

CN-SIFPM		Prefeitura Municipal de Itapevi				CONAM		
MOVIMENTACAO DE RECEITA EXTRA								
05/06/2012		Por Data de 28/03/2012 a 28/03/2012				Pagina 1		
DATA	No.	CREDOR	FTE	C.APL	HISTORICO	VALOR		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2280 EXON MANOEL S.SIQUEIRA	502,83		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2279 EXON LIGIA C.PEROLLA	689,23		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2278 EXON JOICY CLEMENTE	584,38		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2277 EXON JOAO FIORI JR	699,58		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2276 EXON FLAVIA M.CELLA	579,37		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2281 EXON MARY SIMOND	662,90		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2282 EXON SIDNEY SEPULCRE JR	736,38		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2283 EXON FELIX A.PAREDES	732,39		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2284 EXON GUSTAVO R.RODRIGUE	742,03		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2285 EXON JOSE ARANTES JUNIO	735,55		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2286 EXON MAGNO ANDRADE JR	498,52		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2287 EXON MOACYR MORAES JR	601,24		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2299 EXON JOSE W.TOCCI	501,21		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2298 EXON ANA C.CREMASCO	107,69		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2288 EXON IVONETE C.AMORIM	15,18		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2291 EXON LAURA A.H.PEREIRA	710,05		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2290 EXON BELMIRO J.MATOS	500,81		
28/03/2012	00001	01795 INSS	01	1100000	REC.REF.OP2289 EXON ALTIMAR GONZALES	501,18		
28/03/2012	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC.REF.OP2295 EXON ANDERSON C.SANTOS	522,70		
28/03/2012	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC.REF.OP2280 EXON MANOEL E.SIQUEIRA	93,12		
28/03/2012	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC.REF.OP2278 EXON JOICY CLEMENTE	93,12		
28/03/2012	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC.REF.OP2281 EXON MARY SIMOND	93,12		
28/03/2012	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC.REF.OP2283 EXON FELIX A. PAREDES	111,12		
28/03/2012	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC.REF.OP2293 EXON GUMERCINDO MASSOLA	50,02		
28/03/2012	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC.REF.OP2294 EXON GLAUCIA O.TARGINO	15,53		
28/03/2012	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC.REF.OP2295 EXON ANDERSON C.SANTOS	50,21		
28/03/2012	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC.REF.OP2297 EXON GABRIELLY C.AGUIAR	81,63		
28/03/2012	00052	02692 PENSÃO ALIMENTICIA	01	1100000	REC.REF.OP2295 EXON ANDERSON C.SANTOS	537,39		
						SUBTOTAL		11.748,48
						TOTAL		11.748,48