T E R M O D E A B E R T U R A

CONTEM ESTE LIVRO 02419 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02419 , SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A) PREFEITURA MUNICIPAL DE SOROCABA

CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2018 .

JOSE ANTONIO CALDINI CRESPO PREFEITO MUNICIPAL CPF-024.927.118-46	MARCELO DUARTE REGALADO SECRETARIO DA FAZENDA CRC-1SP275928	EVELIN FABIANA VALLINI CHEFE DA DIVISAO CONTABIL CRC-SP-273066

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	734.395,20	734.395,20	734.395,20	97.766.604,80
04/01	43.283,96	777.679,16	777.679,16	97.723.320,84
04/01	79.672,54	857.351,70	857.351,70	97.643.648,30
04/01	6.020,49	863.372,19	863.372,19	97.637.627,81
04/01	921.251,61	1.784.623,80	1.784.623,80	96.716.376,20
04/01	736,50	1.785.360,30	1.785.360,30	96.715.639,70
04/01	908,02	1.786.268,32	1.786.268,32	96.714.731,68
04/01	1.603,98	1.787.872,30	1.787.872,30	96.713.127,70
04/01	1.078,17	1.788.950,47	1.788.950,47	96.712.049,53
04/01	11.294,95	1.800.245,42	1.800.245,42	96.700.754,58
04/01	3.844,55	1.804.089,97	1.804.089,97	96.696.910,03
04/01	4.690,46	1.808.780,43	1.808.780,43	96.692.219,57
04/01	352,25	1.809.132,68	1.809.132,68	96.691.867,32
04/01	1.120,47	1.810.253,15	1.810.253,15	96.690.746,85
04/01	15.216,90	1.825.470,05	1.825.470,05	96.675.529,95
04/01	480,76	1.825.950,81	1.825.950,81	96.675.049,19
04/01	3.908,93	1.829.859,74	1.829.859,74	96.671.140,26
04/01	177,03	1.830.036,77	1.830.036,77	96.670.963,23
04/01	508,50	1.830.545,27	1.830.545,27	96.670.454,73
04/01	1.805,46	1.832.350,73	1.832.350,73	96.668.649,27
04/01	738,38	1.833.089,11	1.833.089,11	96.667.910,89
04/01	290,96	1.833.380,07	1.833.380,07	96.667.619,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	1.203,83	1.834.583,90	1.834.583,90	96.666.416,10
04/01	327.765,35	2.162.349,25	2.162.349,25	96.338.650,75
05/01	1.268,08	2.163.617,33	2.163.617,33	96.337.382,67
05/01	1.690,03	2.165.307,36	2.165.307,36	96.335.692,64
05/01	395,14	2.165.702,50	2.165.702,50	96.335.297,50
08/01	930,30	2.166.632,80	2.166.632,80	96.334.367,20
08/01	374,00	2.167.006,80	2.167.006,80	96.333.993,20
08/01	1.024,65	2.168.031,45	2.168.031,45	96.332.968,55
10/01	46,07	2.168.077,52	2.168.077,52	96.332.922,48
10/01	1.025,16	2.169.102,68	2.169.102,68	96.331.897,32
11/01	983,04	2.170.085,72	2.170.085,72	96.330.914,28
11/01	55,71	2.170.141,43	2.170.141,43	96.330.858,57
11/01	5.599,16	2.175.740,59	2.175.740,59	96.325.259,41
11/01	4.018,91	2.179.759,50	2.179.759,50	96.321.240,50
11/01	32,46	2.179.791,96	2.179.791,96	96.321.208,04
11/01	2.005,86	2.181.797,82	2.181.797,82	96.319.202,18
11/01	410,30	2.182.208,12	2.182.208,12	96.318.791,88
11/01	7.793,58	2.190.001,70	2.190.001,70	96.310.998,30
11/01	2.828,92	2.192.830,62	2.192.830,62	96.308.169,38
11/01	513,74	2.193.344,36	2.193.344,36	96.307.655,64
11/01	1.315,29	2.194.659,65	2.194.659,65	96.306.340,35
11/01	452,72	2.195.112,37	2.195.112,37	96.305.887,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 3	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	3.719.575,57	5.914.687,94	5.914.687,94	92.586.312,06
12/01	77,19	5.914.765,13	5.914.765,13	92.586.234,87
12/01	1.005,81	5.915.770,94	5.915.770,94	92.585.229,06
12/01	445,59	5.916.216,53	5.916.216,53	92.584.783,47
15/01	816.368,86	6.732.585,39	6.732.585,39	91.768.414,61
16/01	425,68	6.733.011,07	6.733.011,07	91.767.988,93
16/01	211,92	6.733.222,99	6.733.222,99	91.767.777,01
16/01	168,19	6.733.391,18	6.733.391,18	91.767.608,82
16/01	33.198,19	6.766.589,37	6.766.589,37	91.734.410,63
16/01	10.167,21	6.776.756,58	6.776.756,58	91.724.243,42
16/01	3.705,50	6.780.462,08	6.780.462,08	91.720.537,92
16/01	1.124,88	6.781.586,96	6.781.586,96	91.719.413,04
16/01	51,73	6.781.638,69	6.781.638,69	91.719.361,31
16/01	303,15	6.781.941,84	6.781.941,84	91.719.058,16
16/01	4.847,51	6.786.789,35	6.786.789,35	91.714.210,65
16/01	284,07	6.787.073,42	6.787.073,42	91.713.926,58
16/01	191,33	6.787.264,75	6.787.264,75	91.713.735,25
16/01	213,22	6.787.477,97	6.787.477,97	91.713.522,03
16/01	205,51	6.787.683,48	6.787.683,48	91.713.316,52
18/01	11,21	6.787.694,69	6.787.694,69	91.713.305,31
18/01	133,97	6.787.828,66	6.787.828,66	91.713.171,34
19/01	385,15	6.788.213,81	6.788.213,81	91.712.786,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 4	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	161,32	6.788.375,13	6.788.375,13	91.712.624,87
22/01	701,00	6.789.076,13	6.789.076,13	91.711.923,87
22/01	69,42	6.789.145,55	6.789.145,55	91.711.854,45
22/01	1.273,68	6.790.419,23	6.790.419,23	91.710.580,77
22/01	463,60	6.790.882,83	6.790.882,83	91.710.117,17
22/01	95,74	6.790.978,57	6.790.978,57	91.710.021,43
23/01	27,42	6.791.005,99	6.791.005,99	91.709.994,01
26/01	-19.413,68	6.771.592,31	6.771.592,31	91.729.407,69
29/01	184,28	6.771.776,59	6.771.776,59	91.729.223,41
29/01	103,58	6.771.880,17	6.771.880,17	91.729.119,83
29/01	8,24	6.771.888,41	6.771.888,41	91.729.111,59
29/01	57,15	6.771.945,56	6.771.945,56	91.729.054,44
29/01	3.027,95	6.774.973,51	6.774.973,51	91.726.026,49
29/01	540,00	6.775.513,51	6.775.513,51	91.725.486,49
31/01	6.588,22	6.782.101,73	6.782.101,73	91.718.898,27
31/01	31.748,69	6.813.850,42	6.813.850,42	91.687.149,58
31/01	36.959,34	6.850.809,76	6.850.809,76	91.650.190,24
31/01	42.251,27	6.893.061,03	6.893.061,03	91.607.938,97
31/01	164,23	6.893.225,26	6.893.225,26	91.607.774,74
31/01	10.737,91	6.903.963,17	6.903.963,17	91.597.036,83
31/01	45.434,47	6.949.397,64	6.949.397,64	91.551.602,36
31/01	229.870,89	7.179.268,53	7.179.268,53	91.321.731,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 5	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.370,07	7.181.638,60	7.181.638,60	91.319.361,40
31/01	9.718,09	7.191.356,69	7.191.356,69	91.309.643,31
31/01	59.113,05	7.250.469,74	7.250.469,74	91.250.530,26
31/01	25.338,41	7.275.808,15	7.275.808,15	91.225.191,85
31/01	105.969,18	7.381.777,33	7.381.777,33	91.119.222,67
31/01	57.706,43	7.439.483,76	7.439.483,76	91.061.516,24
31/01	86.637,39	7.526.121,15	7.526.121,15	90.974.878,85
31/01	1.404.665,28	8.930.786,43	8.930.786,43	89.570.213,57
31/01	23.189,53	8.953.975,96	8.953.975,96	89.547.024,04
31/01	249.208,78	9.203.184,74	9.203.184,74	89.297.815,26
31/01	1.289,24	9.204.473,98	9.204.473,98	89.296.526,02
31/01	4.735,90	9.209.209,88	9.209.209,88	89.291.790,12
31/01	26,24	9.209.236,12	9.209.236,12	89.291.763,88
