

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	
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 00075	1.7.2.2.01.01.01 COTA-PARTE DO ICMS	REC. REF. C/C260-7 BB/NCX ICMS	3.040.653,85
11/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C06000001-0 CEF MOVTO IPVA	361,71
11/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C130030-X BB/NCX IPVA	443,75
11/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	27.082,56
11/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C 049-5 CEF IPVA	154.035,18
11/01/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C18766-6 BB FUNDEB	2.086.530,45
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 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C 06296-0 MULTAS DE TRANSITO	2.719,69
11/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS DE TRANSITO	4.981,10
11/01/2011 00101	1.9.2.2.99.00.00 OUTRAS RESTITUICOES	REC. REF. C/C55005-1 BB MOVTO DEV. DE ADIANTAME	147,10
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 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C06000008-8 DIFERENCA DO RELATORIO	1.779,67
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 00138	9.5.1.0.00.00.04 DEDUCOES DE RECEITAS PARA O FU	REC. REF. C/C 260-7 BB/NCX ICMS FUNDEB	-608.130,77
11/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C6000001-0 CEF MOVTO	-72,34
11/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C130030-X BB/NCX IPVA	-88,75
11/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. C/C507981-0 BB IPVA	-5.416,51
11/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C049-5 CEF IPVA	-30.807,04

DATA	RECEITA	HISTORICO	VALOR
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 00152	1.7.2.1.33.00.60	TETO MUNIC.MED.E ALTA COMPL.AM REC. REF. C/C22745-5 BB MEDIA E A. COMPLEX.	480.758,09
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
11/01/2011 00277	1.3.2.5.01.03.29	REND.S/APLC.-AQUISICAO EQUIP.M REC. REF.C/C21564-3 BB JUROS S/APLICACAO	232,08
SUBTOTAL			7.072.792,72
12/01/2011 00001	1.1.1.2.02.00.00	IMP. S/ A PROPRIEDADE PREDIAL REC. REF. ARRECADACAO	913,51
12/01/2011 00004	1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	294,30
12/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. ARRECADACAO	7.146,84
12/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. C/C55005-1 BB MOVTO ISS SOUZA PEDRO	8.525,18
12/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP108 ISS WILLIAN S. DAMASCENO	54,80
12/01/2011 00006	1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC. REF. ARRECADACAO	17,59
12/01/2011 00011	1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I REC. REF. ARRECADACAO	124,00
12/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C507981-0 BB IPVA	45.739,23
12/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C049-5 CEF IPVA	168.929,95
12/01/2011 00078	1.7.2.2.01.13.00	COTA-PARTE DA CONTR.INTERV.NO REC. REF. C/C13874-6 BB CIDE	107.717,58
12/01/2011 00090	1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU REC. REF. ARRECADACAO	952,21
12/01/2011 00092	1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/ REC. REF. ARRECADACAO	363,01
12/01/2011 00093	1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	5.590,69
12/01/2011 00094	1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI REC. REF. ARRECADACAO	15,45
12/01/2011 00095	1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF REC. REF. ARRECADACAO	227,06
12/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C06296-0 BB MULTAS DE TRANSITO	1.393,52
12/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	4.564,69
12/01/2011 00102	1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP. REC. REF. ARRECADACAO	28.939,71
12/01/2011 00103	1.9.3.1.12.00.00	RECEITA DA DIVIDA ATIVA DO ITB REC. REF. ARRECADACAO	2,96
12/01/2011 00104	1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV REC. REF. ARRECADACAO	9.221,38
12/01/2011 00105	1.9.3.1.99.01.01	OUTROS TRIBUTOS REC. REF. ARRECADACAO	2.614,04
12/01/2011 00106	1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS REC. REF. ARRECADACAO	2.491,62
12/01/2011 00109	1.9.9.0.99.00.03	OUTRAS RECEITAS REC. REF. C/C 06000008-8 DIFERENCA DO RELATORIO	12.483,50
12/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. ARRECADACAO	1.284,58
12/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC.REF.C/C55005-1 BB TAR.BANCARIA SOUZA PEDRO	1,75
12/01/2011 00116	1.9.9.0.99.00.12	CUSTAS PROCESSUAIS REC. REF. ARRECADACAO	100,54
12/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF.DED. C/C507981-0 BB IPVA	-9.147,85
12/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C049-5 CEF IPVA	-33.785,99
12/01/2011 00141	1.1.2.2.99.00.01	SERVICOS FUNERARIOS REC. REF. ARRECADACAO	31,04
12/01/2011 00142	1.9.1.9.50.00.01	INFRACOES DE POSTURAS REC. REF. ARRECADACAO	277,54
12/01/2011 00143	1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO REC. REF. ARRECADACAO	2.409,28
12/01/2011 00144	1.9.1.1.99.01.09	MULTA E JUROS DE MORA - TFUP REC. REF. ARRECADACAO	9,05
12/01/2011 00146	1.1.2.2.99.00.03	PP EMISSAO DE CERTIDAO REC. REF. ARRECADACAO	0,05
12/01/2011 00261	1.9.1.3.11.00.01	MULTAS E JUROS D.ATIVA IPTU REC. REF. ARRECADACAO	6.016,74
12/01/2011 00263	1.9.1.3.13.00.01	MULTAS E JUROS D.ATIVA ISS REC. REF. ARRECADACAO	352,86
12/01/2011 00271	1.1.2.2.99.00.05	PP FORNECIMENTO DE COPIA REC. REF. ARRECADACAO	1,24
12/01/2011 00275	1.1.1.3.05.00.02	SIMPLES NACIONAL REC. REF. C/C19347-X BB SIMPLES NACIONAL	1.887,66
SUBTOTAL			377.761,31
13/01/2011 00004	1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	2.780,30

DATA	RECEITA	HISTORICO	VALOR
13/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. ARRECADACAO	14.640,06
13/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C507981-0 BB IPVA	39.346,59
13/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C130030-X BB/NCX IPVA	391,13
13/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C001-0 CEF IPVA	230,91
13/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C049-5 CEF IPVA	185.942,31
13/01/2011 00090	1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU REC. REF. ARRECADACAO	588,28
13/01/2011 00091	1.9.1.1.39.00.00	MULTAS E JUROS DE MORA DO ITBI REC. REF. ARRECADACAO	0,25
13/01/2011 00092	1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/ REC. REF. ARRECADACAO	1.893,03
13/01/2011 00093	1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	5.137,16
13/01/2011 00093	1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	238,93
13/01/2011 00094	1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI REC. REF. ARRECADACAO	3,05
13/01/2011 00095	1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF REC. REF. ARRECADACAO	14,80
13/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF.C/C6296-0 BB MULTAS DE TRANSITO	2.495,83
13/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	7.831,85
13/01/2011 00102	1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP. REC. REF. ARRECADACAO	27.700,13
13/01/2011 00103	1.9.3.1.12.00.00	RECEITA DA DIVIDA ATIVA DO ITB REC. REF. ARRECADACAO	6,84
13/01/2011 00104	1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV REC. REF. ARRECADACAO	2.977,99
13/01/2011 00105	1.9.3.1.99.01.01	OUTROS TRIBUTOS REC. REF. ARRECADACAO	2.933,80
13/01/2011 00106	1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS REC. REF. ARRECADACAO	2.874,39
13/01/2011 00109	1.9.9.0.99.00.03	OUTRAS RECEITAS REC. REF. C/C000008-8 DIFERENCA DE RELATORIO	14.322,79
13/01/2011 00113	1.9.9.0.99.00.09	APRENSAO E DEPOSITOS REC. REF. ARRECADACAO	1.296,72
13/01/2011 00114	1.9.9.0.99.00.10	OBRAS REC. REF. ARRECADACAO	1.441,27
13/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. ARRECADACAO	1.477,76
13/01/2011 00116	1.9.9.0.99.00.12	CUSTAS PROCESSUAIS REC. REF. ARRECADACAO	460,46
13/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED.C/C507981-0 BB IPVA	-7.869,32
13/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. BB/NCX IPVA	-78,23
13/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C001-0 CEF IPVA	-46,18
13/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED.C/C049-5 CEF IPVA	-37.188,46
13/01/2011 00141	1.1.2.2.99.00.01	SERVICOS FUNERARIOS REC. REF. ARRECADACAO	62,08
13/01/2011 00142	1.9.1.9.50.00.01	INFRACOES DE POSTURAS REC. REF. ARRECADACAO	224,89
13/01/2011 00143	1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO REC. REF. ARRECADACAO	296,29
13/01/2011 00146	1.1.2.2.99.00.03	PP EMISSAO DE CERTIDAO REC. REF. ARRECADACAO	69,56
13/01/2011 00243	1.7.6.2.99.00.06	SEADS - L.A - LIBERDADE ASSIST REC. REF.C/C284-4 LIBERDADE ASSISTIDA	8.800,00
13/01/2011 00261	1.9.1.3.11.00.01	MULTAS E JUROS D.ATIVA IPTU REC. REF. ARRECADACAO	5.501,67
13/01/2011 00263	1.9.1.3.13.00.01	MULTAS E JUROS D.ATIVA ISS REC. REF. ARRECADACAO	707,61
13/01/2011 00274	1.9.1.8.99.00.03	MULTAS E JUROS DE INFRACOES DE REC. REF. ARRECADACAO	6,79
13/01/2011 00275	1.1.1.3.05.00.02	SIMPLES NACIONAL REC. REF. C/C19347-X BB SIMPLES NACIONAL	2.185,99
13/01/2011 00278	1.3.2.5.02.99.01	REM.DEP.BC. - RECURSOS NAO VIN REC. REF. C/C260-7 BB REND. DE APLICACAO ICMS	4.905,57
		SUBTOTAL	294.604,89
14/01/2011 00001	1.1.1.2.02.00.00	IMP. S/ A PROPRIEDADE PREDIAL REC. REF. ARRECADACAO	301,84
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP345	1.443,82
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.346	4.921,07
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.347	4.549,48
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.348	1.529,87
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.349	1.489,66
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.353	4.676,09
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.354	1.534,88
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.356	3.243,06
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.360	1.431,97
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.357	4.170,66
14/01/2011 00002	1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.344	43,25

DATA	RECEITA	HISTORICO	VALOR
14/01/2011 00004	1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	12.821,44
14/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. ARRECADACAO	5.048,18
14/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP351	10,21
14/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.359	20,42
14/01/2011 00006	1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC. REF. ARRECADACAO	17,59
14/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C049-5 CEF IPVA	186.634,28
14/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C001-0 CEF MOVTO	684,90
14/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C507981-0 BB IPVA	30.261,19
14/01/2011 00090	1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU REC. REF. ARRECADACAO	831,34
14/01/2011 00092	1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/ REC. REF. ARRECADACAO	293,60
14/01/2011 00093	1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	3.713,94
14/01/2011 00094	1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI REC. REF. ARRECADACAO	117,68
14/01/2011 00095	1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF REC. REF. ARRECADACAO	187,75
14/01/2011 00096	1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA REC. REF. ARRECADACAO	153,73
14/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C06296-0 BB MULTAS DE TRANSITO	3.360,09
14/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF.C/C048-7 CEF MULTAS AUTO GESTAO	6.080,34
14/01/2011 00102	1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP. REC. REF. ARRECADACAO	23.079,65
14/01/2011 00103	1.9.3.1.12.00.00	RECEITA DA DIVIDA ATIVA DO ITB REC. REF. ARRECADACAO	0,13
14/01/2011 00104	1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV REC. REF. ARRECADACAO	858,29
14/01/2011 00105	1.9.3.1.99.01.01	OUTROS TRIBUTOS REC. REF. ARRECADACAO	3.283,77
14/01/2011 00106	1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS REC. REF. ARRECADACAO	2.356,90
14/01/2011 00109	1.9.9.0.99.00.03	OUTRAS RECEITAS REC. REF. CREDITO DE ARRECADACAO P/ ACERTO	51,51
14/01/2011 00109	1.9.9.0.99.00.03	OUTRAS RECEITAS REC.REF.C/C6000008-8 CEF TRIB. DIFERENCA RELATO	17.422,59
14/01/2011 00113	1.9.9.0.99.00.09	APRENSAO E DEPOSITOS REC. REF. ARRECADACAO	1.572,39
14/01/2011 00114	1.9.9.0.99.00.10	OBRAS REC. REF. ARRECADACAO	38,36
14/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. ARRECADACAO	1.467,31
14/01/2011 00116	1.9.9.0.99.00.12	CUSTAS PROCESSUAIS REC. REF. ARRECADACAO	660,73
14/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED.C/C049-5 CEF IPVA	-37.326,86
14/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C001-0 CEF MOVTO IPVA	-136,98
14/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C507981-0 BB IPVA	-6.052,24
14/01/2011 00141	1.1.2.2.99.00.01	SERVICOS FUNERARIOS REC. REF. ARRECADACAO	31,04
14/01/2011 00142	1.9.1.9.50.00.01	INFRACOES DE POSTURAS REC. REF. ARRECADACAO	509,02
14/01/2011 00143	1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO REC. REF. ARRECADACAO	348,73
14/01/2011 00144	1.9.1.1.99.01.09	MULTA E JUROS DE MORA - TFUP REC. REF. ARRECADACAO	0,08
14/01/2011 00146	1.1.2.2.99.00.03	PP EMISSAO DE CERTIDAO REC. REF. ARRECADACAO	17,39
14/01/2011 00147	1.1.2.2.99.00.04	PP FORNECIMENTO DE EDITAL REC. REF. ARRECADACAO	40,92
14/01/2011 00261	1.9.1.3.11.00.01	MULTAS E JUROS D.ATIVA IPTU REC. REF. ARRECADACAO	5.799,86
14/01/2011 00263	1.9.1.3.13.00.01	MULTAS E JUROS D.ATIVA ISS REC. REF. ARRECADACAO	347,01
14/01/2011 00275	1.1.1.3.05.00.02	SIMPLES NACIONAL REC. REF. C/C19347-X BB SIMPLES NACIONAL	1.213,79
		SUBTOTAL	295.155,72
17/01/2011 00001	1.1.1.2.02.00.00	IMP. S/ A PROPRIEDADE PREDIAL REC. REF. ARRECADACAO	22.046,74
17/01/2011 00004	1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	13.643,68
17/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. ARRECADACAO	1.231,42
17/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.370	11,57
17/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP451	2.307,30
17/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.452	3.299,00
17/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.118	2.014,36
17/01/2011 00006	1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC. REF. ARRECADACAO	456,02
17/01/2011 00008	1.1.2.1.25.00.01	TAXA DE LICENCA DE FUNCIONAMEN REC. REF. ARRECADACAO	14,62
17/01/2011 00011	1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I REC. REF. ARRECADACAO	744,00
17/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C049-5 CEF IPVA	182.805,85

