

DATA	RECEITA	HISTORICO	VALOR
03/01/2011 00014	1.3.1.1.01.00.00 ALUGUEIS DE IMOVEIS URBANOS	REC. REF ALUGUEL C/C46000-1	1.755,44
		SUBTOTAL	1.755,44
04/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	174,52
04/01/2011 00002	1.1.1.2.04.31.00 RETIDO NAS FONTES - TRABALHO	REC. REF. FOLHA DE PAGTO.	733,98
04/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC.REF.OP.022 RESTOS A PAGAR	1.685,75
04/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC.REF.OP.026 RESTOS A PAGAR	3.427,75
04/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	4.615,35
04/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	119.686,98
04/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC.REF.OP.022 RESTOS A PAGAR	8.430,47
04/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC.REF.OP.0026 RESTOS A PAGAR	17.140,48
04/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	16,59
04/01/2011 00042	1.6.0.0.05.99.04 SAUDE BUCAL	REC. REF. C/C22743-9 BB SAUDE BUCAL	10.000,00
04/01/2011 00044	1.7.2.1.01.05.00 COTA-PARTE DO IMPOSTO S/A PROP	REC. REF. C/C55013-2 BB ITR	42,09
04/01/2011 00049	1.7.2.1.33.00.03 FNS-AGENTE COMUNITARIO DE SAUD	REC. REF. C/C22743-9 BB PACS	71.736,00
04/01/2011 00053	1.7.2.1.33.00.07 FNS-PROGRAMA FARMACIA POPULAR	REC. REF. C/C22747-1 BB FARPOP	10.000,00
04/01/2011 00060	1.7.2.1.34.00.01 FNAS PISO ALTA COMPLEXIDADE I	REC. REF. C/C 17009-7 BB P.A.COMPLEX. I	9.000,00
04/01/2011 00061	1.7.2.1.34.00.02 FNAS PISO BASICO FIXO	REC. REF. C/C 17010-0 BB PISO B. FIXO	36.000,00
04/01/2011 00064	1.7.2.1.34.00.05 IGD	REC. REF. C/C17542-0 BB IGD-GDBF	21.659,18
04/01/2011 00065	1.7.2.1.34.00.06 PROJETO PRO JOVEM ADOLESCENTE	REC. REF. C/C21048-X BB PRO JOVEM	18.843,75
04/01/2011 00066	1.7.2.1.34.00.07 SERVICO SOCIO EDUCATIVO PETI	REC. REF. C/C21731-X BB PETI	3.000,00
04/01/2011 00075	1.7.2.2.01.01.01 COTA-PARTE DO ICMS	REC. REF. C/C000260-3 BB/NCX ICMS	1.433.331,70
04/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C130030-X BB/NCX IPVA	34.111,18
04/01/2011 00077	1.7.2.2.01.04.00 COTA-PARTE DO IPI SOBRE EXPORT	REC. REF. C/C000260-3 BB/NCX IPI	7.338,45
04/01/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC.REF.C/C18766-6 BB ITR,ITCMS.ICMS,IPVA ICMS	925.267,07
04/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	2.382,86
04/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	611,14
04/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	3.922,38
04/01/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	22,38
04/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	285,49
04/01/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	652,17
04/01/2011 00101	1.9.2.2.99.00.00 OUTRAS RESTITUICOES	REC. REF. C/C55005-1 BB MOVTO	166,86
04/01/2011 00101	1.9.2.2.99.00.00 OUTRAS RESTITUICOES	REC. REF. C/C06.000008-8 CEF TRIBUTOS	149.153,46
04/01/2011 00101	1.9.2.2.99.00.00 OUTRAS RESTITUICOES	REC. REF.C/C06000008-8 CEF TRIBUTOS	19.209,22
04/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	32.359,20
04/01/2011 00103	1.9.3.1.12.00.00 RECEITA DA DIVIDA ATIVA DO ITB	REC. REF. ARRECADACAO	1.219,58
04/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	3.311,99
04/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	9.770,60
04/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	2.408,33
04/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	1.186,16
04/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	142,10
04/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.611,10
04/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	899,62
04/01/2011 00136	9.5.1.0.00.00.02 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C55013-2 BB ITR	-8,41
04/01/2011 00138	9.5.1.0.00.00.04 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C 00260-3	-286.666,34
04/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF.DED. C/C130030-X BB/NCX IPVA	-6.822,24
04/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	472,00
04/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	29,62
04/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	202,28
04/01/2011 00144	1.9.1.1.99.01.09 MULTA E JUROS DE MORA - TFUP	REC. REF. ARRECADACAO	4,10
04/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	16,59
04/01/2011 00233	1.9.1.8.99.00.02 M.J. MORA INFRACAO TRIBUTARIA	REC. REF. ARRECADACAO	26,53

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04/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	8.549,40
04/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	263,31
04/01/2011 00272	1.7.2.1.33.00.15 FNS-GESTAO SUS BLGES	REC. REF. C/C22744-7 BB GESTAO SUS	30.000,00
04/01/2011 00273	1.7.2.1.34.00.10 PISO TRANSICAO MEDIA COMPLEXID	REC. REF. C/C17013-5 BB P.T.MEDIA COMPLEX.	3.150,00
04/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	17,01
04/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. ARRECADACAO	7,77
		SUBTOTAL	2.714.797,55
05/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	72,22
05/01/2011 00002	1.1.1.2.04.31.00 RETIDO NAS FONTES - TRABALHO	REC. REF. HONOR. ADVOCATICIOS PATRICK OLIVER	22.344,42
05/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.045 RESTOS A PAGAR PLANORTE	112,50
05/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	2.507,18
05/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	1.275,72
05/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.045 RESTOS A PAGAR PLANORTE	375,00
05/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	122,25
05/01/2011 00044	1.7.2.1.01.05.00 COTA-PARTE DO IMPOSTO S/A PROP	REC. REF. C/C55013-2 BB ITR	28,08
05/01/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C18766-6 BB FUNDEB	562,52
05/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	1.827,36
05/01/2011 00091	1.9.1.1.39.00.00 MULTAS E JUROS DE MORA DO ITBI	REC. REF. ARRECADACAO	67,91
05/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	19,54
05/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	2.019,19
05/01/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	37,66
05/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	77,77
05/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	14.407,80
05/01/2011 00103	1.9.3.1.12.00.00 RECEITA DA DIVIDA ATIVA DO ITB	REC. REF. ARRECADACAO	959,10
05/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	922,55
05/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	4.398,48
05/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	1.484,05
05/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	74,48
05/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	177,33
05/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	994,55
05/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC.REF.ARRECADACAO	762,80
05/01/2011 00136	9.5.1.0.00.00.02 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C55013-2 BB ITR	-5,61
05/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	179,64
05/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	330,41
05/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	69,56
05/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	320,26
05/01/2011 00233	1.9.1.8.99.00.02 M.J. MORA INFRACAO TRIBUTARIA	REC. REF. ARRECADACAO	115,17
05/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	3.549,59
05/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	176,87
05/01/2011 00264	1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. ARRECADACAO	6,22
05/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	9,61
		SUBTOTAL	60.382,18
		TOTAL GERAL	2.776.935,17