31/01	13.565,25	9.222.801,37	9.222.801,37	89.278.198,63
31/01	17.188,17	9.239.989,54	9.239.989,54	89.261.010,46
31/01	1.567,04	9.241.556,58	9.241.556,58	89.259.443,42
31/01	47.111,96	9.288.668,54	9.288.668,54	89.212.331,46
31/01	1.792,56	9.290.461,10	9.290.461,10	89.210.538,90
31/01	170,44	9.290.631,54	9.290.631,54	89.210.368,46
31/01	15.230,68	9.305.862,22	9.305.862,22	89.195.137,78
31/01	7.276,13	9.313.138,35	9.313.138,35	89.187.861,65
31/01	290,57	9.313.428,92	9.313.428,92	89.187.571,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 6	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	33.496,97	9.346.925,89	9.346.925,89	89.154.074,11
31/01	2.592,80	9.349.518,69	9.349.518,69	89.151.481,31
31/01	842,50	9.350.361,19	9.350.361,19	89.150.638,81
31/01	62.496,29	9.412.857,48	9.412.857,48	89.088.142,52
31/01	4.034,67	9.416.892,15	9.416.892,15	89.084.107,85
31/01	109,51	9.417.001,66	9.417.001,66	89.083.998,34
31/01	4.746,63	9.421.748,29	9.421.748,29	89.079.251,71
31/01	8.152,20	9.429.900,49	9.429.900,49	89.071.099,51
31/01	369,86	9.430.270,35	9.430.270,35	89.070.729,65
31/01	11.001,79	9.441.272,14	9.441.272,14	89.059.727,86
31/01	4.579,86	9.445.852,00	9.445.852,00	89.055.148,00
31/01	15.042,49	9.460.894,49	9.460.894,49	89.040.105,51
31/01	1.670,61	9.462.565,10	9.462.565,10	89.038.434,90
31/01	11,77	9.462.576,87	9.462.576,87	89.038.423,13
31/01	7.846,30	9.470.423,17	9.470.423,17	89.030.576,83
31/01	2.375,27	9.472.798,44	9.472.798,44	89.028.201,56
31/01	12.202,79	9.485.001,23	9.485.001,23	89.015.998,77
31/01	2.847,15	9.487.848,38	9.487.848,38	89.013.151,62
31/01	12.784,90	9.500.633,28	9.500.633,28	89.000.366,72
31/01	2.069,44	9.502.702,72	9.502.702,72	88.998.297,28
31/01	13.333,24	9.516.035,96	9.516.035,96	88.984.964,04
31/01	4.996,53	9.521.032,49	9.521.032,49	88.979.967,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 7	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.582,71	9.524.615,20	9.524.615,20	88.976.384,80
31/01	3.218,91	9.527.834,11	9.527.834,11	88.973.165,89
31/01	1.501,78	9.529.335,89	9.529.335,89	88.971.664,11
31/01	3.634,85	9.532.970,74	9.532.970,74	88.968.029,26
31/01	3.634,85	9.536.605,59	9.536.605,59	88.964.394,41
31/01	3.478,44	9.540.084,03	9.540.084,03	88.960.915,97
31/01	3.011,52	9.543.095,55	9.543.095,55	88.957.904,45
31/01	3.634,85	9.546.730,40	9.546.730,40	88.954.269,60
31/01	3.582,71	9.550.313,11	9.550.313,11	88.950.686,89
31/01	3.634,85	9.553.947,96	9.553.947,96	88.947.052,04
31/01	3.582,71	9.557.530,67	9.557.530,67	88.943.469,33
31/01	3.530,58	9.561.061,25	9.561.061,25	88.939.938,75
31/01	11.794,40	9.572.855,65	9.572.855,65	88.928.144,35
31/01	3.011,52	9.575.867,17	9.575.867,17	88.925.132,83
31/01	3.634,85	9.579.502,02	9.579.502,02	88.921.497,98
31/01	2.752,65	9.582.254,67	9.582.254,67	88.918.745,33
31/01	2.436,54	9.584.691,21	9.584.691,21	88.916.308,79
31/01	4.401,07	9.589.092,28	9.589.092,28	88.911.907,72
31/01	1.271,34	9.590.363,62	9.590.363,62	88.910.636,38
31/01	4.012,62	9.594.376,24	9.594.376,24	88.906.623,76
31/01	2.951,42	9.597.327,66	9.597.327,66	88.903.672,34
31/01	1.397,51	9.598.725,17	9.598.725,17	88.902.274,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 8	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.501,78	9.600.226,95	9.600.226,95	88.900.773,05
31/01	1.449,64	9.601.676,59	9.601.676,59	88.899.323,41
31/01	1.501,78	9.603.178,37	9.603.178,37	88.897.821,63
31/01	3.530,58	9.606.708,95	9.606.708,95	88.894.291,05
31/01	1.453,19	9.608.162,14	9.608.162,14	88.892.837,86
31/01	1.434,64	9.609.596,78	9.609.596,78	88.891.403,22
31/01	230,61	9.609.827,39	9.609.827,39	88.891.172,61
31/01	1.474,87	9.611.302,26	9.611.302,26	88.889.697,74
31/01	371,47	9.611.673,73	9.611.673,73	88.889.326,27
31/01	156.939,37	9.768.613,10	9.768.613,10	88.732.386,90
31/01	339,51	9.768.952,61	9.768.952,61	88.732.047,39
31/01	5.630,24	9.774.582,85	9.774.582,85	88.726.417,15
31/01	2.163,03	9.776.745,88	9.776.745,88	88.724.254,12
31/01	33.228,58	9.809.974,46	9.809.974,46	88.691.025,54
31/01	508,42	9.810.482,88	9.810.482,88	88.690.517,12
31/01	126,17	9.810.609,05	9.810.609,05	88.690.390,95
31/01	411,18	9.811.020,23	9.811.020,23	88.689.979,77
31/01	331.800,00	10.142.820,23	10.142.820,23	88.358.179,77
05/02	4.785,87	4.785,87	10.147.606,10	88.353.393,90
05/02	3.643,18	8.429,05	10.151.249,28	88.349.750,72
05/02	7.748,80	16.177,85	10.158.998,08	88.342.001,92
05/02	4.392,32	20.570,17	10.163.390,40	88.337.609,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 9	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	33.080,33	53.650,50	10.196.470,73	88.304.529,27
05/02	12.986,50	66.637,00	10.209.457,23	88.291.542,77
05/02	2.639,67	69.276,67	10.212.096,90	88.288.903,10
05/02	593,71	69.870,38	10.212.690,61	88.288.309,39
05/02	4.257,13	74.127,51	10.216.947,74	88.284.052,26
05/02	140,06	74.267,57	10.217.087,80	88.283.912,20
05/02	465,28	74.732,85	10.217.553,08	88.283.446,92
05/02	1.014,28	75.747,13	10.218.567,36	88.282.432,64
05/02	1.762,01	77.509,14	10.220.329,37	88.280.670,63
05/02	901,34	78.410,48	10.221.230,71	88.279.769,29
05/02	2.275,29	80.685,77	10.223.506,00	88.277.494,00
05/02	2.327,52	83.013,29	10.225.833,52	88.275.166,48
05/02	160,64	83.173,93	10.225.994,16	88.275.005,84
05/02	908,48	84.082,41	10.226.902,64	88.274.097,36
05/02	79.989,91	164.072,32	10.306.892,55	88.194.107,45
05/02	787,94	164.860,26	10.307.680,49	88.193.319,51
05/02	6,09	164.866,35	10.307.686,58	88.193.313,42
05/02	1.071,19	165.937,54	10.308.757,77	88.192.242,23
05/02	219,50	166.157,04	10.308.977,27	88.192.022,73
08/02	9.235,96	175.393,00	10.318.213,23	88.182.786,77
08/02	4,55	175.397,55	10.318.217,78	88.182.782,22
09/02	16.321,89	191.719,44	10.334.539,67	88.166.460,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 10	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	201,38	191.920,82	10.334.741,05	88.166.258,95
14/02	1.034,87	192.955,69	10.335.775,92	88.165.224,08
14/02	1.026,25	193.981,94	10.336.802,17	88.164.197,83
14/02	1.006,53	194.988,47	10.337.808,70	88.163.191,30
14/02	1.185,15	196.173,62	10.338.993,85	88.162.006,15
14/02	12.883,29	209.056,91	10.351.877,14	88.149.122,86
14/02	3.630,02	212.686,93	10.355.507,16	88.145.492,84
14/02	39,61	212.726,54	10.355.546,77	88.145.453,23
14/02	465,28	213.191,82	10.356.012,05	88.144.987,95
14/02	567,29	213.759,11	10.356.579,34	88.144.420,66
14/02	399,41	214.158,52	10.356.978,75	88.144.021,25