DATA	RECEITA	HISTORICO	VALOR
17/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C001-0 CEF ARREC. IPVA	592,05
17/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC.REF.C/C507981-0 BB IPVA	36.084,59
17/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	4.657,90
17/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	73,50
17/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	17.275,29
17/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC.REF. ARRECADACAO	8,32
17/01/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	0,72
17/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	15,64
17/01/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	1,30
17/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C06296-0 BB MULTAS DE TRANSITO	3.021,68
17/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-5 CEF MULTAS DE TRANSITO	4.436,03
17/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	105.200,95
17/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	6.087,67
17/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	4.812,43
17/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	8.822,21
17/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.ESTORNO C/C6000008-8 DIFERENCA DO RELAT	-22.055,53
17/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.C/C6000008-8 CEF TRIB. CRED.ARREC.P/ACE	60,77
17/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	901,47
17/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	4,78
17/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	2.661,14
17/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC.REF.OP.451 TARIFA BANCARIA	1,75
17/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.452	1,75
17/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC.REF.OP.118 TARIFA BANCARIA	1,75
17/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	660,80
17/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C049-5 CEF IPVA	-36.561,17
17/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C001-0 CEF ARREC. IPVA	-118,41
17/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF.DED.C/C507981-0 BB IPVA	-7.216,92
17/01/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	4,18
17/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	125,85
17/01/2011 00144	1.9.1.1.99.01.09 MULTA E JUROS DE MORA - TFUP	REC. REF. ARRECADACAO	3,13
17/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	0,10
17/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	105,09
17/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACO	13.362,77
17/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	1.565,48
17/01/2011 00264	1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. ARRECADACAO	3,67
17/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. ARRECADACAO	0,27
17/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	1.420,16
17/01/2011 00279	2.4.7.2.01.00.01 T.A. 03/10 - AQUIS. EQUIPTOS S	REC. REF. C/C24590-9 BB AQ. DE EQUIPTOS.	100.000,00
17/01/2011 00280	2.4.7.2.01.00.02 T.A. 04/2010 - AQUIS. EQUIPTOS	REC. REF. C/C24594-1 AQS.EQUIPTOS.	600.000,00
		SUBTOTAL	1.074.597,72
18/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	16.882,54
18/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.146 IR ECO ITA	212,37
18/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.147 IR ECO ITA	11.631,69
18/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.148 IR ECO ITA	325,02
18/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP156 IR CONST. CONSLAC	365,53
18/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.166 IR ECO ITA	2.640,49
18/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	7.345,71
18/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	9.908,42
18/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP380 ISS IMPACTO GOUVEA	17.586,81
18/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.146 ISS ECO ITA	1.061,87
18/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.147 ISS ECO ITA	58.158,46

DATA	RECEITA	HISTORICO	VALOR
18/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.148 ISS ECO ITA	1.625,08
18/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.156 ISS CONST. CONSLAC	1.218,46
18/01/2011 00005	1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.166 ISS ECO ITA	13.202,46
18/01/2011 00006	1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC. REF. ARRECADACAO	1.241,27
18/01/2011 00011	1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I REC. REF. ARRECADACAO	1.104,00
18/01/2011 00047	1.7.2.1.33.00.01	FNS - PAB FIXO REC. REF. C/C22743-9 BB PAB FIXO	308.821,50
18/01/2011 00056	1.7.2.1.33.00.11	FNS-AFB MED. HIP DIAB E ASMA R REC. REF.C/C22742-0 BB FNS AFB	52.328,09
18/01/2011 00060	1.7.2.1.34.00.01	FNAS PISO ALTA COMPLEXIDADE I REC. REF. C/C17009-7 BB P.A.COMPLEX. I	9.000,00
18/01/2011 00063	1.7.2.1.34.00.04	FNAS PISO BASICO MEDIA COMPLEX REC. REF. C/C17013-5 BB P.B.MEDIA COMPLEX.	3.150,00
18/01/2011 00075	1.7.2.2.01.01.01	COTA-PARTE DO ICMS REC. REF. C/C260-3 BB/NCX ICMS	799.276,65
18/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C 049-5 CEF IPVA	234.440,34
18/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC.REF.C/C001-0 CEF IPVA	805,21
18/01/2011 00076	1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C507981-0 BB IPVA	21.264,30
18/01/2011 00077	1.7.2.2.01.04.00	COTA-PARTE DO IPI SOBRE EXPORT REC. REF. C/C260-7 BB/NCX IPI	41.425,76
18/01/2011 00079	1.7.2.4.01.00.00	TRANSF. DE RECURSOS DO FUNDEB REC. REF. C/C18766-6 BB FUNDEB	1.547.761,65
18/01/2011 00090	1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU REC. REF. ARRECADACAO	1.705,15
18/01/2011 00091	1.9.1.1.39.00.00	MULTAS E JUROS DE MORA DO ITBI REC. REF. ARRECADACAO	11,80
18/01/2011 00092	1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/ REC. REF. ARRECADACAO	150,97
18/01/2011 00093	1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	49.282,47
18/01/2011 00095	1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF REC. REF. ARRECADACAO	17,67
18/01/2011 00096	1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA REC. REF. ARRECADACAO	13,91
18/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	2.204,90
18/01/2011 00097	1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C 048-7 CEF MULTAS AUTO GESTAO	4.490,55
18/01/2011 00102	1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP. REC. REF. ARRECADACAO	215.251,28
18/01/2011 00103	1.9.3.1.12.00.00	RECEITA DA DIVIDA ATIVA DO ITB REC. REF. ARRECADACAO	78,19
18/01/2011 00104	1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV REC. REF. ARRECADACAO	29.760,76
18/01/2011 00105	1.9.3.1.99.01.01	OUTROS TRIBUTOS REC. REF. ARRECADACAO	20.328,43
18/01/2011 00106	1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS REC. REF. ARRECADACAO	20.596,07
18/01/2011 00109	1.9.9.0.99.00.03	OUTRAS RECEITAS REC. REF. ARRECADACAO	36,48
18/01/2011 00109	1.9.9.0.99.00.03	OUTRAS RECEITAS REC.REF.C/C6000008-8CEF TRIB.CRED.ARRECAD.P/ACE	34.501,32
18/01/2011 00113	1.9.9.0.99.00.09	APRENSAO E DEPOSITOS REC. REF. ARRECADACAO	995,58
18/01/2011 00114	1.9.9.0.99.00.10	OBRAS REC. REF. ARRECADACAO	3.417,93
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. ARRECADACAO	6.618,90
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. C/C100-7 BRADESCO TARIFA BANCARIA	1,75
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. C/C100-7 BRADESCO TARIFA BANCARIA	1,75
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. C/C100-7 BRADESCO TARIFA BANCARIA	1,75
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.380 TARIFA BANCARIA I. GOUVEIA	1,75
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.146 ISS TAR. BANCARIA ECO ITA	1,75
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP147 TARIFA BANCARIA ISS ECO ITA	1,75
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP148 ISS TARIFA BANCARIA ECO ITA	1,75
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.156 TARIFA BANCARIA CONST. CONSLAC	1,75
18/01/2011 00115	1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.166 TARIFA BANCARIA ISS ECO ITA	1,75
18/01/2011 00116	1.9.9.0.99.00.12	CUSTAS PROCESSUAIS REC. REF. ARRECADACAO	309,06
18/01/2011 00138	9.5.1.0.00.00.04	DEDUCOES DE RECEITAS PARA O FU REC. REF.DED.C/C260-7 BB/NCX ICMS	-159.855,33
18/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC.REF.DED.C/C049-5 CEF IPVA	-46.888,07
18/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF.DED. C/C001-0 CEF IPVA	-161,04
18/01/2011 00139	9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C507981-0 BB IPVA	-4.252,86
18/01/2011 00142	1.9.1.9.50.00.01	INFRACOES DE POSTURAS REC. REF. ARRECADACAO	800,48
18/01/2011 00143	1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO REC. REF. ARRECADACAO	613,60
18/01/2011 00143	1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO REC. REF. ARRECADACAO	376,45
18/01/2011 00146	1.1.2.2.99.00.03	PP EMISSAO DE CERTIDAO REC. REF. ARRECADACAO	17,43
18/01/2011 00147	1.1.2.2.99.00.04	PP FORNECIMENTO DE EDITAL REC. REF. C/C100-7 BRADESCO FORNEC.EDITAL	22,32
18/01/2011 00147	1.1.2.2.99.00.04	PP FORNECIMENTO DE EDITAL REC. REF. C/C100-7 BRADESCO FORNEC. EDITAL	22,32

DATA	RECEITA	HISTORICO	VALOR
18/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. C/C100-7 BRADESCO FORNEC. EDITAL	19,84
18/01/2011 00151	1.9.1.9.50.00.02 INFRACOES TRIBUTARIAS	REC. REF. ARRECADACAO	496,00
18/01/2011 00233	1.9.1.8.99.00.02 M.J. MORA INFRACAO TRIBUTARIA	REC. REF. ARRECADACAO	26,20
18/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	48.690,38
18/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	5.785,57
18/01/2011 00264	1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. ARRECADACAO	4,76
18/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	42,69
18/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. ARRECADACAO	11,90
18/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF.C/C19347-X BB SIMPLES NACIONAL	850,13
18/01/2011 00281	1.7.6.2.99.00.07 PROJETO ARGILIZANDO ITAPEVI	REC. REF.C/C283-6 BB/NCX ARGIL. ITAPEVI	15.000,00
		SUBTOTAL	3.414.193,62
19/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	6.548,02
19/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.145 IR AGUAPLUS	124,57
19/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.160 R.P. LUCILA SOINATKVITZ MARTIN	107,28
19/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.167 R.P. IR.ZULMIRA SOINATKVITZ	730,67
19/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.168 IR NDC	159,94
19/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.172 R.P. IR KERNEL	99,75
19/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC.REF. ARRECADACAO	10.292,33
19/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	193,02
19/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC.REF.C/C130001-6 BB/NCX ISS	4.190,62
19/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.143 RP. SEMHIP	218,75
19/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.145 ISS AGUAPLUS	415,25
19/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.172 ISS KERNEL	133,00
19/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	147,00
19/01/2011 00011	1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	248,00
19/01/2011 00043	1.7.2.1.01.02.00 COTA-PARTE FUNDO DE PARTICIPAC	REC. REF.C/C55004-3 BB FPE-FPM	130.631,33
19/01/2011 00056	1.7.2.1.33.00.11 FNS-AFB MED. HIP DIAB E ASMA R	REC.REF.C/C22742-0 BB BL.ASSIST.FARMACEUTICA	52.328,09
19/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC.REF.C/C049-5 CEF IPVA	166.639,50
19/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC.REF.C/C001-0 CEF IPVA	122,66
19/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC.REF.C/C507981-0 BB IPVA	43.653,15
19/01/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC.REF.C/C18766-6 BB FUNDEB	16.576,12
19/01/2011 00083	1.7.6.2.01.00.01 CONTROLE GLICEMIA	REC.REF.C/C130198-5 BB/NCX C.GLICEMIA	25.735,13
19/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	9.559,48
19/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	63,06
19/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	841,23
19/01/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	0,57
19/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	29,33
19/01/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	0,73
19/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	1.268,48
19/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC.REF.C/C048-7 CEF MULTAS AUTO GESTAO	5.910,86
19/01/2011 00101	1.9.2.2.99.00.00 OUTRAS RESTITUICOES	REC.REF.C/C55005-1 BB DEV DE ADIANTAMENTO	144,11
19/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	32.323,74
19/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF.ARRECADACAO	150,75
19/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	6.018,85
19/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	3.288,35
19/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.ESTORNO C/C6000008-8 DIFERENCA DO RELAT	-55.043,51
19/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC.REF. ARRECADACAO	1.101,20
19/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	450,17
19/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.256,18
19/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.143 RP. TARIFA BANCARIA SEMHIP	1,75
19/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.145 RP. TARIFA BANCARIA AGUAPLUS	1,75

