

**RESULTADO DOS RECEBIMENTOS/JAN 2013**

FAT. BEES	EMISSÃO	VENCIMENTO	VALOR	DATA PAGTO	IMP.RETID	TOTAL RECEB.
<b>*** PREVIDÊNCIA SOCIAL ***</b>						
9981	26/12/2012	18/1/2013	106.413,60	18/1/2013	10.108,77	96.304,83
9982	26/12/2012	14/1/2013	10.909,76	14/1/2013		10.909,76
9983	26/12/2012	14/1/2013	4.375,00	14/1/2013		4.375,00
9984	26/12/2012	14/1/2013	10.852,80	14/1/2013	1.111,27	9.741,53
9985	26/12/2012	14/1/2013	2.990,79	14/1/2013	931,89	2.058,90
9986	26/12/2012	14/1/2013	4.282,98	14/1/2013	438,56	3.844,42
9987	26/12/2012	14/1/2013	4.273,29	14/1/2013	97,5	4.175,79
9989	26/12/2012	14/1/2013	4.725,49	14/1/2013	483,87	4.241,62
9990	26/12/2012	14/1/2013	3.510,36	14/1/2013	359,44	3.150,92
9991	26/12/2012	14/1/2013	4.063,34	14/1/2013	416,07	3.647,27
9992	26/12/2012	18/1/2013	3.165,40	18/1/2013	324,12	2.841,28
9993	26/12/2012	18/1/2013	3.100,80	18/1/2013	317,51	2.783,29
9994	26/12/2012	18/1/2013	2.423,79	18/1/2013	248,19	2.175,60
9995	26/12/2012	18/1/2013	4.205,46	18/1/2013	430,62	3.774,84
9996	26/12/2012	18/1/2013	4.069,80	18/1/2013	416,73	3.653,07
9997	26/12/2012	21/1/2013	2.796,92	21/1/2013	286,39	2.510,53
9998	26/12/2012	21/1/2013	3.576,90	21/1/2013	366,26	3.210,64
9999	26/12/2012	21/1/2013	3.221,92	21/1/2013	73,51	3.148,41
10000	26/12/2012	21/1/2013	1.487,35	21/1/2013		1.487,35
10001	26/12/2012	21/1/2013	3.231,29	21/1/2013	330,86	2.900,43
10002	26/12/2012	21/1/2013	2.790,72	21/1/2013	63,67	2.727,05
10003	26/12/2012	21/1/2013	2.648,60	21/1/2013	60,43	2.588,17
10004	26/12/2012	21/1/2013	3.624,06	21/1/2013	371,08	3.252,98
10005	26/12/2012	21/1/2013	3.372,12	21/1/2013	345,29	3.026,83
10006	26/12/2012	21/1/2013	4.069,80	21/1/2013	416,73	3.653,07
10007	26/12/2012	21/1/2013	875,52	21/1/2013	89,64	785,88
10008	26/12/2012	21/1/2013	182,11	21/1/2013	18,65	163,46
10009	26/12/2012	21/1/2013	1.465,13	21/1/2013	33,43	1.431,70
10010	26/12/2012	21/1/2013	1.019,20	21/1/2013	104,37	914,83
10011	26/12/2012	21/1/2013	645,56	21/1/2013	14,73	630,83
10012	26/12/2012	21/1/2013	605,34	21/1/2013	61,98	543,36
10013	26/12/2012	21/1/2013	360,24	21/1/2013	8,22	352,02
10014	26/12/2012	21/1/2013	1.989,68	21/1/2013	203,74	1.785,94
10015	26/12/2012	21/1/2013	19.858,04	21/1/2013	453,07	19.404,97
10016	26/12/2012	21/1/2013	1.492,26	21/1/2013	152,8	1.339,46
10017	26/12/2012	21/1/2013	4.682,21	21/1/2013	480,19	4.202,02
10018	26/12/2012	21/1/2013	7.936,11	21/1/2013	181,07	7.755,04
10019	26/12/2012	21/1/2013	13.819,55	21/1/2013	1.415,05	12.404,50
10020	26/12/2012	21/1/2013	6.853,09	21/1/2013	701,72	6.151,37
10031	26/12/2012	23/1/2013	975,78	23/1/2013	99,91	875,87
10032	26/12/2012	21/1/2013	669,65	21/1/2013	68,57	601,08
10033	26/12/2012	23/1/2013	841,85	23/1/2013	86,2	755,65
10034	26/12/2012	23/1/2013	860,98	23/1/2013	88,17	772,81
10035	26/12/2012	23/1/2013	1.109,71	23/1/2013	113,63	996,08
10040	26/12/2012	21/1/2013	9.902,42	21/1/2013	225,93	9.676,49
10041	26/12/2012	21/1/2013	1.276,80	21/1/2013	29,13	1.247,67
10042	26/12/2012	21/1/2013	21.945,00	21/1/2013	500,69	21.444,31

10043	26/12/2012	14/1/2013	19.950,00	14/1/2013	2.042,78	17.907,22
10044	26/12/2012	15/1/2013	1.304,82	15/1/2013	29,77	1.275,05
10045	26/12/2012	21/1/2013	2.886,10	21/1/2013	65,85	2.820,25
10046	26/12/2012	21/1/2013	7.647,50	21/1/2013	783,07	6.864,43
10047	26/12/2012	21/1/2013	7.980,00	21/1/2013	182,07	7.797,93
10048	26/12/2012	21/1/2013	2.000,13	21/1/2013	204,8	1.795,33
10049	26/12/2012	15/1/2013	2.793,28	15/1/2013	286,02	2.507,26
10050	26/12/2012	15/1/2013	3.103,65	15/1/2013	317,8	2.785,85
10051	26/12/2012	21/1/2013	1.325,25	21/1/2013	30,23	1.295,02
10052	26/12/2012	23/1/2013	3.444,70	23/1/2013	352,73	3.091,97
10053	26/12/2012	21/1/2013	2.854,84	21/1/2013	292,33	2.562,51
10063	26/12/2012	22/1/2013	1.956,24	22/1/2013	200,31	1.755,93
10067	26/12/2012	21/1/2013	1.674,43	21/1/2013	38,2	1.636,23
10068	26/12/2012	21/1/2013	1.557,17	21/1/2013	161,33	1.395,84
10069	26/12/2012	21/1/2013	1.460,83	21/1/2013	33,33	1.427,50
10070	26/12/2012	21/1/2013	1.835,86	21/1/2013	187,98	1.647,88
10071	26/12/2012	21/1/2013	2.174,55	21/1/2013	49,62	2.124,93
10072	26/12/2012	21/1/2013	1.227,42	21/1/2013	28	1.199,42
10073	26/12/2012	21/1/2013	1.629,25	21/1/2013	37,17	1.592,08
10074	26/12/2012	21/1/2013	2.321,80	21/1/2013	237,74	2.084,06
10075	26/12/2012	21/1/2013	1.348,62	21/1/2013	30,77	1.317,85
10083	26/12/2012	23/1/2013	6.602,12	23/1/2013	676	5.926,12
10106	26/12/2012	18/1/2013	6.000,00	18/1/2013		6.000,00
10124	28/12/2012	14/1/2013	40.737,82	14/1/2013	4.203,19	36.534,63
10125	28/12/2012	21/1/2013	40.487,85	21/1/2013	4.158,04	36.329,81
10129	28/12/2012	15/1/2013	12.110,52	15/1/2013	1.315,07	10.795,45
10130	28/12/2012	15/1/2013	21.969,21	15/1/2013	2.249,53	19.719,68
10131	28/12/2012	18/1/2013	29.701,84	18/1/2013	3.041,30	26.660,54
10132	28/12/2012	21/1/2013	16.941,10	21/1/2013	1.845,65	15.095,45
10133	28/12/2012	21/1/2013	18.727,79	21/1/2013	1.917,63	16.810,16
10134	28/12/2012	21/1/2013	31.549,35	21/1/2013	3.230,48	28.318,87
10138	2/1/2013	21/1/2013	9.588,00	21/1/2013	981,76	8.606,24
10139	2/1/2013	21/1/2013	2.391,05	21/1/2013	244,84	2.146,21
10140	2/1/2013	21/1/2013	386,53	21/1/2013	39,57	346,96
10141	2/1/2013	21/1/2013	18.943,51	21/1/2013	1.939,71	17.003,80
10142	2/1/2013	21/1/2013	3.760,60	21/1/2013	385,06	3.375,54
10143	2/1/2013	14/1/2013	8.907,15	14/1/2013	912,04	7.995,11
10144	2/1/2013	14/1/2013	9.473,50	14/1/2013	970,03	8.503,47
10145	2/1/2013	14/1/2013	2.916,10	14/1/2013	298,59	2.617,51
10146	2/1/2013	14/1/2013	4.634,82	14/1/2013	474,58	4.160,24
10147	2/1/2013	14/1/2013	155,35	14/1/2013	15,89	139,46
10148	2/1/2013	14/1/2013	5.204,89	14/1/2013	532,95	4.671,94
10149	2/1/2013	14/1/2013	4.323,68	14/1/2013	442,71	3.880,97
10150	2/1/2013	14/1/2013	6.728,27	14/1/2013	688,94	6.039,33
10151	2/1/2013	14/1/2013	3.360,97	14/1/2013	344,14	3.016,83
10157	2/1/2013	15/1/2013	7.617,78	15/1/2013	780,02	6.837,76
10158	2/1/2013	15/1/2013	5.434,53	15/1/2013	556,46	4.878,07
10160	2/1/2013	15/1/2013	1.582,16	15/1/2013	162,01	1.420,15
10161	2/1/2013	15/1/2013	591,7	15/1/2013	60,59	531,11
10162	2/1/2013	15/1/2013	8.914,14	15/1/2013	912,76	8.001,38

10163	2/1/2013	15/1/2013	7.962,05	15/1/2013	815,27	7.146,78
10165	3/1/2013	15/1/2013	13.650,00	15/1/2013	1.289,93	12.360,07
10166	3/1/2013	15/1/2013	27.968,00	15/1/2013	2.642,98	25.325,02
10167	3/1/2013	15/1/2013	16.560,00	15/1/2013	1.564,92	14.995,08
10168	3/1/2013	14/1/2013	13.769,65	14/1/2013	1.409,94	12.359,71
10169	3/1/2013	31/1/2013	9.289,09	18/1/2013	951,16	8.337,93
10173	4/1/2013	18/1/2013	8.268,26	18/1/2013	846,63	7.421,63
10174	4/1/2013	21/1/2013	324,47	21/1/2013	33,22	291,25
10175	4/1/2013	21/1/2013	220,9	21/1/2013	22,62	198,28
10176	4/1/2013	21/1/2013	318,57	21/1/2013	32,62	285,95
10180	4/1/2013	18/1/2013	4.675,46	18/1/2013	478,74	4.196,72
10181	4/1/2013	21/1/2013	1.100,37	21/1/2013	112,68	987,69
10182	4/1/2013	21/1/2013	411	21/1/2013	42,09	368,91
10183	4/1/2013	21/1/2013	169,12	21/1/2013	17,32	151,8
10184	4/1/2013	21/1/2013	544,5	21/1/2013	55,75	488,75
10185	4/1/2013	18/1/2013	18.443,80	18/1/2013	1.888,55	16.555,25
10186	4/1/2013	21/1/2013	487,91	21/1/2013	49,96	437,95
10187	4/1/2013	21/1/2013	510,63	21/1/2013	52,29	458,34
10188	4/1/2013	21/1/2013	157,76	21/1/2013	16,15	141,61
10189	4/1/2013	18/1/2013	1.013,84	18/1/2013	103,81	910,03
10190	4/1/2013	21/1/2013	594,32	21/1/2013	60,86	533,46
10191	4/1/2013	21/1/2013	220,9	21/1/2013	22,61	198,29
10199	4/1/2013	23/1/2013	388,06	23/1/2013	39,73	348,33
10200	4/1/2013	18/1/2013	15.086,11	18/1/2013	1.544,74	13.541,37
10202	4/1/2013	18/1/2013	8.310,87	18/1/2013	1.505,07	6.805,80
10203	4/1/2013	18/1/2013	797,09	18/1/2013	81,61	715,48
10204	4/1/2013	22/1/2013	10.329,81	22/1/2013	1.057,71	9.272,10
10205	4/1/2013	18/1/2013	7.582,17	18/1/2013	122,29	7.459,88
10206	4/1/2013	18/1/2013	398,54	18/1/2013	40,82	357,72
10209	4/1/2013	21/1/2013	518,06	21/1/2013	53,05	465,01
10231	9/1/2013	22/1/2013	6.199,89	22/1/2013	634,84	5.565,05
10232	10/1/2013	18/1/2013	4.205,46	18/1/2013	430,62	3.774,84
10234	10/1/2013	22/1/2013	1.537,48	22/1/2013	157,43	1.380,05
10235	10/1/2013	22/1/2013	2.790,72	22/1/2013	285,75	2.504,97
10236	10/1/2013	22/1/2013	581,4	22/1/2013	13,27	568,13
10237	10/1/2013	22/1/2013	9.044,00	22/1/2013	206,35	8.837,65
10238	10/1/2013	22/1/2013	1.537,48	22/1/2013	35,08	1.502,40
10239	10/1/2013	22/1/2013	3.213,07	22/1/2013	73,31	3.139,76
10251	10/1/2013	24/1/2013	3.230,00	24/1/2013	330,74	2.899,26
10255	10/1/2013	24/1/2013	2.526,14	24/1/2013	258,66	2.267,48
10256	10/1/2013	24/1/2013	27.863,59	24/1/2013	2.853,09	25.010,50
10257	10/1/2013	24/1/2013	3.524,50	24/1/2013	360,9	3.163,60
10258	10/1/2013	24/1/2013	3.722,90	24/1/2013	381,2	3.341,70
10259	10/1/2013	24/1/2013	1.815,91	24/1/2013	185,95	1.629,96
10260	10/1/2013	24/1/2013	1.897,90	24/1/2013	43,29	1.854,61
10261	10/1/2013	24/1/2013	1.131,44	24/1/2013	25,81	1.105,63
10262	10/1/2013	24/1/2013	1.916,34	24/1/2013	43,72	1.872,62
10263	10/1/2013	24/1/2013	1.512,87	24/1/2013	34,51	1.478,36
10264	10/1/2013	24/1/2013	1.609,68	24/1/2013	164,83	1.444,85
10265	10/1/2013	24/1/2013	1.642,83	24/1/2013	168,22	1.474,61

10266	10/1/2013	24/1/2013	1.873,87	24/1/2013	191,87	1.682,00
10267	10/1/2013	24/1/2013	2.466,96	24/1/2013	252,6	2.214,36
10268	10/1/2013	24/1/2013	3.271,80	24/1/2013	74,65	3.197,15
10270	10/1/2013	22/1/2013	4.721,80	22/1/2013	483,49	4.238,31
10271	10/1/2013	22/1/2013	8.923,20	22/1/2013	913,69	8.009,51
10272	10/1/2013	22/1/2013	2.355,24	22/1/2013	241,16	2.114,08
10273	10/1/2013	22/1/2013	707,94	22/1/2013	72,49	635,45
10274	10/1/2013	22/1/2013	6.612,57	22/1/2013	677,09	5.935,48
10275	14/1/2013	25/1/2013	1.360,59	25/1/2013	31,04	1.329,55
10276	14/1/2013	25/1/2013	1.596,00	25/1/2013	36,41	1.559,59
10277	14/1/2013	25/1/2013	2.209,32	25/1/2013	226,23	1.983,09
10278	14/1/2013	25/1/2013	2.354,10	25/1/2013	241,06	2.113,04
10279	14/1/2013	25/1/2013	1.170,40	25/1/2013	119,84	1.050,56
10280	14/1/2013	25/1/2013	1.170,40	25/1/2013	119,84	1.050,56
10281	14/1/2013	25/1/2013	851,2	25/1/2013	87,16	764,04
10282	14/1/2013	25/1/2013	665	25/1/2013	68,09	596,91
10283	14/1/2013	28/1/2013	931	28/1/2013	95,33	835,67
10284	14/1/2013	28/1/2013	2.024,53	28/1/2013	207,3	1.817,23
10285	14/1/2013	25/1/2013	2.196,87	25/1/2013	224,95	1.971,92
10286	14/1/2013	25/1/2013	2.000,98	25/1/2013	45,66	1.955,32
10287	14/1/2013	25/1/2013	1.187,02	25/1/2013	121,54	1.065,48
10288	14/1/2013	25/1/2013	985,15	25/1/2013	100,88	884,27
10289	14/1/2013	25/1/2013	518,7	25/1/2013	53,12	465,58
10290	14/1/2013	25/1/2013	837,9	25/1/2013	19,12	818,78
10291	14/1/2013	25/1/2013	1.086,95	25/1/2013	111,3	975,65
10292	14/1/2013	25/1/2013	1.556,10	25/1/2013	159,34	1.396,76
10294	14/1/2013	25/1/2013	1.471,45	25/1/2013	150,68	1.320,77
10295	14/1/2013	25/1/2013	851,2	25/1/2013	19,42	831,78
10296	14/1/2013	25/1/2013	2.371,20	25/1/2013	242,8	2.128,40
10297	14/1/2013	25/1/2013	2.214,45	25/1/2013	226,74	1.987,71
10298	14/1/2013	25/1/2013	1.979,04	25/1/2013	45,15	1.933,89
10299	14/1/2013	25/1/2013	2.129,90	25/1/2013	48,6	2.081,30
10300	14/1/2013	25/1/2013	994,84	25/1/2013	22,69	972,15
10301	14/1/2013	25/1/2013	598,5	25/1/2013	13,66	584,84
10302	14/1/2013	25/1/2013	1.356,60	25/1/2013	30,95	1.325,65
10303	14/1/2013	25/1/2013	2.170,36	25/1/2013	49,51	2.120,85
10304	14/1/2013	25/1/2013	2.194,50	25/1/2013	50,07	2.144,43
10305	14/1/2013	25/1/2013	3.827,55	25/1/2013	395,55	3.432,00
10306	14/1/2013	25/1/2013	298,11	25/1/2013	30,52	267,59
10307	14/1/2013	25/1/2013	912	25/1/2013	93,39	818,61
10308	14/1/2013	25/1/2013	611,8	25/1/2013	62,65	549,15
10309	14/1/2013	28/1/2013	1.359,16	28/1/2013	31,01	1.328,15
10310	14/1/2013	28/1/2013	1.064,00	28/1/2013	108,95	955,05
10311	14/1/2013	28/1/2013	1.064,00	28/1/2013	108,95	955,05
10312	14/1/2013	28/1/2013	532	28/1/2013	54,48	477,52
10313	14/1/2013	28/1/2013	974,7	28/1/2013	22,24	952,46
10314	14/1/2013	28/1/2013	883,26	28/1/2013	90,44	792,82
10315	14/1/2013	28/1/2013	1.148,05	28/1/2013	26,19	1.121,86
10316	14/1/2013	25/1/2013	3.047,12	25/1/2013	69,53	2.977,59
10317	14/1/2013	25/1/2013	1.188,64	25/1/2013	121,71	1.066,93

10318	14/1/2013	28/1/2013	1.873,40	28/1/2013	42,74	1.830,66
10319	14/1/2013	28/1/2013	1.221,91	28/1/2013	27,88	1.194,03
10320	14/1/2013	28/1/2013	1.655,05	28/1/2013	169,47	1.485,58
10321	14/1/2013	28/1/2013	2.003,89	28/1/2013	205,19	1.798,70
10322	14/1/2013	25/1/2013	1.337,22	25/1/2013	30,51	1.306,71
10323	14/1/2013	25/1/2013	1.883,44	25/1/2013	192,85	1.690,59
10324	14/1/2013	25/1/2013	1.453,50	25/1/2013	148,84	1.304,66
10325	14/1/2013	25/1/2013	1.918,62	25/1/2013	43,78	1.874,84
10326	14/1/2013	25/1/2013	1.792,65	25/1/2013	183,56	1.609,09
10327	14/1/2013	25/1/2013	1.554,44	25/1/2013	159,16	1.395,28
10328	14/1/2013	25/1/2013	1.458,34	25/1/2013	33,27	1.425,07
10351	16/1/2013	30/1/2013	9.500,00	30/1/2013	216,75	9.283,25
10352	16/1/2013	30/1/2013	6.650,00	30/1/2013	151,73	6.498,27
10353	16/1/2013	30/1/2013	11.970,00	30/1/2013	273,11	11.696,89
10354	16/1/2013	30/1/2013	1.285,10	30/1/2013	29,32	1.255,78
10355	16/1/2013	30/1/2013	1.262,78	30/1/2013	129,3	1.133,48
10356	16/1/2013	30/1/2013	897,53	30/1/2013	91,9	805,63
10357	16/1/2013	30/1/2013	1.330,00	30/1/2013	136,19	1.193,81
10358	16/1/2013	30/1/2013	997,5	30/1/2013	102,14	895,36
10359	16/1/2013	30/1/2013	665	30/1/2013	68,09	596,91
10360	16/1/2013	30/1/2013	1.070,92	30/1/2013	24,44	1.046,48
10361	16/1/2013	30/1/2013	746,19	30/1/2013	76,4	669,79
10362	16/1/2013	30/1/2013	746,19	30/1/2013	76,4	669,79
10363	16/1/2013	30/1/2013	951,61	30/1/2013	97,44	854,17
10364	16/1/2013	30/1/2013	848,29	30/1/2013	80,91	767,38
10365	16/1/2013	30/1/2013	1.729,21	30/1/2013	177,06	1.552,15
10366	16/1/2013	30/1/2013	946,18	30/1/2013	96,89	849,29
10367	16/1/2013	30/1/2013	1.620,46	30/1/2013	165,92	1.454,54
10368	16/1/2013	30/1/2013	1.642,22	30/1/2013	168,16	1.474,06
10369	16/1/2013	30/1/2013	2.713,20	30/1/2013	277,81	2.435,39
10370	16/1/2013	30/1/2013	1.413,60	30/1/2013	144,74	1.268,86
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>1.115.358,71</b>		<b>96.656,86</b>	<b>1.018.701,85</b>