14/02	469,41	214.627,93	10.357.448,16	88.143.551,84
14/02	6,92	214.634,85	10.357.455,08	88.143.544,92
14/02	1.884,70	216.519,55	10.359.339,78	88.141.660,22
14/02	1.704,59	218.224,14	10.361.044,37	88.139.955,63
14/02	4.073,54	222.297,68	10.365.117,91	88.135.882,09
14/02	7.762,94	230.060,62	10.372.880,85	88.128.119,15
14/02	1.853.333,65	2.083.394,27	12.226.214,50	86.274.785,50
15/02	362.766,07	2.446.160,34	12.588.980,57	85.912.019,43
16/02	642,68	2.446.803,02	12.589.623,25	85.911.376,75
16/02	1.059,59	2.447.862,61	12.590.682,84	85.910.317,16
16/02	3.757,01	2.451.619,62	12.594.439,85	85.906.560,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	11	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	2.187,73	2.453.807,35	12.596.627,58	85.904.372,42
16/02	10.417,02	2.464.224,37	12.607.044,60	85.893.955,40
16/02	93.140,84	2.557.365,21	12.700.185,44	85.800.814,56
16/02	1.437,31	2.558.802,52	12.701.622,75	85.799.377,25
16/02	167,26	2.558.969,78	12.701.790,01	85.799.209,99
16/02	15,81	2.558.985,59	12.701.805,82	85.799.194,18
16/02	1.135,16	2.560.120,75	12.702.940,98	85.798.059,02
16/02	6.454,40	2.566.575,15	12.709.395,38	85.791.604,62
16/02	1.094,51	2.567.669,66	12.710.489,89	85.790.510,11
16/02	182,56	2.567.852,22	12.710.672,45	85.790.327,55
16/02	34,96	2.567.887,18	12.710.707,41	85.790.292,59
16/02	33,45	2.567.920,63	12.710.740,86	85.790.259,14
16/02	2.595,06	2.570.515,69	12.713.335,92	85.787.664,08
16/02	133,71	2.570.649,40	12.713.469,63	85.787.530,37
16/02	91,86	2.570.741,26	12.713.561,49	85.787.438,51
19/02	2.901,31	2.573.642,57	12.716.462,80	85.784.537,20
19/02	2.105,43	2.575.748,00	12.718.568,23	85.782.431,77
19/02	40,03	2.575.788,03	12.718.608,26	85.782.391,74
19/02	485,34	2.576.273,37	12.719.093,60	85.781.906,40
19/02	333,62	2.576.606,99	12.719.427,22	85.781.572,78
26/02	29,96	2.576.636,95	12.719.457,18	85.781.542,82
26/02	120,79	2.576.757,74	12.719.577,97	85.781.422,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 12	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	9.598,68	2.586.356,42	12.729.176,65	85.771.823,35
28/02	142.059,11	2.728.415,53	12.871.235,76	85.629.764,24
28/02	34.288,02	2.762.703,55	12.905.523,78	85.595.476,22
28/02	34.327,70	2.797.031,25	12.939.851,48	85.561.148,52
28/02	40.913,88	2.837.945,13	12.980.765,36	85.520.234,64
28/02	164,23	2.838.109,36	12.980.929,59	85.520.070,41
28/02	6.233,05	2.844.342,41	12.987.162,64	85.513.837,36
28/02	49.130,75	2.893.473,16	13.036.293,39	85.464.706,61
28/02	148.115,89	3.041.589,05	13.184.409,28	85.316.590,72
28/02	694,91	3.042.283,96	13.185.104,19	85.315.895,81
28/02	55.456,26	3.097.740,22	13.240.560,45	85.260.439,55
28/02	785,61	3.098.525,83	13.241.346,06	85.259.653,94
28/02	475.775,76	3.574.301,59	13.717.121,82	84.783.878,18
28/02	18.863,31	3.593.164,90	13.735.985,13	84.765.014,87
28/02	76.726,02	3.669.890,92	13.812.711,15	84.688.288,85
28/02	52.214,07	3.722.104,99	13.864.925,22	84.636.074,78
28/02	86.009,87	3.808.114,86	13.950.935,09	84.550.064,91
28/02	339,51	3.808.454,37	13.951.274,60	84.549.725,40
28/02	93.272,50	3.901.726,87	14.044.547,10	84.456.452,90
28/02	1.308.287,13	5.210.014,00	15.352.834,23	83.148.165,77
28/02	15.279,91	5.225.293,91	15.368.114,14	83.132.885,86
28/02	237.626,18	5.462.920,09	15.605.740,32	82.895.259,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 13	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	2.732,47	5.465.652,56	15.608.472,79	82.892.527,21
28/02	6.865,46	5.472.518,02	15.615.338,25	82.885.661,75
28/02	1.344,26	5.473.862,28	15.616.682,51	82.884.317,49
28/02	15.699,69	5.489.561,97	15.632.382,20	82.868.617,80
28/02	595.355,18	6.084.917,15	16.227.737,38	82.273.262,62
28/02	28.305,03	6.113.222,18	16.256.042,41	82.244.957,59
28/02	2.617,02	6.115.839,20	16.258.659,43	82.242.340,57
28/02	1.495,43	6.117.334,63	16.260.154,86	82.240.845,14
28/02	35.429,57	6.152.764,20	16.295.584,43	82.205.415,57
28/02	115,56	6.152.879,76	16.295.699,99	82.205.300,01
28/02	679,08	6.153.558,84	16.296.379,07	82.204.620,93
28/02	283,90	6.153.842,74	16.296.662,97	82.204.337,03
28/02	12,34	6.153.855,08	16.296.675,31	82.204.324,69
28/02	190.756,63	6.344.611,71	16.487.431,94	82.013.568,06
28/02	62,21	6.344.673,92	16.487.494,15	82.013.505,85
28/02	16.472,40	6.361.146,32	16.503.966,55	81.997.033,45
28/02	8.363,96	6.369.510,28	16.512.330,51	81.988.669,49
28/02	8.522,47	6.378.032,75	16.520.852,98	81.980.147,02
28/02	3.482,06	6.381.514,81	16.524.335,04	81.976.664,96
28/02	1.510,30	6.383.025,11	16.525.845,34	81.975.154,66
28/02	4.068,35	6.387.093,46	16.529.913,69	81.971.086,31
28/02	4.746,63	6.391.840,09	16.534.660,32	81.966.339,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	14	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	8.152,20	6.399.992,29	16.542.812,52	81.958.187,48
28/02	11.714,19	6.411.706,48	16.554.526,71	81.946.473,29
28/02	5.594,53	6.417.301,01	16.560.121,24	81.940.878,76
28/02	5.591,97	6.422.892,98	16.565.713,21	81.935.286,79
28/02	1.670,59	6.424.563,57	16.567.383,80	81.933.616,20
28/02	6.816,85	6.431.380,42	16.574.200,65	81.926.799,35
28/02	2.375,27	6.433.755,69	16.576.575,92	81.924.424,08
28/02	13.916,95	6.447.672,64	16.590.492,87	81.910.507,13
28/02	2.847,15	6.450.519,79	16.593.340,02	81.907.659,98
28/02	16.111,97	6.466.631,76	16.609.451,99	81.891.548,01
28/02	5.218,14	6.471.849,90	16.614.670,13	81.886.329,87
28/02	2.577,86	6.474.427,76	16.617.247,99	81.883.752,01
28/02	9.791,15	6.484.218,91	16.627.039,14	81.873.960,86
28/02	16.077,62	6.500.296,53	16.643.116,76	81.857.883,24
28/02	2.899,29	6.503.195,82	16.646.016,05	81.854.983,95
28/02	3.582,71	6.506.778,53	16.649.598,76	81.851.401,24
28/02	3.218,91	6.509.997,44	16.652.817,67	81.848.182,33
28/02	1.501,78	6.511.499,22	16.654.319,45	81.846.680,55
28/02	3.634,85	6.515.134,07	16.657.954,30	81.843.045,70
28/02	3.634,85	6.518.768,92	16.661.589,15	81.839.410,85
28/02	3.478,44	6.522.247,36	16.665.067,59	81.835.932,41
28/02	3.634,85	6.525.882,21	16.668.702,44	81.832.297,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	15	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	3.634,85	6.529.517,06	16.672.337,29	81.828.662,71
28/02	3.582,71	6.533.099,77	16.675.920,00	81.825.080,00
28/02	3.634,85	6.536.734,62	16.679.554,85	81.821.445,15
28/02	3.582,71	6.540.317,33	16.683.137,56	81.817.862,44
28/02	3.530,58	6.543.847,91	16.686.668,14	81.814.331,86
28/02	11.763,44	6.555.611,35	16.698.431,58	81.802.568,42
