2.5.4.01.02	79201 JULIANA ADUR	0.00	63.00	0.00	63.00	0.00
1.1.2.5.4.01.02	79212 DOUGLAS FERRAZ CURTA RELI	0.00	790.00	0.00	790.00	0.00
1.1.2.5.4.01.02	79522 EV ANDRO PORTELLA	0.00	3,383.00	6,956.00	10,339.00	0.00
1.1.2.5.4.01.02	79526 LIDIANE CRISTINE GALVAN	390.00	0.00	2,033.82	422.82	1,611.00
1.1.2.5.4.01.02	79527 ALEXANDRE OTAVIANO	0.00	0.00	700.00	700.00	0.00
1.1.2.5.4.01.02	79528 ANDREA SOUZA LIMA	2,360.00	0.00	1,610.00	1,610.00	0.00
1.1.2.5.4.01.02	79530 RICARDO TEIXEIRA TONSIG	0.00	0.00	4,199.00	0.00	4,199.00
1.1.2.5.4.01.02	79531 MELRIAN MACHADO SAHYUN	0.00	1,187.00	0.00	1,187.00	0.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	79532 AURELIO AUGUSTO ZORTEA	0.00	0.00	385.00	385.00	0.00
1.1.2.5.4.01.02	79984 YNDIRA DULCE BEZERRA	0.00	0.00	500.00	500.00	0.00
1.1.2.5.4.01.02	79987 BIANCA ALVES DO CARMO	0.00	0.00	640.00	640.00	0.00
1.1.2.5.4.01.02	79990 ALINE DREHER GUSSO	0.00	570.00	0.00	570.00	0.00
1.1.2.5.4.01.02	79994 BRUNA APA RECIDA DA SILVA	0.00	0.00	500.00	500.00	0.00
1.1.2.5.4.01.02	79998 LAURANT PATRIK BRYKCYNSKI	0.00	570.00	0.00	570.00	0.00
1.1.2.5.4.01.02	80149 FERNANDO FIGUEIREDO DE LIMA	0.00	1,527.00	189.00	1,527.00	189.00
1.1.2.5.4.01.02	80311 ELIZANDRA CRISTINA MULLER	0.00	310.00	380.00	690.00	0.00
1.1.2.5.4.01.02	80696 MAURICIO ASSUMPÇÃO STOFFEL	0.00	0.00	1,884.00	252.00	1,632.00
1.1.2.5.4.01.02	80699 JESSE MARCELO GUVIAZDECKI	0.00	0.00	745.00	745.00	0.00
1.1.2.5.4.01.02	80720 LARISSA DE PIERI GRIZOLI	0.00	0.00	189.00	189.00	0.00
1.1.2.5.4.01.02	81048 PEDRO HENRIQUE GIROTTI	0.00	0.00	238.00	238.00	0.00
1.1.2.5.4.01.02	81082 CARLA DAIANE DE LIMA	0.00	63.00	518.00	581.00	0.00
1.1.2.5.4.01.02	81211 MARIANE CINTYA SOBREIRO	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	81576 ALINE KLEIN DE ARRUDA	0.00	63.00	63.00	126.00	0.00
1.1.2.5.4.01.02	81735 ADRIANO JOSE PACHECO	0.00	0.00	785.00	785.00	0.00
1.1.2.5.4.01.02	82203 CLEVERSON PEREIRA	0.00	0.00	258.60	258.60	0.00
1.1.2.5.4.01.02	82581 ANA PRISCILA NUNES DA COSTA	0.00	63.00	0.00	63.00	0.00
1.1.2.5.4.01.02	82588 ANDRE MONTEIRO RODRIGUES	0.00	600.00	0.00	600.00	0.00
1.1.2.5.4.01.02	82592 HIURY DIAS BELLO DE OLIVEIRA	0.00	0.00	252.00	252.00	0.00
1.1.2.5.4.01.02	83130 PATRICIA BRASSALOTTI DA	0.00	0.00	1,732.00	0.00	1,732.00
1.1.2.5.4.01.02	83203 ALEXANDRA NOCKO WOELLNER	0.00	0.00	140.00	140.00	0.00
1.1.2.5.4.01.02	83208 GESSIANE LEONOR SIEBEN	0.00	0.00	140.00	140.00	0.00
1.1.2.5.4.01.02	83569 MOZART DIAS DA PAZ	0.00	0.00	213.00	213.00	0.00
1.1.2.5.4.01.02	83570 GILSON LUIS EGGERT	0.00	0.00	126.00	126.00	0.00
1.1.2.5.4.01.02	83676 DILLANE KARLLA DE LIMA	0.00	0.00	620.00	620.00	0.00
1.1.2.5.4.01.02	83707 ARCIONE MICHOSKI ROCHA	0.00	0.00	735.00	735.00	0.00
1.1.2.5.4.01.02	83907 LAIANA CARVALHO OLIVEIRA	0.00	0.00	840.00	840.00	0.00
1.1.2.5.4.01.02	83938 SOLANGE VANDRESEN RIBEIRO	0.00	400.00	0.00	400.00	0.00
1.1.2.5.4.01.02	83939 CRISTIANE ALEXANDRINO DE	0.00	0.00	400.00	400.00	0.00
1.1.2.5.4.01.02	83940 MAELLY SOUSA E BARROS	0.00	0.00	680.00	680.00	0.00
1.1.2.5.4.01.02	83972 RAFAEL FRANCISCO HUBER	0.00	0.00	630.00	630.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.5.4.01.02	83985 CRISTIANE TROVINO GUEDES	0.00	0.00	70.00	70.00	0.00
1.1.2.5.4.01.02	83994 ANDRE STACHE HUGEN	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	84398 FABIANE MAAHS	0.00	0.00	210.00	210.00	0.00
1.1.2.5.4.01.02	84772 KELLYN SUZANE CUNHA	0.00	0.00	112.00	112.00	0.00
1.1.2.5.4.01.02	84773 LUCIANO CRISTOVAO WAINER	0.00	0.00	112.00	112.00	0.00
1.1.2.5.9	OUTROS DEVEDORES POR	46,485.00	24,491.00	22,665.34	36,506.34	10,650.00
1.1.2.5.9.01	OUTROS DEVEDORES POR	46,485.00	24,491.00	22,665.34	36,506.34	10,650.00
1.1.2.5.9.01.01	198 FABIO RAVANELLO MATOS	3,935.00	0.00	0.00	0.00	0.00
1.1.2.5.9.01.01	208 ROSANGELA BARROZO	8,400.00	0.00	4,000.00	500.00	3,500.00
1.1.2.5.9.01.01	210 KAROLINA KASHIMA	400.00	0.00	1,150.00	650.00	500.00
1.1.2.5.9.01.01	6391 MARCOS DANIEL BIANCHINI	0.00	6,500.00	0.00	6,500.00	0.00
1.1.2.5.9.01.01	6719 DENISE TEREZINHA DO P S	0.00	0.00	1,550.00	0.00	1,550.00
1.1.2.5.9.01.01	8767 ANTONIA ONDINA SCHIONTEK	1,920.00	2,400.00	500.00	2,900.00	0.00
1.1.2.5.9.01.01	21215 HELIO MASSAIUKI OUCHI	4,420.00	6,921.00	500.00	7,421.00	0.00
1.1.2.5.9.01.01	50184 ADAUTON RODRIGUES DE LIMA	3,500.00	1,105.00	400.00	1,105.00	400.00
1.1.2.5.9.01.01	52216 SIDNEY DOS SANTOS SANTANA	8,000.00	0.00	0.00	0.00	0.00
1.1.2.5.9.01.01	56062 TATIANE CRISTINA ASSIS B.	0.00	1,350.00	0.00	1,350.00	0.00
1.1.2.5.9.01.01	56851 MARIZA DE FÁTIMA FERMINO	0.00	0.00	600.00	600.00	0.00
1.1.2.5.9.01.01	60934 MARCIA CRISTINA FERREIRA	0.00	0.00	1,000.00	0.00	1,000.00
1.1.2.5.9.01.01	62174 CLEVERSON HARAGÃO DA	0.00	1,530.00	300.00	1,830.00	0.00
1.1.2.5.9.01.01	62208 SANDIRLEY ADIEL COELHO	0.00	1,200.00	1,900.00	1,200.00	1,900.00
1.1.2.5.9.01.01	67135 SIRLEI TEREZINHA MIKOSZ	1,350.00	0.00	0.00	0.00	0.00
1.1.2.5.9.01.01	67223 ELIZETE BESAGIO CALEGARI	1,690.00	0.00	0.00	0.00	0.00
1.1.2.5.9.01.01	73103 EDUARDO APARECIDO DE	0.00	2,000.00	0.00	2,000.00	0.00
1.1.2.5.9.01.01	73386 NEIVA MARA FREIRE	0.00	200.00	0.00	200.00	0.00
1.1.2.5.9.01.01	74998 JANETE APARECIDA ALMEIDA	0.00	0.00	600.00	600.00	0.00
1.1.2.5.9.01.01	76456 DENISE BARBOSA DE LARA	0.00	0.00	1,800.00	0.00	1,800.00
1.1.2.5.9.01.01	76689 MARCO ANTONIO FAGUNDES	0.00	1,030.00	0.00	1,030.00	0.00
1.1.2.5.9.01.01	80526 BEATRIZ TEREZINHA DOS	6,340.00	0.00	255.00	255.00	0.00
1.1.2.5.9.01.01	80817 MARLY ZABLONSKI	6,530.00	0.00	510.00	510.00	0.00
1.1.2.5.9.01.01	83760 ELEANDRO CARVALHO DE	0.00	255.00	0.00	255.00	0.00
1.1.2.5.9.01.02	SALDO DEVOLVER PARA O	0.00	0.00	7,600.34	7,600.34	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.6	VALORES MOBILIÁRIOS E DE	1,183,791.75	1,211,920.98	1,239,584.93	1,120,435.63	1,331,070.28
1.1.2.6.2	ALMOXARIFADO	1,183,791.75	1,211,920.98	1,106,344.00	987,194.70	1,331,070.28
1.1.2.6.2.01	ALMOXARIFADO	1,183,791.75	1,211,920.98	1,106,344.00	987,194.70	1,331,070.28
1.1.2.6.2.01.01	35 ESQUINA	42,155.32	58,685.10	169,528.97	156,147.08	72,066.99
1.1.2.6.2.01.01	53 EDUCACAO INFANTIL	3,525.42	6,283.62	5,894.24	5,801.96	6,375.90
1.1.2.6.2.01.01	61 PORTAO	9,987.45	10,959.24	22,457.61	23,070.58	10,346.27
1.1.2.6.2.01.01	66 AGUA VERDE	4,815.39	7,080.07	5,831.63	5,870.64	7,041.06
1.1.2.6.2.01.01	69 APUCARANA	9,032.71	7,799.18	8,642.40	9,230.12	7,211.46
1.1.2.6.2.01.01	72 CAMPO MOURAO	10,822.52	17,576.64	27,526.21	26,297.68	18,805.17
1.1.2.6.2.01.01	75 CASCAVEL	15,251.58	12,390.42	18,750.15	13,659.17	17,481.40
1.1.2.6.2.01.01	78 CAIOBÁ CENTRO DE TURISMO E	161,174.04	148,959.66	320,899.34	240,427.00	229,432.00
1.1.2.6.2.01.01	79 CORNELIO PROCOPIO	4,031.99	4,324.65	28,736.52	28,037.64	5,023.53
1.1.2.6.2.01.01	80 FRANCISCO BELTRAO	12,267.45	14,192.46	20,486.23	17,612.05	17,066.64
1.1.2.6.2.01.01	81 GUARAPUAVA	10,713.55	13,220.94	32,713.25	30,517.69	15,416.50
1.1.2.6.2.01.01	82 JACAREZINHO	6,935.52	5,710.72	12,263.66	11,262.32	6,712.06
1.1.2.6.2.01.01	84 LONDRINA	21,151.23	24,363.01	39,542.55	44,386.95	19,518.61
1.1.2.6.2.01.01	87 MARECHAL CANDIDO RONDON	10,987.48	20,177.21	27,436.16	24,850.94	22,762.43
1.1.2.6.2.01.01	88 MARINGA	26,321.02	12,537.47	4,553.01	9,233.23	7,857.25
1.1.2.6.2.01.01	90 PARANAVAI	8,279.25	9,444.43	18,017.01	12,221.60	15,239.84
1.1.2.6.2.01.01	91 PARANAGUA	12,312.98	12,318.67	14,667.11	13,884.60	13,101.18
1.1.2.6.2.01.01	92 PONTA GROSSA	12,895.13	18,062.88	33,750.65	37,092.99	14,720.54
1.1.2.6.2.01.01	93 TOLEDO	5,598.34	4,490.81	15,390.16	13,141.50	6,739.47
1.1.2.6.2.01.01	94 UMUARAMA	6,614.53	8,863.31	20,314.77	19,615.44	9,562.64
1.1.2.6.2.01.01	191 SEDE	713,354.68	714,609.86	151,555.84	145,557.31	720,608.39
1.1.2.6.2.01.01	10892 FOZ DO IGUAÇU	18,436.00	19,157.30	31,895.56	36,137.53	14,915.33
1.1.2.6.2.01.01	18403 PATO BRANCO	9,072.70	10,383.45	20,400.73	20,917.88	9,866.30
1.1.2.6.2.01.01	21343 IVAIPORÃ	3,414.49	3,729.43	8,325.52	5,535.50	6,519.45
1.1.2.6.2.01.01	21687 UNIAO DA VITORIA	13,137.58	11,666.69	4,577.23	3,092.96	13,150.96
1.1.2.6.2.01.01	54836 LONDRINA CADEIÃO	5,975.63	5,705.31	770.46	1,390.36	5,085.41
1.1.2.6.2.01.01	56415 MEDIANEIRA	3,152.17	5,099.47	5,159.57	5,076.34	5,182.70
1.1.2.6.2.01.01	69258 SÃO JOSÉ DOS PINHAIS	4,972.62	6,168.75	7,381.10	6,853.04	6,696.81
1.1.2.6.2.01.01	69259 LONDRINA NORTE	9,672.13	9,671.34	23,159.71	13,209.41	19,621.64

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.6.2.01.01	69260 RIO NEGRO	7,730.85	8,288.89	5,716.65	7,063.19	6,942.35
1.1.2.6.3	MATERIAIS EM TRÂNSITO	0.00	0.00	133,240.93	133,240.93	0.00
1.1.2.6.3.01	MATERIAIS EM TRÂNSITO	0.00	0.00	133,240.93	133,240.93	0.00
1.1.2.6.3.01.01	MATERIAS EM TRANSITO	0.00	0.00	133,240.93	133,240.93	0.00
1.1.2.7	DÉBITOS DIVERSOS	327,921.00	289,992.76	605,865.50	559,162.91	336,695.35
1.1.2.7.1	DÉBITOS DE SERVIDORES	46,546.42	48,038.82	266,153.26	261,269.24	52,922.84
1.1.2.7.1.01	DÉBITOS DE SERVIDORES	13,265.07	12,715.83	16,796.42	13,295.22	16,217.03
1.1.2.7.1.01.01	4031 TANIA M F BARROS VOLPATO	256.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	4088 MARCUS VINICIUS DE MELLO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	4159 ELAINE A COGO KONNO	0.00	180.00	0.00	180.00	0.00
1.1.2.7.1.01.01	4166 TEREZA GIOCONDA CHAVES	0.00	0.00	15.70	15.70	0.00
1.1.2.7.1.01.01	4234 ELAINE SARTORI DINIZ	0.00	0.00	17.61	17.61	0.00
1.1.2.7.1.01.01	4267 SILVIA MARIA DE ASSUMPCAO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	4288 ADEIS STRINGARI HANSEN	0.00	0.00	4.40	4.40	0.00
1.1.2.7.1.01.01	4310 MAIR A DOS SANTOS	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	4406 IVONE VALOTO FERRARI	0.00	0.00	19.87	19.87	0.00
1.1.2.7.1.01.01	4494 MARIA DO CARMO MARTINS	708.00	728.00	0.00	0.00	728.00
1.1.2.7.1.01.01	4625 CHRYSTIANE ANDREA ASSIS	0.00	0.00	378.14	378.14	0.00
1.1.2.7.1.01.01	4646 LUIZ CARLOS COELLI	0.00	0.00	32.70	32.70	0.00
1.1.2.7.1.01.01	4687 CILAS FONSECA VIANNA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	4810 AMAURI SEMCZUK	0.00	0.00	38.82	38.82	0.00
1.1.2.7.1.01.01	4907 MONICA KELLY VIZENTIM	0.00	0.00	33.37	33.37	0.00
1.1.2.7.1.01.01	4957 CRISTINA YUKIE UYENO	0.00	0.00	30.20	0.00	30.20
1.1.2.7.1.01.01	5124 CLEOMAR SERGIO REICHERT	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.01.01	5145 DANIELI FALCA DE FUGMANN	0.00	68.82	0.00	61.52	7.30
1.1.2.7.1.01.01	5148 VIVIANE CAVALARO	0.00	0.00	1.58	1.58	0.00
1.1.2.7.1.01.01	7611 PAULO CESAR DA COSTA	16.60	0.00	617.48	0.00	617.48
1.1.2.7.1.01.01	8168 RODRIGO PARRA BASSO	0.00	0.00	100.00	100.00	0.00
1.1.2.7.1.01.01	8842 RODRIGO FERRER RICAS	0.00	0.00	102.38	102.38	0.00
1.1.2.7.1.01.01	11254 EDMARA DE SOUZA OLIVEIRA	0.00	0.00	100.00	100.00	0.00
1.1.2.7.1.01.01	11487 LUCIANE MARTINI	0.00	0.00	63.00	63.00	0.00
1.1.2.7.1.01.01	14044 RICARDO A PARECIDO REBOLLA	0.00	0.00	50.00	50.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.01.01	14762 AMARALINA PUZIPE BOMFIM	0.00	0.00	150.00	0.00	150.00
1.1.2.7.1.01.01	17969 PAULO RODRIGO JACOB DA	0.00	0.00	102.38	102.38	0.00
1.1.2.7.1.01.01	17970 JOÃO ALBERTO ZUGE	0.00	0.00	50.00	50.00	0.00
1.1.2.7.1.01.01	19009 WAGNER LEMES PEREIRA	0.00	0.00	2.70	2.70	0.00
1.1.2.7.1.01.01	19012 ADAILSO LUIZ FERREIRA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	19935 PETERSON MAGAYWER DA	0.00	0.00	176.46	176.46	0.00
1.1.2.7.1.01.01	20674 CLEYTON FERREIRA DA SILVA	0.00	0.00	117.62	0.00	117.62
1.1.2.7.1.01.01	20930 TATIANE PRASSA DE SOUZA	0.00	0.00	12.89	12.89	0.00
1.1.2.7.1.01.01	21682 ALBERTO APOLLO SATIRO DOS	521.39	372.42	0.00	74.48	297.94
1.1.2.7.1.01.01	22634 KAREN SALES BORTOLINI	827.57	827.57	0.00	0.00	827.57
1.1.2.7.1.01.01	23783 MARCOS JORGE BORDIGNON	703.85	703.85	0.00	0.00	703.85
1.1.2.7.1.01.01	25202 FABIO ANDREY DE MORAES	0.00	0.00	374.52	311.52	63.00
1.1.2.7.1.01.01	25884 LYSIANE CÁSSIA BALDO	0.00	0.00	29.73	29.73	0.00
1.1.2.7.1.01.01	26415 LUCAS RAUL DRECKSLER	0.00	0.00	50.00	50.00	0.00
1.1.2.7.1.01.01	29452 CAROLINE GUIMARÃES GIL	0.00	0.00	127.37	127.37	0.00
1.1.2.7.1.01.01	30869 JOVANKA MARGA FONINI	0.00	0.00	62.30	62.30	0.00
1.1.2.7.1.01.01	30909 LEONARDO FANTINEL	20.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	31066 HENRIQUE GAIO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	31334 ELISANGELA GOMES DE	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	31756 ADILSON JUNIOR CORDEIRO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	31808 JONATHAN HENRIQUE BEBBER	0.00	0.00	342.50	342.50	0.00
1.1.2.7.1.01.01	32193 ANA FLAVIA STRAPASSON	0.00	0.00	0.30	0.30	0.00
1.1.2.7.1.01.01	33108 MARCOS JOSÉ SCOZ	0.00	0.00	350.59	0.00	350.59
1.1.2.7.1.01.01	33772 GUSTAVO LEMOS CAMPOS	0.00	0.00	75.77	75.77	0.00
1.1.2.7.1.01.01	33857 JOELBER ALONSO ZIMMERMANN	0.00	0.00	20.00	0.00	20.00
1.1.2.7.1.01.01	33866 KATIANE MACHADO ARNDT	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	33918 VALDINEIA DE BARROS RIBEIRO	20.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	37754 ELAINE CRISTINA ITNER VOIDELO	5.73	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	37868 VITOR HENRIQUE KOVALSKI	0.00	0.00	1.22	1.22	0.00
1.1.2.7.1.01.01	38119 JANAINA ALMEIDA	280.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	38647 ANGELA MARIA DOS SANTOS	0.00	0.00	1.58	1.58	0.00
1.1.2.7.1.01.01	38927 TACYANE DE OLIVEIRA	121.22	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.01.01	39296 FERNANDA DALCUCHE FOLTRAN	20.00	40.00	0.00	0.00	40.00
1.1.2.7.1.01.01	39321 LAIARA WESCHENFELDER	0.00	0.00	13.65	13.65	0.00
1.1.2.7.1.01.01	39752 SUELLEN COSTA CRISTO	39.81	93.57	42.74	78.31	58.00
1.1.2.7.1.01.01	39778 JULIANE MORAIS	0.00	0.00	15.70	15.70	0.00
1.1.2.7.1.01.01	39832 PAULA CRISTINA BATISTA DO	0.00	0.00	127.90	127.90	0.00
1.1.2.7.1.01.01	41416 TALITA BAYER DE ALMEIDA	0.00	0.00	1,018.03	1,018.03	0.00
1.1.2.7.1.01.01	41729 RENATO JOSE BITTENCOURT	7.33	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	42122 FLAVIA CRISTINA DE SOUZA	0.00	99.51	16.06	115.57	0.00
1.1.2.7.1.01.01	43637 CIDNEIA FERREIRA DE SOUZA	0.00	576.00	0.00	0.00	576.00
1.1.2.7.1.01.01	43642 MANOELLA TETTO	0.00	0.00	60.00	60.00	0.00
1.1.2.7.1.01.01	44334 ELTON JHONY DE ALMEIDA	0.00	0.00	185.81	185.81	0.00
1.1.2.7.1.01.01	44909 TIAGO FELIX PEDRI	0.00	0.00	66.00	0.00	66.00
1.1.2.7.1.01.01	45513 MELANIA CATINI DE LIMA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	45525 CRISTIANE DE JESUS RAMOS	835.02	312.00	0.00	0.00	312.00
1.1.2.7.1.01.01	45537 MARCELO ALOIS MORESCO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	46237 MARCIA ANDREIA RODER	0.00	0.00	3.05	3.05	0.00
1.1.2.7.1.01.01	46239 ANDREA LISBOA MARQUES	0.00	0.00	185.14	185.14	0.00
1.1.2.7.1.01.01	46241 CLAUDEMIR BARBOSA DE	0.00	0.00	21.94	21.94	0.00
1.1.2.7.1.01.01	46259 FERNANDO LEITE DOS SANTOS	0.00	0.00	2.60	2.60	0.00
1.1.2.7.1.01.01	46263 FERNANDO RODRIGO HENRIQUE	0.00	0.00	152.49	152.49	0.00
1.1.2.7.1.01.01	47181 RAFAELA PRESTES REMEIKA	0.00	0.00	70.80	70.80	0.00
1.1.2.7.1.01.01	49172 FLAVIA RODRIGUES CORDEIRO	0.00	0.00	127.90	127.90	0.00
1.1.2.7.1.01.01	51701 LUCAS AMARAL NOGUEIRA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	52083 ANDREIA DA SILVA	0.00	0.00	15.28	15.28	0.00
1.1.2.7.1.01.01	52213 VALDEMIR DOMINGUES DA	0.00	0.00	32.70	32.70	0.00
1.1.2.7.1.01.01	52790 SILVIA RAMOS	472.50	472.50	0.00	0.00	472.50
1.1.2.7.1.01.01	52792 FRANCISCO DA SILVA LUSTOZA	0.00	112.00	0.00	112.00	0.00
1.1.2.7.1.01.01	53244 VANDREIA CRISTIAN BATISTA	0.00	0.00	4.61	4.61	0.00
1.1.2.7.1.01.01	53303 DANIEL GALHARDO	130.76	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	55431 AMANDA DAIANA JERONIMO	0.00	0.00	39.37	39.37	0.00
1.1.2.7.1.01.01	55653 FRANCIELE PEDROSO	0.00	0.00	61.62	61.62	0.00
1.1.2.7.1.01.01	56144 GISLAINE FERREIRA DE PAULA	0.00	0.00	201.05	201.05	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.01.01	56907 MARCOS OLIVEIRA DE MORAES	0.00	0.00	7.54	7.54	0.00
1.1.2.7.1.01.01	57770 JOSE EDUARDO TROCA	0.00	0.00	5.37	5.37	0.00
1.1.2.7.1.01.01	57979 FABIANA LOPES	0.00	0.00	101.96	101.96	0.00
1.1.2.7.1.01.01	57990 DEBORA RAQUEL MATTANA	0.00	0.00	203.92	203.92	0.00
1.1.2.7.1.01.01	57991 DEISE CAROLINE NUNES	0.00	0.00	39.41	39.41	0.00
1.1.2.7.1.01.01	57992 LIRIO LEVANDOSKI JUNIOR	0.00	0.00	75.91	75.91	0.00
1.1.2.7.1.01.01	58808 EDISON CALDAS DE OLIVEIRA	0.00	0.00	33.60	33.60	0.00
1.1.2.7.1.01.01	60045 KELLY KOVALESKI	0.00	0.00	117.62	117.62	0.00
1.1.2.7.1.01.01	60051 SABINE CASSOL	0.00	0.00	115.90	115.90	0.00
1.1.2.7.1.01.01	60603 BRUNO DANIELIDES DE ARRUDA	0.00	0.00	223.50	223.50	0.00
1.1.2.7.1.01.01	60627 SERGIO GIARETTA JUNIOR	0.00	67.30	0.00	67.30	0.00
1.1.2.7.1.01.01	60628 THIANA JO ANNE COSTA	0.00	0.00	322.55	322.55	0.00
1.1.2.7.1.01.01	60838 SORAIA DE CASSIA LUZ	0.00	0.00	26.30	26.30	0.00
1.1.2.7.1.01.01	60856 JOEL VIANA RABELLO JUNIOR	0.00	0.00	4.61	4.61	0.00
1.1.2.7.1.01.01	62290 ALINE APOLINARIO FURTUNATO	0.00	0.00	133.37	133.37	0.00
1.1.2.7.1.01.01	62747 DANIELLE CRISTIANE JERONIMO	380.00	399.00	0.00	0.00	399.00
1.1.2.7.1.01.01	62748 LILIANE GONÇALVES	0.00	150.01	127.50	150.01	127.50
1.1.2.7.1.01.01	64087 JAQUELINE SUZANA LOURENÇO	0.00	0.00	100.17	100.17	0.00
1.1.2.7.1.01.01	64138 ROGERIO CORREIA DE BARROS	1,100.00	1,000.00	0.00	50.00	950.00
1.1.2.7.1.01.01	64848 MARIAH FANK	0.00	0.00	117.62	117.62	0.00
1.1.2.7.1.01.01	67256 ROSANE DO ROCIO FIDELIS	0.00	0.00	200.00	200.00	0.00
1.1.2.7.1.01.01	67306 ODILON TEIXEIRA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	67330 ALEXANDRE LEIDENS	0.00	0.00	61.62	61.62	0.00
1.1.2.7.1.01.01	67541 ADRIANA JANET DA SILVA	0.00	63.00	0.00	63.00	0.00
1.1.2.7.1.01.01	68496 FLAVIA CAROLINE DE OLIVEIRA	0.00	0.00	114.69	114.69	0.00
1.1.2.7.1.01.01	69330 ANA PAULA DOS SANTOS	0.00	0.00	2.23	2.23	0.00
1.1.2.7.1.01.01	69525 REGINALDO DA SILVA LUIZ	0.00	0.00	147.91	147.91	0.00
1.1.2.7.1.01.01	70146 ANTONIO CARLOS GOMES DO	0.00	0.00	14.61	14.61	0.00
1.1.2.7.1.01.01	70149 INEDIA TERESINHA WALKER	240.00	264.00	0.00	0.00	264.00
1.1.2.7.1.01.01	72204 DERICK YUDI KATAOKA	0.00	0.00	35.77	35.77	0.00
1.1.2.7.1.01.01	72494 LEONARDO SANTIAGO SIDON	0.00	0.00	127.37	127.37	0.00
1.1.2.7.1.01.01	72510 MARIA FERNANDA PANSANATO	0.00	0.00	139.37	139.37	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.01.01	72941 VIVIANE APARECIDA FERREIRA	0.00	0.00	36.57	36.57	0.00
1.1.2.7.1.01.01	73097 JULIANO KORNELUK	0.00	0.00	4.61	4.61	0.00
1.1.2.7.1.01.01	73917 THAIS SOARES DOS SANTOS	0.00	0.00	0.55	0.55	0.00
1.1.2.7.1.01.01	74102 ISABELA DE FARIA CUNHA	0.00	0.00	49.97	49.97	0.00
1.1.2.7.1.01.01	74582 LUCIANA POLA SILVA	17.00	0.00	8.82	8.82	0.00
1.1.2.7.1.01.01	74806 MILENE CRISTINA LEAL	0.00	0.00	197.90	197.90	0.00
1.1.2.7.1.01.01	75673 SILVIA CRISTINA GONÇALVES	0.00	0.00	100.00	100.00	0.00
1.1.2.7.1.01.01	75802 ANDRÉ LUIZ DE OLIVEIRA	0.00	74.32	0.00	74.32	0.00
1.1.2.7.1.01.01	76381 MICHELLI JULHIAN ABEGG	0.00	0.00	7.15	7.15	0.00
1.1.2.7.1.01.01	76382 JOSE LUIZ BATISTA DIAS	0.00	0.00	19.30	19.30	0.00
1.1.2.7.1.01.01	76877 AUGUSTO CESAR DA SILVA	0.00	0.00	106.06	106.06	0.00
1.1.2.7.1.01.01	76879 RENATA HNATIUK BOROVIK	15.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	76880 THAISA HENNING SCHIER	0.00	0.00	23.79	23.79	0.00
1.1.2.7.1.01.01	76882 ALINE CRISTINA PIENEGONDA	0.00	0.00	63.93	55.80	8.13
1.1.2.7.1.01.01	76915 ANA CLAUDIA CASTILHO	504.00	528.00	0.00	0.00	528.00
1.1.2.7.1.01.01	76923 ADEMAR SALVADORI FILHO	0.00	0.00	100.00	100.00	0.00
1.1.2.7.1.01.01	78029 JAQUELINE WOLSKI	0.00	0.00	31.23	31.23	0.00
1.1.2.7.1.01.01	78094 LUCIANA CARLA NICOLAK DULZ	0.00	0.00	51.32	51.32	0.00
1.1.2.7.1.01.01	78097 ADRIANA PRADO SANTOS	0.00	37.00	0.00	0.00	37.00
1.1.2.7.1.01.01	78273 ANDREA ALESSANDRA	0.00	0.00	90.62	90.62	0.00
1.1.2.7.1.01.01	78390 EVELYN DAIANE VIEIRA FARIAS	0.00	0.00	27.21	27.21	0.00
1.1.2.7.1.01.01	78633 MARCELA RIBEIRO LACERDA	0.00	0.00	12.58	12.58	0.00
1.1.2.7.1.01.01	79011 DIEGO LEAL DE BARROS	0.00	0.00	11.32	11.32	0.00
1.1.2.7.1.01.01	79147 ANDRESSA SOARES SEER	25.58	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	79182 KATELLIM MONIQUE PACHECO	0.00	0.00	147.21	147.21	0.00
1.1.2.7.1.01.01	79207 EVELYN CRISTIANE BENATTO	0.00	0.80	0.00	0.80	0.00
1.1.2.7.1.01.01	79212 DOUGLAS FERRAZ CURTARELLI	0.00	0.00	103.65	103.65	0.00
1.1.2.7.1.01.01	79522 EVANDRO PORTELLA	0.00	0.00	708.42	174.51	533.91
1.1.2.7.1.01.01	79527 ALEXANDRE OTAVIANO	0.00	0.00	133.37	133.37	0.00
1.1.2.7.1.01.01	79528 ANDREA SOUZA LIMA	0.00	0.00	840.00	840.00	0.00
1.1.2.7.1.01.01	79530 RICARDO TEIXEIRA TONSIG	1.05	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	79676 DIEGO HENRIQUE SANTOS DE	0.00	0.95	0.00	0.00	0.95



