

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

| DATA | RECEITA | HISTORICO | VALOR |
|------------------|---|--|--------------|
| 04/01/2011 00261 | 1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU | REC. REF. ARRECADACAO | 8.549,40 |
| 04/01/2011 00263 | 1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS | REC. REF. ARRECADACAO | 263,31 |
| 04/01/2011 00272 | 1.7.2.1.33.00.15 FNS-GESTAO SUS BLGES | REC. REF. C/C22744-7 BB GESTAO SUS | 30.000,00 |
| 04/01/2011 00273 | 1.7.2.1.34.00.10 PISO TRANSICAO MEDIA COMPLEXID | REC. REF. C/C17013-5 BB P.T.MEDIA COMPLEX. | 3.150,00 |
| 04/01/2011 00274 | 1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE | REC. REF. ARRECADACAO | 17,01 |
| 04/01/2011 00275 | 1.1.1.3.05.00.02 SIMPLES NACIONAL | REC. REF. ARRECADACAO | 7,77 |
| | | SUBTOTAL | 2.714.797,55 |
| 05/01/2011 00001 | 1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL | REC. REF. ARRECADACAO | 72,22 |
| 05/01/2011 00002 | 1.1.1.2.04.31.00 RETIDO NAS FONTES - TRABALHO | REC. REF. HONOR. ADVOCATICIOS PATRICK OLIVER | 22.344,42 |
| 05/01/2011 00003 | 1.1.1.2.04.34.00 RETIDO NAS FONTES - OUTROS REN | REC. REF. OP.045 RESTOS A PAGAR PLANORTE | 112,50 |
| 05/01/2011 00004 | 1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV | REC. REF. ARRECADACAO | 2.507,18 |
| 05/01/2011 00005 | 1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL | REC. REF. ARRECADACAO | 1.275,72 |
| 05/01/2011 00005 | 1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL | REC. REF. OP.045 RESTOS A PAGAR PLANORTE | 375,00 |
| 05/01/2011 00006 | 1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA | REC. REF. ARRECADACAO | 122,25 |
| 05/01/2011 00044 | 1.7.2.1.01.05.00 COTA-PARTE DO IMPOSTO S/A PROP | REC. REF. C/C55013-2 BB ITR | 28,08 |
| 05/01/2011 00079 | 1.7.2.4.01.00.00 TRANSF. DE RECURSOS DO FUNDEB | REC. REF. C/C18766-6 BB FUNDEB | 562,52 |
| 05/01/2011 00090 | 1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU | REC. REF. ARRECADACAO | 1.827,36 |
| 05/01/2011 00091 | 1.9.1.1.39.00.00 MULTAS E JUROS DE MORA DO ITBI | REC. REF. ARRECADACAO | 67,91 |
| 05/01/2011 00092 | 1.9.1.1.40.00.00 MULT.E JUROS DE MORA DO IMP.S/ | REC. REF. ARRECADACAO | 19,54 |
| 05/01/2011 00093 | 1.9.1.1.99.01.01 MULTA EJUROS DE MORA OUTROS TR | REC. REF. ARRECADACAO | 2.019,19 |
| 05/01/2011 00094 | 1.9.1.1.99.01.02 MULTA E JUROS DE MORA - TFI | REC. REF. ARRECADACAO | 37,66 |
| 05/01/2011 00095 | 1.9.1.1.99.01.03 MULTA E JUROS DE MORA - TFF | REC. REF. ARRECADACAO | 77,77 |
| 05/01/2011 00102 | 1.9.3.1.11.00.00 REC.DIV.ATIVA DO IMP.S/A PROP. | REC. REF. ARRECADACAO | 14.407,80 |
