

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
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07/01/2011 00106	1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS	REC. REF. ARRECADACAO	1.158,26
07/01/2011 00113	1.9.9.0.99.00.09 APRENSAO E DEPOSITOS	REC. REF. ARRECADACAO	710,06
07/01/2011 00114	1.9.9.0.99.00.10 OBRAS	REC. REF. ARRECADACAO	19,18
07/01/2011 00115	1.9.9.0.99.00.11 TARIFA BANCARIA	REC. REF. ARRECADACAO	1.019,60
07/01/2011 00116	1.9.9.0.99.00.12 CUSTAS PROCESSUAIS	REC. REF. ARRECADACAO	280,71
07/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C507981-0 BB IPVA	-11.859,85
07/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED.C/C049-5 CEF IPVA	-55.566,88
07/01/2011 00139	9.5.1.0.00.00.05 DEDUCOES DE RECEITAS PARA O FU	REC. REF. DED. C/C001-0 CEF IPVA	-154,12
07/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	608,00
07/01/2011 00141	1.1.2.2.99.00.01 SERVICOS FUNERARIOS	REC. REF. ARRECADACAO	31,04
07/01/2011 00142	1.9.1.9.50.00.01 INFRACOES DE POSTURAS	REC. REF. ARRECADACAO	895,30
07/01/2011 00143	1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO	REC. REF. ARRECADACAO	400,79
07/01/2011 00146	1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO	REC. REF. ARRECADACAO	35,19
07/01/2011 00147	1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL	REC. REF. ARRECADACAO	254,74
07/01/2011 00261	1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU	REC. REF. ARRECADACAO	3.643,95
07/01/2011 00263	1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS	REC. REF. ARRECADACAO	228,04
07/01/2011 00275	1.1.1.3.05.00.02 SIMPLES NACIONAL	REC. REF. C/C19347-X BB SIMPLES NACIONAL	5.728,50
07/01/2011 00276	1.3.2.5.01.05.06 REM.DEP.BC. FUNDEF/2006	REC. REF. C/C042-8 CEF JUROS FUNDEF/06	0,04
		SUBTOTAL	406.140,20
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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
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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
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 LOCAVARGEM	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 LOCAVARGEM	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
		TOTAL GERAL	19.225.292,14