DATA	RECEITA	HISTORICO	VALOR
19/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	880,01
19/01/2011 00135	9.5.1.0.00.00.01 DEDUCOES DE RECEITAS PARA O FU	REC. REF.DED.C/C55004-3BB FPE-FPM	-26.126,24
19/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF.DED. C/C049-5 CEF IPVA	-33.327,90
19/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C001-0 CEF IPVA	-24,53
19/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C507981-0 BB IPVA	-8.730,63
19/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	122,08
19/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	42,16
19/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	1.775,66
19/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	270,70
19/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	1.630,94
19/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC.REF.C/C19347-X BB SIMPLES NACIONAL	4.914,76
		SUBTOTAL	408.088,27
20/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	14.472,82
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.215 IR CAJAMAR	2.436,48
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.216 IR CAJAMAR	1.744,63
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.219 IR JOAQUIM F. BARBOSA	657,17
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.223	730,67
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.230 IR SIEJA ALFRED	12,52
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.248 IR LUCIANAS. BERTTI	107,28
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.253 IR MIGUEL A. SKINAKEVICIUS	730,67
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.255 IR ALEXANDRE A. DOS SANTOS	281,88
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.256 IR LAUDELINO G. LIMA	3.816,07
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.258 IR ADCAMP	75,00
20/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.266 IR W. ALVES	618,75
20/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	4.666,24
20/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.415 ISS SEU MERCADO	131,80
20/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.206 ISS SIDARTA	158,90
20/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.215 ISS CAJAMAR	3.248,65
20/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP. 216 ISS CAJAMAR	2.326,18
20/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.258 ISS ADCAMP	100,00
20/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.266 ISS W. ALVES	825,00
20/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	610,78
20/01/2011 00008	1.1.2.1.25.00.01 TAXA DE LICENCA DE FUNCIONAMEN	REC. REF. OP.265 DIEGO G. ANEAS	132,75
20/01/2011 00011	1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	118,00
20/01/2011 00042	1.6.0.0.05.99.04 SAUDE BUCAL	REC. REF. C/C 22743-9 BB SAUDE BUCAL	10.000,00
20/01/2011 00043	1.7.2.1.01.02.00 COTA-PARTE FUNDO DE PARTICIPAC	REC. REF. C/C55004-3 FPE-FPM	668.840,45
20/01/2011 00065	1.7.2.1.34.00.06 PROJETO PRO JOVEM ADOLESCENTE	REC. REF. C/C21048-X BB PRO JOVEM	18.843,75
20/01/2011 00066	1.7.2.1.34.00.07 SERVICO SOCIO EDUCATIVO PETI	REC. REF. C/C 21731-X BB PETI	3.000,00
20/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C0049-5 CEF IPVA	206.533,10
20/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C130030-X BB/NCX IPVA	365,79
20/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C001-0 CEF IPVA	250,29
20/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	RE. REF. C/C507981-0 BB IPVA	24.519,53
20/01/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C 18766-6 BB FUNDEB	84.199,29
20/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	2.677,93
20/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	502,85
20/01/2011 00093	1.9.1.1.99.01.01 MULTA E JUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	936,07
20/01/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	3,38
20/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	26,41
20/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. OP.265 MULTAS E JUROS TFF	22,30
20/01/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	8,98
20/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	1.427,37

DATA	RECEITA	HISTORICO	VALOR
20/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	6.995,11
20/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	12.342,60
20/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	2.275,91
20/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	945,20
20/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	808,10
20/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	ESTORNO REF.C/C6000008-8 DIFERENCA DO RELATORIO	-2.470,48
20/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF.ARRECADACAO	444,43
20/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF.ARRECADACAO	19,18
20/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	814,07
20/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.415 TAR. BANCARIA SEU MERCADO	1,75
20/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.206 TAR. BANCARIA SIDARTA	1,75
20/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.215 TAR. BANCARIA CAJAMAR	1,75
20/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.216 TAR. BANCARIA CAJAMAR	1,75
20/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.258 TAR. BANCARIA ADCAMP	1,75
20/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.265 TAR. BANCARIA	1,67
20/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.266 TAR. BANCARIA W. ALVES	1,75
20/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	360,01
20/01/2011 00135	9.5.1.0.00.00.01 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C 55004-3 BB FPE-FPM	-133.768,07
20/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-41.306,62
20/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C130030-X BB/NCX IPVA	-73,16
20/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C01-0 CEF IPVA	-50,06
20/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C 507981-0 BB IPVA	-4.903,91
20/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	31,04
20/01/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	105,71
20/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	347,80
20/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	17,39
20/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	129,60
20/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	1.074,36
20/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	177,76
20/01/2011 00271	1.1.2.2.99.00.05 PP FORNECIMENTO DE COPIA	REC. REF. ARRECADACAO	125,24
20/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	1,44
20/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C 19347-X BB SIMPLES NACIONAL	2.923,80
		SUBTOTAL	907.538,35
21/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	13.507,54
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.283 IR WAF	177,00
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.307 IR CONAM	224,92
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.311 IR CONAM	399,85
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.315 IR IRENE M. B.MANGETTI	856,30
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.316 IR LUIS F. MENDES	819,72
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.318 IR ROBERTO J. MANGETTI	856,30
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.319 IR JOSE C. HONORATO	378,66
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.320 IR SONIA DE M. MENDES	819,72
21/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF.OP.321 IR ANGELA M. B. HONORATO	378,66
21/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	111,14
21/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.270 ISS ELEV. PAULISTA	12,60
21/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.271 ISS GIACOMO E TOLEDO	7,00
21/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.283 ISS WAF	590,00
21/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.307 ISS CONAM	299,89
21/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.311 ISS CONAM	1.332,84
21/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	70,36
21/01/2011 00008	1.1.2.1.25.00.01 TAXA DE LICENCA DE FUNCIONAMEN	REC. REF. ARRECADACAO	2,85

DATA	RECEITA	HISTORICO	VALOR
21/01/2011	00011 1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	248,00
21/01/2011	00076 1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C130030-X BB/NCX IPVA	617,75
21/01/2011	00076 1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	183.513,81
21/01/2011	00076 1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF.C/C507981-0 BB IPVA	18.547,53
21/01/2011	00076 1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC.REF.C/C001-0 CEF IPVA	554,89
21/01/2011	00090 1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	2.857,80
21/01/2011	00091 1.9.1.1.39.00.00 MULTAS E JUROS DE MORA DO ITBI	REC. REF. ARRECADACAO	7,91
21/01/2011	00092 1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	415,55
21/01/2011	00093 1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	1.092,99
21/01/2011	00094 1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	20,03
21/01/2011	00095 1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	47,78
21/01/2011	00096 1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	1,45
21/01/2011	00097 1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	1.452,05
21/01/2011	00097 1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	5.554,39
21/01/2011	00102 1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	19.487,44
21/01/2011	00103 1.9.3.1.12.00.00 RECEITA DA DIVIDA ATIVA DO ITB	REC. REF. ARRECADACAO	64,86
21/01/2011	00104 1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	3.281,65
21/01/2011	00105 1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	834,30
21/01/2011	00106 1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	637,12
21/01/2011	00109 1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C6000008-8 CEF TRIB.DIF. DO RELATOR	459,89
21/01/2011	00109 1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF.C/C008-8 CRED.ARRECADACAO P/ ACERTO	767,10
21/01/2011	00113 1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	670,36
21/01/2011	00114 1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	1.238,68
21/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	769,58
21/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.270 TAR. BANCARIA ELEV. PAULISTA	1,75
21/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.271 TAR. BANCARIA GIACOMO E TOLEDO	1,75
21/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF.OP.283 TAR. BANCARIA WAF	1,75
21/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.307 TAR. BANCARIA CONAM	1,75
21/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.311 TAR. BANCARIA CONAM	1,75
21/01/2011	00116 1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	383,53
21/01/2011	00139 9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-36.702,76
21/01/2011	00139 9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C507981-0 BB IPVA	-3.709,51
21/01/2011	00139 9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C130030-X BB/NCX IPVA	-123,55
21/01/2011	00139 9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF.DED. C/C001-0 CEF IPVA	-110,98
21/01/2011	00141 1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	93,12
21/01/2011	00142 1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	56,54
21/01/2011	00143 1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	277,95
21/01/2011	00146 1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	17,39
21/01/2011	00147 1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	162,57
21/01/2011	00261 1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	2.126,86
21/01/2011	00263 1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	341,72
21/01/2011	00264 1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. C/C12147-9 BB ILUMINACAO PUBLICA	365.948,75
21/01/2011	00274 1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	1,57
21/01/2011	00275 1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	9.074,51
		SUBTOTAL	601.834,72
24/01/2011	00001 1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	23.761,91
24/01/2011	00003 1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.561 IR ROSA L. ALONSO	136,20
24/01/2011	00003 1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP0350 RP IR MIRA	60,90
24/01/2011	00003 1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.353 RP IR MAURICIO BECHARA JR	11,40
24/01/2011	00003 1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.370 RP. IR. MAURICIO BECHARA	2.920,67
24/01/2011	00003 1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.363 RP IR ROSA L.ALONSO	26,62