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.01.01	79984 YNDIRA DULCE BEZERRA	0.00	0.00	160.79	0.00	160.79
1.1.2.7.1.01.01	79987 BIANCA ALVES DO CARMO	0.00	0.00	141.52	141.52	0.00
1.1.2.7.1.01.01	79989 ALEXON VILARINO	17.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.01	79990 ALINE DREHER GUSSO	0.00	0.00	161.71	161.71	0.00
1.1.2.7.1.01.01	79994 BRUNA APARECIDA DA SILVA	0.00	140.79	160.79	140.79	160.79
1.1.2.7.1.01.01	79998 LAURANT PATRIK BRYKCZYNSKI	0.00	0.00	161.71	161.71	0.00
1.1.2.7.1.01.01	80311 ELIZANDRA CRISTINA MULLER	0.00	0.00	30.94	30.94	0.00
1.1.2.7.1.01.01	80320 PRICILA CAMILOTTI DALLA	0.00	0.04	0.00	0.00	0.04
1.1.2.7.1.01.01	80699 JESSE MARCELO GUVIAZDECKI	0.00	94.19	145.71	94.19	145.71
1.1.2.7.1.01.01	80707 MARIA DA LUZ DE OLIVEIRA	0.00	0.00	2.50	2.50	0.00
1.1.2.7.1.01.01	81735 ADRIANO JOSE PACHECO	0.00	0.00	143.14	143.14	0.00
1.1.2.7.1.01.01	82203 CLEVERSON PEREIRA	0.00	0.00	6.60	6.60	0.00
1.1.2.7.1.01.01	82588 ANDRE MONTEIRO RODRIGUES	0.00	0.00	1.58	1.58	0.00
1.1.2.7.1.01.01	83130 PATRICIA BRASSALOTTI DA	0.00	165.00	0.00	165.00	0.00
1.1.2.7.1.01.01	83676 DILLANE KARLLA DE LIMA	0.00	0.00	61.00	61.00	0.00
1.1.2.7.1.01.01	83907 LAIANA CARVALHO OLIVEIRA	0.00	0.00	133.37	133.37	0.00
1.1.2.7.1.01.01	83938 SOLANGE VANDRESEN RIBEIRO	0.00	0.00	2.51	2.51	0.00
1.1.2.7.1.01.01	83939 CRISTIANE ALEXANDRINO DE	0.00	0.00	2.66	2.66	0.00
1.1.2.7.1.01.01	83940 MAELLY SOUSA E BARROS	0.00	0.00	135.28	135.28	0.00
1.1.2.7.1.01.01	83972 RAFAEL FRANCISCO HUBER	0.00	0.00	19.20	19.20	0.00
1.1.2.7.1.01.03	ADIANTAMENTO COMPULSÓRIO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.05	35 ESQUINA	0.00	50.02	0.00	0.02	50.00
1.1.2.7.1.01.05	61 PORTAO	480.00	20.00	0.00	0.00	20.00
1.1.2.7.1.01.05	69 APUCARANA	0.00	60.00	0.00	60.00	0.00
1.1.2.7.1.01.05	72 CAMPO MOURAO	0.00	0.00	1,105.75	0.00	1,105.75
1.1.2.7.1.01.05	75 CASCAVEL	500.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.05	78 CAIOBÁ CENTRO DE TURISMO E	503.33	76.96	0.00	0.00	76.96
1.1.2.7.1.01.05	79 CORNELIO PROCOPIO	188.10	435.00	0.00	230.00	205.00
1.1.2.7.1.01.05	80 FRANCISCO BELTRAO	0.00	0.00	10.00	0.00	10.00
1.1.2.7.1.01.05	84 LONDRINA	11.69	0.00	0.00	0.00	0.00
1.1.2.7.1.01.05	87 MARECHAL CANDIDO RONDON	224.22	207.02	0.00	0.00	207.02
1.1.2.7.1.01.05	88 MARINGA	1,078.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.01.05	91 PARANAGUA	0.00	50.00	0.00	50.00	0.00
1.1.2.7.1.01.05	92 PONTA GROSSA	0.00	0.00	8.10	8.10	0.00
1.1.2.7.1.01.05	108 DIVISAO DE RECURSOS	462.13	1,325.24	112.20	840.00	597.44
1.1.2.7.1.01.05	10892 FOZ DO IGUAÇU	0.00	19.26	50.00	19.26	50.00
1.1.2.7.1.01.05	21343 IVAIPORÃ	100.00	2,550.00	0.00	0.00	2,550.00
1.1.2.7.1.01.05	21687 UNIAO DA VITORIA	146.69	146.69	0.00	0.00	146.69
1.1.2.7.1.01.05	23440 PAÇO DA LIBERDADE	80.50	0.00	0.00	0.00	0.00
1.1.2.7.1.01.05	26733 DIVISÃO DE ARQUITETURA E	0.00	205.00	0.00	0.00	205.00
1.1.2.7.1.01.05	26734 DIVISÃO DE EDUCAÇÃO E	0.00	0.00	102.14	102.14	0.00
1.1.2.7.1.01.05	26736 DIVISÃO DE ESPORTES E LAZER	5.00	0.00	0.00	0.00	0.00
1.1.2.7.1.01.05	26737 DIVISÃO DE SUPRIMENTOS E	0.00	0.00	2,239.30	0.00	2,239.30
1.1.2.7.1.01.05	69259 LONDRINA NORTE	2,200.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50	CONVÊNIO MÉDICO	33,281.35	35,322.99	249,356.84	247,974.02	36,705.81
1.1.2.7.1.50.01	4537 VANIA LUCIA MILANI	7,693.49	7,693.49	0.00	0.00	7,693.49
1.1.2.7.1.50.01	4643 FRANCISCO JOSE DOS SANTOS	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.01	4994 NEIDE NUNES COSTA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	4004 CLARICE ASSMANN DA ROSA	0.00	0.00	390.03	390.03	0.00
1.1.2.7.1.50.02	4031 TANIA M F BARROS VOLPATO	0.00	0.00	695.62	695.62	0.00
1.1.2.7.1.50.02	4052 CARLOS ALBERTO DE SOTTI	0.00	0.00	655.65	655.65	0.00
1.1.2.7.1.50.02	4062 JULIO CESAR BONETTO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4078 TEREZA D F DE O GOETTEN	0.00	0.00	80.87	80.87	0.00
1.1.2.7.1.50.02	4088 MARCUS VINICIUS DE MELLO	0.00	0.00	856.79	856.79	0.00
1.1.2.7.1.50.02	4090 ROSANE A F GUARISE	0.00	0.00	215.99	215.99	0.00
1.1.2.7.1.50.02	4092 SUELI TEREZINHA A LOPES	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	4105 DALVA APA RECIDA DE BRITO	0.00	0.00	472.47	472.47	0.00
1.1.2.7.1.50.02	4106 VIRGINIA MARIA B PINTO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4140 SILMARA MARQUES	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	4148 SIMONE VENTURELLA NICKEL	0.00	0.00	445.48	445.48	0.00
1.1.2.7.1.50.02	4156 PAULO REHME	0.00	0.00	418.17	418.17	0.00
1.1.2.7.1.50.02	4166 TEREZA GIOCONDA CHAVES	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4167 MARIA JOSE S MARCELO	0.00	0.00	220.50	220.50	0.00
1.1.2.7.1.50.02	4173 MEIRE VALERIA P DA SILVA	0.00	0.00	128.75	128.75	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	4190 ANA LUCIA IHLENFFELDT	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4192 MADALENA SILVERIO	0.00	0.00	528.66	528.66	0.00
1.1.2.7.1.50.02	4203 SILMARA NUNES DAS NEVES	0.00	0.00	165.76	165.76	0.00
1.1.2.7.1.50.02	4214 ROSANE HANKE	0.00	0.00	711.12	711.12	0.00
1.1.2.7.1.50.02	4234 ELAINE SARTORI DINIZ	0.00	0.00	167.85	167.85	0.00
1.1.2.7.1.50.02	4238 CELSO PERES SILVANO	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	4247 JOELMA DO ROSARIO DA SILVA	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	4251 MARIA PAULA DEL MONACO	0.00	0.00	195.57	195.57	0.00
1.1.2.7.1.50.02	4252 EDNA MARIA GOZZI DA SILVA	0.00	0.00	194.37	194.37	0.00
1.1.2.7.1.50.02	4258 JOSE ROBERTO TACIOR	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4261 SANDRA MAROSTICA DAL MASO	0.00	0.00	78.06	78.06	0.00
1.1.2.7.1.50.02	4266 WALDIR HONORIO DE	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	4268 ROSILETE DE LIMA TEODORO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4270 FLORINDA PEDRA DE OLIVEIRA	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	4274 CRISTOVAO M DA SILVA	0.00	0.00	151.73	151.73	0.00
1.1.2.7.1.50.02	4278 MARCUS VINICIUS SAMWAYS	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	4283 ANTONIO CARLOS VIEIRA	0.00	0.00	108.02	108.02	0.00
1.1.2.7.1.50.02	4285 LUCIANE ROEDER	0.00	0.00	434.89	434.89	0.00
1.1.2.7.1.50.02	4288 ADEIS STRINGARI HANSEN	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4290 IRENE GUIBUR	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4296 MARINA R M CARDENA SILVA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4304 LUCILENE FERREIRA	0.00	0.00	464.88	464.88	0.00
1.1.2.7.1.50.02	4310 MAIR A DOS SANTOS	0.00	0.00	115.01	115.01	0.00
1.1.2.7.1.50.02	4319 ROGERIO VICHINHESKI	0.00	0.00	678.64	678.64	0.00
1.1.2.7.1.50.02	4327 ROSIMEIRE VERGILIO	0.00	0.00	179.16	179.16	0.00
1.1.2.7.1.50.02	4330 CICERO BERNARDO DA SILVA	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	4332 MILTES IGARASHI	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	4352 SIMONE PREHS	0.00	0.00	582.42	582.42	0.00
1.1.2.7.1.50.02	4355 NILDA CRISTINA DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	4359 SILVANA R S KOROCOSKI	0.00	0.00	167.85	167.85	0.00
1.1.2.7.1.50.02	4384 EVALDO LUIZ PRAZERES	0.00	0.00	310.68	310.68	0.00
1.1.2.7.1.50.02	4385 LUIZ ALBERTO LANGOSKI	0.00	0.00	1,520.88	1,520.88	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	4397 EDNA APARECIDA DA SILVA	0.00	0.00	454.13	454.13	0.00
1.1.2.7.1.50.02	4400 GEORGETT RIBEIRO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4405 IVO JOSE DE LIMA	0.00	0.00	489.15	489.15	0.00
1.1.2.7.1.50.02	4406 IVONE VALOTO FERRARI	0.00	0.00	428.19	428.19	0.00
1.1.2.7.1.50.02	4412 CATIA REGINA POMBEIRO ROSA	0.00	0.00	689.72	689.72	0.00
1.1.2.7.1.50.02	4421 ANTONIO VIEIRA	0.00	0.00	779.11	779.11	0.00
1.1.2.7.1.50.02	4422 UBIRATAN A FERNANDES	0.00	0.00	434.89	434.89	0.00
1.1.2.7.1.50.02	4494 MARIA DO CARMO MARTINS	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	4513 GISELDA MARIA SCHEFFER	0.00	0.00	273.02	273.02	0.00
1.1.2.7.1.50.02	4521 MARCELO F SCHEMBERGER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	4528 PATRICIA MARCHESI PESSOA	0.00	0.00	507.33	507.33	0.00
1.1.2.7.1.50.02	4529 CARLOS ANTONIO DOS SANTOS	0.00	0.00	457.74	457.74	0.00
1.1.2.7.1.50.02	4545 FRANCISCO CARLOS DO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4547 GERALDINA M C SAVARIS	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	4553 MARIA HELENA M MASON	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4566 GILMAR JOSE RACHELLE	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4578 ELIZABETE S DE A GARRETT	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4584 ROGERIO DE MELLO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4587 SALETE MACIEL	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4588 CARLA TATIANE O DE MOURA	0.00	0.00	422.95	422.95	0.00
1.1.2.7.1.50.02	4591 ESTER LARA LOPES DOS	0.00	0.00	428.54	428.54	0.00
1.1.2.7.1.50.02	4593 SIRLEI DE FATIMA LIMA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4596 ADRIANA CASAGRANDE KALED	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4599 ANA BEATRIZ NECKEL	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	4605 VALDECI COMIN	834.19	625.65	482.10	586.37	521.38
1.1.2.7.1.50.02	4606 CELIA REGINA KLOSTER	0.00	0.00	736.74	736.74	0.00
1.1.2.7.1.50.02	4607 CINTIA RURIKO SAKURADA	0.00	0.00	664.86	664.86	0.00
1.1.2.7.1.50.02	4610 DUANE INES G PRASS	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	4616 FABIOLA MARIA DA COSTA	0.00	0.00	550.80	550.80	0.00
1.1.2.7.1.50.02	4617 ESMERALDA DE S QUESADA	0.00	0.00	312.88	312.88	0.00
1.1.2.7.1.50.02	4619 LUCIANA ANDREA BECKER	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	4625 CHRYSTIANE ANDREA ASSIS	0.00	0.00	245.35	245.35	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	4628 LEONICE MONICA TEXEIRA DE	0.00	0.00	185.34	185.34	0.00
1.1.2.7.1.50.02	4631 MARCELO MARIANO	0.00	0.00	442.12	442.12	0.00
1.1.2.7.1.50.02	4640 ANDREA FELCHAK	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4646 LUIZ CARLOS COELLI	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	4648 JOIL CEZAR BAPTISTEL	0.00	0.00	472.46	472.46	0.00
1.1.2.7.1.50.02	4649 ALBERTO JORIS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4659 MARTHA SILVA PEREIRA	0.00	0.00	395.79	395.79	0.00
1.1.2.7.1.50.02	4661 MARIA DO CARMO MENDES	0.00	0.00	69.49	69.49	0.00
1.1.2.7.1.50.02	4673 CLEONI PEREIRA DIAS	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	4681 JOSE EDSON DO C CORREA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4683 FRANCIS MARY F SILVA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4685 LUCIA FREITAS SALES	0.00	0.00	129.30	129.30	0.00
1.1.2.7.1.50.02	4693 MARILZA HAAS SERAPHIM	0.00	0.00	486.74	486.74	0.00
1.1.2.7.1.50.02	4702 MARISTELA M C BRUNERI	0.00	0.00	664.86	664.86	0.00
1.1.2.7.1.50.02	4707 ISAMARA MELGAR TALAVERA	0.00	0.00	621.41	621.41	0.00
1.1.2.7.1.50.02	4712 DORALICE PRAZERES DE LIMA	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	4714 ANTONIO LUIZ SANTOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	4718 MARCOS ANTONIO CARNEIRO	0.00	0.00	429.13	429.13	0.00
1.1.2.7.1.50.02	4721 NEUSA BARBOSA DOS SANTOS	0.00	0.00	413.90	413.90	0.00
1.1.2.7.1.50.02	4722 MARIA PRETI DE LARA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	4723 ELIANE REGINA KALIL	0.00	0.00	491.61	491.61	0.00
1.1.2.7.1.50.02	4727 ELIANE COLODEL DE BRITO	0.00	0.00	926.53	926.53	0.00
1.1.2.7.1.50.02	4731 NARA SUZANA KUHN	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	4732 ANDERSON SAMUEL DE	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	4740 AGOSTINHO ADEMAR SANTOS	0.00	0.00	162.33	162.33	0.00
1.1.2.7.1.50.02	4747 ARINA LAGOS DA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4759 SANTILIO A PA RECIDO LOPES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	4761 GENELCI TOZETTO MACHADO	0.00	0.00	244.70	244.70	0.00
1.1.2.7.1.50.02	4770 LUCINEIA ANELLI DORTAS	0.00	0.00	361.78	361.78	0.00
1.1.2.7.1.50.02	4790 PATRICIA GRACIA BARBOSA	0.00	0.00	768.58	768.58	0.00
1.1.2.7.1.50.02	4792 MARIA SUELI LOPES DA SILVA	0.00	0.00	91.19	91.19	0.00
1.1.2.7.1.50.02	4793 NEUSA DOS SANTOS DE SOUZA	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	4802 SONIA MARA BORGES RIBEIRO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4810 AMAURI SEMCZUK	0.00	0.00	155.27	155.27	0.00
1.1.2.7.1.50.02	4814 MARCIA REGINA FRANZOI	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	4822 YOSHIMI WATANABE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	4828 JOSE CLAUDEMIR BENEDITO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4831 JOSIELI CANDIDO CAMPOS	0.00	0.00	413.93	413.93	0.00
1.1.2.7.1.50.02	4843 JOSE DIMAS FONSECA	0.00	0.00	483.79	483.79	0.00
1.1.2.7.1.50.02	4851 JORGE LOURENCO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4854 FRANCISCO J BOEING JR	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4855 ANDREIA PATRICIA RINALDO	0.00	0.00	424.51	424.51	0.00
1.1.2.7.1.50.02	4859 CICERO DA CUNHA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4864 AGLAIR DA CRUZ	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4875 MARCIA KOEHLER	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4882 JANESLEI B P CANTAGALLI	0.00	0.00	444.38	444.38	0.00
1.1.2.7.1.50.02	4887 JOSELI DO C G JACICHEN	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4902 LEANDRO RODRIGUES	0.00	0.00	197.39	197.39	0.00
1.1.2.7.1.50.02	4907 MONICA KELLY VIZENTIM	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	4920 SONIA MARA LIMA	0.00	0.00	81.11	81.11	0.00
1.1.2.7.1.50.02	4923 ROZANGELA IZABEL LEONARDI	0.00	0.00	428.58	428.58	0.00
1.1.2.7.1.50.02	4926 SUELI SANTANA DE OLIVEIRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4933 SEBASTIAO CARNEIRO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4943 MARCIA REGINA DE OLIVEIRA	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	4953 MARCIO BARBOSA NORBERTO	0.00	0.00	238.93	238.93	0.00
1.1.2.7.1.50.02	4954 VERONICA CELIA CAMPOS DO	0.00	0.00	181.62	181.62	0.00
1.1.2.7.1.50.02	4957 CRISTINA YUKIE UYENO	0.00	0.00	625.76	625.76	0.00
1.1.2.7.1.50.02	4962 CRISTINA FATIMA OLIVEIRA DE	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4964 YUKA TOYAMA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	4966 CARLOS BORGES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4967 EUGENIA LETENSKI LEITE	0.00	0.00	119.42	119.42	0.00
1.1.2.7.1.50.02	4968 ROSANI VARIZA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	4977 VIVIANE LIMA ANANIAS	0.00	0.00	172.36	172.36	0.00
1.1.2.7.1.50.02	4979 RITA DE CASSIA DA SILVA	0.00	0.00	129.30	129.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	4987 MARIA JUSSINEI MOREIRA DA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4992 GIANE ALVES DE CAMARGO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	4993 SUZIANE BACK	0.00	0.00	455.41	455.41	0.00
1.1.2.7.1.50.02	5000 MARIA LUIZA FERREIRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	5022 RINALDO QUIRINO DO	0.00	0.00	132.21	132.21	0.00
1.1.2.7.1.50.02	5030 SANDRA NERI CLAUDIANO DA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	5044 CHEILA DE FATIMA OZORIO	0.00	0.00	90.59	90.59	0.00
1.1.2.7.1.50.02	5046 MARIA BARBOSA DE CERQUEIRA	0.00	0.00	79.10	79.10	0.00
1.1.2.7.1.50.02	5049 ANNELIZE REGINA BRZEZINSKI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	5057 INES VIEIRA	0.00	0.00	65.16	65.16	0.00
1.1.2.7.1.50.02	5062 EVA APARECIDA DOS SANTOS	0.00	0.00	80.41	80.41	0.00
1.1.2.7.1.50.02	5067 VALDERLICE APARECIDA DE	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	5086 TEREZA DE FATIMA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	5088 APARECIDA CORDEIRO DA SILVA	0.00	0.00	81.66	81.66	0.00
1.1.2.7.1.50.02	5093 CARLITO ARTHUR MEISTER	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	5102 JEFFERSON ORISMAR DE	0.00	0.00	390.03	390.03	0.00
1.1.2.7.1.50.02	5107 VANESSA GASPARRELO BUENO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	5110 ROSEMERI MULLER	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	5118 RAUL ALVES DE GUERRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	5124 CLEOMAR SERGIO REICHERT	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	5131 ESTELINA ALVES DE SOUZA	0.00	0.00	151.24	151.24	0.00
1.1.2.7.1.50.02	5135 CICERA NUNES GOMES DE	0.00	0.00	111.80	111.80	0.00
1.1.2.7.1.50.02	5137 TEREZINHA ANDRIOLA	0.00	0.00	81.33	81.33	0.00
1.1.2.7.1.50.02	5145 DANIELI FALCA DE FUGMANN	0.00	0.00	803.40	803.40	0.00
1.1.2.7.1.50.02	5148 VIVIANE CAVALARO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	5161 RODRIGO MORALES RIVAROLI	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	5725 LUIZ GUILHERME MAÇANEIRO DE	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	7593 ELISA AKESAKA KINOSHITA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	7609 LUCIANA VERONEZE BEGARA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	7611 PAULO CESAR DA COSTA	0.00	0.00	1,676.97	1,676.97	0.00
1.1.2.7.1.50.02	7613 SUELLEN MIRANDA BARBOSA	0.00	0.00	401.89	401.89	0.00
1.1.2.7.1.50.02	7619 PRISCILA MARIA FARINA DELUCA	0.00	0.00	477.48	477.48	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	7625 FABIO FRANCISCO BOZZA	0.00	0.00	193.55	193.55	0.00
1.1.2.7.1.50.02	7634 THAIZA ISABEL KOEHLER	0.00	0.00	144.95	144.95	0.00
1.1.2.7.1.50.02	7636 MARIA DE L O BORGES	0.00	0.00	63.40	63.40	0.00
1.1.2.7.1.50.02	7637 MONICA AZEVEDO AGAPITO	0.00	0.00	123.41	123.41	0.00
1.1.2.7.1.50.02	7660 FRANCIS MIRIE HARADA	0.00	0.00	254.39	254.39	0.00
1.1.2.7.1.50.02	7692 ACLIMEZIA FERREIRA DE LIMA	0.00	0.00	426.62	426.62	0.00
1.1.2.7.1.50.02	7703 ALBERTO HIROYUKI ONISHI	0.00	0.00	664.86	664.86	0.00
1.1.2.7.1.50.02	7907 VALERIO ADRIANO DE ARAUJO	0.00	0.00	353.26	353.26	0.00
1.1.2.7.1.50.02	8169 SAMUEL BUCH	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	8170 SUELI GOMES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	8386 CRISTIANE PEREIRA DOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	8842 RODRIGO FERRER RICAS	0.00	0.00	187.38	187.38	0.00
1.1.2.7.1.50.02	9328 SILVANA REGINA MARCAL DA	0.00	0.00	152.51	152.51	0.00
1.1.2.7.1.50.02	10400 DANIELE CRISTINA ZOLDAN	0.00	0.00	167.46	167.46	0.00
1.1.2.7.1.50.02	10933 MARCOS AURELIO HENRIQUE DE	0.00	0.00	986.56	986.56	0.00
1.1.2.7.1.50.02	10934 HUMBERTO JUNQUEIRA BENTO	0.00	0.00	925.59	925.59	0.00
1.1.2.7.1.50.02	11249 SUE ELLEN MARA TEIXEIRA	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	11253 TATIANA VIEIRA GANDIN	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	11254 EDMARA DE SOUZA OLIVEIRA	0.00	0.00	241.05	241.05	0.00
1.1.2.7.1.50.02	12764 MOISÉS LUIZ DA SILVA	0.00	0.00	179.35	179.35	0.00
1.1.2.7.1.50.02	12942 FRANCISMARI DE SOUZA	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	14044 RICARDO APARECIDO REBOLLA	0.00	0.00	174.52	174.52	0.00
1.1.2.7.1.50.02	14568 GRAZIELA HAILLOT MEIRELES	0.00	0.00	175.80	175.80	0.00
1.1.2.7.1.50.02	14762 AMARALINA PUZIPE BOMFIM	0.00	0.00	968.66	968.66	0.00
1.1.2.7.1.50.02	14775 FABIO AKIRA HIGASHI	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	14778 FABIOLA SOARES	0.00	0.00	182.41	182.41	0.00
1.1.2.7.1.50.02	14821 JANAINA SOUZA SILVA	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	14924 KRISTIANE FOLTRAN RODRIGUES	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	14926 ANA PAULA NUNES MENDONÇA	0.00	0.00	787.59	787.59	0.00
1.1.2.7.1.50.02	14928 CLEIDE ELOINA BONVIM	0.00	0.00	78.32	78.32	0.00
1.1.2.7.1.50.02	14932 THELMA DE OLIVEIRA GEMIM	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	14933 VILMA LIMA CARDOSO	0.00	0.00	104.30	104.30	0.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	14941	FELIPE DOUGLAS ROSSETTO	0.00	0.00	130.77	130.77	0.00
1.1.2.7.1.50.02	14954	RODRIGO DALLA VECCHIA	0.00	0.00	948.01	948.01	0.00
1.1.2.7.1.50.02	14966	TATIANE SIQUEIRA PEDRO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	15039	LUCIMARA SEVERIANO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	15086	ALESSANDRO ANTONIO BIAGI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	15512	CARLOS EDUARDO FERREIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	15603	GIVANILDO TIAGO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	16083	KATIA YAYOI YAKUSHIJIN	0.00	0.00	395.79	395.79	0.00
1.1.2.7.1.50.02	16084	GILVANO CELSO FRANDALOSO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	16085	VINICIUS DANIEL LIMA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	16498	MARCIA CRISTINA SIGOLE	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	16516	MONICA DINIZ DE SOUZA	0.00	0.00	205.30	205.30	0.00
1.1.2.7.1.50.02	16924	LELIANE ORTIZ	0.00	0.00	122.12	122.12	0.00
1.1.2.7.1.50.02	16937	DENISE TRINDADE	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	17276	ANA CARLA KAMINSKI	0.00	0.00	125.16	125.16	0.00
1.1.2.7.1.50.02	17280	CLAUDIA PATRICIA TOTTI	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	17283	VINICIUS TALLAR	0.00	0.00	924.04	924.04	0.00
1.1.2.7.1.50.02	17643	THAIS STUQUE RODRIGUES	0.00	0.00	451.81	451.81	0.00
1.1.2.7.1.50.02	17644	SILVANO CAVALCANTI	0.00	0.00	412.40	412.40	0.00
1.1.2.7.1.50.02	17962	ADEMAR FIRMINO DOS SANTOS	0.00	0.00	83.94	83.94	0.00
1.1.2.7.1.50.02	17967	MACIEL BOHATCZUK	0.00	0.00	754.44	754.44	0.00
1.1.2.7.1.50.02	17968	DAPHNE FRANCIENE MARCIA	0.00	0.00	153.20	153.20	0.00
1.1.2.7.1.50.02	17969	PAULO RODRIGO JACOB DA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	17970	JOÃO ALBERTO ZUGE	0.00	0.00	755.98	755.98	0.00
1.1.2.7.1.50.02	18122	DIEGO MAOSKI	0.00	0.00	437.81	437.81	0.00
1.1.2.7.1.50.02	18432	PATRICIA LEIKA OKABE OBARA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	18435	JOÃO BATISTA ALVES	0.00	0.00	607.15	597.15	10.00
1.1.2.7.1.50.02	19009	WAGNER LEMES PEREIRA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	19012	ADAILSO LUIZ FERREIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	19259	FERNANDA HARDT KEHL	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	19262	JOSE RENATO LOPES	0.00	0.00	478.37	478.37	0.00
1.1.2.7.1.50.02	19514	ANA CAROLINA DE SOUSA	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	19881 BRUNA STRELIN	0.00	0.00	171.88	171.88	0.00
1.1.2.7.1.50.02	19925 MARJORIE RIBEIRO ISSA DE	0.00	0.00	162.27	162.27	0.00
1.1.2.7.1.50.02	19943 VALQUIRIA APARECIDA	0.00	0.00	129.65	129.65	0.00
1.1.2.7.1.50.02	19944 FRANCIELLE DA SILVA FRANÇA	0.00	0.00	360.68	360.68	0.00
1.1.2.7.1.50.02	19945 PAULA BIANCA HARACEMIU DA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	19947 FRANCISCO JOSE ANDRADE	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	19948 MARCIA TIEMI DA COSTA	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	20224 EDISON PEREIRA DE MORAES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	20229 LUCIANO FELIPE DE SOUZA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	20343 SOELI PEREIRA DA ROSA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	20672 ANGELA MARIA ALVES	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	20674 CLEYTON FERREIRA DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	20679 GERSON JACINTO TOMAS	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	20682 JULIANE CARARO	0.00	0.00	513.89	513.89	0.00
1.1.2.7.1.50.02	20684 LUCIANO ANDRIOLI LUIZ	0.00	0.00	127.52	127.52	0.00
1.1.2.7.1.50.02	20768 JANETE APARECIDA LYPCZINSKI	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	20930 TATIANE PRASSA DE SOUZA	0.00	0.00	971.73	971.73	0.00
1.1.2.7.1.50.02	21065 PAULA VERONICA BERNARDINI	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	21069 APARECIDA DE FATIMA FERRAZ	0.00	0.00	514.06	514.06	0.00
1.1.2.7.1.50.02	21070 ELIANE FERREIRA DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	21330 FABRINA BONADIO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	21682 ALBERTO APOLLO SATIRO DOS	0.00	0.00	234.22	234.22	0.00
1.1.2.7.1.50.02	22058 LARISSA BUHRER DANGUY	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	22436 JUCILENE GONÇALVES	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	22634 KAREN SALES BORTOLINI	0.00	0.00	179.45	179.45	0.00
1.1.2.7.1.50.02	22635 SILVIA BOCCHESI DE LIMA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	22755 UBIRAJARA ROSA TEIXEIRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	22981 ALEXANDRO APARECIDO	0.00	0.00	168.08	168.08	0.00
1.1.2.7.1.50.02	22983 MIGUEL FRANCISCO MACAN	0.00	0.00	720.73	720.73	0.00
1.1.2.7.1.50.02	22986 PRISCILA BONEVENTI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	23255 ROSILENE FERREIRA PESSOA	0.00	0.00	149.54	149.54	0.00
1.1.2.7.1.50.02	23256 SIMONE SIQUEIRA	0.00	0.00	143.40	143.40	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	23493	ALEXANDRE ROSA BRAGA	0.00	0.00	753.62	753.62	0.00
1.1.2.7.1.50.02	23778	DJALMA APARECIDO DE	0.00	0.00	133.02	133.02	0.00
1.1.2.7.1.50.02	23781	LAUDECIR FRANCISCO MENDES	0.00	0.00	411.08	411.08	0.00
1.1.2.7.1.50.02	23782	LILIANE WOSNAKI BICHESKI	0.00	0.00	382.11	382.11	0.00
1.1.2.7.1.50.02	23785	MARISA SILVA MUNIZ	0.00	0.00	172.30	172.30	0.00
1.1.2.7.1.50.02	23789	SILVIA REGINA DA SILVA	0.00	0.00	129.30	129.30	0.00
1.1.2.7.1.50.02	24075	TATIANE LUZIA SCHAEFER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	24574	PAULO ROBERTO FALCÃO	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	25010	KARINA ALMEIDA DOS SANTOS	0.00	0.00	786.79	786.79	0.00
1.1.2.7.1.50.02	25202	FABIO ANDREY DE MORAES	0.00	0.00	462.65	462.65	0.00
1.1.2.7.1.50.02	25213	DANIELA FERNANDA BOUCHET	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	25215	ROSIANE FERREIRA DE REZENDE	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	25483	DANIELE GUIMARAES VIEIRA	0.00	0.00	256.29	256.29	0.00
1.1.2.7.1.50.02	25520	RAFAEL GUSTAVO SILVA	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	25884	LYSIANE CÁSSIA BALDO	0.00	0.00	484.82	484.82	0.00
1.1.2.7.1.50.02	25911	PAULO ZILMAR GROLLI	0.00	0.00	187.93	187.93	0.00
1.1.2.7.1.50.02	26084	JONAS PEDRO MACKIEVICZ	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	26085	JULIANA PAULA ANDREATTA	0.00	0.00	121.87	121.87	0.00
1.1.2.7.1.50.02	26415	LUCAS RAUL DRECKSLER	0.00	0.00	160.27	160.27	0.00
1.1.2.7.1.50.02	26660	LAYLA CONSUELO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	26720	MARIA EUGENIA SANTINI	0.00	0.00	823.89	823.89	0.00
1.1.2.7.1.50.02	26885	MAURICIO BERENHAUSER D'ELIA	0.00	0.00	664.86	664.86	0.00
1.1.2.7.1.50.02	26992	CARLA IGNEZ AGUIAR	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	27015	FLAVIA VIANNI FRANCHINI	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	27024	JENNIFER RAFAELA SERAFIM	0.00	0.00	231.34	231.34	0.00
1.1.2.7.1.50.02	27037	MARISA PEREIRA DE SOUZA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	28420	SAMANTA MIZUNUMA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	28769	ISIS SCHMIDT SOARES AUER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	28770	URSIMARI DOS SANTOS HAAS	0.00	0.00	650.21	650.21	0.00
1.1.2.7.1.50.02	29035	EDIVANIA BELTRAME	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	29052	JAQUELINE STRAPAÇÃO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	29070	GISLAINE CRISTINA LOPES	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	29072 MARIELY DENISE BATISTA	0.00	0.00	555.46	555.46	0.00
1.1.2.7.1.50.02	29211 ADDAN MONTEIRO DOS SANTOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	29226 CINTHIA HILLMANN XAVIER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	29452 CAROLINE GUIMARÃES GIL	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	29455 EDMILTON FIORINI	0.00	0.00	203.81	203.81	0.00
1.1.2.7.1.50.02	29456 ELCIR CANDIDO QUINTINO	0.00	0.00	517.53	517.53	0.00
1.1.2.7.1.50.02	29462 MONIQUE REIS FERRO	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	29464 RENATA UBER SASAKI	0.00	0.00	295.30	295.30	0.00
1.1.2.7.1.50.02	29837 RODRIGO ALVES RODRIGUES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	30237 ALCIONE VICENSI	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	30245 MARCELO CUSTODIO DA CRUZ	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	30400 LINCOLN CESAR SANTILLO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	30596 ROSILDA TEIXEIRA ROSOWSKI	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	30869 JOVANKA MARGA FONINI	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	30903 DIRCEU SUEKI DA SILVA	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	30905 EDSON ZORZANELO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	30907 IVAIR SILVA IZIDORO	0.00	0.00	144.68	144.68	0.00
1.1.2.7.1.50.02	30909 LEONARDO FANTINEL	0.00	0.00	112.70	112.70	0.00
1.1.2.7.1.50.02	30911 ROGÉRIO SOBREIRA XAVIER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	31307 JOSIMAR DE OLIVEIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	31334 ELISANGELA GOMES DE	0.00	0.00	263.08	263.08	0.00
1.1.2.7.1.50.02	31756 ADILSON JUNIOR CORDEIRO	0.00	0.00	135.41	135.41	0.00
1.1.2.7.1.50.02	31758 ADRIANO MAURICIO TRENTIN	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	31764 CLEYTON RODRIGO ALVES	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	31808 JONATHAN HENRIQUE BEBBER	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	32193 ANA FLAVIA STRAPASSON	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	32260 THAIS MAYA KOGA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	32265 JOSIANE FAGUNDES GAMA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	32301 KARLA FABIANA FUNES	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	32305 LUIZ AUGUSTO DA CUNHA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	32323 PATRICIA DJENIS LOPES	0.00	0.00	452.36	452.36	0.00
1.1.2.7.1.50.02	32337 BRUNA PAULOVSKI DE ALMEIDA	0.00	0.00	434.89	434.89	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	32339	KARINA BELNER RODRIGUES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	32340	VALDIRENE CARPEJANI	0.00	0.00	168.05	168.05	0.00
1.1.2.7.1.50.02	32357	ELGA LEMOS GOMES DO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	32358	MARCELA CRISTINA MACEDO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	32368	CAMILA HELOIZA DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	32369	DIRLENE PAULA BALDI	0.00	0.00	122.79	122.79	0.00
1.1.2.7.1.50.02	32541	ANA PAULA MANZOCHI	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	32546	ERICO BONDEZAN	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	32556	JULIANA PAULA SANTOS	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	32557	LUCIANA CRISTINA FURLAN	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	32565	SAMUEL FERNANDO DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	32717	CRISTIANE ANGELICA MARCA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	32718	FABIANA DOS SANTOS LEAL	0.00	0.00	579.58	573.17	6.41
1.1.2.7.1.50.02	33108	MARCOS JOSÉ SCOZ	0.00	0.00	434.89	434.89	0.00
1.1.2.7.1.50.02	33260	JOÃO VICTOR RIBEIRO DE	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	33311	ELINEU VIANA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	33316	ISABELA BUZO MATTIOLLI	0.00	0.00	419.51	419.51	0.00
1.1.2.7.1.50.02	33322	MARCIA ROBERTA BETIATO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	33643	EUDIS MURILO SOTTORIVA	0.00	0.00	649.72	649.72	0.00
1.1.2.7.1.50.02	33772	GUSTAVO LEMOS CAMPOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	33831	ALLINE GOUVEA MARTINS	0.00	0.00	172.40	172.40	0.00
1.1.2.7.1.50.02	33835	GLAUCIANE CRISANTO DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	33846	NABILE BARBOZA DE NARDI	0.00	0.00	320.30	320.30	0.00
1.1.2.7.1.50.02	33847	INES CRISTINA MINAS SANTANA	0.00	0.00	110.65	110.65	0.00
1.1.2.7.1.50.02	33849	IRIS MARGARIDA SPIELMANN	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	33850	ANDRESSA DE OLIVEIRA	0.00	0.00	74.99	74.99	0.00
1.1.2.7.1.50.02	33852	JANE DE SOUZA DOS SANTOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	33857	JOELBER ALONSO ZIMMERMANN	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	33860	JULIA DA SILVA NECKEL	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	33866	KATIANE MACHADO ARNDT	0.00	0.00	764.73	764.73	0.00
1.1.2.7.1.50.02	33872	CLEONICE DOS SANTOS PRATA	0.00	0.00	74.99	74.99	0.00
1.1.2.7.1.50.02	33877	LUCIVALDO FERREIRA SANTOS	0.00	0.00	67.53	67.53	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	33883 PATRICIA NAHIRNY	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	33891 ROSA MARIA ALVES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	33894 ELIANE ROSALIA DA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	33897 ELISANGELA CAETANO DA LUZ	0.00	0.00	88.67	88.67	0.00
1.1.2.7.1.50.02	33901 ELLEN CRISTINA MARTINS LOPES	0.00	0.00	78.89	78.89	0.00
1.1.2.7.1.50.02	33912 SIMONE MARY GABILAN	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	33918 VALDINEIA DE BARROS RIBEIRO	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	36866 ALINE SCHENATO SABADINI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	36871 ANDERSON SANCHEZ	0.00	0.00	1,247.36	1,247.36	0.00
1.1.2.7.1.50.02	36891 ALAN ALEXANDRE OLIVEIRA	0.00	0.00	738.52	738.52	0.00
1.1.2.7.1.50.02	36893 ALEX SCAGLIANTI	0.00	0.00	398.18	398.18	0.00
1.1.2.7.1.50.02	36894 ALINE CRISTINA DA SILVA	0.00	0.00	123.07	123.07	0.00
1.1.2.7.1.50.02	36897 ANITA CECILIA DEMBINSKI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36900 ARIANE THAIS PROCOPIO HASS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36903 BRUNA FRANCIELLE GOMES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36906 CLAUDIA APARECIDA DE LIMA	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	36913 DORACELIA SCHIMOCK	0.00	0.00	423.85	423.85	0.00
1.1.2.7.1.50.02	36914 EDNA ALVES MARTINS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36918 ELIANE ISABEL CORADIN DE	0.00	0.00	148.19	148.19	0.00
1.1.2.7.1.50.02	36919 ELIZAMA DE MELO MOREIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	36940 LEONICE DA SILVA LEITE DOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36941 LEONICE DE FATIMA RIBEIRO	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	36946 LURDES GORETE LOURENÇO DE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	36948 MARIA MIRALDA UNGER	0.00	0.00	54.28	54.28	0.00
1.1.2.7.1.50.02	36951 MARILZE DA SILVA	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	36952 MARINES CANDIAGO DA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36955 MARLI ROCHA LIMA	0.00	0.00	62.15	52.15	10.00
1.1.2.7.1.50.02	36956 MICHELE APARECIDA DE FREITAS	0.00	0.00	69.21	69.21	0.00
1.1.2.7.1.50.02	36964 ROSELI APARECIDA BRUST	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36967 SERLI MENDES DOS SANTOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36968 SILVANA ROBERTA NAREZI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	36971 SIMONE IRMA PREISCHARDT	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	36981	VERONICA KELNIAR	0.00	0.00	384.50	384.50	0.00
1.1.2.7.1.50.02	37412	CELZO ZAMBOLIN	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	37422	DENISE LASCH	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	37425	GILVANE FERREIRA DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	37427	FERNANDA ALINE BOGADO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	37569	FABIO DOLINSKI BARDDAL	0.00	0.00	738.69	738.69	0.00
1.1.2.7.1.50.02	37754	ELA INE CRISTINA ITNER VOIDELO	0.00	0.00	689.86	689.86	0.00
1.1.2.7.1.50.02	37758	VIVIANE WALZ	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	37763	FRANCIELLE TOMAZ PEREIRA	0.00	0.00	139.87	139.87	0.00
1.1.2.7.1.50.02	37764	LARISSA FISCHER LOPES	0.00	0.00	473.54	473.54	0.00
1.1.2.7.1.50.02	37767	REGIANE DIAS DA SILVA	0.00	0.00	216.54	216.54	0.00
1.1.2.7.1.50.02	37771	FRANCIELLE MOTA SANTOS	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	37859	HEDILAYNE LUCIA DE OLIVEIRA	0.00	0.00	175.75	175.75	0.00
1.1.2.7.1.50.02	37860	LEINY ESTELA CARDOSO VILAS	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	37868	VITOR HENRIQUE KOVALSKI	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	38119	JANAINA ALMEIDA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	38188	SEBASTIAO GOULART DE O.	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	38289	MARILETE FATIMA ANTUNES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	38290	RICARDO TALEVI BETIM	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	38291	CRISTIANNE PASOLD	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	38647	ANGELA MARIA DOS SANTOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	38658	PATRICIA DOS SANTOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	38660	ELIZETE MIE HAYASHI DANIEL	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	38671	PEDRO HENRIQUE AFONSO DO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	38683	MARINA CRISTINA MACHADO DA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	38927	TACYANE DE OLIVEIRA	0.00	0.00	683.11	683.11	0.00
1.1.2.7.1.50.02	38967	ALINE MARIA DALABONA	0.00	0.00	208.57	208.57	0.00
1.1.2.7.1.50.02	39302	PIERRE OCTAVIO LOUIS LAPALU	0.00	0.00	435.38	435.38	0.00
1.1.2.7.1.50.02	39307	MARCOS GUILHERME DIB DA	0.00	0.00	395.79	395.79	0.00
1.1.2.7.1.50.02	39311	RENATA CRISTINA DA CUNHA	0.00	0.00	219.60	219.60	0.00
1.1.2.7.1.50.02	39317	IVANI AQUINO ANGELO	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	39319	ROSANE JUNG FERREIRA	0.00	0.00	143.40	143.40	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	39321 LAIARA WESCHENFELDER	0.00	0.00	171.55	171.55	0.00
1.1.2.7.1.50.02	39323 ORLEI FERREIRA MAINARDES	0.00	0.00	458.86	458.86	0.00
1.1.2.7.1.50.02	39346 GUTENBERG LIMA DOS SANTOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	39712 LUCAS KRIGAS SIMIONI	0.00	0.00	176.55	176.55	0.00
1.1.2.7.1.50.02	39728 THIAGO AUGUSTO HELVIG	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	39752 SUELLEN COSTA CRISTO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	39778 JULIANE MORAIS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	39804 LEANDRO AMERICO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	39806 MARINEZ RIBEIRO DOS SANTOS	0.00	0.00	66.45	66.45	0.00
1.1.2.7.1.50.02	39810 WILLIAN LUIS DE OLIVEIRA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	39811 FAUSTO SAD SAID	0.00	0.00	343.64	343.64	0.00
1.1.2.7.1.50.02	39822 RICARDO VIANNA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	39828 JAQUELINE MIRIAM CASCAES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	39831 PRISCILA BRUSKE DA SILVA	0.00	0.00	176.01	176.01	0.00
1.1.2.7.1.50.02	39832 PAULA CRISTINA BATISTA DO	0.00	0.00	170.44	170.44	0.00
1.1.2.7.1.50.02	39833 THIAGO BEZERRA FIGUEIREDO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	39835 ANA ZULMIRA DIAS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	39838 DANIELE ZAGHI CAVALCANTE	0.00	0.00	199.88	199.88	0.00
1.1.2.7.1.50.02	39839 MAIRA FONSECA DE SOUSA	0.00	0.00	485.18	485.18	0.00
1.1.2.7.1.50.02	39844 SERGIO DA SILVA CARDOSO	0.00	0.00	312.88	312.88	0.00
1.1.2.7.1.50.02	39852 ATHAUYARA LOPES VALENCA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	40186 SEHITI KAVASSAKI	0.00	0.00	488.67	488.67	0.00
1.1.2.7.1.50.02	40196 JOSE RODRIGUES CASTANHO	0.00	0.00	719.62	719.62	0.00
1.1.2.7.1.50.02	40198 ISABETE ROBERTTI PALACIOS	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	40199 MICHELE ALVES DAS NEVES	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	40204 ROMUALDO EDSON SANTOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	40212 GILMAR KOMONSKI	0.00	0.00	337.33	337.33	0.00
1.1.2.7.1.50.02	40216 ADRIANE ANTUNES LOPES	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	40816 VALQUIRIA DE FATIMA	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	40822 ROSEMARY AUDE	0.00	0.00	144.68	144.68	0.00
1.1.2.7.1.50.02	40827 FABIO JOSE FONSECA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	40830 ELIZETE CASTRO DUARTE	0.00	0.00	158.78	158.78	0.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	40833	NEIVA RODRIGUES FIGUEIREDO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	40841	KARINE JUNGES DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	41399	REJANE AMARAL GOULART	0.00	0.00	442.70	442.70	0.00
1.1.2.7.1.50.02	41400	GIOVANNI DIEGO CAUDURO	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	41402	DAIANE DO ROCIO RAMOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	41405	MIRIAN APARECIDA SCENDRZYK	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	41407	DOWNEY JUNIOR MATAVELLI	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	41410	VINICIUS AUGUSTO PINA DOS	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	41412	MARIELI SCHEIFER	0.00	0.00	62.96	62.96	0.00
1.1.2.7.1.50.02	41416	TALITA BAYER DE ALMEIDA	0.00	0.00	405.80	405.80	0.00
1.1.2.7.1.50.02	41716	HIDERALDO LUCAS CHAVES	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	41729	RENATO JOSE BITTENCOURT	0.00	0.00	151.44	151.44	0.00
1.1.2.7.1.50.02	42122	FLAVIA CRISTINA DE SOUZA	0.00	0.00	167.85	167.85	0.00
1.1.2.7.1.50.02	42158	ULISSES FERNANDO DE	0.00	0.00	386.08	386.08	0.00
1.1.2.7.1.50.02	42164	ADELITA FEDALTO	0.00	0.00	158.02	158.02	0.00
1.1.2.7.1.50.02	42172	JULIANA CRISTINE LAUER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	43101	RODRIGO DA SILVA PIMENTA	0.00	0.00	558.76	558.76	0.00
1.1.2.7.1.50.02	43108	SILVANA FERREIRA ALVIM	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	43112	FELIPE GOYTACAZ MAYER	0.00	0.00	148.92	148.92	0.00
1.1.2.7.1.50.02	43115	JOSSEANE MORELO ANDREOLA	0.00	0.00	427.49	427.49	0.00
1.1.2.7.1.50.02	43121	ROSANA DA SILVA ALVES	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	43122	VIVIANE NEVES MACHADO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	43124	ANDREIA CARDOSO	0.00	0.00	175.20	175.20	0.00
1.1.2.7.1.50.02	43339	JOÃO DENILSON BAKAUS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	43641	LUCIA PEDROSO DE FRANÇA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	43642	MANOELLA TETTO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	43653	ROSELBA VASQUES DE	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	43655	SIOMARA PACHECO	0.00	0.00	387.01	387.01	0.00
1.1.2.7.1.50.02	43657	LILIAN GISLAINE PEREIRA DA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	43666	MARILEIA TAVARES COLESEL	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	44083	RODRIGO HENRIQUE DOS	0.00	0.00	182.70	182.70	0.00
1.1.2.7.1.50.02	44143	MURILO GARCIA QUESADA	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	44227 TATIANA DE LACERDA	0.00	0.00	177.79	177.79	0.00
1.1.2.7.1.50.02	44278 CARMEM PARZIANELLO SERAFIM	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	44280 NAYANE TIXILISKI LANCOSKI	0.00	0.00	393.65	393.65	0.00
1.1.2.7.1.50.02	44332 LEOCADIO JOELSON PIANARO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	44334 ELTON JHONY DE ALMEIDA	0.00	0.00	191.57	191.57	0.00
1.1.2.7.1.50.02	44336 ANA PAULA SOARES	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	44341 DIEGO MATTIA	0.00	0.00	553.80	553.80	0.00
1.1.2.7.1.50.02	44342 PAULO ROGERIO SARTORATO	0.00	0.00	273.19	273.19	0.00
1.1.2.7.1.50.02	44344 ANA LUCIA DA SILVA	0.00	0.00	153.20	153.20	0.00
1.1.2.7.1.50.02	44360 LUCAS BARBOSA MACHADO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	44361 PAULO ROGERIO BAPTISTELLI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	44362 RICARDO CESAR AGOSTINI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	44363 TAUAN GONZALEZ SPOSITO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	44368 LAUCILEY ROSALBA GOMES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	44906 RONALDO BEVILACQUA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	44909 TIAGO FELIX PEDRI	0.00	0.00	148.41	148.41	0.00
1.1.2.7.1.50.02	44912 EDILAINE FERREIRA DE SOUZA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	44915 KLECIUS LADEIRA BILEK	0.00	0.00	361.78	361.78	0.00
1.1.2.7.1.50.02	45369 JUCILEI GRIMM BARRICHELLO	0.00	0.00	193.40	193.40	0.00
1.1.2.7.1.50.02	45525 CRISTIANE DE JESUS RAMOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	45528 DANIELA TIEMI SATO	0.00	0.00	187.96	187.96	0.00
1.1.2.7.1.50.02	45536 SYMON PEREIRA DE MORAIS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	45544 FABIO AMERICO JESUS DA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	45547 RENATO DE ARAUJO	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	46221 MARCIO ANTONIO HECH JUNIOR	0.00	0.00	120.04	120.04	0.00
1.1.2.7.1.50.02	46224 DANIELLI COSTA CZYPISNY	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	46228 AINE SANTOS DE MELO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	46237 MARCIA ANDREIA RODER	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	46239 ANDREA LISBOA MARQUES	0.00	0.00	192.50	192.50	0.00
1.1.2.7.1.50.02	46241 CLAUDEMIR BARBOSA DE	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	46244 EDGAR LUCIO CARDOSO	0.00	0.00	497.65	497.65	0.00
1.1.2.7.1.50.02	46246 ERICA CHRISTIANE SILVA PIRES	0.00	0.00	365.03	365.03	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	46249 FERNANDA APARECIDA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	46251 INACIA EVANGELISTA DA SILVA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	46254 ROMESILDO DA SILVA	0.00	0.00	159.96	159.96	0.00
1.1.2.7.1.50.02	46259 FERNANDO LEITE DOS SANTOS	0.00	0.00	434.89	434.89	0.00
1.1.2.7.1.50.02	46263 FERNANDO RODRIGO HENRIQUE	0.00	0.00	726.67	726.67	0.00
1.1.2.7.1.50.02	46264 MIRIAN SCHMIDT STUMM	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	47181 RAFAELA PRESTES REMEIKA	0.00	0.00	196.11	196.11	0.00
1.1.2.7.1.50.02	47239 LINCOLN CHARLES OLSZEWSKI	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	47244 EDUARDO CRUZ DAS NEVES	0.00	0.00	112.35	112.35	0.00
1.1.2.7.1.50.02	47245 FABIO RENE DOS SANTOS	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	47249 HARRISSON MASSAO MARIANO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	47253 GRAZIELLE DE PAULA	0.00	0.00	101.05	101.05	0.00
1.1.2.7.1.50.02	47482 JULIANE OSINSKI TURCO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	47962 POLYANA TANGANELLI DE	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	47971 SILVIO DE PAULA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	47973 JAYNE JOSEANE DOS SANTOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	47976 PRISCILA DOS SANTOS DE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	48321 CLAUDIA NUNES FRANÇA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	48330 JOSIANE NEVES DE SENA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	48331 MARINES DOS SANTOS	0.00	0.00	132.40	132.40	0.00
1.1.2.7.1.50.02	48332 SILVIA ELENA BARDINI	0.00	0.00	153.20	153.20	0.00
1.1.2.7.1.50.02	48333 THAIANE STRESSER ADÃO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	48334 ALINE KUNTZ GEREMIAS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	48629 SIMONE VALENCIO	0.00	0.00	336.14	336.14	0.00
1.1.2.7.1.50.02	48632 RAFAEL LUIS DE CARVALHO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	48633 TALITA MILANI	0.00	0.00	215.82	215.82	0.00
1.1.2.7.1.50.02	48637 DAYANA LEY DE BORGES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	48640 THIAGO KIEDZERSKI CINTRA	0.00	0.00	115.06	115.06	0.00
1.1.2.7.1.50.02	48986 RENAN FIGUEIREDO DE FREITAS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	49070 CLEDI NOTTAR	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	49076 THAIS MARIANE DOS SANTOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	49087 MIRIAM MATEUS	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	49172	FLAVIA RODRIGUES CORDEIRO	0.00	0.00	213.01	213.01	0.00
1.1.2.7.1.50.02	49175	PERLA ILGA ZIMMER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	49180	EVERSON NUNES FURTADO	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	50058	SHIRLEY CUNHA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	50059	ELISANGELA FEDALTO	0.00	0.00	816.76	816.76	0.00
1.1.2.7.1.50.02	50271	VANESSA SANGLARD DE	0.00	0.00	761.21	761.21	0.00
1.1.2.7.1.50.02	50664	MARIA CRISTINA PAGLIARINI	0.00	0.00	395.79	395.79	0.00
1.1.2.7.1.50.02	50891	ANNA PAULA LIBERALI	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	50892	RICARDO FRANCISCO DE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	51053	VALDIRENE CALEGARIN DA	0.00	0.00	200.81	200.81	0.00
1.1.2.7.1.50.02	51063	EMANUELLE AGUIAR DE ARAUJO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	51624	JOÃO NERIS DE MEIRA JUNIOR	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	51636	JULIANA CUGINI FERREIRA	0.00	0.00	153.18	153.18	0.00
1.1.2.7.1.50.02	51663	DASIREE DE LIMA GONÇALVES	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	51776	VIVIANE DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	51778	MARISA MIYAHIRA	0.00	0.00	428.58	428.58	0.00
1.1.2.7.1.50.02	51781	ADELINE CARDOSO PAZ	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	51785	FRANCINNE CALEGARI DE	0.00	0.00	403.57	403.57	0.00
1.1.2.7.1.50.02	51786	MARCELO ALVES PINTO	0.00	0.00	136.75	136.75	0.00
1.1.2.7.1.50.02	51794	RAFAEL GANDHI DE SARRO	0.00	0.00	419.51	419.51	0.00
1.1.2.7.1.50.02	51795	EVELYNE FERREIRA DUCINI SANI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	52072	VALDECIR CAVARZAN	0.00	0.00	625.76	625.76	0.00
1.1.2.7.1.50.02	52083	ANDREIA DA SILVA	0.00	0.00	126.31	126.31	0.00
1.1.2.7.1.50.02	52213	VALDEMIR DOMINGUES DA	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	52631	ROSA CORDEIRO	0.00	0.00	123.93	123.93	0.00
1.1.2.7.1.50.02	52763	CARLOS ALBERTO HOLDEFER	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	52771	EDSON APARECIDO DOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	52793	MARINHO AUGUSTO WELTER	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	52799	CLEVIANE MARTINS TRAVINSKI	0.00	0.00	125.29	125.29	0.00
1.1.2.7.1.50.02	52817	GENEFFER ELEM GREGORIO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53089	RODRIGO MARTINS DOS SANTOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53153	SUSY CORRÊA DO PRADO	0.00	0.00	143.40	143.40	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	53229 MARCELO FRANCISCO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	53232 DIRCYLENNE GABRIELA	0.00	0.00	74.99	74.99	0.00
1.1.2.7.1.50.02	53239 JOSIANE DE FATIMA MAITO	0.00	0.00	162.45	162.45	0.00
1.1.2.7.1.50.02	53240 ANA CLAUDIA BASTIANI	0.00	0.00	152.54	152.54	0.00
1.1.2.7.1.50.02	53244 VANDREIA CRISTIAN BATISTA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	53255 ANDRE DZIEKANSKI DA SILVEIRA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	53303 DANIEL GALHARDO	0.00	0.00	1,012.60	1,012.60	0.00
1.1.2.7.1.50.02	53381 ELENITA TERESINHA CERVO M.	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	53382 ELIANA FERREIRA KISTER	0.00	0.00	489.07	489.07	0.00
1.1.2.7.1.50.02	53556 YARA CARRARO	0.00	0.00	136.27	136.27	0.00
1.1.2.7.1.50.02	53566 CLEIA VERGINIA SAVIAN SOKOL	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	53593 SUELEN APARECIDA DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53644 NEILDE SILVA DE FRANÇA BOIS	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	53646 NARA REGINA GERLACH	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53658 MEIRE CAROLINE MENEGUELI	0.00	0.00	119.22	119.22	0.00
1.1.2.7.1.50.02	53672 DANIELY RAQUEL GHIROTTTO	0.00	0.00	625.76	625.76	0.00
1.1.2.7.1.50.02	53758 MIRIAN FRANCIELI DE LIMA	0.00	0.00	285.56	285.56	0.00
1.1.2.7.1.50.02	53788 ELENAI FREO	0.00	0.00	148.69	148.69	0.00
1.1.2.7.1.50.02	53807 AUDA MARIA FERREIRA DA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53810 EMANUELI CRISTINA WEBER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53811 FABIANA VERISSIMO DE	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	53856 SIMONE RODRIGUES TANGERINO	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	53861 TAISE BEATRIZ PESSENTI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53863 TAIS ABA TTI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53864 MARCELO PARABOCZ	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53889 LUIS HENRIQUE SANSANA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	53890 JHON BRANDELIK	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	53898 ZAADY SANABRIA GARCIA	0.00	0.00	197.75	197.75	0.00
1.1.2.7.1.50.02	53951 JOSE EDUARDO FREIRE DE	0.00	0.00	203.11	203.11	0.00
1.1.2.7.1.50.02	54382 ANA PAULA COLOGNESI CONTIN	0.00	0.00	636.01	636.01	0.00
1.1.2.7.1.50.02	54402 NATANA ADRIELI RODRIGUES	0.00	0.00	240.33	240.33	0.00
1.1.2.7.1.50.02	54636 MARILDA APARECIDA DOS	0.00	0.00	167.85	167.85	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	54707	CYNTIA ALCANTARA DE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	54905	CASSIA LEMES MACIEL	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	54937	FERNANDA REGINA FERNANDES	0.00	0.00	127.14	127.14	0.00
1.1.2.7.1.50.02	54956	CATARINA BORGES DE GODOY	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	54957	NATALIA PELEGRINELLI MACEDO	0.00	0.00	205.56	205.56	0.00
1.1.2.7.1.50.02	54966	MARIA DINALICE DA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	54969	IZALENE KLIPE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	54970	IRANY MARTINS	0.00	0.00	433.53	433.53	0.00
1.1.2.7.1.50.02	54971	PATRICIA FARINEA DA ROCHA	0.00	0.00	520.61	520.61	0.00
1.1.2.7.1.50.02	54993	TARCISIO SPAK	0.00	0.00	149.99	149.99	0.00
1.1.2.7.1.50.02	54999	ALINE KMITA NOVAKOWSKI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	55002	MELINA CORREIA BRANCO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	55086	MARGARETH ALCINEY	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	55087	MAISA DE SOUZA DESPLANCHES	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	55361	MARCIO MARQUES ANTUNES	0.00	0.00	140.06	140.06	0.00
1.1.2.7.1.50.02	55419	ADAUTO COSTA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	55431	AMANDA DAIANA JERONIMO	0.00	0.00	210.12	210.12	0.00
1.1.2.7.1.50.02	55642	MAURICIO MASSAMBANI TABOR	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	55653	FRANCIELE PEDROSO	0.00	0.00	130.76	130.76	0.00
1.1.2.7.1.50.02	55655	FABIANA DORIGUETTO	0.00	0.00	952.04	952.04	0.00
1.1.2.7.1.50.02	55658	ILKA JACKELINE MARTINS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	55674	ALEXANDRE BUCKENER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	56144	GISLAINE FERREIRA DE PAULA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	56306	CAIO FABIO MACHADO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	56369	MARISTELA PIETROBOM	0.00	0.00	648.25	648.25	0.00
1.1.2.7.1.50.02	56380	THAIS REGINA CORDEIRO DA	0.00	0.00	177.45	177.45	0.00
1.1.2.7.1.50.02	57200	CARLOS ROBERTO POLIZEL	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	57268	MARIA REGINA DE MATTOS	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	57756	DANIELY BALZANELO AGUILERA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	57770	JOSE EDUARDO TROCA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57793	THIZA MARIANA DE ASSIS	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	57831	RAONY AUGUSTO CASTRO	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	57930 SONIA MARIA NOGUEIRA DA LUZ	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57932 GUILHERME MANTOVANI	0.00	0.00	268.99	268.99	0.00
1.1.2.7.1.50.02	57934 EDVALDO MANOEL DOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	57936 DENILSON TOLEDO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57938 MICHELLE FLORENCIO FERREIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57940 CAROLINA PANCHONI	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	57941 DIEGO AUGUSTINHO	0.00	0.00	217.48	217.48	0.00
1.1.2.7.1.50.02	57943 ROSANA SZKILNYJ	0.00	0.00	505.44	505.44	0.00
1.1.2.7.1.50.02	57950 ALTAMIR FABIANI	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	57959 WILLIAN WAGNER MACHADO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57964 GLACIANO NEVES DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57971 FLAVIO VICENTE DE MELO	0.00	0.00	157.42	157.42	0.00
1.1.2.7.1.50.02	57974 DENILSON DIEGO RIBEIRO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57975 DIONE PATRICIA BATTISTI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57979 FABIANA LOPES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	57987 MICHELE SOARES PESSINI	0.00	0.00	925.50	925.50	0.00
1.1.2.7.1.50.02	57990 DEBORA RAQUEL MATTANA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	57992 LIRIO LEVANDOSKI JUNIOR	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	58048 CRISTIANE DARLENE DA	0.00	0.00	212.23	212.23	0.00
1.1.2.7.1.50.02	58457 ELAINE CRISTINA DOS SANTOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	58773 DAYANE APARECIDA BIAGI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	58780 LUCIANA FARIAS TEIXEIRA	0.00	0.00	141.09	141.09	0.00
1.1.2.7.1.50.02	58806 NATHAELLI RIBEIRO CHIQUITO	0.00	0.00	121.28	121.28	0.00
1.1.2.7.1.50.02	58808 EDISON CALDAS DE OLIVEIRA	0.00	0.00	192.54	192.54	0.00
1.1.2.7.1.50.02	58848 ADEMIR DOS SANTOS SILVA	0.00	0.00	144.68	144.68	0.00
1.1.2.7.1.50.02	58855 AQUILA CANDIDO AURELIANO	0.00	0.00	131.76	131.76	0.00
1.1.2.7.1.50.02	58863 CAMILA RIBEIRO DE ARAUJO	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	58870 CREIDE MARIA DOS SANTOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	58876 DIOGO WILLIAN DE LIMA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	59139 LEANDRO GARCIA FREIRE	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	59312 RAFAELA DE FREITAS	0.00	0.00	81.66	0.00	81.66
1.1.2.7.1.50.02	59314 LILIAM DE FATIMA TAVARES	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	59321	ANDERSON BENTO MARIANO	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	59325	MARIANA GISELE FERREIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	59327	MAYARA ELISA DE LIMA CIRICO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	59379	VIVIAM ROCHA	0.00	0.00	398.33	398.33	0.00
1.1.2.7.1.50.02	59917	LEANDRO PAIS DE PAULA	0.00	0.00	141.32	141.32	0.00
1.1.2.7.1.50.02	59996	VIVIANE SIMON OBREGON	0.00	0.00	524.66	524.66	0.00
1.1.2.7.1.50.02	60003	SUSAN KELLY MESTRENER	0.00	0.00	403.91	403.91	0.00
1.1.2.7.1.50.02	60004	CLAUDIA ROBERTA MOLOCNY	0.00	0.00	380.41	380.41	0.00
1.1.2.7.1.50.02	60040	ROSE MARI VENDRAME TRENTIN	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	60041	SABRINA COSTA POLICARPO	0.00	0.00	74.99	74.99	0.00
1.1.2.7.1.50.02	60043	JEYZA DA PIEDADE DE CAMPOS	0.00	0.00	427.95	427.95	0.00
1.1.2.7.1.50.02	60045	KELLY KOVALESKI	0.00	0.00	129.08	129.08	0.00
1.1.2.7.1.50.02	60049	KARLA CRISTINA SANTOS	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	60050	DEBORA APA RECIDA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	60061	JONATHAN DOS SANTOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	60209	EVERSON LUIZ HINKELDEI	0.00	0.00	129.30	129.30	0.00
1.1.2.7.1.50.02	60603	BRUNO DANIELIDES DE ARRUDA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	60604	PATRICIA ERICA SUGETA	0.00	0.00	817.08	817.08	0.00
1.1.2.7.1.50.02	60626	GUILHERME MASSON VITAL	0.00	0.00	753.88	753.88	0.00
1.1.2.7.1.50.02	60627	SERGIO GIARETTA JUNIOR	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	60628	THIANA JO ANNE COSTA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	60838	SORAIA DE CASSIA LUZ	0.00	0.00	310.68	310.68	0.00
1.1.2.7.1.50.02	60854	CARLOS EDUARDO LANDINS	0.00	0.00	1,118.01	1,118.01	0.00
1.1.2.7.1.50.02	60856	JOEL VIANA RABELLO JUNIOR	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	60860	FERNANDA JACOBUS DE	0.00	0.00	285.29	285.29	0.00
1.1.2.7.1.50.02	60862	LOURDES ANTONIA FARIAS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	60868	RAFAEL GROLLA VIDO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	60879	GEORGEANA BARBOSA DE	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	60880	PRISCILA VIERO DOS SANTOS	0.00	0.00	310.68	310.68	0.00
1.1.2.7.1.50.02	60885	THAISE FRANCIELI STEIN DE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	61739	KATIA MACARLE SOSTER	0.00	0.00	471.11	471.11	0.00
1.1.2.7.1.50.02	61805	JANIELLI BUENO DE OLIVEIRA	0.00	0.00	186.63	186.63	0.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	61807	RAFAEL MONTENEGRO PALMA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	61808	CARLA JANAINA HIRANO	0.00	0.00	195.25	195.25	0.00
1.1.2.7.1.50.02	61816	EDALINA CORREIA DE PAULA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	61822	HELIO LUCCHESI RIBAS JUNIOR	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	61823	THAIS HELENE DE BRITO SANTOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	62035	JAQUELINE PLETSCH	0.00	0.00	150.57	150.57	0.00
1.1.2.7.1.50.02	62290	ALINE APOLINARIO FURTUNATO	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	62746	FABIOLA KARLA GIRARDI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	62747	DANIELLE CRISTIANE JERONIMO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	62748	LILIANE GONÇALVES	0.00	0.00	303.45	303.45	0.00
1.1.2.7.1.50.02	62751	ALINE DA SILVA FERREIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	62753	ROSANGELA MARIA PEREIRA	0.00	0.00	212.00	212.00	0.00
1.1.2.7.1.50.02	62754	FRANCIELE APARECIDA DE	0.00	0.00	77.15	77.15	0.00
1.1.2.7.1.50.02	62756	PAULO ROBERTO ANTONIETTO	0.00	0.00	997.04	997.04	0.00
1.1.2.7.1.50.02	63273	DENIZE MARIA HOFFMEISTER	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	63289	VANIA JOSENILDA SILVA DE	0.00	0.00	198.47	198.47	0.00
1.1.2.7.1.50.02	63334	AMANDA THEODORO DOS	0.00	0.00	150.89	150.89	0.00
1.1.2.7.1.50.02	63371	DARCY PEREIRA BRAZ JUNIOR	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	63388	SABRINA DO CARMO ANDRADE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	64078	LAIZ AURIGLIETTI	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	64087	JAQUELINE SUZANA LOURENÇO	0.00	0.00	413.68	413.68	0.00
1.1.2.7.1.50.02	64132	JANAINA KRIZ FEDERIZZI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	64133	MARIANNE CONSUELO VIETEZ	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	64134	FERNANDA SILVEIRA DE SOUZA	0.00	0.00	65.28	65.28	0.00
1.1.2.7.1.50.02	64137	BRUNO AURELIO REGINATTO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	64140	MARIELLE TEREZA DE ALMEIDA	0.00	0.00	213.12	213.12	0.00
1.1.2.7.1.50.02	64848	MARIAH FANK	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	64851	ELIVELTON DIAS	0.00	0.00	183.23	183.23	0.00
1.1.2.7.1.50.02	66105	MARIA ABADIA LUCIA CACERES	0.00	0.00	90.37	90.37	0.00
1.1.2.7.1.50.02	66106	MARIA INES DE SOUZA	0.00	0.00	90.37	90.37	0.00
1.1.2.7.1.50.02	66266	RAFAELA BORGHETI	0.00	0.00	152.15	152.15	0.00
1.1.2.7.1.50.02	66375	ALEGNA ANGELA DE VARGAS	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	66376	WILLIAN CASSIO DOS SANTOS	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	66377	GABRIELA MARTINS GORSKI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	66378	ROSANGELA BUENO DE GODOY	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	66379	ALICE REGINA HUNHOFF	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	66905	MARIA LUIZA PEREIRA JOAQUIM	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	66906	BRUNO PIRES CABRAL	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	66909	DENISE DO ROSARIO MIRANDA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	66911	ALINE MENDES DA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	66912	DANIELE REGINA BRONGEL	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	67136	MOACIR GUERRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	67256	ROSANE DO ROCIO FIDELIS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	67306	ODILON TEIXEIRA	0.00	0.00	70.40	70.40	0.00
1.1.2.7.1.50.02	67316	MARCELO DE OLIVEIRA VAZ	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	67320	ROSIMARI BUENO BARBOSA	0.00	0.00	411.66	411.66	0.00
1.1.2.7.1.50.02	67321	ANA CLAUDIA SOUZA	0.00	0.00	389.48	389.48	0.00
1.1.2.7.1.50.02	67326	ENEIAS GERMANO PEREIRA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	67329	JORGE SALOMAO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	67330	ALEXANDRE LEIDENS	0.00	0.00	357.95	357.95	0.00
1.1.2.7.1.50.02	67332	WILSON CUNHA GONÇALVES	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	67333	GISELE VIEIRA DE SOUZA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	67334	ANA CAROLINE BARION	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	67541	ADRIANA JANET DA SILVA	0.00	0.00	222.80	222.80	0.00
1.1.2.7.1.50.02	67542	CONSUELO MARIA DE SOUZA	0.00	0.00	298.45	298.45	0.00
1.1.2.7.1.50.02	67626	VANESA SANTOS DA SILVA	0.00	0.00	153.43	153.43	0.00
1.1.2.7.1.50.02	67724	VIVIAN APARECIDA LIMA DA	0.00	0.00	420.19	420.19	0.00
1.1.2.7.1.50.02	67725	DENIZE ANTUNES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	67727	ELIZANGELA RIBAS DOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	67735	ADAUTO RODRIGUES SOARES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	67736	LEONORA CRISTINA GALDIN	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	67737	BARBARA CRISTINA DE	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	68181	CAMILA TULLIO	0.00	0.00	406.19	406.19	0.00
1.1.2.7.1.50.02	68315	MARIANA ASSOLARI	0.00	0.00	691.88	691.88	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	68482	SOSTENES ROBSON CAMPOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	68485	CRISTIANO POPLA DE PEREIRA	0.00	0.00	210.36	210.36	0.00
1.1.2.7.1.50.02	68486	WILLIAM THIAGO HUBNER	0.00	0.00	476.26	476.26	0.00
1.1.2.7.1.50.02	68492	THAIS RIGEUWIZ DA SILVA	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	68770	JULIANA COELHO SLOMINSKI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	68771	DANIELY CRISTIANE DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	68802	JORGE FERNANDO MODEL DE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	68874	YGOR RICARDO DO CARMO	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	68939	CLEVERSON GONÇALVES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	68993	CLEONICE DA SILVA	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	69330	ANA PAULA DOS SANTOS	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	69518	EDILAINÉ CRISTINA DE SOUZA	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	69520	EVELISE ADRIANE DELOSKI	0.00	0.00	153.20	153.20	0.00
1.1.2.7.1.50.02	69525	REGINALDO DA SILVA LUIZ	0.00	0.00	390.88	390.88	0.00
1.1.2.7.1.50.02	70148	SONIA SAISA VORPAGEL	0.00	0.00	108.40	108.40	0.00
1.1.2.7.1.50.02	70150	NATALIA REMOR DURIGON	0.00	0.00	194.83	194.83	0.00
1.1.2.7.1.50.02	70152	FLAVIO DIAS LOPES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	70153	CAMILA MEURER TONIAL	0.00	0.00	129.23	129.23	0.00
1.1.2.7.1.50.02	70155	RENATO SEGATI DE MORAES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	70159	LUCIA MARA MONTEIRO	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	70162	CARLA CHRISTIAN DE LIMA	0.00	0.00	335.68	335.68	0.00
1.1.2.7.1.50.02	70429	ALEXANDRE CAMARGO	0.00	0.00	1,201.54	1,201.54	0.00
1.1.2.7.1.50.02	70488	ALMIR ROGERIO CARDOSO DE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	70795	ALTAIR FABIANO DE SOUZA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	70848	JESSICA TASSIANA BOBROSKI	0.00	0.00	156.88	156.88	0.00
1.1.2.7.1.50.02	70850	LINE FRANCIELE ALVES DOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	70852	ROSANGELA TRINDADE DE	0.00	0.00	107.31	107.31	0.00
1.1.2.7.1.50.02	70859	BRUNA MARCELA BALDAN DA	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	70862	KAYE VARASCHIN	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	70863	YOHANA DUZANOWSKI BONFIM	0.00	0.00	96.33	96.33	0.00
1.1.2.7.1.50.02	70864	KEITHI MARISE ALVES	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	70974	RONALDO ROMANI FICAGNO	0.00	0.00	452.22	452.22	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	71206 ROSALIA EZEQUIEL DE CASTRO	0.00	0.00	126.88	126.88	0.00
1.1.2.7.1.50.02	71388 ALISSANDREIA BORGES DA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	71391 LUANA MARA RADAELLI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	71392 PETERSON CARLOS DE OLIVEIRA	0.00	0.00	161.15	161.15	0.00
1.1.2.7.1.50.02	71722 CELIA MARIA DE OLIVEIRA LIMA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	71842 GRAZIELA MELEK	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	71845 LIA HAUBERT FERREIRA COELHO	0.00	0.00	205.28	205.28	0.00
1.1.2.7.1.50.02	71855 VITOR JOSE LIMA DE OLIVEIRA	0.00	0.00	524.95	524.95	0.00
1.1.2.7.1.50.02	72204 DERICK YUDI KATAOKA	0.00	0.00	491.18	491.18	0.00
1.1.2.7.1.50.02	72207 NIVALDO TIM NETO	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	72412 VIVIANE PINHEIRO DUTRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	72492 VANESSA FRANCISQUINI	0.00	0.00	428.58	428.58	0.00
1.1.2.7.1.50.02	72494 LEONARDO SANTIAGO SIDON	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	72505 BRUNA MACHADO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	72506 TAYLA DE ANDRADE ALVES	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	72508 ELISANDRA BLUMER MENEGHIN	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	72510 MARIA FERNANDA PANSANA TO	0.00	0.00	167.85	167.85	0.00
1.1.2.7.1.50.02	72512 ANGELA MOREIRA DE OLIVEIRA	0.00	0.00	76.90	76.90	0.00
1.1.2.7.1.50.02	72519 ELEN APARECIDA DE PAULA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	72520 JOSEMAR MERQUIDES GABBI	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	72522 CELIA CRISTINA DUARTE	0.00	0.00	380.41	380.41	0.00
1.1.2.7.1.50.02	72523 JULIANA CRISTINA VEIT	0.00	0.00	447.47	447.47	0.00
1.1.2.7.1.50.02	72528 JOCIELE DOS SANTOS SILVA	0.00	0.00	132.37	132.37	0.00
1.1.2.7.1.50.02	72530 IGOR MATEUS BATISTA	0.00	0.00	156.00	156.00	0.00
1.1.2.7.1.50.02	72531 CLEBSON CELESTINO DA SILVA	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	72532 ADAILTON SERGIO PUPIA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	72535 ANDREA APARECIDA ROCHA	0.00	0.00	122.40	122.40	0.00
1.1.2.7.1.50.02	72536 JULIA MARCELINO MELO	0.00	0.00	168.58	168.58	0.00
1.1.2.7.1.50.02	72537 CRISTIANE RAUPP ESPINDOLA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	72939 MEDIAN CAROLINE PESSETE	0.00	0.00	399.68	399.68	0.00
1.1.2.7.1.50.02	72940 ROSELMA APARECIDA DOS	0.00	0.00	113.44	113.44	0.00
1.1.2.7.1.50.02	72941 VIVIANE APARECIDA FERREIRA	0.00	0.00	143.40	143.40	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	72944 CLEIDE APARECIDA DA SILVA	0.00	0.00	161.51	161.51	0.00
1.1.2.7.1.50.02	72945 ALAIS ALINE KUNZLER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	72948 MICHELLE REGINA WITTKOWSKI	0.00	0.00	453.14	453.14	0.00
1.1.2.7.1.50.02	72949 SUELEN GERONÇO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	72950 DOUGLAS DANIEL	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	72951 OLGA PEREIRA DE JESUS	0.00	0.00	190.37	190.37	0.00
1.1.2.7.1.50.02	72953 RITA DE CASSIA SOUZA DA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	72958 DAMBRIETTI ELAINE ELIAS	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	73097 JULIANO KORNELUK	0.00	0.00	380.41	380.41	0.00
1.1.2.7.1.50.02	73226 MAYARA RODRIGUES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	73373 ANGELICA NOBRE DA LUZ	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	73493 ANA LUCIA SUEMI CABELLO	0.00	0.00	295.30	295.30	0.00
1.1.2.7.1.50.02	73497 TOMAS AUGUSTO GIZZI	0.00	0.00	448.83	448.83	0.00
1.1.2.7.1.50.02	73499 VANESSA FERNANDA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	73500 TAYNARA DONEDA MICHELON	0.00	0.00	364.16	364.16	0.00
1.1.2.7.1.50.02	73501 JOÃO GABRIEL VIANES GRECCO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	73502 LUANA VOYVODA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	73507 HALYSON RODRIGO GUERRA	0.00	0.00	187.96	187.96	0.00
1.1.2.7.1.50.02	73510 AFONSO DE MELLO TIBURCIO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	73690 ELISANDRO DE LIMA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	73792 VIVIANE DE OLIVEIRA PERAZZA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	73840 RAUDICLEI SILVA BAPTISTELLA	0.00	0.00	398.75	138.02	260.73
1.1.2.7.1.50.02	73899 CAROLINE DOS SANTOS	0.00	0.00	113.22	113.22	0.00
1.1.2.7.1.50.02	73910 CLARICE SIEBNEICH SILVA	0.00	0.00	197.47	197.47	0.00
1.1.2.7.1.50.02	73914 MONICA REGINA POLO	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	73916 FRANCISCA DOS SANTOS	0.00	0.00	113.21	113.21	0.00
1.1.2.7.1.50.02	73917 THAIS SOARES DOS SANTOS	0.00	0.00	338.63	338.63	0.00
1.1.2.7.1.50.02	73921 JULIANA SIMONATO SCHMITZ	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	73922 MARCEL JACQUES MACHADO	0.00	0.00	170.10	170.10	0.00
1.1.2.7.1.50.02	73925 GABRIELLA WERKHAUSER	0.00	0.00	183.76	183.76	0.00
1.1.2.7.1.50.02	73926 GUILHERME WEISS	0.00	0.00	136.09	136.09	0.00
1.1.2.7.1.50.02	74035 CESAR BORCHARTT	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	74102	ISABELA DE FARIA CUNHA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	74559	DAIANE GONÇALVES BARBOSA	0.00	0.00	113.15	113.15	0.00
1.1.2.7.1.50.02	74560	JANDIRA SOARES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	74568	EDSON FERREIRA GODINHO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	74570	ALINE MIGUEL DE CAMPOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	74576	GISELE FRANCISCA DO PRADO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	74583	CARLOS HENRIQUE SBALQUEIRO	0.00	0.00	312.88	312.88	0.00
1.1.2.7.1.50.02	74584	ISADORA TERRA BRANCO	0.00	0.00	160.33	160.33	0.00
1.1.2.7.1.50.02	74585	RAFAEL SILVA BENTO	0.00	0.00	67.71	67.71	0.00
1.1.2.7.1.50.02	74586	ROGERIO ALBUQUERQUE	0.00	0.00	130.98	130.98	0.00
1.1.2.7.1.50.02	74589	CASSIA SIMONE BUONO	0.00	0.00	425.89	425.89	0.00
1.1.2.7.1.50.02	74591	PATRICIA HIRT MAYER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	74806	MILENE CRISTINA LEAL	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	74817	ROSANA FONSECA SERETUKI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	74875	JAQUELINE CARDOZO MARTINS	0.00	0.00	90.37	90.37	0.00
1.1.2.7.1.50.02	74937	RENATA HELENA LEITE	0.00	0.00	229.32	229.32	0.00
1.1.2.7.1.50.02	74940	GABRIEL BERTOLDO DA SILVA	0.00	0.00	112.02	112.02	0.00
1.1.2.7.1.50.02	74943	TANIA FABRIS SOARES	0.00	0.00	271.91	230.01	41.90
1.1.2.7.1.50.02	74944	ANDRIELY LETICIA MUSSELINE	0.00	0.00	167.21	167.21	0.00
1.1.2.7.1.50.02	74945	MARIANA BRUGNARA PALUDO	0.00	0.00	223.73	223.73	0.00
1.1.2.7.1.50.02	74946	ROSILENE PADILHA DA CRUZ	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	74954	GEOVANE DA SILVA RODRIGUES	0.00	0.00	149.14	149.14	0.00
1.1.2.7.1.50.02	74955	CLAUDILENE SOUZA STASIAK	0.00	0.00	141.69	141.69	0.00
1.1.2.7.1.50.02	74956	BRUNA ESTHER SILVEIRA	0.00	0.00	133.02	133.02	0.00
1.1.2.7.1.50.02	74963	NILTON CESAR LONGO PEREIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	75296	JESSICA ANTUNES DE MORAIS	0.00	0.00	126.90	126.90	0.00
1.1.2.7.1.50.02	75444	JACKSON LUIS WILLE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	75455	TIAGO BRANDAO DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	75457	CLAUDIA UEBEL MACHADO DOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	75458	SABRINA APARECIDA DE	0.00	0.00	375.90	375.90	0.00
1.1.2.7.1.50.02	75584	GYSELLE CARNIERI HERNANDES	0.00	0.00	312.29	312.29	0.00
1.1.2.7.1.50.02	75673	SILVIA CRISTINA GONÇALVES	0.00	0.00	143.40	143.40	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	75939 VINICIUS ROBERTO RODRIGUES	0.00	0.00	127.88	127.88	0.00
1.1.2.7.1.50.02	75941 ADRIELE DA SILVEIRA VASQUE	0.00	0.00	134.38	134.38	0.00
1.1.2.7.1.50.02	75946 ALESSANDRA LICORINI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	75949 LUCILENE BARBOSA DA SILVA	0.00	0.00	119.15	119.15	0.00
1.1.2.7.1.50.02	75953 MELISSA CRISTINA CABRAL	0.00	0.00	294.75	294.75	0.00
1.1.2.7.1.50.02	75955 JOCIANE PINTO	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	75979 TAIRA DE FATIMA SAKR DE	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	76030 MARCIA RIEKE DOS SANTOS	0.00	0.00	491.02	491.02	0.00
1.1.2.7.1.50.02	76354 MARCELO SUZIN	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	76372 DOUGLAS ALLAN DA COSTA	0.00	0.00	153.20	153.20	0.00
1.1.2.7.1.50.02	76374 ANDRE EDUARDO DOS SANTOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	76378 ANELISE DE ARZAO ROCHA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	76381 MICHELLI JULHIAN ABEGG	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	76382 JOSE LUIZ BATISTA DIAS	0.00	0.00	372.36	372.36	0.00
1.1.2.7.1.50.02	76383 ANA DO CARMO GREGORIO	0.00	0.00	438.34	438.34	0.00
1.1.2.7.1.50.02	76387 REGIANE SOARES LIMA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	76388 CRISTIANE ADAMI	0.00	0.00	154.35	154.35	0.00
1.1.2.7.1.50.02	76411 BRUNA MAITE PEREZ	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	76412 IRENI MARISA SCHNEIDT	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	76413 JULIANA MOLETA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	76611 ALEXSANDRO SIMOES	0.00	0.00	303.45	303.45	0.00
1.1.2.7.1.50.02	76877 AUGUSTO CESAR DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	76878 DANIELLE BUQUERA CAMPOS	0.00	0.00	142.52	142.52	0.00
1.1.2.7.1.50.02	76880 THAISA HENNING SCHIER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	76882 ALINE CRISTINA PIENEGONDA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	76883 MICHEL AUGUSTO DA SILVA	0.00	0.00	444.00	444.00	0.00
1.1.2.7.1.50.02	76884 CICELY MEYI SHOTANI KAO DO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	76885 THAIS NAYARA CESTARI LEITE	0.00	0.00	459.34	459.34	0.00
1.1.2.7.1.50.02	76906 MARIA CAROLINA GONCALVES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	76914 PATRICIA GLOVACKI	0.00	0.00	142.52	142.52	0.00
1.1.2.7.1.50.02	76917 CRISTIANE MARTOS PIRES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	76919 CLEBERSON LUZ DA SILVA	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	76920	PATRICIA PERES GONÇALVES	0.00	0.00	373.15	373.15	0.00
1.1.2.7.1.50.02	76925	LHAISA ANDRIA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	77403	GLAUCIA DE CASTRO	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	77457	BRUNO RIBAS LOCKS	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	77460	RONI PETERSON DA SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	77461	CRISTIANE MIRANDA	0.00	0.00	222.55	222.55	0.00
1.1.2.7.1.50.02	77462	MICHELE BATISTA GRIGOLETTO	0.00	0.00	233.76	233.76	0.00
1.1.2.7.1.50.02	77754	JESSICA JAREMCIUK DE LIMA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	77755	JESSICA EMELYN DOS SANTOS	0.00	0.00	490.20	490.20	0.00
1.1.2.7.1.50.02	77756	BARBARA ALVARES DE LIMA	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	77757	ANGELO JOSE TONELLO	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	77758	DANIELE PARREIRA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	77759	GADIEGO OTORAN MANENTI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	77760	JULIANA LIMA DE PAULA	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	77853	ANA PAULA GOLIA CARLLOTTO	0.00	0.00	153.56	153.56	0.00
1.1.2.7.1.50.02	78029	JAQUELINE WOLSKI	0.00	0.00	210.92	210.92	0.00
1.1.2.7.1.50.02	78086	CLAUDIO GOMES COSTA	0.00	0.00	395.79	395.79	0.00
1.1.2.7.1.50.02	78089	CLEBER PEREIRA BORGES	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	78090	MICHELE BRASILEIRO GERONIMO	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	78091	PATRICIA KAROLINE CECCATTO	0.00	0.00	208.78	208.78	0.00
1.1.2.7.1.50.02	78093	MELINA HOLOVATY	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	78096	EDIPO LEANDRO FERREIRA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	78097	ADRIANA PRADO SANTOS	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	78098	JULIA RICHARDI	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	78101	ANA MARIA HOEGEN	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	78104	SILVIA MARA SGANZERLA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	78105	PATRICIA GOMES DE SENA	0.00	0.00	144.13	144.13	0.00
1.1.2.7.1.50.02	78106	VANESSA ALVES HIRATA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	78108	GEOVANNA PATRICIA LASKA	0.00	0.00	306.19	306.19	0.00
1.1.2.7.1.50.02	78110	GESSICA SALETTE MIOZZO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	78111	KHETELEEN MAIRA RIBEIRO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	78112	ANGELA SILVA XAVIER	0.00	0.00	180.22	180.22	0.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	78113	JULIO CESAR LOPES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	78114	LUZIA RODRIGUES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	78220	DAGMAR PUGIN MIGUEL	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	78366	RONNA MARA RAMON	0.00	0.00	129.30	129.30	0.00
1.1.2.7.1.50.02	78390	EVELYN DAIANE VIEIRA FARIAS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	78500	JOSELA FRANKIO	0.00	0.00	129.30	129.30	0.00
1.1.2.7.1.50.02	78617	ANA CARLA DA SILVA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	78618	ANTONIO MARCOS LAURENTINO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	78626	THOMAS HENRIQUE SOUZA DE	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	78630	VIVIANE SCHIABER MUSSI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	78631	GUSTAVO NAUFAL	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	78632	SAYURI CAMPOS KASHIMURA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	78633	MARCELA RIBEIRO LACERDA	0.00	0.00	115.10	115.10	0.00
1.1.2.7.1.50.02	78634	EDIMARA SARATINA DA SILVA	0.00	0.00	345.63	345.63	0.00
1.1.2.7.1.50.02	78639	CELIA KAPUZINIAK	0.00	0.00	320.63	320.63	0.00
1.1.2.7.1.50.02	78642	WILLIAM ANDRE SAVIO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79010	MARIO CESAR PATRUNI FILHO	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	79011	DIEGO LEAL DE BARROS	0.00	0.00	625.76	625.76	0.00
1.1.2.7.1.50.02	79012	ALEXANDRE CESAR FERNANDES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79076	ANDREA JANAINA VILLAS BOAS	0.00	0.00	149.25	149.25	0.00
1.1.2.7.1.50.02	79095	GEDNILSON DE FREITAS LIMA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79096	MARIO DANIEL DE CAMPOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79129	ADALTO XAVIER DE CASTRO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79130	WANDERLEY JOSE GONÇALVES	0.00	0.00	204.30	204.30	0.00
1.1.2.7.1.50.02	79141	ADRIEL DE FREITAS OLIVEIRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79147	ANDRESSA SOARES SEER	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	79159	ANA CAROLINE DOS SANTOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79176	JOAO VITOR CARVALHO ALVES	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	79177	LUIZ ANTONIO SCHIMINSKY	0.00	0.00	429.13	429.13	0.00
1.1.2.7.1.50.02	79178	HYAGO SARRAFF	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79180	HEIDE UMLAUF	0.00	0.00	212.67	212.67	0.00
1.1.2.7.1.50.02	79181	PAULA ALESSANDRA FABRICIO	0.00	0.00	128.75	128.75	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	79185 JOSIANE DO AMARAL VALIM	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79186 ELIEDER APA RECIDO BORGES	0.00	0.00	79.71	79.71	0.00
1.1.2.7.1.50.02	79187 ANITA GOMES SOARES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79193 CINTHIA FRANCIELLE SAMPAIO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79194 ROSANE DOS SANTOS LOPES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79195 CAMILA RAMOS DOMINGOS DE	0.00	0.00	230.06	230.06	0.00
1.1.2.7.1.50.02	79196 JOSIELLI BEDUSCHI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79200 YURI SILVA MENDES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79202 RODRIGO BINDER GUIMARAES	0.00	0.00	82.04	82.04	0.00
1.1.2.7.1.50.02	79203 LUANI WIEDERKEHR	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79206 LETICIA INACIA RAMOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79210 JEAN CARLOS AGUIAR	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79212 DOUGLAS FERRAZ CURTARELLI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79395 RONAN ANDRA DE DINIZ	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	79522 EVANDRO PORTELLA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	79526 LIDIANE CRISTINE GALVAN	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	79527 ALEXANDRE OTAVIANO	0.00	0.00	246.03	246.03	0.00
1.1.2.7.1.50.02	79528 ANDREA SOUZA LIMA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	79530 RICARDO TEIXEIRA TONSIG	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	79531 MELRIAN MACHADO SAHYUN	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	79532 AURELIO AUGUSTO ZORTEA	0.00	0.00	169.90	169.90	0.00
1.1.2.7.1.50.02	79533 GUILHERME ROSA DE AVILA	0.00	0.00	454.13	454.13	0.00
1.1.2.7.1.50.02	79535 MARCIA SALETE CAMPOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	79543 JULIANA GAIDA SANTOS	0.00	0.00	183.78	183.78	0.00
1.1.2.7.1.50.02	79673 CLAUDIA KLEMTZ DE LIMA	0.00	0.00	129.30	129.30	0.00
1.1.2.7.1.50.02	79675 DEBORA FERREIRA ALVES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79676 DIEGO HENRIQUE SANTOS DE	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	79677 PRISCILA GLEICE DE SALES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79680 VIVIANE MORTEAN DOMINGUES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79682 GIOVANI JURANDIR CONSTANTE	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79687 SIDNEI DE SOUZA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	79716 AGUINALDO MASSAO FUJIMOTO	0.00	0.00	365.03	365.03	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	79985	JOICI GONÇALVES MAIA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79986	KARINE MACHADO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79987	BIANCA ALVES DO CARMO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79992	ALINI MARIA ESPINDOLA	0.00	0.00	162.26	162.26	0.00
1.1.2.7.1.50.02	79994	BRUNA APARECIDA DA SILVA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	79997	EV ANDRO A FONSO RODRIGUES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	79999	LUIZ MAGNO VEIGA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80282	CLAUDIA DAYANA LAURINDO	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	80289	CAROLINE DE ANDRA DE PINA	0.00	0.00	168.40	168.40	0.00
1.1.2.7.1.50.02	80291	ENEMERCIA GONÇALVES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80292	JONATHAN PANAGGIO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80293	GUILHERME FRANCISCO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80298	RICARDO ALEXANDRE PIRES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80300	JOAO PAULO CARVALHO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	80302	KELEM CRISTINA BARBOSA HEI	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	80307	JAQUELINI MARCIA NATAL	0.00	0.00	161.89	161.89	0.00
1.1.2.7.1.50.02	80308	MARCELE LIPINSKI	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	80321	MARIA CRISTINA DA ROSA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	80323	EDUARDO FRANCISCO ARAUJO	0.00	0.00	267.58	267.58	0.00
1.1.2.7.1.50.02	80324	DAIANE ALINE LANGER	0.00	0.00	174.66	174.66	0.00
1.1.2.7.1.50.02	80457	MILENY CRISTINA NOVAK	0.00	0.00	515.62	515.62	0.00
1.1.2.7.1.50.02	80646	PALOMA CAROLINE DOMINGOS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80697	TAMARA DE MEIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80698	INGRID GABRIELI HOELSCHER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80702	DAIANE ROYER ESTECHE	0.00	0.00	123.91	123.91	0.00
1.1.2.7.1.50.02	80703	VERA LUCIA DO AMARAL	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	80707	MARIA DA LUZ DE OLIVEIRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	80710	CLARA MARY INAHARA DA	0.00	0.00	145.92	145.92	0.00
1.1.2.7.1.50.02	80712	PAULO ROSNEY KLOSTER	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	80714	KHETLIN VITORIA SILVA DIAS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	80715	GISELLE SANTOS LOPES	0.00	0.00	138.76	138.76	0.00
1.1.2.7.1.50.02	80717	ANA PAULA MIZVUA	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	80718 JAQUELINE DOS SANTOS	0.00	0.00	204.05	204.05	0.00
1.1.2.7.1.50.02	80719 MARCOS RICARDO GUERRA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	81048 PEDRO HENRIQUE GIROTTI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	81051 JAMILE SNEGE	0.00	0.00	162.24	162.24	0.00
1.1.2.7.1.50.02	81083 SILVIA BORBA DA ROCHA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	81196 FABIANE MIRIAM FURQUIM	0.00	0.00	218.47	218.47	0.00
1.1.2.7.1.50.02	81197 AMANDA GEREMIAS DE SOUZA	0.00	0.00	151.60	151.60	0.00
1.1.2.7.1.50.02	81198 MARCOS VINICIUS CARRER	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	81202 RAMSES GONÇALVES ARAUJO	0.00	0.00	125.84	125.84	0.00
1.1.2.7.1.50.02	81204 LETICIA DE FATIMA KAVINSKI	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	81205 JAMERSON CLAYTON CURTI	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	81207 POLLYANA SCHMIGEL	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	81210 ANA CARINA FAZZIO SOARES	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	81211 MARIANE CINTYA SOBREIRO	0.00	0.00	149.28	149.28	0.00
1.1.2.7.1.50.02	81212 DANA E JACQUELINE DE AGUIAR	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.02	81213 CINTIA VALERIA DE MELLO	0.00	0.00	260.60	260.60	0.00
1.1.2.7.1.50.02	81468 MARCOS JULIO GAIDES	0.00	0.00	200.71	190.71	10.00
1.1.2.7.1.50.02	81512 GIORGIA CZELUSNIAK FERREIRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	81713 MARLON RENAN ALVES AMARO	0.00	0.00	272.89	272.89	0.00
1.1.2.7.1.50.02	81714 VANESSA QUEIROZ SANZOVO	0.00	0.00	728.65	728.65	0.00
1.1.2.7.1.50.02	81717 REGIANE PATRICIA KUSNICK	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	81719 LARISSA FERNANDA DA SILVA	0.00	0.00	128.75	128.75	0.00
1.1.2.7.1.50.02	81724 SIMONI COUTO VIEIRA	0.00	0.00	74.75	74.75	0.00
1.1.2.7.1.50.02	81725 MIRIAN TATIANE DE ALMEIDA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	81732 ANDERSON DA SILVA FERREIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	81733 ADRIANA RODRIGUES DUARTE	0.00	0.00	138.72	138.72	0.00
1.1.2.7.1.50.02	81734 JULIANA APARECIDA BARBOSA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	81738 AFONSO CLAUDIO PINHO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	82195 MAYARA ALVES BARCELOS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	82196 LUCIANO FELIX DA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	82198 SANDY KELLER VORTOLIN	0.00	0.00	273.94	273.94	0.00
1.1.2.7.1.50.02	82203 CLEVERSON PEREIRA	0.00	0.00	104.30	104.30	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	82206 CEZAR AUGUSTO RIBEIRO	0.00	0.00	187.59	187.59	0.00
1.1.2.7.1.50.02	82207 LORITA GUIMARAES BORGES	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	82527 BIANCA SEMMER BRENDA	0.00	0.00	185.87	185.87	0.00
1.1.2.7.1.50.02	82573 SANDRA KAZUE IVAMA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	82576 FABIOLA RAMOS THOMAZI E	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	82577 DEBORA MATTESCO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	82578 PATRICIA CAROLINE	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	82581 ANA PRISCILA NUNES DA COSTA	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	82583 MAURO LUIZ DA SILVA	0.00	0.00	78.91	78.91	0.00
1.1.2.7.1.50.02	82585 WERNER NEUTON VASEL	0.00	0.00	158.78	158.78	0.00
1.1.2.7.1.50.02	82587 KATIANE SAYURI MURAKAMI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	82588 ANDRE MONTEIRO RODRIGUES	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	82589 LUANA KAROLINE ANDRADES	0.00	0.00	150.21	150.21	0.00
1.1.2.7.1.50.02	82590 FELIPE OLIVEIRA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	82592 HIURY DIAS BELLO DE OLIVEIRA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	82595 WELLINGTON ELEUTERIO ALVES	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	83197 MARCELO SIMPLICIO E SILVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	83198 DANIEL JOSE DE ALMEIDA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	83200 ANA CARLA CAGIONI	0.00	0.00	365.03	365.03	0.00
1.1.2.7.1.50.02	83203 ALEXANDRA NOCKO WOELLNER	0.00	0.00	404.13	404.13	0.00
1.1.2.7.1.50.02	83205 ALESSANDRO CLAUDINO DA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83206 JOABE DE ANDRADE VITALICIO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83207 ROBERTO LOBO DE OLIVEIRA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83208 GESSIANE LEONOR SIEBEN	0.00	0.00	183.98	183.98	0.00
1.1.2.7.1.50.02	83209 HELLEN CRISTINA PACHECO	0.00	0.00	462.79	462.79	0.00
1.1.2.7.1.50.02	83212 MARCELO OLIVEIRA DA SILVA	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	83213 DIONISIO LEMOS	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	83215 RUI FERNANDO SANTOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83216 ANGELICA DOUVE DA SILVA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83217 WALDINEI CORREA DE JESUS	0.00	0.00	70.92	70.92	0.00
1.1.2.7.1.50.02	83218 VANESSA VIEIRA NEVES ALVES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83485 TANIA MARA CORDEIRO	0.00	0.00	158.78	158.78	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.02	83563 LORY DA SILVA PACHECO	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	83567 ROSA INES GOMES DA SILVA	0.00	0.00	358.14	358.14	0.00
1.1.2.7.1.50.02	83570 GILSON LUIS EGGERT	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	83571 DENISE APA RECIDA DE LIMA	0.00	0.00	312.88	312.88	0.00
1.1.2.7.1.50.02	83707 ARCIONE MICHOSKI ROCHA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83725 BEATRIZ EUZEBIO GONZALEZ	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	83880 FRANCIELLE PASQUALETTO	0.00	0.00	395.79	395.79	0.00
1.1.2.7.1.50.02	83902 WAGNER WESTIN ROCHA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83907 LAIANA CARVALHO OLIVEIRA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	83940 MAELLY SOUSA E BARROS	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	83943 MARA RUBIA GALINDO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83949 MARIANA NUNES DOS SANTOS	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83950 JULIANA GRIGOLI PELARIM	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83951 CRISTINA MARTINS DUARTE	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83952 JASIEL SILVA NASCIMENTO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83956 GABRIELE ANTICO FREIRIA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83958 PATRICIA DOMINGUES PIRES	0.00	0.00	312.88	312.88	0.00
1.1.2.7.1.50.02	83959 ANA CLAUDIA FARIAS PEDROZO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83960 SHEILA DOS SANTOS MENDES	0.00	0.00	76.60	76.60	0.00
1.1.2.7.1.50.02	83962 ANA PAULA PIRES EISELE	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83963 SIMONE CRISTINA MILHORINI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83965 DAMARES CASTRO SALES	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	83968 MARIA EMILIA DA SILVA MARTINI	0.00	0.00	119.68	119.68	0.00
1.1.2.7.1.50.02	83970 TANIA REGINA CORDEIRO	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	83978 TAINA OLIVEIRA DE CASTRO	0.00	0.00	122.55	122.55	0.00
1.1.2.7.1.50.02	83980 CASSIANI VIANA DE OLIVEIRA	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	83981 INEZ GONÇALVES MEIRELES	0.00	0.00	535.60	535.60	0.00
1.1.2.7.1.50.02	83991 JUCELINO BIA GINI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83993 AFONSINHO JOSE HARTINGER	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	83994 ANDRE STACHE HUGEN	0.00	0.00	129.30	129.30	0.00
1.1.2.7.1.50.02	83998 LILIAN FIORI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	83999 RIBAMAR MICHAEL DE OLIVEIRA	0.00	0.00	52.15	52.15	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL	
1.1.2.7.1.50.02	84098	ALESSANDRA SCERBO SOARES	0.00	0.00	143.40	143.40	0.00
1.1.2.7.1.50.02	84192	MICHAEL LEITE CARDOSO	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	84238	THIAGO SOUZA BRITO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	84362	GRACE KELLY ZANARDINE	0.00	0.00	67.53	67.53	0.00
1.1.2.7.1.50.02	84369	JENIFFER PAOLA GOMES	0.00	0.00	204.05	204.05	0.00
1.1.2.7.1.50.02	84371	DAVI DE JESUS TAVARES	0.00	0.00	343.64	343.64	0.00
1.1.2.7.1.50.02	84373	FERNANDA NAVA	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	84374	MARCO ANTONIO BESTETTI	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	84375	DOUGLAS DE SOUZA RAUBER	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	84377	ARIANE CRISTINA DE ALMEIDA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	84378	SILVIA REGINA SGARBOSA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	84379	ANGELA RAQUEL GODOI DA	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	84381	LUANA ENGELER FELIPPI	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	84390	LUANA VIEIRA FLORES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	84391	GISELLA DE FATIMA NADORNE	0.00	0.00	219.43	219.43	0.00
1.1.2.7.1.50.02	84392	ELIANE CHMILOWSKI	0.00	0.00	52.15	0.00	52.15
1.1.2.7.1.50.02	84394	ANDRE LIMA RODRIGUES	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.02	84395	ARIANE FATIMA VILALVA ALVES	0.00	0.00	312.88	312.88	0.00
1.1.2.7.1.50.02	84396	ADIA DA SILVA FREITAS	0.00	0.00	104.30	104.30	0.00
1.1.2.7.1.50.02	84397	VICTOR FRANCISCO	0.00	0.00	52.15	52.15	0.00
1.1.2.7.1.50.03	4038	MERY SILVERIO MARTINS	143.40	457.17	143.40	0.00	600.57
1.1.2.7.1.50.03	4177	ANTONIO XAVIER CARLINS	192.29	128.75	128.75	0.00	257.50
1.1.2.7.1.50.03	4186	CELEIDE A BONFIM MACHADO	2,013.34	2,117.64	52.15	0.00	2,169.79
1.1.2.7.1.50.03	4187	ATAIDES I DO NASCIMENTO	664.80	646.12	616.68	646.12	616.68
1.1.2.7.1.50.03	4195	MARIA NILZA KURIYAMA	97.08	52.15	76.60	52.15	76.60
1.1.2.7.1.50.03	4306	SUELY TASCA	52.15	52.15	52.15	52.15	52.15
1.1.2.7.1.50.03	4310	MAIR A DOS SANTOS	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	4311	TEREZINHA DE A AYRES	52.15	156.45	52.15	156.45	52.15
1.1.2.7.1.50.03	4318	MARCOS BATISTA DE SOUZA	0.00	0.00	1,875.63	0.00	1,875.63
1.1.2.7.1.50.03	4337	ELIANA R ARCANGELO	67.53	135.06	67.53	0.00	202.59
1.1.2.7.1.50.03	4341	PAULO BITTAR DE SOUZA	183.50	207.80	104.30	207.00	105.10
1.1.2.7.1.50.03	4359	SILVANA R S KOROCOSKI	214.90	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.03	4379 GENI M BARBOZA CARDOSO	130.81	127.71	112.88	127.71	112.88
1.1.2.7.1.50.03	4414 DANIEL CESAR JANKOSKI	77.15	77.15	58.50	77.15	58.50
1.1.2.7.1.50.03	4435 ANTONIO ROBERTO CRISPIM	476.80	719.55	510.09	720.25	509.39
1.1.2.7.1.50.03	4448 DOMICILIA DA CRUZ MATEUS	271.57	333.04	300.17	333.04	300.17
1.1.2.7.1.50.03	4451 JOÃO CARLOS BARBOSA	67.53	87.71	79.12	87.71	79.12
1.1.2.7.1.50.03	4455 MARIA ODETE DA SILVA	52.15	52.15	77.15	104.30	25.00
1.1.2.7.1.50.03	4477 CLODOMIRO D DE CARVALHO	52.15	0.00	52.15	0.00	52.15
1.1.2.7.1.50.03	4483 ADRIANA SALES DE ARAUJO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	4494 MARIA DO CARMO MARTINS	203.61	76.60	52.15	0.00	128.75
1.1.2.7.1.50.03	4523 ALIELDA MOURA LOPES	387.43	51.73	94.16	0.00	145.89
1.1.2.7.1.50.03	4550 NILSON LOPES DA SILVA	347.15	231.88	52.15	231.88	52.15
1.1.2.7.1.50.03	4553 MARIA HELENA M MASON	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	4569 MARIA JOSE S DE SOUZA	52.15	76.60	76.60	0.00	153.20
1.1.2.7.1.50.03	4605 VALDECI COMIN	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	4720 ANTONIA DA SILVA ALGAYER	1,370.18	1,174.06	180.85	0.00	1,354.91
1.1.2.7.1.50.03	4730 SIRLENE WENDLER HOFMANN	104.30	104.30	104.30	104.30	104.30
1.1.2.7.1.50.03	4838 ELIANE DO ROCIO ALVES	337.88	337.88	362.88	337.88	362.88
1.1.2.7.1.50.03	4878 CREUSA DOS SANTOS SILVA	553.40	393.45	101.05	393.45	101.05
1.1.2.7.1.50.03	4994 NEIDE NUNES COSTA	1,737.15	1,891.45	102.15	0.00	1,993.60
1.1.2.7.1.50.03	5015 ROBERTO CARMO DE OLIVEIRA	50.96	128.31	77.15	120.00	85.46
1.1.2.7.1.50.03	5038 DEUCELIA VOLF	0.00	0.00	60.30	0.00	60.30
1.1.2.7.1.50.03	5097 MARIA DOLORES PEREIRA DA	2,549.70	2,734.76	67.53	0.00	2,802.29
1.1.2.7.1.50.03	5136 ELVIRA OLIVEIRA ASSUNCAO	1,733.88	1,963.18	77.15	0.00	2,040.33
1.1.2.7.1.50.03	7627 CASTILHO GONÇALVES	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	8170 SUELI GOMES	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	11253 TATIANA VIEIRA GANDIN	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	17635 RUBIA DE CASSIA PEREIRA	733.12	2,151.14	777.85	2,151.14	777.85
1.1.2.7.1.50.03	19257 SUZETE REGINA A POLINARIO	52.15	104.30	52.15	104.30	52.15
1.1.2.7.1.50.03	22634 KAREN SALES BORTOLINI	663.92	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	23255 ROSILENE FERREIRA PESSOA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	23783 MARCOS JORGE BORDIGNON	791.58	820.19	395.79	424.40	791.58
1.1.2.7.1.50.03	26742 VANESSA CACHONE DOS	0.00	0.00	0.00	0.00	0.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.03	30909 LEONARDO FANTINEL	206.33	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	33918 VALDINEIA DE BARROS RIBEIRO	233.91	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	36903 BRUNA FRANCIELLE GOMES	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	36913 DORA CELIA SCHIMOCK	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	36956 MICHELE APARECIDA DE FREITAS	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	36965 ROSILEI LIZINA RUBENICH	1,653.86	1,758.16	52.15	0.00	1,810.31
1.1.2.7.1.50.03	38334 GUILHERME TULLER NUNES	1,472.44	1,567.15	320.30	0.00	1,887.45
1.1.2.7.1.50.03	41414 ANNE CAROLINE MAIA	231.33	237.58	144.45	237.58	144.45
1.1.2.7.1.50.03	42161 SELOIR APARECIDA ZAROR	0.00	268.08	141.00	0.00	409.08
1.1.2.7.1.50.03	43637 CIDNEIA FERREIRA DE SOUZA	0.00	119.31	74.99	0.00	194.30
1.1.2.7.1.50.03	44344 ANA LUCIA DA SILVA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	44909 TIAGO FELIX PEDRI	137.25	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	45525 CRISTIANE DE JESUS RAMOS	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	46255 THIAGO ZANONI BRANCO	588.00	208.60	280.10	0.00	488.70
1.1.2.7.1.50.03	47253 GRAZIELLE DE PAULA	0.00	52.15	0.00	52.15	0.00
1.1.2.7.1.50.03	47973 JAYNE JOSEANE DOS SANTOS	0.00	184.18	0.00	184.18	0.00
1.1.2.7.1.50.03	51786 MARCELO ALVES PINTO	129.30	466.71	0.00	466.71	0.00
1.1.2.7.1.50.03	52790 SILVIA RAMOS	1,488.72	1,593.02	85.45	0.00	1,678.47
1.1.2.7.1.50.03	53748 THAÍS CRISTINA FERREIRINHA DE	0.00	125.94	264.92	0.00	390.86
1.1.2.7.1.50.03	57219 FERNANDA ALVES COSTA	0.00	0.00	80.06	0.00	80.06
1.1.2.7.1.50.03	61805 JANIELLI BUENO DE OLIVEIRA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	62747 DANIELLE CRISTIANE JERONIMO	462.46	701.82	344.13	701.82	344.13
1.1.2.7.1.50.03	67722 MARLI DE PAULA LENZI	529.05	368.64	421.13	0.00	789.77
1.1.2.7.1.50.03	70149 INEDIA TERESINHA WALKER	115.37	85.10	52.15	85.10	52.15
1.1.2.7.1.50.03	72525 CLAUDIO GUSTAVO GIROTI	0.00	708.76	220.28	708.76	220.28
1.1.2.7.1.50.03	72530 IGOR MATEUS BATISTA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	72952 STHEFANY RODRIGUES DA	0.00	0.00	289.98	0.00	289.98
1.1.2.7.1.50.03	73496 NEUSA TERESINHA PEREIRA	704.49	722.22	124.66	0.00	846.88
1.1.2.7.1.50.03	73792 VIVIANE DE OLIVEIRA PERAZZA	0.00	0.00	139.55	0.00	139.55
1.1.2.7.1.50.03	73910 CLARICE SIEBNEICH SILVA	219.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.03	74560 JANDIRA SOARES	0.00	246.00	56.64	302.64	0.00
1.1.2.7.1.50.03	78390 EVELYN DAIANE VIEIRA FARIAS	0.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.1.50.03	79674 LUZIA VAZ MARTINS DA SILVA	0.00	0.00	99.01	0.00	99.01
1.1.2.7.1.50.03	81468 MARCOS JULIO GAIDES	104.30	0.00	0.00	0.00	0.00
1.1.2.7.1.50.04	39315 FERNANDA APARECIDA DA	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.04	69350 RODRIGO LUIZ DAL BOSCO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.04	71841 ANA PAULA NASCIMENTO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.50.04	76355 RAFAEL THOMAZ SPOTO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.2	SALÁRIO_FAMÍLIA	340.35	1,220.70	1,238.62	1,220.70	1,238.62
1.1.2.7.2.01	INSS_C/SALÁRIO FAMÍLIA	340.35	1,220.70	1,238.62	1,220.70	1,238.62
1.1.2.7.2.01.01	SALÁRIO FAMÍLIA	340.35	1,220.70	1,238.62	1,220.70	1,238.62
1.1.2.7.3	SALÁRIO_MATERNIDADE	77,666.02	61,301.07	60,853.66	61,301.07	60,853.66
1.1.2.7.3.01	INSS_C/SALÁRIO MATERNIDADE	77,666.02	61,301.07	60,853.66	61,301.07	60,853.66
1.1.2.7.3.01.01	INSS- SALÁRIO MATERNIDADE	77,666.02	61,301.07	60,853.66	61,301.07	60,853.66
1.1.2.7.9	OUTROS DÉBITOS DIVERSOS	203,368.21	179,432.17	277,619.96	235,371.90	221,680.23
1.1.2.7.9.01	OUTROS DÉBITOS DIVERSOS	203,368.21	179,432.17	266,819.96	234,771.90	211,480.23
1.1.2.7.9.01.02	5337 PARANÁ RESTAURANTE	7,650.00	0.00	0.00	0.00	0.00
1.1.2.7.9.01.02	18141 HOTEL DE NADAI LTDA	3,657.60	0.00	0.00	0.00	0.00
1.1.2.7.9.01.02	19612 HOTEL BELLA ITÁLIA	1,000.00	0.00	0.00	0.00	0.00
1.1.2.7.9.01.02	25065 SESC COPACABANA - RIO DE	0.00	0.00	11,179.76	11,179.76	0.00
1.1.2.7.9.01.02	35860 CATARATAS DO IGUAÇU S/A	1,000.00	675.00	0.00	675.00	0.00
1.1.2.7.9.01.02	83495 CASA GERALDO LTDA	1,254.00	0.00	0.00	0.00	0.00
1.1.2.7.9.01.02	84149 NKP TEART MAISON BUFFET	0.00	7,020.00	0.00	0.00	7,020.00
1.1.2.7.9.01.02	84832 TIMBO PARK HOTEL LTDA	0.00	0.00	1,688.00	0.00	1,688.00
1.1.2.7.9.01.03	166 CONDOMINIO FEDERAÇÃO DO	9,590.99	10,143.19	9,312.48	0.00	19,455.67
1.1.2.7.9.01.03	176 FEDERAÇÃO DO COMÉRCIO DO	4,653.16	1,798.50	632.05	1,909.30	521.25
1.1.2.7.9.01.03	180 SENAC - SERVIÇO NACIONAL DE	3,537.56	1,522.16	5,594.17	4,190.86	2,925.47
1.1.2.7.9.01.03	5489 CAIXA ECONOMICA FEDERAL	0.00	0.00	126.00	126.00	0.00
1.1.2.7.9.01.03	5950 UNIMED CURITIBA	7.09	90.72	50.30	0.00	141.02
1.1.2.7.9.01.03	23360 CONDOMÍNIO SENAC SEDE	10,083.71	9,561.33	9,405.97	9,561.33	9,405.97
1.1.2.7.9.01.03	23599 PREFEITURA MUNICIPAL DE CTBA	169.50	169.50	0.00	0.00	169.50
1.1.2.7.9.01.03	25060 CONV CALL CENTER SESC-	0.00	0.00	0.00	0.00	0.00
1.1.2.7.9.01.03	25261 MARCIA RISTAU DE BASTOS -	0.00	508.52	0.00	0.00	508.52
1.1.2.7.9.01.03	27914 SENAC LOCAÇÃO SESC CAIOBA	0.00	12,040.98	15,422.47	19,131.69	8,331.76