| 05/01/2011 00103 | 1.9.3.1.12.00.00 RECEITA DA DIVIDA ATIVA DO ITB | REC. REF. ARRECADACAO | 959,10 |
| 05/01/2011 00104 | 1.9.3.1.13.00.00 REC.DIVIDA ATIVA DO IMP.S/SERV | REC. REF. ARRECADACAO | 922,55 |
| 05/01/2011 00105 | 1.9.3.1.99.01.01 OUTROS TRIBUTOS | REC. REF. ARRECADACAO | 4.398,48 |
| 05/01/2011 00106 | 1.9.9.0.02.02.01 HONORARIOS ADVOCATICIOS | REC. REF. ARRECADACAO | 1.484,05 |
| 05/01/2011 00113 | 1.9.9.0.99.00.09 APRENSAO E DEPOSITOS | REC. REF. ARRECADACAO | 74,48 |
| 05/01/2011 00114 | 1.9.9.0.99.00.10 OBRAS | REC. REF. ARRECADACAO | 177,33 |
| 05/01/2011 00115 | 1.9.9.0.99.00.11 TARIFA BANCARIA | REC. REF. ARRECADACAO | 994,55 |
| 05/01/2011 00116 | 1.9.9.0.99.00.12 CUSTAS PROCESSUAIS | REC.REF.ARRECADACAO | 762,80 |
| 05/01/2011 00136 | 9.5.1.0.00.00.02 DEDUCOES DE RECEITAS PARA O FU | REC. REF. DED. C/C55013-2 BB ITR | -5,61 |
| 05/01/2011 00141 | 1.1.2.2.99.00.01 SERVICOS FUNERARIOS | REC. REF. ARRECADACAO | 179,64 |
| 05/01/2011 00143 | 1.1.2.2.99.00.02 PP AUT PELO PROTOCOLO | REC. REF. ARRECADACAO | 330,41 |
| 05/01/2011 00146 | 1.1.2.2.99.00.03 PP EMISSAO DE CERTIDAO | REC. REF. ARRECADACAO | 69,56 |
| 05/01/2011 00147 | 1.1.2.2.99.00.04 PP FORNECIMENTO DE EDITAL | REC. REF. ARRECADACAO | 320,26 |
| 05/01/2011 00233 | 1.9.1.8.99.00.02 M.J. MORA INFRACAO TRIBUTARIA | REC. REF. ARRECADACAO | 115,17 |
| 05/01/2011 00261 | 1.9.1.3.11.00.01 MULTAS E JUROS D.ATIVA IPTU | REC. REF. ARRECADACAO | 3.549,59 |
| 05/01/2011 00263 | 1.9.1.3.13.00.01 MULTAS E JUROS D.ATIVA ISS | REC. REF. ARRECADACAO | 176,87 |
| 05/01/2011 00264 | 1.2.3.0.00.00.00 CONTRIB.P/O CUSTEIO DO SERV.DE | REC. REF. ARRECADACAO | 6,22 |
| 05/01/2011 00274 | 1.9.1.8.99.00.03 MULTAS E JUROS DE INFRACOES DE | REC. REF. ARRECADACAO | 9,61 |
| | | SUBTOTAL | 60.382,18 |
| 06/01/2011 00001 | 1.1.1.2.02.00.00 IMP. S/ A PROPRIEDADE PREDIAL | REC. REF. ARRECADACAO | 14,12 |
| 06/01/2011 00004 | 1.1.1.2.08.00.00 IMP.S/TR.INTER VIVOS-BENS IMOV | REC.REF. ARRECADACAO | 7.970,57 |
| 06/01/2011 00005 | 1.1.1.3.05.00.01 IMPOSTO SOBRE SERVICOS DE QUAL | REC. REF. ARRECADACAO | 11.139,93 |
| 06/01/2011 00006 | 1.1.2.1.17.00.01 TAXA DE VIGILANCIA SANITARIA | REC. REF. ARRECADACAO | 977,34 |
| 06/01/2011 00009 | 1.1.2.1.26.00.01 TFA - TAXA DE FISCALIZACAO DE | REC. REF. ARRECADACAO | 129,80 |
| 06/01/2011 00090 | 1.9.1.1.38.00.00 MULTAS E JUROS DE MORA DO IPTU | REC. REF. ARRECADACAO | 1.958,10 |
| 06/01/2011 00091 | 1.9.1.1.39.00.00 MULTAS E JUROS DE MORA DO ITBI | REC. REF. ARRECADACAO | 4,13 |

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

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

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