

CN-SIFPM		Prefeitura Municipal de Itapevi				CONAM
		MOVIMENTACAO DE RECEITA EXTRA				
02/03/2011		Por Data de 01/01/2011 a 21/02/2011				Pagina 1
DATA	No.	CREDOR	FTE	C.APL	HISTORICO	VALOR
04/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.277	385,96
04/01/2011	00052	02692 PENSAO ALIMENTICIA	01	1100000	REC.REF.OP340	6.720,72
04/01/2011	00467	04840 EXECUCAO CONSTRUCAO E TERCERIZACAO LTDA	01	1100000	REC. REF. OP.022 RESTOS A PAGAR NF0368	11.125,92
04/01/2011	00467	04840 EXECUCAO CONSTRUCAO E TERCERIZACAO LTDA	01	1100000	REC.REF.OP.026 RESTOS A PAGAR NF367	22.623,12
SUBTOTAL						40.855,72
05/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.075 RESTOS A PAGAR DEISE	117,30
05/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.076 RESTOS A PAGAR ZULMAR	95,33
05/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.077 R. A PAGAR CAROLINE O	73,33
SUBTOTAL						285,96
06/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.088 R. A PAGAR SOLANGE A.	227,33
06/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.86 R. A PAGAR HELOISA J.	95,33
SUBTOTAL						322,66
07/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF.OP111 MARLI G.SANTOS	73,33
07/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.112 ROBERTA DE CASSIA A.C	95,33
SUBTOTAL						168,66
10/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP0300 FOLHA DE PAGTO DEZ/10	10,62
10/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	TRANSFERENCIA DE SALDO EXTRA PARA ACER	-777,28
10/01/2011	00445	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	TRANSFERENCIA DE SALDO PARA ACERTO	777,28
10/01/2011	00477	01799 SALARIO FAMILIA	01	1100000	REC. REF. SALARIO-FAMILIA INSS DEZ/10	2.895,08
10/01/2011	00509	03598 SALARIO MATERNIDADE	01	1100000	REC. REF. SALARIO MATERNIDADE DEZ/10	10.366,27
SUBTOTAL						13.271,97
13/01/2011	00445	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP194 R. A PAGAR MARIA NILSA	115,29
SUBTOTAL						115,29
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.345	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.346	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.347	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.348	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.349	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.353	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.354	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.356	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.360	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.357	405,86
14/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.344	275,16
14/01/2011	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC. REF. OP.352	82,76
14/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.355	7,79
SUBTOTAL						4.424,31
18/01/2011	00443	03300 ECO-ITA ENOB CONCESSOES ITAPEVI S/C LTDA	01	1100000	REC. REF. OP.146 INSS ECO ITA	885,39
18/01/2011	00443	03300 ECO-ITA ENOB CONCESSOES ITAPEVI S/C LTDA	01	1100000	REC. REF. OP.147 INSS ECO ITA	48.492,52
18/01/2011	00443	03300 ECO-ITA ENOB CONCESSOES ITAPEVI S/C LTDA	01	1100000	REC. REF. OP.148 INSS ECO ITA	1.481,20

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		MOVIMENTACAO DE RECEITA EXTRA					
02/03/2011		Por Data de 01/01/2011 a 21/02/2011				Pagina 2	
DATA	No.	CREDOR	FTE	C.APL	HISTORICO	VALOR	
18/01/2011	00443	03300	ECO-ITA	ENOB	CONCESSOES ITAPEVI S/C LTDA 01  1100000	REC. REF. OP.166 INSS ECO ITA	20.276,59
18/01/2011	00450	04070	LOCAVILLE	LOCACAO DE VEICULOS LTDA	01  1100000	REC. REF. OP.151 INSS LOCAVILLE	273,07
18/01/2011	00450	04070	LOCAVILLE	LOCACAO DE VEICULOS LTDA	01  1100000	REC. REF. OP.154 RP INSS LOCAVILLE	12.521,70
