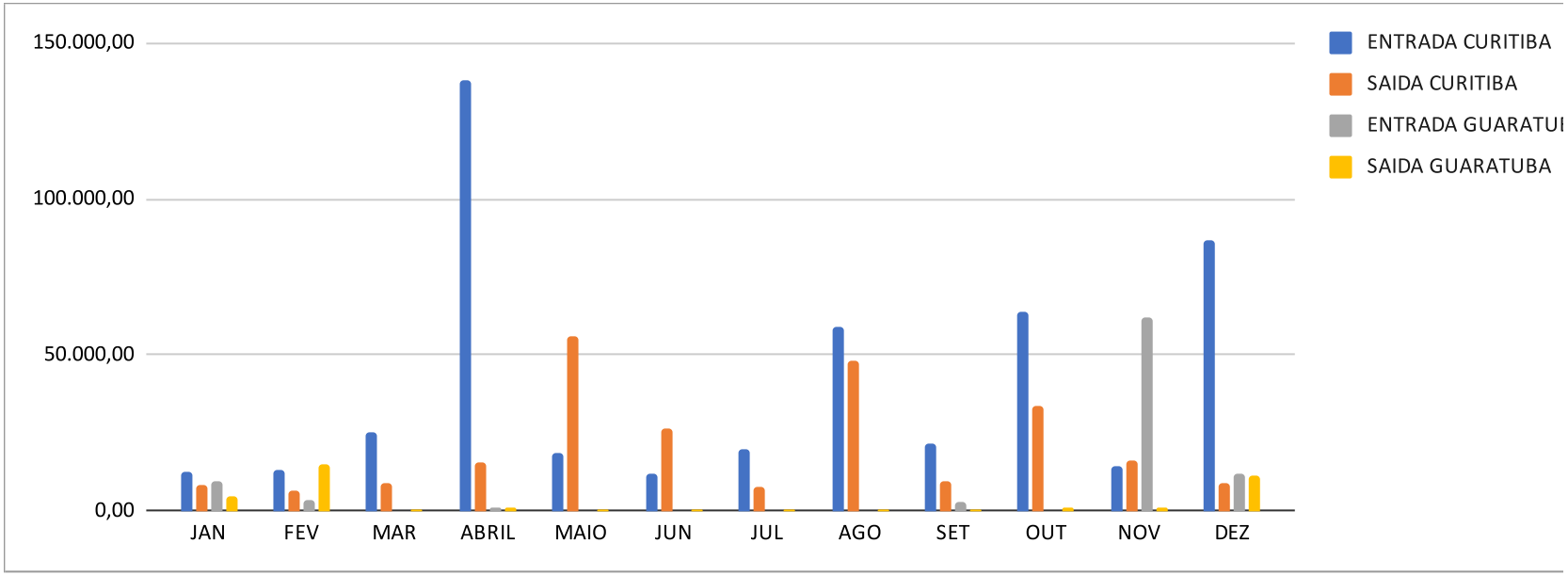
	JAN	FEV	MAR	ABRIL	MAIO	JUN	JUL	AGO	SET	OUT
ENTRADA CURITIBA	12.292,11	13.081,01	25.480,86	137.841,23	18.453,52	12.155,66	19.945,64	59.298,96	21.344,73	63.791,29
SAIDA CURITIBA	8.510,35	6.536,83	8.912,82	15.888,84	56.219,62	26.649,06	7.987,71	47.905,34	9.455,84	33.957,68
ENTRADA GUARATUBA	9.790,00	3.335,00	0,00	1.290,00	0,00	0,00	0,00	0,00	3.200,00	0,00
SAIDA GUARATUBA	4.726,58	15.055,10	600,60	1.324,56	556,90	562,12	566,93	569,63	573,54	927,89



NOV	DEZ	TOTAL
14.106,73	86.719,42	**484.511,16**
15.989,31	9.133,76	**247.147,16**
62.330,00	11.800,00	**91.745,00**
1.387,55	11.594,23	**38.445,63**

BA