28/02	3.634,85	6.559.246,20	16.702.066,43	81.798.933,57
28/02	3.634,85	6.562.881,05	16.705.701,28	81.795.298,72
28/02	2.795,01	6.565.676,06	16.708.496,29	81.792.503,71
28/02	2.944,93	6.568.620,99	16.711.441,22	81.789.558,78
28/02	4.401,07	6.573.022,06	16.715.842,29	81.785.157,71
28/02	3.331,59	6.576.353,65	16.719.173,88	81.781.826,12
28/02	2.951,42	6.579.305,07	16.722.125,30	81.778.874,70
28/02	1.449,64	6.580.754,71	16.723.574,94	81.777.425,06
28/02	1.501,78	6.582.256,49	16.725.076,72	81.775.923,28
28/02	1.449,64	6.583.706,13	16.726.526,36	81.774.473,64
28/02	1.332,32	6.585.038,45	16.727.858,68	81.773.141,32
28/02	3.634,85	6.588.673,30	16.731.493,53	81.769.506,47
28/02	3.218,91	6.591.892,21	16.734.712,44	81.766.287,56
28/02	1.228,05	6.593.120,26	16.735.940,49	81.765.059,51
28/02	725,58	6.593.845,84	16.736.666,07	81.764.333,93
28/02	7.126,01	6.600.971,85	16.743.792,08	81.757.207,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	16	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	359.437,95	6.960.409,80	17.103.230,03	81.397.769,97
01/03	881,35	881,35	17.104.111,38	81.396.888,62
01/03	141,67	1.023,02	17.104.253,05	81.396.746,95
01/03	610,55	1.633,57	17.104.863,60	81.396.136,40
01/03	2.043,02	3.676,59	17.106.906,62	81.394.093,38
01/03	13.851,68	17.528,27	17.120.758,30	81.380.241,70
01/03	947,95	18.476,22	17.121.706,25	81.379.293,75
01/03	441,11	18.917,33	17.122.147,36	81.378.852,64
01/03	4.325,51	23.242,84	17.126.472,87	81.374.527,13
01/03	1.624,99	24.867,83	17.128.097,86	81.372.902,14
01/03	1.702,04	26.569,87	17.129.799,90	81.371.200,10
01/03	7.054,08	33.623,95	17.136.853,98	81.364.146,02
01/03	8.000,84	41.624,79	17.144.854,82	81.356.145,18
01/03	27.161,55	68.786,34	17.172.016,37	81.328.983,63
01/03	3.934,30	72.720,64	17.175.950,67	81.325.049,33
01/03	542,75	73.263,39	17.176.493,42	81.324.506,58
01/03	9.651,81	82.915,20	17.186.145,23	81.314.854,77
01/03	75.618,79	158.533,99	17.261.764,02	81.239.235,98
01/03	1.546,16	160.080,15	17.263.310,18	81.237.689,82
01/03	1.567,99	161.648,14	17.264.878,17	81.236.121,83
01/03	153,84	161.801,98	17.265.032,01	81.235.967,99
01/03	387,81	162.189,79	17.265.419,82	81.235.580,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 17	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	2.833,11	165.022,90	17.268.252,93	81.232.747,07
01/03	4.421,71	169.444,61	17.272.674,64	81.228.325,36
01/03	1.668,65	171.113,26	17.274.343,29	81.226.656,71
01/03	848,20	171.961,46	17.275.191,49	81.225.808,51
02/03	728,39	172.689,85	17.275.919,88	81.225.080,12
02/03	237,42	172.927,27	17.276.157,30	81.224.842,70
02/03	1.293,23	174.220,50	17.277.450,53	81.223.549,47
07/03	225,79	174.446,29	17.277.676,32	81.223.323,68
12/03	143,18	174.589,47	17.277.819,50	81.223.180,50
12/03	6.601,19	181.190,66	17.284.420,69	81.216.579,31
12/03	1.791,03	182.981,69	17.286.211,72	81.214.788,28
12/03	2.928,15	185.909,84	17.289.139,87	81.211.860,13
12/03	2.088,61	187.998,45	17.291.228,48	81.209.771,52
12/03	482,33	188.480,78	17.291.710,81	81.209.289,19
12/03	3.429,38	191.910,16	17.295.140,19	81.205.859,81
12/03	1.399,21	193.309,37	17.296.539,40	81.204.460,60
12/03	2.047,73	195.357,10	17.298.587,13	81.202.412,87
12/03	696,83	196.053,93	17.299.283,96	81.201.716,04
12/03	1.160,60	197.214,53	17.300.444,56	81.200.555,44
12/03	622,22	197.836,75	17.301.066,78	81.199.933,22
12/03	36,67	197.873,42	17.301.103,45	81.199.896,55
12/03	61,26	197.934,68	17.301.164,71	81.199.835,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	18	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	940,58	198.875,26	17.302.105,29	81.198.894,71
12/03	1.869.491,34	2.068.366,60	19.171.596,63	79.329.403,37
15/03	361.299,51	2.429.666,11	19.532.896,14	78.968.103,86
16/03	3.133,80	2.432.799,91	19.536.029,94	78.964.970,06
16/03	33.997,29	2.466.797,20	19.570.027,23	78.930.972,77
16/03	181,21	2.466.978,41	19.570.208,44	78.930.791,56
16/03	327,89	2.467.306,30	19.570.536,33	78.930.463,67
16/03	3.774,23	2.471.080,53	19.574.310,56	78.926.689,44
16/03	2.420,76	2.473.501,29	19.576.731,32	78.924.268,68
16/03	1.527,54	2.475.028,83	19.578.258,86	78.922.741,14
16/03	6.278,43	2.481.307,26	19.584.537,29	78.916.462,71
16/03	1.158,11	2.482.465,37	19.585.695,40	78.915.304,60
16/03	75,52	2.482.540,89	19.585.770,92	78.915.229,08
16/03	934,06	2.483.474,95	19.586.704,98	78.914.295,02
16/03	395,55	2.483.870,50	19.587.100,53	78.913.899,47
16/03	262,16	2.484.132,66	19.587.362,69	78.913.637,31
21/03	46,33	2.484.178,99	19.587.409,02	78.913.590,98
22/03	599,80	2.484.778,79	19.588.008,82	78.912.991,18
22/03	1.032,26	2.485.811,05	19.589.041,08	78.911.958,92
26/03	1.121,49	2.486.932,54	19.590.162,57	78.910.837,43
26/03	612,19	2.487.544,73	19.590.774,76	78.910.225,24
27/03	368.502,35	2.856.047,08	19.959.277,11	78.541.722,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 19	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	321,97	2.856.369,05	19.959.599,08	78.541.400,92
27/03	389,14	2.856.758,19	19.959.988,22	78.541.011,78
27/03	979,93	2.857.738,12	19.960.968,15	78.540.031,85
28/03	43,11	2.857.781,23	19.961.011,26	78.539.988,74
29/03	7.979,22	2.865.760,45	19.968.990,48	78.532.009,52
29/03	147.561,03	3.013.321,48	20.116.551,51	78.384.448,49
29/03	37.619,75	3.050.941,23	20.154.171,26	78.346.828,74
29/03	42.888,53	3.093.829,76	20.197.059,79	78.303.940,21
29/03	39.352,51	3.133.182,27	20.236.412,30	78.264.587,70
29/03	11.043,61	3.144.225,88	20.247.455,91	78.253.544,09
29/03	40.014,85	3.184.240,73	20.287.470,76	78.213.529,24
29/03	139.689,07	3.323.929,80	20.427.159,83	78.073.840,17
29/03	54.691,11	3.378.620,91	20.481.850,94	78.019.149,06
29/03	555,00	3.379.175,91	20.482.405,94	78.018.594,06
29/03	472.408,01	3.851.583,92	20.954.813,95	77.546.186,05
29/03	22.355,42	3.873.939,34	20.977.169,37	77.523.830,63
29/03	72.724,91	3.946.664,25	21.049.894,28	77.451.105,72
29/03	53.277,49	3.999.941,74	21.103.171,77	77.397.828,23
29/03	79.688,02	4.079.629,76	21.182.859,79	77.318.140,21
29/03	92.520,11	4.172.149,87	21.275.379,90	77.225.620,10
29/03	1.098.380,34	5.270.530,21	22.373.760,24	76.127.239,76
29/03	4.888,40	5.275.418,61	22.378.648,64	76.122.351,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 20	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	170,81	5.275.589,42	22.378.819,45	76.122.180,55
29/03	543.645,20	5.819.234,62	22.922.464,65	75.578.535,35