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.7.9.01.03	31532 CONVÊNIO VEÍCULO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.9.01.03	37076 ODAIR PEREIRA	14,811.09	14,811.09	0.00	0.00	14,811.09
1.1.2.7.9.01.03	37579 FEDERAÇÃO - DIÁRIAS CAIOBÁ	4,506.50	600.00	29,626.00	4,362.00	25,864.00
1.1.2.7.9.01.03	48188 SODEXO	6.50	0.00	0.00	0.00	0.00
1.1.2.7.9.01.03	49996 COOPERATIVA PAULISTA DE	0.00	105.00	0.00	0.00	105.00
1.1.2.7.9.01.03	51916 CARLOS NASCIMENTO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.9.01.03	58512 SENAC LOCAÇÃO SESC	2,176.53	2,176.53	2,176.53	2,176.53	2,176.53
1.1.2.7.9.01.03	64935 SENAC CURSOS	0.00	0.00	296.80	0.00	296.80
1.1.2.7.9.01.03	69732 BARÃO DO PÃO PADARIA E	0.00	0.00	0.00	0.00	0.00
1.1.2.7.9.01.03	77977 RAMSES ENGENHARIA LTDA	115,990.24	115,990.24	0.00	0.00	115,990.24
1.1.2.7.9.01.03	79722 BC CONSTRUTORA LTDA	1,507.76	1,507.76	0.00	0.00	1,507.76
1.1.2.7.9.01.03	79980 PR - IMPRENSA NACIONAL	0.00	165.20	1,189.44	1,189.44	165.20
1.1.2.7.9.01.03	82384 GLEISON GONÇALVES	711.82	0.00	0.00	0.00	0.00
1.1.2.7.9.01.03	82532 CGMP - CENTRO DE GESTÃO DE	13,383.86	0.00	0.00	0.00	0.00
1.1.2.7.9.01.03	83034 MAYARA PAMELLA STROPPA	350.30	350.30	0.00	0.00	350.30
1.1.2.7.9.01.03	83494 NKP TEART MAISON BUFFET	7,020.00	0.00	0.00	0.00	0.00
1.1.2.7.9.01.03	83511 PABLO FERNANDO DA SILVA	300.00	150.00	0.00	150.00	0.00
1.1.2.7.9.01.03	83798 TOYOTA SULPAR LTDA	0.00	46.15	0.00	0.00	46.15
1.1.2.7.9.01.03	84055 ADYEN A SERV.DE BOM	0.00	0.00	119.99	119.99	0.00
1.1.2.7.9.01.03	84510 SIMONE CORREA TEODOSIO	0.00	0.00	10,000.00	10,000.00	0.00
1.1.2.7.9.01.03	84938 POMAGERSKI ADVOGADOS	0.00	0.00	170,000.00	170,000.00	0.00
1.1.2.7.9.01.04	79 CORNELIO PROCOPIO	0.00	0.00	0.00	0.00	0.00
1.1.2.7.9.16	MULTAS CONTRATUAIS	0.00	0.00	10,800.00	600.00	10,200.00
1.1.2.7.9.16.01	84782 ALSCO TOALHEIRO BRASIL	0.00	0.00	10,800.00	600.00	10,200.00
1.1.2.8	VALORES EM APURAÇÃO	8,932,660.63	9,811,224.40	532,590.17	93,900.05	10,249,914.52
1.1.2.8.2	DEPÓSITOS EM GARANTIA	8,904,062.14	9,607,410.71	420,605.12	9,189.00	10,018,826.83
1.1.2.8.2.01	DEPÓSITOS EM GARANTIA	2,391,976.10	3,313,277.33	418,371.79	9,189.00	3,722,460.12
1.1.2.8.2.01.01	228 NEYMAR BECKER	0.00	28,014.17	0.00	0.00	28,014.17
1.1.2.8.2.01.01	262 MILTON IASO ODA	9,392.67	0.00	0.00	0.00	0.00
1.1.2.8.2.01.01	29011 CLAUDIA LILIANE R. CANGUÇU	5,891.00	5,891.00	0.00	0.00	5,891.00
1.1.2.8.2.01.01	35146 ANTONIO ROBERTO CRISPIM	242,169.41	242,169.41	1,853.15	0.00	244,022.56
1.1.2.8.2.01.01	36534 EDSON INOUE	40,742.96	610,549.31	0.00	0.00	610,549.31