**RESULTADO DOS RECEBIMENTOS/FEV 2013**

FAT BEES	EMISSÃO	VENC ORIG.	VALOR ORIG.	DATA PAGTO	IMP. RETIDO	TOTAL RECEB.
<b>*** PREVIDÊNCIA SOCIAL ***</b>						
10465	18/1/2013	1/2/2013	1.097,25	1/2/2013	112,35	984,9
10230	9/1/2013	4/2/2013	60.852,50	4/2/2013	87,07	60.765,43
10446	18/1/2013	4/2/2013	8.550,00	4/2/2013	195,08	8.354,92
10447	18/1/2013	4/2/2013	28.428,75	4/2/2013	2.910,96	25.517,79
10448	18/1/2013	4/2/2013	6.209,58	4/2/2013	635,82	5.573,76
10449	18/1/2013	4/2/2013	2.827,77	4/2/2013	289,54	2.538,23
10450	18/1/2013	4/2/2013	452,58	4/2/2013	46,34	406,24
10451	18/1/2013	4/2/2013	298,11	4/2/2013	30,52	267,59
10452	18/1/2013	4/2/2013	298,11	4/2/2013	30,52	267,59
10453	18/1/2013	4/2/2013	298,11	4/2/2013	30,52	267,59
10454	18/1/2013	4/2/2013	298,11	4/2/2013	30,52	267,59
10455	18/1/2013	4/2/2013	452,58	4/2/2013	46,34	406,24
10456	18/1/2013	4/2/2013	2.842,40	4/2/2013	64,85	2.777,55
10457	18/1/2013	4/2/2013	2.487,10	4/2/2013	254,67	2.232,43
10458	18/1/2013	4/2/2013	2.334,15	4/2/2013	53,26	2.280,89
10459	18/1/2013	4/2/2013	21.945,00	4/2/2013	500,69	21.444,31
10460	18/1/2013	4/2/2013	874,41	4/2/2013	89,53	784,88
10461	18/1/2013	4/2/2013	2.250,36	4/2/2013	51,35	2.199,01
10462	18/1/2013	4/2/2013	1.615,00	4/2/2013	165,37	1.449,63
10463	18/1/2013	4/2/2013	684	4/2/2013	70,04	613,96
10464	18/1/2013	4/2/2013	1.052,22	4/2/2013	24,01	1.028,21
10466	18/1/2013	1/2/2013	6.300,46	1/2/2013	645,13	5.655,33
10467	18/1/2013	1/2/2013	1.595,00	1/2/2013	36,39	1.558,61
10468	18/1/2013	1/2/2013	2.777,80	1/2/2013	284,43	2.493,37
10469	18/1/2013	1/2/2013	1.481,92	1/2/2013	151,74	1.330,18
10470	18/1/2013	1/2/2013	3.163,71	1/2/2013	72,19	3.091,52
10471	18/1/2013	1/2/2013	7.250,40	1/2/2013	742,4	6.508,00
10472	18/1/2013	1/2/2013	1.982,36	1/2/2013	45,23	1.937,13
10473	18/1/2013	1/2/2013	4.450,45	1/2/2013	101,55	4.348,90
10474	18/1/2013	1/2/2013	7.353,00	1/2/2013	167,76	7.185,24
10475	18/1/2013	1/2/2013	16.251,84	1/2/2013	1.664,09	14.587,75
10476	18/1/2013	1/2/2013	8.833,86	1/2/2013	904,54	7.929,32
10477	18/1/2013	1/2/2013	3.164,75	1/2/2013	324,05	2.840,70
10478	18/1/2013	1/2/2013	7.073,70	1/2/2013	724,32	6.349,38
10479	18/1/2013	1/2/2013	10.552,41	1/2/2013	1.080,51	9.471,90
10480	18/1/2013	1/2/2013	1.395,36	1/2/2013	31,84	1.363,52
10485	18/1/2013	1/2/2013	1.308,72	1/2/2013	134,01	1.174,71
10486	18/1/2013	1/2/2013	8.382,63	1/2/2013	858,34	7.524,29
10487	18/1/2013	1/2/2013	7.560,80	1/2/2013	774,19	6.786,61
10488	18/1/2013	1/2/2013	7.725,16	1/2/2013	791,02	6.934,14
10489	18/1/2013	1/2/2013	10.505,83	1/2/2013	1.075,74	9.430,09
10490	18/1/2013	1/2/2013	11.970,00	1/2/2013	273,11	11.696,89
10491	21/1/2013	5/2/2013	1.057,82	5/2/2013	24,13	1.033,69
10492	21/1/2013	5/2/2013	1.142,31	5/2/2013	116,96	1.025,35
10493	21/1/2013	5/2/2013	1.241,84	5/2/2013	28,33	1.213,51
10494	21/1/2013	5/2/2013	1.768,14	5/2/2013	40,34	1.727,80
10495	21/1/2013	5/2/2013	1.429,56	5/2/2013	32,62	1.396,94

10496	21/1/2013	5/2/2013	1.255,82	5/2/2013	128,59	1.127,23
10497	21/1/2013	5/2/2013	2.387,62	5/2/2013	244,48	2.143,14
10498	21/1/2013	5/2/2013	1.959,96	5/2/2013	44,71	1.915,25
10499	21/1/2013	5/2/2013	1.026,00	5/2/2013	105,06	920,94
10500	21/1/2013	5/2/2013	735,3	5/2/2013	16,78	718,52
10501	21/1/2013	5/2/2013	997,5	5/2/2013	102,14	895,36
10502	21/1/2013	5/2/2013	1.064,00	5/2/2013	108,95	955,05
10503	21/1/2013	5/2/2013	960,92	5/2/2013	98,4	862,52
10504	21/1/2013	5/2/2013	1.064,00	5/2/2013	108,95	955,05
10505	21/1/2013	5/2/2013	1.021,44	5/2/2013	104,59	916,85
10506	21/1/2013	5/2/2013	729,6	5/2/2013	74,71	654,89
10507	21/1/2013	5/2/2013	1.769,71	5/2/2013	181,21	1.588,50
10508	21/1/2013	5/2/2013	2.128,00	5/2/2013	217,89	1.910,11
10509	21/1/2013	5/2/2013	2.362,41	5/2/2013	241,9	2.120,51
10510	21/1/2013	5/2/2013	1.723,68	5/2/2013	39,33	1.684,35
10511	21/1/2013	5/2/2013	1.705,44	5/2/2013	38,91	1.666,53
10512	21/1/2013	5/2/2013	9.593,10	5/2/2013	982,29	8.610,81
10513	21/1/2013	5/2/2013	1.550,40	5/2/2013	35,37	1.515,03
10514	21/1/2013	5/2/2013	1.279,08	5/2/2013	130,98	1.148,10
10515	21/1/2013	5/2/2013	410.371,50	5/2/2013	8.737,30	401.634,20
10516	21/1/2013	5/2/2013	1.254,50	5/2/2013	28,62	1.225,88
10517	21/1/2013	5/2/2013	1.938,00	5/2/2013	198,44	1.739,56
10518	21/1/2013	5/2/2013	1.366,69	5/2/2013	31,18	1.335,51
10519	21/1/2013	5/2/2013	1.392,20	5/2/2013	142,55	1.249,65
10520	21/1/2013	5/2/2013	1.392,20	5/2/2013	31,76	1.360,44
10521	21/1/2013	5/2/2013	1.536,15	5/2/2013	157,3	1.378,85
10522	21/1/2013	5/2/2013	35.034,48	5/2/2013	3.587,35	31.447,13
10523	21/1/2013	5/2/2013	35.868,96	5/2/2013	3.672,79	32.196,17
10524	21/1/2013	5/2/2013	21.833,28	5/2/2013	2.235,62	19.597,66
10525	21/1/2013	5/2/2013	2.173,11	5/2/2013	223,47	1.949,64
10526	22/1/2013	5/2/2013	1.889,55	5/2/2013	193,48	1.696,07
10527	22/1/2013	5/2/2013	6.867,97	5/2/2013	703,25	6.164,72
10528	22/1/2013	5/2/2013	13.150,58	5/2/2013	1.346,55	11.804,03
10529	22/1/2013	5/2/2013	1.653,76	5/2/2013	37,74	1.616,02
10530	22/1/2013	5/2/2013	3.178,97	5/2/2013	324,56	2.854,41
10531	22/1/2013	5/2/2013	1.582,38	5/2/2013	162,02	1.420,36
10532	22/1/2013	5/2/2013	1.411,51	5/2/2013	144,53	1.266,98
10533	22/1/2013	5/2/2013	1.691,58	5/2/2013	173,2	1.518,38
10534	22/1/2013	5/2/2013	1.746,14	5/2/2013	178,8	1.567,34
10535	22/1/2013	5/2/2013	1.339,31	5/2/2013	137,13	1.202,18
10536	22/1/2013	5/2/2013	1.759,92	5/2/2013	40,15	1.719,77
10537	22/1/2013	5/2/2013	1.950,60	5/2/2013	199,74	1.750,86
10538	22/1/2013	5/2/2013	1.582,70	5/2/2013	162,07	1.420,63
10539	22/1/2013	5/2/2013	1.489,60	5/2/2013	152,53	1.337,07
10540	22/1/2013	7/2/2013	1.674,75	7/2/2013	171,49	1.503,26
10541	22/1/2013	7/2/2013	2.034,90	7/2/2013	46,43	1.988,47
10542	22/1/2013	7/2/2013	1.486,75	7/2/2013	33,92	1.452,83
10543	22/1/2013	7/2/2013	2.128,00	7/2/2013	217,89	1.910,11
10544	22/1/2013	7/2/2013	1.806,90	7/2/2013	185,02	1.621,88
10545	22/1/2013	7/2/2013	1.282,50	7/2/2013	29,27	1.253,23

10546	22/1/2013	7/2/2013	1.968,40	7/2/2013	201,55	1.766,85
10547	22/1/2013	7/2/2013	1.596,00	7/2/2013	163,42	1.432,58
10548	22/1/2013	7/2/2013	1.869,28	7/2/2013	191,41	1.677,87
10549	22/1/2013	7/2/2013	2.129,26	7/2/2013	218,02	1.911,24
10550	22/1/2013	7/2/2013	1.842,52	7/2/2013	42,04	1.800,48
10551	22/1/2013	7/2/2013	1.223,60	7/2/2013	125,29	1.098,31
10552	22/1/2013	5/2/2013	1.273,23	7/2/2013	29,05	1.244,18
10553	22/1/2013	7/2/2013	2.241,85	7/2/2013	51,15	2.190,70
10554	22/1/2013	7/2/2013	2.128,00	7/2/2013	217,89	1.910,11
10555	22/1/2013	5/2/2013	1.489,60	5/2/2013	152,53	1.337,07
10556	22/1/2013	7/2/2013	2.285,13	7/2/2013	52,14	2.232,99
10557	22/1/2013	7/2/2013	2.051,86	7/2/2013	46,82	2.005,04
10558	22/1/2013	7/2/2013	2.124,67	7/2/2013	48,47	2.076,20
10559	22/1/2013	7/2/2013	1.276,80	7/2/2013	130,74	1.146,06
10560	22/1/2013	7/2/2013	1.596,00	7/2/2013	163,42	1.432,58
10561	22/1/2013	7/2/2013	2.793,00	7/2/2013	285,98	2.507,02
10562	22/1/2013	7/2/2013	1.733,06	7/2/2013	177,46	1.555,60
10563	22/1/2013	5/2/2013	1.489,60	5/2/2013	152,53	1.337,07
10564	22/1/2013	7/2/2013	1.489,60	7/2/2013	152,53	1.337,07
10565	22/1/2013	5/2/2013	1.383,20	5/2/2013	141,63	1.241,57
10566	22/1/2013	5/2/2013	1.276,80	5/2/2013	130,74	1.146,06
10567	22/1/2013	7/2/2013	1.489,60	7/2/2013	152,53	1.337,07
10568	22/1/2013	7/2/2013	2.128,00	7/2/2013	217,89	1.910,11
10569	22/1/2013	7/2/2013	1.276,80	7/2/2013	130,74	1.146,06
10570	22/1/2013	7/2/2013	2.128,00	7/2/2013	217,89	1.910,11
10571	22/1/2013	5/2/2013	2.327,50	5/2/2013	238,33	2.089,17
10572	22/1/2013	5/2/2013	1.485,32	5/2/2013	33,89	1.451,43
10573	22/1/2013	5/2/2013	1.613,33	5/2/2013	36,81	1.576,52
10574	22/1/2013	5/2/2013	18.962,00	5/2/2013	1.941,61	17.020,39
10575	23/1/2013	5/2/2013	701,48	5/2/2013	16,01	685,47
10576	23/1/2013	5/2/2013	1.854,40	5/2/2013	189,88	1.664,52
10577	23/1/2013	28/2/2013	1.542,80	5/2/2013	35,2	1.507,60
10578	23/1/2013	5/2/2013	2.028,25	5/2/2013	207,68	1.820,57
10579	23/1/2013	5/2/2013	1.144,17	5/2/2013	26,1	1.118,07
10580	23/1/2013	5/2/2013	1.722,82	5/2/2013	39,31	1.683,51
10581	23/1/2013	5/2/2013	1.536,15	5/2/2013	35,05	1.501,10
10582	23/1/2013	5/2/2013	2.265,75	5/2/2013	51,7	2.214,05
10583	23/1/2013	28/2/2013	4.514,40	5/2/2013	103	4.411,40
10584	23/1/2013	5/2/2013	1.024,36	5/2/2013	104,89	919,47
10585	23/1/2013	5/2/2013	1.019,44	5/2/2013	104,39	915,05
10586	23/1/2013	5/2/2013	8.441,93	5/2/2013	864,41	7.577,52
10587	23/1/2013	5/2/2013	1.276,80	5/2/2013	130,74	1.146,06
10588	23/1/2013	5/2/2013	1.814,44	5/2/2013	41,39	1.773,05
10589	23/1/2013	5/2/2013	1.569,78	5/2/2013	35,81	1.533,97
10590	23/1/2013	5/2/2013	1.228,92	5/2/2013	125,84	1.103,08
10591	23/1/2013	5/2/2013	1.817,80	5/2/2013	41,47	1.776,33
10592	23/1/2013	5/2/2013	1.409,80	5/2/2013	144,36	1.265,44
10593	23/1/2013	5/2/2013	1.188,64	5/2/2013	121,71	1.066,93
10595	24/1/2013	6/2/2013	1.867,26	6/2/2013	42,6	1.824,66
10596	24/1/2013	6/2/2013	1.705,72	6/2/2013	174,66	1.531,06



10597	24/1/2013	6/2/2013	2.065,36	6/2/2013	47,13	2.018,23
10598	24/1/2013	6/2/2013	1.276,80	6/2/2013	130,74	1.146,06
10599	24/1/2013	6/2/2013	1.197,00	6/2/2013	122,57	1.074,43
10600	24/1/2013	6/2/2013	1.329,47	6/2/2013	136,14	1.193,33
10601	24/1/2013	6/2/2013	1.261,50	6/2/2013	28,78	1.232,72
10602	24/1/2013	6/2/2013	1.541,28	6/2/2013	157,82	1.383,46
10603	24/1/2013	6/2/2013	1.373,56	6/2/2013	31,34	1.342,22
10604	24/1/2013	6/2/2013	1.911,83	6/2/2013	43,62	1.868,21
10605	24/1/2013	6/2/2013	1.649,20	6/2/2013	168,87	1.480,33
10606	24/1/2013	6/2/2013	1.195,10	6/2/2013	27,27	1.167,83
10607	24/1/2013	6/2/2013	1.563,51	6/2/2013	160,09	1.403,42
10608	24/1/2013	6/2/2013	2.308,50	6/2/2013	236,39	2.072,11
10609	24/1/2013	6/2/2013	2.165,24	6/2/2013	49,4	2.115,84
10610	24/1/2013	6/2/2013	1.282,74	6/2/2013	29,27	1.253,47
10611	24/1/2013	6/2/2013	2.197,92	6/2/2013	50,15	2.147,77
10612	24/1/2013	6/2/2013	1.564,65	6/2/2013	160,21	1.404,44
10613	24/1/2013	6/2/2013	1.453,77	6/2/2013	33,17	1.420,60
10615	24/1/2013	5/2/2013	1.662,50	5/2/2013	170,24	1.492,26
10620	1/2/2013	7/2/2013	4.770,00	7/2/2013	228,96	4.541,04
10621	1/2/2013	7/2/2013	19.136,00	7/2/2013	1.808,35	17.327,65
10622	4/2/2013	8/2/2013	17.744,48	8/2/2013	1.816,95	15.927,53
10623	4/2/2013	8/2/2013	11.187,20	8/2/2013	1.145,51	10.041,69
10624	4/2/2013	8/2/2013	30.177,10	8/2/2013	3.089,97	27.087,13
10625	4/2/2013	8/2/2013	9.673,28	8/2/2013	990,5	8.682,78
10626	4/2/2013	8/2/2013	6.836,96	8/2/2013	700,07	6.136,89
10627	4/2/2013	8/2/2013	9.070,60	8/2/2013	928,78	8.141,82
10628	4/2/2013	8/2/2013	22.812,16	8/2/2013	2.335,85	20.476,31
10629	4/2/2013	8/2/2013	15.984,32	8/2/2013	1.636,71	14.347,61
10630	4/2/2013	8/2/2013	23.742,40	8/2/2013	2.431,10	21.311,30
10631	4/2/2013	8/2/2013	14.987,20	8/2/2013	1.534,61	13.452,59
10632	4/2/2013	8/2/2013	2.247,70	8/2/2013	230,16	2.017,54
10633	4/2/2013	18/2/2013	1.026,00	18/2/2013	23,41	1.002,59
10634	4/2/2013	18/2/2013	3.604,68	18/2/2013	82,25	3.522,43
10635	4/2/2013	18/2/2013	794,2	18/2/2013	81,32	712,88
10636	4/2/2013	20/2/2013	598,5	20/2/2013	61,29	537,21
10637	4/2/2013	20/2/2013	8.553,23	20/2/2013	875,81	7.677,42
10638	4/2/2013	20/2/2013	3.591,00	20/2/2013	367,7	3.223,30
10639	4/2/2013	20/2/2013	1.151,23	20/2/2013	117,88	1.033,35
10640	4/2/2013	20/2/2013	2.165,24	20/2/2013	221,71	1.943,53
10641	4/2/2013	20/2/2013	2.069,41	20/2/2013	211,9	1.857,51
10642	4/2/2013	20/2/2013	11.078,90	20/2/2013	1.134,43	9.944,47
10644	4/2/2013	20/2/2013	1.396,50	20/2/2013	31,87	1.364,63
10645	4/2/2013	20/2/2013	1.453,89	20/2/2013	33,17	1.420,72
10646	4/2/2013	20/2/2013	1.212,96	20/2/2013	27,68	1.185,28
10647	4/2/2013	20/2/2013	837,9	20/2/2013	19,12	818,78
10648	4/2/2013	20/2/2013	1.434,12	20/2/2013	146,85	1.287,27
10649	4/2/2013	21/2/2013	1.282,50	21/2/2013	131,33	1.151,17
10650	4/2/2013	21/2/2013	16.412,20	21/2/2013	1.680,53	14.731,67
10651	4/2/2013	21/2/2013	1.967,07	21/2/2013	44,88	1.922,19
10652	4/2/2013	21/2/2013	2.784,15	21/2/2013	285,08	2.499,07

10653	4/2/2013	21/2/2013	2.597,50	21/2/2013	265,98	2.331,52
10654	4/2/2013	21/2/2013	1.189,25	21/2/2013	27,14	1.162,11
10655	4/2/2013	21/2/2013	999,73	21/2/2013	102,37	897,36
10656	4/2/2013	21/2/2013	2.143,20	21/2/2013	48,9	2.094,30
10657	4/2/2013	20/2/2013	943,92	20/2/2013	96,65	847,27
10658	4/2/2013	21/2/2013	1.624,50	21/2/2013	37,07	1.587,43
10659	4/2/2013	21/2/2013	2.006,40	21/2/2013	45,78	1.960,62
10660	4/2/2013	21/2/2013	1.385,10	21/2/2013	31,61	1.353,49
10661	4/2/2013	21/2/2013	4.161,46	21/2/2013	426,1	3.735,36
10662	4/2/2013	21/2/2013	1.710,00	21/2/2013	39,02	1.670,98
10668	4/2/2013	20/2/2013	15.180,00	20/2/2013	1.434,51	13.745,49
10669	4/2/2013	8/2/2013	12.600,00	8/2/2013	1.190,70	11.409,30
10670	4/2/2013	14/2/2013	83.523,03	14/2/2013	8.552,32	74.970,71
10671	4/2/2013	14/2/2013	13.109,47	14/2/2013	1.342,35	11.767,12
10672	4/2/2013	14/2/2013	56.380,94	14/2/2013	5.773,11	50.607,83
10673	4/2/2013	14/2/2013	47.725,99	14/2/2013	4.886,88	42.839,11
10674	4/2/2013	14/2/2013	92.444,92	14/2/2013	9.465,83	82.979,09
10675	4/2/2013	14/2/2013	45.996,57	14/2/2013	4.713,59	41.282,98
10676	4/2/2013	15/2/2013	74.242,46	15/2/2013	7.602,04	66.640,42
10677	4/2/2013	14/2/2013	32.658,28	14/2/2013	3.344,04	29.314,24
10678	4/2/2013	14/2/2013	66.355,14	14/2/2013	6.794,42	59.560,72
10679	4/2/2013	14/2/2013	24.424,01	14/2/2013	2.500,89	21.923,12
10680	4/2/2013	14/2/2013	160.465,77	14/2/2013	16.430,86	144.034,91
10681	4/2/2013	14/2/2013	92.584,04	14/2/2013	9.480,12	83.103,92
10682	4/2/2013	14/2/2013	16.248,48	14/2/2013	1.663,76	14.584,72
10683	5/2/2013	8/2/2013	31.200,00	8/2/2013	2.948,40	28.251,60
10684	5/2/2013	8/2/2013	424.205,59	8/2/2013	43.436,41	380.769,18
10685	5/2/2013	18/2/2013	11.651,95	18/2/2013	1.193,10	10.458,85
10686	5/2/2013	18/2/2013	12.997,25	18/2/2013	1.330,85	11.666,40
10687	5/2/2013	18/2/2013	28.524,74	18/2/2013	2.920,79	25.603,95
10688	5/2/2013	18/2/2013	19.778,62	18/2/2013	2.025,23	17.753,39
10689	5/2/2013	18/2/2013	7.658,86	18/2/2013	784,22	6.874,64
10690	5/2/2013	18/2/2013	13.505,70	18/2/2013	1.382,91	12.122,79
10691	5/2/2013	18/2/2013	54.618,23	18/2/2013	5.592,62	49.025,61
10692	5/2/2013	18/2/2013	14.034,04	18/2/2013	1.437,01	12.597,03
10693	5/2/2013	18/2/2013	17.558,44	18/2/2013	1.797,89	15.760,55
10694	5/2/2013	18/2/2013	15.841,91	18/2/2013	1.622,13	14.219,78
10695	5/2/2013	18/2/2013	237.763,41	18/2/2013	24.345,72	213.417,69
10696	5/2/2013	18/2/2013	8.295,49	18/2/2013	849,42	7.446,07
10697	5/2/2013	18/2/2013	20.164,46	18/2/2013	2.064,73	18.099,73
10698	5/2/2013	18/2/2013	5.916,60	18/2/2013	134,99	5.781,61
10699	5/2/2013	18/2/2013	5.916,60	18/2/2013	134,99	5.781,61
10700	5/2/2013	18/2/2013	33.798,72	18/2/2013	3.460,81	30.337,91
10701	5/2/2013	18/2/2013	1.140,61	18/2/2013	116,8	1.023,81
10706	6/2/2013	14/2/2013	19.589,62	14/2/2013	2.005,88	17.583,74
10707	6/2/2013	14/2/2013	30.525,32	14/2/2013	3.125,63	27.399,69
10708	6/2/2013	15/2/2013	2.892,28	15/2/2013	296,16	2.596,12
10709	6/2/2013	15/2/2013	4.440,36	15/2/2013	454,67	3.985,69
10710	6/2/2013	15/2/2013	17.228,51	15/2/2013	1.764,11	15.464,40
10711	6/2/2013	15/2/2013	17.283,35	15/2/2013	1.769,73	15.513,62