29/03	941,49	5.820.176,11	22.923.406,14	75.577.593,86
29/03	17.066,60	5.837.242,71	22.940.472,74	75.560.527,26
29/03	648.625,45	6.485.868,16	23.589.098,19	74.911.901,81
29/03	28.775,62	6.514.643,78	23.617.873,81	74.883.126,19
29/03	3.061,28	6.517.705,06	23.620.935,09	74.880.064,91
29/03	34.196,30	6.551.901,36	23.655.131,39	74.845.868,61
29/03	155,67	6.552.057,03	23.655.287,06	74.845.712,94
29/03	11.854,63	6.563.911,66	23.667.141,69	74.833.858,31
29/03	196.422,81	6.760.334,47	23.863.564,50	74.637.435,50
29/03	14.733,96	6.775.068,43	23.878.298,46	74.622.701,54
29/03	5.980,29	6.781.048,72	23.884.278,75	74.616.721,25
29/03	9.389,70	6.790.438,42	23.893.668,45	74.607.331,55
29/03	6.633,53	6.797.071,95	23.900.301,98	74.600.698,02
29/03	530,80	6.797.602,75	23.900.832,78	74.600.167,22
29/03	3.488,75	6.801.091,50	23.904.321,53	74.596.678,47
29/03	1.510,30	6.802.601,80	23.905.831,83	74.595.168,17
29/03	4.957,21	6.807.559,01	23.910.789,04	74.590.210,96
29/03	4.562,85	6.812.121,86	23.915.351,89	74.585.648,11
29/03	7.833,85	6.819.955,71	23.923.185,74	74.577.814,26
29/03	17.762,02	6.837.717,73	23.940.947,76	74.560.052,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 21	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	5.983,92	6.843.701,65	23.946.931,68	74.554.068,32
29/03	4.328,53	6.848.030,18	23.951.260,21	74.549.739,79
29/03	1.397,60	6.849.427,78	23.952.657,81	74.548.342,19
29/03	5.654,60	6.855.082,38	23.958.312,41	74.542.687,59
29/03	2.375,27	6.857.457,65	23.960.687,68	74.540.312,32
29/03	13.916,95	6.871.374,60	23.974.604,63	74.526.395,37
29/03	2.847,15	6.874.221,75	23.977.451,78	74.523.548,22
29/03	17.858,84	6.892.080,59	23.995.310,62	74.505.689,38
29/03	4.523,03	6.896.603,62	23.999.833,65	74.501.166,35
29/03	2.577,86	6.899.181,48	24.002.411,51	74.498.588,49
29/03	9.902,04	6.909.083,52	24.012.313,55	74.488.686,45
29/03	18.138,14	6.927.221,66	24.030.451,69	74.470.548,31
29/03	2.899,29	6.930.120,95	24.033.350,98	74.467.649,02
29/03	3.582,71	6.933.703,66	24.036.933,69	74.464.066,31
29/03	3.530,58	6.937.234,24	24.040.464,27	74.460.535,73
29/03	1.501,78	6.938.736,02	24.041.966,05	74.459.033,95
29/03	3.634,85	6.942.370,87	24.045.600,90	74.455.399,10
29/03	3.634,85	6.946.005,72	24.049.235,75	74.451.764,25
29/03	3.478,44	6.949.484,16	24.052.714,19	74.448.285,81
29/03	3.634,85	6.953.119,01	24.056.349,04	74.444.650,96
29/03	3.582,71	6.956.701,72	24.059.931,75	74.441.068,25
29/03	3.634,85	6.960.336,57	24.063.566,60	74.437.433,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 22	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	3.530,58	6.963.867,15	24.067.097,18	74.433.902,82
29/03	9.837,97	6.973.705,12	24.076.935,15	74.424.064,85
29/03	3.634,85	6.977.339,97	24.080.570,00	74.420.430,00
29/03	3.634,85	6.980.974,82	24.084.204,85	74.416.795,15
29/03	2.795,01	6.983.769,83	24.086.999,86	74.414.000,14
29/03	2.690,73	6.986.460,56	24.089.690,59	74.411.309,41
29/03	3.892,69	6.990.353,25	24.093.583,28	74.407.416,72
29/03	4.462,97	6.994.816,22	24.098.046,25	74.402.953,75
29/03	2.951,42	6.997.767,64	24.100.997,67	74.400.002,33
29/03	1.449,64	6.999.217,28	24.102.447,31	74.398.552,69
29/03	1.501,78	7.000.719,06	24.103.949,09	74.397.050,91
29/03	1.449,64	7.002.168,70	24.105.398,73	74.395.601,27
29/03	1.501,78	7.003.670,48	24.106.900,51	74.394.099,49
29/03	3.634,85	7.007.305,33	24.110.535,36	74.390.464,64
29/03	3.530,58	7.010.835,91	24.114.065,94	74.386.934,06
29/03	3.530,58	7.014.366,49	24.117.596,52	74.383.403,48
29/03	2.232,35	7.016.598,84	24.119.828,87	74.381.171,13
29/03	725,58	7.017.324,42	24.120.554,45	74.380.445,55
29/03	673,44	7.017.997,86	24.121.227,89	74.379.772,11
02/04	15.453,22	15.453,22	24.136.681,11	74.364.318,89
02/04	2.515,16	17.968,38	24.139.196,27	74.361.803,73
02/04	1.196,29	19.164,67	24.140.392,56	74.360.607,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 23	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	1.232,65	20.397,32	24.141.625,21	74.359.374,79
02/04	55.812,73	76.210,05	24.197.437,94	74.303.562,06
02/04	6.563,00	82.773,05	24.204.000,94	74.296.999,06
02/04	1.375,36	84.148,41	24.205.376,30	74.295.623,70
02/04	1.664,79	85.813,20	24.207.041,09	74.293.958,91
02/04	684,41	86.497,61	24.207.725,50	74.293.274,50
02/04	839,36	87.336,97	24.208.564,86	74.292.435,14
02/04	139,03	87.476,00	24.208.703,89	74.292.296,11
02/04	805,12	88.281,12	24.209.509,01	74.291.490,99
02/04	2.900,51	91.181,63	24.212.409,52	74.288.590,48
02/04	253,60	91.435,23	24.212.663,12	74.288.336,88
02/04	4.323,57	95.758,80	24.216.986,69	74.284.013,31
02/04	119,52	95.878,32	24.217.106,21	74.283.893,79
02/04	1.453,96	97.332,28	24.218.560,17	74.282.439,83
02/04	4.650,13	101.982,41	24.223.210,30	74.277.789,70
02/04	869,81	102.852,22	24.224.080,11	74.276.919,89
02/04	4.501,96	107.354,18	24.228.582,07	74.272.417,93
02/04	3.265,84	110.620,02	24.231.847,91	74.269.152,09
02/04	142,44	110.762,46	24.231.990,35	74.269.009,65
02/04	925,68	111.688,14	24.232.916,03	74.268.083,97
02/04	807,98	112.496,12	24.233.724,01	74.267.275,99
05/04	1.453,63	113.949,75	24.235.177,64	74.265.822,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	24	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	126,28	114.076,03	24.235.303,92	74.265.696,08
11/04	472,12	114.548,15	24.235.776,04	74.265.223,96
11/04	41,93	114.590,08	24.235.817,97	74.265.182,03
11/04	1.024,57	115.614,65	24.236.842,54	74.264.157,46
11/04	0,49	115.615,14	24.236.843,03	74.264.156,97
12/04	201,51	115.816,65	24.237.044,54	74.263.955,46
12/04	94,65	115.911,30	24.237.139,19	74.263.860,81
12/04	41,72	115.953,02	24.237.180,91	74.263.819,09
12/04	35,78	115.988,80	24.237.216,69	74.263.783,31
12/04	1.057,97	117.046,77	24.238.274,66	74.262.725,34
12/04	194,76	117.241,53	24.238.469,42	74.262.530,58
12/04	5.697,91	122.939,44	24.244.167,33	74.256.832,67
12/04	22,23	122.961,67	24.244.189,56	74.256.810,44
12/04	842,19	123.803,86	24.245.031,75	74.255.968,25
12/04	884,99	124.688,85	24.245.916,74	74.255.083,26
12/04	585,76	125.274,61	24.246.502,50	74.254.497,50
12/04	386,56	125.661,17	24.246.889,06	74.254.110,94
12/04	290,96	125.952,13	24.247.180,02	74.253.819,98
12/04	1.891.878,30	2.017.830,43	26.139.058,32	72.361.941,68
13/04	360.038,30	2.377.868,73	26.499.096,62	72.001.903,38
16/04	1.489,10	2.379.357,83	26.500.585,72	72.000.414,28
16/04	1.164,90	2.380.522,73	26.501.750,62	71.999.249,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 25	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	27,17	2.380.549,90	26.501.777,79	71.999.222,21