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.8.2.01.01	37248 LEANDRO CEZAR OSIECKI	20,000.00	131,474.57	0.00	0.00	131,474.57
1.1.2.8.2.01.01	37307 ODAIR PEREIRA	14,116.21	14,116.21	0.00	0.00	14,116.21
1.1.2.8.2.01.01	37432 CARLITO EUGENIO SENDECKI	19,178.21	19,178.21	0.00	0.00	19,178.21
1.1.2.8.2.01.01	37879 PAULO ROBERTO SCHUBERT	19,486.42	19,486.42	0.00	0.00	19,486.42
1.1.2.8.2.01.01	39602 HERON ANTONIO PEGORARO	6,290.00	6,290.00	0.00	0.00	6,290.00
1.1.2.8.2.01.01	39945 AMIR BARDELLI DA SILVA	37,920.00	258,306.96	0.00	0.00	258,306.96
1.1.2.8.2.01.01	40812 VALMIRO PATRICIO DO	150,739.51	150,739.51	0.00	0.00	150,739.51
1.1.2.8.2.01.01	41712 MARCOS LEANDRO MACHADO	7,500.00	7,500.00	0.00	0.00	7,500.00
1.1.2.8.2.01.01	43978 DANIELE BEIRUTH	93,452.94	93,452.94	0.00	0.00	93,452.94
1.1.2.8.2.01.01	50035 ANTONIO DO ROSARIO COSTA	12,000.00	12,000.00	0.00	0.00	12,000.00
1.1.2.8.2.01.01	50273 ELENICE TEREZINHA FERRARO	10,000.00	10,000.00	0.00	0.00	10,000.00
1.1.2.8.2.01.01	52614 ARIEL GLAPINSKI DE OLIVEIRA	121,061.77	121,061.77	0.00	0.00	121,061.77
1.1.2.8.2.01.01	53400 EVALDO LUIZ PRAZERES	468,358.09	468,358.09	0.00	0.00	468,358.09
1.1.2.8.2.01.01	53820 JAIR SQUENA	20,000.00	20,000.00	0.00	0.00	20,000.00
1.1.2.8.2.01.01	53985 CLEONICE NUNES DA SILVA DOS	129,140.33	129,140.33	0.00	0.00	129,140.33
1.1.2.8.2.01.01	54538 SILVANO MAZZAROTTO	20,000.00	20,000.00	0.00	0.00	20,000.00
1.1.2.8.2.01.01	55013 VERA LUCIA ENDLER FRANÇA	35,303.83	35,303.83	0.00	0.00	35,303.83
1.1.2.8.2.01.01	56080 PATRICIA VALVERDE PEREIRA	7,485.83	7,485.83	10,026.01	0.00	17,511.84
1.1.2.8.2.01.01	57444 INES SANTOS	14,971.65	14,971.65	340,000.00	0.00	354,971.65
1.1.2.8.2.01.01	60421 EVELI DE PAULA GARCIA	15,000.00	15,000.00	0.00	0.00	15,000.00
1.1.2.8.2.01.01	60543 MARIA DE QUEIROZ	15,000.06	15,000.06	0.00	0.00	15,000.06
1.1.2.8.2.01.01	62714 CARLA ALESSANDRA DOS	10,000.06	10,000.06	21,464.63	0.00	31,464.69
1.1.2.8.2.01.01	62897 CLOTILDE LUPPI	0.00	0.00	0.00	0.00	0.00
1.1.2.8.2.01.01	63352 ANDERSON FERREIRA DE	5,000.00	5,000.00	0.00	0.00	5,000.00
1.1.2.8.2.01.01	64703 HELENA CRISTINA DE LARA	8,183.06	8,183.06	0.00	0.00	8,183.06
1.1.2.8.2.01.01	65815 ISAUARA TEREZA PEREIRA	70.00	70.00	0.00	0.00	70.00
1.1.2.8.2.01.01	66872 ANGELA MARIA DOS SANTOS	1,500.00	1,500.00	0.00	0.00	1,500.00
1.1.2.8.2.01.01	68302 PEDRO VOLTOLINI	35,063.06	35,063.06	0.00	0.00	35,063.06
1.1.2.8.2.01.01	68779 GENOVIL JOSÉ SANGLARD	7,000.00	7,000.00	0.00	0.00	7,000.00
1.1.2.8.2.01.01	68837 MARCIA ANTONIA DE ANDRADE	8,984.00	8,984.00	0.00	0.00	8,984.00
1.1.2.8.2.01.01	69316 MARCIO ELIAS DE CAMARGO	35,751.00	35,751.00	0.00	0.00	35,751.00
1.1.2.8.2.01.01	69950 CLAUDINEI JOSÉ GRASSI	55,106.32	55,106.32	0.00	0.00	55,106.32

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.8.2.01.01	70125 JEWERSON WIGGERS	8,960.00	8,960.00	0.00	0.00	8,960.00
1.1.2.8.2.01.01	70276 DENISE FARIA DE OLIVEIRA	8,000.00	44,069.73	0.00	0.00	44,069.73
1.1.2.8.2.01.01	70417 ROBERTO ANTONIO GRISA	49,600.27	0.00	0.00	0.00	0.00
1.1.2.8.2.01.01	70626 CAROLINE SILVIA HOFF	5,000.00	5,000.00	0.00	0.00	5,000.00
1.1.2.8.2.01.01	70754 LAUDICÉIA BATISTA MATOS	54,904.63	54,904.63	0.00	0.00	54,904.63
1.1.2.8.2.01.01	70815 TEREZA PEREIRA COELHO	36,079.63	36,079.63	0.00	0.00	36,079.63
1.1.2.8.2.01.01	70880 MARILY CORDEIRO DA COSTA	33,815.29	0.00	0.00	0.00	0.00
1.1.2.8.2.01.01	70955 SANDRA MALIZE	2,966.24	2,966.24	0.00	0.00	2,966.24
1.1.2.8.2.01.01	71168 VIVIANE PIRES BATISTA	7,633.48	0.00	0.00	0.00	0.00
1.1.2.8.2.01.01	71300 MAURICIO BASTOS	8,959.63	8,959.63	0.00	0.00	8,959.63
1.1.2.8.2.01.01	71672 RAUL DE SOUZA PRESTES	1,500.00	1,500.00	0.00	0.00	1,500.00
1.1.2.8.2.01.01	71713 JOSE SIRILO MOURA	17,919.26	17,919.26	0.00	0.00	17,919.26
1.1.2.8.2.01.01	72443 ADEMIR FERNANDES DA SILVA	0.00	0.00	0.00	0.00	0.00
1.1.2.8.2.01.01	72444 NEDI DOS SANTOS	10,000.00	10,000.00	0.00	0.00	10,000.00
1.1.2.8.2.01.01	72903 ABIGAIL FUTIKAMI	10,010.00	10,010.00	0.00	0.00	10,010.00
1.1.2.8.2.01.01	73540 FLAVIA HELOISA UNBEHAUM	1,665.40	1,665.40	0.00	0.00	1,665.40
1.1.2.8.2.01.01	74287 SARIANE PASSOS MENDES	8,960.00	8,960.00	0.00	0.00	8,960.00
1.1.2.8.2.01.01	74595 ANTONIO JOACIL DE CASTRO	5,000.00	5,000.00	0.00	0.00	5,000.00
1.1.2.8.2.01.01	74779 DANIEL DE OLIVEIRA	8,960.00	8,960.00	0.00	0.00	8,960.00
1.1.2.8.2.01.01	74846 IVALDINEI MONTINI	8,960.00	8,960.00	0.00	0.00	8,960.00
1.1.2.8.2.01.01	75071 SIMONE DO ROCIO NASCIMENTO	6,000.00	6,000.00	0.00	0.00	6,000.00
1.1.2.8.2.01.01	75524 SIRLEY SARTORI CAMPANINI	5,000.00	5,000.00	0.00	0.00	5,000.00
1.1.2.8.2.01.01	75609 RICARDO ZIMMERMANN	9,189.00	28,215.32	9,514.00	0.00	37,729.32
1.1.2.8.2.01.01	75768 VANIA APARECIDA RODRIGUES	35,014.00	35,014.00	0.00	0.00	35,014.00
1.1.2.8.2.01.01	75898 SALETE DA SILVA	2,000.00	2,000.00	0.00	0.00	2,000.00
1.1.2.8.2.01.01	76546 VALERIA SOUZA FLORES	21,107.22	21,107.22	0.00	0.00	21,107.22
1.1.2.8.2.01.01	76726 MARLENE BAIER LONGO	9,189.00	9,189.00	0.00	9,189.00	0.00
1.1.2.8.2.01.01	77371 DEBORAH BELOTTI	6,000.00	6,000.00	0.00	0.00	6,000.00
1.1.2.8.2.01.01	77373 VALDIRENE GONÇALVES	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	78363 FREDERICO CELSO PUGSLEY	9,200.00	9,200.00	0.00	0.00	9,200.00
1.1.2.8.2.01.01	78421 MARILZA APARECIDA NOGUEIRA	28,227.00	37,741.00	0.00	0.00	37,741.00
1.1.2.8.2.01.01	78428 DANIELLA CHIAFITELLA	9,200.00	9,200.00	0.00	0.00	9,200.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.8.2.01.01	78793 ROSILEI LIZINA RUBENICH	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	78842 ADRIANA APARECIDA ROCHA	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	78920 JULIANO AUGUSTO GRANDONI	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	78977 ADRIAN DUZI DA SILVA	9,200.00	9,200.00	0.00	0.00	9,200.00
1.1.2.8.2.01.01	78989 MARCIO ANDRE DE GOUVEA	2,000.00	2,000.00	0.00	0.00	2,000.00
1.1.2.8.2.01.01	79451 DANIELA GUERINO GARCI	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	79812 MARIA HELENA MAFESSONI	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	79947 CRISTIANE LUIZA LONGHI	1,000.00	1,000.00	0.00	0.00	1,000.00
1.1.2.8.2.01.01	80429 MAICON MICHAEL RIBEIRO SILVA	5,000.00	5,000.00	0.00	0.00	5,000.00
1.1.2.8.2.01.01	80460 RITA DE CASSIA BROKER	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	80563 MARA BEATRIZ DA ROSA	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	80578 VANESSA COSTA PENTEADO	27,891.16	27,891.16	0.00	0.00	27,891.16
1.1.2.8.2.01.01	80753 RAFAELA MARCOS DOS	9,189.00	9,189.00	0.00	0.00	9,189.00
1.1.2.8.2.01.01	81263 CLEUSA MATIAS DOS SANTOS	4,807.62	4,807.62	0.00	0.00	4,807.62
1.1.2.8.2.01.01	81446 LUIZ FERNANDO BATI CIOTO	180.53	180.53	0.00	0.00	180.53
1.1.2.8.2.01.01	81861 RENATO PACHOLEK	532.00	532.00	0.00	0.00	532.00
1.1.2.8.2.01.01	81969 DULCE CARVALHO PADILHA	9,514.00	9,514.00	0.00	0.00	9,514.00
1.1.2.8.2.01.01	82187 SERGIO RICARDO ARAUJO DA	9,514.00	9,514.00	0.00	0.00	9,514.00
1.1.2.8.2.01.01	82337 MARCIA ELIZANDRA XAVIER DA	9,514.00	9,514.00	0.00	0.00	9,514.00
1.1.2.8.2.01.01	82345 NELI TERESINHA COSMO	17,000.00	17,000.00	0.00	0.00	17,000.00
1.1.2.8.2.01.01	82608 GISELE PICOLOTTO CLARO	9,513.16	9,513.16	0.00	0.00	9,513.16
1.1.2.8.2.01.01	83167 ANDRESSA VALERIA MORAES	72,730.19	72,730.19	0.00	0.00	72,730.19
1.1.2.8.2.01.01	84104 SIMONE DO ROCIO MENDES	0.00	422.84	0.00	0.00	422.84
1.1.2.8.2.01.01	84205 KLEBER FERREIRA DE ANDRADE	0.00	9,514.00	0.00	0.00	9,514.00
1.1.2.8.2.01.01	84317 WANESSA MAJURY DE CASTRO	0.00	9,514.00	0.00	0.00	9,514.00
1.1.2.8.2.01.01	84320 PRISCILA VECCHI MARINHO	0.00	3,000.00	0.00	0.00	3,000.00
1.1.2.8.2.01.01	84322 LETICIA ALVES SOUZA	0.00	5,000.00	0.00	0.00	5,000.00
1.1.2.8.2.01.01	84516 MARIANA MELARA DE OLIVEIRA	0.00	0.00	24,000.00	0.00	24,000.00
1.1.2.8.2.01.01	84547 TANIA MARA HATSCHBACH BIN	0.00	0.00	2,000.00	0.00	2,000.00
1.1.2.8.2.01.01	84642 MARCIA PINTO DE FREITAS	0.00	0.00	9,514.00	0.00	9,514.00
1.1.2.8.2.02	AÇOS CONTRA A RECEITA	6,311,789.32	6,091,115.78	0.00	0.00	6,091,115.78
1.1.2.8.2.02.03	ASSOCIAÇÃO RECREATIVA	389,694.94	389,694.94	0.00	0.00	389,694.94

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.8.2.02.05	SOCIEDADE RÁDIO EMISSORA	5,178,899.31	4,958,225.77	0.00	0.00	4,958,225.77
1.1.2.8.2.02.06	UNIÃO SUL IGREJA ADVENTISTA	743,195.07	743,195.07	0.00	0.00	743,195.07
1.1.2.8.2.03	OUTRAS AÇÕES JUDICIAIS	200,296.72	203,017.60	2,233.33	0.00	205,250.93
1.1.2.8.2.03.04	WIRING CONSTRUTORA DE	10,800.00	10,800.00	0.00	0.00	10,800.00
1.1.2.8.2.03.05	NEILTON GUILHERME SIEVERT	8,100.00	9,900.00	2,233.33	0.00	12,133.33
1.1.2.8.2.03.06	RAMSES ENGENHARIA LTDA.	181,396.72	181,396.72	0.00	0.00	181,396.72
1.1.2.8.2.03.07	PREFEITURA MUNICIPAL DE	0.00	920.88	0.00	0.00	920.88
1.1.2.8.9	OUTROS VALORES EM A PURAÇÃO	28,598.49	203,813.69	111,985.05	84,711.05	231,087.69
1.1.2.8.9.01	OUTROS VALORES EM A PURAÇÃO	681.03	3,881.03	3,300.00	1,000.00	6,181.03
1.1.2.8.9.01.03	5489 CAIXA ECONOMICA FEDERAL	0.00	1,000.00	3,300.00	1,000.00	3,300.00
1.1.2.8.9.01.03	69902 DEVONSIR DE OLIVEIRA FRANÇA	255.38	255.38	0.00	0.00	255.38
1.1.2.8.9.01.03	76103 ERIVELTON JOSÉ ZANLORENZ	425.65	425.65	0.00	0.00	425.65
1.1.2.8.9.01.03	84099 SESC LONDRINA NORTE	0.00	2,200.00	0.00	0.00	2,200.00
1.1.2.8.9.16	VALE REFEIÇÃO	0.00	0.00	66,844.80	66,844.80	0.00
1.1.2.8.9.16.01	VALE REFEIÇÃO SODEXO-PAS	0.00	0.00	66,844.80	66,844.80	0.00
1.1.2.8.9.17	APURAÇÃO DE LANÇAMENTOS	2,199.74	15.20	19,370.25	411.25	18,974.20
1.1.2.8.9.17.01	35 ESQUINA	0.00	15.20	0.00	0.00	15.20
1.1.2.8.9.17.01	61 PORTAO	0.00	0.00	202.50	0.00	202.50
1.1.2.8.9.17.01	78 CAIOBÁ CENTRO DE TURISMO E	0.00	0.00	158.50	150.00	8.50
1.1.2.8.9.17.01	80 FRANCISCO BELTRAO	0.00	0.00	171.25	171.25	0.00
1.1.2.8.9.17.01	84 LONDRINA	2,199.74	0.00	0.00	0.00	0.00
1.1.2.8.9.17.01	92 PONTA GROSSA	0.00	0.00	18,748.00	0.00	18,748.00
1.1.2.8.9.17.01	18403 PATO BRANCO	0.00	0.00	90.00	90.00	0.00
1.1.2.8.9.19	OBRAS _ GASTOS PRÉ	0.00	178,282.76	0.00	0.00	178,282.76
1.1.2.8.9.19.04	COMPLEXO RURAL CASCAVEL	0.00	0.00	0.00	0.00	0.00
1.1.2.8.9.19.10	OBRA IRATI	0.00	53,396.79	0.00	0.00	53,396.79
1.1.2.8.9.19.11	OBRA A RAPONGAS	0.00	66,485.81	0.00	0.00	66,485.81
1.1.2.8.9.19.12	NOVA LONDRINA	0.00	58,400.16	0.00	0.00	58,400.16
1.1.2.8.9.20	APURAÇÃO DE SINISTROS	25,717.72	21,634.70	16,455.00	16,455.00	21,634.70
1.1.2.8.9.20.01	35 ESQUINA	480.00	480.00	0.00	0.00	480.00
1.1.2.8.9.20.01	53 EDUCACAO INFANTIL	100.00	100.00	0.00	0.00	100.00
1.1.2.8.9.20.01	61 PORTAO	590.00	590.00	0.00	0.00	590.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.8.9.20.01	66 AGUA VERDE	1,035.00	1,035.00	0.00	0.00	1,035.00
1.1.2.8.9.20.01	69 APUCARANA	2,200.00	2,200.00	0.00	0.00	2,200.00
1.1.2.8.9.20.01	75 CASCAVEL	1,100.00	1,250.00	0.00	0.00	1,250.00
1.1.2.8.9.20.01	78 CAIOBÁ CENTRO DE TURISMO E	0.00	104.13	0.00	0.00	104.13
1.1.2.8.9.20.01	79 CORNELIO PROCOPIO	531.00	531.00	0.00	0.00	531.00
1.1.2.8.9.20.01	80 FRANCISCO BELTRAO	410.00	0.00	0.00	0.00	0.00
1.1.2.8.9.20.01	81 GUARAPUAVA	2,200.00	2,200.00	0.00	0.00	2,200.00
1.1.2.8.9.20.01	84 LONDRINA	850.00	850.00	0.00	0.00	850.00
1.1.2.8.9.20.01	85 LONDRINA AEROPORTO	849.19	191.54	0.00	0.00	191.54
1.1.2.8.9.20.01	88 MARINGA	736.50	736.50	0.00	0.00	736.50
1.1.2.8.9.20.01	91 PARANAGUA	600.00	600.00	0.00	0.00	600.00
1.1.2.8.9.20.01	92 PONTA GROSSA	600.00	0.00	0.00	0.00	0.00
1.1.2.8.9.20.01	109 GABINETE DA DIRECAO	954.50	259.00	0.00	0.00	259.00
1.1.2.8.9.20.01	10892 FOZ DO IGUAÇU	2,693.00	1,493.00	0.00	0.00	1,493.00
1.1.2.8.9.20.01	18403 PATO BRANCO	600.00	0.00	0.00	0.00	0.00
1.1.2.8.9.20.01	26732 DIVISÃO ADMISTRATIVA E	2,153.62	2,153.62	0.00	0.00	2,153.62
1.1.2.8.9.20.01	26734 DIVISÃO DE EDUCAÇÃO E	715.00	0.00	0.00	0.00	0.00
1.1.2.8.9.20.01	26736 DIVISÃO DE ESPORTES E LAZER	0.00	541.00	0.00	0.00	541.00
1.1.2.8.9.20.01	26737 DIVISÃO DE SUPRIMENTOS E	1,931.03	1,931.03	0.00	0.00	1,931.03
1.1.2.8.9.20.01	75794 ASSESSORIA DE COMUNICAÇÃO	4,388.88	4,388.88	0.00	0.00	4,388.88
1.1.2.8.9.20.02	APURAÇÃO LANÇAMENTOS	0.00	0.00	16,455.00	16,455.00	0.00
1.1.2.8.9.21	NFS EM A PURAÇÃO	0.00	0.00	6,015.00	0.00	6,015.00
1.1.2.8.9.21.01	51964 FLEA COMERCIO E LOCAÇAO DE	0.00	0.00	2,835.00	0.00	2,835.00
1.1.2.8.9.21.01	77872 INDIANARA DOS SANTOS	0.00	0.00	3,180.00	0.00	3,180.00
1.1.2.9	DESPESAS ANTECIPADAS	400,948.17	298,768.98	4,504.90	24,902.19	278,371.69
1.1.2.9.1	PRÊMIOS DE SEGURO	2,828.93	57,416.12	0.00	8,262.88	49,153.24
1.1.2.9.1.01	DO EXERCÍCIO SEGUINTE	2,828.93	57,416.12	0.00	8,262.88	49,153.24
1.1.2.9.1.01.01	PREMIO DE SEGUROS JANEIRO	0.00	54,311.98	0.00	6,958.74	47,353.24
1.1.2.9.1.01.02	PREMIO DE SEGUROS FEVEREIRO	266.67	2,250.00	0.00	450.00	1,800.00
1.1.2.9.1.01.04	PREMIO DE SEGUROS ABRIL	2,562.26	854.14	0.00	854.14	0.00
1.1.2.9.2	ASSINATURAS DE PUBLICAÇÕES	30,577.69	30,962.56	4,504.90	5,695.11	29,772.35
1.1.2.9.2.01	ASSINATURAS DE PUBLICAÇÕES	30,577.69	30,962.56	4,504.90	5,695.11	29,772.35



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.1.2.9.2.01.01	JANEIRO	0.00	3,150.02	0.00	314.99	2,835.03
1.1.2.9.2.01.02	FEVEREIRO	771.50	7,489.81	0.00	680.89	6,808.92
1.1.2.9.2.01.03	MARÇO	285.90	0.00	4,504.90	375.41	4,129.49
1.1.2.9.2.01.04	ABRIL	1,021.48	340.52	0.00	340.52	0.00
1.1.2.9.2.01.05	MAIO	133.36	66.70	0.00	33.33	33.37
1.1.2.9.2.01.06	JUNHO	337.56	202.52	0.00	67.52	135.00
1.1.2.9.2.01.07	JULHO	14,621.36	9,380.88	0.00	2,345.24	7,035.64
1.1.2.9.2.01.08	AGOSTO	2,897.15	2,069.37	0.00	413.89	1,655.48
1.1.2.9.2.01.09	SETEMBRO	1,206.52	904.88	0.00	150.82	754.06
1.1.2.9.2.01.10	OUTUBRO	4,538.53	3,529.95	0.00	504.29	3,025.66
1.1.2.9.2.01.11	NOVEMBRO	3,860.68	3,088.56	0.00	386.06	2,702.50
1.1.2.9.2.01.12	DEZEMBRO	903.65	739.35	0.00	82.15	657.20
1.1.2.9.9	OUTRAS DESPESAS ANTECIPADAS	367,541.55	210,390.30	0.00	10,944.20	199,446.10
1.1.2.9.9.02	DESPESAS DE PROJETOS A	135,262.85	0.00	0.00	0.00	0.00
1.1.2.9.9.02.09	PROJETOS EXERCÍCIO SEGUINTE	135,262.85	0.00	0.00	0.00	0.00
1.1.2.9.9.03	SOFTWARE	210,297.20	193,019.98	0.00	8,638.61	184,381.37
1.1.2.9.9.03.18	2018	0.00	0.00	0.00	0.00	0.00
1.1.2.9.9.03.19	2019	103,663.32	86,386.10	0.00	8,638.61	77,747.49
1.1.2.9.9.03.20	2020	84,118.88	84,118.88	0.00	0.00	84,118.88
1.1.2.9.9.03.21	2021	22,515.00	22,515.00	0.00	0.00	22,515.00
1.1.2.9.9.04	SUPORTE TÉCNICO	21,981.50	17,370.32	0.00	2,305.59	15,064.73
1.1.2.9.9.04.18	2018	0.00	0.00	0.00	0.00	0.00
1.1.2.9.9.04.19	2019	21,981.50	17,370.32	0.00	2,305.59	15,064.73
1.2	ATIVO NÃO CIRCULANTE	488,985,047.62	487,927,266.19	1,229,160.16	1,565,076.60	487,591,349.75
1.2.3	IMOBILIZADO	488,985,047.62	487,927,266.19	1,229,160.16	1,565,076.60	487,591,349.75
1.2.3.1	BENS MÓVEIS	18,637,624.02	18,981,089.26	471,415.31	744,008.40	18,708,496.17
1.2.3.1.1	EQUIPAMENTOS E MOBILIÁRIO EM	41,692,334.95	42,524,543.32	471,415.31	598,613.39	42,397,345.24
1.2.3.1.1.01	EQUIPAMENTOS E MOBILIÁRIOS EM	41,692,334.95	42,524,543.32	471,415.31	598,613.39	42,397,345.24
1.2.3.1.1.01.01	34 CENTRO	134,767.72	121,475.20	0.00	0.00	121,475.20
1.2.3.1.1.01.01	35 ESQUINA	3,424,825.25	3,421,762.04	24,255.00	16,821.40	3,429,195.64
1.2.3.1.1.01.01	53 EDUCACAO INFANTIL	258,648.58	261,789.94	3,843.44	10,877.88	254,755.50
1.2.3.1.1.01.01	61 PORTAO	1,083,610.82	1,197,293.71	27,029.34	60,079.79	1,164,243.26