DATA	RECEITA	HISTORICO	VALOR
24/01/2011	00003 1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN REC. REF. OP.369 RP. IR AIR ANTONIETA	2.920,67
24/01/2011	00003 1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN REC. REF. OP.386 RP IR ANA DE A. S.C.S. GOMES	3.322,39
24/01/2011	00003 1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN REC. REF. OP.388 RP IR MIRANDA RODRIGUEZ	94,50
24/01/2011	00003 1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN REC. REF. OP.443 RP IR ROBERTO E. P.NIGRO	1.263,78
24/01/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	2.580,00
24/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. ARRECADACAO	785,16
24/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC.REF.OP.528 ISS MBB	11,54
24/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.350 RP MIRA	304,50
24/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.351 RP ISS MEDIAL	46,68
24/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.388 RP ISS MIRANDA RODRIGUEZ	126,00
24/01/2011	00006 1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC.REF.ARRECADACAO	592,55
24/01/2011	00008 1.1.2.1.25.00.01	TAXA DE LICENCA DE FUNCIONAMEN REC. REF. ARRECADACAO	177,00
24/01/2011	00011 1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I REC. REF. ARRECADACAO	1.080,00
24/01/2011	00061 1.7.2.1.34.00.02	FNAS PISO BASICO FIXO REC.REF.C/C17010-0 BB P. B. FIXO	36.000,00
24/01/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC.REF. C/C507981-0 BB IPVA	17.554,68
24/01/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C049-5 CEF IPVA	140.495,30
24/01/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C001-0 CEF IPVA	799,70
24/01/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C130030-X BB/NCX IPVA	118,06
24/01/2011	00084 1.7.6.2.99.00.01	SEADS TERCEIRA IDADE REC. REF. C/C130156-X BB/NCX 3 IDADE	940,00
24/01/2011	00085 1.7.6.2.99.00.02	SEADS PPD APOIO PESSOAS PORT.N REC. REF. C/C130157-8 BB/NCX PPD	6.860,00
24/01/2011	00086 1.7.6.2.99.00.03	SEADS Progr.FORTALECENDO A FAM REC. REF. C/C130158-6 BB/NCX PROG. DA FAMILIA	5.400,00
24/01/2011	00087 1.7.6.2.99.00.04	SEADS PROGRAMA CRIANCA E ADOLE REC. REF. C/C130159-4 BB/NCX CRIANCA E ADOLESCEN	5.865,00
24/01/2011	00088 1.7.6.2.99.00.05	SEADS PROGRAMA ESPACO AMIGO REC. REF. C/C130176-4 BB/NCX ESP. AMIGO	6.000,00
24/01/2011	00089 1.9.1.1.35.00.00	MULT.JUR.MORA TX.DE FISC.E VIG REC. REF. ARRECADACAO	0,04
24/01/2011	00090 1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU REC. REF. ARRECADACAO	1.064,05
24/01/2011	00092 1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/ REC. REF. ARRECADACAO	96,82
24/01/2011	00093 1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	1.423,25
24/01/2011	00094 1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI REC. REF. ARRECADACAO	0,86
24/01/2011	00095 1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF REC. REF. ARRECADACAO	59,12
24/01/2011	00096 1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA REC. REF. ARRECADACAO	2,38
24/01/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	1.056,86
24/01/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C048/7 CEF MULTAS AUTO GESTAO	4.771,29
24/01/2011	00102 1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP. REC. REF. ARRECADACAO	10.473,10
24/01/2011	00104 1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV REC. REF. ARRECADACAO	492,59
24/01/2011	00105 1.9.3.1.99.01.01	OUTROS TRIBUTOS REC. REF. ARRECADACAO	1.239,35
24/01/2011	00106 1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS REC. REF. ARRECADACAO	650,54
24/01/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS REC.REF.ESTORNO C/C6000008-8 TRIB DIF. DE ARREC	-1.400,24
24/01/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS REC. REF. C/C55005-1 DEV. DE ADIANTAMENTO	97,60
24/01/2011	00113 1.9.9.0.99.00.09	APRENSAO E DEPOSITOS REC. REF. ARRECADACAO	1.308,42
24/01/2011	00114 1.9.9.0.99.00.10	OBRAS REC.REF.ARRECADACAO	416,85
24/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. ARRECADACAO	998,86
24/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.528 TAR. BANCARIA MBB	1,75
24/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.351 RP TAR.BANCARIA MEDIAL	1,75
24/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.388 RP TAR. BANCARIA MIRANDA RODRI	1,75
24/01/2011	00116 1.9.9.0.99.00.12	CUSTAS PROCESSUAIS REC.REF.ARRECADACAO	574,45
24/01/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC.REF.DED.C/C507981-0 BB IPVA	-3.510,94
24/01/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C049-5 CEF IPVA	-28.099,06
24/01/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C001-0 CEF IPVA	-159,94
24/01/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C130030-X BB/NCX IPVA	-23,61
24/01/2011	00141 1.1.2.2.99.00.01	SERVICOS FUNERARIOS REC.REF.ARRECADACAO	31,04
24/01/2011	00143 1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO REC.REF.ARRECADACAO	209,92
24/01/2011	00144 1.9.1.1.99.01.09	MULTA E JUROS DE MORA - TFUP REC. REF.ARRECADACAO	0,15
24/01/2011	00145 1.9.1.1.99.01.10	MULTA E JUROS DE MORA - TFOS REC. REF. ARRECADACAO	0,99

DATA	RECEITA	HISTORICO	VALOR
24/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC.REF.ARRECADACAO	52,23
24/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC.REF.ARRECADACAO	109,12
24/01/2011 00243	1.7.6.2.99.00.06 SEADS - L.A - LIBERDADE ASSIST	REC. REF. C/C284-4 BB/NCX LIBERDADE ASSISTIDA	8.800,00
24/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	1.782,12
24/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	284,21
24/01/2011 00264	1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. ARRECADACAO	5,92
24/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	39,00
24/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	58.541,14
24/01/2011 00282	2.4.7.2.01.00.03 TA 02/2010 AMPL. E REF. UBS JD	REC. REF. C/C5001-6 BB AMPL. E REF. JD.STA RITA	150.000,00
		SUBTOTAL	471.648,94
25/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	32.261,41
25/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.376 RP IR.KERNEL	99,75
25/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	5.990,19
25/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	709,41
25/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC.REF. OP.376 ISS KERNEL	133,00
25/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	622,23
25/01/2011 00009	1.1.2.1.26.00.01 TFA - TAXA DE FISCALIZACAO DE	REC.REF.ARRECADACAO	365,80
25/01/2011 00011	1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	484,00
25/01/2011 00046	1.7.2.1.22.70.00 COTA-PARTE DO FUNDO ESPECIAL D	REC. REF. C/C55034-5 BB ROYALTIES	46.827,90
25/01/2011 00067	1.7.2.1.35.01.00 TRANSFERENCIAS DO SALARIO-EDUC	REC. REF. C/C13303-5 BB QESE SALARIO EDUCACAO	729.659,22
25/01/2011 00075	1.7.2.2.01.01.01 COTA-PARTE DO ICMS	REC. REF. C/C260-7 BB ICMS	3,09
25/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	10.412,73
25/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	135.007,95
25/01/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C18766-6 BB FUNDEB S/IPVA,ITCM E IC	1.625.652,09
25/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	4.490,56
25/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	126,62
25/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	1.966,50
25/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	58,95
25/01/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	46,73
25/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	2.380,95
25/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C06296-0 BB MULTAS DE TRANSITO	2.045,06
25/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	30.051,21
25/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	687,15
25/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	1.621,67
25/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	1.208,90
25/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.C/C6000008-8 TRIB. CRED.ARREC.P/ACERTO	30.698,45
25/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	1.558,25
25/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	24,47
25/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.374,01
25/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.376 RP. TAR. BANCARIA KERNEL	1,75
25/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	620,20
25/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C507981-0 BB IPVA	-2.082,55
25/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-27.001,59
25/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	426,22
25/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	419,27
25/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	52,31
25/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	132,68
25/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	1.312,46
25/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	308,52
25/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	2,87
25/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	3.779,28

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Prefeitura Municipal de Itapevi				
MOVIMENTACAO DE RECEITA				
02/03/2011		Por Data 01/01/2011 a 01/03/2011		Pagina 17
DATA	RECEITA	HISTORICO	VALOR	
			SUBTOTAL	2.644.539,67
26/01/2011	00001 1.1.1.2.02.00.00	IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	20.269,53
26/01/2011	00003 1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.458 RP. IR MIRA	66,19
26/01/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	2.345,33
26/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.451 RP ISS IMPACTO GOUVEIA	372,65
26/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.452 RP ISS IMPACTO GOUVEIA	394,46
26/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.453 RP. ISS IMPACTO GOUVEIA	7.706,67
26/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.458 RP. ISS MIRA	132,37
26/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.472 RP.ISS PLAYNTINT	12,24
26/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.491 RP. ISS WILLIAN S. DAMASCENO	46,60
26/01/2011	00006 1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	52,77
26/01/2011	00011 1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	248,00
26/01/2011	00046 1.7.2.1.22.70.00	COTA-PARTE DO FUNDO ESPECIAL D	REC. REF. C/C260-7 ROYALTIES	1.945,83
26/01/2011	00049 1.7.2.1.33.00.03	FNS-AGENTE COMUNITARIO DE SAUD	REC. REF. C/C22743-9 BB PACS	61.404,00
26/01/2011	00075 1.7.2.2.01.01.01	COTA-PARTE DO ICMS	REC. REF. C/C260-7 BB ICMS	1.894.598,37
26/01/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	81.799,16
26/01/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	15.687,96
26/01/2011	00077 1.7.2.2.01.04.00	COTA-PARTE DO IPI SOBRE EXPORT	REC. REF. C/C260-7 BB IPI	12.734,53
26/01/2011	00079 1.7.2.4.01.00.00	TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C18766-6 BB FUNDEB	275.842,44
26/01/2011	00090 1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	1.692,71
26/01/2011	00093 1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	949,25
26/01/2011	00094 1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	16,50
26/01/2011	00095 1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	26,35
26/01/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO	REC.REF.C/C06296-0 BB MULTAS DE TRANSITO	1.516,86
26/01/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	3.131,44
26/01/2011	00102 1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	11.237,00
26/01/2011	00104 1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	196,08
26/01/2011	00105 1.9.3.1.99.01.01	OUTROS TRIBUTOS	REC. REF. ARRECADACAO	424,84
26/01/2011	00106 1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	731,17
26/01/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS	REC.REF.TRIB.DIFERENCA DO RELATORIO	56,08
26/01/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS	REC. REF. C/C6000008-8 TRIB. CRED.ARREC.P/ACERT	7.247,63
26/01/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS	REC. REF. C/C55005-1 BB MOVTO DEV. DE ADIANTAME	741,00
26/01/2011	00113 1.9.9.0.99.00.09	APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	1.055,29
26/01/2011	00114 1.9.9.0.99.00.10	OBRAS	REC. REF. ARRECADACAO	944,22
26/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF. ARRECADACAO	999,77
26/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF. OP.451 RP. TAR. BANCARIA I. GOUVEIA	1,75
26/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF. OP.452 RP. TAR.BANCARIA I. GOUVEIA	1,75
26/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF. OP.453 RP. TAR. BANCARIA I. GOUVEIA	1,75
26/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF. OP.458 RP. TAR. BANCARIA MIRA	1,75
26/01/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF. OP.472 RP. TAR.BANCARIA PLAYNTINT	1,75
26/01/2011	00116 1.9.9.0.99.00.12	CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	519,97
26/01/2011	00138 9.5.1.0.00.00.04	DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C260-7 BB ICMS	-378.919,67
26/01/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU	REC. REF.DED. C/C049-5 CEF IPVA	-16.359,83
26/01/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C507981-0 BB IPVA	-3.137,59
26/01/2011	00141 1.1.2.2.99.00.01	SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	155,20
26/01/2011	00142 1.9.1.9.50.00.01	INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	228,92
26/01/2011	00143 1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	313,02
26/01/2011	00146 1.1.2.2.99.00.03	PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	52,17
26/01/2011	00147 1.1.2.2.99.00.04	PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	137,15
26/01/2011	00261 1.9.1.3.11.00.01	MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	1.252,01
26/01/2011	00263 1.9.1.3.13.00.01	MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	87,83

DATA	RECEITA	HISTORICO	VALOR
26/01/2011	00275 1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	15.151,23
		SUBTOTAL	2.026.114,45
27/01/2011	00001 1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	29.135,59
27/01/2011	00004 1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	932,25
27/01/2011	00004 1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	186,90
27/01/2011	00005 1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	2.441,43
27/01/2011	00005 1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.485 RP ISS BRASIL LIDER	1.195,17
27/01/2011	00005 1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.486 RP. ISS IMPACTO GOUVEIA	312,02
27/01/2011	00005 1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.488 RP. ISS IMPACTO GOUVEIA	7.661,00
27/01/2011	00006 1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	262,32
27/01/2011	00055 1.7.2.1.33.00.10 FNS-SAMU CUSTEIO	REC. REF. C/C22745-5 BB SAMU CUSTEIO	84.000,00
27/01/2011	00076 1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	86.967,63
27/01/2011	00076 1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	4.539,71
27/01/2011	00090 1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	893,35
27/01/2011	00092 1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	95,34
27/01/2011	00093 1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	1.089,88
27/01/2011	00094 1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	0,24
27/01/2011	00095 1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	81,98
27/01/2011	00096 1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	10,80
27/01/2011	00097 1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	2.055,82
27/01/2011	00097 1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	1.960,76
27/01/2011	00102 1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	7.709,70
27/01/2011	00104 1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	459,00
27/01/2011	00105 1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	782,00
27/01/2011	00106 1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	530,09
27/01/2011	00109 1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.ESTORNO C/C TRIB. DIF. DO RELATORIO	-56,08
27/01/2011	00109 1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C6000008-8 TRIB. CRED. ARREC.P/ACER	1.469,48
27/01/2011	00113 1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	938,47
27/01/2011	00114 1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	403,30
27/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.057,55
27/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.485 RP. TAR. BANCARIA BRASIL LIDER	1,75
27/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.486 RP. TAR.BANCARIA I.GOUVEIA	1,75
27/01/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF.OP.488 RP. TAR. BANCARIA I. GOUVEIA	1,75
27/01/2011	00116 1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	700,01
27/01/2011	00139 9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-17.393,53
27/01/2011	00139 9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C507981-0 BB IPVA	-907,94
27/01/2011	00141 1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	148,60
27/01/2011	00143 1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	278,24
27/01/2011	00146 1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	34,78
27/01/2011	00147 1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	22,94
27/01/2011	00185 1.3.2.5.01.10.05 REND.S/APLIC. - PISO BASICO FI	REC. REF. C/C17010-0 BB REND.P.B.FIXO	16,86
27/01/2011	00261 1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	1.291,41
27/01/2011	00263 1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	158,87
27/01/2011	00264 1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. ARRECADACAO	4,37
27/01/2011	00275 1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	166,89
		SUBTOTAL	221.642,45
28/01/2011	00001 1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	44.235,73
28/01/2011	00002 1.1.1.2.04.31.00 RETIDO NAS FONTES - TRABALHO	REC. REF. OP.738 IR FL. PAGTO	60,90
28/01/2011	00002 1.1.1.2.04.31.00 RETIDO NAS FONTES - TRABALHO	REC. REF. OP.729 IR FL. PAGTO	3.815,12

