

Unidade Gestora: PREFEITURA MUNICIPAL

| Codigo                          | Especificacao                            | Saldo Anterior | Maio       | Total      |
|---------------------------------|------------------------------------------|----------------|------------|------------|
| RECEITA TRIBUTARIA DO MUNICIPIO |                                          |                |            |            |
| 1112.02.00.01.00                | IPTU - PROPRIO                           | 47.652,23      | 207.775,25 | 255.427,48 |
| 1112.02.00.02.00                | IPTU - MDE                               | 19.855,20      | 86.573,27  | 106.428,47 |
| 1112.02.00.03.00                | IPTU - ASPS                              | 11.912,86      | 51.943,50  | 63.856,36  |
| 1112.04.31.01.01                | IRRF ATIV/INAT-EXEC/INDIRETA - PROPRIO   | 43.256,00      | 16.398,12  | 59.654,12  |
| 1112.04.31.01.02                | IRRF ATIV/INAT-EXEC/INDIRETA - MDE       | 18.023,33      | 6.832,55   | 24.855,88  |
| 1112.04.31.01.03                | IRRF ATIV/INAT-EXEC/INDIRETA - ASPS      | 10.813,99      | 4.099,53   | 14.913,52  |
| 1112.04.31.06.01                | IRRF S/REND.PREST.SER.TERC-EXEC/IND PROP | 527,89         | 269,85     | 797,74     |
| 1112.04.31.06.02                | IRRF S/REND.PREST.SER.TERC-EXEC/IND MDE  | 219,98         | 112,43     | 332,41     |
| 1112.04.31.06.03                | IRRF S/REND.PREST.SER.TERC-EXEC/IND ASPS | 131,93         | 67,46      | 199,39     |
| 1112.08.00.01.00                | ITBI - PROPRIO                           | 10.230,21      | 3.755,84   | 13.986,05  |
| 1112.08.00.02.00                | ITBI - MDE                               | 4.262,62       | 1.564,93   | 5.827,55   |
| 1112.08.00.03.00                | ITBI - ASPS                              | 2.557,55       | 938,95     | 3.496,50   |
| 1113.05.01.01.00                | ISS - PROPRIO                            | 37.052,81      | 19.526,59  | 56.579,40  |
| 1113.05.01.02.00                | ISS - MDE                                | 15.439,07      | 8.136,19   | 23.575,26  |
| 1113.05.01.03.00                | ISS - ASPS                               | 9.262,80       | 4.881,54   | 14.144,34  |
| 1121.17.00.00.00                | TAXA DE FISC. DE VIGILANCIA SANITARIA    | 2.571,04       | 5.644,80   | 8.215,84   |
| 1121.21.00.00.00                | TAXA DE CONTROLE/FISCALIZACAO AMBIENTAL  | 3.284,06       | 1.085,87   | 4.369,93   |
| 1121.25.00.00.00                | TAXA LICENCA P/FUNC.ESTAB.COM.,IND.E PS  | 4.514,50       | 17.730,90  | 22.245,40  |
| 1121.29.00.00.00                | TAXA DE LICENCA PARA EXECUCAO DE OBRAS   | 0,00           | 0,00       | 0,00       |
| 1121.32.00.00.00                | TAXA APROVACAO PROJETO CONSTRUCAO CIVIL  | 2.466,21       | 3.485,30   | 5.951,51   |
| 1121.99.01.00.00                | OUTRAS TAXAS P/EXERC.PODER POLICIA       | 16.545,13      | 1.046,80   | 17.591,93  |
| 1122.90.00.00.00                | TAXA DE LIMPEZA PUBLICA                  | 13.941,43      | 46.662,20  | 60.603,63  |
| 1122.99.00.04.00                | TAXA DE EMISSOES DE CERTIDOES            | 1.380,68       | 374,40     | 1.755,08   |
| 1122.99.00.06.00                | EMOLUMENTOS E DEMAIS TAXAS               | 0,00           | 0,00       | 0,00       |
| 1130.04.00.00.00                | CONTRIB.MELH.P/PAVIMENTACAO E OBR.COMPL. | 551,84         | 137,96     | 689,80     |
| Total .....                     |                                          | 276.453,36     | 489.044,23 | 765.497,59 |

ADROALDO JOSE SANTI  
Prefeito Municipal

PEDRO RENATO ZASSO  
Sec. Mun. de Financas

GICELDA SCAPIN  
Contadora CRC-RS 087581