10712	6/2/2013	15/2/2013	7.672,41	15/2/2013	785,61	6.886,80
10713	6/2/2013	14/2/2013	33.531,67	14/2/2013	3.415,46	30.116,21
10714	6/2/2013	15/2/2013	4.510,69	15/2/2013	461,87	4.048,82
10715	6/2/2013	15/2/2013	4.934,30	15/2/2013	505,25	4.429,05
10716	6/2/2013	14/2/2013	26.020,29	14/2/2013	2.664,34	23.355,95
10717	6/2/2013	15/2/2013	19.238,49	15/2/2013	1.969,92	17.268,57
10718	6/2/2013	14/2/2013	39.285,64	14/2/2013	3.662,64	35.623,00
10719	6/2/2013	14/2/2013	247.154,31	14/2/2013	25.307,30	221.847,01
10720	6/2/2013	14/2/2013	63.859,03	14/2/2013	6.538,82	57.320,21
10721	6/2/2013	15/2/2013	607,05	15/2/2013	62,16	544,89
10722	6/2/2013	18/2/2013	7.328,93	18/2/2013	750,45	6.578,48
10723	6/2/2013	15/2/2013	23.092,08	15/2/2013	2.365,01	20.727,07
10724	6/2/2013	15/2/2013	25.398,63	15/2/2013	2.600,69	22.797,94
10725	6/2/2013	15/2/2013	13.929,37	15/2/2013	1.426,30	12.503,07
10726	6/2/2013	15/2/2013	4.730,98	15/2/2013	484,43	4.246,55
10727	6/2/2013	15/2/2013	13.368,89	15/2/2013	1.368,90	11.999,99
10728	6/2/2013	20/2/2013	1.205,38	20/2/2013	123,43	1.081,95
10729	6/2/2013	20/2/2013	1.573,20	20/2/2013	161,08	1.412,12
10730	6/2/2013	20/2/2013	12.899,67	20/2/2013	1.320,86	11.578,81
10731	6/2/2013	20/2/2013	1.672,00	20/2/2013	38,15	1.633,85
10732	6/2/2013	20/2/2013	855	20/2/2013	87,55	767,45
10733	6/2/2013	20/2/2013	1.126,55	20/2/2013	115,35	1.011,20
10734	6/2/2013	20/2/2013	627,91	20/2/2013	64,3	563,61
10735	6/2/2013	20/2/2013	661,77	20/2/2013	67,75	594,02
10736	6/2/2013	20/2/2013	572,51	20/2/2013	58,62	513,89
10737	6/2/2013	20/2/2013	471,96	20/2/2013	48,33	423,63
10738	6/2/2013	15/2/2013	9.376,21	15/2/2013	960,07	8.416,14
10739	6/2/2013	15/2/2013	2.743,88	15/2/2013	280,96	2.462,92
10740	6/2/2013	15/2/2013	2.543,46	15/2/2013	260,44	2.283,02
10741	6/2/2013	15/2/2013	5.525,24	15/2/2013	565,75	4.959,49
10742	6/2/2013	15/2/2013	2.524,57	15/2/2013	258,5	2.266,07
10743	6/2/2013	22/2/2013	896,72	22/2/2013	91,82	804,9
10746	6/2/2013	20/2/2013	891,1	20/2/2013	20,34	870,76
10748	8/2/2013	21/2/2013	522.317,45	21/2/2013	345,64	521.971,81
10750	8/2/2013	20/2/2013	2.875,00	20/2/2013		2.875,00
10751	14/2/2013	20/2/2013	64.856,88	20/2/2013	6.641,00	58.215,88
10752	14/2/2013	20/2/2013	11.748,84	20/2/2013	1.203,02	10.545,82
10753	14/2/2013	20/2/2013	24.237,54	20/2/2013	2.481,80	21.755,74
10754	14/2/2013	20/2/2013	9.964,74	20/2/2013	1.020,33	8.944,41
10755	14/2/2013	22/2/2013	641,59	22/2/2013	14,64	626,95
10756	14/2/2013	22/2/2013	1.232,57	22/2/2013	28,12	1.204,45
10757	14/2/2013	22/2/2013	453,15	22/2/2013	10,34	442,81
10758	14/2/2013	22/2/2013	1.014,71	22/2/2013	23,15	991,56
10759	14/2/2013	22/2/2013	2.191,54	22/2/2013	224,4	1.967,14
10760	14/2/2013	22/2/2013	959,31	22/2/2013	98,22	861,09
10761	14/2/2013	22/2/2013	907,5	22/2/2013	92,92	814,58
10762	14/2/2013	22/2/2013	769,5	22/2/2013	78,8	690,7
10763	14/2/2013	22/2/2013	1.049,60	22/2/2013	107,47	942,13
10764	14/2/2013	22/2/2013	682,29	22/2/2013	15,57	666,72
10765	14/2/2013	22/2/2013	831,06	22/2/2013	18,96	812,1

10766	14/2/2013	26/4/2013	889,54	22/2/2013	91,08	798,46
10767	14/2/2013	26/4/2013	1.302,34	22/2/2013	133,35	1.168,99
10768	14/2/2013	26/4/2013	976,75	22/2/2013	100,01	876,74
10769	14/2/2013	26/4/2013	430,92	22/2/2013	9,83	421,09
10770	14/2/2013	26/4/2013	549,42	22/2/2013	12,54	536,88
10771	14/2/2013	26/4/2013	573,06	22/2/2013	13,07	559,99
10772	14/2/2013	26/4/2013	738,72	22/2/2013	16,85	721,87
10773	14/2/2013	26/4/2013	743,85	22/2/2013	16,97	726,88
10774	14/2/2013	26/4/2013	12.464,00	22/2/2013	284,38	12.179,62
10775	14/2/2013	26/4/2013	1.740,10	22/2/2013	178,17	1.561,93
10776	14/2/2013	26/4/2013	1.427,42	22/2/2013	146,16	1.281,26
10777	14/2/2013	26/4/2013	951,61	22/2/2013	97,44	854,17
10778	14/2/2013	26/4/2013	875,01	22/2/2013	89,6	785,41
10780	14/2/2013	26/4/2013	523,26	22/2/2013	11,94	511,32
10781	14/2/2013	22/2/2013	2.742,09	22/2/2013	62,56	2.679,53
10782	14/2/2013	22/2/2013	627,91	22/2/2013	64,3	563,61
10783	14/2/2013	22/2/2013	861,84	22/2/2013	19,66	842,18
10784	14/2/2013	22/2/2013	857,74	22/2/2013	19,57	838,17
10787	14/2/2013	22/2/2013	1.105,72	22/2/2013	25,23	1.080,49
10788	14/2/2013	22/2/2013	1.264,03	22/2/2013	129,43	1.134,60
10789	14/2/2013	22/2/2013	300,96	22/2/2013	30,82	270,14
10790	14/2/2013	22/2/2013	23.275,00	22/2/2013	531,04	22.743,96
10791	14/2/2013	22/2/2013	921,69	22/2/2013	94,38	827,31
10792	14/2/2013	22/2/2013	420,04	22/2/2013	43,02	377,02
10794	15/2/2013	22/2/2013	34.757,46	22/2/2013	3.558,98	31.198,48
10795	15/2/2013	22/2/2013	4.881,10	22/2/2013	499,8	4.381,30
10796	15/2/2013	22/2/2013	1.939,71	22/2/2013	237,2	1.702,51
10797	15/2/2013	22/2/2013	14.976,18	22/2/2013	1.533,48	13.442,70
10798	15/2/2013	27/2/2013	60.481,75	27/2/2013	6.193,01	54.288,74
10799	15/2/2013	22/2/2013	8.161,26	22/2/2013	835,66	7.325,60
10802	20/2/2013	27/2/2013	17.966,88	27/2/2013	1.721,21	16.245,67
10803	20/2/2013	26/4/2013	51.130,42	27/2/2013	5.235,48	45.894,94
10804	20/2/2013	20/2/2013	91.986,12	27/2/2013	9.418,90	82.567,22
10805	20/2/2013	26/4/2013	334,4	27/2/2013	7,63	326,77
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>4.756.153,75</b>		<b>374.306,15</b>	<b>4.381.847,60</b>

**RESULTADO DOS RECEBIMENTOS/ MAR 2013**

FAT. BEES	EMISSÃO	VENC ORIG.	VALOR ORIG.	DATA PAGTO	IMP.RETIDO	TOTAL RECEB.
<b>*** PREVIDÊNCIA SOCIAL ***</b>						
10812	25/2/2013	5/3/2013	1.526,69	5/3/2013	156,32	1.370,37
10813	25/2/2013	5/3/2013	957,81	5/3/2013	21,85	935,96
10814	25/2/2013	5/3/2013	1.512,32	5/3/2013	34,5	1.477,82
10815	25/2/2013	5/3/2013	1.512,32	5/3/2013	34,5	1.477,82
10816	25/2/2013	5/3/2013	957,81	5/3/2013	21,85	935,96
10817	25/2/2013	5/3/2013	84.132,00	5/3/2013	8.576,09	75.555,91
10818	25/2/2013	5/3/2013	1.420,67	5/3/2013	145,48	1.275,19
10819	25/2/2013	5/3/2013	1.653,91	5/3/2013	37,74	1.616,17
10820	25/2/2013	5/3/2013	1.337,22	5/3/2013	136,92	1.200,30
10821	25/2/2013	5/3/2013	695,29	5/3/2013	15,87	679,42
10822	25/2/2013	5/3/2013	570,97	5/3/2013	58,47	512,5
10823	25/2/2013	5/3/2013	598,16	5/3/2013	61,25	536,91
10824	25/2/2013	5/3/2013	731,02	5/3/2013	74,85	656,17
10825	25/2/2013	8/3/2013	577,12	8/3/2013	13,17	563,95
10826	25/2/2013	5/3/2013	482,22	5/3/2013	11,01	471,21
10827	25/2/2013	5/3/2013	8.738,10	5/3/2013	894,74	7.843,36
10828	25/2/2013	5/3/2013	1.372,70	5/3/2013	136,78	1.235,92
10829	25/2/2013	5/3/2013	2.263,58	5/3/2013	231,77	2.031,81
10830	25/2/2013	5/3/2013	661,2	5/3/2013	67,71	593,49
10831	25/2/2013	8/3/2013	705,47	8/3/2013	72,24	633,23
10832	25/2/2013	8/3/2013	519,84	8/3/2013	11,86	507,98
10833	25/2/2013	8/3/2013	514,64	8/3/2013	52,69	461,95
10834	25/2/2013	8/3/2013	270,76	8/3/2013	6,18	264,58
10835	25/2/2013	8/3/2013	1.755,60	8/3/2013	40,06	1.715,54
10836	25/2/2013	8/3/2013	4.446,12	8/3/2013	455,26	3.990,86
10837	25/2/2013	8/3/2013	22.101,54	8/3/2013	2.263,09	19.838,45
10838	25/2/2013	8/3/2013	1.821,24	8/3/2013	186,49	1.634,75
10839	25/2/2013	8/3/2013	1.276,37	8/3/2013	29,12	1.247,25
10840	25/2/2013	8/3/2013	1.675,46	8/3/2013	171,56	1.503,90
10841	25/2/2013	8/3/2013	426,18	8/3/2013	9,72	416,46
10842	25/2/2013	8/3/2013	2.913,84	8/3/2013	298,36	2.615,48
10843	25/2/2013	8/3/2013	608,69	8/3/2013	62,33	546,36
10844	25/2/2013	8/3/2013	1.928,88	8/3/2013	197,51	1.731,37
10845	25/2/2013	8/3/2013	1.884,42	8/3/2013	192,96	1.691,46
10846	25/2/2013	8/3/2013	581,4	8/3/2013	13,27	568,13
10847	25/2/2013	8/3/2013	410,81	8/3/2013	42,06	368,75
10848	25/2/2013	8/3/2013	444,6	8/3/2013	10,14	434,46
10849	25/2/2013	8/3/2013	394,24	8/3/2013	40,36	353,88
10850	25/2/2013	8/3/2013	652,54	8/3/2013	66,82	585,72
10851	25/2/2013	8/3/2013	432,29	8/3/2013	9,86	422,43
10852	25/2/2013	8/3/2013	1.918,62	8/3/2013	196,46	1.722,16
10853	25/2/2013	8/3/2013	297,82	8/3/2013	30,49	267,33
10854	25/2/2013	8/3/2013	1.024,23	8/3/2013	104,88	919,35
10855	25/2/2013	8/3/2013	410,4	8/3/2013	9,36	401,04
10856	25/2/2013	8/3/2013	428,35	8/3/2013	9,77	418,58
10857	25/2/2013	8/3/2013	735,3	8/3/2013	16,77	718,53
10858	25/2/2013	8/3/2013	1.210,68	8/3/2013	27,61	1.183,07

10859	25/2/2013	8/3/2013	931,71	8/3/2013	21,25	910,46
10860	25/2/2013	8/3/2013	1.116,18	8/3/2013	25,46	1.090,72
10861	25/2/2013	8/3/2013	418,95	8/3/2013	42,88	376,07
10862	25/2/2013	8/3/2013	1.108,08	8/3/2013	25,27	1.082,81
10863	25/2/2013	8/3/2013	552,51	8/3/2013	56,56	495,95
10864	25/2/2013	8/3/2013	1.060,88	8/3/2013	108,61	952,27
10865	25/2/2013	8/3/2013	1.086,91	8/3/2013	24,79	1.062,12
10866	25/2/2013	8/3/2013	1.034,21	8/3/2013	23,59	1.010,62
10867	25/2/2013	8/3/2013	533,52	8/3/2013	12,17	521,35
10868	25/2/2013	8/3/2013	714,1	8/3/2013	16,28	697,82
10869	25/2/2013	8/3/2013	541,73	8/3/2013	12,35	529,38
10870	25/2/2013	8/3/2013	1.198,37	8/3/2013	122,7	1.075,67
10871	25/2/2013	8/3/2013	1.077,30	8/3/2013	110,3	967
10872	25/2/2013	8/3/2013	900,14	8/3/2013	20,53	879,61
10873	26/2/2013	8/3/2013	724.335,90	8/3/2013	358,58	723.977,32
10874	26/2/2013	8/3/2013	7.641,42	8/3/2013	782,42	6.859,00
10875	26/2/2013	8/3/2013	1.512,32	8/3/2013	34,49	1.477,83
10876	26/2/2013	8/3/2013	492,48	8/3/2013	50,41	442,07
10877	26/2/2013	8/3/2013	694,26	8/3/2013	71,07	623,19
10878	26/2/2013	8/3/2013	674,42	8/3/2013	69,05	605,37
10879	26/2/2013	8/3/2013	1.286,60	8/3/2013	29,34	1.257,26
10880	26/2/2013	8/3/2013	684	8/3/2013	15,6	668,4
10881	26/2/2013	8/3/2013	212,72	8/3/2013	21,76	190,96
10885	28/2/2013	8/3/2013	114.000,00	8/3/2013	2.601,00	111.399,00
10890	6/3/2013	13/3/2013	24.020,62	13/3/2013	2.358,55	21.662,07
10891	6/3/2013	13/3/2013	1.613,18	13/3/2013	36,81	1.576,37
10892	6/3/2013	13/3/2013	1.260,27	13/3/2013	28,75	1.231,52
10893	6/3/2013	13/3/2013	812,59	13/3/2013	18,54	794,05
10894	6/3/2013	13/3/2013	1.477,44	13/3/2013	151,27	1.326,17
10895	6/3/2013	13/3/2013	1.641,60	13/3/2013	168,09	1.473,51
10896	6/3/2013	13/3/2013	506,16	13/3/2013	11,55	494,61
10897	6/3/2013	13/3/2013	833,8	13/3/2013	85,37	748,43
10898	6/3/2013	13/3/2013	184,68	13/3/2013	18,92	165,76
10899	6/3/2013	13/3/2013	703,84	13/3/2013	72,07	631,77
10900	6/3/2013	13/3/2013	641,59	13/3/2013	65,68	575,91
10901	6/3/2013	13/3/2013	869,71	13/3/2013	89,04	780,67
10902	6/3/2013	13/3/2013	720,25	13/3/2013	73,73	646,52
10903	6/3/2013	13/3/2013	655,61	13/3/2013	67,16	588,45
10904	6/3/2013	13/3/2013	7.902,48	13/3/2013	809,16	7.093,32
10905	6/3/2013	13/3/2013	1.668,96	13/3/2013	170,88	1.498,08
10906	6/3/2013	13/3/2013	1.374,55	13/3/2013	31,35	1.343,20
10907	6/3/2013	13/3/2013	1.121,76	13/3/2013	25,58	1.096,18
10908	6/3/2013	13/3/2013	1.078,67	13/3/2013	24,6	1.054,07
10909	6/3/2013	13/3/2013	615,6	13/3/2013	14,04	601,56
10914	12/3/2013	21/3/2013	246,24	21/3/2013	25,21	221,03
10915	12/3/2013	21/3/2013	246,31	21/3/2013	5,62	240,69
10916	12/3/2013	21/3/2013	861,84	21/3/2013	19,66	842,18
10917	12/3/2013	21/3/2013	923,4	21/3/2013	21,07	902,33
10918	12/3/2013	21/3/2013	814,24	21/3/2013	18,58	795,66
10919	12/3/2013	21/3/2013	927,44	21/3/2013	21,16	906,28

10920	12/3/2013	21/3/2013	922,07	21/3/2013	94,42	827,65
10921	12/3/2013	21/3/2013	976,62	21/3/2013	22,28	954,34
10922	12/3/2013	21/3/2013	866,29	21/3/2013	88,71	777,58
10923	12/3/2013	21/3/2013	966,08	21/3/2013	22,05	944,03
10924	12/3/2013	21/3/2013	1.480,90	21/3/2013	33,79	1.447,11
10925	12/3/2013	21/3/2013	1.551,01	21/3/2013	35,39	1.515,62
10926	12/3/2013	21/3/2013	485,3	21/3/2013	11,07	474,23
10927	12/3/2013	21/3/2013	1.771,56	21/3/2013	181,4	1.590,16
10928	12/3/2013	21/3/2013	461,7	21/3/2013	47,28	414,42
10929	12/3/2013	21/3/2013	806,61	21/3/2013	18,41	788,2
10930	12/3/2013	21/3/2013	923,4	21/3/2013	21,07	902,33
10931	12/3/2013	21/3/2013	800,28	21/3/2013	18,26	782,02
10932	12/3/2013	21/3/2013	190,32	21/3/2013	19,49	170,83
10933	12/3/2013	21/3/2013	513	21/3/2013	52,52	460,48
10934	12/3/2013	21/3/2013	258,3	21/3/2013	26,44	231,86
10935	12/3/2013	21/3/2013	693,32	21/3/2013	70,98	622,34
10936	12/3/2013	21/3/2013	475,81	21/3/2013	48,72	427,09
10937	12/3/2013	21/3/2013	1.445,76	21/3/2013	148,03	1.297,73
10938	12/3/2013	21/3/2013	982,36	21/3/2013	100,6	881,76
10939	12/3/2013	21/3/2013	307,8	21/3/2013	7,02	300,78
10940	12/3/2013	21/3/2013	914,92	21/3/2013	20,87	894,05
10941	12/3/2013	21/3/2013	695,29	21/3/2013	15,85	679,44
10942	12/3/2013	21/3/2013	690,72	21/3/2013	70,71	620,01
10943	12/3/2013	21/3/2013	461,7	21/3/2013	47,26	414,44
10944	12/3/2013	21/3/2013	500,69	21/3/2013	11,42	489,27
10945	12/3/2013	21/3/2013	786,77	21/3/2013	17,94	768,83
10946	12/3/2013	21/3/2013	1.676,48	21/3/2013	171,65	1.504,83
10947	12/3/2013	21/3/2013	1.341,36	21/3/2013	30,59	1.310,77
10948	12/3/2013	21/3/2013	1.771,15	21/3/2013	40,4	1.730,75
10949	12/3/2013	21/3/2013	829,95	21/3/2013	18,93	811,02
10950	12/3/2013	21/3/2013	393,3	21/3/2013	39,8	353,5
10951	12/3/2013	21/3/2013	519,16	21/3/2013	53,14	466,02
10952	12/3/2013	21/3/2013	1.169,64	21/3/2013	26,68	1.142,96
10953	12/3/2013	21/3/2013	1.089,48	21/3/2013	24,85	1.064,63
10954	12/3/2013	21/3/2013	1.144,12	21/3/2013	26,1	1.118,02
10955	12/3/2013	21/3/2013	1.113,38	21/3/2013	25,4	1.087,98
10956	12/3/2013	21/3/2013	1.113,38	21/3/2013	25,4	1.087,98
10957	12/3/2013	21/3/2013	563,16	21/3/2013	57,65	505,51
10958	12/3/2013	22/3/2013	1.555,24	22/3/2013	35,49	1.519,75
10959	12/3/2013	21/3/2013	1.281,55	21/3/2013	131,21	1.150,34
10960	12/3/2013	21/3/2013	1.543,27	21/3/2013	158,01	1.385,26
10961	12/3/2013	21/3/2013	738,72	21/3/2013	16,85	721,87
10962	12/3/2013	21/3/2013	1.249,40	21/3/2013	28,5	1.220,90
10963	12/3/2013	21/3/2013	831,06	21/3/2013	18,96	812,1
10964	12/3/2013	21/3/2013	1.523,61	21/3/2013	155,99	1.367,62
10965	12/3/2013	21/3/2013	2.277,72	21/3/2013	233,18	2.044,54
10966	12/3/2013	21/3/2013	678,53	21/3/2013	15,47	663,06
10967	12/3/2013	22/3/2013	984,96	22/3/2013	100,86	884,1
10968	12/3/2013	22/3/2013	820,8	22/3/2013	18,73	802,07
10969	12/3/2013	22/3/2013	1.323,54	22/3/2013	135,53	1.188,01

10970	12/3/2013	22/3/2013	1.108,08	22/3/2013	113,46	994,62
10971	12/3/2013	22/3/2013	1.395,36	22/3/2013	142,88	1.252,48
10972	12/3/2013	22/3/2013	1.292,76	22/3/2013	29,5	1.263,26
10973	12/3/2013	22/3/2013	944,13	22/3/2013	21,54	922,59
10974	12/3/2013	22/3/2013	408,43	22/3/2013	41,81	366,62
10975	12/3/2013	22/3/2013	328,32	22/3/2013	33,62	294,7
10976	12/3/2013	22/3/2013	897,39	22/3/2013	20,47	876,92
10977	12/3/2013	22/3/2013	747,84	22/3/2013	17,06	730,78
10978	12/3/2013	22/3/2013	1.578,50	22/3/2013	36,01	1.542,49
10979	12/3/2013	22/3/2013	829,95	22/3/2013	18,93	811,02
10980	12/3/2013	22/3/2013	1.005,20	22/3/2013	22,94	982,26
10981	12/3/2013	22/3/2013	807,36	22/3/2013	82,67	724,69
10982	12/3/2013	22/3/2013	976,62	22/3/2013	22,28	954,34
10983	12/3/2013	22/3/2013	883,73	22/3/2013	20,17	863,56
10984	12/3/2013	22/3/2013	702,81	22/3/2013	16,04	686,77
10985	12/3/2013	22/3/2013	341,66	22/3/2013	7,8	333,86
10986	12/3/2013	22/3/2013	957,6	22/3/2013	98,05	859,55
10987	12/3/2013	22/3/2013	1.178,19	22/3/2013	26,88	1.151,31
10988	12/3/2013	22/3/2013	547,2	22/3/2013	12,48	534,72
10989	12/3/2013	22/3/2013	365,88	22/3/2013	37,47	328,41
10990	12/3/2013	22/3/2013	427,5	22/3/2013	43,78	383,72
10991	12/3/2013	22/3/2013	1.223,50	22/3/2013	27,92	1.195,58
10992	12/3/2013	22/3/2013	1.244,88	22/3/2013	28,4	1.216,48
10993	12/3/2013	22/3/2013	873,53	22/3/2013	19,93	853,6
10994	12/3/2013	22/3/2013	697,68	22/3/2013	15,92	681,76
10995	12/3/2013	22/3/2013	836,85	22/3/2013	19,1	817,75
10996	12/3/2013	22/3/2013	743,37	22/3/2013	76,12	667,25
10997	12/3/2013	22/3/2013	654,59	22/3/2013	67,03	587,56
10998	12/3/2013	22/3/2013	231,11	22/3/2013	23,66	207,45
10999	12/3/2013	22/3/2013	801,99	22/3/2013	82,12	719,87
11000	12/3/2013	22/3/2013	1.310,68	22/3/2013	29,91	1.280,77
11001	12/3/2013	22/3/2013	697,68	22/3/2013	71,44	626,24
11002	12/3/2013	22/3/2013	1.512,32	22/3/2013	34,5	1.477,82
11003	12/3/2013	22/3/2013	1.959,32	22/3/2013	44,71	1.914,61
11004	12/3/2013	22/3/2013	1.176,48	22/3/2013	26,84	1.149,64
11005	12/3/2013	26/3/2013	831,06	26/3/2013	85,09	745,97
11006	12/3/2013	26/3/2013	790,02	26/3/2013	80,9	709,12
11007	12/3/2013	26/3/2013	938,72	26/3/2013	21,42	917,3
11008	12/3/2013	26/3/2013	1.304,43	26/3/2013	29,76	1.274,67
11009	12/3/2013	26/3/2013	926,48	26/3/2013	21,13	905,35
11010	12/3/2013	26/3/2013	838,24	26/3/2013	19,13	819,11
11011	12/3/2013	26/3/2013	1.163,25	26/3/2013	119,11	1.044,14
11012	12/3/2013	26/3/2013	882,36	26/3/2013	20,14	862,22
11013	12/3/2013	26/3/2013	857,56	26/3/2013	19,57	837,99
11014	12/3/2013	26/3/2013	1.113,38	26/3/2013	25,4	1.087,98
11015	12/3/2013	26/3/2013	1.109,04	26/3/2013	25,31	1.083,73
11016	12/3/2013	26/3/2013	1.143,65	26/3/2013	26,09	1.117,56
11017	12/3/2013	26/3/2013	1.241,46	26/3/2013	28,32	1.213,14
11018	12/3/2013	26/3/2013	1.130,89	26/3/2013	25,8	1.105,09
11019	12/3/2013	26/3/2013	5.929,52	26/3/2013	607,14	5.322,38