DATA	RECEITA	HISTORICO	VALOR
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.732 IR FL. DE PAGTO	3.815,12
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.731 IR FL. DE PAGTO	3.916,84
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.734 IR FL. DE PAGTO	3.898,00
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.733 IR FL. DE PAGTO	3.145,20
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.736 IR FL. DE PAGTO	3.732,24
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.737 IR FL. DE PAGTO	3.505,18
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.739 IR FL. DE PAGTO	3.636,99
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.740 IR FL. DE PAGTO	3.313,92
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.741 IR FL. DE PAGTO	4.289,11
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.745 IR FL. DE PAGTO	217,95
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.744 IR FL. DE PAGTO	1.322,39
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.747 IR FL. DE PAGTO	293,53
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.748 IR FL. DE PAGTO	240,09
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.749 IR. FL. DE PAGTO	3.934,07
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.750 IR FL. DE PAGTO	3.435,97
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.751 IR FL. DE PAGTO	3.580,02
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.753 IR FL. DE PAGTO	4.103,46
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.754 IR FL. DE PAGTO	3.390,88
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.755 IR FL. DE PAGTO	3.904,11
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.758 IR FL. DE PAGTO	1.846,25
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.759 IR FL. DE PAGTO	900,71
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.761 IR FL. DE PAGTO	3.803,11
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.762 IR. FL. DE PAGTO	3.586,03
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. 497 IR ELETROPAULO	205,76
28/01/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.507 IR SIL	96,38
28/01/2011	00003 1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN REC. REF. OP.508 IR. SIL	99,08
28/01/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADCAO	4.945,34
28/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. ARRECADACAO	5.573,01
28/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.496 ISS TECNOLUZ	1.563,41
28/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.498 ISS ESTRUTURAL	65,00
28/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.499 ISS UNIREPRO	236,50
28/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.503 ISS UNIREPRO	9,75
28/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.507 ISS SIL	128,50
28/01/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.508 ISS SIL	132,10
28/01/2011	00006 1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC. REF. ARRECADACAO	17,59
28/01/2011	00008 1.1.2.1.25.00.01	TAXA DE LICENCA DE FUNCIONAMEN REC. REF. ARRECADACAO	167,40
28/01/2011	00011 1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I REC. REF. ARRECADACAO	2.108,00
28/01/2011	00043 1.7.2.1.01.02.00	COTA-PARTE FUNDO DE PARTICIPAC REC. REF.C/C55004-3 BB FPE-FPM	1.256.525,37
28/01/2011	00044 1.7.2.1.01.05.00	COTA-PARTE DO IMPOSTO S/A PROP REC. REF. C/C55013-2 BB ITR	1.930,24
28/01/2011	00073 1.7.2.1.36.00.00	TRANS.FINANCEIRA DO ICMS-DESON REC. REF. C/C283141-4 BB ICMS DESON.	49.120,50
28/01/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C507981-0 BB IPVA	2.082,30
28/01/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC.REF.C/C049-5 CEF IPVA	42.163,81
28/01/2011	00079 1.7.2.4.01.00.00	TRANSF. DE RECURSOS DO FUNDEB REC.REF.C/C18766-6 BB FUNDEB S/ITR, FPE,IPI EIC	176.266,59
28/01/2011	00090 1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU REC. REF. ARRECADACAO	1.048,62
28/01/2011	00091 1.9.1.1.39.00.00	MULTAS E JUROS DE MORA DO ITBI REC. REF. ARRECADACAO	16,67
28/01/2011	00092 1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/ REC. REF. ARRECADACAO	882,90
28/01/2011	00093 1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	1.717,13
28/01/2011	00094 1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI REC. REF. ARRECADACAO	0,28
28/01/2011	00095 1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF REC.REF. ARRECADACAO	660,44
28/01/2011	00096 1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA REC. REF. ARRECADACAO	123,24
28/01/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF.C/C06296-0 BB MULTAS TRANSITO	1.217,33
28/01/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C 048-7 CEF MULTAS AUTO GESTAO	646,35
28/01/2011	00102 1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP. REC. REF. ARRECADACAO	8.082,75

DATA	RECEITA	HISTORICO	VALOR
28/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	6.158,71
28/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	1.562,68
28/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	715,71
28/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.C/C6000008-8 TRIB. DIFERENCA DO RELATOR	19,14
28/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF.C/C TRIB. CRED. ARRECADACAO P/ ACERTO	307,76
28/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	816,84
28/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	148,24
28/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.049,59
28/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.496 TAR. BANCARIA TECNOLUZ	1,75
28/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP498 TAR. BANCARIA ESTRUTURAL	1,75
28/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.499 TAR. BANCARIA UNIREPRO	1,75
28/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.503 TAR. BANCARIA UNIREPRO	1,75
28/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.507 TAR. BANCARIA SIL	1,75
28/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.508 TAR. BANCARIA SIL	1,75
28/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	441,19
28/01/2011 00135	9.5.1.0.00.00.01 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C55004-3 BB FPE-FPM	-251.305,05
28/01/2011 00136	9.5.1.0.00.00.02 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C55013-2 BB ITR	-386,04
28/01/2011 00137	9.5.1.0.00.00.03 DEDUCOES DE RECEITAS PARA O FU	REC. REF.DED.C/C283141-4 BB ICMS DESON.	-9.824,10
28/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C507981-0 BB IPVA	-416,46
28/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C049-5 CEF IPVA	-8.432,76
28/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	857,01
28/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	465,99
28/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	104,34
28/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	968,55
28/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	221,25
28/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	3,41
28/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	8.986,84
		SUBTOTAL	1.426.228,60
31/01/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	41.474,60
31/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.785 IR LUIGI MONTESANO	86,28
31/01/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. IRRF FOLHA DE PAGTO JAN/2011	329.561,45
31/01/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	2.359,17
31/01/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	2.049,28
31/01/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	681,41
31/01/2011 00011	1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	618,25
31/01/2011 00016	1.3.2.5.01.02.01 REND.S/APLIC.FUNDEB	REC. REF. JUROS	8.333,70
31/01/2011 00017	1.3.2.5.01.03.01 REND.S/APLIC. - PAB FIXO	REC. REF. JUROS	5.136,51
31/01/2011 00018	1.3.2.5.01.03.02 REND.S/APLIC. - TFEC - PPI	REC. REF. JUROS	3.025,40
31/01/2011 00019	1.3.2.5.01.03.03 REND.S/APLIC.- PACS	REC. REF. JUROS	373,74
31/01/2011 00020	1.3.2.5.01.03.04 REND.S/APLIC.- PSF	REC. REF. JUROS	23,84
31/01/2011 00021	1.3.2.5.01.03.05 REND.S/APLIC.-HIV	REC. REF. JUROS	940,97
31/01/2011 00023	1.3.2.5.01.03.07 REND.S/APLIC.FARMACIA POPULAR	REC. REF. JUROS	698,03
31/01/2011 00024	1.3.2.5.01.03.08 REND.S/APLIC.TETO MEDIA E ALTA	REC. REF. JUROS	6.307,12
31/01/2011 00026	1.3.2.5.01.03.10 REND.S/APLIC.SAMU	REC. REF. JUROS	404,23
31/01/2011 00027	1.3.2.5.01.05.01 RED.S/APLIC.SALARIO EDUCACAO Q	REC. REF. JUROS	9.540,43
31/01/2011 00032	1.3.2.5.01.06.01 REND.S/APLIC.FUNDO MUNICIPAL D	REC. REF. JUROS	801,71
31/01/2011 00033	1.3.2.5.01.09.00 REMUN.DEP.BANC.RECURSOS VINCUL	REC. REF. JUROS	1.915,33
31/01/2011 00035	1.3.2.5.01.99.04 REND.APLIC.-MULTAS DE TRANSITO	REC. REF. JUROS	236,56
31/01/2011 00035	1.3.2.5.01.99.04 REND.APLIC.-MULTAS DE TRANSITO	REC. REF. JUROS	2.149,86
31/01/2011 00035	1.3.2.5.01.99.04 REND.APLIC.-MULTAS DE TRANSITO	REC. REF. JUROS	713,30
31/01/2011 00053	1.7.2.1.33.00.07 FNS-PROGRAMA FARMACIA POPULAR	REC. REF. C/C22747-1 BB FARPOP	10.000,00

DATA	RECEITA	HISTORICO	VALOR
31/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	6.965,26
31/01/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	44.504,46
31/01/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C18766-6 BB FUNDEB S/ ITCM E ICMS	68.524,39
31/01/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	862,43
31/01/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	374,25
31/01/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	1.398,04
31/01/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	23,73
31/01/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	64,62
31/01/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	43,64
31/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	1.584,19
31/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C130146-2 BB/NCX M. DE TRANSITO	626,75
31/01/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS DE AUTO GESTAO	912,22
31/01/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	9.120,65
31/01/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	2.266,32
31/01/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	1.240,51
31/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	675,77
31/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	ESTORNO REF. C/C6000008-8 TRIB. DIFER. DO RELAT	-19,14
31/01/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C6000008-8 TRIB. CRED. ARREC.P/ACER	217,79
31/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	852,79
31/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	365,52
31/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.115,21
31/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	404,87
31/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C507981-0 BB IPVA	-1.393,05
31/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-8.900,89
31/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	31,04
31/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	504,31
31/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	139,12
31/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	22,32
31/01/2011 00151	1.9.1.9.50.00.02 INFRACOES TRIBUTARIAS	REC. REF. ARRECADACAO	496,00
31/01/2011 00183	1.3.2.5.01.10.03 REND.S/APLIC. - PETI JORNADA	REC. REF. JUROS	1.027,26
31/01/2011 00184	1.3.2.5.01.10.04 REND.S/APLIC. - PISO DE ALTA C	REC. REF. JUROS	1.083,38
31/01/2011 00186	1.3.2.5.01.10.06 REND.S/APLIC. - PISO BASICO TR	REC. REF. JUROS	32,69
31/01/2011 00188	1.3.2.5.01.10.08 REND.S/APLIC.- PISO MEDIA COMP	REC. REF. JUROS	17,99
31/01/2011 00189	1.3.2.5.01.03.17 REND.S/APLIC.- AFB ASM.DIAB.RE	REC. REF. JUROS	2.055,78
31/01/2011 00190	1.3.2.5.01.10.09 REND.S/APLIC.- IGD	REC. REF. JUROS	591,00
31/01/2011 00205	1.3.2.6.00.00.08 REND.S/APLIC.- PRO JOVEM ADOLE	REC. REF. JUROS	344,73
31/01/2011 00211	1.3.2.5.01.10.12 REND.S/APLIC.- BPC	REC. REF. JUROS	0,09
31/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	1.254,03
31/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	236,03
31/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. JUROS	129,65
31/01/2011 00264	1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. JUROS	19.862,70
31/01/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	8,07
31/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	82,90
31/01/2011 00277	1.3.2.5.01.03.29 REND.S/APLC.-AQUISICAO EQUIP.M	REC. REF. JUROS	339,53
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	18,39
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	209,52
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	128,75
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	61.129,90
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	6.084,00
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	500,35
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	1.947,74
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	89,01
31/01/2011 00278	1.3.2.5.02.99.01 REM.DEP.BC. - RECURSOS NAO VIN	REC. REF. JUROS	4.151,59