16/04	1.293,80	2.381.843,70	26.503.071,59	71.997.928,41
16/04	48.249,17	2.430.092,87	26.551.320,76	71.949.679,24
16/04	57,44	2.430.150,31	26.551.378,20	71.949.621,80
16/04	2.726,65	2.432.876,96	26.554.104,85	71.946.895,15
16/04	86,42	2.432.963,38	26.554.191,27	71.946.808,73
16/04	733,39	2.433.696,77	26.554.924,66	71.946.075,34
16/04	6.945,58	2.440.642,35	26.561.870,24	71.939.129,76
16/04	110,53	2.440.752,88	26.561.980,77	71.939.019,23
16/04	6.814,69	2.447.567,57	26.568.795,46	71.932.204,54
16/04	11,08	2.447.578,65	26.568.806,54	71.932.193,46
16/04	925,40	2.448.504,05	26.569.731,94	71.931.268,06
16/04	465,01	2.448.969,06	26.570.196,95	71.930.803,05
16/04	238,79	2.449.207,85	26.570.435,74	71.930.564,26
16/04	1.289,31	2.450.497,16	26.571.725,05	71.929.274,95
18/04	2.584,42	2.453.081,58	26.574.309,47	71.926.690,53
20/04	23,38	2.453.104,96	26.574.332,85	71.926.667,15
23/04	635,24	2.453.740,20	26.574.968,09	71.926.031,91
23/04	296,11	2.454.036,31	26.575.264,20	71.925.735,80
23/04	347,12	2.454.383,43	26.575.611,32	71.925.388,68
25/04	401,50	2.454.784,93	26.576.012,82	71.924.987,18
25/04	1.620,36	2.456.405,29	26.577.633,18	71.923.366,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 26	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	11.419,17	2.467.824,46	26.589.052,35	71.911.947,65
26/04	217.117,00	2.684.941,46	26.806.169,35	71.694.830,65
26/04	17,97	2.684.959,43	26.806.187,32	71.694.812,68
26/04	49.017,91	2.733.977,34	26.855.205,23	71.645.794,77
26/04	60.183,39	2.794.160,73	26.915.388,62	71.585.611,38
26/04	343,44	2.794.504,17	26.915.732,06	71.585.267,94
26/04	14.228,89	2.808.733,06	26.929.960,95	71.571.039,05
26/04	47.552,20	2.856.285,26	26.977.513,15	71.523.486,85
26/04	163.160,48	3.019.445,74	27.140.673,63	71.360.326,37
26/04	68.924,93	3.088.370,67	27.209.598,56	71.291.401,44
26/04	1.151,88	3.089.522,55	27.210.750,44	71.290.249,56
26/04	603.375,25	3.692.897,80	27.814.125,69	70.686.874,31
26/04	29.053,83	3.721.951,63	27.843.179,52	70.657.820,48
26/04	1.527,84	3.723.479,47	27.844.707,36	70.656.292,64
26/04	49.516,74	3.772.996,21	27.894.224,10	70.606.775,90
26/04	1.326,47	3.774.322,68	27.895.550,57	70.605.449,43
26/04	18,82	3.774.341,50	27.895.569,39	70.605.430,61
26/04	79.766,01	3.854.107,51	27.975.335,40	70.525.664,60
26/04	72.008,34	3.926.115,85	28.047.343,74	70.453.656,26
26/04	105.952,96	4.032.068,81	28.153.296,70	70.347.703,30
26/04	679,00	4.032.747,81	28.153.975,70	70.347.024,30
26/04	676,25	4.033.424,06	28.154.651,95	70.346.348,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 27	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	109.857,71	4.143.281,77	28.264.509,66	70.236.490,34
26/04	1.371.958,12	5.515.239,89	29.636.467,78	68.864.532,22
26/04	18.072,60	5.533.312,49	29.654.540,38	68.846.459,62
26/04	160,17	5.533.472,66	29.654.700,55	68.846.299,45
26/04	712.465,04	6.245.937,70	30.367.165,59	68.133.834,41
26/04	2.605,56	6.248.543,26	30.369.771,15	68.131.228,85
26/04	23.114,74	6.271.658,00	30.392.885,89	68.108.114,11
26/04	948.940,66	7.220.598,66	31.341.826,55	67.159.173,45
26/04	34.857,50	7.255.456,16	31.376.684,05	67.124.315,95
26/04	2.624,04	7.258.080,20	31.379.308,09	67.121.691,91
26/04	44.864,11	7.302.944,31	31.424.172,20	67.076.827,80
26/04	506,31	7.303.450,62	31.424.678,51	67.076.321,49
26/04	992,53	7.304.443,15	31.425.671,04	67.075.328,96
26/04	121.232,89	7.425.676,04	31.546.903,93	66.954.096,07
26/04	1.291,09	7.426.967,13	31.548.195,02	66.952.804,98
26/04	272.667,99	7.699.635,12	31.820.863,01	66.680.136,99
26/04	75,04	7.699.710,16	31.820.938,05	66.680.061,95
26/04	19.277,02	7.718.987,18	31.840.215,07	66.660.784,93
26/04	8.208,87	7.727.196,05	31.848.423,94	66.652.576,06
26/04	15.921,53	7.743.117,58	31.864.345,47	66.636.654,53
26/04	103,96	7.743.221,54	31.864.449,43	66.636.550,57
26/04	14.405,47	7.757.627,01	31.878.854,90	66.622.145,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 28	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	9.665,02	7.767.292,03	31.888.519,92	66.612.480,08
26/04	339,42	7.767.631,45	31.888.859,34	66.612.140,66
26/04	753,69	7.768.385,14	31.889.613,03	66.611.386,97
26/04	3.520,17	7.771.905,31	31.893.133,20	66.607.866,80
26/04	2.330,37	7.774.235,68	31.895.463,57	66.605.536,43
26/04	1.826,21	7.776.061,89	31.897.289,78	66.603.710,22
26/04	3.787,68	7.779.849,57	31.901.077,46	66.599.922,54
26/04	1.973,50	7.781.823,07	31.903.050,96	66.597.949,04
26/04	7.906,64	7.789.729,71	31.910.957,60	66.590.042,40
26/04	11.891,74	7.801.621,45	31.922.849,34	66.578.150,66
26/04	24.533,32	7.826.154,77	31.947.382,66	66.553.617,34
26/04	6.853,13	7.833.007,90	31.954.235,79	66.546.764,21
26/04	5.327,48	7.838.335,38	31.959.563,27	66.541.436,73
26/04	1.901,62	7.840.237,00	31.961.464,89	66.539.535,11
26/04	6.937,98	7.847.174,98	31.968.402,87	66.532.597,13
26/04	2.796,15	7.849.971,13	31.971.199,02	66.529.800,98
26/04	14.969,68	7.864.940,81	31.986.168,70	66.514.831,30
26/04	3.413,57	7.868.354,38	31.989.582,27	66.511.417,73
26/04	26.022,45	7.894.376,83	32.015.604,72	66.485.395,28
26/04	8.174,39	7.902.551,22	32.023.779,11	66.477.220,89
26/04	3.078,23	7.905.629,45	32.026.857,34	66.474.142,66
26/04	15.550,14	7.921.179,59	32.042.407,48	66.458.592,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	29	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	18.344,34	7.939.523,93	32.060.751,82	66.440.248,18
26/04	3.509,35	7.943.033,28	32.064.261,17	66.436.738,83
26/04	4.134,36	7.947.167,64	32.068.395,53	66.432.604,47
26/04	3.742,98	7.950.910,62	32.072.138,51	66.428.861,49
26/04	1.806,81	7.952.717,43	32.073.945,32	66.427.054,68
26/04	4.186,50	7.956.903,93	32.078.131,82	66.422.868,18
26/04	4.186,50	7.961.090,43	32.082.318,32	66.418.681,68
26/04	4.030,09	7.965.120,52	32.086.348,41	66.414.651,59
26/04	4.186,50	7.969.307,02	32.090.534,91	66.410.465,09
26/04	4.134,36	7.973.441,38	32.094.669,27	66.406.330,73
26/04	4.186,50	7.977.627,88	32.098.855,77	66.402.144,23
26/04	4.082,23	7.981.710,11	32.102.938,00	66.398.062,00
26/04	12.313,98	7.994.024,09	32.115.251,98	66.385.748,02
26/04	4.168,11	7.998.192,20	32.119.420,09	66.381.579,91
26/04	3.403,80	8.001.596,00	32.122.823,89	66.378.176,11
26/04	3.300,79	8.004.896,79	32.126.124,68	66.374.875,32
26/04	5.954,08	8.010.850,87	32.132.078,76	66.368.921,24