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.2.3.1.1.01.01	66 AGUA VERDE	616,221.65	613,394.57	0.00	535.86	612,858.71
1.2.3.1.1.01.01	69 APUCARANA	620,843.51	674,108.70	1,572.73	9,180.73	666,500.70
1.2.3.1.1.01.01	72 CAMPO MOURAO	693,128.35	754,419.70	38,106.99	0.00	792,526.69
1.2.3.1.1.01.01	75 CASCAVEL	769,948.69	756,462.23	14,084.23	0.00	770,546.46
1.2.3.1.1.01.01	78 CAIOBÁ CENTRO DE TURISMO E	5,692,513.03	5,822,455.55	24,407.58	39,226.20	5,807,636.93
1.2.3.1.1.01.01	79 CORNELIO PROCOPIO	666,649.83	672,311.34	1,572.73	0.00	673,884.07
1.2.3.1.1.01.01	80 FRANCISCO BELTRAO	518,394.52	533,605.07	7,389.33	1,530.00	539,464.40
1.2.3.1.1.01.01	81 GUARAPUAVA	707,192.97	723,565.52	4,748.00	1,240.00	727,073.52
1.2.3.1.1.01.01	82 JACAREZINHO	690,802.12	694,990.84	3,820.00	2,989.90	695,820.94
1.2.3.1.1.01.01	84 LONDRINA	1,615,968.74	1,665,659.58	4,524.66	55,007.72	1,615,176.52
1.2.3.1.1.01.01	87 MARECHAL CANDIDO RONDON	592,298.46	621,759.51	28,809.37	49,084.97	601,483.91
1.2.3.1.1.01.01	88 MARINGA	626,374.64	580,042.47	5,602.63	36,825.74	548,819.36
1.2.3.1.1.01.01	90 PARANAVAI	700,076.07	692,036.89	0.00	0.00	692,036.89
1.2.3.1.1.01.01	91 PARANAGUA	820,789.29	838,086.31	20,734.00	36,527.70	822,292.61
1.2.3.1.1.01.01	92 PONTA GROSSA	879,068.72	897,348.42	2,075.00	4,723.70	894,699.72
1.2.3.1.1.01.01	93 TOLEDO	443,682.23	444,860.72	0.00	3,752.92	441,107.80
1.2.3.1.1.01.01	94 UMUARAMA	593,566.96	609,627.78	7,509.32	0.00	617,137.10
1.2.3.1.1.01.01	191 SEDE	7,963,454.88	8,294,585.20	169,238.42	234,929.05	8,228,894.57
1.2.3.1.1.01.01	10892 FOZ DO IGUAÇU	1,122,786.58	1,116,755.67	2,975.00	5,383.00	1,114,347.67
1.2.3.1.1.01.01	18403 PATO BRANCO	1,386,111.35	1,393,250.36	5,713.44	6,764.58	1,392,199.22
1.2.3.1.1.01.01	21342 PALMAS	108,252.16	113,183.16	1,337.00	4,264.71	110,255.45
1.2.3.1.1.01.01	21343 IVAIPORÃ	655,538.57	659,768.77	2,620.31	5,400.31	656,988.77
1.2.3.1.1.01.01	21344 STO ANTONIO DA PLATINA	94,895.36	94,078.36	0.00	0.00	94,078.36
1.2.3.1.1.01.01	21687 UNIAO DA VITORIA	823,701.65	831,631.47	0.00	0.00	831,631.47
1.2.3.1.1.01.01	23440 PAÇO DA LIBERDADE	1,685,529.37	1,699,840.10	0.00	3,137.31	1,696,702.79
1.2.3.1.1.01.01	54836 LONDRINA CADEIÃO	759,805.05	760,867.46	1,240.00	0.00	762,107.46
1.2.3.1.1.01.01	56415 MEDIANEIRA	1,026,846.13	1,026,846.13	0.00	10,329.92	1,016,516.21
1.2.3.1.1.01.01	69258 SÃO JOSÉ DOS PINHAIS	1,664,445.37	1,667,845.37	0.00	0.00	1,667,845.37
1.2.3.1.1.01.01	69259 LONDRINA NORTE	1,212,596.37	1,216,917.37	11,415.76	0.00	1,228,333.13
1.2.3.1.1.01.01	69260 RIO NEGRO	920,629.81	926,617.66	2,075.00	0.00	928,692.66
1.2.3.1.1.01.01	73966 PAROLIM	118,370.15	125,300.15	0.00	0.00	125,300.15
1.2.3.1.1.01.01	84023 CENTRO DE DISTRIBUICAO E	0.00	0.00	54,716.03	0.00	54,716.03

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.2.3.1.2	VEÍCULOS	7,756,666.46	7,648,666.46	0.00	0.00	7,648,666.46
1.2.3.1.2.01	VEÍCULOS	7,756,666.46	7,648,666.46	0.00	0.00	7,648,666.46
1.2.3.1.2.01.01	VEÍCULOS	7,756,666.46	7,648,666.46	0.00	0.00	7,648,666.46
1.2.3.1.3	BENS MÓVEIS DIVERSOS	236,449.49	236,448.49	0.00	2,160.00	234,288.49
1.2.3.1.3.01	BENS MÓVEIS DIVERSOS	236,449.49	236,448.49	0.00	2,160.00	234,288.49
1.2.3.1.3.01.01	OBRAS DE ARTE	234,289.49	234,288.49	0.00	0.00	234,288.49
1.2.3.1.3.01.02	BIBLIOTECA	2,160.00	2,160.00	0.00	2,160.00	0.00
1.2.3.1.9	DEPRECIAÇÃO ACUMULADA DE BENS	-31,047,826.88	-31,428,569.01	0.00	143,235.01	-31,571,804.02
1.2.3.1.9.01	DEPRECIAÇÃO ACULULADA BM (-)	-31,047,826.88	-31,428,569.01	0.00	143,235.01	-31,571,804.02
1.2.3.1.9.01.01	DEPRECIAÇÃO ACUMULADA	-25,270,589.29	-25,667,722.77	0.00	97,431.52	-25,765,154.29
1.2.3.1.9.01.02	DEPRECIAÇÃO ACUMULADA	-5,777,237.59	-5,760,846.24	0.00	45,803.49	-5,806,649.73
1.2.3.2	BENS IMÓVEIS	470,347,423.60	468,946,176.93	757,744.85	821,068.20	468,882,853.58
1.2.3.2.1	TERRENOS	7,378,379.40	7,378,379.40	0.00	0.00	7,378,379.40
1.2.3.2.1.01	TERRENOS	7,378,379.40	7,378,379.40	0.00	0.00	7,378,379.40
1.2.3.2.1.01.03	TERRENO IRATI	3,300,027.88	3,300,027.88	0.00	0.00	3,300,027.88
1.2.3.2.1.01.04	TERRENO NOVA LONDRINA	337,801.52	337,801.52	0.00	0.00	337,801.52
1.2.3.2.1.01.05	TERRENO ARA PONGAS	3,740,550.00	3,740,550.00	0.00	0.00	3,740,550.00
1.2.3.2.2	CONSTRUÇÕES EM CURSO	5,509,554.55	5,612,963.87	24,282.28	0.00	5,637,246.15
1.2.3.2.2.01	CONSTRUÇÕES EM CURSO	5,509,554.55	5,612,963.87	24,282.28	0.00	5,637,246.15
1.2.3.2.2.01.01	OBRAS DE MARINGÁ	102,995.12	206,404.44	24,282.28	0.00	230,686.72
1.2.3.2.2.01.02	RIO NEGRO	0.00	0.00	0.00	0.00	0.00
1.2.3.2.2.01.04	HOTEL SESC CASCAVEL	5,406,559.43	5,406,559.43	0.00	0.00	5,406,559.43
1.2.3.2.3	EDIFICAÇÕES	490,210,195.64	490,361,905.33	621,992.88	0.00	490,983,898.21
1.2.3.2.3.01	EDIFICAÇÕES	490,210,195.64	490,361,905.33	621,992.88	0.00	490,983,898.21
1.2.3.2.3.01.01	34 CENTRO	17,086,209.36	17,086,209.36	0.00	0.00	17,086,209.36
1.2.3.2.3.01.01	35 ESQUINA	30,889,260.35	30,881,986.02	0.00	0.00	30,881,986.02
1.2.3.2.3.01.01	61 PORTAO	14,438,330.00	14,434,990.00	0.00	0.00	14,434,990.00
1.2.3.2.3.01.01	66 AGUA VERDE	11,118,295.91	11,118,295.91	0.00	0.00	11,118,295.91
1.2.3.2.3.01.01	69 APUCARANA	8,645,109.50	8,585,543.30	0.00	0.00	8,585,543.30
1.2.3.2.3.01.01	72 CAMPO MOURAO	8,096,694.35	8,049,488.80	0.00	0.00	8,049,488.80
1.2.3.2.3.01.01	75 CASCAVEL	6,413,486.10	6,404,986.60	0.00	0.00	6,404,986.60
1.2.3.2.3.01.01	78 CAIOBÁ CENTRO DE TURISMO E	118,449,511.69	118,851,906.65	621,992.88	0.00	119,473,899.53

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
1.2.3.2.3.01.01	79 CORNELIO PROCOPIO	4,676,789.72	4,671,570.88	0.00	0.00	4,671,570.88
1.2.3.2.3.01.01	80 FRANCISCO BELTRAO	7,416,844.00	7,411,610.00	0.00	0.00	7,411,610.00
1.2.3.2.3.01.01	81 GUARAPUAVA	11,105,501.12	11,105,501.12	0.00	0.00	11,105,501.12
1.2.3.2.3.01.01	82 JACAREZINHO	815,740.00	815,740.00	0.00	0.00	815,740.00
1.2.3.2.3.01.01	84 LONDRINA	7,227,757.75	7,184,500.00	0.00	0.00	7,184,500.00
1.2.3.2.3.01.01	85 LONDRINA AEROPORTO	3,704,760.64	3,704,760.64	0.00	0.00	3,704,760.64
1.2.3.2.3.01.01	87 MARECHAL CANDIDO RONDON	3,835,654.63	3,825,245.13	0.00	0.00	3,825,245.13
1.2.3.2.3.01.01	88 MARINGA	26,843,630.00	26,843,630.00	0.00	0.00	26,843,630.00
1.2.3.2.3.01.01	90 PARANAVAI	1,637,041.93	1,637,041.93	0.00	0.00	1,637,041.93
1.2.3.2.3.01.01	91 PARANAGUA	9,397,832.98	9,386,179.96	0.00	0.00	9,386,179.96
1.2.3.2.3.01.01	92 PONTA GROSSA	5,706,204.03	5,693,079.03	0.00	0.00	5,693,079.03
1.2.3.2.3.01.01	93 TOLEDO	4,956,027.00	4,952,707.00	0.00	0.00	4,952,707.00
1.2.3.2.3.01.01	94 UMUARAMA	9,670,902.84	9,656,608.84	0.00	0.00	9,656,608.84
1.2.3.2.3.01.01	191 SEDE	15,385,991.23	15,372,063.65	0.00	0.00	15,372,063.65
1.2.3.2.3.01.01	10892 FOZ DO IGUAÇU	20,303,879.64	20,303,879.64	0.00	0.00	20,303,879.64
1.2.3.2.3.01.01	18403 PATO BRANCO	12,550,943.60	12,549,923.60	0.00	0.00	12,549,923.60
1.2.3.2.3.01.01	21343 IVAIPORÃ	6,872,644.00	6,872,644.00	0.00	0.00	6,872,644.00
1.2.3.2.3.01.01	21687 UNIAO DA VITORIA	12,570,727.71	12,570,727.71	0.00	0.00	12,570,727.71
1.2.3.2.3.01.01	56415 MEDIANEIRA	7,877,102.68	7,877,102.68	0.00	0.00	7,877,102.68
1.2.3.2.3.01.01	69258 SÃO JOSÉ DOS PINHAIS	33,617,754.52	33,617,754.52	0.00	0.00	33,617,754.52
1.2.3.2.3.01.01	69259 LONDRINA NORTE	27,699,605.20	27,699,605.20	0.00	0.00	27,699,605.20
1.2.3.2.3.01.01	69260 RIO NEGRO	9,190,206.08	9,190,206.08	0.00	0.00	9,190,206.08
1.2.3.2.3.01.01	82182 BELA VISTA DO PARAÍSO	567,019.74	567,019.74	0.00	0.00	567,019.74
1.2.3.2.3.01.02	PONTA GROSSA CENTRO	9,293,882.97	9,293,882.97	0.00	0.00	9,293,882.97
1.2.3.2.3.01.04	PARANAVAI CENTRO	5,400,000.00	5,400,000.00	0.00	0.00	5,400,000.00
1.2.3.2.3.01.05	MARINGÁ MESA BRASIL	1,835,000.00	1,835,000.00	0.00	0.00	1,835,000.00
1.2.3.2.3.01.06	MESA BRASIL PAROLIN	4,214,580.65	4,211,240.65	0.00	0.00	4,211,240.65
1.2.3.2.3.01.18	JACAREZINHO NOVA UNIDADE	10,699,273.72	10,699,273.72	0.00	0.00	10,699,273.72
1.2.3.2.4	BENFEITORIAS	2,843,801.17	2,754,167.76	111,469.69	34,545.55	2,831,091.90
1.2.3.2.4.01	BENFEITORIAS	2,843,801.17	2,754,167.76	111,469.69	34,545.55	2,831,091.90
1.2.3.2.4.01.03	PAÇO DA LIBERDADE	20,542.31	0.00	0.00	0.00	0.00
1.2.3.2.4.01.06	LONDRINA "CADEIÃO"	2,465,190.36	2,396,980.50	0.00	34,104.93	2,362,875.57



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2	PASSIVO	934,183,833.66	935,150,288.87	22,393,842.60	22,458,278.69	935,214,724.96
2.1	PASSIVO CIRCULANTE	16,798,955.32	17,765,410.53	22,393,842.60	22,458,278.69	17,829,846.62
2.1.1	EXIGÍVEL IMEDIATO	12,838,108.04	14,116,565.32	19,361,111.00	20,422,644.55	15,178,098.87
2.1.1.1	OBRIGAÇÕES TRABALHISTAS	9,620,784.99	10,395,423.44	6,280,158.50	7,205,319.65	11,320,584.59
2.1.1.1.1	SALÁRIOS A PAGAR	5,535.30	0.00	2,837,773.66	2,837,860.24	86.58
2.1.1.1.1.01	SALÁRIOS A PAGAR	5,535.30	0.00	2,837,773.66	2,837,860.24	86.58
2.1.1.1.1.01.01	FOLHA DE PAGAMENTO	5,535.30	0.00	2,837,773.66	2,837,860.24	86.58
2.1.1.1.2	RETENÇÕES E OBRIGAÇÕES A	3,677,707.76	2,816,109.79	2,847,291.74	2,786,138.67	2,754,956.72
2.1.1.1.2.01	INSS ASSALARIADO	2,108,851.00	1,897,127.00	1,897,127.00	1,871,431.08	1,871,431.08
2.1.1.1.2.01.01	34 CENTRO	0.00	0.00	0.00	0.00	0.00
2.1.1.1.2.01.01	35 ESQUINA	131,115.07	111,999.15	111,999.15	111,232.39	111,232.39
2.1.1.1.2.01.01	53 EDUCACAO INFANTIL	26,640.24	24,131.37	24,131.37	23,793.21	23,793.21
2.1.1.1.2.01.01	61 PORTAO	75,787.10	58,567.37	58,567.37	58,484.71	58,484.71
2.1.1.1.2.01.01	66 AGUA VERDE	35,868.05	27,293.25	27,293.25	26,752.14	26,752.14
2.1.1.1.2.01.01	69 APUCARANA	48,100.55	38,728.49	38,728.49	37,426.91	37,426.91
2.1.1.1.2.01.01	72 CAMPO MOURAO	53,700.22	45,508.50	45,508.50	40,220.82	40,220.82
2.1.1.1.2.01.01	75 CASCAVEL	57,807.87	50,260.78	50,260.78	50,788.44	50,788.44
2.1.1.1.2.01.01	78 CAIOBÁ CENTRO DE TURISMO E	122,404.51	115,482.36	115,482.36	120,316.19	120,316.19
2.1.1.1.2.01.01	79 CORNELIO PROCOPIO	48,430.70	45,333.53	45,333.53	43,823.79	43,823.79
2.1.1.1.2.01.01	80 FRANCISCO BELTRAO	51,011.94	43,644.54	43,644.54	41,950.43	41,950.43
2.1.1.1.2.01.01	81 GUARAPUAVA	49,733.80	45,772.70	45,772.70	42,917.20	42,917.20
2.1.1.1.2.01.01	82 JACAREZINHO	49,297.35	43,338.68	43,338.68	44,327.36	44,327.36
2.1.1.1.2.01.01	84 LONDRINA	69,843.77	53,890.96	53,890.96	54,901.70	54,901.70
2.1.1.1.2.01.01	85 LONDRINA AEROPORTO	7,193.59	6,265.03	6,265.03	6,244.46	6,244.46
2.1.1.1.2.01.01	87 MARECHAL CANDIDO RONDON	34,826.33	29,228.65	29,228.65	28,074.61	28,074.61
2.1.1.1.2.01.01	88 MARINGA	63,686.60	32,488.69	32,488.69	34,583.84	34,583.84
2.1.1.1.2.01.01	90 PARANAVAI	34,070.56	28,670.79	28,670.79	28,357.45	28,357.45
2.1.1.1.2.01.01	91 PARANAGUA	39,215.05	35,389.23	35,389.23	33,897.98	33,897.98
2.1.1.1.2.01.01	92 PONTA GROSSA	67,850.66	61,777.84	61,777.84	58,904.69	58,904.69
2.1.1.1.2.01.01	93 TOLEDO	33,475.47	32,148.98	32,148.98	29,108.42	29,108.42
2.1.1.1.2.01.01	94 UMUARAMA	45,534.90	40,461.12	40,461.12	39,784.73	39,784.73
2.1.1.1.2.01.01	191 SEDE	556,700.14	555,247.83	555,247.83	534,074.97	534,074.97

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.1.2.01.01	10892 FOZ DO IGUAÇU	51,191.52	44,469.65	44,469.65	42,706.07	42,706.07
2.1.1.1.2.01.01	18403 PATO BRANCO	45,867.82	41,850.48	41,850.48	40,421.05	40,421.05
2.1.1.1.2.01.01	21342 PALMAS	10,468.99	10,889.44	10,889.44	10,264.08	10,264.08
2.1.1.1.2.01.01	21343 IVAIPORÃ	41,850.88	41,692.98	41,692.98	40,929.32	40,929.32
2.1.1.1.2.01.01	21344 STO ANTONIO DA PLATINA	8,290.05	7,814.94	7,814.94	6,959.63	6,959.63
2.1.1.1.2.01.01	21687 UNIAO DA VITORIA	29,986.58	23,747.93	23,747.93	24,018.07	24,018.07
2.1.1.1.2.01.01	23440 PAÇO DA LIBERDADE	31,138.25	29,743.96	29,743.96	30,909.73	30,909.73
2.1.1.1.2.01.01	54836 LONDRINA CADEIÃO	25,994.42	23,951.52	23,951.52	25,539.72	25,539.72
2.1.1.1.2.01.01	56415 MEDIANEIRA	24,679.63	21,005.64	21,005.64	20,013.29	20,013.29
2.1.1.1.2.01.01	69258 SÃO JOSÉ DOS PINHAIS	40,309.48	39,948.86	39,948.86	37,065.81	37,065.81
2.1.1.1.2.01.01	69259 LONDRINA NORTE	59,484.05	54,848.31	54,848.31	56,090.90	56,090.90
2.1.1.1.2.01.01	69260 RIO NEGRO	25,121.75	21,052.39	21,052.39	20,569.90	20,569.90
2.1.1.1.2.01.01	73966 PAROLIM	12,173.11	10,481.06	10,481.06	10,403.06	10,403.06
2.1.1.1.2.01.01	84023 CENTRO DE DISTRIBUICAO E	0.00	0.00	0.00	15,574.01	15,574.01
2.1.1.1.2.02	INSS AUTÔNOMOS	0.00	0.00	23,335.69	23,335.69	0.00
2.1.1.1.2.02.01	51 TURISMO SOCIAL	0.00	0.00	8,365.44	8,365.44	0.00
2.1.1.1.2.02.01	78 CAIOBÁ CENTRO DE TURISMO E	0.00	0.00	8,974.05	8,974.05	0.00
2.1.1.1.2.02.01	79 CORNELIO PROCOPIO	0.00	0.00	623.18	623.18	0.00
2.1.1.1.2.02.01	81 GUARAPUAVA	0.00	0.00	69.76	69.76	0.00
2.1.1.1.2.02.01	87 MARECHAL CANDIDO RONDON	0.00	0.00	427.15	427.15	0.00
2.1.1.1.2.02.01	88 MARINGA	0.00	0.00	884.24	884.24	0.00
2.1.1.1.2.02.01	90 PARANAVAI	0.00	0.00	258.34	258.34	0.00
2.1.1.1.2.02.01	91 PARANAGUA	0.00	0.00	91.17	91.17	0.00
2.1.1.1.2.02.01	92 PONTA GROSSA	0.00	0.00	539.02	539.02	0.00
2.1.1.1.2.02.01	10892 FOZ DO IGUAÇU	0.00	0.00	297.66	297.66	0.00
2.1.1.1.2.02.01	54836 LONDRINA CADEIÃO	0.00	0.00	2,495.52	2,495.52	0.00
2.1.1.1.2.02.01	56415 MEDIANEIRA	0.00	0.00	77.66	77.66	0.00
2.1.1.1.2.02.01	69258 SÃO JOSÉ DOS PINHAIS	0.00	0.00	232.50	232.50	0.00
2.1.1.1.2.03	FGTS	739,201.03	470,865.56	470,865.56	471,209.16	471,209.16
2.1.1.1.2.03.01	191 SEDE	739,201.03	470,865.56	470,865.56	471,209.16	471,209.16
2.1.1.1.2.04	OUTRAS CONTRIBUIÇÕES	93,905.31	87,348.37	87,348.37	59,844.69	59,844.69
2.1.1.1.2.04.01	PIS	93,207.71	59,335.69	59,335.69	59,250.99	59,250.99

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.1.2.04.02	CONTRIBUIÇÃO SINDICAL	697.60	28,012.68	28,012.68	593.70	593.70
2.1.1.1.2.10	IR ASSALARIADO	735,750.42	360,768.86	368,615.12	360,318.05	352,471.79
2.1.1.1.2.10.01	IR ASSALARIADO	735,750.42	360,768.86	368,615.12	360,318.05	352,471.79
2.1.1.1.3	CRÉDITOS DIVERSOS DE SERVIDORES	129,078.41	27,619.74	18,874.85	14,973.23	23,718.12
2.1.1.1.3.01	CREDITOS DE SERVIDORES	129,078.41	27,619.74	18,874.85	14,973.23	23,718.12
2.1.1.1.3.01.01	4251 MARIA PAULA DEL MONACO	0.00	0.00	0.00	52.17	52.17
2.1.1.1.3.01.01	4313 TADEU LITWIN	0.00	0.00	165.98	165.98	0.00
2.1.1.1.3.01.01	4318 MARCOS BATISTA DE SOUZA	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	4352 SIMONE PREHS	0.00	0.00	0.00	260.73	260.73
2.1.1.1.3.01.01	4405 IVO JOSE DE LIMA	0.00	0.00	0.00	63.00	63.00
2.1.1.1.3.01.01	4591 ESTER LARA LOPES DOS	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	4625 CHRYSIANE ANDREA ASSIS	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	4761 GENELCI TOZETTO MACHADO	0.00	0.00	27.00	50.85	23.85
2.1.1.1.3.01.01	5022 RINALDO QUIRINO DO	0.00	0.00	0.00	63.00	63.00
2.1.1.1.3.01.01	8168 RODRIGO PARRA BASSO	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	14568 GRAZIELA HAILLOT MEIRELES	0.00	0.00	0.00	51.58	51.58
2.1.1.1.3.01.01	17283 VINICIUS TALLAR	0.00	0.00	0.00	34.00	34.00
2.1.1.1.3.01.01	19012 ADAILSO LUIZ FERREIRA	0.00	0.00	11.18	11.18	0.00
2.1.1.1.3.01.01	20679 GERSON JACINTO TOMAS	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	20682 JULIANE CARARO	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	21065 PAULA VERONICA BERNARDINI	0.00	0.00	0.00	134.14	134.14
2.1.1.1.3.01.01	23782 LILIANE WOSNIAKI BICHESKI	303.79	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	24726 EMERSON SEXTOS	0.00	0.00	152.07	152.07	0.00
2.1.1.1.3.01.01	27037 MARISA PEREIRA DE SOUZA	0.00	104.30	0.00	0.00	104.30
2.1.1.1.3.01.01	29211 ADDAN MONTEIRO DOS SANTOS	0.00	0.00	0.00	63.00	63.00
2.1.1.1.3.01.01	37860 LEINY ESTELA CARDOSO VILAS	0.92	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	39317 IVANI AQUINO ANGELO	0.00	0.00	0.00	107.90	107.90
2.1.1.1.3.01.01	40198 ISABETE ROBERTTI PALACIOS	0.00	414.55	414.55	0.00	0.00
2.1.1.1.3.01.01	42158 ULISSES FERNANDO DE	0.00	0.00	104.90	104.90	0.00
2.1.1.1.3.01.01	44280 NAYANE TIXILISKI LANCOSKI	0.00	25.23	25.23	0.00	0.00
2.1.1.1.3.01.01	49037 JOSE LINDOLFO ANDRADE	0.00	224.00	0.00	0.00	224.00
2.1.1.1.3.01.01	49070 CLEDI NOTTAR	0.00	0.00	0.00	55.28	55.28



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.1.3.01.01	51701 LUCAS AMARAL NOGUEIRA	0.00	27.00	54.00	27.00	0.00
2.1.1.1.3.01.01	52072 VALDECIR CAVARZAN	0.00	0.00	32.24	32.24	0.00
2.1.1.1.3.01.01	53303 DANIEL GALHARDO	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	56907 MARCOS OLIVEIRA DE MORAES	0.00	0.00	0.49	0.49	0.00
2.1.1.1.3.01.01	60879 GEORGEANA BARBOSA DE	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	61817 INGRID FRANKLIN DE MEDEIROS	0.00	0.00	70.00	70.00	0.00
2.1.1.1.3.01.01	67256 ROSANE DO ROCIO FIDELIS	0.00	0.00	42.84	42.84	0.00
2.1.1.1.3.01.01	67306 ODILON TEIXEIRA	0.00	0.00	0.00	99.58	99.58
2.1.1.1.3.01.01	67541 ADRIANA JANET DA SILVA	0.00	0.00	63.00	63.00	0.00
2.1.1.1.3.01.01	68181 CAMILA TULLIO	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	70974 RONALDO ROMANI FICAGNO	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	71816 DIRCELI ADORNES PALMA DE	0.00	0.00	210.00	210.00	0.00
2.1.1.1.3.01.01	72204 DERICK YUDI KATAOKA	0.00	0.00	40.70	40.70	0.00
2.1.1.1.3.01.01	74576 GISELE FRANCISCA DO PRADO	0.00	0.00	0.00	0.02	0.02
2.1.1.1.3.01.01	74582 LUCIANA POLA SILVA	0.00	0.00	0.00	63.00	63.00
2.1.1.1.3.01.01	74586 ROGERIO ALBUQUERQUE	0.00	0.00	0.00	99.75	99.75
2.1.1.1.3.01.01	74956 BRUNA ESTHER SILVEIRA	0.00	0.00	42.84	42.84	0.00
2.1.1.1.3.01.01	75451 BRUNO ANTONIO GREBER	0.00	0.00	35.44	35.44	0.00
2.1.1.1.3.01.01	76030 MARCIA RIEKE DOS SANTOS	0.00	0.00	269.00	269.00	0.00
2.1.1.1.3.01.01	76382 JOSE LUIZ BATISTA DIAS	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	76413 JULIANA MOLETA	0.00	0.00	27.84	27.84	0.00
2.1.1.1.3.01.01	78089 CLEBER PEREIRA BORGES	0.00	0.00	110.40	110.40	0.00
2.1.1.1.3.01.01	78220 DAGMAR PUGIN MIGUEL	0.00	0.00	27.84	27.84	0.00
2.1.1.1.3.01.01	78365 ALEXANDER RECH	0.00	5.24	5.24	0.00	0.00
2.1.1.1.3.01.01	79095 GEDNILSON DE FREITAS LIMA	63.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	79096 MARIO DANIEL DE CAMPOS	63.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.01	79528 ANDREA SOUZA LIMA	0.00	9.60	9.60	0.00	0.00
2.1.1.1.3.01.01	79530 RICARDO TEIXEIRA TONSIG	0.00	0.00	0.00	30.65	30.65
2.1.1.1.3.01.01	79531 MELRIAN MACHADO SAHYUN	0.00	0.00	71.00	71.00	0.00
2.1.1.1.3.01.01	80282 CLAUDIA DAYANA LAURINDO	0.00	3.26	3.26	0.00	0.00
2.1.1.1.3.01.01	81202 RAMSES GONÇALVES ARAUJO	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.01.02	191 SEDE	12,862.31	24,086.06	12,342.65	5,333.99	17,077.40

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.1.3.01.07	FÉRIAS PROVISÃO EMPRÉSTIMO	0.00	0.00	1,795.06	1,795.06	0.00
2.1.1.1.3.01.10	INSS FÉRIAS MÊS SEGUINTE	115,785.39	2,720.50	2,720.50	5,110.77	5,110.77
2.1.1.1.4	PROVISÃO PARA FÉRIAS	5,773,623.46	6,275,739.95	421,670.26	800,507.17	6,654,576.86
2.1.1.1.4.02	PROVISÃO DE FÉRIAS	5,773,623.46	6,275,739.95	421,670.26	800,507.17	6,654,576.86
2.1.1.1.4.02.01	PROVISÃO DE FÉRIAS	4,393,059.86	4,775,604.70	323,439.38	613,062.47	5,065,227.79
2.1.1.1.4.02.02	INSS SOBRE PROVISÃO DE	985,183.07	1,070,341.72	69,122.18	132,259.03	1,133,478.57
2.1.1.1.4.02.03	FGTS SOBRE PROVISÃO DE	351,447.35	382,043.04	25,874.71	49,049.89	405,218.22
2.1.1.1.4.02.04	PIS SOBRE PROVISÃO DE FÉRIAS	43,933.18	47,750.49	3,233.99	6,135.78	50,652.28
2.1.1.1.4.03.01	PROVISÃO DE 13º SALÁRIO	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.03.02	INSS SOBRE PROVISÃO DE 13º	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.03.03	FGTS SOBRE PROVISÃO DE 13º	0.00	0.00	0.00	0.00	0.00
2.1.1.1.5	PROVISÃO PARA 13º SALÁRIO	0.00	1,237,321.30	18,529.09	626,193.06	1,844,985.27
2.1.1.1.5.03	PROVISÃO 13º SALÁRIO	0.00	1,237,321.30	18,529.09	626,193.06	1,844,985.27
2.1.1.1.5.03.01	PROVISÃO 13º SALÁRIO	0.00	947,522.71	14,183.21	479,638.55	1,412,978.05
2.1.1.1.5.03.02	INSS SOBRE PROVISÃO DE 13º	0.00	204,520.96	3,069.37	103,387.61	304,839.20
2.1.1.1.5.03.03	FGTS SOBRE PROVISÃO DE 13º	0.00	75,802.19	1,134.67	38,370.72	113,038.24
2.1.1.1.5.03.04	PIS SOBRE PROVISÃO 13º	0.00	9,475.44	141.84	4,796.18	14,129.78
2.1.1.1.9	OUTRAS OBRIGAÇÕES	34,840.06	38,632.66	136,018.90	139,647.28	42,261.04
2.1.1.1.9.01	OUTRAS OBRIGAÇÕES	34,840.06	38,632.66	136,018.90	139,647.28	42,261.04
2.1.1.1.9.01.01	PENSÃO ALIMENTÍCIA - FOLHA	0.00	0.00	24,138.03	24,138.03	0.00
2.1.1.1.9.01.02	EMPRÉSTIMO CEF - SERVIDORES	0.00	0.00	57,375.12	57,375.12	0.00
2.1.1.1.9.01.03	ASSESF	0.00	0.00	15,873.09	15,873.09	0.00
2.1.1.1.9.01.04	EMPRÉSTIMO EM FOLHA -	23,757.51	24,469.33	24,469.33	26,565.78	26,565.78
2.1.1.1.9.01.05	EMPRESTIMO EM FOLHA -	10,336.33	13,773.56	13,773.56	14,973.64	14,973.64
2.1.1.1.9.01.09	SENA LBA LONDRINA	560.17	165.52	165.52	681.92	681.92
2.1.1.1.9.01.10	PLANO ODONTOLÓGICO CONV.	186.05	224.25	224.25	39.70	39.70
2.1.1.2	RETENÇÕES E OBRIGAÇÕES FISCAIS	306,456.22	271,597.25	263,131.90	286,128.68	294,594.03
2.1.1.2.1	RETENÇÕES E OBRIGAÇÕES FISCAIS	306,456.22	271,597.25	263,131.90	286,128.68	294,594.03
2.1.1.2.1.01	INSS PESSOA JURÍDICA 11%	139,206.89	138,568.29	138,568.29	139,510.84	139,510.84
2.1.1.2.1.01.01	191 SEDE	139,206.89	138,568.29	138,568.29	139,510.84	139,510.84
2.1.1.2.1.03	ISS	3,020.47	5,353.92	5,000.52	2,678.07	3,031.47
2.1.1.2.1.03.01	35 ESQUINA	285.16	300.02	300.02	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.2.1.03.01	51 TURISMO SOCIAL	775.00	387.50	387.50	412.50	412.50
2.1.1.2.1.03.01	61 PORTAO	260.68	331.90	331.90	0.00	0.00
2.1.1.2.1.03.01	66 AGUA VERDE	11.50	0.00	0.00	0.00	0.00
2.1.1.2.1.03.01	69 APUCARANA	0.00	0.00	0.00	0.00	0.00
2.1.1.2.1.03.01	72 CAMPO MOURAO	0.00	415.00	415.00	0.00	0.00
2.1.1.2.1.03.01	75 CASCAVEL	0.00	373.62	373.62	0.00	0.00
2.1.1.2.1.03.01	78 CAIOBÁ CENTRO DE TURISMO E	442.00	353.40	0.00	1,446.69	1,800.09
2.1.1.2.1.03.01	79 CORNELIO PROCOPIO	109.37	306.38	306.38	60.32	60.32
2.1.1.2.1.03.01	80 FRANCISCO BELTRAO	79.74	128.52	128.52	0.00	0.00
2.1.1.2.1.03.01	81 GUARAPUAVA	89.24	187.50	187.50	11.24	11.24
2.1.1.2.1.03.01	82 JACAREZINHO	37.50	0.00	0.00	0.00	0.00
2.1.1.2.1.03.01	87 MARECHAL CANDIDO RONDON	69.89	241.67	241.67	68.89	68.89
2.1.1.2.1.03.01	88 MARINGA	0.00	0.00	0.00	85.54	85.54
2.1.1.2.1.03.01	90 PARANAVAI	0.00	0.00	0.00	33.33	33.33
2.1.1.2.1.03.01	91 PARANAGUA	29.89	199.98	199.98	11.76	11.76
2.1.1.2.1.03.01	92 PONTA GROSSA	83.94	333.23	333.23	52.24	52.24
2.1.1.2.1.03.01	93 TOLEDO	0.00	188.40	188.40	0.00	0.00
2.1.1.2.1.03.01	94 UMUARAMA	60.50	207.50	207.50	0.00	0.00
2.1.1.2.1.03.01	191 SEDE	0.00	30.00	30.00	0.00	0.00
2.1.1.2.1.03.01	10892 FOZ DO IGUAÇU	117.37	510.40	510.40	48.03	48.03
2.1.1.2.1.03.01	18403 PATO BRANCO	0.00	98.32	98.32	0.00	0.00
2.1.1.2.1.03.01	21342 PALMAS	0.00	111.00	111.00	0.00	0.00
2.1.1.2.1.03.01	21343 IVAIPORÃ	43.60	188.26	188.26	0.00	0.00
2.1.1.2.1.03.01	21344 STO ANTONIO DA PLATINA	0.00	111.00	111.00	0.00	0.00
2.1.1.2.1.03.01	21687 UNIAO DA VITORIA	17.72	0.00	0.00	0.00	0.00
2.1.1.2.1.03.01	23440 PAÇO DA LIBERDADE	117.50	0.00	0.00	0.00	0.00
2.1.1.2.1.03.01	54836 LONDRINA CADEIÃO	190.00	0.00	0.00	402.51	402.51
2.1.1.2.1.03.01	56415 MEDIANEIRA	10.68	0.00	0.00	7.52	7.52
2.1.1.2.1.03.01	69258 SÃO JOSÉ DOS PINHAIS	93.75	300.02	300.02	37.50	37.50
2.1.1.2.1.03.01	69259 LONDRINA NORTE	56.62	0.00	0.00	0.00	0.00
2.1.1.2.1.03.01	69260 RIO NEGRO	38.82	50.30	50.30	0.00	0.00
2.1.1.2.1.04	ISS JURÍDICA	69,823.79	49,604.39	41,492.44	54,373.38	62,485.33

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.2.1.04.01	35 ESQUINA	1,261.07	1,982.63	1,982.61	484.07	484.09
2.1.1.2.1.04.01	51 TURISMO SOCIAL	283.49	0.00	0.00	0.00	0.00
2.1.1.2.1.04.01	53 EDUCACAO INFANTIL	0.00	5.90	5.90	12.00	12.00
2.1.1.2.1.04.01	61 PORTAO	612.01	15.63	15.63	0.00	0.00
2.1.1.2.1.04.01	66 AGUA VERDE	126.41	49.25	49.25	71.58	71.58
2.1.1.2.1.04.01	69 APUCARANA	978.01	666.17	666.20	483.08	483.05
2.1.1.2.1.04.01	72 CAMPO MOURAO	1,691.82	1,923.93	1,923.93	1,931.18	1,931.18
2.1.1.2.1.04.01	75 CASCAVEL	3,949.03	1,131.75	1,131.75	1,057.40	1,057.40
2.1.1.2.1.04.01	78 CAIOBÁ CENTRO DE TURISMO E	17,639.60	8,202.58	0.00	13,876.56	22,079.14
2.1.1.2.1.04.01	79 CORNELIO PROCOPIO	1,171.22	1,132.16	1,132.16	869.04	869.04
2.1.1.2.1.04.01	80 FRANCISCO BELTRAO	1,010.66	734.71	734.81	631.08	630.98
2.1.1.2.1.04.01	81 GUARAPUAVA	1,418.70	1,227.16	1,232.92	1,237.49	1,231.73
2.1.1.2.1.04.01	82 JACAREZINHO	3,769.30	1,750.43	1,750.43	1,779.96	1,779.96
2.1.1.2.1.04.01	84 LONDRINA	2,255.22	2,786.07	2,786.07	2,555.22	2,555.22
2.1.1.2.1.04.01	85 LONDRINA AEROPORTO	715.56	1,145.27	1,145.27	1,101.82	1,101.82
2.1.1.2.1.04.01	87 MARECHAL CANDIDO RONDON	555.00	481.33	487.80	435.69	429.22
2.1.1.2.1.04.01	88 MARINGA	2,101.81	1,903.08	1,903.08	1,909.33	1,909.33
2.1.1.2.1.04.01	90 PARANAVAI	1,407.04	1,054.05	1,054.08	1,138.13	1,138.10
2.1.1.2.1.04.01	91 PARANAGUA	1,833.09	1,545.43	1,545.43	1,536.02	1,536.02
2.1.1.2.1.04.01	92 PONTA GROSSA	2,206.89	1,811.92	1,853.92	3,192.45	3,150.45
2.1.1.2.1.04.01	93 TOLEDO	466.36	568.72	568.76	474.98	474.94
2.1.1.2.1.04.01	94 UMUARAMA	1,530.37	1,314.49	1,314.54	1,319.83	1,319.78
2.1.1.2.1.04.01	191 SEDE	5,306.57	4,973.34	5,005.88	4,771.18	4,738.64
2.1.1.2.1.04.01	10892 FOZ DO IGUAÇU	2,224.08	2,452.79	2,452.81	2,436.06	2,436.04
2.1.1.2.1.04.01	18403 PATO BRANCO	818.95	799.97	803.19	960.98	957.76
2.1.1.2.1.04.01	21342 PALMAS	85.07	85.06	85.06	99.38	99.38
2.1.1.2.1.04.01	21343 IVAIPORÃ	1,335.40	994.74	994.74	1,025.90	1,025.90
2.1.1.2.1.04.01	21344 STO ANTONIO DA PLATINA	45.37	135.44	135.44	85.06	85.06
2.1.1.2.1.04.01	21687 UNIAO DA VITORIA	869.06	665.89	665.88	482.76	482.77
2.1.1.2.1.04.01	23440 PAÇO DA LIBERDADE	55.68	122.50	122.50	300.00	300.00
2.1.1.2.1.04.01	54836 LONDRINA CADEIÃO	5,922.30	1,701.10	1,701.10	1,993.70	1,993.70
2.1.1.2.1.04.01	56415 MEDIANEIRA	659.16	913.59	913.59	413.87	413.87

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.2.1.04.01	69258 SÃO JOSÉ DOS PINHAIS	2,338.56	2,590.60	2,590.98	2,617.61	2,617.23
2.1.1.2.1.04.01	69259 LONDRINA NORTE	2,379.74	1,885.62	1,885.62	2,346.45	2,346.45
2.1.1.2.1.04.01	69260 RIO NEGRO	801.19	803.83	803.85	686.81	686.79
2.1.1.2.1.04.01	84023 CENTRO DE DISTRIBUICAO E	0.00	47.26	47.26	56.71	56.71
2.1.1.2.1.06	IR AUTÔNOMOS	440.63	64.83	64.83	4,871.56	4,871.56
2.1.1.2.1.06.01	51 TURISMO SOCIAL	136.52	64.83	64.83	325.02	325.02
2.1.1.2.1.06.01	78 CAIOBÁ CENTRO DE TURISMO E	205.90	0.00	0.00	4,546.54	4,546.54
2.1.1.2.1.06.01	82 JACAREZINHO	40.76	0.00	0.00	0.00	0.00
2.1.1.2.1.06.01	54836 LONDRINA CADEIÃO	57.45	0.00	0.00	0.00	0.00
2.1.1.2.1.07	IR PESSOA JURÍDICA	17,457.77	14,491.94	14,491.94	15,496.94	15,496.94
2.1.1.2.1.07.01	191 SEDE	17,457.77	14,491.94	14,491.94	15,496.94	15,496.94
2.1.1.2.1.08	IR COOPERATIVAS	143.14	133.59	133.59	158.15	158.15
2.1.1.2.1.08.01	191 SEDE	143.14	133.59	133.59	158.15	158.15
2.1.1.2.1.12	COFINS_CSLL-PIS/PASEP	76,363.53	63,380.29	63,380.29	69,039.74	69,039.74
2.1.1.2.1.12.01	191 SEDE	76,363.53	63,380.29	63,380.29	69,039.74	69,039.74
2.1.1.3	CRÉDITOS A LIQUIDAR	2,910,866.83	3,449,544.63	12,817,820.60	12,931,196.22	3,562,920.25
2.1.1.3.1	CONTAS A PAGAR	2,881,019.42	3,428,190.82	12,696,573.40	12,633,045.95	3,364,663.37
2.1.1.3.1.01	CONTAS A PAGAR	2,881,019.42	3,428,190.82	12,696,573.40	12,633,045.95	3,364,663.37
2.1.1.3.1.01.01	624 ACEVEDO E DALL' AGNOL LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	1069 COMÉRCIO DE PRODUTOS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	1157 COOPERATIVA	0.00	6,592.39	13,866.31	15,431.06	8,157.14
2.1.1.3.1.01.01	1228 CASA DE MASSAS RICCIARDI	0.00	0.00	437.15	437.15	0.00
2.1.1.3.1.01.01	1238 SOMA PR COMERCIO DE	0.00	0.00	1,496.00	1,496.00	0.00
2.1.1.3.1.01.01	1271 DAMIANI COMERCIO DE BEBIDAS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	1419 DALMORA & CIA LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	1429 DISTRIBUIDORA DE ALIMENTOS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	1977 H&D ALIMENTOS LTDA.	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	2630 MARCOS AURELIO COLLAÇO -	3,619.20	0.00	0.00	2,332.00	2,332.00
2.1.1.3.1.01.01	2985 BRF S.A.	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	3604 SUPERMERCADO SIÃO LTDA.	0.00	0.00	819.38	938.98	119.60
2.1.1.3.1.01.01	3764 TONELLO E MACHADO DA LUZ	0.00	158.66	158.66	175.32	175.32
2.1.1.3.1.01.01	3901 VIVIAN SUPERMERCADOS EIRELI	0.00	1,374.61	1,825.45	2,567.12	2,116.28

