

17/09/2013

MOVIMENTACAO DE RECEITA EXTRA
Por Data de 09/08/2013 a 09/08/2013

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DATA	No.	CREDOR	FTE	C.APL	HISTORICO	VALOR
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7037 EXON FABIANE B.VIDAL	906,26
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7033 EXON JOAO FIORI JR	914,98
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7047 EXON RENATO C.SOMERA	914,98
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7034 EXON EGG R.V.WENDRINE	914,98
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7035 EXON ELAINE C.DAVOLI	914,98
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7038 EXON GISELE S.SCHVEITZER	914,98
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7039 EXON ISABEL B.GARCIA	880,53
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7040 EXON MARCELE M.MAIA	914,98
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7041 EXON LEANDRO C.FIORI	914,98
09/08/2013	00001	01795 INSS	01	1100000	REC.REF.OP7042 EXON MARCOS K.HATAKEYAMA	914,98
09/08/2013	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEV	01	1100000	REC.REF.OP7045 EXON MARIA R.FIRMINO	74,11
09/08/2013	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEV	01	1100000	REC.REF.OP7046 EXON MARIA Z.A.LOPES	115,46
09/08/2013	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEV	01	1100000	REC.REF.OP7044 EXON MARIA S.L.TERUEL	74,85
09/08/2013	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEV	01	1100000	REC.REF.OP7036 EXON ELIANA M.M.DA SILVA	69,16
09/08/2013	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEV	01	1100000	REC.REF.OP7048 EXON VALDINEI M.DA SILVA	63,40
09/08/2013	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEV	01	1100000	REC.REF.OP7043 EXON MARIA A.PEREIRA	62,60
09/08/2013	00433	01033 B.B. TRANSPORTE E TURISMO LTDA	01	1100000	REC.REF.OP6660 INSS BB TRANSPORTE	2.253,35
SUBTOTAL						11.819,56
TOTAL						11.819,56