DATA	RECEITA	HISTORICO	VALOR
31/01/2011 00278	1.3.2.5.02.99.01	REM.DEP.BC. - RECURSOS NAO VIN REC. REF. JUROS	38.935,71
31/01/2011 00278	1.3.2.5.02.99.01	REM.DEP.BC. - RECURSOS NAO VIN REC. REF. JUROS	44.397,51
31/01/2011 00278	1.3.2.5.02.99.01	REM.DEP.BC. - RECURSOS NAO VIN REC. REF. JUROS	526,76
31/01/2011 00284	1.3.2.5.01.10.13	REM.DEP.BC-FASMI 3 IDADE REC. REF. JUROS	9,03
31/01/2011 00285	1.3.2.5.01.10.14	REM.DEP.BC-FASMI PPD REC. REF. JUROS	12,62
31/01/2011 00286	1.3.2.5.01.10.15	REM.DEP.BC-PROGRAMA FAMILIA REC. REF. JUROS	23,36
31/01/2011 00287	1.3.2.5.01.10.16	REM.DEP.BC-CRIANCA E ADOLESCEN REC. REF. JUROS	24,69
31/01/2011 00288	1.3.2.5.02.99.03	REM.DEP.BC-PADARIA COMUNITARIA REC. REF. JUROS	48,43
31/01/2011 00289	1.3.2.5.02.99.04	REM.DEP.BC-ROYALTIES REC. REF. JUROS	142,76
31/01/2011 00289	1.3.2.5.02.99.04	REM.DEP.BC-ROYALTIES REC. REF. JUROS	3.660,71
31/01/2011 00290	1.3.2.5.02.99.15	REM.DEP.BC-ESPACO AMIGO REC. REF. JUROS	27,46
31/01/2011 00291	1.3.2.5.01.03.18	REM.DEP.BC-GLICEMIA REC. REF. JUROS	344,46
31/01/2011 00293	1.3.2.6.00.00.02	REM.DEP.BC-CONST.CENTRO DE LAZ REC. REF. JUROS	645,57
31/01/2011 00294	1.3.2.5.01.10.17	REM.DEP.BC-LIBERDADE ASSISTIDA REC. REF. JUROS	112,50
31/01/2011 00295	1.3.2.6.00.00.04	REM.DEP.BC ARGILIZANDO ITAPEVI REC. REF. JUROS	30,68
31/01/2011 00296	1.3.2.6.00.00.05	REM.DEP.BC-AMPL.REFORMA JD. ST REC. REF. JUROS	117,20
31/01/2011 00297	1.3.2.5.01.05.07	REM.DEP.BC0-EDUCACAO 25% REC. REF. JUROS	3.248,80
31/01/2011 00298	1.3.2.6.00.00.06	REM.DEP.BC- REUB. JD STA RITA REC. REF. JUROS	11.115,16
31/01/2011 00299	1.3.2.5.01.99.03	REM.DEP.BC- ALIENCAO DE ATIVOS REC. REF. JUROS	875,99
31/01/2011 00300	1.3.2.6.00.00.07	REM.DEP.BC - PNAFM REC. REF. JUROS	101,95
31/01/2011 00301	1.3.2.6.00.00.09	REM.DEP.BC-HABITAR BRASIL REC. REF. JUROS	4.575,14
31/01/2011 00302	1.3.2.6.00.00.10	REM.DEP.BC - HBB USA 2 ETAPA REC. REF. JUROS	4.979,03
31/01/2011 00303	1.3.2.5.02.99.05	REM.DEP.BC-AQUSICAO ETOS PADAR REC. REF. JUROS	732,68
31/01/2011 00304	1.3.2.5.01.03.19	REM.DEP.BC-REFORMA UBS JD. RAI REC. REF. JUROS	972,03
31/01/2011 00305	1.3.2.6.00.00.11	REM.DEP.BC-REFORMA ARQUIBANCAD REC. REF. JUROS	311,58
31/01/2011 00306	1.3.2.6.00.00.12	REM.DEP.BC - PSF ALTO DA COLIT REC. REF. JUROS	595,88
31/01/2011 00307	1.3.2.6.00.00.13	REM.DEP.BC-ALTO DA COLINA II REC. REF. JUROS	1.191,75
31/01/2011 00308	1.3.2.5.02.99.09	REM.DEP.BC-FASMI REC. REF. JUROS	21,81
31/01/2011 00309	1.3.2.5.01.10.10	REM.DEP.BC-FUNCAI REC. REF. JUROS	27,57
31/01/2011 00310	1.3.2.5.02.99.06	REM.DEP.BC-FAE REC. REF. JUROS	1,60
31/01/2011 00311	1.3.2.5.01.10.11	REM.DEP.BC-F.S. SOLIDARIEDADE REC. REF. JUROS	7,73
31/01/2011 00312	1.3.2.5.01.03.31	REM.DEP.BC-PROESF REC. REF. JUROS	15,56
31/01/2011 00313	1.3.2.5.01.03.30	REM.DEP.BC-MAC VS ME ITAPEVI REC. REF. JUROS	105,12
31/01/2011 00314	1.3.2.5.01.10.20	REM.DEP.BC-PISO BASICO VARIAVE REC. REF. JUROS	226,21
31/01/2011 00315	1.3.2.5.02.99.07	REM.DEP.BC-HONORARIOS REC. REF. JUROS	29,48
31/01/2011 00315	1.3.2.5.02.99.07	REM.DEP.BC-HONORARIOS REC. REF. JUROS	27,55
31/01/2011 00316	1.3.2.5.01.03.33	REM.DEP.BC-VS-US-MS REC. REF. JUROS	54,61
31/01/2011 00317	1.3.2.5.01.03.34	REM.DEP.BC-SAMU CUSTEIO REC. REF. JUROS	25,19
31/01/2011 00318	1.3.2.5.01.03.35	REM.DEP.BC-SAUDE BUCAL REC. REF. JUROS	394,81
31/01/2011 00319	1.3.2.5.01.03.36	REM.DEP.BC-FAN REC. REF. JUROS	218,84
31/01/2011 00320	1.3.2.5.01.03.37	REM.DEP.BC-ACOES EST. VIG. SAN REC. REF. JUROS	2.982,92
31/01/2011 00321	1.3.2.5.01.03.38	REM.DEP.BC-GER. DE RISCO-VS-PR REC. REF. JUROS	369,13
31/01/2011 00322	1.3.2.5.01.03.39	REM.DEP.BC-GER.DE RISCO-VS-SER REC. REF. JUROS	148,15
31/01/2011 00323	1.3.2.5.01.03.40	REM.DEP.BC-INC.NO AMB.PL.NAC.H REC. REF. JUROS	176,24
31/01/2011 00324	1.3.2.5.01.99.05	REM.DEP.BC-PRONASCE - VIDEO REC. REF. JUROS	586,75
31/01/2011 00325	1.3.2.5.01.03.41	REM.DEP.BC-C.N.VAC. RUBEOLA REC. REF. JUROS	31,69
31/01/2011 00326	1.3.2.5.01.03.32	REM.DEP.BC-AQUIS.EQTOS.DE URG REC. REF. JUROS	896,25
31/01/2011 00327	1.3.2.5.01.10.18	REM.DEP.BC-PETI REC. REF. JUROS	597,30
31/01/2011 00328	1.3.2.5.01.03.42	REM.DEP.BC-FNS-BLINV REC. REF. JUROS	143,29
31/01/2011 00329	1.3.2.6.00.00.14	REM.DEP.BC-T.A. 03/10 AQ. DE E REC. REF. JUROS	229,07
31/01/2011 00330	1.3.2.6.00.00.15	REM.DE.BC- T.A 04/2010 AQ. ETO REC. REF. JUROS	2.025,76
31/01/2011 00331	1.3.2.5.01.02.02	REM.DEP.BC-RES.FUNDEB/2010 REC. REF. JUROS	803,68
31/01/2011 00332	1.3.2.5.02.99.08	REM.DEP.BC-ICMS DESONERACAO REC. REF. JUROS	37,69

DATA	RECEITA	HISTORICO	VALOR
31/01/2011 00333	1.3.2.5.01.10.21 REM.DEP.BC- JOVENS DE ITAPEVI	REC. REF. JUROS	1,97
		SUBTOTAL	789.724,78
01/02/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	97.796,98
01/02/2011 00002	1.1.1.2.04.31.00 RETIDO NAS FONTES - TRABALHO	REC. REF. C/C55005-1 BB MOVTO DEV. IR CAMARA	25.154,16
01/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. C/C55005-1 BB MOVTO DEV. DE IR CAMARA	388,29
01/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.799 IR SP ALIMENTACAO	56,69
01/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.554 IR MD CONSULTORIA	96,00
01/02/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC.REF.ARRECADACAO	4.947,49
01/02/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	25.472,64
01/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	7.146,05
01/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.799 ISS SP ALIMENTACAO	75,58
01/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.546 ISS SEMHIP	120,00
01/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.554 ISS MD CONSULTORIA	320,00
01/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.557 ISS ENGELUZ	8.095,47
01/02/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF.ARRECADACAO	148,75
01/02/2011 00011	1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	1.712,00
01/02/2011 00046	1.7.2.1.22.70.00 COTA-PARTE DO FUNDO ESPECIAL D	REC. REF. C/C260-7 S/ ROYALTIES	136,48
01/02/2011 00073	1.7.2.1.36.00.00 TRANS.FINANCEIRA DO ICMS-DESON	REC. REF. C/C260-7 S/ICMS	1.251.767,57
01/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. DEB.C/C130030-X REST. DE IPVA	-486,34
01/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	1.841,03
01/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	19.319,95
01/02/2011 00077	1.7.2.2.01.04.00 COTA-PARTE DO IPI SOBRE EXPORT	REC. REF. C/C260-7 S/ IPI	6.133,89
01/02/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C18766-6 BB FUNDEB S/ IPVA ITCM E I	947.205,57
01/02/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	1.182,64
01/02/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	182,56
01/02/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	1.805,96
01/02/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	39,94
01/02/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	154,02
01/02/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	744,87
01/02/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS DE AUTO GESTAO	945,61
01/02/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC.REF. ARRECADACAO	12.421,26
01/02/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC.REF. ARRECADACAO	779,86
01/02/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC.REF. ARRECADACAO	4.387,22
01/02/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	944,57
01/02/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C6000008-8 TRIB. DIFERENCA DO RELAT	61,61
01/02/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C6000008-8 TRIB. CRED. ARREC. P/ AC	489,87
01/02/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C100-7 BRAD. MOVTO DEV. ADIANTAMENT	1.752,40
01/02/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	892,55
01/02/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	903,24
01/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	2.160,77
01/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP. 799 TAR. BANCARIA SP ALIMENTACAO	1,75
01/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.546 TAR. BANCARIA SEMHIP	1,75
01/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF.OP.554 TAR. BANCARIA MD CONSULTORIA	1,75
01/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP557 TAR. BANCARIA ENGELUZ	1,75
01/02/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	302,70
01/02/2011 00138	9.5.1.0.00.00.04 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C260-7 S/ ICMS	-250.353,51
01/02/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C507981-0 BB IPVA	-368,21
01/02/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-3.863,99
01/02/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	31,04
01/02/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	8,68
01/02/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	313,02

DATA	RECEITA	HISTORICO	VALOR
01/02/2011	00147 1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	11,67
01/02/2011	00261 1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC.REF. ARRECADACAO	1.872,53
01/02/2011	00263 1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	205,55
01/02/2011	00271 1.1.2.2.99.00.05 PP FORNECIMENTO DE COPIA	REC. REF. ARRECADACAO	6,20
01/02/2011	00274 1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC.REF. ARRECADACAO	24,19
01/02/2011	00275 1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	3.923,14
		SUBTOTAL	2.179.417,21
02/02/2011	00001 1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	106.801,76
02/02/2011	00004 1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	1.325,00
02/02/2011	00004 1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	4.372,87
02/02/2011	00005 1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	4.057,87
02/02/2011	00006 1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	855,75
02/02/2011	00009 1.1.2.1.26.00.01 TFA - TAXA DE FISCALIZACAO DE	REC. REF. ARRECADACAO	3.032,60
02/02/2011	00011 1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	372,00
02/02/2011	00014 1.3.1.1.01.00.00 ALUGUEIS DE IMOVEIS URBANOS	REC. REF. C/C46000-1 BRADESCO ALUGUEL	1.755,44
02/02/2011	00076 1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	20.247,39
02/02/2011	00076 1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF.C/C507981-0 BB IPVA	6.631,25
02/02/2011	00090 1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	1.350,27
02/02/2011	00092 1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	276,00
02/02/2011	00093 1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	1.668,77
02/02/2011	00094 1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	36,11
02/02/2011	00095 1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	27,33
02/02/2011	00097 1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C06296-0BB MULTAS DE TRANSITO	887,45
02/02/2011	00097 1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS DE AUTO GESTAO	1.122,62
02/02/2011	00102 1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	12.603,50
02/02/2011	00104 1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	854,49
02/02/2011	00105 1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	2.651,17
02/02/2011	00106 1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	1.057,80
02/02/2011	00109 1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. ESTORNO C/C6000008-8 TRIB. DIF. RELAT	-61,61
02/02/2011	00109 1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.C/C600008-8 TRIB. CRED.ARREC. P/ ACERTO	3.381,07
02/02/2011	00113 1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	1.540,62
02/02/2011	00114 1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	191,66
02/02/2011	00115 1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	2.443,61
02/02/2011	00116 1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	961,30
02/02/2011	00139 9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-4.049,48
02/02/2011	00139 9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C507981-0 BB IPVA	-1.326,25
02/02/2011	00141 1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	62,08
02/02/2011	00142 1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	123,14
02/02/2011	00143 1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	226,07
02/02/2011	00146 1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	17,39
02/02/2011	00147 1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	66,74
02/02/2011	00261 1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	2.222,40
02/02/2011	00263 1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	355,35
02/02/2011	00274 1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	8,71
02/02/2011	00275 1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	6.669,52
		SUBTOTAL	184.819,76
03/02/2011	00001 1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	83.967,18
03/02/2011	00003 1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.235 IR EXECUCAO	3.427,75
03/02/2011	00003 1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.233 IR EXECUCAO	1.685,75