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	5218 UNIMED CURITIBA - SOC. COOP.	0.00	0.00	436,843.95	436,843.95	0.00
2.1.1.3.1.01.01	5540 DISTRIBUIDORA DE PRODUTOS	0.00	1,500.00	3,200.00	5,115.00	3,415.00
2.1.1.3.1.01.01	5579 VALMIRA FERREIRA DOS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	5811 GOLD INDÚSTRIA E COMÉRCIO	0.00	0.00	474.10	506.90	32.80
2.1.1.3.1.01.01	6476 LECRUZ ROUPAS	12,613.82	0.00	2,326.78	2,326.78	0.00
2.1.1.3.1.01.01	6483 NATURALIFE LTDA	0.00	0.00	570.00	1,276.80	706.80
2.1.1.3.1.01.01	6643 AGUA MINERAL TIMBU LTDA EPP	742.87	0.00	3,892.50	4,486.50	594.00
2.1.1.3.1.01.01	6686 BEBIDAS TISSOT LTDA	0.00	0.00	195.30	195.30	0.00
2.1.1.3.1.01.01	6944 POLI FRIOS - COM. DE	0.00	0.00	185.00	185.00	0.00
2.1.1.3.1.01.01	6972 AVIZ MATERIAIS DE	0.00	0.00	180.00	180.00	0.00
2.1.1.3.1.01.01	7326 SUPERMERCADO SUPERPAO	0.00	2,037.54	3,623.71	2,989.33	1,403.16
2.1.1.3.1.01.01	7342 M BUENO	0.00	2,972.87	5,196.52	5,702.00	3,478.35
2.1.1.3.1.01.01	7347 SUPER MILL SUPERMERCADOS	0.00	0.00	29.40	29.40	0.00
2.1.1.3.1.01.01	7371 LUIZ CARLOS NUNES RIOS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	7375 SUPERMERCADOS IRANI LTDA	159.14	31.96	31.96	0.00	0.00
2.1.1.3.1.01.01	7506 GILMAR JOÃO REGES	0.00	0.00	2,638.40	2,638.40	0.00
2.1.1.3.1.01.01	7533 ALONSO & SANTANA	0.00	1,072.90	1,138.86	330.20	264.24
2.1.1.3.1.01.01	7789 JOAO LEAL COMERCIO DE	0.00	0.00	412.49	903.23	490.74
2.1.1.3.1.01.01	7901 BOM JESUS DISTRIBUIDORA DE	0.00	2,883.30	8,177.30	9,434.50	4,140.50
2.1.1.3.1.01.01	7909 PANIFICADORA PEREZ PETRUCCI	0.00	0.00	34.40	132.43	98.03
2.1.1.3.1.01.01	7920 FUJIO ISOZAKI	0.00	6,828.50	18,968.85	25,595.75	13,455.40
2.1.1.3.1.01.01	8292 CASA VISCARDI SA COMERCIO	0.00	250.08	250.08	268.62	268.62
2.1.1.3.1.01.01	8362 FRIGOVEL COMERCIAL DE	0.00	126.10	126.10	0.00	0.00
2.1.1.3.1.01.01	8461 TOKIKAWA & GIOVANNI LTDA	95.52	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	8953 M.A. BAGGIO SERAPHIM & CIA	0.00	242.09	327.77	142.80	57.12
2.1.1.3.1.01.01	9059 RIMMAVA SUPERMERCADO LTDA	0.00	2,527.52	4,087.45	2,860.50	1,300.57
2.1.1.3.1.01.01	9064 P.S. FERREIRA PILATTE - ME	0.00	543.95	870.80	863.00	536.15
2.1.1.3.1.01.01	9272 SILVANA APARECIDA AXT	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	9281 ATEND FESTA COM DE BEBIDAS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	9308 COMERCIAL WEIMANN DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	9345 GELADUS ALIMENTOS LTDA	0.00	114.00	441.50	576.70	249.20
2.1.1.3.1.01.01	9433 NELSON S. KIKUCHI E CIA LTDA	0.00	0.00	0.00	382.00	382.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	9482 N.R. DISTRIBUIDORA DE BEBIDAS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	9530 SUPERMERCADO SÃO JOSÉ DE	0.00	3,288.85	7,986.73	8,215.60	3,517.72
2.1.1.3.1.01.01	9620 PRHODENT COM. REP. DE PROD.	458.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	9790 BACK INDUSTRIA DE POLPA DE	0.00	163.50	163.50	0.00	0.00
2.1.1.3.1.01.01	9920 CRISTIANO ZEPONI NUNES ME	0.00	0.00	98.00	98.00	0.00
2.1.1.3.1.01.01	9977 VEREDAS SANTOS LTDA	0.00	1,208.80	3,060.64	2,728.84	877.00
2.1.1.3.1.01.01	10058 BENEDETI, GENGUINI E FILHOS	0.00	680.35	1,441.97	1,675.56	913.94
2.1.1.3.1.01.01	10101 BEBIDAS NOVA GERAÇÃO LTDA	0.00	406.68	406.68	0.00	0.00
2.1.1.3.1.01.01	10135 W G BRASIL COMERCIAL DE	0.00	0.00	677.10	951.90	274.80
2.1.1.3.1.01.01	10138 ALLMAYER SUPERMERCADO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	10426 CANEI & CANEI LTDA	0.00	0.00	330.39	699.97	369.58
2.1.1.3.1.01.01	10514 DISTRIBUIDORA DE ALIMENTOS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	10683 E.E. HAYASHI	0.00	89.31	474.01	1,035.60	650.90
2.1.1.3.1.01.01	10784 COMERCIAL DE CARNES ELITE	0.00	597.00	597.00	0.00	0.00
2.1.1.3.1.01.01	10869 JOCIMAR DO ESPÍRITO SANTO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	11027 LIMPESUL COM. DE PRODUTOS	0.00	490.80	1,935.37	2,336.05	891.48
2.1.1.3.1.01.01	11798 LARA & ZBUINOVICZ LTDA -	0.00	0.00	203.00	203.00	0.00
2.1.1.3.1.01.01	12085 MERCADO VALANDRO LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	12128 JAVORSKI & CIA LTDA	0.00	3,394.82	5,168.60	3,364.29	1,590.51
2.1.1.3.1.01.01	12534 CASA DE CARNES J.O. LTDA	0.00	298.00	298.00	0.00	0.00
2.1.1.3.1.01.01	12636 COUTINHO DOS SANTOS E CIA	0.00	0.00	18.90	18.90	0.00
2.1.1.3.1.01.01	12646 D JU CONGELADOS LTDA	0.00	255.00	255.00	0.00	0.00
2.1.1.3.1.01.01	12745 WENDEL LUIZ BATISTA	0.00	0.00	0.00	224.55	224.55
2.1.1.3.1.01.01	12749 VLADIMIR ANTONIO AXT	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	12755 CLEO CLOVIS BONKOSKI & CIA	0.00	385.15	539.05	890.65	736.75
2.1.1.3.1.01.01	13030 LEONARDO SCHORR & CIA LTDA	0.00	0.00	59.70	59.70	0.00
2.1.1.3.1.01.01	13070 BRATFISCH & SILVA LTDA	0.00	2,145.92	2,949.46	1,880.51	1,076.97
2.1.1.3.1.01.01	13086 FRUTIMAX COMERCIO DE	0.00	1,502.56	3,039.77	2,448.45	911.24
2.1.1.3.1.01.01	13089 MERCEARIA AGUIA LTDA - ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	13167 DISK AGUA MARITIMA LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	13333 EMPRESA DE ÁGUAS PÉ DA	0.00	175.31	1,656.94	4,582.73	3,101.10
2.1.1.3.1.01.01	13400 GRANELLA'S IND E COM DE	0.00	157.50	981.50	930.00	106.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	13520 FRAW DISTRIBUIDORA - EIRELI -	0.00	284.90	314.90	220.20	190.20
2.1.1.3.1.01.01	13616 SIDNEY LEAO	0.00	2,067.62	2,784.73	1,929.63	1,212.52
2.1.1.3.1.01.01	14357 C.A. VASCONCELOS - ME	0.00	139.00	314.50	175.50	0.00
2.1.1.3.1.01.01	14684 IRMAOS MUFFATO CIA LTDA	0.00	0.00	0.00	228.70	228.70
2.1.1.3.1.01.01	14879 ASSOCIAÇÃO CENTRAL DOS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	15936 FREITAS DO NASCIMENTO	0.00	0.00	0.00	90.80	90.80
2.1.1.3.1.01.01	16005 FRESCOBOM IND. E COM. DE	0.00	115.80	0.00	0.00	115.80
2.1.1.3.1.01.01	16607 FRIMEL PRODUTOS	0.00	0.00	78.00	78.00	0.00
2.1.1.3.1.01.01	17252 ANTONIO M LAZAROTO &	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	17401 NOVA PREMEATA	0.00	126.99	186.51	59.52	0.00
2.1.1.3.1.01.01	17703 SACOLÃO GALVÃO LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	17704 ALAOR CREMONESE & CIA LTDA	0.00	0.00	202.50	202.50	0.00
2.1.1.3.1.01.01	18695 EMIGÉ MATERIAIS	0.00	1,074.11	1,074.11	0.00	0.00
2.1.1.3.1.01.01	18948 CHOCO ARTE COMERCIO DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	19580 V. G. FRANCO	0.00	0.00	190.00	190.00	0.00
2.1.1.3.1.01.01	19585 SANTOS & PETARIM LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	20044 ABP COMÉRCIO DE BEBIDAS	0.00	107.04	107.04	0.00	0.00
2.1.1.3.1.01.01	20384 ATACADÃO DE PROD.	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	20436 AVM SUPERMERCADO	0.00	205.59	205.59	19.56	19.56
2.1.1.3.1.01.01	20772 PONTTO ONLINE COMERCIAL	0.00	0.00	0.00	7,734.70	7,734.70
2.1.1.3.1.01.01	20856 RIVELINO ISOTTON	0.00	126.00	216.00	180.00	90.00
2.1.1.3.1.01.01	21161 JOSE LUIZ VERENKA	0.00	0.00	890.00	890.00	0.00
2.1.1.3.1.01.01	21468 BORDIN & MENEZES LTDA	0.00	99.00	99.00	0.00	0.00
2.1.1.3.1.01.01	21574 IRMAOS MUFFATO CIA. LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	21710 AMAURY ANTONIO MARTINI	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	21741 AQUARELA	0.00	767.55	924.05	2,665.75	2,509.25
2.1.1.3.1.01.01	21886 CESAR PAN PANIFICADORA E	0.00	0.00	392.00	840.00	448.00
2.1.1.3.1.01.01	22655 IVA TEREZINHA TUROSKI -ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	22689 D.J. COMERCIO DE PRODUTOS	0.00	1,881.00	1,881.00	0.00	0.00
2.1.1.3.1.01.01	22695 P.A.S. PROG.DE ALIMENTAÇÃO	0.00	33,377.81	58,817.87	57,981.36	32,541.30
2.1.1.3.1.01.01	23184 LUCAS VALENTE MACIEL ME	0.00	0.00	7,477.68	12,532.78	5,055.10
2.1.1.3.1.01.01	24000 SUPERMERCADO TRADIÇÃO	0.00	0.00	0.00	0.00	0.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	24133 PEREIRA VAZ COMERCIO DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	24661 MARCELO CORDEIRO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	24662 VVM	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	24927 MASSA FINA ALIMENTOS LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	25376 CWB WORD'S COMÉRCIO E	0.00	3,052.00	3,052.00	0.00	0.00
2.1.1.3.1.01.01	25711 LUPEPSA & MENON LTDA.	0.00	133.50	553.75	1,823.75	1,403.50
2.1.1.3.1.01.01	25712 EVANDRO CACIO FLORIANI-ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	26574 CASTELO COMERCIO DE	0.00	48.00	48.00	75.00	75.00
2.1.1.3.1.01.01	26627 AROMA DA CARNE - COMERCIO	0.00	774.00	3,096.00	3,096.00	774.00
2.1.1.3.1.01.01	26715 MANFROI SUPERMERCADOS	0.00	0.00	322.79	690.82	368.03
2.1.1.3.1.01.01	26855 DALMORA ZANDONAI & CIA	0.00	556.89	821.99	502.01	236.91
2.1.1.3.1.01.01	26856 COMERCIAL PATO BRANCO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	26857 NOVOGEM COMERCIO DE	0.00	0.00	301.65	714.75	413.10
2.1.1.3.1.01.01	27109 CRISTOPHER HANEK	0.00	0.00	0.00	2,353.80	2,353.80
2.1.1.3.1.01.01	27113 ALFERES & ALFERES LTDA	0.00	0.00	378.48	378.48	0.00
2.1.1.3.1.01.01	27375 K & K PAPELARIA E	0.00	0.00	12,503.42	12,503.42	0.00
2.1.1.3.1.01.01	27928 PRIMATO COOPERATIVA	0.00	0.00	72.56	142.16	69.60
2.1.1.3.1.01.01	28334 ADIR HINGHAUS E CIA LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	28916 BRUNA CRESPI SILVA ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	29049 GIMENEZ COMERCIAL	0.00	0.00	0.00	100.80	100.80
2.1.1.3.1.01.01	29056 BARÃO DO PÃO PADARIA E	0.00	433.10	709.30	418.10	141.90
2.1.1.3.1.01.01	29488 ALLMAYER SUPERMERCADO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	31022 ANA PAULA CADORE BERTE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	31067 CLAUDIO AGOSTINETTO	0.00	1,048.80	1,288.64	1,019.60	779.76
2.1.1.3.1.01.01	31213 SALGATERIA SABOR MINEIRO	0.00	245.50	245.50	639.60	639.60
2.1.1.3.1.01.01	31461 ISABEL MARIA VENTURA LEAL -	0.00	0.00	1,228.02	2,047.02	819.00
2.1.1.3.1.01.01	31465 SUPERMERCADO PICOLI LTDA -	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	31539 DROGARIA MATINHOS LTDA	0.00	191.00	191.00	0.00	0.00
2.1.1.3.1.01.01	32669 L. A. BORTOLINI & CIA LTDA. - ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	32885 SUPERMERCADO IPÊ DE	0.00	148.80	148.80	0.00	0.00
2.1.1.3.1.01.01	33424 EXCLUMISA INDUSTRIA E	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	33456 ALOMA BARBOSA FERREIRA	0.00	558.25	649.15	90.90	0.00

SERVIÇO SOCIAL DO COMÉRCIO - SESC  
AR/PARANÁ  
PASSIVO

PRÉ - BALANCETE  
MARÇO/2019

Data: 11/04/2019

Pág: 98

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	34373 COM. DE TINTAS MAT.ELÉTR. E	4,404.50	0.00	3,080.00	3,080.00	0.00
2.1.1.3.1.01.01	34375 SLONSKI & CIA LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	35680 RS PRODUTOS ALIMENTÍCIOS	0.00	432.00	432.00	432.00	432.00
2.1.1.3.1.01.01	35748 VICTORIA REGIA COM. DE	0.00	0.00	196.00	196.00	0.00
2.1.1.3.1.01.01	36148 UNIVERSO COMERCIO DE	47,982.00	43,119.00	90,308.00	75,381.00	28,192.00
2.1.1.3.1.01.01	36289 COMÉRCIO DE BEBIDAS	0.00	0.00	0.00	364.56	364.56
2.1.1.3.1.01.01	36789 COMERCIO DE ALIMENTOS	5,594.03	3,898.86	10,628.96	13,649.75	6,919.65
2.1.1.3.1.01.01	37323 SOL DE MINAS COMERCIO DE	0.00	0.00	162.50	417.90	255.40
2.1.1.3.1.01.01	38111 VERDURAO HORTIFRUTI EIRELI -	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	38532 SPAZIO COMERCIO DE	73.00	0.00	263.00	701.40	438.40
2.1.1.3.1.01.01	39137 NEIDE APA RECIDA FODRA DO	0.00	0.00	0.00	288.00	288.00
2.1.1.3.1.01.01	39277 S. ZILNYK & CIA LTDA ME	0.00	1,289.58	3,478.86	5,095.59	2,906.31
2.1.1.3.1.01.01	39427 OFICINA DO QUEJO - COMÉRCIO	0.00	0.00	112.50	112.50	0.00
2.1.1.3.1.01.01	40442 M.A.ALMEIDA - COMERCIO E	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	41300 LUIZ MINIOLI NETTO - EPP	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	41316 EULALIA GRAL FURLAN & FILHO	0.00	913.67	1,693.05	954.38	175.00
2.1.1.3.1.01.01	41324 IMPRESSOART EDITORA	0.00	0.00	1,800.00	1,800.00	0.00
2.1.1.3.1.01.01	41345 ODONTOMED CANAA LTDA ME	0.00	0.00	306.00	306.00	0.00
2.1.1.3.1.01.01	41941 RESTAURANTE MORAES LTDA	0.00	430.10	430.10	589.48	589.48
2.1.1.3.1.01.01	42077 JOSE CERON - FRUTARIA	0.00	0.00	118.80	237.60	118.80
2.1.1.3.1.01.01	42266 LUCIA KAVA BOGUCHEWSKI	0.00	84.00	482.00	722.00	324.00
2.1.1.3.1.01.01	42299 HF HOFFMANN E CIA LTDA - ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	43177 S G SCHMIDT	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	45296 J J HARTMANN & CIA. LTDA	0.00	1,085.00	1,752.48	1,023.43	355.95
2.1.1.3.1.01.01	46681 VENDRAMINI FILHOS LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	46685 M J M PANIFICADORA LTDA - ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	47659 ERICA MATOS DE ALMEIDA	0.00	0.00	0.00	625.00	625.00
2.1.1.3.1.01.01	47713 DEBORAH RODRIGUES DO	0.00	2,941.40	7,659.38	4,717.98	0.00
2.1.1.3.1.01.01	48006 P L C ALIMENTOS LTDA	0.00	441.96	489.72	489.72	441.96
2.1.1.3.1.01.01	48515 D. I. SOARES EIRELI ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	48936 TIC TAC COM. DE BRINQUEDOS	0.00	581.00	581.00	0.00	0.00
2.1.1.3.1.01.01	49877 SDK COMERCIO DE	0.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	49902 PANIFICADORA PAO DE OURO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	50572 M BRASIL COMERCIO DE	4,624.50	3,764.61	21,970.76	26,282.29	8,076.14
2.1.1.3.1.01.01	51101 WALDIR JOAO ZANETTI JUNIOR	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	51148 D' MILLE IND.E COM.DE	0.00	0.00	580.35	1,102.95	522.60
2.1.1.3.1.01.01	51389 LBSX COMÉRCIO DE PRODUTOS	0.00	20,231.36	40,285.88	36,279.56	16,225.04
2.1.1.3.1.01.01	51675 CELEIRO FORTE COM DE	8,874.50	7,441.25	11,611.55	10,882.00	6,711.70
2.1.1.3.1.01.01	51917 AM ALIMENTOS LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	51919 VALMIR MICHELON EIRELI - ME	18,789.06	6,243.00	11,190.12	11,729.16	6,782.04
2.1.1.3.1.01.01	52299 JESUS DOS SANTOS SILVA	0.00	2,261.25	2,807.25	2,067.00	1,521.00
2.1.1.3.1.01.01	52530 CHUMBO COMERCIO DE FRUTAS	0.00	0.00	456.89	1,588.56	1,131.67
2.1.1.3.1.01.01	52737 VANDI SUPERMERCADO LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	53641 LOPES INDUSTRIA DE PAES LTDA	0.00	21.30	257.40	312.60	76.50
2.1.1.3.1.01.01	54588 J. R. PEREIRA - PANIFICADORA -	0.00	0.00	1,594.86	1,594.86	0.00
2.1.1.3.1.01.01	54881 SUPERMERCADO TUKA LTDA	0.00	0.00	19.96	45.10	25.14
2.1.1.3.1.01.01	54928 D. BONILHA - ME	0.00	0.00	75.44	75.44	0.00
2.1.1.3.1.01.01	57590 KATANA SANTOS E CIA LTDA -	0.00	0.00	785.00	785.00	0.00
2.1.1.3.1.01.01	57822 M. Z. CAVALCANTE - ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	57973 PANIFICADORA IDA LTDA - ME -	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	58103 INFOTRIZ COMERCIAL EIRELI -	1,775.00	0.00	6,206.70	6,206.70	0.00
2.1.1.3.1.01.01	58166 EXPRESSO - DISTRIBUIDORA DE	0.00	50.40	315.00	264.60	0.00
2.1.1.3.1.01.01	58405 MERCEARIA MARONESI LTDA	0.00	0.00	71.70	306.54	234.84
2.1.1.3.1.01.01	59633 CHACARA BERTOLIN COMERCIO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	59635 USSAMI E GONCALVES LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	59942 Z-KINGDOM COMERCIO	0.00	3,286.90	5,425.30	5,116.56	2,978.16
2.1.1.3.1.01.01	60252 RUBEM ARNOLDO KUHNE & CIA	0.00	0.00	62.58	126.38	63.80
2.1.1.3.1.01.01	60407 CIA DA VERDURA COM. PROD.	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	61346 CLAUDIA GOMES DE SOUZA	7,960.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	61462 DENTAL OPEN COMERCIO DE	0.00	0.00	150.00	231.00	81.00
2.1.1.3.1.01.01	62140 ELAINE VICELLI DUTRA-ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	62845 BOGO & PORTOLAN LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	63028 SIGPLAST COMERCIAL LTDA - ME	4,231.80	8,971.44	11,055.59	10,553.54	8,469.39
2.1.1.3.1.01.01	63050 VILA VITORIA COMERCIO DE	0.00	0.00	119.52	243.17	123.65

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	63072 KELLY A. D. S. MINIOLI	1,489.87	26,884.38	35,934.69	29,832.96	20,782.65
2.1.1.3.1.01.01	63142 JFS - COMERCIO DE FRUTAS	0.00	154.80	263.50	1,258.74	1,150.04
2.1.1.3.1.01.01	63161 AFONSO CORREA	0.00	144.00	327.84	183.84	0.00
2.1.1.3.1.01.01	63743 COMÉRCIO DE CARNES DONAU	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	63903 GELOS SA PECA LTDA	0.00	0.00	30.00	50.00	20.00
2.1.1.3.1.01.01	63941 ANAMIR T. B. L. RODRIGUES	0.00	0.00	0.00	347.45	347.45
2.1.1.3.1.01.01	64966 PIMENTEL COMERCIO DE	0.00	0.00	9,366.80	9,366.80	0.00
2.1.1.3.1.01.01	65388 CAIOBA COMERCIO DE GAS	774.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	66142 DENTAL CREMER PRODUTOS	0.00	1,903.00	6,307.92	14,687.83	10,282.91
2.1.1.3.1.01.01	66414 EMPORIUM SALGADOS	0.00	0.00	0.00	91.50	91.50
2.1.1.3.1.01.01	66452 SAGIORATO E ANDRADE LTDA -	0.00	274.27	1,039.30	1,458.50	693.47
2.1.1.3.1.01.01	67467 SIMONE TAVARES - ME	1,278.16	2,372.32	5,729.56	6,887.40	3,530.16
2.1.1.3.1.01.01	67709 IMPERIO DOS FRIOS LTDA - ME	0.00	0.00	1,035.58	1,035.58	0.00
2.1.1.3.1.01.01	67937 NITAI CHANDRA QUEIROZ DE	0.00	292.00	1,726.00	1,514.00	80.00
2.1.1.3.1.01.01	67970 ADEMAR CANEI	0.00	421.76	421.76	0.00	0.00
2.1.1.3.1.01.01	67996 LIVIO SERPA JUNIOR	0.00	0.00	144.50	210.20	65.70
2.1.1.3.1.01.01	68094 OLIVEIRA VAREJA O LTDA - ME	0.00	179.10	521.38	517.40	175.12
2.1.1.3.1.01.01	68325 SUPERCENTER GRS COMERCIO	0.00	0.00	0.00	182.40	182.40
2.1.1.3.1.01.01	68406 DENTAL PRIME - PRODUT.	900.00	373.62	1,377.19	1,029.78	26.21
2.1.1.3.1.01.01	68667 FRANKE & ZIMMER LTDA - ME	0.00	0.00	0.00	1,956.70	1,956.70
2.1.1.3.1.01.01	68946 FRUTARIA TROPICAL LTDA	0.00	0.00	233.75	333.75	100.00
2.1.1.3.1.01.01	69155 MEDLEVENSOHN COM. E REP DE	0.00	10,900.00	10,900.00	0.00	0.00
2.1.1.3.1.01.01	69478 MAURICIO CINTRA ME	0.00	57.50	441.50	618.00	234.00
2.1.1.3.1.01.01	69857 DEP COMERCIO DE ALIMENTOS E	0.00	322.00	394.00	164.00	92.00
2.1.1.3.1.01.01	70365 SANTOS & SANTOS SUCOS	0.00	112.00	2,202.00	2,090.00	0.00
2.1.1.3.1.01.01	70367 SUPERMERCADOS IRANI LTDA	0.00	348.42	348.42	120.37	120.37
2.1.1.3.1.01.01	70567 E.C.P. NUNES DE OLIVEIRA COM.	0.00	0.00	0.00	1,574.00	1,574.00
2.1.1.3.1.01.01	70714 DISTRIBUIDORA DE SALGADOS	0.00	0.00	0.00	86.00	86.00
2.1.1.3.1.01.01	70835 K.S. ARTIGOS ESPORTIVOS -	0.00	0.00	1,425.00	1,425.00	0.00
2.1.1.3.1.01.01	71184 V. MULLER & CIA LTDA	0.00	2,313.01	4,333.48	3,522.94	1,502.47
2.1.1.3.1.01.01	71239 P. I. FOFONCA TROGUE - ME	6,978.85	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	71322 GM DISTRIBUIDORA LTDA	399.00	2,514.45	2,588.45	74.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	71639 KS LICITAÇÕES COMÉRCIO DE	0.00	0.00	0.00	163.20	163.20
2.1.1.3.1.01.01	71750 PÃO DE QUEJO MINEIRO COM.	0.00	0.00	2,814.30	3,339.00	524.70
2.1.1.3.1.01.01	72343 COMERCIAL DE SECOS E	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	72345 SUPERNEY COMERCIO DE	0.00	410.52	758.24	1,715.73	1,368.01
2.1.1.3.1.01.01	72431 DESUMIL COMERCIO DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	72482 ROSELENE S. DE ASSIS DINIZ &	0.00	425.00	425.00	270.00	270.00
2.1.1.3.1.01.01	72548 DE MARCHI PARANÁ COM. DE	0.00	449.54	1,477.54	1,028.00	0.00
2.1.1.3.1.01.01	72564 BOLD DISTRIBUIDORA DE	0.00	941.12	2,179.82	1,469.10	230.40
2.1.1.3.1.01.01	72576 THUNDER INDÚSTRIA E	0.00	0.00	27,117.65	27,117.65	0.00
2.1.1.3.1.01.01	72622 TRIUNFO COM. DE PROD.	0.00	4,435.49	15,437.67	15,970.38	4,968.20
2.1.1.3.1.01.01	72935 PANIFICADORA PANE DI NINA	0.00	90.00	282.60	426.00	233.40
2.1.1.3.1.01.01	73005 GERSON MENEGUSSO -	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	73019 LOURENÇO DE LIRA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	73251 JGS DISTRIBUIDORA DE	0.00	1,384.68	2,770.68	2,772.00	1,386.00
2.1.1.3.1.01.01	73288 MANNAH PANIFICADORA E	0.00	108.00	108.00	0.00	0.00
2.1.1.3.1.01.01	73988 A G ROSSATO - DISTRIBUIDORA	0.00	13,391.65	20,004.98	17,527.22	10,913.89
2.1.1.3.1.01.01	74010 M.PERBICHE COMERCIO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	74144 POLIPLAST INDUSTRIA E	0.00	1,644.97	4,901.97	3,358.00	101.00
2.1.1.3.1.01.01	74316 BLUNAC DISTRIBUIDORA EIRELI	0.00	0.00	2,749.82	2,749.82	0.00
2.1.1.3.1.01.01	74598 PATRICIA N K DOS SANTOS &	0.00	255.38	342.58	87.20	0.00
2.1.1.3.1.01.01	74605 TORQUETI & NERI	0.00	69.42	928.56	1,456.14	597.00
2.1.1.3.1.01.01	74801 MEGA DENTAL IMP., EXP. E COM.	0.00	13,577.90	13,629.90	198.40	146.40
2.1.1.3.1.01.01	75008 CRISLAINE VALERIO GAIA	53.03	301.25	427.25	126.00	0.00
2.1.1.3.1.01.01	75148 SHIMABUKURO E DINON	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	75292 ZAGO & ZAGO SUPERMERCADO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	75427 SUPERMERCADO BEM MELHOR	0.00	0.00	0.00	630.72	630.72
2.1.1.3.1.01.01	75665 C F S BASTOS PANIFICAÇÃO -	0.00	30.00	142.90	184.02	71.12
2.1.1.3.1.01.01	75671 GREISSI LEOPOLDINO	0.00	0.00	0.00	559.54	559.54
2.1.1.3.1.01.01	75688 PANIFICADORA ANAJELI' S	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	75707 F. A. VILANI - ME	0.00	280.00	19,078.50	18,798.50	0.00
2.1.1.3.1.01.01	75743 EMERSON RICARDO ALVES - ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	75763 L.P. CIMITAN - SALGADOS	0.00	890.00	1,115.00	689.00	464.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	75800 PANIFICADORA BELA MASSA	0.00	4.12	198.08	285.70	91.74
2.1.1.3.1.01.01	76026 THAIS APARECIDA NAZARETH	0.00	390.00	487.73	260.81	163.08
2.1.1.3.1.01.01	76059 DOM PEDRO LATICINIO LTDA	0.00	238.25	238.25	275.00	275.00
2.1.1.3.1.01.01	76155 PABLO ELOM DE MELLO SOUZA -	1,874.84	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	76251 W.J.A. PADARIA E CONFETARIA	0.00	703.80	1,030.28	1,353.00	1,026.52
2.1.1.3.1.01.01	76482 TRE CIME HEALTH PROD	0.00	3,504.00	3,504.00	0.00	0.00
2.1.1.3.1.01.01	76659 IVETE MARIA PAGANINI	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	76807 ADILSON GONISKI - ME	0.00	0.00	252.12	252.12	0.00
2.1.1.3.1.01.01	76809 COMERCIAL FANNY LTDA	0.00	0.00	855.00	855.00	0.00
2.1.1.3.1.01.01	76905 GIANI RODRIGO MARTINI ME	0.00	0.00	180.00	252.00	72.00
2.1.1.3.1.01.01	76949 DANNA COMERCIAL EIRELLI EPP	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	76957 ALVARES & CAMILLO LTDA	0.00	222.45	899.81	2,487.34	1,809.98
2.1.1.3.1.01.01	77103 JULIELE LEOPOLDO DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	77153 MARTA HERNANDES S C	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	77804 MERCADO BETINHO LTDA ME	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	77861 PRO SEG INDUSTRIA E	0.00	0.00	0.00	3,557.00	3,557.00
2.1.1.3.1.01.01	77939 CELSO VALLEJO CAMARGO - ME	0.00	3,458.00	5,081.40	4,283.40	2,660.00
2.1.1.3.1.01.01	78064 PAULO ALVES DOS SANTOS -	0.00	0.00	390.00	390.00	0.00
2.1.1.3.1.01.01	78136 L.B.D.C. DISTRIBUIDORA E	0.00	2,289.00	8,965.00	14,401.00	7,725.00
2.1.1.3.1.01.01	78161 TRIÂNGULO ALIMENTOS LTDA -	0.00	17,992.50	37,087.10	30,035.90	10,941.30
2.1.1.3.1.01.01	78198 FELIPE GABRIEL MENDES	769.22	747.01	1,362.27	1,618.29	1,003.03
2.1.1.3.1.01.01	78212 VALE DIAGNÓSTICOS LTDA - EPP	1,844.50	0.00	8,012.00	8,012.00	0.00
2.1.1.3.1.01.01	78265 H. F. ZAMORA - BRINDES - EPP	0.00	11,404.50	11,404.50	0.00	0.00
2.1.1.3.1.01.01	78369 MERCADO MILIOZZI EIRELI	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	78547 FROZALI COMERCIO DE	0.00	508.00	508.00	0.00	0.00
2.1.1.3.1.01.01	78584 CIA BEAL DE ALIMENTOS	64.87	292.94	620.46	817.65	490.13
2.1.1.3.1.01.01	78754 JORGE SUPERMERCADO LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	78921 MARCIANE BONTORIN - ME	0.00	1,353.00	1,353.00	0.00	0.00
2.1.1.3.1.01.01	78983 TELMA CRISTINA MARUKI DE LA	0.00	1,282.00	2,089.30	1,473.42	666.12
2.1.1.3.1.01.01	78996 DNA COMERCIO DE PRODUTOS	0.00	134.13	4,355.73	4,221.60	0.00
2.1.1.3.1.01.01	79025 ESPERANCETA E REZENDE	0.00	4,104.10	5,591.30	6,598.90	5,111.70
2.1.1.3.1.01.01	79069 BEN HUR RONCHIM VIEIRA	0.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	79331 HAIFA RAISSA CHUEIRI & CIA	0.00	760.44	3,114.39	5,345.41	2,991.46
2.1.1.3.1.01.01	79347 CEASAQ CENTRAL DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	79411 ROSEMBERG MAFRA JUNIOR	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	79557 VB COMÉRCIO DE PRODUTOS	0.00	3,076.22	6,187.48	4,761.26	1,650.00
2.1.1.3.1.01.01	79618 SHP DISTRIBUICAO DE	1,680.00	1,680.00	1,680.00	0.00	0.00
2.1.1.3.1.01.01	79647 FRILANDIA DISTRIBUIDORA DE	0.00	221.00	335.00	414.66	300.66
2.1.1.3.1.01.01	79650 MIRELLA MARIA SOLOTORIW	0.00	2,162.09	2,854.74	1,297.41	604.76
2.1.1.3.1.01.01	79737 FALCON FORNECEDORA DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	79889 BOGO & PORTOLAN LTDA	0.00	510.25	602.10	248.90	157.05
2.1.1.3.1.01.01	79991 PAPERLIMP COMERCIO DE	230.50	0.00	1,740.06	1,740.06	0.00
2.1.1.3.1.01.01	79996 COMERCIAL PRINT LUX LTDA	1,935.40	3,009.16	5,057.08	3,275.52	1,227.60
2.1.1.3.1.01.01	80015 LEAL JUNIOR PANIFICADORA E	0.00	678.30	1,141.16	1,365.62	902.76
2.1.1.3.1.01.01	80527 COMERCIO DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	80669 JACKIW ATACADISTA DE	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	80858 DINHA CALÇADOS E ARTIGOS	0.00	0.00	541.00	541.00	0.00
2.1.1.3.1.01.01	80931 ESQUINA DO PAO EIRELI	0.00	0.00	196.00	196.00	0.00
2.1.1.3.1.01.01	80996 MERCITTA COMÉRCIO	2,798.80	7,284.92	19,709.50	12,424.58	0.00
2.1.1.3.1.01.01	81076 ANTONIO ROBERTO DOBKOVSKI	0.00	0.00	0.00	1,488.00	1,488.00
2.1.1.3.1.01.01	81095 VALPLASTIC COMERCIO - EIRELI	1,751.50	13,277.78	29,425.48	21,971.95	5,824.25
2.1.1.3.1.01.01	81111 DOROTHY RODINI DENTAL	0.00	0.00	0.00	8,965.50	8,965.50
2.1.1.3.1.01.01	81143 ANTONIO CELSO BUENO	0.00	88.60	274.20	241.60	56.00
2.1.1.3.1.01.01	81326 LIMA & BULLA LTDA	0.00	0.00	0.00	1,196.00	1,196.00
2.1.1.3.1.01.01	81430 CLEARDET COMERCIO DE	1,796.00	7,343.10	17,808.00	11,694.90	1,230.00
2.1.1.3.1.01.01	81592 BRAGA COMÉRCIO DE TINTAS	498.00	0.00	558.00	558.00	0.00
2.1.1.3.1.01.01	81869 POLPASUL FOZ ALIMENTOS EM	0.00	612.60	612.60	0.00	0.00
2.1.1.3.1.01.01	81899 MEATFOODS - ALIMENTOS LTDA	0.00	0.00	239.85	239.85	0.00
2.1.1.3.1.01.01	82022 RWAFF TEXTIL IND, COME IMPOR	0.00	0.00	2,557.00	2,557.00	0.00
2.1.1.3.1.01.01	82038 PAULA CHIODIN E SILVA	0.00	0.00	112.90	1,492.90	1,380.00
2.1.1.3.1.01.01	82065 DENTAL RRK LTDA - ME	112.86	0.00	127.75	127.75	0.00
2.1.1.3.1.01.01	82097 VAREJÃO DE CARNES	0.00	1,798.00	6,570.10	11,075.20	6,303.10
2.1.1.3.1.01.01	82100 DENTAL OESTE EIRELI EPP	151.55	0.00	709.60	709.60	0.00
2.1.1.3.1.01.01	82101 ELISVANDIA MATOS DONINI ME	0.00	0.00	0.00	575.80	575.80

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.01	82102 LABNEWS INDUSTRIAL LTDA	630.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	82105 WOODMED IND E COM DE	0.00	0.00	0.00	700.00	700.00
2.1.1.3.1.01.01	82212 GILBERTO NASCIMENTO -	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	82266 EDENER CASTILHO DE OLIVEIRA	0.00	0.00	117.76	117.76	0.00
2.1.1.3.1.01.01	82287 REALCARD SOLUÇÕES EM	0.00	0.00	0.00	1,560.00	1,560.00
2.1.1.3.1.01.01	82289 AIDC TECNOLOGIA LTDA	0.00	0.00	0.00	6,180.00	6,180.00
2.1.1.3.1.01.01	82291 CHASKO & DEMSKI LTDA	0.00	0.00	0.00	1,760.00	1,760.00
2.1.1.3.1.01.01	82474 INDUSTRIA E COMÉRCIO DE	0.00	0.00	0.00	214.41	214.41
2.1.1.3.1.01.01	82632 DISTRIBUIDORA DE ALIMENTOS	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.01.01	82675 PRIMATO COOPERATIVA	0.00	45.25	45.25	0.00	0.00
2.1.1.3.1.01.01	82811 A. JOSEFA CORREA DAMACENA	0.00	342.90	750.80	724.90	317.00
2.1.1.3.1.01.01	82859 MIG ATACADO E VAREJO LTDA	0.00	0.00	398.22	1,182.56	784.34
2.1.1.3.1.01.01	82866 MARCIO ANTONIO DE SOUZA &	0.00	0.00	175.00	294.00	119.00
2.1.1.3.1.01.01	82885 ROVANIA MARIA OSSANI	0.00	0.00	0.00	93.50	93.50
2.1.1.3.1.01.01	82955 ODILSON JOAO BARUFFI	0.00	0.00	0.00	317.42	317.42
2.1.1.3.1.01.01	83015 FK LOCADORA DE VEÍCULOS	0.00	0.00	0.00	315.36	315.36
2.1.1.3.1.01.01	83087 PELANDA COMERCIO DE	0.00	8,148.70	14,221.70	12,704.00	6,631.00
2.1.1.3.1.01.01	83385 ROBISON HUMBERTO	0.00	1,040.00	23,171.20	25,251.20	3,120.00
2.1.1.3.1.01.01	83425 DE MARCHI MARINGA COMERCIO	0.00	0.00	0.00	91.70	91.70
2.1.1.3.1.01.01	83512 MARCON COMERCIO DE	0.00	71.28	71.28	0.00	0.00
2.1.1.3.1.01.01	83618 TUBARAO LICITA COES EIRELI	0.00	769.50	3,124.50	4,662.95	2,307.95
2.1.1.3.1.01.01	83694 MOLINI'S SUPERMERCADO LTDA	0.00	398.99	525.03	598.57	472.53
2.1.1.3.1.01.01	83908 WOOLUE CONFECÇÕES LTDA	0.00	0.00	44,955.00	44,955.00	0.00
2.1.1.3.1.01.01	84008 MELHORANCA SUCOS LTDA	0.00	0.00	105.20	105.20	0.00
2.1.1.3.1.01.01	84015 FERNANDO UNIFORMES EIRELI	0.00	0.00	9,450.00	51,300.00	41,850.00
2.1.1.3.1.01.01	84224 JHC - SALGADOS LTDA	0.00	0.00	152.00	349.60	197.60
2.1.1.3.1.01.02	78 CAIOBÁ CENTRO DE TURISMO E	97,527.56	144,688.44	144,688.44	103,377.26	103,377.26
2.1.1.3.1.01.02	191 SEDE	10.11	1,106.20	2,450.02	1,343.82	0.00
2.1.1.3.1.01.03	BOLSAS DE ESTÁGIO	0.00	0.00	96,994.32	96,994.32	0.00
2.1.1.3.1.01.04	CONTAS A PAGAR	1,872,438.13	2,110,906.27	10,768,065.86	10,758,410.75	2,101,251.16
2.1.1.3.1.01.05	5324 COMPANHIA DE SANEAMENTO	51,273.14	51,443.92	51,443.92	39,929.34	39,929.34
2.1.1.3.1.01.05	5345 COPEL DISTRIBUIÇÃO S.A.	251,303.47	256,608.91	238,709.92	202,240.57	220,139.56



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.1.01.05	7326 SUPERMERCADO SUPERPAO	0.00	0.00	228.93	228.93	0.00
2.1.1.3.1.01.05	42439 ENERGIA SUL SUDOESTE	0.00	10,373.94	10,373.94	8,364.14	8,364.14
2.1.1.3.1.01.05	51964 FLEA COMERCIO E LOCAÇÃO DE	0.00	0.00	0.00	2,835.00	2,835.00
2.1.1.3.1.01.05	63308 RAMSÉS ENGENHARIA LTDA	345,883.96	345,883.96	0.00	0.00	345,883.96
2.1.1.3.1.01.05	65446 ENDEAL ENGENHARIA E	100,000.00	100,000.00	0.00	0.00	100,000.00
2.1.1.3.1.01.05	76988 ENERGISA SUL-SUDESTE -	6,955.36	0.00	0.00	0.00	0.00
2.1.1.3.1.01.05	77872 INDIANARA DOS SANTOS	0.00	0.00	0.00	3,180.00	3,180.00
2.1.1.3.1.01.05	83554 SOMPO SEGUROS S.A.	5,619.80	17,434.40	0.00	6,194.80	23,629.20
2.1.1.3.6	OUTROS CRÉDITOS POR PROVISÕES	6,721.23	2,251.99	0.00	0.00	2,251.99
2.1.1.3.6.01	PROVISÃO PARA CREDITOS DE	6,721.23	2,251.99	0.00	0.00	2,251.99
2.1.1.3.6.01.01	PROVISÃO PARA CREDITOS DE	6,721.23	2,251.99	0.00	0.00	2,251.99
2.1.1.3.9	OUTROS CRÉDITOS A LIQUIDAR	23,126.18	19,101.82	121,247.20	298,150.27	196,004.89
2.1.1.3.9.01	CREDITOS DE TERCEIROS	3,753.78	6,881.92	9,621.65	194,273.22	191,533.49
2.1.1.3.9.01.01	66113 RÁDIO TRANSAMÉRICA	0.00	3,626.50	3,440.00	0.00	186.50
2.1.1.3.9.01.01	72245 PREFEITURA MUNICIPAL DE	0.00	5.62	0.00	6.22	11.84
2.1.1.3.9.01.01	79353 LUCIA HELENA MEDUNE	53.64	53.64	0.00	0.00	53.64
2.1.1.3.9.01.01	80662 SENAC VENDAS CAIOBÁ	0.00	1,120.90	1,578.10	2,533.00	2,075.80
2.1.1.3.9.01.01	81378 JAZON LUIS MORMELO	0.00	0.00	0.00	0.00	0.00
2.1.1.3.9.01.01	83386 AMANDA POSNIK	300.00	0.00	0.00	0.00	0.00
2.1.1.3.9.01.01	83657 MARINA OLIVEIRA HENING	109.34	0.00	0.00	0.00	0.00
2.1.1.3.9.01.01	83678 GUAÇU TUR	253.80	0.00	0.00	0.00	0.00
2.1.1.3.9.01.01	84147 JULIA RICHARD	0.00	316.71	0.00	0.00	316.71
2.1.1.3.9.01.01	84412 DAPHYNE DOMINGUES	0.00	138.55	138.55	0.00	0.00
2.1.1.3.9.01.01	84517 MARIANA MELARA DE OLIVEIRA	0.00	0.00	0.00	14,000.00	14,000.00
2.1.1.3.9.01.01	84856 VANI DE LIMA MILAO	0.00	0.00	84.00	84.00	0.00
2.1.1.3.9.01.01	84906 LILIA MALLMANN	0.00	0.00	0.00	1,265.00	1,265.00
2.1.1.3.9.01.01	84939 INES SANTOS	0.00	0.00	0.00	170,000.00	170,000.00
2.1.1.3.9.01.06	RESERVAS A DEVOLVER HOTEL	3,037.00	1,620.00	4,381.00	6,385.00	3,624.00
2.1.1.3.9.03	SALDO GUIAS DE VIAGEM	0.00	0.00	0.00	300.00	300.00
2.1.1.3.9.03.01	SALDO A PAGAR PARA GUIAS	0.00	0.00	0.00	300.00	300.00
2.1.1.3.9.04	GRUPOS ARTÍSTICOS	0.00	425.00	2,125.00	1,700.00	0.00
2.1.1.3.9.04.01	84477 SHOW RUBEL	0.00	425.00	2,125.00	1,700.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.1.3.9.05	LIVROS EM CONSIGNAÇÃO	596.40	336.60	567.00	1,736.10	1,505.70
2.1.1.3.9.05.25	25547 ARTES E TEXTOS EDITORA LTDA	25.20	0.00	0.00	0.00	0.00
2.1.1.3.9.05.25	26119 CARLOS ALBERTO XAVIER DE	0.00	0.00	567.00	567.00	0.00
2.1.1.3.9.05.25	26121 CLARISSA GRASSI	171.00	0.00	0.00	0.00	0.00
2.1.1.3.9.05.25	26288 EDITORA MARÉS TIZZOT LTDA	7.20	0.00	0.00	40.50	40.50
2.1.1.3.9.05.25	26645 ELIZABETH AMORIM DE CASTRO	108.00	0.00	0.00	108.00	108.00
2.1.1.3.9.05.25	32658 FABIO DOMINGOS BATISTA	0.00	0.00	0.00	54.00	54.00
2.1.1.3.9.05.25	33356 MEDUSA EDITORA E	148.50	323.10	0.00	0.00	323.10
2.1.1.3.9.05.25	33807 JOSE AGUIAR OLIVEIRA DA	0.00	0.00	0.00	36.00	36.00
2.1.1.3.9.05.25	34583 W FENIANOS EDITORA LTDA	0.00	0.00	0.00	0.00	0.00
2.1.1.3.9.05.25	41646 INSTITUTO MOREIRA SALLES	42.00	0.00	0.00	0.00	0.00
2.1.1.3.9.05.25	46297 RICARDO KOCH CAVALCANTI -	0.00	0.00	0.00	0.00	0.00
2.1.1.3.9.05.25	49633 VICTOR AUGUSTUS GRACIOTTO	0.00	0.00	0.00	45.00	45.00
2.1.1.3.9.05.25	58471 JULIANA CRISTINA REINHARDT	72.00	0.00	0.00	72.00	72.00
2.1.1.3.9.05.25	66990 FACTUM PESQUISA HISTÓRICA E	22.50	0.00	0.00	135.00	135.00
2.1.1.3.9.05.25	68472 EDITORA BM TEXTO LTDA	0.00	13.50	0.00	48.60	62.10
2.1.1.3.9.05.25	83668 L-DOPA PUBLICAÇÕES	0.00	0.00	0.00	21.60	21.60
2.1.1.3.9.05.25	84769 EDITORA DE LIVROS COBOGO	0.00	0.00	0.00	428.40	428.40
2.1.1.3.9.05.25	84774 Daniel Schenker Wajnberg	0.00	0.00	0.00	180.00	180.00
2.1.1.3.9.08	CRÉDITOS DE CONSUMOS	18,776.00	11,458.30	108,933.55	100,140.95	2,665.70
2.1.1.3.9.08.01	78 CAIOBÁ CENTRO DE TURISMO E	18,776.00	11,458.30	108,933.55	100,140.95	2,665.70
2.1.2	EXIGÍVEL MEDIATO	3,960,847.28	3,648,845.21	3,032,731.60	2,035,634.14	2,651,747.75
2.1.2.2	CRÉDITOS DA ADMINISTRAÇÃO	533,130.09	861,423.52	7,294.35	15,322.81	869,451.98
2.1.2.2.1	AN - C/MOVIMENTO	524,275.83	852,569.26	7,294.35	15,322.81	860,597.72
2.1.2.2.1.01	AN-C/MOVIMENTO	524,275.83	852,569.26	7,294.35	15,322.81	860,597.72
2.1.2.2.1.01.01	ADMINISTRAÇÃO NACIONAL DO	524,275.83	852,569.26	7,294.35	15,322.81	860,597.72
2.1.2.2.2	AN. _ C/DIANTAMENTOS PARA	5,157.85	5,157.85	0.00	0.00	5,157.85
2.1.2.2.2.01	PROJETOS DO DN	5,157.85	5,157.85	0.00	0.00	5,157.85
2.1.2.2.2.01.01	AN PROJETOS ESPECIAIS	5,157.85	5,157.85	0.00	0.00	5,157.85
2.1.2.2.9	OUTROS CRÉDITOS DA AN	3,696.41	3,696.41	0.00	0.00	3,696.41
2.1.2.2.9.05	PROJETO MESA BRASIL	3,696.41	3,696.41	0.00	0.00	3,696.41
2.1.2.2.9.05.01	73966 PAROLIM	3,696.41	3,696.41	0.00	0.00	3,696.41