11020	12/3/2013	26/3/2013	894,12	26/3/2013	20,4	873,72
11021	12/3/2013	26/3/2013	527,02	26/3/2013	53,96	473,06
11022	12/3/2013	26/3/2013	1.041,18	26/3/2013	23,76	1.017,42
11023	12/3/2013	28/3/2013	982,36	28/3/2013	22,42	959,94
11024	12/3/2013	28/3/2013	1.288,38	28/3/2013	131,92	1.156,46
11025	12/3/2013	28/3/2013	1.950,22	28/3/2013	199,7	1.750,52
11026	12/3/2013	28/3/2013	1.217,39	28/3/2013	27,77	1.189,62
11027	12/3/2013	28/3/2013	547,2	28/3/2013	57,92	489,28
11028	12/3/2013	28/3/2013	596,05	28/3/2013	61,02	535,03
11029	12/3/2013	28/3/2013	355,68	28/3/2013	8,12	347,56
11030	12/3/2013	28/3/2013	1.675,80	28/3/2013	171,59	1.504,21
11032	12/3/2013	28/3/2013	2.718,90	28/3/2013	278,41	2.440,49
11033	12/3/2013	28/3/2013	1.715,78	28/3/2013	175,69	1.540,09
11034	12/3/2013	28/3/2013	1.398,40	28/3/2013	143,19	1.255,21
11035	12/3/2013	28/3/2013	949,05	28/3/2013	97,17	851,88
11036	12/3/2013	28/3/2013	541,73	28/3/2013	12,36	529,37
11037	12/3/2013	28/3/2013	925,04	28/3/2013	21,1	903,94
11038	12/3/2013	28/3/2013	1.065,40	28/3/2013	109,09	956,31
11039	12/3/2013	28/3/2013	932,12	28/3/2013	21,27	910,85
11040	12/3/2013	28/3/2013	1.137,11	28/3/2013	25,95	1.111,16
11041	12/3/2013	28/3/2013	810,44	28/3/2013	28,73	781,71
11042	12/3/2013	28/3/2013	815,36	28/3/2013	18,61	796,75
11043	12/3/2013	28/3/2013	564,3	28/3/2013	57,79	506,51
11044	12/3/2013	26/3/2013	1.053,36	26/3/2013	107,87	945,49
11045	12/3/2013	26/3/2013	328,32	26/3/2013	33,62	294,7
11046	12/3/2013	26/3/2013	615,6	26/3/2013	63,04	552,56
11047	12/3/2013	26/3/2013	620,73	26/3/2013	63,56	557,17
11048	12/3/2013	26/3/2013	1.094,40	26/3/2013	112,06	982,34
11049	12/3/2013	26/3/2013	620,73	26/3/2013	63,56	557,17
11050	12/3/2013	26/3/2013	1.197,00	26/3/2013	122,57	1.074,43
11051	12/3/2013	26/3/2013	790,02	26/3/2013	80,9	709,12
11052	12/3/2013	26/3/2013	333,45	26/3/2013	7,6	325,85
11053	12/3/2013	26/3/2013	564,3	26/3/2013	57,79	506,51
11055	12/3/2013	26/3/2013	943,51	26/3/2013	21,53	921,98
11056	12/3/2013	26/3/2013	947,6	26/3/2013	21,62	925,98
11057	12/3/2013	26/3/2013	857,22	26/3/2013	19,56	837,66
11058	12/3/2013	26/3/2013	819,13	26/3/2013	18,69	800,44
11059	12/3/2013	26/3/2013	922,07	26/3/2013	94,42	827,65
11060	12/3/2013	26/3/2013	807,36	26/3/2013	18,42	788,94
11061	12/3/2013	26/3/2013	719,05	26/3/2013	16,41	702,64
11062	12/3/2013	26/3/2013	707,94	26/3/2013	16,15	691,79
11063	12/3/2013	26/3/2013	550	26/3/2013	56,32	493,68
11064	12/3/2013	26/3/2013	609,17	26/3/2013	13,9	595,27
11065	12/3/2013	26/3/2013	1.388,09	26/3/2013	31,67	1.356,42
11066	12/3/2013	26/3/2013	611,74	26/3/2013	13,96	597,78
11067	12/3/2013	26/3/2013	868	26/3/2013	19,8	848,2
11068	12/3/2013	26/3/2013	857,74	26/3/2013	19,57	838,17
11069	12/3/2013	26/3/2013	1.065,40	26/3/2013	109,09	956,31
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>1.225.914,03</b>		<b>32.847,77</b>	<b>1.193.066,26</b>

**RESULTADO DOS RECEBIMENTOS/ABR 2013**

FAT. BEES	EMISSÃO	VENC ORIG.	VALOR ORIG.	DATA PAGTO	IMP. RETIDO	TOTAL RECEB.
<b>*** PREVIDÊNCIA SOCIAL ***</b>						
11054	12/3/2013	3/4/2013	R\$ 986,39	3/4/2013	R\$ 22,51	R\$ 963,88
11070	12/3/2013	1/4/2013	R\$ 931,99	1/4/2013	R\$ 95,44	R\$ 836,55
11071	12/3/2013	1/4/2013	R\$ 1.197,00	1/4/2013	R\$ 122,57	R\$ 1.074,43
11072	12/3/2013	1/4/2013	R\$ 652,02	1/4/2013	R\$ 14,88	R\$ 637,14
11073	12/3/2013	1/4/2013	R\$ 1.051,65	1/4/2013	R\$ 23,99	R\$ 1.027,66
11074	12/3/2013	1/4/2013	R\$ 911,34	1/4/2013	R\$ 20,79	R\$ 890,55
11075	12/3/2013	1/4/2013	R\$ 1.029,08	1/4/2013	R\$ 23,48	R\$ 1.005,60
11076	12/3/2013	1/4/2013	R\$ 1.005,20	1/4/2013	R\$ 22,94	R\$ 982,26
11077	12/3/2013	1/4/2013	R\$ 1.053,36	1/4/2013	R\$ 24,04	R\$ 1.029,32
11078	12/3/2013	1/4/2013	R\$ 922,07	1/4/2013	R\$ 21,04	R\$ 901,03
11079	12/3/2013	1/4/2013	R\$ 819,13	1/4/2013	R\$ 83,88	R\$ 735,25
11080	12/3/2013	1/4/2013	R\$ 808,83	1/4/2013	R\$ 18,46	R\$ 790,37
11081	12/3/2013	1/4/2013	R\$ 443,23	1/4/2013	R\$ 45,38	R\$ 397,85
11082	12/3/2013	1/4/2013	R\$ 632,02	1/4/2013	R\$ 14,42	R\$ 617,60
11083	12/3/2013	1/4/2013	R\$ 554,04	1/4/2013	R\$ 12,64	R\$ 541,40
11084	12/3/2013	1/4/2013	R\$ 461,70	1/4/2013	R\$ 47,28	R\$ 414,42
11085	12/3/2013	1/4/2013	R\$ 617,21	1/4/2013	R\$ 14,08	R\$ 603,13
11086	12/3/2013	1/4/2013	R\$ 369,36	1/4/2013	R\$ 8,43	R\$ 360,93
11087	12/3/2013	1/4/2013	R\$ 11.970,00	1/4/2013	R\$ 1.225,66	R\$ 10.744,34
11088	12/3/2013	1/4/2013	R\$ 21.945,00	1/4/2013	R\$ 500,69	R\$ 21.444,31
11089	12/3/2013	1/4/2013	R\$ 285,91	1/4/2013	R\$ 29,28	R\$ 256,63
11090	12/3/2013	1/4/2013	R\$ 615,60	1/4/2013	R\$ 14,05	R\$ 601,55
11091	12/3/2013	1/4/2013	R\$ 1.101,43	1/4/2013	R\$ 112,78	R\$ 988,65
11092	12/3/2013	1/4/2013	R\$ 1.276,80	1/4/2013	R\$ 130,74	R\$ 1.146,06
11093	12/3/2013	1/4/2013	R\$ 735,68	1/4/2013	R\$ 75,33	R\$ 660,35
11094	12/3/2013	1/4/2013	R\$ 3.800,00	1/4/2013	R\$ 86,70	R\$ 3.713,30
11095	12/3/2013	1/4/2013	R\$ 852,26	1/4/2013	R\$ 87,27	R\$ 764,99
11096	12/3/2013	1/4/2013	R\$ 862,07	1/4/2013	R\$ 19,67	R\$ 842,40
11104	15/3/2013	1/4/2013	R\$ 1.504,80	1/4/2013	R\$ 34,33	R\$ 1.470,47
11106	15/3/2013	1/4/2013	R\$ 718,20	1/4/2013	R\$ 16,39	R\$ 701,81
11107	15/3/2013	1/4/2013	R\$ 577,57	1/4/2013	R\$ 13,18	R\$ 564,39
11108	15/3/2013	1/4/2013	R\$ 761,29	1/4/2013	R\$ 17,37	R\$ 743,92
11109	15/3/2013	1/4/2013	R\$ 1.562,26	1/4/2013	R\$ 35,64	R\$ 1.526,62
11110	15/3/2013	1/4/2013	R\$ 615,60	1/4/2013	R\$ 14,05	R\$ 601,55
11111	15/3/2013	1/4/2013	R\$ 1.410,75	1/4/2013	R\$ 32,19	R\$ 1.378,56
11112	15/3/2013	1/4/2013	R\$ 769,50	1/4/2013	R\$ 78,80	R\$ 690,70
11113	15/3/2013	1/4/2013	R\$ 138,51	1/4/2013	R\$ 14,18	R\$ 124,33
11114	15/3/2013	1/4/2013	R\$ 986,39	1/4/2013	R\$ 101,01	R\$ 885,38
11115	15/3/2013	1/4/2013	R\$ 922,07	1/4/2013	R\$ 94,42	R\$ 827,65
11116	15/3/2013	1/4/2013	R\$ 866,18	1/4/2013	R\$ 19,76	R\$ 846,42
11117	15/3/2013	1/4/2013	R\$ 1.069,53	1/4/2013	R\$ 24,40	R\$ 1.045,13
11118	15/3/2013	1/4/2013	R\$ 991,18	1/4/2013	R\$ 22,62	R\$ 968,56
11119	15/3/2013	1/4/2013	R\$ 1.333,80	1/4/2013	R\$ 30,43	R\$ 1.303,37
11120	15/3/2013	1/4/2013	R\$ 926,61	1/4/2013	R\$ 94,89	R\$ 831,72
11121	15/3/2013	1/4/2013	R\$ 574,56	1/4/2013	R\$ 13,11	R\$ 561,45
11122	15/3/2013	1/4/2013	R\$ 2.257,20	1/4/2013	R\$ 51,50	R\$ 2.205,70
11123	15/3/2013	1/4/2013	R\$ 922,07	1/4/2013	R\$ 21,04	R\$ 901,03

11124	15/3/2013	1/4/2013	R\$ 1.203,51	1/4/2013	R\$ 123,23	R\$ 1.080,28
11125	15/3/2013	1/4/2013	R\$ 407,83	1/4/2013	R\$ 41,76	R\$ 366,07
11126	15/3/2013	1/4/2013	R\$ 365,08	1/4/2013	R\$ 8,33	R\$ 356,75
11127	15/3/2013	1/4/2013	R\$ 1.354,32	1/4/2013	R\$ 138,68	R\$ 1.215,64
11128	15/3/2013	1/4/2013	R\$ 564,30	1/4/2013	R\$ 12,88	R\$ 551,42
11129	15/3/2013	1/4/2013	R\$ 733,59	1/4/2013	R\$ 75,12	R\$ 658,47
11130	15/3/2013	1/4/2013	R\$ 861,84	1/4/2013	R\$ 88,24	R\$ 773,60
11135	18/3/2013	1/4/2013	R\$ 674,50	1/4/2013	R\$ 15,39	R\$ 659,11
11136	18/3/2013	1/4/2013	R\$ 629,28	1/4/2013	R\$ 64,44	R\$ 564,84
11137	18/3/2013	1/4/2013	R\$ 782,36	1/4/2013	R\$ 17,85	R\$ 764,51
11138	18/3/2013	1/4/2013	R\$ 1.041,86	1/4/2013	R\$ 23,78	R\$ 1.018,08
11139	18/3/2013	1/4/2013	R\$ 678,53	1/4/2013	R\$ 69,48	R\$ 609,05
11140	18/3/2013	1/4/2013	R\$ 568,81	1/4/2013	R\$ 12,98	R\$ 555,83
11141	18/3/2013	1/4/2013	R\$ 962,22	1/4/2013	R\$ 98,53	R\$ 863,69
11142	18/3/2013	1/4/2013	R\$ 883,73	1/4/2013	R\$ 90,50	R\$ 793,23
11143	18/3/2013	1/4/2013	R\$ 818,06	1/4/2013	R\$ 18,67	R\$ 799,39
11144	18/3/2013	1/4/2013	R\$ 1.812,60	1/4/2013	R\$ 185,60	R\$ 1.627,00
11145	18/3/2013	8/4/2013	R\$ 676,48	8/4/2013	R\$ 15,43	R\$ 661,05
11146	18/3/2013	8/4/2013	R\$ 1.152,95	8/4/2013	R\$ 26,30	R\$ 1.126,65
11147	18/3/2013	8/4/2013	R\$ 963,07	8/4/2013	R\$ 21,97	R\$ 941,10
11148	18/3/2013	8/4/2013	R\$ 708,83	8/4/2013	R\$ 16,18	R\$ 692,65
11149	18/3/2013	8/4/2013	R\$ 676,34	8/4/2013	R\$ 15,43	R\$ 660,91
11150	18/3/2013	8/4/2013	R\$ 651,46	8/4/2013	R\$ 14,86	R\$ 636,60
11151	18/3/2013	8/4/2013	R\$ 829,95	8/4/2013	R\$ 18,93	R\$ 811,02
11152	18/3/2013	8/4/2013	R\$ 547,35	8/4/2013	R\$ 12,49	R\$ 534,86
11153	18/3/2013	8/4/2013	R\$ 1.236,90	8/4/2013	R\$ 28,23	R\$ 1.208,67
11158	21/3/2013	3/4/2013	R\$ 1.097,90	3/4/2013	R\$ 112,42	R\$ 985,48
11159	21/3/2013	12/4/2013	R\$ 912,00	3/4/2013	R\$ 20,81	R\$ 891,19
11160	21/3/2013	3/4/2013	R\$ 563,25	3/4/2013	R\$ 12,85	R\$ 550,40
11161	21/3/2013	3/4/2013	R\$ 2.406,07	3/4/2013	R\$ 54,90	R\$ 2.351,17
11162	21/3/2013	3/4/2013	R\$ 2.233,11	3/4/2013	R\$ 50,95	R\$ 2.182,16
11163	21/3/2013	3/4/2013	R\$ 6.011,68	3/4/2013	R\$ 137,16	R\$ 5.874,52
11164	21/3/2013	3/4/2013	R\$ 2.180,25	3/4/2013	R\$ 223,24	R\$ 1.957,01
11165	21/3/2013	3/4/2013	R\$ 656,64	3/4/2013	R\$ 14,98	R\$ 641,66
11166	21/3/2013	3/4/2013	R\$ 991,18	3/4/2013	R\$ 22,62	R\$ 968,56
11167	21/3/2013	3/4/2013	R\$ 807,36	3/4/2013	R\$ 18,42	R\$ 788,94
11168	21/3/2013	3/4/2013	R\$ 1.034,21	3/4/2013	R\$ 23,60	R\$ 1.010,61
11169	21/3/2013	3/4/2013	R\$ 981,13	3/4/2013	R\$ 22,39	R\$ 958,74
11170	21/3/2013	3/4/2013	R\$ 819,13	3/4/2013	R\$ 18,69	R\$ 800,44
11171	21/3/2013	3/4/2013	R\$ 1.005,20	3/4/2013	R\$ 22,94	R\$ 982,26
11172	21/3/2013	3/4/2013	R\$ 819,13	3/4/2013	R\$ 18,69	R\$ 800,44
11173	21/3/2013	3/4/2013	R\$ 1.058,62	3/4/2013	R\$ 108,40	R\$ 950,22
11174	21/3/2013	3/4/2013	R\$ 922,46	3/4/2013	R\$ 21,04	R\$ 901,42
11175	21/3/2013	3/4/2013	R\$ 570,00	3/4/2013	R\$ 58,37	R\$ 511,63
11176	21/3/2013	3/4/2013	R\$ 1.523,61	3/4/2013	R\$ 156,01	R\$ 1.367,60
11177	21/3/2013	3/4/2013	R\$ 1.140,00	3/4/2013	R\$ 116,73	R\$ 1.023,27
11178	21/3/2013	3/4/2013	R\$ 461,70	3/4/2013	R\$ 47,26	R\$ 414,44
11179	21/3/2013	3/4/2013	R\$ 1.321,32	3/4/2013	R\$ 30,14	R\$ 1.291,18
11180	21/3/2013	3/4/2013	R\$ 1.971,06	3/4/2013	R\$ 44,96	R\$ 1.926,10
11181	21/3/2013	3/4/2013	R\$ 1.008,22	3/4/2013	R\$ 23,00	R\$ 985,22

11182	21/3/2013	3/4/2013	R\$ 1.976,00	3/4/2013	R\$ 202,32	R\$ 1.773,68
11183	21/3/2013	3/4/2013	R\$ 569,09	3/4/2013	R\$ 12,98	R\$ 556,11
11184	21/3/2013	3/4/2013	R\$ 769,50	3/4/2013	R\$ 78,78	R\$ 690,72
11185	21/3/2013	3/4/2013	R\$ 776,47	3/4/2013	R\$ 17,71	R\$ 758,76
11186	21/3/2013	3/4/2013	R\$ 307,80	3/4/2013	R\$ 7,02	R\$ 300,78
11187	21/3/2013	3/4/2013	R\$ 962,03	3/4/2013	R\$ 21,94	R\$ 940,09
11188	21/3/2013	3/4/2013	R\$ 1.336,74	3/4/2013	R\$ 136,88	R\$ 1.199,86
11189	21/3/2013	3/4/2013	R\$ 1.336,74	3/4/2013	R\$ 136,88	R\$ 1.199,86
11190	21/3/2013	3/4/2013	R\$ 1.670,60	3/4/2013	R\$ 38,12	R\$ 1.632,48
11191	21/3/2013	3/4/2013	R\$ 1.556,21	3/4/2013	R\$ 35,51	R\$ 1.520,70
11192	21/3/2013	3/4/2013	R\$ 2.170,56	3/4/2013	R\$ 186,26	R\$ 1.984,30
11193	21/3/2013	3/4/2013	R\$ 2.327,50	3/4/2013	R\$ 238,33	R\$ 2.089,17
11194	21/3/2013	2/4/2013	R\$ 1.111,05	2/4/2013	R\$ 25,35	R\$ 1.085,70
11195	21/3/2013	2/4/2013	R\$ 2.370,06	2/4/2013	R\$ 54,07	R\$ 2.315,99
11196	21/3/2013	2/4/2013	R\$ 1.395,36	2/4/2013	R\$ 31,84	R\$ 1.363,52
11197	21/3/2013	2/4/2013	R\$ 1.588,25	2/4/2013	R\$ 162,63	R\$ 1.425,62
11198	22/3/2013	2/4/2013	R\$ 713,58	2/4/2013	R\$ 16,28	R\$ 697,30
11199	22/3/2013	2/4/2013	R\$ 1.949,40	2/4/2013	R\$ 199,61	R\$ 1.749,79
11200	22/3/2013	2/4/2013	R\$ 1.206,12	2/4/2013	R\$ 27,52	R\$ 1.178,60
11201	22/3/2013	2/4/2013	R\$ 1.967,07	2/4/2013	R\$ 199,42	R\$ 1.767,65
11202	22/3/2013	2/4/2013	R\$ 882,36	2/4/2013	R\$ 20,14	R\$ 862,22
11203	22/3/2013	2/4/2013	R\$ 1.051,65	2/4/2013	R\$ 107,68	R\$ 943,97
11204	22/3/2013	2/4/2013	R\$ 621,76	2/4/2013	R\$ 63,67	R\$ 558,09
11205	22/3/2013	2/4/2013	R\$ 1.292,76	2/4/2013	R\$ 132,38	R\$ 1.160,38
11206	22/3/2013	2/4/2013	R\$ 431,26	2/4/2013	R\$ 9,83	R\$ 421,43
11207	22/3/2013	2/4/2013	R\$ 596,28	2/4/2013	R\$ 13,61	R\$ 582,67
11208	22/3/2013	2/4/2013	R\$ 943,51	2/4/2013	R\$ 21,53	R\$ 921,98
11209	22/3/2013	2/4/2013	R\$ 584,82	2/4/2013	R\$ 13,35	R\$ 571,47
11210	22/3/2013	2/4/2013	R\$ 1.113,55	2/4/2013	R\$ 114,02	R\$ 999,53
11211	22/3/2013	2/4/2013	R\$ 498,64	2/4/2013	R\$ 11,38	R\$ 487,26
11212	22/3/2013	2/4/2013	R\$ 592,80	2/4/2013	R\$ 13,53	R\$ 579,27
11215	25/3/2013	3/4/2013	R\$ 12.085,34	3/4/2013		R\$ 12.085,34
11216	25/3/2013	3/4/2013	R\$ 21.877,00	3/4/2013	R\$ 86,41	R\$ 21.790,59
11217	25/3/2013	18/4/2013	R\$ 1.026,00	18/4/2013	R\$ 23,41	R\$ 1.002,59
11218	25/3/2013	3/4/2013	R\$ 718,20	3/4/2013	R\$ 16,39	R\$ 701,81
11219	25/3/2013	3/4/2013	R\$ 923,40	3/4/2013	R\$ 21,07	R\$ 902,33
11220	25/3/2013	3/4/2013	R\$ 857,22	3/4/2013	R\$ 19,56	R\$ 837,66
11221	25/3/2013	3/4/2013	R\$ 1.085,28	3/4/2013	R\$ 24,76	R\$ 1.060,52
11222	25/3/2013	3/4/2013	R\$ 1.127,84	3/4/2013	R\$ 25,73	R\$ 1.102,11
11223	25/3/2013	3/4/2013	R\$ 1.120,90	3/4/2013	R\$ 114,77	R\$ 1.006,13
11224	25/3/2013	3/4/2013	R\$ 1.824,00	3/4/2013	R\$ 41,62	R\$ 1.782,38
11225	25/3/2013	3/4/2013	R\$ 2.543,62	3/4/2013	R\$ 58,03	R\$ 2.485,59
11230	1/4/2013	5/4/2013	R\$ 17.664,00	5/4/2013	R\$ 1.669,24	R\$ 15.994,76
11231	1/4/2013	5/4/2013	R\$ 8.280,00	5/4/2013	R\$ 782,46	R\$ 7.497,54
11232	1/4/2013	5/4/2013	R\$ 6.360,00	5/4/2013	R\$ 601,02	R\$ 5.758,98
11233	1/4/2013	18/4/2013	R\$ 820,80	18/4/2013	R\$ 84,05	R\$ 736,75
11234	1/4/2013	18/4/2013	R\$ 953,89	18/4/2013	R\$ 97,67	R\$ 856,22
11235	1/4/2013	18/4/2013	R\$ 958,83	18/4/2013	R\$ 21,88	R\$ 936,95
11236	1/4/2013	18/4/2013	R\$ 948,37	18/4/2013	R\$ 21,64	R\$ 926,73
11237	1/4/2013	18/4/2013	R\$ 18.462,87	18/4/2013	R\$ 1.890,51	R\$ 16.572,36