26/04	3.608,54	8.014.459,41	32.135.687,30	66.365.312,70
26/04	3.640,08	8.018.099,49	32.139.327,38	66.361.672,62
26/04	1.754,67	8.019.854,16	32.141.082,05	66.359.917,95
26/04	1.754,67	8.021.608,83	32.142.836,72	66.358.163,28
26/04	2.686,66	8.024.295,49	32.145.523,38	66.355.476,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 30	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	1.754,67	8.026.050,16	32.147.278,05	66.353.721,95
26/04	4.122,14	8.030.172,30	32.151.400,19	66.349.599,81
26/04	3.935,12	8.034.107,42	32.155.335,31	66.345.664,69
26/04	3.861,57	8.037.968,99	32.159.196,88	66.341.803,12
26/04	3.869,30	8.041.838,29	32.163.066,18	66.337.933,82
26/04	3.723,65	8.045.561,94	32.166.789,83	66.334.210,17
26/04	3.671,52	8.049.233,46	32.170.461,35	66.330.538,65
26/04	2.970,61	8.052.204,07	32.173.431,96	66.327.568,04
26/04	3,90	8.052.207,97	32.173.435,86	66.327.564,14
26/04	195,86	8.052.403,83	32.173.631,72	66.327.368,28
26/04	17,06	8.052.420,89	32.173.648,78	66.327.351,22
27/04	421.588,56	8.474.009,45	32.595.237,34	65.905.762,66
02/05	5.508,88	5.508,88	32.600.746,22	65.900.253,78
02/05	1.462,22	6.971,10	32.602.208,44	65.898.791,56
02/05	12.291,77	19.262,87	32.614.500,21	65.886.499,79
02/05	13.986,22	33.249,09	32.628.486,43	65.872.513,57
02/05	7.226,22	40.475,31	32.635.712,65	65.865.287,35
02/05	861,82	41.337,13	32.636.574,47	65.864.425,53
02/05	94.499,89	135.837,02	32.731.074,36	65.769.925,64
02/05	1.222,25	137.059,27	32.732.296,61	65.768.703,39
02/05	3.882,23	140.941,50	32.736.178,84	65.764.821,16
02/05	724,89	141.666,39	32.736.903,73	65.764.096,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 31	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	1.285,65	142.952,04	32.738.189,38	65.762.810,62
02/05	1.443,37	144.395,41	32.739.632,75	65.761.367,25
02/05	4.533,39	148.928,80	32.744.166,14	65.756.833,86
02/05	5.349,20	154.278,00	32.749.515,34	65.751.484,66
02/05	578,37	154.856,37	32.750.093,71	65.750.906,29
02/05	1.414,22	156.270,59	32.751.507,93	65.749.492,07
02/05	926,03	157.196,62	32.752.433,96	65.748.566,04
02/05	553,30	157.749,92	32.752.987,26	65.748.012,74
02/05	3.470,34	161.220,26	32.756.457,60	65.744.542,40
02/05	3.371,34	164.591,60	32.759.828,94	65.741.171,06
02/05	420,92	165.012,52	32.760.249,86	65.740.750,14
02/05	1.597,65	166.610,17	32.761.847,51	65.739.152,49
02/05	74,92	166.685,09	32.761.922,43	65.739.077,57
07/05	39,72	166.724,81	32.761.962,15	65.739.037,85
07/05	986,45	167.711,26	32.762.948,60	65.738.051,40
07/05	40,32	167.751,58	32.762.988,92	65.738.011,08
10/05	1.156,71	168.908,29	32.764.145,63	65.736.854,37
11/05	2.298.649,97	2.467.558,26	35.062.795,60	63.438.204,40
11/05	2.193,85	2.469.752,11	35.064.989,45	63.436.010,55
11/05	443,80	2.470.195,91	35.065.433,25	63.435.566,75
11/05	1.591,11	2.471.787,02	35.067.024,36	63.433.975,64
11/05	4.920,90	2.476.707,92	35.071.945,26	63.429.054,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	32	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	9,57	2.476.717,49	35.071.954,83	63.429.045,17
11/05	464,91	2.477.182,40	35.072.419,74	63.428.580,26
11/05	1.860,75	2.479.043,15	35.074.280,49	63.426.719,51
11/05	428,38	2.479.471,53	35.074.708,87	63.426.291,13
11/05	56,15	2.479.527,68	35.074.765,02	63.426.234,98
11/05	927,37	2.480.455,05	35.075.692,39	63.425.307,61
11/05	473,26	2.480.928,31	35.076.165,65	63.424.834,35
11/05	1.024,94	2.481.953,25	35.077.190,59	63.423.809,41
11/05	1.692,68	2.483.645,93	35.078.883,27	63.422.116,73
11/05	440,28	2.484.086,21	35.079.323,55	63.421.676,45
11/05	171,30	2.484.257,51	35.079.494,85	63.421.505,15
11/05	74,94	2.484.332,45	35.079.569,79	63.421.430,21
11/05	44,18	2.484.376,63	35.079.613,97	63.421.386,03
11/05	288,40	2.484.665,03	35.079.902,37	63.421.097,63
11/05	306,81	2.484.971,84	35.080.209,18	63.420.790,82
11/05	125,26	2.485.097,10	35.080.334,44	63.420.665,56
11/05	52,59	2.485.149,69	35.080.387,03	63.420.612,97
11/05	50,75	2.485.200,44	35.080.437,78	63.420.562,22
11/05	5,57	2.485.206,01	35.080.443,35	63.420.556,65
11/05	148,37	2.485.354,38	35.080.591,72	63.420.408,28
11/05	54,82	2.485.409,20	35.080.646,54	63.420.353,46
14/05	1.669,25	2.487.078,45	35.082.315,79	63.418.684,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	33	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	719,54	2.487.797,99	35.083.035,33	63.417.964,67
14/05	1.125,42	2.488.923,41	35.084.160,75	63.416.839,25
15/05	421.698,87	2.910.622,28	35.505.859,62	62.995.140,38
15/05	1.167,21	2.911.789,49	35.507.026,83	62.993.973,17
16/05	1.614,27	2.913.403,76	35.508.641,10	62.992.358,90
16/05	1.233,16	2.914.636,92	35.509.874,26	62.991.125,74
16/05	771,00	2.915.407,92	35.510.645,26	62.990.354,74
16/05	68.440,78	2.983.848,70	35.579.086,04	62.921.913,96
16/05	1.729,64	2.985.578,34	35.580.815,68	62.920.184,32
16/05	1.696,49	2.987.274,83	35.582.512,17	62.918.487,83
16/05	2.064,34	2.989.339,17	35.584.576,51	62.916.423,49
16/05	1.254,19	2.990.593,36	35.585.830,70	62.915.169,30
16/05	2.708,31	2.993.301,67	35.588.539,01	62.912.460,99
16/05	966,45	2.994.268,12	35.589.505,46	62.911.494,54
16/05	163,41	2.994.431,53	35.589.668,87	62.911.331,13
16/05	3.363,01	2.997.794,54	35.593.031,88	62.907.968,12
16/05	1.829,98	2.999.624,52	35.594.861,86	62.906.138,14
16/05	547,37	3.000.171,89	35.595.409,23	62.905.590,77
16/05	90,43	3.000.262,32	35.595.499,66	62.905.500,34
16/05	158,36	3.000.420,68	35.595.658,02	62.905.341,98
18/05	362,66	3.000.783,34	35.596.020,68	62.904.979,32
21/05	14,15	3.000.797,49	35.596.034,83	62.904.965,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 34	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	15,69	3.000.813,18	35.596.050,52	62.904.949,48
21/05	116,89	3.000.930,07	35.596.167,41	62.904.832,59
22/05	34,72	3.000.964,79	35.596.202,13	62.904.797,87
24/05	113,06	3.001.077,85	35.596.315,19	62.904.684,81
24/05	16,77	3.001.094,62	35.596.331,96	62.904.668,04
28/05	1.158,73	3.002.253,35	35.597.490,69	62.903.509,31
28/05	18,89	3.002.272,24	35.597.509,58	62.903.490,42
29/05	369.950,23	3.372.222,47	35.967.459,81	62.533.540,19
30/05	176.128,73	3.548.351,20	36.143.588,54	62.357.411,46
30/05	36.886,66	3.585.237,86	36.180.475,20	62.320.524,80
30/05	859,83	3.586.097,69	36.181.335,03	62.319.664,97
30/05	44.456,49	3.630.554,18	36.225.791,52	62.275.208,48
30/05	218,47	3.630.772,65	36.226.009,99	62.274.990,01
30/05	10.971,47	3.641.744,12	36.236.981,46	62.264.018,54
30/05	40.952,33	3.682.696,45	36.277.933,79	62.223.066,21