18/01/2011	00452	04235	MULTINIVEL	LOCACAO PREST.DE SERV.E TERC.	01  1100000	REC. REF. OP.158 INSS MULTINIVEL	772,83
18/01/2011	00452	04235	MULTINIVEL	LOCACAO PREST.DE SERV.E TERC.	01  1100000	REC. REF. OP.162 INSS MULTINIVEL	1.371,69
						SUBTOTAL	86.074,99
19/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.384 FOLHA DE PAGAMENTO	65,22
19/01/2011	00008	01802	ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI		01  1100000	REC.REF. OP.382 ASSOCIACAO FOLHA DE PA	28,72
19/01/2011	00051	03571	FUNDO DE PREV.DO MUN.DE ITAPEVI-	ITAPEVI	01  1100000	REC. REF. OP.381 ITAPEVIPREV	5,62
19/01/2011	00051	03571	FUNDO DE PREV.DO MUN.DE ITAPEVI-	ITAPEVI	01  1100000	REC. REF. OP.383 ITAPEVIPREV FOLHA DE	127,92
19/01/2011	00051	03571	FUNDO DE PREV.DO MUN.DE ITAPEVI-	ITAPEVI	01  1100000	REC. REF. OP.382 ITAPEVIPREV FL. DE PA	17,09
						SUBTOTAL	244,57
20/01/2011	00059	03137	INSS - CAMARA		01  1100000	REC. REF. OP.019 INSS CAMARA	9.556,26
20/01/2011	00435	01221	MEDICO E CIRURGICA CAJAMAR LTDA.		01  1100000	REC. REF. OP.215	2.134,00
20/01/2011	00435	01221	MEDICO E CIRURGICA CAJAMAR LTDA.		01  1100000	REC. REF. OP.216 INSS CAJAMAR	1.474,00
20/01/2011	00440	02873	LOCAVARGEM LTDA		01  1100000	REC. REF. OP.205 INSS LOCAVARGEM	5.459,45
						SUBTOTAL	18.623,71
21/01/2011	00605	05370	CONSERVADORA E COM.ELEVADORES PAULISTA M		01  1100000	REC. REF.OP.270 INSS ELEVADORES PAULIS	69,30
						SUBTOTAL	69,30
25/01/2011	00008	01802	ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI		01  1100000	REC. REF. OP.593 FOLHA DE PAGTO	386,13
25/01/2011	00008	01802	ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI		01  1100000	REC. REF. OP.568 FOLHA DE PAGTO	154,90
25/01/2011	00008	01802	ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI		01  1100000	REC.REF.OP.417 FOLHA DE PAGTO	224,69
25/01/2011	00051	03571	FUNDO DE PREV.DO MUN.DE ITAPEVI-	ITAPEVI	01  1100000	REC. REF. OP.567 FOLHA DE PAGTO	88,10
25/01/2011	00051	03571	FUNDO DE PREV.DO MUN.DE ITAPEVI-	ITAPEVI	01  1100000	REC. REF. OP.416 FOLHA DE PAGTO	39,18
25/01/2011	00051	03571	FUNDO DE PREV.DO MUN.DE ITAPEVI-	ITAPEVI	01  1100000	REC. REF. OP.417 FOLHA DE PAGTO	158,55
						SUBTOTAL	1.051,55
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.729 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.732 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.731 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.734 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.733 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.736 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.737 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.739 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.740 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.741 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.745 INSS	392,47
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.744 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.748 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.749 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.750 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.751 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.753 INSS	405,86
28/01/2011	00001	01795	INSS		01  1100000	REC. REF. OP.755 INSS	405,86

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DATA	No.	CREDOR	FTE	C.APL	HISTORICO	VALOR	
28/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.758 INSS	405,86	
28/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.759 INSS	405,86	
28/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.761 INSS	405,86	