11238	1/4/2013	18/4/2013	R\$ 1.580,04	18/4/2013	R\$ 36,05	R\$ 1.543,99
11239	1/4/2013	18/4/2013	R\$ 1.102,00	18/4/2013	R\$ 25,14	R\$ 1.076,86
11240	1/4/2013	18/4/2013	R\$ 456,00	18/4/2013	R\$ 46,69	R\$ 409,31
11241	1/4/2013	18/4/2013	R\$ 1.026,00	18/4/2013	R\$ 105,06	R\$ 920,94
11242	1/4/2013	18/4/2013	R\$ 646,00	18/4/2013	R\$ 14,74	R\$ 631,26
11243	1/4/2013	18/4/2013	R\$ 427,50	18/4/2013	R\$ 43,78	R\$ 383,72
11244	1/4/2013	18/4/2013	R\$ 2.262,33	18/4/2013	R\$ 231,65	R\$ 2.030,68
11245	1/4/2013	19/4/2013	R\$ 2.496,14	19/4/2013	R\$ 255,59	R\$ 2.240,55
11246	1/4/2013	19/4/2013	R\$ 1.149,75	19/4/2013	R\$ 117,74	R\$ 1.032,01
11247	1/4/2013	19/4/2013	R\$ 814,64	19/4/2013	R\$ 18,58	R\$ 796,06
11248	1/4/2013	19/4/2013	R\$ 629,28	19/4/2013	R\$ 64,44	R\$ 564,84
11249	1/4/2013	19/4/2013	R\$ 684,00	19/4/2013	R\$ 15,61	R\$ 668,39
11250	1/4/2013	19/4/2013	R\$ 982,36	19/4/2013	R\$ 22,42	R\$ 959,94
11251	1/4/2013	19/4/2013	R\$ 982,36	19/4/2013	R\$ 22,42	R\$ 959,94
11256	2/4/2013	9/4/2013	R\$ 1.916,72	9/4/2013	R\$ 196,26	R\$ 1.720,46
11257	2/4/2013	9/4/2013	R\$ 1.784,48	9/4/2013	R\$ 182,73	R\$ 1.601,75
11258	2/4/2013	9/4/2013	R\$ 1.836,16	9/4/2013	R\$ 188,02	R\$ 1.648,14
11259	2/4/2013	9/4/2013	R\$ 2.038,70	9/4/2013	R\$ 208,74	R\$ 1.829,96
11260	2/4/2013	9/4/2013	R\$ 1.284,40	9/4/2013	R\$ 131,51	R\$ 1.152,89
11261	2/4/2013	9/4/2013	R\$ 3.786,32	9/4/2013	R\$ 387,70	R\$ 3.398,62
11262	2/4/2013	9/4/2013	R\$ 5.183,20	9/4/2013	R\$ 530,73	R\$ 4.652,47
11263	2/4/2013	9/4/2013	R\$ 7.992,16	9/4/2013	R\$ 818,36	R\$ 7.173,80
11264	2/4/2013	9/4/2013	R\$ 4.585,84	9/4/2013	R\$ 469,57	R\$ 4.116,27
11265	2/4/2013	9/4/2013	R\$ 12.401,19	9/4/2013	R\$ 1.269,81	R\$ 11.131,38
11266	2/4/2013	9/4/2013	R\$ 12.993,49	9/4/2013	R\$ 1.330,47	R\$ 11.663,02
11267	2/4/2013	9/4/2013	R\$ 9.140,29	9/4/2013	R\$ 935,92	R\$ 8.204,37
11268	2/4/2013	9/4/2013	R\$ 34.219,30	9/4/2013	R\$ 3.503,88	R\$ 30.715,42
11269	2/4/2013	9/4/2013	R\$ 9.493,11	9/4/2013	R\$ 972,05	R\$ 8.521,06
11270	2/4/2013	9/4/2013	R\$ 11.659,96	9/4/2013	R\$ 1.193,92	R\$ 10.466,04
11271	2/4/2013	9/4/2013	R\$ 16.788,82	9/4/2013	R\$ 1.719,09	R\$ 15.069,73
11272	2/4/2013	9/4/2013	R\$ 28.132,31	9/4/2013	R\$ 2.880,60	R\$ 25.251,71
11273	2/4/2013	9/4/2013	R\$ 66.405,57	9/4/2013	R\$ 6.799,58	R\$ 59.605,99
11274	2/4/2013	9/4/2013	R\$ 16.608,54	9/4/2013	R\$ 1.700,63	R\$ 14.907,91
11275	3/4/2013	9/4/2013	R\$ 38.400,00	9/4/2013	R\$ 3.628,80	R\$ 34.771,20
11276	3/4/2013	9/4/2013	R\$ 9.450,00	9/4/2013	R\$ 893,03	R\$ 8.556,97
11281	3/4/2013	19/4/2013	R\$ 124.488,00	19/4/2013	R\$ 21.996,48	R\$ 102.491,52
11282	3/4/2013	19/4/2013	R\$ 11.234,70	19/4/2013	R\$ 1.150,38	R\$ 10.084,32
11283	3/4/2013	19/4/2013	R\$ 1.374,69	19/4/2013	R\$ 140,76	R\$ 1.233,93
11284	3/4/2013	19/4/2013	R\$ 9.121,14	19/4/2013	R\$ 933,96	R\$ 8.187,18
11285	3/4/2013	19/4/2013	R\$ 17.700,04	19/4/2013	R\$ 1.812,37	R\$ 15.887,67
11286	3/4/2013	18/4/2013	R\$ 5.617,35	18/4/2013	R\$ 575,17	R\$ 5.042,18
11287	3/4/2013	18/4/2013	R\$ 2.178,54	18/4/2013	R\$ 223,05	R\$ 1.955,49
11288	3/4/2013	18/4/2013	R\$ 9.833,35	18/4/2013	R\$ 1.006,87	R\$ 8.826,48
11289	3/4/2013	18/4/2013	R\$ 18.242,28	18/4/2013	R\$ 1.867,90	R\$ 16.374,38
11290	3/4/2013	18/4/2013	R\$ 1.154,25	18/4/2013	R\$ 26,33	R\$ 1.127,92
11291	3/4/2013	18/4/2013	R\$ 324,90	18/4/2013	R\$ 7,40	R\$ 317,50
11292	3/4/2013	18/4/2013	R\$ 1.113,38	18/4/2013	R\$ 25,40	R\$ 1.087,98
11293	3/4/2013	18/4/2013	R\$ 1.098,50	18/4/2013	R\$ 25,06	R\$ 1.073,44
11294	3/4/2013	18/4/2013	R\$ 384,75	18/4/2013	R\$ 8,77	R\$ 375,98
11295	4/4/2013	9/4/2013	R\$ 5.778,01	9/4/2013	R\$ 591,62	R\$ 5.186,39

11296	4/4/2013	9/4/2013	R\$ 7.795,64	9/4/2013	R\$ 798,21	R\$ 6.997,43
11297	4/4/2013	9/4/2013	R\$ 3.991,56	9/4/2013	R\$ 408,70	R\$ 3.582,86
11298	4/4/2013	9/4/2013	R\$ 5.089,08	9/4/2013	R\$ 521,08	R\$ 4.568,00
11299	4/4/2013	9/4/2013	R\$ 3.794,69	9/4/2013	R\$ 388,51	R\$ 3.406,18
11300	4/4/2013	9/4/2013	R\$ 6.080,20	9/4/2013	R\$ 622,58	R\$ 5.457,62
11301	4/4/2013	9/4/2013	R\$ 5.562,57	9/4/2013	R\$ 569,56	R\$ 4.993,01
11302	4/4/2013	9/4/2013	R\$ 12.558,29	9/4/2013	R\$ 1.285,89	R\$ 11.272,40
11303	4/4/2013	9/4/2013	R\$ 12.253,70	9/4/2013	R\$ 1.254,70	R\$ 10.999,00
11307	4/4/2013	11/4/2013	R\$ 12.711,89	11/4/2013	R\$ 1.301,63	R\$ 11.410,26
11308	4/4/2013	11/4/2013	R\$ 6.591,27	11/4/2013	R\$ 674,92	R\$ 5.916,35
11309	4/4/2013	11/4/2013	R\$ 1.187,55	11/4/2013	R\$ 121,60	R\$ 1.065,95
11310	4/4/2013	11/4/2013	R\$ 8.037,09	11/4/2013	R\$ 822,95	R\$ 7.214,14
11311	4/4/2013	10/4/2013	R\$ 2.089,30	10/4/2013	R\$ 213,92	R\$ 1.875,38
11312	4/4/2013	10/4/2013	R\$ 15.850,65	10/4/2013	R\$ 1.623,03	R\$ 14.227,62
11313	4/4/2013	10/4/2013	R\$ 14.676,64	10/4/2013	R\$ 1.502,81	R\$ 13.173,83
11314	4/4/2013	10/4/2013	R\$ 6.960,54	10/4/2013	R\$ 712,72	R\$ 6.247,82
11315	4/4/2013	10/4/2013	R\$ 7.501,98	10/4/2013	R\$ 768,15	R\$ 6.733,83
11316	4/4/2013	10/4/2013	R\$ 2.464,02	10/4/2013	R\$ 252,29	R\$ 2.211,73
11317	4/4/2013	10/4/2013	R\$ 4.394,91	10/4/2013	R\$ 450,00	R\$ 3.944,91
11318	4/4/2013	10/4/2013	R\$ 5.420,33	10/4/2013	R\$ 555,00	R\$ 4.865,33
11320	9/4/2013	17/4/2013	R\$ 25.068,60	17/4/2013	R\$ 2.566,88	R\$ 22.501,72
11321	9/4/2013	17/4/2013	R\$ 5.725,17	17/4/2013	R\$ 586,21	R\$ 5.138,96
11322	9/4/2013	17/4/2013	R\$ 545,87	17/4/2013	R\$ 55,87	R\$ 490,00
11323	9/4/2013	17/4/2013	R\$ 8.008,14	17/4/2013	R\$ 819,97	R\$ 7.188,17
11324	9/4/2013	17/4/2013	R\$ 4.587,07	17/4/2013	R\$ 469,68	R\$ 4.117,39
11325	9/4/2013	17/4/2013	R\$ 12.534,30	17/4/2013	R\$ 1.283,45	R\$ 11.250,85
11326	9/4/2013	17/4/2013	R\$ 35.101,17	17/4/2013	R\$ 3.594,16	R\$ 31.507,01
11327	9/4/2013	17/4/2013	R\$ 17.561,70	17/4/2013	R\$ 1.798,21	R\$ 15.763,49
11328	9/4/2013	17/4/2013	R\$ 1.711,90	17/4/2013	R\$ 39,05	R\$ 1.672,85
11329	9/4/2013	17/4/2013	R\$ 3.933,17	17/4/2013	R\$ 89,73	R\$ 3.843,44
11330	9/4/2013	17/4/2013	R\$ 902,88	17/4/2013	R\$ 20,59	R\$ 882,29
11331	9/4/2013	17/4/2013	R\$ 184,68	17/4/2013	R\$ 4,22	R\$ 180,46
11332	9/4/2013	17/4/2013	R\$ 427,50	17/4/2013	R\$ 43,78	R\$ 383,72
11333	9/4/2013	17/4/2013	R\$ 1.354,32	17/4/2013	R\$ 138,68	R\$ 1.215,64
11334	9/4/2013	17/4/2013	R\$ 439,47	17/4/2013	R\$ 45,00	R\$ 394,47
11335	9/4/2013	17/4/2013	R\$ 768,34	17/4/2013	R\$ 78,67	R\$ 689,67
11336	9/4/2013	17/4/2013	R\$ 1.087,56	17/4/2013	R\$ 24,82	R\$ 1.062,74
11337	9/4/2013	17/4/2013	R\$ 989,86	17/4/2013	R\$ 22,58	R\$ 967,28
11338	9/4/2013	17/4/2013	R\$ 911,34	17/4/2013	R\$ 20,79	R\$ 890,55
11339	9/4/2013	17/4/2013	R\$ 3.319,79	17/4/2013	R\$ 339,93	R\$ 2.979,86
11340	9/4/2013	17/4/2013	R\$ 3.054,29	17/4/2013	R\$ 312,74	R\$ 2.741,55
11341	11/4/2013	17/4/2013	R\$ 956,51	17/4/2013	R\$ 21,82	R\$ 934,69
11342	11/4/2013	17/4/2013	R\$ 974,70	17/4/2013	R\$ 99,79	R\$ 874,91
11343	11/4/2013	17/4/2013	R\$ 589,95	17/4/2013	R\$ 13,45	R\$ 576,50
11344	11/4/2013	17/4/2013	R\$ 819,13	17/4/2013	R\$ 18,68	R\$ 800,45
11345	11/4/2013	17/4/2013	R\$ 8.930,76	17/4/2013	R\$ 914,45	R\$ 8.016,31
11346	11/4/2013	17/4/2013	R\$ 1.722,82	17/4/2013	R\$ 39,30	R\$ 1.683,52
11347	11/4/2013	17/4/2013	R\$ 855,00	17/4/2013	R\$ 87,54	R\$ 767,46
11348	11/4/2013	18/4/2013	R\$ 1.912,16	18/4/2013	R\$ 195,78	R\$ 1.716,38
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>R\$ 1.078.359,39</b>		<b>R\$ 104.181,27</b>	<b>R\$ 974.178,12</b>

**RESULTADO DOS RECEBIMENTOS/MAI 2013**

FAT. BEES	EMISSÃO	VENC ORIG.	VALOR ORIG.	DATA PAGTO	IMP.RETIDO	TOTAL RECEB.
			<b>*** PREVIDÊNCIA SOCIAL ***</b>			
11373	24/4/2013	3/5/2013	19.513,00	3/5/2013	1.998,02	17.514,98
11374	24/4/2013	3/5/2013	38.221,27	3/5/2013	3.913,64	34.307,63
11375	24/4/2013	3/5/2013	13.648,46	3/5/2013	1.397,52	12.250,94
11376	24/4/2013	3/5/2013	27.854,00	3/5/2013	2.852,10	25.001,90
11377	24/4/2013	3/5/2013	19.666,71	3/5/2013	2.013,75	17.652,96
11378	24/4/2013	3/5/2013	10.925,95	3/5/2013	1.118,74	9.807,21
11379	24/4/2013	3/5/2013	911,34	3/5/2013	20,78	890,56
11380	24/4/2013	3/5/2013	598,85	3/5/2013	13,65	585,2
11381	24/4/2013	3/5/2013	677,16	3/5/2013	15,44	661,72
11382	24/4/2013	3/5/2013	1.041,39	3/5/2013	23,75	1.017,64
11362	24/4/2013	6/5/2013	723,67	6/5/2013	74,1	649,57
11363	24/4/2013	6/5/2013	1.229,06	6/5/2013	125,85	1.103,21
11364	24/4/2013	6/5/2013	697,87	6/5/2013	71,46	626,41
11365	24/4/2013	6/5/2013	7.005,87	6/5/2013	717,36	6.288,51
11366	24/4/2013	6/5/2013	1.412,80	6/5/2013	32,23	1.380,57
11367	24/4/2013	6/5/2013	3.255,84	6/5/2013	74,28	3.181,56
11368	24/4/2013	6/5/2013	1.968,40	6/5/2013	44,91	1.923,49
11369	24/4/2013	6/5/2013	1.537,29	6/5/2013	35,08	1.502,21
11370	24/4/2013	6/5/2013	1.356,60	6/5/2013	138,91	1.217,69
11371	24/4/2013	6/5/2013	10.134,60	6/5/2013	1.037,73	9.096,87
11372	24/4/2013	6/5/2013	20.269,20	6/5/2013	2.075,46	18.193,74
11383	24/4/2013	6/5/2013	760,3	6/5/2013	17,34	742,96
11384	24/4/2013	6/5/2013	893,47	6/5/2013	91,48	801,99
11385	24/4/2013	6/5/2013	831,06	6/5/2013	85,09	745,97
11386	24/4/2013	6/5/2013	627,91	6/5/2013	14,33	613,58
11387	24/4/2013	6/5/2013	856,11	6/5/2013	19,53	836,58
11388	24/4/2013	6/5/2013	805,88	6/5/2013	18,38	787,5
11389	24/4/2013	6/5/2013	1.200,42	6/5/2013	27,39	1.173,03
11390	24/4/2013	6/5/2013	902,88	6/5/2013	92,45	810,43
11391	24/4/2013	6/5/2013	11.688,64	6/5/2013	266,69	11.421,95
11392	24/4/2013	6/5/2013	11.519,59	6/5/2013	1.179,55	10.340,04
11393	24/4/2013	6/5/2013	3.982,25	6/5/2013	407,76	3.574,49
11394	24/4/2013	6/5/2013	12.681,19	6/5/2013	289,33	12.391,86
11396	24/4/2013	6/5/2013	1.216,00	6/5/2013	27,74	1.188,26
11398	29/4/2013	7/5/2013	7.000,00	7/5/2013		7.000,00
11405	29/4/2013	7/5/2013	6.241,50	7/5/2013	639,08	5.602,42
11406	29/4/2013	7/5/2013	12.483,00	7/5/2013	1.278,18	11.204,82
11407	29/4/2013	7/5/2013	8.715,44	7/5/2013	892,4	7.823,04
11408	29/4/2013	7/5/2013	649,8	7/5/2013	14,82	634,98
11409	29/4/2013	7/5/2013	508,9	7/5/2013	11,6	497,3
11410	29/4/2013	7/5/2013	906,66	7/5/2013	92,82	813,84
11411	29/4/2013	7/5/2013	1.723,68	7/5/2013	39,31	1.684,37
11412	29/4/2013	7/5/2013	818,75	7/5/2013	18,67	800,08
11413	29/4/2013	7/5/2013	892,62	7/5/2013	91,38	801,24
11414	29/4/2013	7/5/2013	6.619,08	7/5/2013	677,76	5.941,32
11415	29/4/2013	7/5/2013	1.539,00	7/5/2013	35,11	1.503,89
11416	29/4/2013	7/5/2013	702,4	7/5/2013	16,03	686,37

11417	29/4/2013	7/5/2013	246,24	7/5/2013	5,61	240,63
11418	29/4/2013	7/5/2013	615,6	7/5/2013	14,05	601,55
11419	29/4/2013	7/5/2013	2.039,69	7/5/2013	46,53	1.993,16
11420	29/4/2013	7/5/2013	1.178,95	7/5/2013	26,9	1.152,05
11421	29/4/2013	7/5/2013	4.780,45	7/5/2013	109,07	4.671,38
11422	29/4/2013	7/5/2013	3.559,46	7/5/2013	364,47	3.194,99
11395	24/4/2013	8/5/2013	1.092,50	8/5/2013	111,87	980,63
11430	8/5/2013	15/5/2013	551,03	15/5/2013	12,57	538,46
11431	8/5/2013	15/5/2013	1.375,22	15/5/2013	31,38	1.343,84
11432	8/5/2013	15/5/2013	1.763,58	15/5/2013	180,57	1.583,01
11434	8/5/2013	15/5/2013	13.577,97	15/5/2013	1.390,31	12.187,66
11435	8/5/2013	15/5/2013	9.334,89	15/5/2013	955,83	8.379,06
11436	8/5/2013	15/5/2013	2.416,23	15/5/2013	247,4	2.168,83
11437	8/5/2013	15/5/2013	1.325,80	15/5/2013	30,24	1.295,56
11439	13/5/2013	20/5/2013	9.683,82	20/5/2013	991,57	8.692,25
11440	13/5/2013	20/5/2013	5.096,75	20/5/2013	521,88	4.574,87
11441	13/5/2013	20/5/2013	5.705,47	20/5/2013	584,21	5.121,26
11442	13/5/2013	20/5/2013	2.252,92	20/5/2013	230,67	2.022,25
11443	13/5/2013	20/5/2013	2.581,43	20/5/2013	264,31	2.317,12
11444	13/5/2013	20/5/2013	813,96	20/5/2013	18,56	795,4
11445	13/5/2013	20/5/2013	820,8	20/5/2013	18,72	802,08
11446	13/5/2013	20/5/2013	864,71	20/5/2013	19,72	844,99
11448	13/5/2013	20/5/2013	53.500,00	20/5/2013	2.675,00	50.825,00
11455	21/5/2013	24/5/2013	5.157,01	24/5/2013	745,19	4.411,82
11464	27/5/2013	31/5/2013	1.795,50	31/5/2013	183,84	1.611,66
11465	27/5/2013	31/5/2013	2.105,39	31/5/2013	215,57	1.889,82
11466	27/5/2013	31/5/2013	1.675,80	31/5/2013	171,58	1.504,22
11467	27/5/2013	31/5/2013	1.945,60	31/5/2013	44,39	1.901,21
11468	27/5/2013	31/5/2013	1.629,25	31/5/2013	166,83	1.462,42
11469	27/5/2013	31/5/2013	1.444,00	31/5/2013	147,86	1.296,14
11470	27/5/2013	31/5/2013	923,78	31/5/2013	21,07	902,71
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>421.269,66</b>		<b>34.686,75</b>	<b>386.582,91</b>



FAT.BEES	EMISSÃO	VENC ORIG.	RESULTADO DOS RECEBIMENTOS/JUN 2013			TOTAL RECEB.
			VALOR ORIG.	DATA PAGTO	IMP.RETID	
			*** PREVIDÊNCIA SOCIAL ***			
11471	27/5/2013	3/6/2013	940,5	3/6/2013	21,46	919,04
11472	27/5/2013	3/6/2013	400,14	3/6/2013	40,97	359,17
11473	27/5/2013	3/6/2013	315,44	3/6/2013	7,2	308,24
11474	27/5/2013	3/6/2013	598,5	3/6/2013	13,66	584,84
11475	27/5/2013	3/6/2013	984,96	3/6/2013	100,86	884,1
11481	4/6/2013	10/6/2013	733,25	10/6/2013	16,72	716,53
11482	4/6/2013	10/6/2013	810,15	10/6/2013	18,47	791,68
11483	4/6/2013	10/6/2013	1.333,80	10/6/2013	136,57	1.197,23
11484	4/6/2013	10/6/2013	493,85	10/6/2013	11,25	482,6
11485	4/6/2013	10/6/2013	569,43	10/6/2013	13	556,43
11486	4/6/2013	10/6/2013	666,9	10/6/2013	15,22	651,68
11490	4/6/2013	10/6/2013	2.566,90	10/6/2013	58,57	2.508,33
11494	5/6/2013	12/6/2013	25.186,05	12/6/2013	1.259,30	23.926,75
11495	5/6/2013	12/6/2013	36.540,00	12/6/2013	1.827,00	34.713,00
11496	5/6/2013	12/6/2013	1.650,00	12/6/2013	82,5	1.567,50
11497	5/6/2013	12/6/2013	95.203,00	12/6/2013		95.203,00
11499	5/6/2013	12/6/2013	19.106,00	12/6/2013	1.805,52	17.300,48
11500	5/6/2013	12/6/2013	52.650,39	12/6/2013	4.975,46	47.674,93
11501	5/6/2013	12/6/2013	2.800,00	12/6/2013		2.800,00
11502	5/6/2013	12/6/2013	7.699,04	12/6/2013	788,34	6.910,70
11487	4/6/2013	13/6/2013	9.611,91	13/6/2013	984,21	8.627,70
11505	6/6/2013	13/6/2013	2.724,60	13/6/2013	278,98	2.445,62
11506	6/6/2013	13/6/2013	1.140,00	13/6/2013	26,01	1.113,99
11507	6/6/2013	13/6/2013	384,71	13/6/2013	8,78	375,93
11508	6/6/2013	13/6/2013	1.048,57	13/6/2013	107,37	941,2
11509	6/6/2013	13/6/2013	1.048,57	13/6/2013	107,37	941,2
11510	6/6/2013	13/6/2013	948,71	13/6/2013	97,13	851,58
11511	6/6/2013	13/6/2013	1.061,57	13/6/2013	108,69	952,88
11512	6/6/2013	13/6/2013	15.607,28	13/6/2013	1.598,09	14.009,19
11513	6/6/2013	13/6/2013	32.781,84	13/6/2013	3.356,67	29.425,17
11514	6/6/2013	13/6/2013	18.383,64	13/6/2013	1.882,38	16.501,26
11515	6/6/2013	13/6/2013	1.319,36	13/6/2013	30,09	1.289,27
11519	11/6/2013	18/6/2013	20.784,48	18/6/2013	2.128,23	18.656,25
11521	11/6/2013	18/6/2013	1.207,37	18/6/2013	123,62	1.083,75
11522	11/6/2013	18/6/2013	1.026,00	18/6/2013	105,06	920,94
11523	11/6/2013	18/6/2013	346.104,00	18/6/2013	35.439,22	310.664,78
11524	11/6/2013	18/6/2013	32.619,20	18/6/2013	3.340,03	29.279,17
11525	11/6/2013	18/6/2013	50.585,60	18/6/2013	5.179,70	45.405,90
11526	11/6/2013	18/6/2013	136.952,00	18/6/2013	14.023,17	122.928,83
11527	11/6/2013	18/6/2013	32.516,60	18/6/2013	3.329,52	29.187,08
11528	11/6/2013	18/6/2013	86.457,60	18/6/2013	8.852,79	77.604,81
11529	11/6/2013	18/6/2013	3.085,60	18/6/2013	315,94	2.769,66
11531	11/6/2013	18/6/2013	321,48	18/6/2013	32,9	288,58
11538	13/6/2013	18/6/2013	46.724,80	18/6/2013	1.066,06	45.658,74
11498	5/6/2013	19/6/2013	268.073,12	19/6/2013	25.672,55	242.400,57
11535	13/6/2013	19/6/2013	31.882,00	19/6/2013	5.264,55	26.617,45
11536	13/6/2013	19/6/2013	38.562,40	19/6/2013	3.948,59	34.613,81

