

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

DATA	RECEITA	HISTORICO	VALOR
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
06/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	14,12
06/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC.REF. ARRECADACAO	7.970,57
06/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	11.139,93
06/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	977,34
06/01/2011 00009	1.1.2.1.26.00.01 TFA - TAXA DE FISCALIZACAO DE	REC. REF. ARRECADACAO	129,80
06/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	1.958,10
06/01/2011 00091	1.9.1.1.39.00.00 MULTAS E JUROS DE MORA DO ITBI	REC. REF. ARRECADACAO	4,13

DATA	RECEITA	HISTORICO	VALOR
06/01/2011 00092	1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO 22,65
06/01/2011 00093	1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO 3.858,55
06/01/2011 00094	1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI	REC.REF.ARRECADACAO 0,98
06/01/2011 00095	1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF	REC.REF. ARRECADACAO 33,71
06/01/2011 00096	1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO 10,31
06/01/2011 00101	1.9.2.2.99.00.00	OUTRAS RESTITUICOES	REC. REF. DEV. DE ADIANT. DE EDNA A. DE LIMA 10,62
06/01/2011 00102	1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO 25.600,86
06/01/2011 00103	1.9.3.1.12.00.00	RECEITA DA DIVIDA ATIVA DO ITB	REC. REF. ARRECADACAO 33,75
06/01/2011 00104	1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO 678,30
06/01/2011 00105	1.9.3.1.99.01.01	OUTROS TRIBUTOS	REC. REF. ARRECADACAO 1.476,90
06/01/2011 00106	1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO 1.888,89
06/01/2011 00113	1.9.9.0.99.00.09	APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO 319,03
06/01/2011 00114	1.9.9.0.99.00.10	OBRAS	REC. REF. ARRECADACAO 1.412,51
06/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF. ARRECADACAO 1.130,95
06/01/2011 00116	1.9.9.0.99.00.12	CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO 1.061,44
06/01/2011 00141	1.1.2.2.99.00.01	SERVICOS FUNERARIOS	REC. REF. ARRECADACAO 236,00
06/01/2011 00141	1.1.2.2.99.00.01	SERVICOS FUNERARIOS	REC. REF. ARRECADACAO 31,04
06/01/2011 00142	1.9.1.9.50.00.01	INFRACOES DE POSTURAS	REC. REF. ARRECADACAO 1.953,79
06/01/2011 00143	1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO 308,50
06/01/2011 00147	1.1.2.2.99.00.04	PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO 194,33
06/01/2011 00261	1.9.1.3.11.00.01	MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO 4.037,04
06/01/2011 00263	1.9.1.3.13.00.01	MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO 381,64
06/01/2011 00264	1.2.3.0.00.00.00	CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. ARRECADACAO 5,41
06/01/2011 00274	1.9.1.8.99.00.03	MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO 5,72
		SUBTOTAL	66.886,91
07/01/2011 00001	1.1.1.2.02.00.00	IMP. S/ A PROPRIEDADE PREDIAL	REC. REF ARRECADACAO 51,58
07/01/2011 00003	1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN	REC. REF.C/C 06000008-8 CEF TRIBUTOS ITAPEVIPRE 19,95
07/01/2011 00003	1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.049 IR LABCLIM 2.802,05
07/01/2011 00004	1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO 2.133,07
07/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO 5.768,40
07/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. C/C6000008-8 CEF ITAPEVIPREV DEZ/10 13,30
07/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP049 ISS LABCLIM 3.736,07
07/01/2011 00006	1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO 979,41
07/01/2011 00008	1.1.2.1.25.00.01	TAXA DE LICENCA DE FUNCIONAMEN	REC. REF. ARRECADACAO 354,00
07/01/2011 00009	1.1.2.1.26.00.01	TFA - TAXA DE FISCALIZACAO DE	REC. REF. ARRECADACAO 70,80
07/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA 59.299,25
07/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA 277.834,40
07/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA	REC. REF. C/C001-0 CEF IPVA 770,60
07/01/2011 00090	1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO 1.297,85
07/01/2011 00092	1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO 182,82
07/01/2011 00093	1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO 2.103,05
07/01/2011 00094	1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO 8,38
07/01/2011 00095	1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF	REC. REF.ARRECADACAO 154,42
07/01/2011 00096	1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO 101,28
07/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO	REC. REF. C/C06296-0 BB MULTAS DE TRANSITO 13.112,90
07/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS DE AUTO GESTAO 16.823,60
07/01/2011 00101	1.9.2.2.99.00.00	OUTRAS RESTITUICOES	REC. REF. C/C6000008-8 CEF FL.PAGTO. DEZ/10 10.635,35
07/01/2011 00101	1.9.2.2.99.00.00	OUTRAS RESTITUICOES	REC. REF. DEVOLUCAO DE DUODECIMO 40.256,21
07/01/2011 00102	1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO 14.648,32
07/01/2011 00104	1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO 2.731,22
07/01/2011 00105	1.9.3.1.99.01.01	OUTROS TRIBUTOS	REC. REF. ARRECADACAO 2.819,37