28/01/2011	00001	01795 INSS	01	1100000	REC. REF. OP.762 INSS	405,86	
28/01/2011	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC. REF. OP.752 ASSOCIACAO	70,40	
28/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.742 ITAPEVIPREV	55,87	
28/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.743 ITAPEVIPREV	62,39	
28/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.757 ITAPEVIPREV	65,30	
28/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.730 ITAPEVIPREV	36,35	
28/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.738 ITAPEVIPREV	27,34	
28/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.735 INSS	59,42	
28/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.752 ITAPEVIPREV	59,42	
28/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.760 ITAPEVIPREV	50,94	
28/01/2011	00456	04389 UNI REPRO SERVICOS TECNOLOGICOS LTDA	01	1100000	REC. REF. OP.499 UNIREPRO	125,40	
28/01/2011	00532	05121 TECNOLUZ TECNOLOGIA EM ILUMINACAO LTDA	01	1100000	REC. REF. OP.496 INSS	880,00	
SUBTOTAL						10.408,36	
31/01/2011	00001	01795 INSS	01	1100000	REC. REF. FL. DE PAGTO JAN/11	99.907,60	
31/01/2011	00002	01796 CAPEMISA SEGURADORA DE VIDA E PREVIDENCI	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	52,78	
31/01/2011	00007	01801 SIND.TRAB.SERV.PUBL.MUN.OSASCO E REGIAO	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	474,76	
31/01/2011	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	191.510,52	
31/01/2011	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	157.251,70	
31/01/2011	00008	01802 ASSOC.FUNC.PUBL.DO MUNICIPIO DE ITAPEVI	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	34.236,06	
31/01/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	472.783,89	
31/01/2011	00052	02692 PENSAO ALIMENTICIA	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	41.539,93	
31/01/2011	00075	03409 JUROS APLICACOES DEPOSITOS DE CAUCAOES	01	1100000	REC. REF. JUROS	1.077,15	
31/01/2011	00084	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	770,00	
31/01/2011	00226	04102 MARIA DE LOURDES DOS SANTOS	01	1100000	REC. REF. NEXTEL JAN/2011	10,72	
31/01/2011	00242	04341 JOAO ALBERTO DA SILVA JR	01	1100000	REC. REF. NEXTEL JAN/2011	12,33	
31/01/2011	00249	01895 ODILON REPASCH	01	1100000	REC. REF. NEXTEL JAN/2011	75,76	
31/01/2011	00255	04477 JURANDIR SALVARANI	01	1100000	REC. REF. NEXTEL JAN/2011	145,90	
31/01/2011	00262	03912 KLEBER FERREIRA MARUXO	01	1100000	REC. REF. NEXTEL JAN/2011	127,69	
31/01/2011	00263	04465 ROBERTO CAMAL RACHID	01	1100000	REC. REF. NEXTEL JAN/ 2011	6,00	
31/01/2011	00264	04089 RUTH FREDERICO GIANEZZI	01	1100000	REC. REF. NEXTEL JAN/2011	22,80	
31/01/2011	00281	04674 VICENTE BANDEIRA	01	1100000	REC. REF. NEXTEL JAN/2011	0,60	
31/01/2011	00283	04710 INST. PREVIDENCIA MUNICIPAL DE JANDIRA	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	715,84	
31/01/2011	00298	04795 CENTRO UNIVERSITARIO FIEO	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	2.625,37	
31/01/2011	00301	03919 FABIO DOS SANTOS AMARAL	01	1100000	REC. REF. NEXTEL JAN/2011	3,40	
31/01/2011	00352	02621 SIDNEY SEPULCRE	01	1100000	REC. REF. NEXTEL JAN/2011	3,60	
31/01/2011	00390	04949 ADILSON VIEIRA DA ROCHA	01	1100000	REC. REF. NEXTEL JAN/2011	4,93	
31/01/2011	00406	04955 W.L TRANS.E LOCACAO DE VEICULOS LTDA ME	01	1100000	REC. REF. JUROS	785,45	
31/01/2011	00439	02738 BANCO BRADESCO S.A.	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	135.271,57	
31/01/2011	00444	03337 NINA CONST. E PARTICIPACOES LTDA	01	1100000	REC. REF. OP.561 INSS NINA	1.613,44	
31/01/2011	00472	05051 BMC BRADESCO	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	305.021,28	