11537	13/6/2013	19/6/2013	38.927,20	19/6/2013	3.985,94	34.941,26
11539	13/6/2013	19/6/2013	1.385,10	19/6/2013	31,59	1.353,51
11540	17/6/2013	24/6/2013	116.551,00	24/6/2013	11.934,19	104.616,81
11547	19/6/2013	25/6/2013	615,6	25/6/2013	14,05	601,55
11548	19/6/2013	25/6/2013	800,28	25/6/2013	18,26	782,02
11549	19/6/2013	25/6/2013	1.588,19	25/6/2013	162,6	1.425,59
11550	19/6/2013	25/6/2013	2.211,12	25/6/2013	50,44	2.160,68
11551	19/6/2013	25/6/2013	2.005,83	25/6/2013	205,37	1.800,46
11552	19/6/2013	25/6/2013	882,53	25/6/2013	20,12	862,41
11553	19/6/2013	25/6/2013	1.102,00	25/6/2013	25,14	1.076,86
11554	19/6/2013	25/6/2013	974,7	25/6/2013	22,24	952,46
11555	19/6/2013	25/6/2013	789,72	25/6/2013	80,86	708,86
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>1.602.044,58</b>		<b>145.150,57</b>	<b>1.456.894,01</b>

**RESULTADO DOS RECEBIMENTOS/JUL 2013**

FAT.BEES	EMISSÃO	VENC ORIG.	VALOR ORIG.	DATA PAGTO	IMP.RETIDO	TOTAL RECEB.
*** PREVIDÊNCIA SOCIAL ***						
11566	27/6/2013	5/7/2013	841,32	5/7/2013	19,19	822,13
11567	27/6/2013	5/7/2013	369,36	5/7/2013	8,43	360,93
11568	27/6/2013	5/7/2013	554,04	5/7/2013	56,73	497,31
11569	27/6/2013	5/7/2013	7.848,99	5/7/2013	803,69	7.045,30
11570	27/6/2013	5/7/2013	48.755,52	5/7/2013	4.992,30	43.763,22
11571	27/6/2013	5/7/2013	68.647,00	5/7/2013	7.029,08	61.617,92
11572	27/6/2013	5/7/2013	72.846,00	5/7/2013	7.459,04	65.386,96
11565	27/6/2013	8/7/2013	1.715,93	8/7/2013	39,14	1.676,79
11575	2/7/2013	8/7/2013	46.298,63	8/7/2013	4.740,72	41.557,91
11591	3/7/2013	9/7/2013	10.070,96	9/7/2013	1.031,19	9.039,77
11593	3/7/2013	9/7/2013	1.012,86	9/7/2013	103,7	909,16
11594	3/7/2013	9/7/2013	13.189,74	9/7/2013	1.350,54	11.839,20
11595	3/7/2013	9/7/2013	1.038,40	9/7/2013	106,31	932,09
11596	3/7/2013	9/7/2013	1.175,45	9/7/2013	120,34	1.055,11
11597	3/7/2013	9/7/2013	1.012,86	9/7/2013	103,7	909,16
11598	3/7/2013	9/7/2013	7.233,67	9/7/2013	740,67	6.493,00
11599	3/7/2013	9/7/2013	6.584,90	9/7/2013	674,24	5.910,66
11600	3/7/2013	9/7/2013	9.667,57	9/7/2013	989,9	8.677,67
11601	3/7/2013	9/7/2013	25.307,10	9/7/2013	2.591,30	22.715,80
11602	3/7/2013	9/7/2013	728,97	9/7/2013	74,64	654,33
11603	3/7/2013	9/7/2013	1.201,59	9/7/2013	123,02	1.078,57
11579	3/7/2013	10/7/2013	55.269,48	10/7/2013	5.659,31	49.610,17
11580	3/7/2013	10/7/2013	2.246,57	10/7/2013	230,04	2.016,53
11581	3/7/2013	10/7/2013	25.856,20	10/7/2013	2.647,54	23.208,66
11582	3/7/2013	10/7/2013	6.219,61	10/7/2013	636,86	5.582,75
11583	3/7/2013	10/7/2013	3.499,83	10/7/2013	358,36	3.141,47
11584	3/7/2013	10/7/2013	952,41	10/7/2013	97,52	854,89
11585	3/7/2013	10/7/2013	19.257,93	10/7/2013	1.971,92	17.286,01
11586	3/7/2013	10/7/2013	1.783,93	10/7/2013	182,66	1.601,27
11587	3/7/2013	10/7/2013	21.789,19	10/7/2013	2.231,10	19.558,09
11588	3/7/2013	10/7/2013	5.772,53	10/7/2013	591,07	5.181,46
11589	3/7/2013	10/7/2013	5.782,11	10/7/2013	592,06	5.190,05
11590	3/7/2013	10/7/2013	3.157,29	10/7/2013	323,29	2.834,00
11592	3/7/2013	10/7/2013	26.703,51	10/7/2013	2.734,30	23.969,21
11604	4/7/2013	11/7/2013	5.608,00	11/7/2013	574,21	5.033,79
11605	4/7/2013	11/7/2013	163.641,60	11/7/2013	16.756,02	146.885,58
11606	4/7/2013	11/7/2013	13.737,85	11/7/2013	1.406,67	12.331,18
11607	4/7/2013	11/7/2013	66.203,07	11/7/2013	6.778,83	59.424,24
11608	4/7/2013	11/7/2013	10.731,69	11/7/2013	1.098,85	9.632,84
11609	4/7/2013	11/7/2013	4.449,61	11/7/2013	455,6	3.994,01
11610	4/7/2013	11/7/2013	15.477,46	11/7/2013	1.584,80	13.892,66
11611	4/7/2013	11/7/2013	9.312,51	11/7/2013	953,54	8.358,97
11612	4/7/2013	11/7/2013	13.127,10	11/7/2013	1.344,14	11.782,96
11613	4/7/2013	11/7/2013	36.214,99	11/7/2013	3.707,71	32.507,28
11614	4/7/2013	11/7/2013	17.874,36	11/7/2013	1.830,23	16.044,13
11615	4/7/2013	11/7/2013	29.605,67	11/7/2013	3.031,44	26.574,23
11616	4/7/2013	11/7/2013	10.375,37	11/7/2013	1.062,38	9.312,99

11617	4/7/2013	11/7/2013	4.762,25	11/7/2013	487,61	4.274,64
11618	4/7/2013	11/7/2013	10.905,66	11/7/2013	1.116,67	9.788,99
11619	4/7/2013	11/7/2013	25.411,21	11/7/2013	2.601,96	22.809,25
11620	4/7/2013	11/7/2013	44.852,12	11/7/2013	4.592,61	40.259,51
11626	5/7/2013	12/7/2013	455,62	12/7/2013	46,63	408,99
11627	5/7/2013	12/7/2013	14.302,44	12/7/2013	1.464,48	12.837,96
11628	5/7/2013	12/7/2013	66.965,50	12/7/2013	1.527,82	65.437,68
11631	8/7/2013	12/7/2013	586,87	12/7/2013	60,09	526,78
11632	8/7/2013	12/7/2013	4.390,67	12/7/2013	449,58	3.941,09
11633	8/7/2013	12/7/2013	514,14	12/7/2013	52,64	461,5
11634	8/7/2013	12/7/2013	1.614,94	12/7/2013	165,37	1.449,57
11635	8/7/2013	12/7/2013	14.032,68	12/7/2013	1.436,87	12.595,81
11636	8/7/2013	12/7/2013	1.056,91	12/7/2013	108,22	948,69
11637	8/7/2013	12/7/2013	238,05	12/7/2013	24,37	213,68
11638	8/7/2013	12/7/2013	1.041,66	12/7/2013	106,65	935,01
11639	8/7/2013	12/7/2013	470,04	12/7/2013	48,12	421,92
11640	8/7/2013	12/7/2013	630,13	12/7/2013	64,52	565,61
11641	8/7/2013	12/7/2013	943,22	12/7/2013	96,58	846,64
11642	8/7/2013	12/7/2013	10.534,85	12/7/2013	1.078,71	9.456,14
11643	8/7/2013	12/7/2013	4.620,99	12/7/2013	473,16	4.147,83
11644	8/7/2013	12/7/2013	12.666,03	12/7/2013	1.296,94	11.369,09
11645	8/7/2013	12/7/2013	587,92	12/7/2013	60,2	527,72
11646	8/7/2013	12/7/2013	820,53	12/7/2013	84,02	736,51
11647	8/7/2013	12/7/2013	1.360,80	12/7/2013	139,33	1.221,47
11648	8/7/2013	12/7/2013	888,46	12/7/2013	90,99	797,47
11649	8/7/2013	12/7/2013	4.482,00	12/7/2013	458,92	4.023,08
11650	8/7/2013	12/7/2013	820,53	12/7/2013	84	736,53
11651	8/7/2013	12/7/2013	350,07	12/7/2013	35,83	314,24
11652	8/7/2013	12/7/2013	948,23	12/7/2013	97,07	851,16
11653	8/7/2013	12/7/2013	6.825,10	12/7/2013	698,84	6.126,26
11654	8/7/2013	12/7/2013	369,51	12/7/2013	37,82	331,69
11655	8/7/2013	12/7/2013	812,8	12/7/2013	83,21	729,59
11656	8/7/2013	12/7/2013	988,99	12/7/2013	101,25	887,74
11657	8/7/2013	12/7/2013	268,36	12/7/2013	27,46	240,9
11658	8/7/2013	12/7/2013	1.287,86	12/7/2013	131,85	1.156,01
11659	8/7/2013	12/7/2013	1.568,34	12/7/2013	160,58	1.407,76
11660	8/7/2013	12/7/2013	1.222,65	12/7/2013	125,18	1.097,47
11661	8/7/2013	12/7/2013	5.931,21	12/7/2013	607,31	5.323,90
11662	8/7/2013	12/7/2013	1.779,63	12/7/2013	182,21	1.597,42
11663	8/7/2013	12/7/2013	12.682,96	12/7/2013	1.298,65	11.384,31
11629	5/7/2013	18/7/2133	49.875,00	18/7/2013	5.106,93	44.768,07
11665	8/7/2013	18/7/2013	1.524,03	18/7/2013	156,06	1.367,97
11666	8/7/2013	18/7/2013	1.050,22	18/7/2013	107,55	942,67
11667	8/7/2013	18/7/2013	18.274,54	18/7/2013	1.871,23	16.403,31
11668	8/7/2013	18/7/2013	615,71	18/7/2013	63,05	552,66
11669	8/7/2013	18/7/2013	1.050,22	18/7/2013	107,55	942,67
11670	8/7/2013	18/7/2013	905,39	18/7/2013	92,71	812,68
11671	8/7/2013	18/7/2013	638,49	18/7/2013	65,38	573,11
11672	8/7/2013	18/7/2013	820,53	18/7/2013	84,03	736,5
11673	8/7/2013	18/7/2013	948,23	18/7/2013	97,1	851,13

11674	8/7/2013	18/7/2013	252,68	18/7/2013	27,65	225,03
11675	8/7/2013	18/7/2013	568,69	18/7/2013	58,24	510,45
11676	8/7/2013	18/7/2013	988,99	18/7/2013	101,27	887,72
11677	8/7/2013	18/7/2013	700,99	18/7/2013	71,58	629,41
11678	8/7/2013	18/7/2013	1.524,24	18/7/2013	156,06	1.368,18
11679	8/7/2013	18/7/2013	282,57	18/7/2013	28,92	253,65
11680	8/7/2013	18/7/2013	1.139,89	18/7/2013	116,7	1.023,19
11681	8/7/2013	18/7/2013	2.071,61	18/7/2013	212,11	1.859,50
11682	8/7/2013	18/7/2013	548,83	18/7/2013	56,18	492,65
11683	8/7/2013	18/7/2013	749,89	18/7/2013	76,77	673,12
11684	8/7/2013	18/7/2013	480,91	18/7/2013	49,23	431,68
11685	8/7/2013	18/7/2013	6.192,04	18/7/2013	635,02	5.557,02
11686	9/7/2013	18/7/2013	7.182,00	18/7/2013	735,4	6.446,60
11687	9/7/2013	18/7/2013	7.962,79	18/7/2013	815,35	7.147,44
11688	9/7/2013	18/7/2013	7.484,10	18/7/2013	765,84	6.718,26
11689	9/7/2013	18/7/2013	6.887,88	18/7/2013	705,28	6.182,60
11690	9/7/2013	18/7/2013	6.444,80	18/7/2013	659,91	5.784,89
11691	9/7/2013	18/7/2013	6.395,40	18/7/2013	654,86	5.740,54
11692	9/7/2013	18/7/2013	6.500,74	18/7/2013	665,66	5.835,08
11693	9/7/2013	18/7/2013	6.646,20	18/7/2013	680,54	5.965,66
11694	9/7/2013	18/7/2013	5.472,00	18/7/2013	560,31	4.911,69
11695	9/7/2013	18/7/2013	861,84	18/7/2013	88,25	773,59
11701	9/7/2013	18/7/2013	364,23	18/7/2013	8,3	355,93
11702	9/7/2013	18/7/2013	5.884,39	18/7/2013	602,52	5.281,87
11703	9/7/2013	18/7/2013	296.400,00	18/7/2013	6.762,60	289.637,40
11704	10/7/2013	18/7/2013	31.088,75	18/7/2013	3.183,32	27.905,43
11705	10/7/2013	18/7/2013	2.387,96	18/7/2013	244,51	2.143,45
11706	10/7/2013	18/7/2013	102.148,75	18/7/2013	10.459,49	91.689,26
11707	10/7/2013	18/7/2013	529,1	18/7/2013	54,17	474,93
11708	10/7/2013	18/7/2013	488,06	18/7/2013	49,96	438,1
11709	10/7/2013	18/7/2013	602,06	18/7/2013	61,64	540,42
11742	17/7/2013	26/7/2013	1.120,76	26/7/2013	114,76	1.006,00
11743	17/7/2013	26/7/2013	12.077,59	26/7/2013	1.236,68	10.840,91
11744	17/7/2013	26/7/2013	662,53	26/7/2013	112,84	549,69
11745	17/7/2013	26/7/2013	3.528,44	26/7/2013	361,3	3.167,14
11746	17/7/2013	26/7/2013	9.475,91	26/7/2013	970,28	8.505,63
11747	17/7/2013	26/7/2013	3.845,08	26/7/2013	393,72	3.451,36
11748	17/7/2013	26/7/2013	6.102,80	26/7/2013	624,89	5.477,91
11749	17/7/2013	26/7/2013	17.416,35	26/7/2013	1.783,34	15.633,01
11750	17/7/2013	26/7/2013	10.359,61	26/7/2013	1.060,78	9.298,83
11751	17/7/2013	26/7/2013	17.560,70	26/7/2013	1.798,12	15.762,58
11752	17/7/2013	26/7/2013	1.351,18	26/7/2013	138,36	1.212,82
11753	17/7/2013	26/7/2013	5.914,18	26/7/2013	605,58	5.308,60
11696	9/7/2013	29/7/2013	86.457,60	29/7/2013	8.852,79	77.604,81
11697	9/7/2013	29/7/2013	32.516,60	29/7/2013	3.329,52	29.187,08
11698	9/7/2013	29/7/2013	34.833,35	29/7/2013	3.566,75	31.266,60
11699	9/7/2013	29/7/2013	38.562,40	29/7/2013	3.948,58	34.613,82
11700	9/7/2013	29/7/2013	48.755,52	29/7/2013	4.992,30	43.763,22
11710	10/7/2013	29/7/2013	2.749,25	29/7/2013	281,5	2.467,75
11711	10/7/2013	29/7/2013	1.312,85	29/7/2013	134,41	1.178,44

11712	10/7/2013	29/7/2013	748,12	29/7/2013	76,59	671,53
11713	10/7/2013	29/7/2013	488,06	29/7/2013	49,96	438,1
11714	10/7/2013	29/7/2013	1.991,44	29/7/2013	203,9	1.787,54
11715	10/7/2013	29/7/2013	602,06	29/7/2013	61,64	540,42
11716	10/7/2013	29/7/2013	529,1	29/7/2013	54,16	474,94
11717	10/7/2013	29/7/2013	602,06	29/7/2013	61,64	540,42
11718	10/7/2013	29/7/2013	602,06	29/7/2013	61,64	540,42
11719	10/7/2013	29/7/2013	529,1	29/7/2013	54,16	474,94
11720	10/7/2013	29/7/2013	529,1	29/7/2013	54,16	474,94
11721	10/7/2013	29/7/2013	488,06	29/7/2013	49,96	438,1
11722	10/7/2013	29/7/2013	602,06	29/7/2013	61,64	540,42
11723	10/7/2013	29/7/2013	488,06	29/7/2013	49,96	438,1
11724	10/7/2013	29/7/2013	3.213,94	29/7/2013	329,08	2.884,86
11725	10/7/2013	29/7/2013	2.728,02	29/7/2013	279,32	2.448,70
11726	10/7/2013	29/7/2013	7.147,37	29/7/2013	731,84	6.415,53
11727	10/7/2013	29/7/2013	5.109,48	29/7/2013	523,16	4.586,32
11728	10/7/2013	29/7/2013	469,96	29/7/2013	48,11	421,85
11731	12/7/2013	29/7/2013	134.409,80	29/7/2013	13.762,86	120.646,94
11732	12/7/2013	29/7/2013	8.119,04	29/7/2013	831,33	7.287,71
11754	17/7/2013	29/7/2013	307,8	29/7/2013	7,02	300,78
11756	17/7/2013	29/7/2013	598,5	29/7/2013	13,66	584,84
11757	17/7/2013	29/7/2013	3.511,20	29/7/2013	359,53	3.151,67
11758	17/7/2013	29/7/2013	3.624,06	29/7/2013	371,08	3.252,98
11759	17/7/2013	29/7/2013	1.995,00	29/7/2013	45,52	1.949,48
11760	17/7/2013	29/7/2013	1.881,00	29/7/2013	192,61	1.688,39
11761	17/7/2013	29/7/2013	3.447,36	29/7/2013	78,66	3.368,70
11762	17/7/2013	29/7/2013	2.553,60	29/7/2013	261,47	2.292,13
11763	17/7/2013	29/7/2013	1.617,66	29/7/2013	36,91	1.580,75
11764	17/7/2013	29/7/2013	2.872,80	29/7/2013	294,16	2.578,64
11765	17/7/2013	29/7/2013	1.945,30	29/7/2013	44,39	1.900,91
11766	17/7/2013	29/7/2013	461,7	29/7/2013	47,28	414,42
11774	17/7/2013	31/7/2013	1.953,58	31/7/2013	200,02	1.753,56
11775	17/7/2013	31/7/2013	1.111,50	31/7/2013	113,8	997,7
11776	17/7/2013	31/7/2013	1.440,96	31/7/2013	32,87	1.408,09
11777	17/7/2013	31/7/2013	4.104,00	31/7/2013	420,22	3.683,78
11778	17/7/2013	31/7/2013	1.730,52	31/7/2013	177,19	1.553,33
11779	17/7/2013	31/7/2013	1.003,20	31/7/2013	22,88	980,32
11780	17/7/2013	31/7/2013	1.368,00	31/7/2013	31,21	1.336,79
11781	17/7/2013	31/7/2013	3.101,56	31/7/2013	317,56	2.784,00
11801	17/7/2013	31/7/2013	2.746,26	31/7/2013	62,65	2.683,61
11802	17/7/2013	31/7/2013	31.882,00	31/7/2013	3.264,54	28.617,46
11803	17/7/2013	31/7/2013	3.323,10	31/7/2013	340,25	2.982,85
11804	17/7/2013	31/7/2013	2.920,30	31/7/2013	299,01	2.621,29
11805	17/7/2013	31/7/2013	3.277,50	31/7/2013	335,59	2.941,91
11806	17/7/2013	31/7/2013	2.904,72	31/7/2013	297,42	2.607,30
11807	17/7/2013	31/7/2013	16.929,00	31/7/2013	1.733,43	15.195,57
11808	17/7/2013	31/7/2013	2.726,88	31/7/2013	62,2	2.664,68
11809	17/7/2013	31/7/2013	3.585,30	31/7/2013	367,1	3.218,20
11810	17/7/2013	31/7/2013	3.052,35	31/7/2013	312,53	2.739,82
11811	17/7/2013	31/7/2013	4.924,80	31/7/2013	504,27	4.420,53

11814	18/7/2013	31/7/2013	100.035,00	31/7/2013	10.243,05	89.791,95
11824	23/7/2013	31/7/2013	140.049,00	31/7/2013	14.340,28	125.708,72
11825	23/7/2013	31/7/2013	3.830,40	31/7/2013	392,21	3.438,19
11826	23/7/2013	31/7/2013	2.840,88	31/7/2013	290,89	2.549,99
11827	23/7/2013	31/7/2013	861,84	31/7/2013	88,24	773,6
11828	23/7/2013	31/7/2013	2.152,60	31/7/2013	220,41	1.932,19
11829	23/7/2013	31/7/2013	3.009,60	31/7/2013	68,67	2.940,93
11830	23/7/2013	31/7/2013	1.983,60	31/7/2013	203,11	1.780,49
11831	23/7/2013	31/7/2013	1.898,10	31/7/2013	43,31	1.854,79
11832	23/7/2013	31/7/2013	3.536,28	31/7/2013	362,1	3.174,18
11833	23/7/2013	31/7/2013	3.830,40	31/7/2013	392,21	3.438,19
11834	23/7/2013	31/7/2013	2.850,00	31/7/2013	291,83	2.558,17
11835	23/7/2013	31/7/2013	4.810,23	31/7/2013	492,54	4.317,69
11836	23/7/2013	31/7/2013	4.955,81	31/7/2013	113,08	4.842,73
11837	23/7/2013	31/7/2013	7.421,40	31/7/2013	759,92	6.661,48
11838	23/7/2013	31/7/2013	4.223,02	31/7/2013	432,41	3.790,61
11839	23/7/2013	31/7/2013	1.710,00	31/7/2013	175,1	1.534,90
11840	23/7/2013	31/7/2013	821,03	31/7/2013	18,73	802,3
11841	23/7/2013	31/7/2013	1.778,40	31/7/2013	40,58	1.737,82
11842	23/7/2013	31/7/2013	2.014,00	31/7/2013	206,22	1.807,78
11843	23/7/2013	31/7/2013	28.981,08	31/7/2013	2.967,51	26.013,57
11844	23/7/2013	31/7/2013	5.664,94	31/7/2013	129,25	5.535,69
11845	23/7/2013	31/7/2013	1.369,37	31/7/2013	140,21	1.229,16
11846	23/7/2013	31/7/2013	4.411,80	31/7/2013	451,75	3.960,05
11847	23/7/2013	31/7/2013	3.500,83	31/7/2013	79,88	3.420,95
11848	23/7/2013	31/7/2013	3.510,12	31/7/2013	80,08	3.430,04
11849	23/7/2013	31/7/2013	3.271,80	31/7/2013	74,65	3.197,15
11850	23/7/2013	31/7/2013	1.420,60	31/7/2013	32,42	1.388,18
11851	23/7/2013	31/7/2013	5.745,60	31/7/2013	131,09	5.614,51
11852	23/7/2013	31/7/2013	3.538,56	31/7/2013	362,33	3.176,23
11853	23/7/2013	31/7/2013	3.471,30	31/7/2013	79,21	3.392,09
11854	23/7/2013	31/7/2013	6.194,76	31/7/2013	634,31	5.560,45
11855	23/7/2013	31/7/2013	2.920,68	31/7/2013	299,06	2.621,62
11857	23/7/2013	31/7/2013	1.841,69	31/7/2013	188,58	1.653,11
11858	23/7/2013	31/7/2013	3.711,84	31/7/2013	84,68	3.627,16
11859	23/7/2013	31/7/2013	3.041,52	31/7/2013	189,71	2.851,81
11860	23/7/2013	31/7/2013	1.715,70	31/7/2013	39,15	1.676,55
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>2.760.502,28</b>		<b>248.339,27</b>	<b>2.512.163,01</b>