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.2.4	CRÉDITOS CONTRATUAIS	520,130.34	1,074,328.24	1,071,018.24	533,508.00	536,818.00
2.1.2.4.1	OBRIGAÇÕES POR CONVÊNIOS	516,820.34	1,071,018.24	1,071,018.24	533,508.00	533,508.00
2.1.2.4.1.02	CONVENIO EM EDUCAÇÃO	516,820.34	1,071,018.24	1,071,018.24	533,508.00	533,508.00
2.1.2.4.1.02.02	CONVENIO COLEGIO SESC SÃO	516,820.34	1,071,018.24	1,071,018.24	533,508.00	533,508.00
2.1.2.4.9	OUTROS CRÉDITOS CONTRATUAIS	3,310.00	3,310.00	0.00	0.00	3,310.00
2.1.2.4.9.01	GARANTIA DE OBRAS	3,310.00	3,310.00	0.00	0.00	3,310.00
2.1.2.4.9.01.05	ENGBRAX CHEQUE CAUÇÃO	3,310.00	3,310.00	0.00	0.00	3,310.00
2.1.2.8	VALORES EM APURAÇÃO	1,308.90	51,603.70	100,753.73	53,300.01	4,149.98
2.1.2.8.1	VALORES EM TRANSIÇÃO	1,308.90	1,972.06	1,916.70	902.00	957.36
2.1.2.8.1.01	VALORES EM TRANSIÇÃO	1,308.90	1,972.06	1,916.70	902.00	957.36
2.1.2.8.1.01.02	VALORES EM TRANSIÇÃO DA	1,308.90	1,972.06	1,916.70	902.00	957.36
2.1.2.8.9	OUTROS VALORES EM APURAÇÃO	0.00	49,631.64	98,837.03	52,398.01	3,192.62
2.1.2.8.9.17	APURAÇÃO DE LANÇAMENTOS	0.00	49,631.64	98,837.03	52,398.01	3,192.62
2.1.2.8.9.17.01	35 ESQUINA	0.00	0.00	526.00	542.10	16.10
2.1.2.8.9.17.01	66 AGUA VERDE	0.00	0.00	0.00	0.00	0.00
2.1.2.8.9.17.01	78 CAIOBÁ CENTRO DE TURISMO E	0.00	0.00	60.36	3,236.88	3,176.52
2.1.2.8.9.17.01	87 MARECHAL CANDIDO RONDON	0.00	0.00	1,018.03	1,018.03	0.00
2.1.2.8.9.17.01	26737 DIVISÃO DE SUPRIMENTOS E	0.00	49,631.64	97,232.64	47,601.00	0.00
2.1.2.9	RECEITAS ANTECIPADAS	2,906,277.95	1,661,489.75	1,853,665.28	1,433,503.32	1,241,327.79
2.1.2.9.1	RECEITAS RECEBIDAS A APROPRIAR	2,906,277.95	1,661,489.75	1,853,665.28	1,433,503.32	1,241,327.79
2.1.2.9.1.03	RECEITAS CAIOBÁ	671,433.00	333,616.00	818,262.32	639,533.32	154,887.00
2.1.2.9.1.03.01	SESC CAIOBÁ - DIÁRIAS	671,433.00	328,694.00	779,468.00	604,461.00	153,687.00
2.1.2.9.1.03.02	ADIANTAMENTOS GRUPOS	0.00	4,922.00	38,794.32	35,072.32	1,200.00
2.1.2.9.1.05	EDUCAÇÃO INF. E EJA A REALIZAR	191,916.70	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	35 ESQUINA	6,248.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	53 EDUCACAO INFANTIL	18,713.80	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	61 PORTAO	11,749.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	69 APUCARANA	7,027.90	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	72 CAMPO MOURAO	5,265.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	75 CASCAVEL	18,398.60	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	79 CORNELIO PROCOPIO	10,413.90	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	80 FRANCISCO BELTRAO	2,140.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.2.9.1.05.01	81 GUARAPUAVA	7,378.10	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	82 JACAREZINHO	5,545.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	84 LONDRINA	2,157.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	87 MARECHAL CANDIDO RONDON	6,251.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	88 MARINGA	268.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	91 PARANAGUA	5,485.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	92 PONTA GROSSA	12,027.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	94 UMUARAMA	9,950.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	10892 FOZ DO IGUAÇU	36,054.40	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	18403 PATO BRANCO	6,652.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	21343 IVAIPORÃ	8,165.20	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	21687 UNIAO DA VITORIA	1,728.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	23440 PAÇO DA LIBERDADE	648.00	0.00	0.00	0.00	0.00
2.1.2.9.1.05.01	69259 LONDRINA NORTE	9,651.80	0.00	0.00	0.00	0.00
2.1.2.9.1.08	PROJETOS ANO SEGUINTE	1,028,963.25	263,082.00	275,172.00	12,090.00	0.00
2.1.2.9.1.08.01	TRIATHLON ANO SEGUINTE	228,258.00	263,082.00	275,172.00	12,090.00	0.00
2.1.2.9.1.08.02	35 ESQUINA	105,012.35	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	61 PORTAO	13,757.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	66 AGUA VERDE	23,570.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	69 APUCARANA	36,151.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	72 CAMPO MOURAO	30,200.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	75 CASCAVEL	31,679.80	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	79 CORNELIO PROCOPIO	28,972.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	80 FRANCISCO BELTRAO	27,694.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	81 GUARAPUAVA	18,106.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	82 JACAREZINHO	3,856.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	84 LONDRINA	36,118.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	87 MARECHAL CANDIDO RONDON	27,245.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	88 MARINGA	1,165.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	90 PARANAVAI	24,842.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	91 PARANAGUA	28,887.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	92 PONTA GROSSA	33,695.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.2.9.1.08.02	93 TOLEDO	22,101.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	94 UMUARAMA	34,768.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	10892 FOZ DO IGUAÇU	59,963.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	18403 PATO BRANCO	25,550.60	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	21342 PALMAS	80.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	21343 IVAIPORÃ	38,792.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	21687 UNIAO DA VITORIA	2,165.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	54836 LONDRINA CADEIÃO	3,702.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	56415 MEDIANEIRA	75,353.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	69258 SÃO JOSÉ DOS PINHAIS	21,325.50	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	69259 LONDRINA NORTE	45,495.00	0.00	0.00	0.00	0.00
2.1.2.9.1.08.02	69260 RIO NEGRO	460.00	0.00	0.00	0.00	0.00
2.1.2.9.1.09	RECEITAS PLANOS	0.00	111,973.75	13,519.96	53,991.00	152,444.79
2.1.2.9.1.09.01	35 ESQUINA	0.00	10,671.00	1,071.75	1,350.00	10,949.25
2.1.2.9.1.09.01	61 PORTAO	0.00	6,951.25	788.25	3,054.00	9,217.00
2.1.2.9.1.09.01	66 AGUA VERDE	0.00	2,646.00	1,279.50	12,090.00	13,456.50
2.1.2.9.1.09.01	69 APUCARANA	0.00	9,821.25	901.25	921.00	9,841.00
2.1.2.9.1.09.01	72 CAMPO MOURAO	0.00	1,441.00	426.75	4,089.00	5,103.25
2.1.2.9.1.09.01	75 CASCAVEL	0.00	270.00	22.50	0.00	247.50
2.1.2.9.1.09.01	79 CORNELIO PROCOPIO	0.00	1,834.75	157.75	0.00	1,677.00
2.1.2.9.1.09.01	80 FRANCISCO BELTRAO	0.00	5,557.00	612.00	2,829.00	7,774.00
2.1.2.9.1.09.01	81 GUARAPUAVA	0.00	1,020.25	214.50	1,461.00	2,266.75
2.1.2.9.1.09.01	82 JACAREZINHO	0.00	10,882.50	1,141.75	3,369.00	13,109.75
2.1.2.9.1.09.01	84 LONDRINA	0.00	4,319.25	428.25	540.00	4,431.00
2.1.2.9.1.09.01	87 MARECHAL CANDIDO RONDON	0.00	4,754.75	589.75	1,890.00	6,055.00
2.1.2.9.1.09.01	90 PARANAVAI	0.00	3,092.75	340.21	1,143.00	3,895.54
2.1.2.9.1.09.01	91 PARANAGUA	0.00	540.00	45.00	0.00	495.00
2.1.2.9.1.09.01	92 PONTA GROSSA	0.00	2,725.25	247.75	0.00	2,477.50
2.1.2.9.1.09.01	93 TOLEDO	0.00	3,000.25	422.25	1,794.00	4,372.00
2.1.2.9.1.09.01	94 UMUARAMA	0.00	6,275.50	863.25	4,974.00	10,386.25
2.1.2.9.1.09.01	10892 FOZ DO IGUAÇU	0.00	1,530.00	166.75	381.00	1,744.25
2.1.2.9.1.09.01	18403 PATO BRANCO	0.00	7,574.50	981.50	3,564.00	10,157.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.2.9.1.09.01	21343 IVAIPORÃ	0.00	10,039.50	907.75	2,160.00	11,291.75
2.1.2.9.1.09.01	56415 MEDIANEIRA	0.00	8,444.25	977.75	4,266.00	11,732.50
2.1.2.9.1.09.01	69258 SÃO JOSÉ DOS PINHAIS	0.00	3,770.25	342.75	2,274.00	5,701.50
2.1.2.9.1.09.01	69259 LONDRINA NORTE	0.00	4,812.50	591.00	1,842.00	6,063.50
2.1.2.9.1.50	EXCURSOES A REALIZAR	1,013,965.00	917,793.00	698,011.00	671,975.00	891,757.00
2.1.2.9.1.50.01	82472 TUR. ROTA DA SERRA	68,040.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82483 TUR. PIRATUBA SC RÉVEILLO.	49,800.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82485 TUR. FOZ DO IGUAÇU PR RÉV.	55,520.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82489 TUR. SERRA GAÚCHA RS	69,610.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82499 TUR. OURO PRETO MARIANA	3,390.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82500 TUR. GRUSSAÍ RJ. 02/01/19	69,585.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82501 TUR. GUARAPARI ES	78,780.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82502 TUR. CALDAS NOVAS GOIÂNIA	63,000.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82566 TUR. PRUDENTÓPOLIS PR	28,250.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82848 TUR. SESC CAIOBÁ COM	40,900.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82872 TUR. CAIOBÁ PR LITORAL DO.	52,380.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82873 TUR. PIRATUBA SC	2,160.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82874 TUR. GRAVATAL SC. 13/01/19	45,500.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82909 TUR. LAGES SC SESC	2,160.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82937 TUR. CAIOBÁ PR. 10/01/19	38,355.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82953 TUR. FLORIANÓPOLIS SC.	3,960.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82970 TUR. SERRA GAÚCHA RS.	11,580.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82980 TUR. OLÍMPIA SP. 03/02/19	23,630.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82981 TUR. CAMPOS DO JORDÃO SP	29,120.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82982 TUR. CABO FRIO ARRAIAL DO	76,580.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82994 TUR. ILHA DO MEL PR. 26/01/19	1,785.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82995 TUR. POMERODE SC (FESTA	5,325.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	82996 TUR. CÂNION QUARTELÁ	2,185.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83063 TUR. BRASÍLIA DF CALDAS	74,760.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83079 TUR. PRAIA FORMOSA E	3,420.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83100 TUR. JERICOACOARA CE E	9,720.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83115 TUR. POÇOS DE CALDAS MG .	48,185.00	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.2.9.1.50.01	83117 TUR. CAIOBÁ PR. 17/02/19	1,590.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83122 TUR. CALDAS NOVAS GOIÂNIA	7,860.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83185 TUR. BURACO DO PADRE E	1,440.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83186 TUR. FAZENDA THALIA PR	890.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83235 TUR. MORRETES E CAIOBÁ PR.	1,835.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83267 TUR. CAIOBÁ PR. 08/02/19	7,530.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83292 TUR. TORRES RS CANION DO.	19,580.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83303 TUR. AGUATIVA RESORT	2,760.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83342 TUR. PALMAS HOTEL & SPA	4,620.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83436 TUR. LAPA PR. 23/02/19	115.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83441 TUR. DAY USE SESC CAIOBÁ.	3,490.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83442 TUR. DAY USE SESC CAIOBÁ.	2,755.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83444 TUR. DAY USE SESC CAIOBÁ.	240.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83447 TUR. DAY USE SESC CAIOBÁ.	200.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83470 TUR. CAIOBÁ PR. 22/02/19	1,380.00	0.00	0.00	0.00	0.00
2.1.2.9.1.50.01	83633 TUR. JALAPÃO TO (TIFAR	0.00	61,400.00	61,400.00	0.00	0.00
2.1.2.9.1.50.01	83643 TUR. RIO DE JANEIRO RJ.	0.00	51,096.00	51,096.00	0.00	0.00
2.1.2.9.1.50.01	83681 TUR. PANTANAL POCONÉ MT	0.00	2,760.00	2,760.00	0.00	0.00
2.1.2.9.1.50.01	83682 TUR. PANTANAL POCONÉ MT	0.00	57,240.00	57,240.00	0.00	0.00
2.1.2.9.1.50.01	83708 TUR. SESC CAIOBÁ PR. 15/03/19	0.00	4,570.00	9,886.00	5,316.00	0.00
2.1.2.9.1.50.01	83787 TUR. CAIOBÁ PR. 21/03/19	0.00	32,252.00	32,252.00	0.00	0.00
2.1.2.9.1.50.01	83809 TUR. FOZ DO IGUAÇU PR CAR.	0.00	37,680.00	37,680.00	0.00	0.00
2.1.2.9.1.50.01	83812 TUR. CAIOBÁ PR CARNAVAL.	0.00	63,510.00	63,510.00	0.00	0.00
2.1.2.9.1.50.01	83829 TUR. GRAMADO RS	0.00	43,100.00	44,600.00	1,500.00	0.00
2.1.2.9.1.50.01	83845 TUR. GUARATUBA PR	0.00	45,379.00	45,379.00	0.00	0.00
2.1.2.9.1.50.01	83878 TUR. LAGES SC SESC	0.00	1,380.00	1,380.00	0.00	0.00
2.1.2.9.1.50.01	83881 TUR. PIRATUBA SC	0.00	7,704.00	7,704.00	0.00	0.00
2.1.2.9.1.50.01	83882 TUR. CABO FRIO ARRAIAL DO	0.00	42,360.00	43,920.00	1,560.00	0.00
2.1.2.9.1.50.01	83885 TUR. TORRES RS CANION DO.	0.00	20,020.00	25,030.00	5,010.00	0.00
2.1.2.9.1.50.01	83891 TUR. ITÁ THERMAS SC	0.00	47,124.00	49,908.00	2,784.00	0.00
2.1.2.9.1.50.01	83895 TUR. ITÁ THERMAS SC	0.00	50,232.00	50,232.00	0.00	0.00
2.1.2.9.1.50.01	83897 TUR. ITÁ THERMAS SC	0.00	18,672.00	27,456.00	8,784.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.2.9.1.50.01	83926 TUR. DAY USE SESC CAIOBÁ.	0.00	4,555.00	4,555.00	0.00	0.00
2.1.2.9.1.50.01	83931 TUR. SERRA GAÚCHA RS	0.00	10,680.00	10,680.00	0.00	0.00
2.1.2.9.1.50.01	83941 TUR. CALDAS NOVAS GO.	0.00	20,520.00	34,120.00	13,600.00	0.00
2.1.2.9.1.50.01	83944 TUR. FLORIANÓPOLIS SC PÁS.	0.00	8,370.00	0.00	17,340.00	25,710.00
2.1.2.9.1.50.01	84021 TUR. PORTO ALEGRE RS	0.00	19,740.00	0.00	9,140.00	28,880.00
2.1.2.9.1.50.01	84026 TUR. DAY USE SESC CAIOBÁ.	0.00	2,235.00	4,180.00	1,945.00	0.00
2.1.2.9.1.50.01	84027 TUR. DAY USE SESC CAIOBÁ.	0.00	2,020.00	4,805.00	2,785.00	0.00
2.1.2.9.1.50.01	84046 TUR. CAIOBÁ PR PÁSCOA.	0.00	2,184.00	0.00	12,604.00	14,788.00
2.1.2.9.1.50.01	84047 TUR. CHÁCARA SANTANA	0.00	130.00	1,540.00	1,410.00	0.00
2.1.2.9.1.50.01	84048 TUR. EXPEDIÇÃO JALAPÃO TO	0.00	65,910.00	0.00	7,170.00	73,080.00
2.1.2.9.1.50.01	84057 TUR. TORRES RS CANION DO.	0.00	4,590.00	6,750.00	2,160.00	0.00
2.1.2.9.1.50.01	84066 TUR. CALDAS NOVAS GOIÂNIA	0.00	12,840.00	0.00	41,220.00	54,060.00
2.1.2.9.1.50.01	84074 TUR. PRUDENTÓPOLIS PR	0.00	1,232.00	0.00	4,444.00	5,676.00
2.1.2.9.1.50.01	84075 TUR. RIO NEGRO PR	0.00	70.00	80.00	230.00	220.00
2.1.2.9.1.50.01	84133 TUR. CALDAS NOVAS GOIÂNIA	0.00	17,820.00	0.00	13,980.00	31,800.00
2.1.2.9.1.50.01	84146 TUR. MANAUS AM (AÉREO).	0.00	120,140.00	0.00	0.00	120,140.00
2.1.2.9.1.50.01	84151 TUR. TIMBÓ PARK HOTEL SC (TI.	0.00	8,730.00	0.00	14,310.00	23,040.00
2.1.2.9.1.50.01	84164 TUR. CAIOBÁ PR LITORAL DO.	0.00	2,520.00	0.00	5,040.00	7,560.00
2.1.2.9.1.50.01	84166 TUR. GRAVATAL SC. 21/04/19	0.00	11,550.00	1,770.00	25,550.00	35,330.00
2.1.2.9.1.50.01	84178 TUR. LAGES SC SESC	0.00	10,294.00	0.00	5,976.00	16,270.00
2.1.2.9.1.50.01	84183 TUR. ÁGUAS DE LINDÓIA /	0.00	2,376.00	0.00	24,948.00	27,324.00
2.1.2.9.1.50.01	84382 TUR. PANTANAL POCONÉ MT	0.00	0.00	2,700.00	2,700.00	0.00
2.1.2.9.1.50.01	84386 TUR. PARQUE ESTADUAL DE	0.00	0.00	360.00	5,280.00	4,920.00
2.1.2.9.1.50.01	84387 TUR. CÂNION GUARTELÁ	0.00	0.00	0.00	870.00	870.00
2.1.2.9.1.50.01	84388 TUR. COLÔNIA WITMARSUM	0.00	0.00	0.00	1,780.00	1,780.00
2.1.2.9.1.50.01	84408 TUR. DAY USE SESC CAIOBÁ.	0.00	0.00	0.00	2,315.00	2,315.00
2.1.2.9.1.50.01	84409 TUR. DAY USE SESC CAIOBÁ.	0.00	0.00	100.00	1,895.00	1,795.00
2.1.2.9.1.50.01	84410 TUR. POMERODE SC	0.00	0.00	0.00	4,315.00	4,315.00
2.1.2.9.1.50.01	84421 TUR. JOINVILLE BARCO PRÍNCI.	0.00	0.00	400.00	800.00	400.00
2.1.2.9.1.50.01	84475 TUR. SERRA GAÚCHA RS	0.00	0.00	0.00	12,300.00	12,300.00
2.1.2.9.1.50.01	84476 TUR. PANTANAL POCONÉ MT	0.00	2,808.00	13,008.00	10,200.00	0.00
2.1.2.9.1.50.01	84479 TUR. RIO DE JANEIRO RJ E	0.00	0.00	0.00	7,110.00	7,110.00



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.2.9.1.50.01	84518 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	18,924.00	18,924.00
2.1.2.9.1.50.01	84519 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	21,912.00	21,912.00
2.1.2.9.1.50.01	84520 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	23,940.00	23,940.00
2.1.2.9.1.50.01	84521 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	4,200.00	4,200.00
2.1.2.9.1.50.01	84522 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	19,800.00	19,800.00
2.1.2.9.1.50.01	84523 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	30,240.00	30,240.00
2.1.2.9.1.50.01	84524 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	28,080.00	28,080.00
2.1.2.9.1.50.01	84525 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	23,940.00	23,940.00
2.1.2.9.1.50.01	84526 TUR. FOZ DO IGUAÇU	0.00	0.00	0.00	14,400.00	14,400.00
2.1.2.9.1.50.01	84635 TUR. JERICOACOARA CE E	0.00	0.00	0.00	69,468.00	69,468.00
2.1.2.9.1.50.01	84636 TUR. PANTANAL CHAPADA	0.00	0.00	0.00	31,348.00	31,348.00
2.1.2.9.1.50.01	84735 TUR. SANTUÁRIO DO CARAÇA	0.00	0.00	0.00	6,006.00	6,006.00
2.1.2.9.1.50.01	84741 TUR. SERRA GAÚCHA RS.	0.00	0.00	0.00	5,460.00	5,460.00
2.1.2.9.1.50.01	84746 TUR. MORRETES PR PASSEIO	0.00	0.00	660.00	2,260.00	1,600.00
2.1.2.9.1.50.01	84839 TUR. ILHA DO MEL PR. 01/05/19	0.00	0.00	0.00	180.00	180.00
2.1.2.9.1.50.01	84843 TUR. PANTANAL POCONÉ MT	0.00	0.00	0.00	24,600.00	24,600.00
2.1.2.9.1.50.01	84858 TUR. CALDAS NOVAS GOIÂNIA	0.00	0.00	0.00	28,080.00	28,080.00
2.1.2.9.1.50.01	84866 TUR. BERTIOGA SP. 24/05/19	0.00	0.00	0.00	15,000.00	15,000.00
2.1.2.9.1.50.01	84872 TUR. APARECIDA E SÃO PAULO	0.00	0.00	0.00	2,016.00	2,016.00
2.1.2.9.1.50.01	84874 TUR. COLÔNIA WITMARSUM	0.00	0.00	0.00	370.00	370.00
2.1.2.9.1.50.01	84875 TUR. POMERODE SC	0.00	0.00	0.00	3,610.00	3,610.00
2.1.2.9.1.50.01	84885 TUR. BERTIOGA SP. 26/05/19	0.00	0.00	870.00	19,770.00	18,900.00
2.1.2.9.1.51	INSCRIÇÕES DE CORRIDAS	0.00	35,025.00	48,700.00	55,914.00	42,239.00
2.1.2.9.1.51.01	61 PORTAO	0.00	265.00	0.00	340.00	605.00
2.1.2.9.1.51.01	69 APUCARANA	0.00	70.00	0.00	0.00	70.00
2.1.2.9.1.51.01	72 CAMPO MOURAO	0.00	40.00	0.00	0.00	40.00
2.1.2.9.1.51.01	75 CASCAVEL	0.00	20.00	0.00	85.00	105.00
2.1.2.9.1.51.01	80 FRANCISCO BELTRAO	0.00	125.00	0.00	340.00	465.00
2.1.2.9.1.51.01	81 GUARAPUAVA	0.00	85.00	0.00	30.00	115.00
2.1.2.9.1.51.01	82 JACAREZINHO	0.00	140.00	0.00	1,730.00	1,870.00
2.1.2.9.1.51.01	87 MARECHAL CANDIDO RONDON	0.00	120.00	0.00	415.00	535.00
2.1.2.9.1.51.01	88 MARINGA	0.00	675.00	0.00	735.00	1,410.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
2.1.2.9.1.51.01	90 PARANAÍ	0.00	80.00	0.00	80.00	160.00
2.1.2.9.1.51.01	91 PARANAGUA	0.00	85.00	0.00	0.00	85.00
2.1.2.9.1.51.01	93 TOLEDO	0.00	4,355.00	0.00	8,245.00	12,600.00
2.1.2.9.1.51.01	94 UMUARAMA	0.00	3,675.00	12,090.00	8,415.00	0.00
2.1.2.9.1.51.01	10892 FOZ DO IGUAÇU	0.00	12,675.00	24,695.00	12,020.00	0.00
2.1.2.9.1.51.01	18403 PATO BRANCO	0.00	9,080.00	11,915.00	2,835.00	0.00
2.1.2.9.1.51.01	21342 PALMAS	0.00	25.00	0.00	185.00	210.00
2.1.2.9.1.51.01	21687 UNIAO DA VITORIA	0.00	195.00	0.00	105.00	300.00
2.1.2.9.1.51.01	56415 MEDIANEIRA	0.00	120.00	0.00	315.00	435.00
2.1.2.9.1.51.01	69259 LONDRINA NORTE	0.00	3,170.00	0.00	2,195.00	5,365.00
2.1.2.9.1.51.01	69260 RIO NEGRO	0.00	25.00	0.00	20.00	45.00
2.1.2.9.1.51.03	MARATONA INTERNACIONAL DE	0.00	0.00	0.00	17,824.00	17,824.00
2.3	PATRIMÔNIO LIQUIDO	917,384,878.34	917,384,878.34	0.00	0.00	917,384,878.34
2.3.1	PATRIMÔNIO LIQUIDO	917,384,878.34	917,384,878.34	0.00	0.00	917,384,878.34
2.3.1.1	PATRIMÔNIO LIQUIDO	917,384,878.34	917,384,878.34	0.00	0.00	917,384,878.34
2.3.1.1.1	SUPERÁVITS / DÉFICITS	860,816,581.43	917,384,878.34	0.00	0.00	917,384,878.34
2.3.1.1.1.01	SUPERÁVITS ACUMULADOS	597,222,809.67	653,791,106.58	0.00	0.00	653,791,106.58
2.3.1.1.1.01.01	ACUMULADOS	597,222,809.67	653,791,106.58	0.00	0.00	653,791,106.58
2.3.1.1.1.02	AVALIAÇÃO DOS BENS IMÓVEIS	263,593,771.76	263,593,771.76	0.00	0.00	263,593,771.76
2.3.1.1.1.02.01	AVALIAÇÃO DOS BENS IMÓVEIS	263,593,771.76	263,593,771.76	0.00	0.00	263,593,771.76
2.3.1.1.2	SUPERÁVITS / DÉFICITS DO EXERCÍCIO	56,568,296.91	0.00	0.00	0.00	0.00
2.3.1.1.2.02	SUPERÁVITS DO EXERCÍCIO	56,568,296.91	0.00	0.00	0.00	0.00
2.3.1.1.2.02.01	DO EXERCÍCIO	56,568,296.91	0.00	0.00	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3	VARIAÇÃO PATRIMONIAL DIMINUTIVA	0.00	35,174,502.72	18,972,193.24	817,690.71	53,329,005.25
3.1	PESSOAL E ENCARGOS	0.00	19,748,069.25	10,693,744.47	579,647.61	29,862,166.11
3.1.1	REMUNERAÇÃO A PESSOAL	0.00	12,411,824.55	7,139,910.50	438,289.81	19,113,445.24
3.1.1.1	REMUNERAÇÃO A PESSOAL	0.00	12,411,824.55	7,139,910.50	438,289.81	19,113,445.24
3.1.1.1.1	REMUNERAÇÃO A PESSOAL	0.00	12,411,824.55	7,139,910.50	438,289.81	19,113,445.24
3.1.1.1.1.00	48 PESSOAL-HORAS EXTRAS	0.00	42,154.60	16,749.89	0.00	58,904.49
3.1.1.1.1.00	5212 PESSOAL - DÉCIMO TERCEIRO	0.00	984,578.63	500,139.94	14,183.21	1,470,535.36
3.1.1.1.1.00	6186 PESSOAL - FÉRIAS	0.00	1,371,739.14	970,512.23	323,439.38	2,018,811.99
3.1.1.1.1.00	6187 LICENÇA PRÊMIO	0.00	37,598.00	5,014.00	0.00	42,612.00
3.1.1.1.1.00	12087 PESSOAL - SALÁRIOS	0.00	9,356,626.93	5,319,718.29	100,667.22	14,575,678.00
3.1.1.1.1.00	12088 ADICIONAIS DE SALÁRIO	0.00	113,704.03	68,895.38	0.00	182,599.41
3.1.1.1.1.00	12089 GRATIFICAÇÃO DE FUNÇÃO	0.00	505,423.22	258,880.77	0.00	764,303.99
3.1.2	ENCARGOS PATRONAIS	0.00	4,199,807.27	2,160,825.55	102,785.43	6,257,847.39
3.1.2.1	ENCARGOS PATRONAIS	0.00	4,199,807.27	2,160,825.55	102,785.43	6,257,847.39
3.1.2.1.1	ENCARGOS PATRONAIS	0.00	4,199,807.27	2,160,825.55	102,785.43	6,257,847.39
3.1.2.1.1.00	6292 ENCARGOS INSS	0.00	2,969,904.24	1,525,564.41	72,400.22	4,423,068.43
3.1.2.1.1.00	18972 EXAMES PERIÓDICOS /	0.00	8,318.96	6,448.42	0.00	14,767.38
3.1.2.1.1.00	78251 ENCARGOS PIS	0.00	136,562.13	70,182.95	3,375.83	203,369.25
3.1.2.1.1.00	78252 ENCARGOS FGTS	0.00	1,085,021.94	558,629.77	27,009.38	1,616,642.33
3.1.3	BENEFÍCIOS A PESSOAL	0.00	2,136,033.68	1,175,661.25	38,572.37	3,273,122.56
3.1.3.1	BENEFÍCIOS A PESSOAL	0.00	2,136,033.68	1,175,661.25	38,572.37	3,273,122.56
3.1.3.1.1	BENEFÍCIOS A PESSOAL	0.00	2,136,033.68	1,175,661.25	38,572.37	3,273,122.56
3.1.3.1.1.00	47 DIÁRIA DE VIAGEM	0.00	200,881.87	94,784.79	118.00	295,548.66
3.1.3.1.1.00	56 SERV. DE LANCHES PARA	0.00	804.00	0.00	804.00	0.00
3.1.3.1.1.00	59 SEGUROS	0.00	11,534.38	6,284.01	0.00	17,818.39
3.1.3.1.1.00	71 TÁXI	0.00	2,127.77	2,394.52	0.00	4,522.29
3.1.3.1.1.00	5502 PLANO DE SAÚDE	0.00	379,087.50	192,291.89	5.53	571,373.86
3.1.3.1.1.00	5662 PESSOAL-VALE TRANSPORTE	0.00	32,403.87	44,317.96	26,409.44	50,312.39
3.1.3.1.1.00	6212 COMBUSTÍVEIS E LUBRIFICANTES	0.00	798.27	186.03	0.00	984.30
3.1.3.1.1.00	6213 ESTACIONAMENTO	0.00	72.00	0.00	0.00	72.00
3.1.3.1.1.00	6578 SERV. DE LANCHES/REFEIÇÕES	0.00	12,153.30	3,971.50	0.00	16,124.80
3.1.3.1.1.00	7089 PASSAGENS AÉREAS	0.00	8,772.47	2,487.74	0.00	11,260.21

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.1.3.1.1.00	12210 GÊNEROS ALIMENTÍCIOS	0.00	285.00	0.00	0.00	285.00
3.1.3.1.1.00	12211 AUXÍLIO CRECHE	0.00	78,993.30	42,483.20	0.00	121,476.50
3.1.3.1.1.00	12212 AUXÍLIO FUNERAL	0.00	0.00	4,707.00	0.00	4,707.00
3.1.3.1.1.00	12213 AUXÍLIO BOLSA DE ESTUDOS	0.00	16,098.67	7,998.13	0.00	24,096.80
3.1.3.1.1.00	12217 TREINAMENTO CURSO ABERTO	0.00	14,407.70	33,422.37	0.00	47,830.07
3.1.3.1.1.00	12218 TREINAMENTO PROFISSIONAL	0.00	7,360.00	16,272.00	0.00	23,632.00
3.1.3.1.1.00	12219 PÓS GRADUAÇÃO E CURSO DE	0.00	35,541.97	21,049.62	2,365.00	54,226.59
3.1.3.1.1.00	12238 SERV. GRÁFICOS - FOLDERES,	0.00	1,350.00	0.00	0.00	1,350.00
3.1.3.1.1.00	12362 SERV. DE TRANSPORTE / ÔNIBUS /	0.00	0.00	5,588.24	0.00	5,588.24
3.1.3.1.1.00	13971 AUXÍLIO ODONTOLÓGICO	0.00	12,279.00	5,496.00	0.00	17,775.00
3.1.3.1.1.00	13973 ASSISTÊNCIA ALIMENTAR	0.00	1,170,200.93	601,603.20	8,870.40	1,762,933.73
3.1.3.1.1.00	13977 HOSPEDAGEM - HOTÉIS E	0.00	75,589.09	34,630.09	0.00	110,219.18
3.1.3.1.1.00	13978 HOSPEDAGEM SISTEMA S	0.00	0.00	8,714.00	0.00	8,714.00
3.1.3.1.1.00	17386 DIÁRIA DE VIAGEM-FINAL DE	0.00	36,838.13	23,776.21	0.00	60,614.34
3.1.3.1.1.00	23104 PASSAGENS RODOVIÁRIAS	0.00	38,265.16	23,202.75	0.00	61,467.91
3.1.3.1.1.00	72137 SERV. EXPLORAÇÃO DE RODOVIA	0.00	189.30	0.00	0.00	189.30
3.1.9	OUTRAS VPD'S _ PESSOAL E	0.00	1,000,403.75	217,347.17	0.00	1,217,750.92
3.1.9.1	OUTRAS VPD'S _ PESSOAL E	0.00	1,000,403.75	217,347.17	0.00	1,217,750.92
3.1.9.1.1	OUTRAS VPD'S _ PESSOAL E	0.00	1,000,403.75	217,347.17	0.00	1,217,750.92
3.1.9.1.1.00	5314 ABONO APOSENTADORIA	0.00	131,766.53	70,037.27	0.00	201,803.80
3.1.9.1.1.00	6149 PESSOAL-AVISO PRÉVIO	0.00	232,011.91	51,009.22	0.00	283,021.13
3.1.9.1.1.00	7092 SERV. E TARIFAS PÚBLICAS	0.00	18,469.78	0.00	0.00	18,469.78
3.1.9.1.1.00	12294 PESSOAL-AÇÃO TRABALHISTA	0.00	100,441.71	0.00	0.00	100,441.71
3.1.9.1.1.00	78252 ENCARGOS FGTS	0.00	517,713.82	96,300.68	0.00	614,014.50
3.3	USO DE BENS E SERVIÇOS	0.00	11,819,156.18	6,278,080.05	9,981.31	18,087,254.92
3.3.1	USO DE MATERIAL DE CONSUMO	0.00	2,455,671.43	1,375,288.21	246.00	3,830,713.64
3.3.1.1	USO DE MATERIAL DE CONSUMO	0.00	2,455,671.43	1,375,288.21	246.00	3,830,713.64
3.3.1.1.1	USO DE MATERIAL DE CONSUMO	0.00	2,455,671.43	1,375,288.21	246.00	3,830,713.64
3.3.1.1.1.00	50 GÁS	0.00	68,590.51	34,381.12	0.00	102,971.63
3.3.1.1.1.00	6006 UNIFORMES PARA FUNCIONÁRIOS	0.00	36,708.14	8,876.07	0.00	45,584.21
3.3.1.1.1.00	6212 COMBUSTÍVEIS E LUBRIFICANTES	0.00	52,841.38	31,709.65	0.00	84,551.03
3.3.1.1.1.00	6299 MATERIAL DE COPA COZINHA	0.00	13,325.80	460.48	0.00	13,786.28

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.3.1.1.1.00	6300 MATERIAL DE CAMA, MESA E	0.00	0.00	0.00	0.00	0.00
3.3.1.1.1.00	7083 LIVROS	0.00	381,543.90	0.00	0.00	381,543.90
3.3.1.1.1.00	12185 CERVEJA	0.00	15,236.06	7,104.49	0.00	22,340.55
3.3.1.1.1.00	12186 VINHOS E BEBIDAS QUENTES	0.00	3,466.36	2,333.76	0.00	5,800.12
3.3.1.1.1.00	12187 REFRIGERANTE	0.00	21,747.35	10,673.53	0.00	32,420.88
3.3.1.1.1.00	12188 SUCOS	0.00	41,282.37	26,662.43	0.00	67,944.80
3.3.1.1.1.00	12191 LEITE	0.00	30,001.45	11,728.02	0.00	41,729.47
3.3.1.1.1.00	12192 CAFÉ / CHÁ / CHIMARRÃO	0.00	15,183.37	8,551.79	0.00	23,735.16
3.3.1.1.1.00	12193 CARNE BOVINA	0.00	163,244.37	86,169.67	0.00	249,414.04
3.3.1.1.1.00	12194 CARNE SUÍNA	0.00	33,712.34	20,720.98	0.00	54,433.32
3.3.1.1.1.00	12195 CARNE DE AVES	0.00	39,722.73	16,532.71	0.00	56,255.44
3.3.1.1.1.00	12197 FRUTOS DO MAR / PESCADOS	0.00	195,863.91	86,279.13	0.00	282,143.04
3.3.1.1.1.00	12198 LINGUIÇAS E SALSICHAS	0.00	0.00	0.00	0.00	0.00
3.3.1.1.1.00	12199 FRIOS E DERIVADOS	0.00	58,312.45	31,444.85	55.50	89,701.80
3.3.1.1.1.00	12201 HORTIFRUTIGRANJEIROS	0.00	194,030.52	104,252.73	0.00	298,283.25
3.3.1.1.1.00	12202 ÓLEO PARA COZINHA	0.00	22,414.81	11,749.56	0.00	34,164.37
3.3.1.1.1.00	12203 ARROZ	0.00	11,996.37	6,624.96	0.00	18,621.33
3.3.1.1.1.00	12204 FEIJÃO	0.00	10,523.00	6,012.38	0.00	16,535.38
3.3.1.1.1.00	12206 AÇUCAR	0.00	5,886.42	3,243.15	0.00	9,129.57
3.3.1.1.1.00	12207 FARINÁCEOS	0.00	6,381.81	2,996.72	0.00	9,378.53
3.3.1.1.1.00	12208 MASSAS FRESCAS	0.00	6,331.29	3,164.60	0.00	9,495.89
3.3.1.1.1.00	12210 GÊNEROS ALIMENTÍCIOS	0.00	134,538.83	66,652.81	0.00	201,191.64
3.3.1.1.1.00	12222 MEDICAMENTOS E MATERIAL	0.00	1,400.17	1,787.80	0.00	3,187.97
3.3.1.1.1.00	12223 DESCARTÁVEIS	0.00	27,472.78	24,336.76	0.00	51,809.54
3.3.1.1.1.00	12225 GUARDANAPOS	0.00	7,620.87	4,390.00	0.00	12,010.87
3.3.1.1.1.00	12226 SACOS DE LIXO	0.00	12,910.81	5,578.82	0.00	18,489.63
3.3.1.1.1.00	12227 EMBALAGENS PARA	0.00	774.00	872.45	0.00	1,646.45
3.3.1.1.1.00	12228 CAMISETAS	0.00	8,881.98	146,525.73	0.00	155,407.71
3.3.1.1.1.00	12229 SERV. CONFECÇÃO MAT.	0.00	5,936.00	4,682.24	0.00	10,618.24
3.3.1.1.1.00	12230 BANNERS, FAIXAS, ADESIVOS	0.00	140.00	0.00	0.00	140.00
3.3.1.1.1.00	12240 PRODUTOS E PAPÉIS PARA	0.00	101,840.55	53,486.07	0.00	155,326.62
3.3.1.1.1.00	12241 ACESSÓRIO PARA LIMPEZA	0.00	19,324.77	8,534.97	0.00	27,859.74

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.3.1.1.1.00	12247 ACESSÓRIOS E PEÇAS DE	0.00	306.25	0.00	0.00	306.25
3.3.1.1.1.00	12248 SUPRIMENTOS DE INFORMÁTICA	0.00	22,548.97	4,416.23	0.00	26,965.20
3.3.1.1.1.00	12250 MATERIAL ELETRICO E HIDRÁULICO	0.00	24,614.03	10,316.86	0.00	34,930.89
3.3.1.1.1.00	12251 TINTAS E ACESSÓRIOS	0.00	2,881.15	3,594.21	0.00	6,475.36
3.3.1.1.1.00	12252 MATERIAL DE CONSTRUÇÃO	0.00	11,999.24	3,044.93	0.00	15,044.17
3.3.1.1.1.00	12255 PORTAS, JANELAS, DIVISÓRIAS,	0.00	3,260.00	298.00	0.00	3,558.00
3.3.1.1.1.00	12257 CORTINAS TAPETES PERSIANAS E	0.00	8,839.74	0.00	0.00	8,839.74
3.3.1.1.1.00	12260 MATERIAL PARA JARDINAGEM	0.00	2,815.57	1,472.91	0.00	4,288.48
3.3.1.1.1.00	12261 VIDROS, ESPELHOS E	0.00	9,222.30	480.00	0.00	9,702.30
3.3.1.1.1.00	12269 PAPÉIS, ENVELOPES E	0.00	4,793.07	4,041.99	0.00	8,835.06
3.3.1.1.1.00	12272 BOBINAS	0.00	1,850.36	1,334.86	0.00	3,185.22
3.3.1.1.1.00	12273 LÁPIS, CANETAS E BORRACHAS	0.00	8,870.67	2,674.70	0.00	11,545.37
3.3.1.1.1.00	12274 MATERIAIS DE EXPEDIENTE	0.00	28,210.01	17,310.48	0.00	45,520.49
3.3.1.1.1.00	12275 MATERIAL ESPORTIVO E	0.00	35,149.79	14,870.98	0.00	50,020.77
3.3.1.1.1.00	12281 ODONTO-CLÍNICA GERAL	0.00	23,913.58	16,834.86	0.00	40,748.44
3.3.1.1.1.00	12282 ODONTO-RADIOLOGIA	0.00	1,546.55	1,837.60	0.00	3,384.15
3.3.1.1.1.00	12283 ODONTO-BROCAS E PONTAS	0.00	908.70	226.10	0.00	1,134.80
3.3.1.1.1.00	12284 ODONTO-DENTÍSTICA	0.00	5,187.21	4,144.81	0.00	9,332.02
3.3.1.1.1.00	12285 ODONTO-ENDODONTIA	0.00	1,432.85	1,102.53	0.00	2,535.38
3.3.1.1.1.00	12286 ODONTO-PROFILAXIA E CIRURGIA	0.00	621.11	367.38	0.00	988.49
3.3.1.1.1.00	12287 ODONTO-PRÓTESE	0.00	69.49	14,396.50	0.00	14,465.99
3.3.1.1.1.00	12292 SERV. MATERIAL PARA	0.00	498.97	8.40	0.00	507.37
3.3.1.1.1.00	12296 AGUA MINERAL	0.00	18,274.33	10,896.61	0.00	29,170.94
3.3.1.1.1.00	12317 TECIDOS	0.00	1,792.78	1,216.40	0.00	3,009.18
3.3.1.1.1.00	12319 PILHAS E BATERIAS	0.00	1,916.76	480.58	0.00	2,397.34
3.3.1.1.1.00	12321 PEÇAS PARA CONserto DE	0.00	27,730.66	6,535.32	0.00	34,265.98
3.3.1.1.1.00	12327 CHAVES FECHADURAS E	0.00	658.04	2,186.66	0.00	2,844.70
3.3.1.1.1.00	12364 SORVETES	0.00	6,582.39	0.00	0.00	6,582.39
3.3.1.1.1.00	12374 FERRAMENTAS E ACESSORIOS	0.00	13,471.86	6,978.78	0.00	20,450.64
3.3.1.1.1.00	12449 IOGURTE / BEBIDAS LACTEA	0.00	4,068.22	1,721.30	0.00	5,789.52
3.3.1.1.1.00	12453 HOMENAGENS	0.00	239.00	0.00	0.00	239.00
3.3.1.1.1.00	12475 SINALIZAÇÕES E MATERIAIS DE	0.00	2,739.00	527.88	0.00	3,266.88