31/01/2011	00531	05081 LUIS EDUARDO GERIBELLO PERRONE	01	1100000	REC. REF. NEXTEL JAN/2011	32,13	
31/01/2011	00569	05313 JAQUELINE LIMA CAMPOS SHIMADA	01	1100000	REC. REF. NEXTEL JAN/2011	0,45	
31/01/2011	00575	05322 INST.DE PREV.DOS SERV.MUN.DE ITAQUAQUECE	01	1100000	REC. REF. FL. DE PAGTO JAN/2011	274,97	
31/01/2011	00609	05149 PAULO ROBERTO DO AMARAL FILHO	01	1100000	REC. REF. NEXTEL JAN/2011	12,75	
31/01/2011	00611	05435 ELISEU RODRIGUES QUEIROZ	01	1100000	REC. REF. NEXTEL JAN/2011	3,74	
31/01/2011	00615	05436 VICTOR PEREIRA BARBOSA	01	1100000	REC. REF. NEXTEL JAN/2011	457,90	
31/01/2011	00621	02797 EVANGELISTA AZEVEDO LIMAS	01	1100000	REC. REF. NEXTEL JAN/2011	70,30	
31/01/2011	00625	04137 RENATO MARTINS FILHO	01	1100000	REC. REF. NEXTEL JAN/2011	4,45	
31/01/2011	00627	04446 FABIO JOSE DE ANDRADE	01	1100000	REC. REF. NEXTEL JAN/2011	13,12	

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DATA	No.	CREDOR	FTE	C.APL	HISTORICO	VALOR
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					SUBTOTAL	1.446.920,88
01/02/2011	00437	02657 SP ALIMENTACAO E SERVICOS LTDA	01	1100000	REC. REF. OP.799 INSS SP ALIMENTACAO	415,73
01/02/2011	00699	05264 ENGELUZ ILUMINACAO E ELETRICIDADE LTDA	01	1100000	REC. REF. OP.557 INSS ENGELUZ	9.526,40
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					SUBTOTAL	9.942,13
02/02/2011	00001	01795 INSS	01	1100000	REC. REF. OP891 INSS FL. DE PAGTO	25,54
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					SUBTOTAL	25,54
03/02/2011	00467	04840 EXECUCAO CONSTRUCAO E TERCERIZACAO LTDA	01	1100000	REC. REF. OP.235 INSS EXECUCAO	22.623,12
03/02/2011	00467	04840 EXECUCAO CONSTRUCAO E TERCERIZACAO LTDA	01	1100000	REC. REF. OP.233 INSS EXECUCAO	11.125,92
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					SUBTOTAL	33.749,04
04/02/2011	00001	01795 INSS	01	1100000	REC. REF. OP.933 INSS MARIA A. OLIVEIR	170,19
04/02/2011	00001	01795 INSS	01	1100000	REC. REF. OP.935 INSS VANESSA V. RAMOS	177,85
04/02/2011	00001	01795 INSS	01	1100000	REC. REF. OP.932 JOSE CARLOS SIQUEIRA	129,00
04/02/2011	00004	01798 DEPOSITO E CAUCOES	01	1100000	REC. REF. CAUCAO JAN/11	51,92
04/02/2011	00004	01798 DEPOSITO E CAUCOES	01	1100000	REC.REF.CAUCAO JAN/11	186,90
04/02/2011	00051	03571 FUNDO DE PREV.DO MUN.DE ITAPEVI- ITAPEVI	01	1100000	REC. REF. OP.934 ITAPEVIPREV PAULA DE	93,78
04/02/2011	00445	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.450 HELOISA DE J. BARBOSA	95,33
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					SUBTOTAL	904,97
07/02/2011	00445	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.454 INSS MARLI G. SANTOS	73,33
07/02/2011	00445	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.455 INSS ROBERTA DE C.A.C	95,33
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					SUBTOTAL	168,66
08/02/2011	00445	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.463 INSS ZULMARA DA C. TU	95,33
08/02/2011	00445	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC. REF. OP.464 INSS CAROLINA O.A.DE	73,33
08/02/2011	00450	04070 LOCAVILLE LOCACAO DE VEICULOS LTDA	01	1100000	REC. REF. OP.228 INSS LOCAVILLE	12.522,73
08/02/2011	00450	04070 LOCAVILLE LOCACAO DE VEICULOS LTDA	01	1100000	REC. REF. OP.229 INSS LOCAVILLE	273,07
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					SUBTOTAL	12.964,46
09/02/2011	00445	03579 INSS - CONTRIBUINTE INDIVIDUAL	01	1100000	REC.REF.OP.484 INSS MARIA NILSA DA COS	115,29
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					SUBTOTAL	115,29
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					TOTAL	1.680.708,02