**RESULTADO DOS RECEBIMENTOS/AGO.2013**

FAT.BEES	EMISSÃO	VENC ORIG.	VALOR ORIG.	DATA PAGTO	IMP.RETIDO	TOTAL RECEB.
<b>*** PREVIDÊNCIA SOCIAL ***</b>						
11767	17/7/2013	1/8/2013	1.427,85	1/8/2013	32,57	1.395,28
11768	17/7/2013	1/8/2013	1.510,50	1/8/2013	34,45	1.476,05
11769	17/7/2013	1/8/2013	1.436,40	1/8/2013	32,77	1.403,63
11770	17/7/2013	1/8/2013	1.311,00	1/8/2013	134,23	1.176,77
11771	17/7/2013	1/8/2013	2.100,45	1/8/2013	215,07	1.885,38
11772	17/7/2013	1/8/2013	2.425,92	1/8/2013	248,39	2.177,53
11773	17/7/2013	1/8/2013	2.739,42	1/8/2013	62,49	2.676,93
11782	17/7/2013	1/8/2013	4.902,00	1/8/2013	501,93	4.400,07
11783	17/7/2013	1/8/2013	2.258,57	1/8/2013	51,53	2.207,04
11784	17/7/2013	1/8/2013	5.016,00	1/8/2013	114,44	4.901,56
11785	17/7/2013	1/8/2013	3.078,00	1/8/2013	315,16	2.762,84
11786	17/7/2013	1/8/2013	3.595,56	1/8/2013	82,02	3.513,54
11787	17/7/2013	1/8/2013	3.693,60	1/8/2013	84,27	3.609,33
11788	17/7/2013	1/8/2013	3.488,40	1/8/2013	79,59	3.408,81
11789	17/7/2013	1/8/2013	8.339,10	1/8/2013	853,86	7.485,24
11790	17/7/2013	1/8/2013	3.458,76	1/8/2013	78,9	3.379,86
11791	17/7/2013	1/8/2013	2.477,90	1/8/2013	253,71	2.224,19
11792	17/7/2013	1/8/2013	1.641,60	1/8/2013	168,08	1.473,52
11793	17/7/2013	1/8/2013	2.701,46	1/8/2013	95,74	2.605,72
11794	17/7/2013	1/8/2013	3.705,00	1/8/2013	84,53	3.620,47
11795	17/7/2013	1/8/2013	4.446,00	1/8/2013	101,43	4.344,57
11796	17/7/2013	1/8/2013	6.281,40	1/8/2013	643,17	5.638,23
11797	17/7/2013	1/8/2013	8.267,28	1/8/2013	846,51	7.420,77
11798	17/7/2013	1/8/2013	4.104,00	1/8/2013	93,63	4.010,37
11799	17/7/2013	1/8/2013	3.705,00	1/8/2013	84,53	3.620,47
11800	17/7/2013	1/8/2013	4.001,40	1/8/2013	91,29	3.910,11
11815	18/7/2013	1/8/2013	74.100,00	1/8/2013	1.690,65	72.409,35
11870	26/7/2013	1/8/2013	4.000,00	1/8/2013	378	3.622,00
11871	26/7/2013	1/8/2013	11.200,00	1/8/2013	1.058,40	10.141,60
11885	29/7/2013	2/8/2013	4.320,00	2/8/2013	408,24	3.911,76
11887	29/7/2013	2/8/2013	4.725,00	2/8/2013	446,51	4.278,49
11866	25/7/2013	5/8/2013	84.300,00	5/8/2013	4.215,00	80.085,00
11867	25/7/2013	5/8/2013	296.685,00	5/8/2013	30.378,98	266.306,02
11892	1/8/2013	9/8/2013	5.103,81	9/8/2013	522,6	4.581,21
11893	1/8/2013	9/8/2013	4.592,09	9/8/2013	470,2	4.121,89
11894	1/8/2013	9/8/2013	12.600,22	9/8/2013	1.290,20	11.310,02
11895	1/8/2013	9/8/2013	18.984,62	9/8/2013	1.943,93	17.040,69
11896	1/8/2013	9/8/2013	3.925,16	9/8/2013	401,92	3.523,24
11897	1/8/2013	9/8/2013	4.584,31	9/8/2013	469,4	4.114,91
11898	1/8/2013	9/8/2013	9.195,35	9/8/2013	941,55	8.253,80
11899	1/8/2013	9/8/2013	4.314,39	9/8/2013	441,77	3.872,62
11900	1/8/2013	9/8/2013	3.652,65	9/8/2013	374,01	3.278,64
11901	1/8/2013	9/8/2013	9.334,32	9/8/2013	955,79	8.378,53
11902	1/8/2013	9/8/2013	7.075,60	9/8/2013	724,51	6.351,09
11903	1/8/2013	9/8/2013	28.185,36	9/8/2013	2.886,04	25.299,32
11904	1/8/2013	9/8/2013	12.290,34	9/8/2013	1.258,46	11.031,88
11905	1/8/2013	9/8/2013	32.550,80	9/8/2013	3.333,03	29.217,77



11906	1/8/2013	9/8/2013	6.628,72	9/8/2013	678,75	5.949,97
11907	1/8/2013	9/8/2013	15.265,36	9/8/2013	1.563,10	13.702,26
11908	1/8/2013	9/8/2013	89.844,23	9/8/2013	9.199,58	80.644,65
11909	1/8/2013	9/8/2013	6.441,76	9/8/2013	659,61	5.782,15
11910	1/8/2013	9/8/2013	7.973,92	9/8/2013	816,49	7.157,43
11911	1/8/2013	9/8/2013	252.864,02	9/8/2013	25.891,93	226.972,09
11912	1/8/2013	9/8/2013	6.596,01	9/8/2013	675,38	5.920,63
11913	1/8/2013	9/8/2013	100.485,14	9/8/2013	10.289,14	90.196,00
11914	1/8/2013	9/8/2013	12.861,95	9/8/2013	1.316,99	11.544,96
11915	1/8/2013	9/8/2013	20.213,65	9/8/2013	2.069,76	18.143,89
11916	1/8/2013	9/8/2013	23.762,10	9/8/2013	2.433,10	21.329,00
11917	1/8/2013	9/8/2013	20.912,15	9/8/2013	2.141,28	18.770,87
11918	1/8/2013	9/8/2013	10.486,56	9/8/2013	1.073,75	9.412,81
11919	1/8/2013	9/8/2013	36.537,71	9/8/2013	3.741,26	32.796,45
11920	1/8/2013	9/8/2013	93.828,42	9/8/2013	9.607,52	84.220,90
11921	1/8/2013	9/8/2013	15.414,26	9/8/2013	1.571,33	13.842,93
11922	1/8/2013	9/8/2013	8.014,72	9/8/2013	820,65	7.194,07
11923	1/8/2013	9/8/2013	18.369,16	9/8/2013	1.880,88	16.488,28
11924	1/8/2013	9/8/2013	10.442,66	9/8/2013	1.069,26	9.373,40
11925	1/8/2013	9/8/2013	23.793,58	9/8/2013	2.436,32	21.357,26
11926	1/8/2013	9/8/2013	85.029,62	9/8/2013	8.706,57	76.323,05
11927	1/8/2013	9/8/2013	6.481,61	9/8/2013	147,88	6.333,73
11928	1/8/2013	9/8/2013	619,68	9/8/2013	63,44	556,24
11929	1/8/2013	9/8/2013	6.044,71	9/8/2013	618,94	5.425,77
11930	1/8/2013	9/8/2013	457,71	9/8/2013	46,85	410,86
11931	1/8/2013	9/8/2013	1.923,84	9/8/2013	43,88	1.879,96
11935	2/8/2013	12/8/2013	27.335,53	12/8/2013	2.799,02	24.536,51
11936	2/8/2013	12/8/2013	16.614,36	12/8/2013	1.701,22	14.913,14
11937	2/8/2013	12/8/2013	9.406,04	12/8/2013	963,13	8.442,91
11938	2/8/2013	12/8/2013	20.243,53	12/8/2013	2.072,84	18.170,69
11939	2/8/2013	12/8/2013	37.938,91	12/8/2013	3.884,75	34.054,16
11940	2/8/2013	12/8/2013	10.102,64	12/8/2013	1.034,46	9.068,18
11941	2/8/2013	12/8/2013	30.543,45	12/8/2013	3.127,48	27.415,97
11942	2/8/2013	12/8/2013	13.814,04	12/8/2013	1.414,46	12.399,58
11943	2/8/2013	12/8/2013	8.235,64	12/8/2013	843,27	7.392,37
11944	2/8/2013	12/8/2013	17.019,34	12/8/2013	1.742,68	15.276,66
11945	2/8/2013	12/8/2013	10.507,00	12/8/2013	1.075,85	9.431,15
11946	2/8/2013	12/8/2013	145.282,55	12/8/2013	14.876,15	130.406,40
11962	6/8/2013	15/8/2013	372,66	15/8/2013	38,15	334,51
11963	6/8/2013	15/8/2013	4.382,73	15/8/2013	99,99	4.282,74
11964	6/8/2013	15/8/2013	22.551,19	15/8/2013	2.309,11	20.242,08
11965	6/8/2013	15/8/2013	4.052,70	15/8/2013	414,96	3.637,74
11966	6/8/2013	15/8/2013	12.710,81	15/8/2013	289,99	12.420,82
11967	6/8/2013	15/8/2013	3.009,60	15/8/2013	308,16	2.701,44
11968	6/8/2013	15/8/2013	1.596,00	15/8/2013	163,41	1.432,59
11969	6/8/2013	18/9/2013	2.633,40	15/8/2013	269,64	2.363,76
11970	6/8/2013	15/8/2013	1.767,00	15/8/2013	180,92	1.586,08
11971	6/8/2013	15/8/2013	2.633,40	15/8/2013	269,64	2.363,76
11972	6/8/2013	15/8/2013	1.504,80	15/8/2013	154,08	1.350,72
11973	6/8/2013	15/8/2013	6.019,20	15/8/2013	616,33	5.402,87

11974	6/8/2013	15/8/2013	15.960,00	15/8/2013	364,14	15.595,86
11975	6/8/2013	15/8/2013	3.112,20	15/8/2013	318,66	2.793,54
11976	6/8/2013	15/8/2013	2.713,20	15/8/2013	61,9	2.651,30
11977	6/8/2013	15/8/2013	2.445,30	15/8/2013	250,37	2.194,93
11978	6/8/2013	15/8/2013	2.069,10	15/8/2013	211,85	1.857,25
11979	6/8/2013	15/8/2013	2.553,60	15/8/2013	261,47	2.292,13
11980	6/8/2013	15/8/2013	1.881,00	15/8/2013	192,59	1.688,41
11981	6/8/2013	15/8/2013	2.069,10	15/8/2013	211,85	1.857,25
11982	6/8/2013	15/8/2013	1.425,00	15/8/2013	145,91	1.279,09
11983	6/8/2013	15/8/2013	1.805,76	15/8/2013	41,2	1.764,56
11984	6/8/2013	15/8/2013	6.940,89	15/8/2013	158,37	6.782,52
11985	6/8/2013	15/8/2013	3.041,14	15/8/2013	311,4	2.729,74
11986	6/8/2013	15/8/2013	2.359,80	15/8/2013	53,89	2.305,91
11987	6/8/2013	15/8/2013	4.788,00	15/8/2013	490,26	4.297,74
11988	6/8/2013	15/8/2013	2.975,40	15/8/2013	304,67	2.670,73
11989	6/8/2013	15/8/2013	2.325,60	15/8/2013	238,13	2.087,47
11990	6/8/2013	15/8/2013	2.802,69	15/8/2013	286,99	2.515,70
11991	6/8/2013	15/8/2013	2.462,40	15/8/2013	252,14	2.210,26
11992	6/8/2013	15/8/2013	4.223,70	15/8/2013	432,49	3.791,21
11993	6/8/2013	15/8/2013	4.702,50	15/8/2013	107,3	4.595,20
11994	6/8/2013	15/8/2013	4.514,40	15/8/2013	462,25	4.052,15
11995	6/8/2013	15/8/2013	1.778,40	15/8/2013	40,58	1.737,82
11996	6/8/2013	15/8/2013	2.359,80	15/8/2013	241,63	2.118,17
11997	6/8/2013	15/8/2013	4.818,78	15/8/2013	109,94	4.708,84
11998	6/8/2013	15/8/2013	4.514,40	15/8/2013	462,25	4.052,15
11999	6/8/2013	15/8/2013	3.348,75	15/8/2013	342,9	3.005,85
12001	8/8/2013	15/8/2013	1.500,00	15/8/2013		1.500,00
12002	8/8/2013	15/8/2013	7.771,60	15/8/2013		7.771,60
12003	8/8/2013	15/8/2013	530	15/8/2013	50,08	479,92
12013	13/8/2013	27/8/2013	751.715,17	27/8/2013	71.622,83	680.092,34
12014	13/8/2013	27/8/2013	6.312,18	27/8/2013	646,32	5.665,86
12015	13/8/2013	27/8/2013	8.236,82	27/8/2013	843,39	7.393,43
12016	13/8/2013	27/8/2013	820,8	27/8/2013	84,03	736,77
12017	13/8/2013	27/8/2013	3.027,84	27/8/2013	310,02	2.717,82
12018	13/8/2013	27/8/2013	12.483,00	27/8/2013	1.278,18	11.204,82
12019	13/8/2013	27/8/2013	18.621,90	27/8/2013	1.906,77	16.715,13
12020	13/8/2013	27/8/2013	12.363,30	27/8/2013	1.265,92	11.097,38
12021	13/8/2013	27/8/2013	10.068,48	27/8/2013	1.030,94	9.037,54
12022	13/8/2013	27/8/2013	19.551,00	27/8/2013	2.001,91	17.549,09
12023	13/8/2013	27/8/2013	3.333,36	27/8/2013	341,3	2.992,06
12024	13/8/2013	27/8/2013	1.111,50	27/8/2013	113,8	997,7
12025	13/8/2013	27/8/2013	1.668,96	27/8/2013	38,07	1.630,89
12026	13/8/2013	27/8/2013	709,08	27/8/2013	72,59	636,49
12027	13/8/2013	27/8/2013	1.219,62	27/8/2013	124,86	1.094,76
12028	13/8/2013	27/8/2013	3.414,12	27/8/2013	349,58	3.064,54
12029	13/8/2013	27/8/2013	4.767,25	27/8/2013	488,13	4.279,12
12030	13/8/2013	27/8/2013	19.942,02	27/8/2013	2.041,94	17.900,08
12031	13/8/2013	27/8/2013	3.906,65	27/8/2013	89,13	3.817,52
12032	13/8/2013	27/8/2013	3.631,70	27/8/2013	82,86	3.548,84
12033	13/8/2013	27/8/2013	2.214,45	27/8/2013	50,52	2.163,93

12034	13/8/2013	27/8/2013	2.214,45	27/8/2013	50,52	2.163,93
12035	13/8/2013	27/8/2013	4.620,42	27/8/2013	473,11	4.147,31
12036	13/8/2013	27/8/2013	3.986,01	27/8/2013	90,95	3.895,06
12037	13/8/2013	27/8/2013	3.879,47	27/8/2013	393,46	3.486,01
12038	13/8/2013	27/8/2013	12.867,75	27/8/2013	293,59	12.574,16
12039	13/8/2013	27/8/2013	8.870,65	27/8/2013	202,39	8.668,26
12040	13/8/2013	27/8/2013	8.337,96	27/8/2013	853,77	7.484,19
12041	13/8/2013	27/8/2013	5.171,04	27/8/2013	117,98	5.053,06
12042	13/8/2013	27/8/2013	6.272,28	27/8/2013	143,11	6.129,17
12043	13/8/2013	27/8/2013	6.057,87	27/8/2013	138,22	5.919,65
12044	13/8/2013	27/8/2013	14.311,33	27/8/2013	1.465,40	12.845,93
12045	13/8/2013	27/8/2013	11.606,11	27/8/2013	1.188,41	10.417,70
12046	13/8/2013	27/8/2013	5.386,50	27/8/2013	122,9	5.263,60
12047	13/8/2013	27/8/2013	148.342,50	27/8/2013	15.189,48	133.153,02
12048	13/8/2013	27/8/2013	44.346,76	27/8/2013	4.540,88	39.805,88
12049	13/8/2013	27/8/2013	49.875,00	27/8/2013	5.106,93	44.768,07
12050	13/8/2013	27/8/2013	148.342,50	27/8/2013	15.189,48	133.153,02
12051	13/8/2013	27/8/2013	9.597,31	27/8/2013	218,97	9.378,34
12052	13/8/2013	27/8/2013	4.826,30	27/8/2013	494,18	4.332,12
12053	13/8/2013	27/8/2013	6.284,25	27/8/2013	643,47	5.640,78
12054	13/8/2013	27/8/2013	15.635,21	27/8/2013	1.600,96	14.034,25
12055	13/8/2013	27/8/2013	16.274,41	27/8/2013	1.666,41	14.608,00
12056	13/8/2013	27/8/2013	32.505,73	27/8/2013	3.328,41	29.177,32
12057	13/8/2013	27/8/2013	33.969,66	27/8/2013	3.478,31	30.491,35
12058	13/8/2013	27/8/2013	12.688,20	27/8/2013	1.299,20	11.389,00
12059	13/8/2013	27/8/2013	12.511,04	27/8/2013	1.281,07	11.229,97
12060	13/8/2013	27/8/2013	7.271,77	27/8/2013	744,59	6.527,18
12061	13/8/2013	27/8/2013	5.763,55	27/8/2013	590,16	5.173,39
12062	13/8/2013	27/8/2013	8.456,80	27/8/2013	865,92	7.590,88
12063	13/8/2013	27/8/2013	10.428,26	27/8/2013	1.067,80	9.360,46
12064	13/8/2013	27/8/2013	17.679,69	27/8/2013	1.810,31	15.869,38
12065	13/8/2013	27/8/2013	17.883,18	27/8/2013	1.831,14	16.052,04
12066	13/8/2013	27/8/2013	5.332,63	27/8/2013	546,04	4.786,59
12067	13/8/2013	27/8/2013	519,84	27/8/2013	53,23	466,61
12068	13/8/2013	27/8/2013	99.426,24	27/8/2013	10.180,72	89.245,52
12069	13/8/2013	27/8/2013	37.394,09	27/8/2013	3.828,96	33.565,13
12070	13/8/2013	27/8/2013	36.664,30	27/8/2013	3.754,24	32.910,06
12071	13/8/2013	27/8/2013	3.565,73	27/8/2013	81,35	3.484,38
12072	13/8/2013	27/8/2013	18.335,47	27/8/2013	1.877,45	16.458,02
12073	13/8/2013	27/8/2013	2.001,17	27/8/2013	45,66	1.955,51
12074	13/8/2013	27/8/2013	7.223,04	27/8/2013	164,8	7.058,24
<b>** Total Cliente PREVIDÊNCIA SOCIA</b>			<b>3.919.039,54</b>		<b>368.389,04</b>	<b>3.550.650,50</b>

**RESULTADO DOS RECEBIMENTOS/SET.2013**

FAT.BE	EMIÇÃO	VENC.	VALOR ORIG.	DATA PAGTO	IMP.RETIDO	TOTAL RECEB.
*** PREVIDÊNCIA SOCIAL ***						
12083	19/8/2013	5/9/2013	14.773,37	5/9/2013	1.512,70	13.260,67
12084	19/8/2013	5/9/2013	20.428,00	5/9/2013	2.091,72	18.336,28
12085	19/8/2013	27/9/2013	18.536,74	5/9/2013	1.898,05	16.638,69
12086	19/8/2013	5/9/2013	16.299,55	5/9/2013	1.668,98	14.630,57
12087	19/8/2013	5/9/2013	14.701,55	5/9/2013	1.505,35	13.196,20
12088	19/8/2013	5/9/2013	10.987,32	5/9/2013	1.125,03	9.862,29
12089	19/8/2013	5/9/2013	3.657,50	5/9/2013	83,44	3.574,06
12090	19/8/2013	5/9/2013	9.253,00	5/9/2013	947,45	8.305,55
12091	19/8/2013	5/9/2013	148.200,00	5/9/2013	3.381,30	144.818,70
12092	19/8/2013	5/9/2013	2.327,68	5/9/2013	238,34	2.089,34
12094	19/8/2013	5/9/2013	3.640,85	5/9/2013	83,06	3.557,79
12095	19/8/2013	5/9/2013	4.608,45	5/9/2013	563,55	4.044,90
12096	19/8/2013	5/9/2013	10.334,10	5/9/2013	1.058,14	9.275,96
12097	19/8/2013	5/9/2013	2.168,37	5/9/2013	222,01	1.946,36
12098	19/8/2013	5/9/2013	14.054,77	5/9/2013	320,66	13.734,11
12099	19/8/2013	5/9/2013	4.941,22	5/9/2013	112,73	4.828,49
12100	19/8/2013	5/9/2013	6.128,64	5/9/2013	627,53	5.501,11
12113	19/8/2013	5/9/2013	3.410,25	5/9/2013	349,18	3.061,07
12145	19/8/2013	6/9/2013	3.739,20	6/9/2013	85,31	3.653,89
12146	19/8/2013	6/9/2013	4.333,82	6/9/2013	98,87	4.234,95
12147	19/8/2013	6/9/2013	3.204,41	6/9/2013	328,11	2.876,30
12148	19/8/2013	6/9/2013	4.149,60	6/9/2013	94,68	4.054,92
12149	19/8/2013	6/9/2013	3.192,00	6/9/2013	72,83	3.119,17
12150	19/8/2013	6/9/2013	3.682,20	6/9/2013	377,04	3.305,16
12151	19/8/2013	6/9/2013	3.682,20	6/9/2013	377,04	3.305,16
12154	21/8/2013	6/9/2013	3.120,50	6/9/2013	71,2	3.049,30
12155	21/8/2013	6/9/2013	5.377,27	6/9/2013	122,69	5.254,58
12156	21/8/2013	6/9/2013	56.068,85	6/9/2013	5.741,16	50.327,69
12157	21/8/2013	6/9/2013	6.813,56	6/9/2013	697,67	6.115,89
12158	21/8/2013	6/9/2013	1.395,70	6/9/2013	31,84	1.363,86
12159	21/8/2013	6/9/2013	6.277,07	6/9/2013	143,22	6.133,85
12160	21/8/2013	6/9/2013	7.900,20	6/9/2013	180,25	7.719,95
12161	21/8/2013	6/9/2013	8.312,50	6/9/2013	851,16	7.461,34
12162	21/8/2013	6/9/2013	7.660,80	6/9/2013	174,79	7.486,01
12164	21/8/2013	6/9/2013	26.600,00	6/9/2013	2.723,70	23.876,30
12165	21/8/2013	6/9/2013	4.313,99	6/9/2013	98,43	4.215,56
12166	21/8/2013	6/9/2013	4.198,48	6/9/2013	429,91	3.768,57
12167	21/8/2013	6/9/2013	4.530,00	6/9/2013	428,09	4.101,91
12101	19/8/2013	10/9/2013	5.290,74	10/9/2013	120,7	5.170,04
12102	19/8/2013	10/9/2013	2.628,77	10/9/2013	269,16	2.359,61
12103	19/8/2013	10/9/2013	19.564,30	10/9/2013	446,36	19.117,94
12104	19/8/2013	10/9/2013	2.567,56	10/9/2013	262,9	2.304,66
12105	19/8/2013	10/9/2013	3.158,88	10/9/2013	72,06	3.086,82