DATA	RECEITA	HISTORICO	VALOR
03/02/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	898,95
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. ARRECADACAO	8.187,29
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. C/C6000008-8 CEF TRIBUTOS ISS	131,00
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. C/C6000008-8 CEF TRIBUTOS ISS	98,25
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.235 ISS EXECUCAO	17.138,73
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.233 ISS EXECUCAO	8.428,72
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.182 ISS PERFIL ESPORTIVO ASSESSORI	134,40
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.188 ISS NILTON J.P.ITAPEVI ME	159,60
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.585 ISS S.A. DA S. REFRIG.	46,00
03/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.588 ISS S.A. DA S. REFRIG ME	10,40
03/02/2011	00006 1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC. REF. ARRECADACAO	17,59
03/02/2011	00011 1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I REC. REF. ARRECADACAO	868,00
03/02/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C049-5 CEF IPVA	25.115,50
03/02/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C6000001-0 CEF MOVTO IPVA	701,48
03/02/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C507981-0 BB IPVA	5.947,15
03/02/2011	00090 1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU REC. REF. ARRECADACAO	372,35
03/02/2011	00092 1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/ REC. REF. ARRECADACAO	16,93
03/02/2011	00093 1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	1.298,26
03/02/2011	00094 1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI REC. REF. ARRECADACAO	43,50
03/02/2011	00095 1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF REC. REF. ARRECADACAO	107,11
03/02/2011	00096 1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA REC. REF. ARRECADACAO	2,78
03/02/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	959,67
03/02/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	1.497,92
03/02/2011	00102 1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP. REC. REF. ARRECADACAO	8.066,86
03/02/2011	00104 1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV REC. REF. ARRECADACAO	184,62
03/02/2011	00105 1.9.3.1.99.01.01	OUTROS TRIBUTOS REC. REF. ARRECADACAO	1.640,48
03/02/2011	00106 1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS REC. REF. ARRECADACAO	814,20
03/02/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS REC. REF.C/C6000008-8 TRIB. CRED.ARREC.P/ACERTO	63,92
03/02/2011	00113 1.9.9.0.99.00.09	APRENSAO E DEPOSITOS REC. REF. ARRECADACAO	1.045,25
03/02/2011	00114 1.9.9.0.99.00.10	OBRAS REC. REF. ARRECADACAO	260,00
03/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. ARRECADACAO	2.150,55
03/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.235 TAR. BANCARIA EXECUCAO	1,75
03/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.233 TAR. BANCARIA EXECUCAO	1,75
03/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.182 TAR.BANCARIA PERFIL ASSESSORIA	1,75
03/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.188 TAR. BANCARIA NILTON J.P. ITAP	1,75
03/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.585 TAR.BANCARIA S.A DA S. REFRIG.	1,75
03/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.588 TAR.BANCARIA S.A DA S. REFRIG.	1,75
03/02/2011	00116 1.9.9.0.99.00.12	CUSTAS PROCESSUAIS REC. REF. ARRECADACAO	400,18
03/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C049-5 CEF IPVA	-5.023,10
03/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C6000001-0 CEF MOVTO IPVA	-140,30
03/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED. C/C507981-0 BB IPVA	-1.189,43
03/02/2011	00141 1.1.2.2.99.00.01	SERVICOS FUNERARIOS REC. REF. ARRECADACAO	62,08
03/02/2011	00142 1.9.1.9.50.00.01	INFRACOES DE POSTURAS REC. REF. ARRECADACAO	57,72
03/02/2011	00143 1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO REC. REF. ARRECADACAO	405,16
03/02/2011	00146 1.1.2.2.99.00.03	PP EMISSAO DE CERTIDAO REC. REF. ARRECADACAO	69,58
03/02/2011	00147 1.1.2.2.99.00.04	PP FORNECIMENTO DE EDITAL REC. REF. ARRECADACAO	33,37
03/02/2011	00261 1.9.1.3.11.00.01	MULTAS E JUROS D.ATIVA IPTU REC. REF. ARRECADACAO	2.357,77
03/02/2011	00263 1.9.1.3.13.00.01	MULTAS E JUROS D.ATIVA ISS REC. REF. ARRECADACAO	211,10
03/02/2011	00275 1.1.1.3.05.00.02	SIMPLES NACIONAL REC. REF. C/C19347-X BB SIMPLES NACIONAL	37,29
		SUBTOTAL	172.780,06
04/02/2011	00001 1.1.1.2.02.00.00	IMP. S/ A PROPRIEDADE PREDIAL REC. REF. ARRECADACAO	87.237,33

DATA	RECEITA	HISTORICO	VALOR
04/02/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.933 IR FL. DE PAGTO EXON.	105,74
04/02/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.935 RI EXON. VANESSA V. RAMOS	9,54
04/02/2011	00002 1.1.1.2.04.31.00	RETIDO NAS FONTES - TRABALHO REC. REF. OP.266 FL.PAGTO HON. ADVOCATICIOS	15.382,44
04/02/2011	00003 1.1.1.2.04.34.00	RETIDO NAS FONTES - OUTROS REN REC. REF. OP.109 IR SEU MERCADO	98,85
04/02/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	223,29
04/02/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	12.567,57
04/02/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC.REF.ESTORNO P/ ACERTO DE CAUCAO	-51,92
04/02/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ESTORNO P/ACERTO DE CAUCAO	-186,90
04/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC.REF. ARRECADACAO	8.097,38
04/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.920 ISS ISS MBB VIAGENS	13,25
04/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. OP.109 ISS SEU MERCADO	131,80
04/02/2011	00006 1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC. REF. ARRECADACAO	1.300,45
04/02/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF. C/C049-5 CEF IPVA	36.111,53
04/02/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA REC. REF.C/C507981-0 BB IPVA	7.437,60
04/02/2011	00090 1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU REC. REF. ARRECADACAO	2.525,53
04/02/2011	00092 1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/ REC. REF. ARRECADACAO	401,94
04/02/2011	00093 1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR REC. REF. ARRECADACAO	2.067,52
04/02/2011	00094 1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI REC. REF. ARRECADACAO	0,94
04/02/2011	00095 1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF REC. REF. ARRECADACAO	98,17
04/02/2011	00096 1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA REC. REF. ARRECADACAO	0,76
04/02/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	2.445,13
04/02/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	1.404,88
04/02/2011	00102 1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP. REC. REF. ARRECADACAO	19.061,19
04/02/2011	00104 1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV REC. REF. ARRECADACAO	2.020,12
04/02/2011	00105 1.9.3.1.99.01.01	OUTROS TRIBUTOS REC. REF. ARRECADACAO	3.592,49
04/02/2011	00106 1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS REC. REF. ARRECADACAO	1.368,63
04/02/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS REC. REF. C/C6000008-8 TRIB.CRED.ARREC.P/ACERTO	508,73
04/02/2011	00113 1.9.9.0.99.00.09	APRENSAO E DEPOSITOS REC. REF. ARRECADACAO	410,97
04/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. ARRECADACAO	2.545,53
04/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.920 TAR. BANCARIA MBB VIAGENS	1,75
04/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA REC. REF. OP.109 TAR. BANCARIA SEU MERCADO	1,75
04/02/2011	00116 1.9.9.0.99.00.12	CUSTAS PROCESSUAIS REC. REF. ARRECADACAO	300,01
04/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED.C/C049-5 CEF IPVA	-7.222,31
04/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU REC. REF. DED.C/C507981-0 BB IPVA	-1.487,52
04/02/2011	00142 1.9.1.9.50.00.01	INFRACOES DE POSTURAS REC. REF. ARRECADACAO	53,43
04/02/2011	00143 1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO REC. REF. ARRECADACAO	331,05
04/02/2011	00146 1.1.2.2.99.00.03	PP EMISSAO DE CERTIDAO REC. REF. ARRECADACAO	17,39
04/02/2011	00147 1.1.2.2.99.00.04	PP FORNECIMENTO DE EDITAL REC. REF. ARRECADACAO	33,37
04/02/2011	00151 1.9.1.9.50.00.02	INFRACOES TRIBUTARIAS REC. REF. ARRECADACAO	124,00
04/02/2011	00152 1.7.2.1.33.00.60	TETO MUNIC.MED.E ALTA COMPL.AM REC. REF. C/C22745-5 BB M.E ALTA COMPLEXIDADE	481.225,36
04/02/2011	00261 1.9.1.3.11.00.01	MULTAS E JUROS D.ATIVA IPTU REC. REF. ARRECADACAO	3.139,49
04/02/2011	00263 1.9.1.3.13.00.01	MULTAS E JUROS D.ATIVA ISS REC. REF. ARRECADACAO	234,45
04/02/2011	00274 1.9.1.8.99.00.03	MULTAS E JUROS DE INFRACOES DE REC. REF. ARRECADACAO	132,84
04/02/2011	00275 1.1.1.3.05.00.02	SIMPLES NACIONAL REC. REF. C/C19347-X BB SIMPLES NACIONAL	419,46
		SUBTOTAL	684.235,00
07/02/2011	00001 1.1.1.2.02.00.00	IMP. S/ A PROPRIEDADE PREDIAL REC. REF. ARRECADACAO	98.928,57
07/02/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV REC. REF. ARRECADACAO	4.154,30
07/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL REC. REF. ARRECADACAO	8.711,08
07/02/2011	00006 1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA REC. REF. ARRECADACAO	1.729,54
07/02/2011	00011 1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I REC. REF. ARRECADACAO	732,00
07/02/2011	00048 1.7.2.1.33.00.02	FNS-TFECED - TETO FINANC.VIG.SA REC. REF. C/C22746-3 BB BL. VIG. SAUDE	60.279,44

DATA	RECEITA	HISTORICO	VALOR
07/02/2011 00056	1.7.2.1.33.00.11 FNS-AFB MED. HIP DIAB E ASMA R	REC. REF. C/C22742-0 BB BL. ASS. FARMACEUTICA	52.328,09
07/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	29.426,86
07/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	5.528,31
07/02/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	555,47
07/02/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	431,16
07/02/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	2.511,65
07/02/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	35,57
07/02/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	24,94
07/02/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	10,98
07/02/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	1.315,96
07/02/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF.C/C048-7 CEF MULTAS AUTO GESTAO	1.226,52
07/02/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	13.425,42
07/02/2011 00103	1.9.3.1.12.00.00 RECEITA DA DIVIDA ATIVA DO ITB	REC. REF. ARRECADACAO	0,07
07/02/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	738,67
07/02/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	1.282,33
07/02/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	1.402,51
07/02/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C6000008-8 TRIB. DIFERENCA RELATORI	102,19
07/02/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C6000008-8 TRIB. CRED. ARREC. P/ACE	163,10
07/02/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	2.399,03
07/02/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	895,08
07/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	2.668,78
07/02/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	300,22
07/02/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-5.885,37
07/02/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C507981-0 BB IPVA	-1.105,66
07/02/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	159,99
07/02/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	11,67
07/02/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	5.813,00
07/02/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	158,33
07/02/2011 00271	1.1.2.2.99.00.05 PP FORNECIMENTO DE COPIA	REC. REF. ARRECADACAO	4,96
07/02/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	15,28
		SUBTOTAL	290.480,04
08/02/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	222.011,60
08/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.249 PLINIO CHALUPPE E OUTROS	11,09
08/02/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	480,00
08/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	30.701,94
08/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.596 ISS CONCRECITY	547,50
08/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.597 ISS CONCRECITY	365,00
08/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. OP.601 ISS CONCRECITY	274,50
08/02/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	323,11
08/02/2011 00011	1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	496,00
08/02/2011 00047	1.7.2.1.33.00.01 FNS - PAB FIXO	REC. REF. C/C22743-9 BB PAB	17.487,00
08/02/2011 00049	1.7.2.1.33.00.03 FNS-AGENTE COMUNITARIO DE SAUD	REC. REF. C/C22743-9 BB PACS	5.481,00
08/02/2011 00075	1.7.2.2.01.01.01 COTA-PARTE DO ICMS	REC. REF. C/C260-7 BB/NCX ICMS	3.406.389,36
08/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	65.714,86
08/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	6.386,06
08/02/2011 00079	1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB	REC. REF. C/C18766-6 S/IPVA, ITCM E ICMS	2.078.139,49
08/02/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	1.523,81
08/02/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	930,39
08/02/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	4.009,33
08/02/2011 00094	1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI	REC. REF. ARRECADACAO	0,32
08/02/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	88,40

