

	Araquari	Barra do Sul	Barra Velha	Campo Alegre	Corupá	Garuva	Guaramirim	Itapoá	Jaraguá do Sul	Joinville	Massaranduba	Plen	Rio Negrinho	São B. Sul	São F. Sul	S.J.Itaperiú	Schroeder
Saldo Findo 2014			RS 10.324,14														
Saldo Findo 2015	RS 2.879,38	RS 2.143,04	RS 16.403,11	RS 7.041,00	RS 3.354,12	RS 1.491,97	RS 2.414,96	RS 5.859,53	RS 16.525,59	RS 168.509,06	RS 3.942,09	RS 2.457,63	RS 4.401,05	RS 9.172,39	RS 51.693,58	RS 131,71	RS 1.371,47
<b>RECEITAS</b>																	
	<b>RS 16.227,00</b>	<b>RS 11.793,60</b>	<b>RS 52.748,00</b>	<b>RS 11.992,00</b>	<b>RS 13.618,80</b>	<b>RS 25.179,00</b>	<b>RS 28.614,60</b>	<b>RS 19.950,70</b>	<b>RS 70.406,05</b>	<b>RS 281.075,50</b>	<b>RS 16.024,00</b>	<b>RS 6.105,50</b>	<b>RS 33.281,60</b>	<b>RS 40.468,00</b>	<b>RS 38.884,80</b>	<b>RS 3.634,00</b>	<b>RS 11.296,20</b>
Janeiro/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.950,70	RS 70.406,05	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 33.281,60	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Alteração de Valor													<b>RS 20.801,00</b>				
Fevereiro/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.950,70	RS 70.406,05	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Março/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.950,70	RS 70.406,05	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 21.230,33	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Alteração de Valor								<b>RS 80.230,15</b>									
Abril/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.950,70	RS 80.230,15	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Maió/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.950,70	RS 80.230,15	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Junho/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	<b>RS 19.990,70</b>	RS 80.230,15	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Julho/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	<b>RS 19.990,70</b>	RS 80.230,16	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Agosto/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.950,70	RS 80.230,16	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Setembro/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.950,70	RS 80.230,16	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Outubro/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.950,70	RS 80.230,16	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Novembro/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.990,70	RS 80.230,15	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
Dezembro/16	RS 16.227,00	RS 11.793,60	RS 52.748,00	RS 11.992,00	RS 13.618,80	RS 25.179,00	RS 28.614,60	RS 19.830,70	RS 80.230,15	RS 281.075,50	RS 16.024,00	RS 6.105,50	RS 20.801,00	RS 40.468,00	RS 38.884,80	RS 3.634,00	RS 11.296,20
<b>Total Receitas</b>	<b>RS 194.724,00</b>	<b>RS 141.523,20</b>	<b>RS 632.976,00</b>	<b>RS 143.904,00</b>	<b>RS 163.425,60</b>	<b>RS 302.148,00</b>	<b>RS 343.375,20</b>	<b>RS 243.116,55</b>	<b>RS 933.289,54</b>	<b>RS 3.372.906,00</b>	<b>RS 192.288,00</b>	<b>RS 73.266,00</b>	<b>RS 262.521,93</b>	<b>RS 485.616,00</b>	<b>RS 466.617,60</b>	<b>RS 43.608,00</b>	<b>RS 135.554,40</b>
								<b>RS 3.708,78</b>									

<b>DATAS DOS DEPÓSITOS</b>																	
Janeiro/16	11-fev-16	27-jan-16	11-fev-16	22-jan-16	18-jan-16	19-fev-16	26-jan-16	18-jan-16	29-jan-16	17-fev-16	20-jan-16	27-jan-16	10-mar-16	11-fev-16	12-fev-16	11-fev-16	12-fev-16
Fevereiro/16	17-fev-16	26-fev-16	16-mar-16	15-fev-16	19-fev-16	26-fev-16	3-mar-16	3-mar-16	19-fev-16	16-mar-16	22-fev-16	23-fev-16	15-mar-16	10-mar-16	15-mar-16	18-mar-16	24-fev-16
Março/16	6-abr-16	29-mar-16	18-abr-16	24-mar-16	17-mar-16	18-mar-16	22-mar-16	21-mar-16	21-mar-16	12-abr-16	18-mar-16	11-mar-16	8-abr-16	12-abr-16	13-abr-16	7-abr-16	21-mar-16
Abril/16	12-mai-16	18-mai-16	23-mai-16	15-abr-16	18-abr-16	22-abr-16	29-abr-16	20-abr-16	20-abr-16	12-mai-16	20-abr-16	15-abr-16	13-mai-16	9-mai-16	16-mai-16	20-abr-16	19-abr-16
Maió/16	2-jun-16	18-mai-16	28-jun-16	18-mai-16	16-mai-16	10-jun-16	20-mai-16	20-mai-16	7-jun-16	20-mai-16	17-mai-16	15-jun-16	10-jun-16	6-jun-16	20-mai-16	7-jun-16	7-jun-16
Junho/16	17-jun-16	21-jun-16	20-jul-16	14-jun-16	20-jun-16	17-jun-16	7-jul-16	6-jul-16	20-jun-16	12-jul-16	20-jun-16	20-jun-16	8-jul-16	29-jun-16	15-jul-16	6-jul-16	20-jun-16
Julho/16	22-jul-16	23-ago-16	24-ago-16	8-jul-16	19-jul-16	5-ago-16	5-ago-16	11-ago-16	20-jul-16	15-ago-16	20-jul-16	15-jul-16	12-ago-16	12-jul-16	17-ago-16	4-ago-16	18-jul-16
Agosto/16	24-ago-16	14-dez-16	22-set-16	29-ago-16	18-ago-16	19-ago-16	12-set-16	18-ago-16	19-ago-16	16-set-16	22-ago-16	30-ago-16	28-set-16	12-ago-16	2-set-16	30-ago-16	22-ago-16
Setembro/16	14-set-16	14-dez-16	31-out-16	25-out-16	19-set-16	16-set-16	13-out-16	19-set-16	20-set-16	14-out-16	20-set-16	18-out-16	7-out-16	16-set-16	20-set-16	21-set-16	21-set-16
Outubro/16	20-out-16	14-dez-16	18-nov-16	25-out-16	20-out-16	8-nov-16	8-nov-16	20-out-16	21-out-16	8-nov-16	20-out-16	1-nov-16	11-nov-16	11-out-16	7-out-16	8-nov-16	20-out-16
Novembro/16	18-nov-16	10-jan-17	8-dez-16	5-dez-16	18-nov-16	2-dez-16	6-dez-16	11-nov-16	18-nov-16	5-dez-16	21-nov-16	17-nov-16	31/01/2017	29-nov-16	5-dez-16	21-nov-16	18-nov-16
Dezembro/16	16-dez-16	10-jan-17	16-jan-17	20-dez-16	28-dez-16	23-dez-16	16-dez-16	12-dez-16	12-dez-16	5-jan-17	20-dez-16	16-dez-16	31-jan-17	8-dez-16	13-jan-17	9-dez-16	14-dez-16