12106	19/8/2013	10/9/2013	3.303,72	10/9/2013	75,37	3.228,35
12107	19/8/2013	10/9/2013	3.986,01	10/9/2013	408,13	3.577,88
12108	19/8/2013	10/9/2013	3.608,95	10/9/2013	369,52	3.239,43
12109	19/8/2013	10/9/2013	4.309,20	10/9/2013	441,23	3.867,97
12110	19/8/2013	10/9/2013	2.960,58	10/9/2013	303,13	2.657,45
12111	19/8/2013	10/9/2013	3.547,91	10/9/2013	363,27	3.184,64
12112	19/8/2013	10/9/2013	3.861,23	10/9/2013	88,09	3.773,14
12114	19/8/2013	10/9/2013	4.284,78	10/9/2013	438,72	3.846,06
12115	19/8/2013	10/9/2013	1.077,30	10/9/2013	110,31	966,99
12116	19/8/2013	10/9/2013	1.981,32	10/9/2013	202,87	1.778,45
12117	19/8/2013	10/9/2013	1.517,05	10/9/2013	155,33	1.361,72
12118	19/8/2013	10/9/2013	128.096,10	10/9/2013	13.116,37	114.979,73
12119	19/8/2013	10/9/2013	992,71	10/9/2013	101,65	891,06
12120	19/8/2013	10/9/2013	6.007,81	10/9/2013	615,17	5.392,64
12121	19/8/2013	10/9/2013	3.344,42	10/9/2013	342,45	3.001,97
12122	19/8/2013	10/9/2013	3.303,72	10/9/2013	75,37	3.228,35
12123	19/8/2013	10/9/2013	1.667,82	10/9/2013	170,78	1.497,04
12124	19/8/2013	10/9/2013	2.422,69	10/9/2013	55,28	2.367,41
12125	19/8/2013	10/9/2013	1.212,96	10/9/2013	124,21	1.088,75
12126	19/8/2013	10/9/2013	2.166,00	10/9/2013	49,42	2.116,58
12127	19/8/2013	10/9/2013	1.120,76	10/9/2013	114,76	1.006,00
12128	19/8/2013	10/9/2013	1.361,44	10/9/2013	139,4	1.222,04
12129	19/8/2013	10/9/2013	2.904,72	10/9/2013	66,27	2.838,45
12130	19/8/2013	10/9/2013	2.097,60	10/9/2013	214,78	1.882,82
12131	19/8/2013	10/9/2013	1.051,44	10/9/2013	23,98	1.027,46
12132	19/8/2013	10/9/2013	1.120,76	10/9/2013	114,76	1.006,00
12133	19/8/2013	10/9/2013	3.009,60	10/9/2013	68,67	2.940,93
12134	19/8/2013	10/9/2013	3.790,50	10/9/2013	86,49	3.704,01
12135	19/8/2013	10/9/2013	3.202,26	10/9/2013	327,89	2.874,37
12136	19/8/2013	10/9/2013	3.292,78	10/9/2013	337,17	2.955,61
12137	19/8/2013	10/9/2013	2.360,48	10/9/2013	241,71	2.118,77
12138	19/8/2013	10/9/2013	2.673,30	10/9/2013	273,73	2.399,57
12139	19/8/2013	10/9/2013	1.908,36	10/9/2013	195,41	1.712,95
12140	19/8/2013	10/9/2013	2.226,42	10/9/2013	227,98	1.998,44
12141	19/8/2013	10/9/2013	4.555,08	10/9/2013	466,41	4.088,67
12142	19/8/2013	10/9/2013	2.696,10	10/9/2013	61,52	2.634,58
12143	19/8/2013	10/9/2013	1.646,16	10/9/2013	37,56	1.608,60
12144	19/8/2013	10/9/2013	2.279,09	10/9/2013	233,37	2.045,72
12163	21/8/2013	10/9/2013	225.264,00	10/9/2013	5.139,57	220.124,43
12175	28/8/2013	11/9/2013	751,35	11/9/2013	17,14	734,21
12176	28/8/2013	11/9/2013	4.105,71	11/9/2013	93,67	4.012,04
12177	28/8/2013	11/9/2013	3.743,35	11/9/2013	85,4	3.657,95
12178	28/8/2013	11/9/2013	3.262,42	11/9/2013	74,42	3.188,00
12179	28/8/2013	11/9/2013	3.804,19	11/9/2013	86,79	3.717,40
12180	28/8/2013	11/9/2013	6.392,58	11/9/2013	654,55	5.738,03
12181	28/8/2013	11/9/2013	50.671,57	11/9/2013	5.188,49	45.483,08

12182	28/8/2013	11/9/2013	19.665,00	11/9/2013	2.013,59	17.651,41
12183	28/8/2013	11/9/2013	4.123,66	11/9/2013	94,07	4.029,59
12184	28/8/2013	11/9/2013	5.003,46	11/9/2013	114,15	4.889,31
12185	28/8/2013	11/9/2013	2.895,12	11/9/2013	296,43	2.598,69
12186	28/8/2013	11/9/2013	748,6	11/9/2013	76,64	671,96
12187	28/8/2013	11/9/2013	2.473,80	11/9/2013	253,3	2.220,50
12188	28/8/2013	11/9/2013	5.098,08	11/9/2013	521,99	4.576,09
12189	28/8/2013	11/9/2013	6.569,82	11/9/2013	672,69	5.897,13
12190	28/8/2013	11/9/2013	1.026,00	11/9/2013	105,04	920,96
12191	28/8/2013	11/9/2013	2.422,69	11/9/2013	248,05	2.174,64
12192	28/8/2013	11/9/2013	2.137,67	11/9/2013	218,87	1.918,80
12193	28/8/2013	11/9/2013	2.166,00	11/9/2013	49,41	2.116,59
12194	28/8/2013	11/9/2013	24.249,22	11/9/2013	2.482,98	21.766,24
12211	3/9/2013	12/9/2013	3.644,14	12/9/2013	83,14	3.561,00
12212	3/9/2013	12/9/2013	3.112,20	12/9/2013	318,68	2.793,52
12213	3/9/2013	12/9/2013	1.539,00	12/9/2013	157,58	1.381,42
12214	3/9/2013	12/9/2013	2.872,80	12/9/2013	65,55	2.807,25
12215	3/9/2013	12/9/2013	14.662,68	12/9/2013	1.501,38	13.161,30
12216	3/9/2013	12/9/2013	2.330,39	12/9/2013	238,62	2.091,77
12217	3/9/2013	12/9/2013	2.708,64	12/9/2013	277,35	2.431,29
12221	10/9/2013	29/9/2013	59.831,22	12/9/2013	6.126,39	53.704,83
12171	27/8/2013	11/9/2013	7.629,57	13/9/2013		7.629,57
12203	3/9/2013	13/9/2013	8.550,00	13/9/2013	195,08	8.354,92
12204	3/9/2013	13/9/2013	8.170,00	13/9/2013	186,41	7.983,59
12205	3/9/2013	13/9/2013	3.016,44	13/9/2013	68,82	2.947,62
12206	3/9/2013	13/9/2013	4.404,96	13/9/2013	100,51	4.304,45
12207	3/9/2013	13/9/2013	5.799,46	13/9/2013	593,84	5.205,62
12208	3/9/2013	13/9/2013	3.469,14	13/9/2013	79,15	3.389,99
12209	3/9/2013	13/9/2013	6.199,03	13/9/2013	141,44	6.057,59
12210	3/9/2013	13/9/2013	5.183,13	13/9/2013	118,26	5.064,87
12226	11/9/2013	20/9/2013	1.346,29	19/9/2013	137,83	1.208,46
12227	11/9/2013	19/9/2013	6.822,90	19/9/2013	155,66	6.667,24
12228	11/9/2013	19/9/2013	4.565,48	19/9/2013	104,16	4.461,32
12229	11/9/2013	19/9/2013	3.950,10	19/9/2013	404,45	3.545,65
12230	11/9/2013	19/9/2013	2.370,06	19/9/2013	242,67	2.127,39
12231	11/9/2013	19/9/2013	2.370,06	19/9/2013	242,67	2.127,39
12232	11/9/2013	19/9/2013	5.252,91	19/9/2013	537,86	4.715,05
12233	11/9/2013	19/9/2013	4.189,50	19/9/2013	428,97	3.760,53
12234	11/9/2013	19/9/2013	2.765,07	19/9/2013	283,11	2.481,96
12235	11/9/2013	19/9/2013	5.138,72	19/9/2013	526,16	4.612,56
12236	11/9/2013	19/9/2013	3.950,10	19/9/2013	404,45	3.545,65
12237	11/9/2013	19/9/2013	923,4	19/9/2013	94,54	828,86
12238	11/9/2013	19/9/2013	3.847,50	19/9/2013	87,77	3.759,73
12239	11/9/2013	19/9/2013	2.223,00	19/9/2013	50,71	2.172,29
12240	11/9/2013	19/9/2013	3.640,02	19/9/2013	372,7	3.267,32
12241	11/9/2013	19/9/2013	2.134,08	19/9/2013	48,68	2.085,40

12242	11/9/2013	19/9/2013	4.062,96	19/9/2013	92,69	3.970,27
12243	11/9/2013	19/9/2013	1.120,39	19/9/2013	25,55	1.094,84
12244	11/9/2013	19/9/2013	11.810,40	19/9/2013	1.209,31	10.601,09
12245	11/9/2013	19/9/2013	10.890,48	19/9/2013	248,46	10.642,02
12246	11/9/2013	19/9/2013	7.695,00	19/9/2013	175,56	7.519,44
12247	11/9/2013	19/9/2013	14.552,10	19/9/2013	1.490,05	13.062,05
12248	11/9/2013	19/9/2013	56.455,44	19/9/2013	1.288,07	55.167,37
12249	11/9/2013	19/9/2013	17.877,02	19/9/2013	407,87	17.469,15
12250	11/9/2013	19/9/2013	20.470,24	19/9/2013	467,03	20.003,21
12251	11/9/2013	19/9/2013	18.353,36	19/9/2013	418,74	17.934,62
12252	11/9/2013	19/9/2013	24.930,26	19/9/2013	568,79	24.361,47
12253	11/9/2013	19/9/2013	9.715,68	19/9/2013	994,82	8.720,86
12202	3/9/2013	20/9/2013	10.348,06	20/9/2013	1.059,57	9.288,49
12266	18/9/2013	26/9/2013	47.390,06	26/9/2013	4.852,48	42.537,58
12268	18/9/2013	26/9/2013	8.530,05	26/9/2013	873,42	7.656,63
12269	18/9/2013	26/9/2013	51.841,50	26/9/2013	5.308,28	46.533,22
12270	18/9/2013	26/9/2013	2.154,60	26/9/2013	220,61	1.933,99
12274	18/9/2013	26/9/2013	3.912,48	26/9/2013	89,25	3.823,23
12275	18/9/2013	7/10/2013	2.528,40	26/9/2013	365,35	2.163,05
12277	19/9/2013	26/9/2013	19.575,99	26/9/2013		19.575,99
12279	20/9/2013	26/9/2013	2.770,20	26/9/2013	283,64	2.486,56
12280	20/9/2013	26/9/2013	1.826,66	26/9/2013	187,03	1.639,63
12281	20/9/2013	26/9/2013	3.687,34	26/9/2013	377,55	3.309,79
12282	20/9/2013	26/9/2013	4.132,50	26/9/2013	94,28	4.038,22
12283	20/9/2013	26/9/2013	48.736,19	26/9/2013	4.990,31	43.745,88
12273	18/9/2013	30/9/2013	865,69	30/9/2013	19,74	845,95
12294	24/9/2013	30/9/2013	51.205,00	30/9/2013	5.243,12	45.961,88
12295	24/9/2013	30/9/2013	4.002,77	30/9/2013	91,32	3.911,45
12296	24/9/2013	30/9/2013	23.940,00	30/9/2013	2.451,33	21.488,67
12297	24/9/2013	30/9/2013	2.330,39	30/9/2013	238,6	2.091,79
12298	24/9/2013	30/9/2013	2.019,98	30/9/2013	46,07	1.973,91
<b>** Total Cliente PREVIDÊNCIA SOCI</b>			<b>1.802.080,56</b>		<b>119.967,64</b>	<b>1.682.112,92</b>

**RESULTADO DOS RECEBIMENTOS/OUT.2013**

<b>FAT.BEES</b>	<b>EMISSÃO</b>	<b>VENC ORIG.</b>	<b>VALOR ORIG.</b>	<b>DATA PAGTO</b>	<b>IMP.RETIDOS</b>	<b>TOTAL RECEB.</b>
<b>*** PREVIDÊNCIA SOCIAL ***</b>						
12293	24/9/2013	1/10/2013	34.471,32	1/10/2013	3.529,67	30.941,65
12299	25/9/2013	1/10/2013	54.401,26	1/10/2013	5.570,39	48.830,87
12300	25/9/2013	1/10/2013	61.082,91	1/10/2013	6.254,56	54.828,35
12302	25/9/2013	1/10/2013	4.019,92	1/10/2013	91,71	3.928,21
12303	26/9/2013	3/10/2013	71.750,00	3/10/2013		71.750,00
12305	26/9/2013	3/10/2013	43.604,35	3/10/2013	4.464,84	39.139,51
12321	3/10/2013	9/10/2013	59.831,22	9/10/2013	6.126,39	53.704,83
12326	3/10/2013	10/10/2013	4.883,76	10/10/2013	111,42	4.772,34
12327	3/10/2013	10/10/2013	2.944,62	10/10/2013	301,49	2.643,13
12328	3/10/2013	10/10/2013	2.199,85	10/10/2013	50,18	2.149,67
12329	3/10/2013	10/10/2013	92.340,00	10/10/2013	9.455,13	82.884,87
12330	3/10/2013	10/10/2013	92.340,00	10/10/2013	9.455,13	82.884,87
12335	4/10/2013	10/10/2013	4.725,00	10/10/2013	446,51	4.278,49
12336	4/10/2013	10/10/2013	18.400,00	10/10/2013	1.738,80	16.661,20
12340	7/10/2013	10/10/2013	9.600,00	10/10/2013	907,2	8.692,80
12343	9/10/2013	14/10/2013	71.750,00	14/10/2013	6.780,37	64.969,63
12352	14/10/2013	18/10/2013	46.694,29	18/10/2013	4.781,24	41.913,05
12353	14/10/2013	18/10/2013	4.694,76	18/10/2013	107,11	4.587,65
12354	14/10/2013	18/10/2013	2.162,31	18/10/2013	221,4	1.940,91
12355	14/10/2013	18/10/2013	3.511,20	18/10/2013	359,52	3.151,68
12356	14/10/2013	18/10/2013	2.154,60	18/10/2013	220,61	1.933,99
12370	15/10/2013	21/10/2013	3.180,00	21/10/2013	300,51	2.879,49
12374	16/10/2013	22/10/2013	51.205,00	22/10/2013	5.243,12	45.961,88
12376	16/10/2013	22/10/2013	4.262,63	22/10/2013	436,46	3.826,17
12375	16/10/2013	24/10/2013	7.374,68	24/10/2013	755,11	6.619,57
12384	17/10/2013	12/11/2013	7.680,00	28/10/2013		7.680,00
12386	21/10/2013	28/10/2013	30.000,00	28/10/2013	4.335,00	25.665,00
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>791.263,68</b>		<b>72.043,87</b>	<b>719.219,81</b>



RESULTADO DOS RECEBIMENTOS/NOV.2013						
FAT.BEES	EMISSÃO	VENC ORIG.	VALOR ORIG.	DATA PAGTO	IMP.RETIDOS	TOTAL RECEB.
*** PREVIDÊNCIA SOCIAL ***						
12405	24/10/2013	5/11/2013	4.668,30	5/11/2013	106,5	4.561,80
12406	24/10/2013	5/11/2013	14.262,77	5/11/2013	1.460,42	12.802,35
12407	24/10/2013	5/11/2013	615,6	5/11/2013	14,04	601,56
12408	24/10/2013	5/11/2013	2.779,32	5/11/2013	284,58	2.494,74
12414	31/10/2013	14/11/2013	11.477,86	14/11/2013	1.175,26	10.302,60
12415	31/10/2013	14/11/2013	79.003,42	14/11/2013	8.089,52	70.913,90
12416	31/10/2013	14/11/2013	18.072,99	14/11/2013	1.851,56	16.221,43
12417	31/10/2013	14/11/2013	13.254,24	14/11/2013	1.357,14	11.897,10
12418	31/10/2013	14/11/2013	37.077,38	14/11/2013	3.796,51	33.280,87
12419	31/10/2013	14/11/2013	10.331,91	14/11/2013	1.057,92	9.273,99
12420	31/10/2013	14/11/2013	14.167,21	14/11/2013	1.450,63	12.716,58
12421	31/10/2013	14/11/2013	25.292,57	14/11/2013	2.589,81	22.702,76
12422	31/10/2013	14/11/2013	50.778,47	14/11/2013	5.199,43	45.579,04
12430	31/10/2013	14/11/2013	121.246,12	14/11/2013	12.414,94	108.831,18
12431	31/10/2013	14/11/2013	4.365,34	14/11/2013	446,97	3.918,37
12432	31/10/2013	14/11/2013	2.065,96	14/11/2013	211,53	1.854,43
12433	31/10/2013	14/11/2013	4.273,63	14/11/2013	437,58	3.836,05
12434	31/10/2013	14/11/2013	6.284,25	14/11/2013	643,46	5.640,79
12437	1/11/2013	14/11/2013	44.000,00	14/11/2013	6.358,00	37.642,00
12441	4/11/2013	14/11/2013	21.788,46	14/11/2013	2.231,02	19.557,44
12442	4/11/2013	14/11/2013	24.565,86	14/11/2013	2.515,42	22.050,44
12443	4/11/2013	14/11/2013	7.969,59	14/11/2013	816,05	7.153,54
12444	4/11/2013	14/11/2013	17.129,64	14/11/2013	1.753,98	15.375,66
12445	4/11/2013	14/11/2013	8.734,53	14/11/2013	894,37	7.840,16
12446	4/11/2013	14/11/2013	7.877,21	14/11/2013	806,59	7.070,62
12447	4/11/2013	14/11/2013	9.533,12	14/11/2013	976,14	8.556,98
12448	4/11/2013	14/11/2013	2.393,05	14/11/2013	245,04	2.148,01
12449	4/11/2013	14/11/2013	3.943,83	14/11/2013	403,84	3.539,99
12450	4/11/2013	14/11/2013	2.310,70	14/11/2013	236,6	2.074,10
12451	4/11/2013	14/11/2013	3.338,15	14/11/2013	341,81	2.996,34
12452	4/11/2013	14/11/2013	8.452,59	14/11/2013	865,5	7.587,09
12453	4/11/2013	14/11/2013	48.736,19	14/11/2013	4.990,33	43.745,86
12454	4/11/2013	14/11/2013	51.841,50	14/11/2013	5.308,30	46.533,20
12455	4/11/2013	14/11/2013	5.285,00	14/11/2013	499,43	4.785,57
12461	5/11/2013	19/11/2013	7.837,28	19/11/2013	802,48	7.034,80
12462	5/11/2013	19/11/2013	11.396,24	19/11/2013	1.166,91	10.229,33
12463	5/11/2013	19/11/2013	8.880,34	19/11/2013	909,28	7.971,06
12464	5/11/2013	19/11/2013	6.605,84	19/11/2013	676,39	5.929,45
12465	5/11/2013	19/11/2013	30.200,51	19/11/2013	3.092,36	27.108,15
12466	5/11/2013	19/11/2013	25.278,84	19/11/2013	2.588,40	22.690,44
12467	5/11/2013	19/11/2013	7.434,57	19/11/2013	761,25	6.673,32
12468	5/11/2013	19/11/2013	24.501,76	19/11/2013	2.508,84	21.992,92
12469	5/11/2013	19/11/2013	6.568,34	19/11/2013	672,55	5.895,79

12470	5/11/2013	19/11/2013	7.369,59	19/11/2013	754,6	6.614,99
12471	5/11/2013	21/11/2013	15.675,00	21/11/2013	1.605,03	14.069,97
12476	7/11/2013	21/11/2013	2.685,84	21/11/2013	61,27	2.624,57
12477	7/11/2013	21/11/2013	17.527,50	21/11/2013	1.794,71	15.732,79
12491	8/11/2013	21/11/2013	2.462,40	21/11/2013	252,13	2.210,27
11530	11/6/2013	25/11/2013	570	25/11/2013	58,36	511,64
11564	27/6/2013	25/11/2013	1.854,40	25/11/2013	42,3	1.812,10
11755	17/7/2013	25/11/2013	576,84	25/11/2013	13,15	563,69
12271	18/9/2013	25/11/2013	1.521,90	25/11/2013	34,71	1.487,19
12272	18/9/2013	25/11/2013	649,8	25/11/2013	14,82	634,98
12325	3/10/2013	25/11/2013	1.501,00	25/11/2013	34,24	1.466,76
12527	21/11/2013	29/11/2013	42.000,00	28/11/2013	6.069,00	35.931,00
12523	20/11/2013	29/11/2013	5.340,38	29/11/2013	308,63	5.031,75
12533	26/11/2013	29/11/2013	307.254,63	29/11/2013	439,59	306.815,04
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>1.223.609,76</b>		<b>96.491,22</b>	<b>1.127.118,54</b>

**RESULTADO DOS RECEBIMENTOS/DEZ.2013**

FAT.BEES	EMIÇÃO	VENC ORIG.	VALOR ORIG.	DATA PAGTO	IMP.RETID	TOTAL RECEB.
<b>*** PREVIDÊNCIA SOCIAL ***</b>						
12543	27/11/2013	4/12/2013	14.858,00	4/12/2013	1.521,37	13.336,63
12549	27/11/2013	4/12/2013	1.887,84	4/12/2013	193,29	1.694,55
12550	27/11/2013	4/12/2013	2.932,99	4/12/2013	66,91	2.866,08
12478	7/11/2013	5/12/2013	6.810,64	5/12/2013	697,37	6.113,27
12479	7/11/2013	5/12/2013	10.076,17	5/12/2013	1.031,75	9.044,42
12480	7/11/2013	5/12/2013	4.000,40	5/12/2013	409,62	3.590,78
12481	7/11/2013	5/12/2013	725,04	5/12/2013	74,24	650,8
12482	7/11/2013	5/12/2013	2.717,00	5/12/2013	278,21	2.438,79
12483	7/11/2013	5/12/2013	5.239,44	5/12/2013	536,49	4.702,95
12493	8/11/2013	6/12/2013	15.525,56	6/12/2013	354,22	15.171,34
12494	8/11/2013	6/12/2013	11.371,69	6/12/2013	1.164,38	10.207,31
12495	8/11/2013	6/12/2013	4.500,04	6/12/2013	460,76	4.039,28
12542	27/11/2013	6/12/2013	3.847,69	6/12/2013	393,97	3.453,72
12544	27/11/2013	6/12/2013	50.616,00	6/12/2013	5.182,80	45.433,20
12545	27/11/2013	6/12/2013	1.170,92	6/12/2013	119,89	1.051,03
12546	27/11/2013	6/12/2013	1.889,03	6/12/2013	43,09	1.845,94
12547	27/11/2013	6/12/2013	8.695,97	6/12/2013	890,41	7.805,56
12548	27/11/2013	6/12/2013	7.286,50	6/12/2013	166,24	7.120,26
13051	4/12/2013	10/12/2013	10.679,90	10/12/2013	2.536,19	8.143,71
13052	4/12/2013	10/12/2013	1.262,36	10/12/2013	199,32	1.063,04
13053	4/12/2013	10/12/2013	1.625,59	10/12/2013	256,67	1.368,92
13054	4/12/2013	10/12/2013	1.926,14	10/12/2013	304,12	1.622,02
13055	4/12/2013	10/12/2013	2.116,30	10/12/2013	502,57	1.613,73
13056	4/12/2013	10/12/2013	2.663,04	10/12/2013	420,48	2.242,56
13057	4/12/2013	10/12/2013	1.641,60	10/12/2013	259,2	1.382,40
13058	4/12/2013	10/12/2013	1.775,36	10/12/2013	280,32	1.495,04
13059	4/12/2013	10/12/2013	1.955,33	10/12/2013	308,74	1.646,59
<b>** Total Cliente PREVIDÊNCIA SOCIAL</b>			<b>179.796,54</b>		<b>18.652,62</b>	<b>161.143,92</b>