DATA	RECEITA	HISTORICO	VALOR
08/02/2011 00096	1.9.1.1.99.01.04 MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	11,91
08/02/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	2.448,88
08/02/2011 00097	1.9.1.1.99.01.05 MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	2.702,37
08/02/2011 00102	1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	22.805,63
08/02/2011 00104	1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	3.591,03
08/02/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC. REF. ARRECADACAO	3.419,56
08/02/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	2.519,92
08/02/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC. REF. C/C600008-8 TRIB. DIFERENCA DO RELATO	338,72
08/02/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	1.462,35
08/02/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	118,20
08/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	5.785,79
08/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.596 TAR. BANCARIA CONCRECITY	1,75
08/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.597 TAR. BANCARIA CONCRECITY	1,75
08/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. OP.601 TAR. BANCARIA CONCRECITY	1,75
08/02/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	1.042,20
08/02/2011 00138	9.5.1.0.00.00.04 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C260-7 BB ICMS	-681.277,87
08/02/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-13.142,97
08/02/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C507981-0 BB IPVA	-1.277,21
08/02/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	124,16
08/02/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	195,01
08/02/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	313,02
08/02/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	52,17
08/02/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	20,46
08/02/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	7.920,80
08/02/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	621,12
08/02/2011 00264	1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE	REC. REF. ARRECADACAO	5,02
08/02/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	18,40
08/02/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	736,07
		SUBTOTAL	5.201.920,75
09/02/2011 00001	1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	183.611,57
09/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF.OP243 IR ANGELA M.B.HONORATO	378,66
09/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF.OP244 IR JOSE CARLOS NONORATO	378,66
09/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC. REF. OP.361 IR MAS OPINIAO	97,50
09/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC.REF.OP.110 IR MAS OPINIAO	97,50
09/02/2011 00003	1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN	REC.REF.OP.598 IR LABCLIM	2.406,63
09/02/2011 00004	1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV	REC. REF. ARRECADACAO	750,00
09/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC. REF. ARRECADACAO	8.066,32
09/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC.REF. OP.361 ISS MAS OPINIAO	130,00
09/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC.REF.OP.110 ISS MAS OPINIAO	131,00
09/02/2011 00005	1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL	REC.REF.OP.598 ISS LABCLIM	3.208,84
09/02/2011 00006	1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA	REC. REF. ARRECADACAO	166,34
09/02/2011 00011	1.1.2.1.99.00.01 TFI - TAXA DE FISCALIZACAO E I	REC. REF. ARRECADACAO	372,00
09/02/2011 00055	1.7.2.1.33.00.10 FNS-SAMU CUSTEIO	REC. REF. C/C22745-5 BB SAMU CUSTEIO	84.000,00
09/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C049-5 CEF IPVA	58.600,51
09/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C001-0 CEF MOVTO IPVA	66,85
09/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C507981-0 BB IPVA	17.353,86
09/02/2011 00076	1.7.2.2.01.02.00 COTA-PARTE DO IPVA	REC. REF. C/C130030-X BB IPVA	51,19
09/02/2011 00090	1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU	REC. REF. ARRECADACAO	2.570,64
09/02/2011 00092	1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/	REC. REF. ARRECADACAO	1.733,79
09/02/2011 00093	1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR	REC. REF. ARRECADACAO	3.146,72
09/02/2011 00095	1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF	REC. REF. ARRECADACAO	20,45

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Prefeitura Municipal de Itapevi				
MOVIMENTACAO DE RECEITA				
02/03/2011		Por Data 01/01/2011 a 01/03/2011		Pagina 29
DATA	RECEITA	HISTORICO	VALOR	
09/02/2011	00096 1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA	REC. REF. ARRECADACAO	5,91
09/02/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO	REC. REF. C/C6296-0 BB MULTAS DE TRANSITO	691,67
09/02/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO	REC. REF. C/C048-7 CEF MULTAS AUTO GESTAO	667,56
09/02/2011	00102 1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP.	REC. REF. ARRECADACAO	26.916,54
09/02/2011	00104 1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV	REC. REF. ARRECADACAO	3.467,51
09/02/2011	00105 1.9.3.1.99.01.01	OUTROS TRIBUTOS	REC. REF. ARRECADACAO	1.536,71
09/02/2011	00106 1.9.9.0.02.02.01	HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	1.885,90
09/02/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS	REC.REF.C/C6000008-8 TRIB.DIFERENCA DO RELATORI	1.208,31
09/02/2011	00109 1.9.9.0.99.00.03	OUTRAS RECEITAS	REC. REF.C/C6000008-8 TRIB.CRED.ARRECAD.P/ACERT	106,51
09/02/2011	00113 1.9.9.0.99.00.09	APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	717,48
09/02/2011	00114 1.9.9.0.99.00.10	OBRAS	REC. REF. ARRECADACAO	250,34
09/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF. ARRECADACAO	4.161,13
09/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC. REF.OP.361 TAR.BANCARIA MAS OPINIAO	1,75
09/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC.REF.OP.110 TAR.BANCARIA MAS OPINIAO	1,75
09/02/2011	00115 1.9.9.0.99.00.11	TARIFA BANCARIA	REC.REF.OP.598 TAR.BANCARIA LABCLIM	1,75
09/02/2011	00116 1.9.9.0.99.00.12	CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	620,33
09/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C049-5 CEF IPVA	-11.720,10
09/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C001-0 CEF IPVA	-13,37
09/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C507981-0 BB IPVA	-3.470,77
09/02/2011	00139 9.5.1.0.00.00.05	DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C130030-X BB/NCX IPVA	-10,24
09/02/2011	00141 1.1.2.2.99.00.01	SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	62,08
09/02/2011	00142 1.9.1.9.50.00.01	INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	122,23
09/02/2011	00143 1.1.2.2.99.00.02	PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	456,09
09/02/2011	00146 1.1.2.2.99.00.03	PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	20,87
09/02/2011	00147 1.1.2.2.99.00.04	PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	87,20
09/02/2011	00261 1.9.1.3.11.00.01	MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	4.876,49
09/02/2011	00263 1.9.1.3.13.00.01	MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	207,62
09/02/2011	00274 1.9.1.8.99.00.03	MULTAS E JUROS DE INFRACOES DE	REC. REF. ARRECADACAO	18,40
09/02/2011	00275 1.1.1.3.05.00.02	SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	534,23
			SUBTOTAL	400.750,91
10/02/2011	00001 1.1.1.2.02.00.00	IMP. S/ A PROPRIEDADE PREDIAL	REC. REF. ARRECADACAO	196.317,33
10/02/2011	00004 1.1.1.2.08.00.00	IMP.S/TR.INTER VIVOS-BENS IMOV	REC.REF.ARRECADACAO	17.225,28
10/02/2011	00005 1.1.1.3.05.00.01	IMPOSTO SOBRE SERVICOS DE QUAL	REC.REF.ARRECADACAO	306.273,63
10/02/2011	00006 1.1.2.1.17.00.01	TAXA DE VIGILANCIA SANITARIA	REC.REF.ARRECADACAO	436,68
10/02/2011	00008 1.1.2.1.25.00.01	TAXA DE LICENCA DE FUNCIONAMEN	REC.REF.ARRECADACAO	1.160,64
10/02/2011	00009 1.1.2.1.26.00.01	TFA - TAXA DE FISCALIZACAO DE	REC.REF.ARRECADACAO	564,20
10/02/2011	00011 1.1.2.1.99.00.01	TFI - TAXA DE FISCALIZACAO E I	REC.REF.ARRECADACAO	248,00
10/02/2011	00043 1.7.2.1.01.02.00	COTA-PARTE FUNDO DE PARTICIPAC	REC.REF.C/C55004-3 BB FPE-FPM	3.278.057,47
10/02/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA	REC.REF.C/C049-5 CEF IPVA	66.371,95
10/02/2011	00076 1.7.2.2.01.02.00	COTA-PARTE DO IPVA	REC.REF.C/C507981-0 BB IPVA	13.089,95
10/02/2011	00079 1.7.2.4.01.00.00	TRANSF. DE RECURSOS DO FUNDEB	REC.REF.C/C18766-6 BB FUNDEB	404.629,42
10/02/2011	00090 1.9.1.1.38.00.00	MULTAS E JUROS DE MORA DO IPTU	REC.REF.ARRECADACAO	2.049,01
10/02/2011	00092 1.9.1.1.40.00.00	MULT.E JUROS DE MORA DO IMP.S/	REC.REF.ARRECADACAO	89,08
10/02/2011	00093 1.9.1.1.99.01.01	MULTA EJUROS DE MORA OUTROS TR	REC.REF.ARRECADACAO	3.386,84
10/02/2011	00094 1.9.1.1.99.01.02	MULTA E JUROS DE MORA - TFI	REC.REF.ARRECADACAO	39,92
10/02/2011	00095 1.9.1.1.99.01.03	MULTA E JUROS DE MORA - TFF	REC.REF.ARRECADACAO	90,06
10/02/2011	00096 1.9.1.1.99.01.04	MULTA E JUROS DE MORA TFA	REC.REF.ARRECADACAO	33,87
10/02/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO	REC.REF.C/C6296-0 BB MULTAS DE TRANSITO	759,22
10/02/2011	00097 1.9.1.1.99.01.05	MULTAS DE TRANSITO	REC.REF.C/C048-7 MULTAS AUTO GESTAO	1.697,86
10/02/2011	00102 1.9.3.1.11.00.00	REC.DIV.ATIVA DO IMP.S/A PROP.	REC.REF.ARRECADACAO	24.105,52
10/02/2011	00104 1.9.3.1.13.00.00	REC.DIVIDA ATIVA DO IMP.S/SERV	REC.REF.ARRECADACAO	1.166,86

DATA	RECEITA	HISTORICO	VALOR
10/02/2011 00105	1.9.3.1.99.01.01 OUTROS TRIBUTOS	REC.REF.ARRECADACAO	3.342,38
10/02/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC.REF.ARRECADACAO	2.240,48
10/02/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.ARRECADACAO (RECEITAS A CLASSIFICAR)	19,14
10/02/2011 00109	1.9.9.0.99.00.03 OUTRAS RECEITAS	REC.REF.ESTORNO C/C6000008-8 DIFER.DE RELATORIO	-834,52
10/02/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC.REF.ARRECADACAO	837,95
10/02/2011 00114	1.9.9.0.99.00.10 OBRAS	REC.REF.ARRECADACAO	24,00
10/02/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC.REF.ARRECADACAO	4.077,99
10/02/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC.REF.ARRECADACAO	601,64
10/02/2011 00135	9.5.1.0.00.00.01 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C55004-3 BB FPE-FPM	-655.611,48
10/02/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC.REF. DED.C/C049-5 CEF IPVA	-13.274,39
10/02/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC.REF.DED.C/C507981-0 BB IPVA	-2.617,99
10/02/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC.REF.ARRECADACAO	191,68
10/02/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC.REF.ARRECADACAO	394,35
10/02/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC.REF.ARRECADACAO	17,39
10/02/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC.REF.ARRECADACAO	153,94
10/02/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC.REF.ARRECADACAO	4.045,08
10/02/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC.REF.ARRECADACAO	325,82
10/02/2011 00274	1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE	REC.REF.ARRECADACAO	398,16
		SUBTOTAL	3.662.124,41
		TOTAL GERAL	40.183.553,89