

**Créditos**

			Janeiro	ST	fevereiro	ST	março	ST	abril	ST	maio	ST	junho	ST	julho	ST	agosto	ST	setembro	ST	outubro	ST	novembro	ST	dezembro	ST
<b>Contribuições fixas</b>	<b>Valor</b>	<b>Mod.</b>	R\$ 1.238,10	OK	R\$ 1.137,79	OK	R\$ 1.067,99	OK	R\$ 1.227,14	OK	R\$ 938,33	OK	R\$ 1.003,93	OK	R\$ 969,93	OK	R\$ 993,18	OK	R\$ 1.113,45	OK	R\$ 1.219,17	OK	R\$ 1.398,44	OK	R\$ 1.538,50	OK
Saldo Anterior			R\$ 787,40	OK	R\$ 946,69	OK	R\$ 847,49	OK	R\$ 966,64	OK	R\$ 717,83	OK	R\$ 747,53	OK	R\$ 813,13	OK	R\$ 428,74	OK	R\$ 733,13	OK	R\$ 873,17	OK	R\$ 978,92	OK	R\$ 1.158,20	OK
Adila Damiani	200,00	Anual																			R\$ 199,00					
Edmar Camata (licenciado)	20,00	Mensal																			R\$ 19,60	OK	R\$ 39,20	OK	R\$ 19,60	OK
Eurípedes Santos Pedrinha Filho	50,00	Mensal	R\$ 49,00		R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK
Gelson Machado Guarçoni	40,00	Mensal	R\$ 49,00		R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK
Henrique Sossai	20,00	Mensal			R\$ 19,60	OK	R\$ 19,60	OK	R\$ 19,60	OK	R\$ 19,60	OK	R\$ 39,60	OK	R\$ 29,40	OK					R\$ 19,60	OK	R\$ 39,20	OK	R\$ 19,60	OK
Luis Filipe Vellozo Nogueira de Sá	30,00	Mensal					R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 78,40	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK	R\$ 49,00	OK
Paulo Roberto Schulz Barbosa	240,00	Anual	R\$ 240,00														R\$ 120,00	OK								
Rafael Cláudio Simões	600,00	Anual																					R\$ 199,00	OK	R\$ 199,00	OK
Rodrigo Marcovich Rossoni	300,00	Anual															R\$ 119,04	OK	R\$ 199,00	OK						
Rusley Medeiros	15,00	Mensal	R\$ 14,70		R\$ 14,70	OK	R\$ 14,70	OK	R\$ 14,70	OK	R\$ 14,70	OK														
Sandro Tonini da Silva	40,00	Mensal	R\$ 39,20						R\$ 40,00	OK																
Andressa Lamas	30,00	Esp.											R\$ 60,00	OK												
Bruno Mazei	150,00	Anual																								
Stela Assunção	40,00	Mensal																								
Viviana Borges	30,00	Mensal	R\$ 29,40		R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK	R\$ 29,40	OK
Pedro Trés	15,00	Mensal	R\$ 14,70		R\$ 14,70	OK	R\$ 14,70	OK	R\$ 14,70	OK	R\$ 14,70	OK	R\$ 14,70	OK	R\$ 14,70	OK										
David Haddad	15,00	Mensal	R\$ 14,70		R\$ 14,70	OK	R\$ 14,70	OK	R\$ 14,70	OK	R\$ 14,70	OK														
Tarik	100	Anual																			R\$ 100,00	OK				
Arthur Ambrosim	15,00	Mensal																			R\$ 14,72	Ok	R\$ 14,72	OK	R\$ 14,70	OK
<b>Doações / Créditos</b>			R\$ 0,00	OK	R\$ 0,00	OK	R\$ 199,00	OK	R\$ 0,45	OK	R\$ 0,00	OK	R\$ 0,00	OK	R\$ 0,61	OK	R\$ 0,29	OK	R\$ 0,02	OK	R\$ 0,05	OK	R\$ 0,06	OK	R\$ 892,87	OK
Saldo CDB									R\$ 0,45	OK					R\$ 0,61	OK	R\$ 0,29	OK								
Rendimentos CDB																			R\$ 0,02		R\$ 0,05	OK	R\$ 0,06	OK	R\$ 0,07	OK
Dev. TED							R\$ 199,00	OK																		
Doação Transparência Internacional																									R\$ 892,80	OK

**Debitos**

<b>Fixos</b>			-R\$ 291,41	OK	-R\$ 290,30	OK	-R\$ 290,30	OK	-R\$ 509,76	OK	-R\$ 190,80	OK	-R\$ 190,80	OK	-R\$ 541,80	OK	-R\$ 260,34	OK	-R\$ 240,30	OK	-R\$ 240,30	OK	-R\$ 240,30	OK	-R\$ 240,30	OK
Aluguel			-R\$ 199,00	OK	-R\$ 199,00	OK	-R\$ 199,00	OK	-R\$ 199,00	OK	-R\$ 99,50	OK	-R\$ 99,50	OK	-R\$ 199,00	OK	-R\$ 219,04	OK	-R\$ 199,00	OK	-R\$ 199,00	OK	-R\$ 199,00	OK	-R\$ 199,00	OK
Tarifa Banestes			-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK	-R\$ 41,30	OK
Provedor			-R\$ 51,11	OK	-R\$ 50,00	OK	-R\$ 50,00	OK	-R\$ 50,00	OK	-R\$ 50,00	OK	-R\$ 50,00	OK	-R\$ 50,00	OK	-R\$ 301,50	OK								
Aluguel									-R\$ 219,46	OK																

Variáveis	R\$ 0,00 OK	R\$ 0,00 OK	-R\$ 10,05 OK	R\$ 0,00 OK	R\$ 0,00 OK	R\$ 0,00 OK	R\$ 0,00 OK	R\$ 0,00 OK	R\$ 0,00 OK	R\$ 0,00 OK	R\$ 0,00 OK	R\$ 0,00 OK	R\$ 0,00 OK
Saldo em conta	R\$ 946,69 OK	R\$ 847,49 OK	R\$ 966,64 OK	R\$ 717,83 OK	R\$ 747,53 OK	R\$ 813,13 OK	R\$ 428,74 OK	R\$ 733,13 OK	R\$ 873,17 OK	R\$ 978,92 OK	R\$ 1.158,20 OK	R\$ 2.191,07 OK	R\$ 2.191,07 OK
Previsto													
Realizado													