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.3.1.1.1.00	12860 PÃES/ BOLOS/SALGADOS E DOCES	0.00	100,009.27	62,467.86	0.00	162,477.13
3.3.1.1.1.00	12861 BOMBONIERE (CHOCOLATES -	0.00	4,476.20	2,202.64	0.00	6,678.84
3.3.1.1.1.00	13830 CARVÃO / GELO	0.00	765.00	2,637.50	0.00	3,402.50
3.3.1.1.1.00	13985 ODONTO-INSTRUMENTAIS	0.00	529.44	4,676.76	0.00	5,206.20
3.3.1.1.1.00	13996 REFRIGERADORES - BEBEDOUROS	0.00	793.05	664.20	0.00	1,457.25
3.3.1.1.1.00	13997 MATERIAL DE AUDIO, VIDEO E	0.00	484.00	2,873.92	0.00	3,357.92
3.3.1.1.1.00	14000 APARELHOS DE VENTILAÇÃO /	0.00	0.00	2,055.55	0.00	2,055.55
3.3.1.1.1.00	14001 MESA, CADEIRA E BANQUETA	0.00	499.00	0.00	0.00	499.00
3.3.1.1.1.00	14006 ESTANTE, ARQUIVO E FICHARIO	0.00	297.00	125.00	0.00	422.00
3.3.1.1.1.00	14007 EQUIP. DE RESTAURANTE	0.00	5,753.20	0.00	0.00	5,753.20
3.3.1.1.1.00	14009 QUADRO, MOLDURAS, CAVALETE	0.00	26.99	470.70	0.00	497.69
3.3.1.1.1.00	14011 BALANÇA E CATRACA	0.00	0.00	0.00	0.00	0.00
3.3.1.1.1.00	14016 EQUIP. MÉDICO E ODONTOLÓGICO	0.00	0.00	0.00	0.00	0.00
3.3.1.1.1.00	14071 SERV. CONFECÇÃO DE CARIMBOS	0.00	0.00	87.00	0.00	87.00
3.3.1.1.1.00	14320 UNIFORMES PARA ALUNOS DA	0.00	119,150.00	54,481.55	0.00	173,631.55
3.3.1.1.1.00	17057 EXTINTORES ( RECARGA E	0.00	4,130.00	45.00	0.00	4,175.00
3.3.1.1.1.00	18975 ESTRADO / PRA TELEIRAS /	0.00	3,850.00	0.00	0.00	3,850.00
3.3.1.1.1.00	19784 KIT PARA ATLETAS	0.00	45,112.00	70,989.50	0.00	116,101.50
3.3.1.1.1.00	23104 PASSAGENS RODOVIÁRIAS	0.00	0.00	131.18	0.00	131.18
3.3.1.1.1.00	24037 EQUIP. E INSTRUMENTOS MUSICAIS	0.00	0.00	915.00	0.00	915.00
3.3.1.1.1.00	24650 GRANITOS / MÁRMORES / PISOS	0.00	0.00	180.00	0.00	180.00
3.3.1.1.1.00	25449 CARRINHO DE TRANSPORTE	0.00	0.00	755.91	0.00	755.91
3.3.1.1.1.00	26685 PROTETOR SOLAR / REPELENTE	0.00	1,200.16	278.69	0.00	1,478.85
3.3.1.1.1.00	26951 LONAS / TELAS	0.00	590.10	299.00	0.00	889.10
3.3.1.1.1.00	26952 LIXEIRAS	0.00	5,231.41	0.00	0.00	5,231.41
3.3.1.1.1.00	26962 BRINQUEDOS	0.00	64,626.35	0.00	190.50	64,435.85
3.3.1.1.1.00	30896 LAMPADAS E REATORES	0.00	24,199.34	8,776.88	0.00	32,976.22
3.3.1.1.1.00	30897 TIRAS / LANCETAS PARA EXAMES	0.00	1,245.00	2,431.00	0.00	3,676.00
3.3.1.1.1.00	30898 PRODUTO DE BELEZA MAQUIAGEM	0.00	0.00	0.00	0.00	0.00
3.3.1.1.1.00	30899 ISOPOR (CHAPAS, FORMAS)	0.00	0.00	0.00	0.00	0.00
3.3.1.1.1.00	31159 MATERIAIS DE ARMARINHOS	0.00	5,349.96	4,521.61	0.00	9,871.57
3.3.1.1.1.00	38156 MATERIAL DIDÁTICO	0.00	206.15	160,000.00	0.00	160,206.15

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.3.1.1.1.00	66181 PEÇAS E ACESSÓRIOS PARA	0.00	17,878.21	13,595.67	0.00	31,473.88
3.3.1.1.1.00	66183 EQUIPAMENTO PROTEÇÃO	0.00	19,724.11	543.20	0.00	20,267.31
3.3.1.1.1.00	66184 MATERIAL ELETRO-PORTÁTIL	0.00	0.00	219.90	0.00	219.90
3.3.1.1.1.00	66186 ARTIGOS DE DECORAÇÃO	0.00	970.37	655.50	0.00	1,625.87
3.3.1.1.1.00	66187 ARTIGOS DE ARTESANATO	0.00	2,078.00	6,369.20	0.00	8,447.20
3.3.1.1.1.00	67299 ARMÁRIOS BANCADAS E OUTROS	0.00	297.00	0.00	0.00	297.00
3.3.2	SERVIÇOS	0.00	9,363,484.75	4,902,791.84	9,735.31	14,256,541.28
3.3.2.1	SERVIÇOS DE TERCEIROS _ PF	0.00	332,107.78	234,129.48	2,303.09	563,934.17
3.3.2.1.1	SERVIÇOS DE TERCEIROS _ PF	0.00	332,107.78	234,129.48	2,303.09	563,934.17
3.3.2.1.1.00	47 DIÁRIA DE VIAGEM	0.00	22,191.08	4,011.00	0.00	26,202.08
3.3.2.1.1.00	71 TÁXI	0.00	1,200.64	607.92	0.00	1,808.56
3.3.2.1.1.00	5662 PESSOAL-VALE TRANSPORTE	0.00	6,941.83	8,143.56	0.00	15,085.39
3.3.2.1.1.00	6013 APRESENTAÇÕES ARTÍSTICAS /	0.00	1,200.00	1,600.00	0.00	2,800.00
3.3.2.1.1.00	12220 SERV. MÉDICOS / TERAPEUTICOS /	0.00	6,443.40	212.40	0.00	6,655.80
3.3.2.1.1.00	12221 BOLSA DE ESTAGIO	0.00	80,582.03	91,843.85	2,303.09	170,122.79
3.3.2.1.1.00	12266 MATERIAIS E SERVIÇOS	0.00	1,879.20	3,000.03	0.00	4,879.23
3.3.2.1.1.00	12346 SERV. DE RECREADORES E	0.00	120,565.53	18,609.40	0.00	139,174.93
3.3.2.1.1.00	13981 PREMIAÇÃO EM ESPÉCIE	0.00	0.00	39,546.54	0.00	39,546.54
3.3.2.1.1.00	14033 TURISMO GUIAS DE EXCURSÕES	0.00	61,433.27	32,382.38	0.00	93,815.65
3.3.2.1.1.00	14605 SERV. DE STAFF - APOIO TÉCNICO	0.00	27,354.80	34,172.40	0.00	61,527.20
3.3.2.1.1.00	23104 PASSAGENS RODOVIÁRIAS	0.00	0.00	0.00	0.00	0.00
3.3.2.1.1.00	23881 SERV. DE PALESTRANTES OU	0.00	720.00	0.00	0.00	720.00
3.3.2.1.1.00	66521 SERV. DE PALESTRANTES	0.00	1,596.00	0.00	0.00	1,596.00
3.3.2.2	SERVIÇOS DE TERCEIROS _ PJ	0.00	9,031,376.97	4,668,662.36	7,432.22	13,692,607.11
3.3.2.2.1	SERVIÇOS DE TERCEIROS _ PJ	0.00	9,031,376.97	4,668,662.36	7,432.22	13,692,607.11
3.3.2.2.1.00	49 SERV. DE MANUTENÇÃO E	0.00	20,919.87	9,405.46	0.00	30,325.33
3.3.2.2.1.00	56 SERV. DE LANCHES PARA	0.00	220,124.10	382,481.84	0.00	602,605.94
3.3.2.2.1.00	58 ALIMENTAÇÃO/SOPA E PÃO	0.00	75,810.00	58,230.00	0.00	134,040.00
3.3.2.2.1.00	59 SEGUROS	0.00	42,912.18	20,138.52	0.00	63,050.70
3.3.2.2.1.00	60 CONTAS ÁGUA	0.00	270,532.64	185,595.93	0.00	456,128.57
3.3.2.2.1.00	63 CONTAS ENERGIA ELÉTRICA	0.00	854,787.24	389,483.06	0.00	1,244,270.30
3.3.2.2.1.00	64 CONTAS TELEFONIA FIXA	0.00	22,252.01	12,459.14	0.00	34,711.15



CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.3.2.2.1.00	71 TÁXI	0.00	10,896.36	6,114.32	0.00	17,010.68
3.3.2.2.1.00	6013 APRESENTAÇÕES ARTÍSTICAS /	0.00	96,201.25	33,010.00	0.00	129,211.25
3.3.2.2.1.00	6150 COMISSÃO INSS	0.00	724,317.45	351,032.05	0.00	1,075,349.50
3.3.2.2.1.00	6192 SERV. DE CORREIO / MALA DIRETA	0.00	36,053.12	19,163.67	0.00	55,216.79
3.3.2.2.1.00	6212 COMBUSTÍVEIS E LUBRIFICANTES	0.00	0.00	0.00	0.00	0.00
3.3.2.2.1.00	6213 ESTACIONAMENTO	0.00	1,364.00	568.00	0.00	1,932.00
3.3.2.2.1.00	6578 SERV. DE LANCHES/REFEIÇÕES	0.00	107,529.00	33,200.50	0.00	140,729.50
3.3.2.2.1.00	7084 CUSTEIO ALIMENT TRABALHO	0.00	19,577.10	9,007.40	0.00	28,584.50
3.3.2.2.1.00	7085 DESPESAS DE CARTÓRIO	0.00	5,706.92	3,394.55	0.00	9,101.47
3.3.2.2.1.00	7086 JORNAIS, REVISTAS E	0.00	10,976.25	5,695.11	0.00	16,671.36
3.3.2.2.1.00	7087 LICENÇA E MANUTENÇÃO DE	0.00	63,817.42	15,450.92	0.00	79,268.34
3.3.2.2.1.00	7089 PASSAGENS AÉREAS	0.00	182,965.07	43,799.11	0.00	226,764.18
3.3.2.2.1.00	7092 SERV. E TARIFAS PÚBLICAS	0.00	85,960.26	15,506.56	0.00	101,466.82
3.3.2.2.1.00	12175 LINHAS DE	0.00	93,645.36	47,257.52	0.00	140,902.88
3.3.2.2.1.00	12220 SERV. MÉDICOS / TERAPEUTICOS /	0.00	1,700.00	11,300.00	0.00	13,000.00
3.3.2.2.1.00	12221 BOLSA DE ESTAGIO	0.00	471.02	5,181.27	0.00	5,652.29
3.3.2.2.1.00	12229 SERV. CONFECÇÃO MAT.	0.00	848.00	390.00	0.00	1,238.00
3.3.2.2.1.00	12230 BANNERS, FAIXAS, ADESIVOS	0.00	32,581.68	42,024.64	0.00	74,606.32
3.3.2.2.1.00	12232 SERV. FOTOGRAFICOS E	0.00	495.00	0.00	0.00	495.00
3.3.2.2.1.00	12233 SERV. DE GRAVAÇÃO DE MÍDIA	0.00	10,557.54	8,411.27	0.00	18,968.81
3.3.2.2.1.00	12234 SERV. DE PLOTAGENS,	0.00	5,711.08	1,826.72	0.00	7,537.80
3.3.2.2.1.00	12237 SERV. DE PUBLICAÇÕES,	0.00	14,314.70	11,248.18	0.00	25,562.88
3.3.2.2.1.00	12238 SERV. GRÁFICOS - FOLDERES,	0.00	98,136.01	139,319.80	0.00	237,455.81
3.3.2.2.1.00	12242 LOCAÇÃO DE IMÓVEIS (ALUGUEL)	0.00	167,098.44	28,235.64	0.00	195,334.08
3.3.2.2.1.00	12243 LOCAÇÃO DE VEÍCULOS	0.00	0.00	0.00	0.00	0.00
3.3.2.2.1.00	12245 LOCAÇÃO DE ESTRUTURA	0.00	800.00	39,792.20	0.00	40,592.20
3.3.2.2.1.00	12249 SERV. DE REPAROS ELETRO-	0.00	12,220.00	0.00	0.00	12,220.00
3.3.2.2.1.00	12253 SERV. DE CONserto, MANUT E	0.00	70,958.94	17,270.41	0.00	88,229.35
3.3.2.2.1.00	12265 SERV. ADVOCATÍCIOS	0.00	0.00	6,000.00	0.00	6,000.00
3.3.2.2.1.00	12266 MATERIAIS E SERVIÇOS	0.00	4,162.00	1,731.00	0.00	5,893.00
3.3.2.2.1.00	12267 SERV. DE PROJETOS DE	0.00	6,850.00	600.00	0.00	7,450.00
3.3.2.2.1.00	12289 SERV. DE ARBITRAGEM	0.00	22,320.86	9,230.00	0.00	31,550.86

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.3.2.2.1.00	12291 CONVÊNIO EDUCACIONAL (CSJ)	0.00	1,071,018.24	533,508.00	0.00	1,604,526.24
3.3.2.2.1.00	12292 SERV. MATERIAL PARA	0.00	0.00	1,829.64	0.00	1,829.64
3.3.2.2.1.00	12298 SERV. FOTOCÓPIAS /	0.00	32.00	0.00	0.00	32.00
3.3.2.2.1.00	12299 SERV. DE LAVANDERIA	0.00	48,548.53	23,426.47	0.00	71,975.00
3.3.2.2.1.00	12301 SERV. DE TRANSPORTE URBANO	0.00	492.05	9,591.00	0.00	10,083.05
3.3.2.2.1.00	12304 SERV. DE EMPREITADA DE	0.00	7,360.00	0.00	0.00	7,360.00
3.3.2.2.1.00	12307 LOCAÇÃO DE CAÇAMBAS	0.00	2,315.00	830.00	0.00	3,145.00
3.3.2.2.1.00	12327 CHAVES FECHADURAS E	0.00	980.00	1,797.25	0.00	2,777.25
3.3.2.2.1.00	12346 SERV. DE RECREADORES E	0.00	39,209.00	556.50	0.00	39,765.50
3.3.2.2.1.00	12358 SERV. DE CONSERVAÇÃO PREDIAL	0.00	10,042.40	18,310.00	0.00	28,352.40
3.3.2.2.1.00	12362 SERV. DE TRANSPORTE / ÔNIBUS /	0.00	167,527.49	87,231.35	0.00	254,758.84
3.3.2.2.1.00	12367 SERV. DE COLETA DE LIXO /	0.00	4,970.78	3,742.52	0.00	8,713.30
3.3.2.2.1.00	12382 CUSTAS PROCESSUAIS	0.00	2,739.85	240.00	0.00	2,979.85
3.3.2.2.1.00	12387 SERV. DE ASSINATURA DE TV A	0.00	15,977.06	7,991.99	0.00	23,969.05
3.3.2.2.1.00	12394 SERV. DE CLIPPING - DIVULGAÇÃO	0.00	830.00	415.00	0.00	1,245.00
3.3.2.2.1.00	12397 AVALIAÇÃO / REGISTRO /	0.00	2,358.00	0.00	0.00	2,358.00
3.3.2.2.1.00	12453 HOMENAGENS	0.00	295.00	0.00	0.00	295.00
3.3.2.2.1.00	12460 SERV. DE DECORAÇÃO DE	0.00	1,490.00	5,175.00	0.00	6,665.00
3.3.2.2.1.00	12475 SINALIZAÇÕES E MATERIAIS DE	0.00	180.00	0.00	0.00	180.00
3.3.2.2.1.00	12478 SERV. DE PUBLICIDADE E	0.00	63,678.89	22,955.88	0.00	86,634.77
3.3.2.2.1.00	13831 SERV. DE CARRETOS E FRETES -	0.00	2,665.00	2,005.00	0.00	4,670.00
3.3.2.2.1.00	13973 ASSISTÊNCIA ALIMENTAR	0.00	0.00	0.00	0.00	0.00
3.3.2.2.1.00	13977 HOSPEDAGEM - HOTÉIS E	0.00	194,161.42	38,911.50	0.00	233,072.92
3.3.2.2.1.00	13978 HOSPEDAGEM SISTEMA S	0.00	396,955.50	219,443.51	0.00	616,399.01
3.3.2.2.1.00	13980 LOCAÇÃO DE SANITÁRIOS	0.00	0.00	8,000.00	0.00	8,000.00
3.3.2.2.1.00	13982 PREMIAÇÃO/TROFÉUS E	0.00	31,241.00	92,902.20	0.00	124,143.20
3.3.2.2.1.00	13990 SERV. ODONTOLÓGICOS	0.00	2,241.64	1,093.56	0.00	3,335.20
3.3.2.2.1.00	13993 SERV. ANÁLISE, PROGRAMAÇÃO	0.00	16,437.07	8,398.91	0.00	24,835.98
3.3.2.2.1.00	14033 TURISMO GUIAS DE EXCURSÕES	0.00	19,977.00	12,176.00	0.00	32,153.00
3.3.2.2.1.00	14034 TURISMO ALIMENTAÇÃO	0.00	67,234.05	15,069.22	0.00	82,303.27
3.3.2.2.1.00	14035 INGRESSOS EM EVENTOS E EM	0.00	98,657.65	47,401.40	0.00	146,059.05
3.3.2.2.1.00	14059 SERV. DE OUTSOURCING -	0.00	129,622.83	18,927.46	0.00	148,550.29

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.3.2.2.1.00	14069 SERV. DE DEDETIZAÇÃO /	0.00	8,891.45	5,305.00	0.00	14,196.45
3.3.2.2.1.00	14071 SERV. CONFECÇÃO DE CARIMBOS	0.00	2,046.90	464.75	0.00	2,511.65
3.3.2.2.1.00	14083 CONTAS TELEFONIA CELULAR	0.00	3,998.74	8,193.88	0.00	12,192.62
3.3.2.2.1.00	14131 SERV. DE	0.00	0.00	0.00	0.00	0.00
3.3.2.2.1.00	14298 SERV. DE DIVULGAÇÃO EXTERNA	0.00	2,278.99	3,940.00	0.00	6,218.99
3.3.2.2.1.00	14606 SERV. DE MOTOQUEIRO / CAIAQUE	0.00	0.00	6,950.00	0.00	6,950.00
3.3.2.2.1.00	17057 EXTINTORES ( RECARGA E	0.00	2,226.50	2,517.50	0.00	4,744.00
3.3.2.2.1.00	18313 SERV. DE CRONOMETRAGEM	0.00	5,196.00	0.00	0.00	5,196.00
3.3.2.2.1.00	18971 SERV. DE MANUTENÇÃO	0.00	21,505.01	13,232.93	823.69	33,914.25
3.3.2.2.1.00	18974 SERV. LICENÇA ÓRGÃOS DE	0.00	22,628.39	6,169.27	0.00	28,797.66
3.3.2.2.1.00	18992 SERV. DE SONORIZAÇÃO E	0.00	3,637.89	28,050.00	0.00	31,687.89
3.3.2.2.1.00	21290 SERV. DE	0.00	6,601.00	11,053.18	0.00	17,654.18
3.3.2.2.1.00	22317 SERV. PRODUÇÃO ARTÍSTICA /	0.00	0.00	980.00	0.00	980.00
3.3.2.2.1.00	23104 PASSAGENS RODOVIÁRIAS	0.00	71,963.46	4,609.45	0.00	76,572.91
3.3.2.2.1.00	23108 SERV. TERCEIR. VIGILÂNCIA /	0.00	1,421,856.31	690,254.89	0.00	2,112,111.20
3.3.2.2.1.00	23109 SERV. TERCEIR. MONITORAMENTO	0.00	30,226.53	14,226.81	0.00	44,453.34
3.3.2.2.1.00	23110 SERV. TERCEIR. SG / LIMPEZA	0.00	1,157,134.20	587,961.70	6,134.98	1,738,960.92
3.3.2.2.1.00	23111 SERV. TERCEIR. TELEFONIA	0.00	10,427.55	5,689.40	473.55	15,643.40
3.3.2.2.1.00	23473 LOCAÇÃO DE BRINQUEDOS E	0.00	13,400.00	5,200.00	0.00	18,600.00
3.3.2.2.1.00	23881 SERV. DE PALESTRANTES OU	0.00	36,044.55	11,531.75	0.00	47,576.30
3.3.2.2.1.00	24148 LICENÇA PARA USO DE FILMES /	0.00	0.00	2,785.68	0.00	2,785.68
3.3.2.2.1.00	26953 SERV. DE ANALISES DE	0.00	771.00	1,375.00	0.00	2,146.00
3.3.2.2.1.00	26954 SERV. TERCEIRIZADOS AUDITORIA	0.00	38,313.52	3,302.30	0.00	41,615.82
3.3.2.2.1.00	27138 SERVIÇO DE SOCORRO MÉDICO	0.00	20,361.68	11,306.36	0.00	31,668.04
3.3.2.2.1.00	29223 PATROCINIO	0.00	2,000.00	2,000.00	0.00	4,000.00
3.3.2.2.1.00	30902 SERV. DE TRANSPORTE DE	0.00	20,214.87	22,775.66	0.00	42,990.53
3.3.2.2.1.00	41453 SERV. DE COLETA DE LIXO /	0.00	23,722.60	10,882.89	0.00	34,605.49
3.3.2.2.1.00	41701 EDITAL - PROCESSO SELETIVO	0.00	11,363.40	3,695.10	0.00	15,058.50
3.3.2.2.1.00	44542 LOCAÇÃO DE TENDAS E CIRCOS	0.00	13,230.00	11,700.00	0.00	24,930.00
3.3.2.2.1.00	44543 LOCAÇÃO DE MOBILIÁRIO E	0.00	590.00	1,180.00	0.00	1,770.00
3.3.2.2.1.00	45433 LOCAÇÕES DE MÁQUINAS E	0.00	5,917.00	240.00	0.00	6,157.00
3.3.2.2.1.00	66185 SERV. DE JARDINAGEM	0.00	9,172.02	9,895.58	0.00	19,067.60

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
3.3.2.2.1.00	66521 SERV. DE PALESTRANTES	0.00	1,000.00	0.00	0.00	1,000.00
3.3.2.2.1.00	72107 SERV. PESQUISAS E DESENV. DE	0.00	580.00	0.00	0.00	580.00
3.3.2.2.1.00	72108 SERV. ANÁLISES CLÍNICAS,	0.00	0.00	346.00	0.00	346.00
3.3.2.2.1.00	72112 SERV. COND. FÍSICO, GINASTICA,	0.00	124.00	0.00	0.00	124.00
3.3.2.2.1.00	72115 SERV. AFERIÇÃO DE PERCURSO	0.00	1,382.00	1,382.00	0.00	2,764.00
3.3.2.2.1.00	72117 SERV. AFERIÇÃO DE MÁQUINAS E	0.00	4,205.32	100.00	0.00	4,305.32
3.3.2.2.1.00	72121 SERV. ALFAIATARIA E COSTURA.	0.00	60.00	0.00	0.00	60.00
3.3.2.2.1.00	72123 SERV. TAPEÇARIA E REFORMA DE	0.00	485.00	4,320.00	0.00	4,805.00
3.3.2.2.1.00	72125 SERV. COLOCAÇÃO TAPETES,	0.00	5,555.00	2,950.00	0.00	8,505.00
3.3.2.2.1.00	72127 SERV. EXIBIÇÕES	0.00	0.00	0.00	0.00	0.00
3.3.2.2.1.00	72131 SERV. BIOLOGIA, BIOTEC.,	0.00	0.00	320.00	0.00	320.00
3.3.2.2.1.00	72132 SERV. ELETRO-ELETRONICO-	0.00	3,892.00	12,591.00	0.00	16,483.00
3.3.2.2.1.00	72134 SERV. TERAPEUTICOS/	0.00	0.00	2,799.96	0.00	2,799.96
3.3.2.2.1.00	72137 SERV. EXPLORAÇÃO DE RODOVIA	0.00	32,890.23	10,900.17	0.00	43,790.40
3.3.2.2.1.00	81273 AÇÃO CONTRA A RECEITA	0.00	220,673.54	0.00	0.00	220,673.54
3.4	FINANCEIRAS	0.00	113,734.55	53,188.64	1,196.67	165,726.52
3.4.9	OUTRAS VPD'S _ FINANCEIRAS	0.00	113,734.55	53,188.64	1,196.67	165,726.52
3.4.9.1	OUTRAS VPD'S _ FINANCEIRAS	0.00	113,734.55	53,188.64	1,196.67	165,726.52
3.4.9.1.1	OUTRAS VPD'S _ FINANCEIRAS	0.00	113,734.55	53,188.64	1,196.67	165,726.52
3.4.9.1.1.00	6301 DESPESAS ADMINISTRATIVA TEF	0.00	105,864.82	48,610.07	1,196.67	153,278.22
3.4.9.1.1.00	12297 DESPESAS BANCÁRIAS	0.00	7,782.51	4,519.32	0.00	12,301.83
3.4.9.1.1.00	14488 DESPESAS ADMINSTRATIVA -	0.00	87.22	59.25	0.00	146.47
3.5	TRANSFERÊNCIAS	0.00	1,064,746.67	516,017.11	0.00	1,580,763.78
3.5.3	TRANSFERÊNCIAS A INSTITUIÇÕES	0.00	1,064,746.67	516,017.11	0.00	1,580,763.78
3.5.3.1	TRANSF. A INST. PRIV. S/FINS	0.00	1,064,746.67	516,017.11	0.00	1,580,763.78
3.5.3.1.3	CONTRIBUIÇÕES CONFEDERATIVA E	0.00	1,064,746.67	516,017.11	0.00	1,580,763.78
3.5.3.1.3.00	11350 CONTRIBUIÇÃO REGULAMENTADA	0.00	1,064,746.67	516,017.11	0.00	1,580,763.78
3.6	DESVALORIZAÇÃO E PERDAS DE ATIVOS	0.00	2,304,139.36	1,156,622.78	0.00	3,460,762.14
3.6.1	DEPRECIÇÃO, AMORTIZAÇÃO E	0.00	2,304,139.36	1,156,622.78	0.00	3,460,762.14
3.6.1.1	DEPRECIÇÃO, AMORTIZAÇÃO E	0.00	2,304,139.36	1,156,622.78	0.00	3,460,762.14
3.6.1.1.1	DEPRECIÇÃO, AMORTIZAÇÃO E	0.00	2,304,139.36	1,156,622.78	0.00	3,460,762.14
3.6.1.1.1.01	23440 PAÇO DA LIBERDADE	0.00	0.00	0.00	0.00	0.00



SERVIÇO SOCIAL DO COMÉRCIO - SESC  
AR/PARANÁ  
VARIAÇÃO PATRIMONIAL AUMENTATIVA

PRÉ - BALANCETE  
MARÇO/2019

Data: 11/04/2019

Pág: 126

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
4	VARIAÇÃO PATRIMONIAL AUMENTATIVA	0.00	48,811,946.25	548,406.63	24,244,038.90	72,507,578.52
4.2	CONTRIBUIÇÕES	0.00	36,215,873.06	0.00	17,551,602.49	53,767,475.55
4.2.1	CONTRIBUIÇÕES SOCIAIS	0.00	36,215,873.06	0.00	17,551,602.49	53,767,475.55
4.2.1.1	CONTRIBUIÇÃO PARA O SESC	0.00	36,215,873.06	0.00	17,551,602.49	53,767,475.55
4.2.1.1.1	CONTRIBUIÇÃO PARA O SESC	0.00	36,215,873.06	0.00	17,551,602.49	53,767,475.55
4.2.1.1.1.00	44 OUTROS MATERIAIS/SERVIÇOS	0.00	36,215,873.06	0.00	17,551,602.49	53,767,475.55
4.3	SERVIÇOS	0.00	8,188,203.50	520,803.61	4,542,666.71	12,210,066.60
4.3.3	PRESTAÇÃO DE SERVIÇOS	0.00	8,188,203.50	520,803.61	4,542,666.71	12,210,066.60
4.3.3.1	PRESTAÇÃO DE SERVIÇOS	0.00	8,078,093.92	520,803.61	4,478,972.94	12,036,263.25
4.3.3.1.1	SERVIÇOS EDUCACIONAIS	0.00	835,433.94	6,180.00	454,829.59	1,284,083.53
4.3.3.1.1.00	44 OUTROS MATERIAIS/SERVIÇOS	0.00	835,405.94	6,152.00	454,829.59	1,284,083.53
4.3.3.1.1.00	45433 LOCAÇÕES DE MÁQUINAS E	0.00	28.00	28.00	0.00	0.00
4.3.3.1.2	SERVIÇOS DE SAÚDE	0.00	2,969,959.84	12,875.50	1,488,564.54	4,445,648.88
4.3.3.1.2.00	44 OUTROS MATERIAIS/SERVIÇOS	0.00	2,561,058.00	12,875.50	1,108,344.70	3,656,527.20
4.3.3.1.2.00	56 SERV. DE LANCHES PARA	0.00	206,787.50	0.00	297,752.24	504,539.74
4.3.3.1.2.00	58 ALIMENTAÇÃO/SOPA E PÃO	0.00	75,810.00	0.00	58,230.00	134,040.00
4.3.3.1.2.00	6578 SERV. DE LANCHES/REFEIÇÕES	0.00	112,807.50	0.00	15,622.00	128,429.50
4.3.3.1.2.00	7084 CUSTEIO ALIMENT TRABALHO	0.00	13,496.84	0.00	8,615.60	22,112.44
4.3.3.1.3	SERVIÇOS CULTURAIS	0.00	60,021.43	318.00	50,701.68	110,405.11
4.3.3.1.3.00	44 OUTROS MATERIAIS/SERVIÇOS	0.00	60,021.43	318.00	50,701.68	110,405.11
4.3.3.1.3.00	29223 PATROCINIO	0.00	0.00	0.00	0.00	0.00
4.3.3.1.4	SERVIÇOS DE LAZER	0.00	4,148,328.72	501,268.06	2,449,672.86	6,096,733.52
4.3.3.1.4.00	44 OUTROS MATERIAIS/SERVIÇOS	0.00	4,148,328.72	501,268.06	2,449,672.86	6,096,733.52
4.3.3.1.4.00	29223 PATROCINIO	0.00	0.00	0.00	0.00	0.00
4.3.3.1.9	OUTROS SERVIÇOS	0.00	64,349.99	162.05	35,204.27	99,392.21
4.3.3.1.9.00	44 OUTROS MATERIAIS/SERVIÇOS	0.00	64,349.99	162.05	35,204.27	99,392.21
4.3.3.2	O. VPA`S DE SERVIÇOS	0.00	110,109.58	0.00	63,693.77	173,803.35
4.3.3.2.1	O. VPA`S DE SERVIÇOS	0.00	110,109.58	0.00	63,693.77	173,803.35
4.3.3.2.1.00	44 OUTROS MATERIAIS/SERVIÇOS	0.00	27,511.57	0.00	13,470.08	40,981.65
4.3.3.2.1.00	6149 PESSOAL-AVISO PRÉVIO	0.00	20,118.60	0.00	9,499.99	29,618.59
4.3.3.2.1.00	12242 LOCAÇÃO DE IMÓVEIS (ALUGUEL)	0.00	51,133.80	0.00	29,012.99	80,146.79
4.3.3.2.1.00	29223 PATROCINIO	0.00	4,628.35	0.00	0.00	4,628.35

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
4.3.3.2.1.00	83031 INDENIZAÇÃO, MULTA	0.00	6,717.26	0.00	11,710.71	18,427.97
4.4	FINANCEIRAS	0.00	4,326,086.18	0.00	2,001,067.71	6,327,153.89
4.4.5	REMUN. DEPÓSITOS BANCÁRIOS E	0.00	4,326,086.18	0.00	2,001,067.71	6,327,153.89
4.4.5.1	REMUN. DEPÓSITOS BANCÁRIOS E	0.00	4,326,086.18	0.00	2,001,067.71	6,327,153.89
4.4.5.1.1	REMUN. DEPÓSITOS BANCÁRIOS E	0.00	4,326,086.18	0.00	2,001,067.71	6,327,153.89
4.4.5.1.1.00	44 OUTROS MATERIAIS/SERVIÇOS	0.00	4,326,086.18	0.00	2,001,067.71	6,327,153.89
4.5	TRANSFERÊNCIAS	0.00	47,000.00	23,000.00	46,000.00	70,000.00
4.5.3	TRANSFERÊNCIAS DAS INSTITUIÇÕES	0.00	47,000.00	23,000.00	46,000.00	70,000.00
4.5.3.3	O. TRANSF. DAS INST. PRIV. S/FINS	0.00	47,000.00	23,000.00	46,000.00	70,000.00
4.5.3.3.1	O. TRANSF. DAS INSTITUIÇÕES	0.00	47,000.00	23,000.00	46,000.00	70,000.00
4.5.3.3.1.00	29223 PATROCÍNIO	0.00	47,000.00	23,000.00	46,000.00	70,000.00
4.6	VALORIZAÇÃO E GANHOS DE ATIVOS	0.00	13,099.00	0.00	97,224.64	110,323.64
4.6.3	GANHOS COM ALIENAÇÃO	0.00	13,099.00	0.00	97,224.64	110,323.64
4.6.3.1	GANHOS COM ALIENAÇÃO	0.00	13,099.00	0.00	97,224.64	110,323.64
4.6.3.1.1	GANHOS COM ALIENAÇÃO	0.00	13,099.00	0.00	97,224.64	110,323.64
4.6.3.1.1.01	44 OUTROS MATERIAIS/SERVIÇOS	0.00	13,099.00	0.00	97,224.64	110,323.64
4.9	OUTRAS VARIAÇÕES PATRIMONIAIS	0.00	21,684.51	4,603.02	5,477.35	22,558.84
4.9.9	O. VARIAÇÕES PATRIMONIAIS	0.00	21,684.51	4,603.02	5,477.35	22,558.84
4.9.9.1	O. VARIAÇÕES PATRIMONIAIS	0.00	21,684.51	4,603.02	5,477.35	22,558.84
4.9.9.1.1	O. VARIAÇÕES PATRIMONIAIS	0.00	21,684.51	4,603.02	5,477.35	22,558.84
4.9.9.1.1.01	O.VPAS - BAIXA NO PASSIVO	0.00	9,459.43	0.00	0.00	9,459.43
4.9.9.1.1.01.01	O.VPAS - BAIXA NO PASSIVO	0.00	9,459.43	0.00	0.00	9,459.43
4.9.9.1.1.03	O.VPAS - INCORPORAÇÃO NO	0.00	7,621.06	0.00	874.33	8,495.39
4.9.9.1.1.03.01	O.VPAS - INCORPORAÇÃO NO	0.00	7,621.06	0.00	874.33	8,495.39
4.9.9.1.1.04	O.VPAS - INCORPORAÇÃO NO	0.00	4,604.02	4,603.02	4,603.02	4,604.02
4.9.9.1.1.04.01	O.VPAS - INCORPORAÇÃO NO	0.00	1.00	0.00	4,603.02	4,604.02
4.9.9.1.1.04.02	O.VPAS - INCORPORAÇÃO NO	0.00	4,603.02	4,603.02	0.00	0.00

CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
7	ATOS POTENCIAIS	789,344,359.22	796,096,824.35	9,707,823.90	383,402.39	805,421,245.86
7.1	ATOS POTENCIAIS	789,344,359.22	796,096,824.35	9,707,823.90	383,402.39	805,421,245.86
7.1.1	ATOS POTENCIAIS ATIVOS	721,323,790.55	723,588,688.58	0.00	203,493.39	723,385,195.19
7.1.1.1	ATOS POTENCIAIS ATIVOS	721,323,790.55	723,588,688.58	0.00	203,493.39	723,385,195.19
7.1.1.1.1	SEGUROS CONTRATADOS	718,417,446.01	719,956,832.20	0.00	0.00	719,956,832.20
7.1.1.1.1.01	SEGUROS VIGENTES	718,417,446.01	719,956,832.20	0.00	0.00	719,956,832.20
7.1.1.1.1.01.13	GENTE SEGURADORA _ MESA	1,150,000.00	0.00	0.00	0.00	0.00
7.1.1.1.1.01.14	HDI SEGUROS - ODONTOSESC _	1,088,964.08	1,088,964.08	0.00	0.00	1,088,964.08
7.1.1.1.1.01.15	GENTE SEGURADORA -	140,592,000.00	140,592,000.00	0.00	0.00	140,592,000.00
7.1.1.1.1.01.16	GENTE SEGURADORA -	18,275,000.00	0.00	0.00	0.00	0.00
7.1.1.1.1.01.17	SOMPO SEGUROS S.A. -	556,215,942.90	556,215,942.90	0.00	0.00	556,215,942.90
7.1.1.1.1.01.18	SEGURO DN SAÚDE DA MULHER	624,539.03	618,925.22	0.00	0.00	618,925.22
7.1.1.1.1.01.19	SEGURO DN SAÚDE DA MULHER	471,000.00	306,000.00	0.00	0.00	306,000.00
7.1.1.1.1.01.20	GENTE SEGURADORA -	0.00	17,585,000.00	0.00	0.00	17,585,000.00
7.1.1.1.1.01.21	GENTE SEGURADORA - MB	0.00	1,260,000.00	0.00	0.00	1,260,000.00
7.1.1.1.1.01.22	SOMPO SEGUROS - CD	0.00	2,290,000.00	0.00	0.00	2,290,000.00
7.1.1.1.2	DEMANDAS JUDICIAIS	78,609.68	78,609.68	0.00	0.00	78,609.68
7.1.1.1.2.01	DEMANDAS JUDICIAIS A FAVOR	78,609.68	78,609.68	0.00	0.00	78,609.68
7.1.1.1.2.01.02	DEMANDAS SEST/SENAT _	78,609.68	78,609.68	0.00	0.00	78,609.68
7.1.1.1.4	CONTRATOS	1,812,050.15	2,276,336.48	0.00	203,493.39	2,072,843.09
7.1.1.1.4.01	OBRIGAÇÕES CONTRATUAIS _	1,812,050.15	2,276,336.48	0.00	203,493.39	2,072,843.09
7.1.1.1.4.01.02	CONTRATOS DE SERVIÇOS	107,831.56	43,964.37	0.00	8,157.61	35,806.76
7.1.1.1.4.01.04	CONTRATOS DE SERVIÇOS	1,704,218.59	2,232,372.11	0.00	195,335.78	2,037,036.33
7.1.1.1.9	OUTROS ATOS POTENCIAIS ATIVOS	1,015,684.71	1,276,910.22	0.00	0.00	1,276,910.22
7.1.1.1.9.01	OUTROS DIREITOS POTENCIAIS	1,015,684.71	1,276,910.22	0.00	0.00	1,276,910.22
7.1.1.1.9.01.02	27914 SENAC LOCAÇÃO SESC CAIOBA	572,220.71	583,832.21	0.00	0.00	583,832.21
7.1.1.1.9.01.02	58512 SENAC LOCAÇÃO SESC	84,881.00	84,881.00	0.00	0.00	84,881.00
7.1.1.1.9.01.02	80616 SENAC LOCAÇÃO SESC PAÇO	49,673.00	49,673.00	0.00	0.00	49,673.00
7.1.1.1.9.01.03	82353 OROS ENGENHARIA LTDA.	305,600.00	305,600.00	0.00	0.00	305,600.00
7.1.1.1.9.01.03	83706 ENGBRAX SANEAMENTO E	3,310.00	3,310.00	0.00	0.00	3,310.00
7.1.1.1.9.01.03	83909 JUNTO SEGUROS S.A.	0.00	249,614.01	0.00	0.00	249,614.01
7.1.2	ATOS POTENCIAIS PASSIVOS	68,020,568.67	72,508,135.77	9,707,823.90	179,909.00	82,036,050.67





CÓDIGO CONTÁBIL	DESCRIÇÃO	SALDO EXERC. ANT.	SALDO ANTERIOR	DÉBITOS NO MÊS	CRÉDITOS NO MÊS	SALDO ATUAL
8	ATOS POTENCIAIS	789,344,359.22	796,096,824.35	383,402.39	9,707,823.90	805,421,245.86
8.1	ATOS POTENCIAIS	789,344,359.22	796,096,824.35	383,402.39	9,707,823.90	805,421,245.86
8.1.1	ATOS POTENCIAIS PASSIVOS	68,020,568.67	72,508,135.77	179,909.00	9,707,823.90	82,036,050.67
8.1.1.1	ATOS POTENCIAIS PASSIVOS	68,020,568.67	72,508,135.77	179,909.00	9,707,823.90	82,036,050.67
8.1.1.1.1	CONTRATOS	36,536,114.64	40,458,915.90	0.00	9,682,523.90	50,141,439.80
8.1.1.1.1.01	CONTRATOS DE COMPRA	36,536,114.64	40,458,915.90	0.00	9,682,523.90	50,141,439.80
8.1.1.1.1.01.01	CONTRATOS DE COMPRAS	36,536,114.64	40,458,915.90	0.00	9,682,523.90	50,141,439.80
8.1.1.1.2	BENS EM COMODATO RECEBIDOS	744,959.36	756,533.02	259.00	0.00	756,274.02
8.1.1.1.2.01	BENS DE TERCEIROS EM NOSSO	744,959.36	756,533.02	259.00	0.00	756,274.02
8.1.1.1.2.01.02	BENS DE TERCEIROS EM NOSSO	701,659.36	713,233.02	259.00	0.00	712,974.02
8.1.1.1.2.01.03	PREFEITURA MUNICIPAL DE	43,300.00	43,300.00	0.00	0.00	43,300.00
8.1.1.1.3	DEMANDAS JUDICIAIS	17,959,350.39	18,512,542.57	179,650.00	25,300.00	18,358,192.57
8.1.1.1.3.01	DEMANDAS JUDICIAIS CIVIS	5,579,872.10	5,363,119.44	0.00	25,300.00	5,388,419.44
8.1.1.1.3.01.02	DEMANDAS JUDICIAIS FEDERAIS	2,548,406.83	2,330,733.29	0.00	3,000.00	2,333,733.29
8.1.1.1.3.01.03	DEMANDAS JUDICIAIS	193,040.00	193,960.88	0.00	22,300.00	216,260.88
8.1.1.1.3.01.05	OBRIGAÇÕES TRIBUTÁRIAS	2,838,425.27	2,838,425.27	0.00	0.00	2,838,425.27
8.1.1.1.3.02	DEMANDAS TRABALHISTAS	12,379,478.29	13,149,423.13	179,650.00	0.00	12,969,773.13
8.1.1.1.3.02.01	DEMANDAS TRABALHISTAS	12,379,478.29	13,149,423.13	179,650.00	0.00	12,969,773.13
8.1.1.1.9	OUTROS ATOS POTENCIAIS	12,780,144.28	12,780,144.28	0.00	0.00	12,780,144.28
8.1.1.1.9.02	CONCESSÃO IMÓVEL RECEBIDO	12,780,144.28	12,780,144.28	0.00	0.00	12,780,144.28
8.1.1.1.9.02.01	CONCESSÃO IMÓVEL	4,800,437.00	4,800,437.00	0.00	0.00	4,800,437.00
8.1.1.1.9.02.02	CONCESSÃO IMÓVEL	2,484,870.00	2,484,870.00	0.00	0.00	2,484,870.00
8.1.1.1.9.02.03	IMÓVEL ESTAÇÃO SAUDADE DE	3,706,372.28	3,706,372.28	0.00	0.00	3,706,372.28
8.1.1.1.9.02.05	PARQUE AMBIENTAL DE RIO	1,788,465.00	1,788,465.00	0.00	0.00	1,788,465.00
8.1.2	ATOS POTENCIAIS ATIVOS	721,323,790.55	723,588,688.58	203,493.39	0.00	723,385,195.19
8.1.2.1	CONTRAPARTIDA DOS ATOS	721,323,790.55	723,588,688.58	203,493.39	0.00	723,385,195.19
8.1.2.1.1	CONTRAPARTIDA DOS ATOS	721,323,790.55	723,588,688.58	203,493.39	0.00	723,385,195.19
8.1.2.1.1.01	CONTRAPARTIDA DOS ATOS	721,323,790.55	723,588,688.58	203,493.39	0.00	723,385,195.19
8.1.2.1.1.01.01	CONTRAPARTIDA DOS ATOS	721,323,790.55	723,588,688.58	203,493.39	0.00	723,385,195.19