DATA	RECEITA	HISTORICO	VALOR
07/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	1.158,26
07/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	710,06
07/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	19,18
07/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.019,60
07/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	280,71
07/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C507981-0 BB IPVA	-11.859,85
07/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C049-5 CEF IPVA	-55.566,88
07/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C001-0 CEF IPVA	-154,12
07/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	608,00
07/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	31,04
07/01/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	895,30
07/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	400,79
07/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	35,19
07/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	254,74
07/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	3.643,95
07/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	228,04
07/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	5.728,50
07/01/2011 00276	1.3.2.5.01.05.06 REM.DEP.BC. FUNDEF/2006	REC. REF. C/C042-8 CEF JUROS FUNDEF/06	0,04
		SUBTOTAL	406.140,20
10/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	852,40
10/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. C/C6000008-8 CEF TRIB.ITAPEVIPREV DEZ	2.868,47
10/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	1.285,70
10/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	90.533,52
10/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.054	119,04
10/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	35,18
10/01/2011 00009	1.1.2.1.26.00.01 TFA - TAXA DE FISCALIZACAO DE	REC. REF. ARRECADACAO	1.604,80
10/01/2011 00043	1.7.2.1.01.02.00 COTA-PARTE FUNDO DE PARTICIPAC	REC. REF. C/C55004-3 BB FPE-FPM	1.994.327,77
10/01/2011 00044	1.7.2.1.01.05.00 COTA-PARTE DO IMPOSTO S/A PROP	REC. REF. C/C 55013-2 BB ITR	42,41
10/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 BB IPVA	119.436,48
10/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	23.236,19
10/01/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C18766-6 BB FUNDEB	261.442,95
10/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	1.219,08
10/01/2011 00091	1.9.1.1.39.00.00 MULTAS E JUROS DE MORA DO ITBI	REC. REF. ARRECADACAO	8,78
10/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	1.100,86
10/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	3.470,58
10/01/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	16,76
10/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	481,42
10/01/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	34,75
10/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	4.726,84
10/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS DE AUTO GESTAO	4.246,29
10/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	20.724,84
10/01/2011 00103	1.9.3.1.12.00.00 RECEITA DA DIVIDA ATIVA DO ITB	REC. REF. ARRECADACAO	72,01
10/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	9.324,78
10/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	3.302,03
10/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	2.138,72
10/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. ARRECADACAO	1,49
10/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	624,41
10/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	19,18
10/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.546,55
10/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	881,52
10/01/2011 00135	9.5.1.0.00.00.01 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C55004-3 BB FPE-FPM	-398.865,54

DATA	RECEITA	HISTORICO	VALOR
10/01/2011 00136	9.5.1.0.00.00.02 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C55013-2 BB ITR	-8,47
10/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF.DED. C/C049-5 CEF IPVA	-23.887,30
10/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C507981-0 BB IPVA	-4.647,24
10/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	328,24
10/01/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	759,70
10/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	260,85
10/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	17,39
10/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	64,17
10/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	5.394,88
10/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	284,82
10/01/2011 00264	1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. ARRECADACAO	4,99
10/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	3,83
10/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X SIMPLES NACIONAL	1.161,14
SUBTOTAL			2.130.597,26
11/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	1.119,06
11/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	3.485,00
11/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	51,92
11/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	1.850.783,38
11/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	17,59
11/01/2011 00009	1.1.2.1.26.00.01 TFA - TAXA DE FISCALIZACAO DE	REC. REF. ARRECADACAO	896,90
11/01/2011 00011	1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	248,00
11/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	672,73
11/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	60,20
11/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	5.932,50
11/01/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	107,84
11/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	90,04
11/01/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	190,61
11/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	29.391,99
11/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	1.407,96
11/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	4.213,88
11/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	3.291,54
11/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. ARRECADACAO	10,90
11/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	803,16
11/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	19,18
11/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	2.727,39
11/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	323,23
11/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	186,24
11/01/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	831,76
11/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	180,65
11/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	34,78
11/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	160,72
11/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	9.849,66
11/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	494,09
SUBTOTAL			1.917.582,90
TOTAL GERAL			7.298.142,44