30/05	193.308,16	3.876.004,61	36.471.241,95	62.029.758,05
30/05	2.994,07	3.878.998,68	36.474.236,02	62.026.763,98
30/05	56.291,76	3.935.290,44	36.530.527,78	61.970.472,22
30/05	263,61	3.935.554,05	36.530.791,39	61.970.208,61
30/05	508.841,83	4.444.395,88	37.039.633,22	61.461.366,78
30/05	26.759,20	4.471.155,08	37.066.392,42	61.434.607,58
30/05	440,97	4.471.596,05	37.066.833,39	61.434.166,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	35	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	40.906,04	4.512.502,09	37.107.739,43	61.393.260,57
30/05	299,29	4.512.801,38	37.108.038,72	61.392.961,28
30/05	139.107,14	4.651.908,52	37.247.145,86	61.253.854,14
30/05	60.518,03	4.712.426,55	37.307.663,89	61.193.336,11
30/05	109.032,09	4.821.458,64	37.416.695,98	61.084.304,02
30/05	375,79	4.821.834,43	37.417.071,77	61.083.928,23
30/05	69,66	4.821.904,09	37.417.141,43	61.083.858,57
30/05	84.089,75	4.905.993,84	37.501.231,18	60.999.768,82
30/05	9.751,42	4.915.745,26	37.510.982,60	60.990.017,40
30/05	1.123.228,05	6.038.973,31	38.634.210,65	59.866.789,35
30/05	16.829,46	6.055.802,77	38.651.040,11	59.849.959,89
30/05	673.731,01	6.729.533,78	39.324.771,12	59.176.228,88
30/05	2.070,84	6.731.604,62	39.326.841,96	59.174.158,04
30/05	19.943,80	6.751.548,42	39.346.785,76	59.154.214,24
30/05	797.423,01	7.548.971,43	40.144.208,77	58.356.791,23
30/05	29.161,05	7.578.132,48	40.173.369,82	58.327.630,18
30/05	3.425,41	7.581.557,89	40.176.795,23	58.324.204,77
30/05	1.167,35	7.582.725,24	40.177.962,58	58.323.037,42
30/05	38.386,11	7.621.111,35	40.216.348,69	58.284.651,31
30/05	232,21	7.621.343,56	40.216.580,90	58.284.419,10
30/05	1.039,98	7.622.383,54	40.217.620,88	58.283.379,12
30/05	225.908,31	7.848.291,85	40.443.529,19	58.057.470,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	36	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	266,79	7.848.558,64	40.443.795,98	58.057.204,02
30/05	13.078,65	7.861.637,29	40.456.874,63	58.044.125,37
30/05	4.998,12	7.866.635,41	40.461.872,75	58.039.127,25
30/05	12.753,51	7.879.388,92	40.474.626,26	58.026.373,74
30/05	8.421,10	7.887.810,02	40.483.047,36	58.017.952,64
30/05	9.671,69	7.897.481,71	40.492.719,05	58.008.280,95
30/05	153,56	7.897.635,27	40.492.872,61	58.008.127,39
30/05	268,26	7.897.903,53	40.493.140,87	58.007.859,13
30/05	460,72	7.898.364,25	40.493.601,59	58.007.398,41
30/05	3.777,51	7.902.141,76	40.497.379,10	58.003.620,90
30/05	1.583,03	7.903.724,79	40.498.962,13	58.002.037,87
30/05	3.671,92	7.907.396,71	40.502.634,05	57.998.365,95
30/05	2.308,15	7.909.704,86	40.504.942,20	57.996.057,80
30/05	4.407,83	7.914.112,69	40.509.350,03	57.991.649,97
30/05	8.954,35	7.923.067,04	40.518.304,38	57.982.695,62
30/05	19.460,35	7.942.527,39	40.537.764,73	57.963.235,27
30/05	5.067,88	7.947.595,27	40.542.832,61	57.958.167,39
30/05	5.261,73	7.952.857,00	40.548.094,34	57.952.905,66
30/05	373,74	7.953.230,74	40.548.468,08	57.952.531,92
30/05	5.965,01	7.959.195,75	40.554.433,09	57.946.566,91
30/05	2.480,49	7.961.676,24	40.556.913,58	57.944.086,42
30/05	14.192,77	7.975.869,01	40.571.106,35	57.929.893,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	37	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	2.327,26	7.978.196,27	40.573.433,61	57.927.566,39
30/05	23.707,77	8.001.904,04	40.597.141,38	57.903.858,62
30/05	14.095,85	8.015.999,89	40.611.237,23	57.889.762,77
30/05	2.686,40	8.018.686,29	40.613.923,63	57.887.076,37
30/05	16.005,50	8.034.691,79	40.629.929,13	57.871.070,87
30/05	3.051,80	8.037.743,59	40.632.980,93	57.868.019,07
30/05	3.720,63	8.041.464,22	40.636.701,56	57.864.298,44
30/05	7.389,12	8.048.853,34	40.644.090,68	57.856.909,32
30/05	3.772,76	8.052.626,10	40.647.863,44	57.853.136,56
30/05	1.582,66	8.054.208,76	40.649.446,10	57.851.553,90
30/05	3.616,35	8.057.825,11	40.653.062,45	57.847.937,55
30/05	3.772,76	8.061.597,87	40.656.835,21	57.844.164,79
30/05	3.720,63	8.065.318,50	40.660.555,84	57.840.444,16
30/05	3.772,76	8.069.091,26	40.664.328,60	57.836.671,40
30/05	3.668,49	8.072.759,75	40.667.997,09	57.833.002,91
30/05	13.330,41	8.086.090,16	40.681.327,50	57.819.672,50
30/05	3.772,76	8.089.862,92	40.685.100,26	57.815.899,74
30/05	2.947,53	8.092.810,45	40.688.047,79	57.812.952,21
30/05	2.843,25	8.095.653,70	40.690.891,04	57.810.108,96
30/05	5.893,91	8.101.547,61	40.696.784,95	57.804.215,05
30/05	3.126,99	8.104.674,60	40.699.911,94	57.801.088,06
30/05	1.578,04	8.106.252,64	40.701.489,98	57.799.510,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	38	38	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	1.548,95	8.107.801,59	40.703.038,93	57.797.961,07
30/05	1.525,90	8.109.327,49	40.704.564,83	57.796.435,17
30/05	3.156,08	8.112.483,57	40.707.720,91	57.793.279,09
30/05	1.482,26	8.113.965,83	40.709.203,17	57.791.796,83
30/05	2.245,06	8.116.210,89	40.711.448,23	57.789.551,77
30/05	3.772,76	8.119.983,65	40.715.220,99	57.785.779,01
30/05	3.668,49	8.123.652,14	40.718.889,48	57.782.110,52
30/05	7.407,47	8.131.059,61	40.726.296,95	57.774.703,05
30/05	3.668,49	8.134.728,10	40.729.965,44	57.771.034,56
30/05	3.772,76	8.138.500,86	40.733.738,20	57.767.261,80
30/05	3.668,49	8.142.169,35	40.737.406,69	57.763.593,31
30/05	3.616,35	8.145.785,70	40.741.023,04	57.759.976,96
30/05	3.772,76	8.149.558,46	40.744.795,80	57.756.204,20
30/05	1.490,77	8.151.049,23	40.746.286,57	57.754.713,43
30/05	2.190,10	8.153.239,33	40.748.476,67	57.752.523,33
30/05	797,55	8.154.036,88	40.749.274,22	57.751.725,78
30/05	782,60	8.154.819,48	40.750.056,82	57.750.943,18
04/06	8.517,65	8.517,65	40.758.574,47	57.742.425,53
04/06	66.963,09	75.480,74	40.825.537,56	57.675.462,44
04/06	3.584,57	79.065,31	40.829.122,13	57.671.877,87
04/06	10.134,99	89.200,30	40.839.257,12	57.661.742,88
04/06	763,19	89.963,49	40.840.020,31	57.660.979,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 39	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	3.160,44	93.123,93	40.843.180,75	57.657.819,25
04/06	2.105,42	95.229,35	40.845.286,17	57.655.713,83
04/06	1.719,56	96.948,91	40.847.005,73	57.653.994,27
04/06	2.399,95	99.348,86	40.849.405,68	57.651.594,32
04/06	2.956,66	102.305,52	40.852.362,34	57.648.637,66
04/06	1.752,66	104.058,18	40.854.115,00	57.646.885,00
04/06	504,51	104.562,69	40.854.619,51	57.646.380,49
04/06	1.547,65	106.110,34	40.856.167,16	57.644.832,84
04/06	2.273,63	108.383,97	40.858.440,79	57.642.559,21
04/06	482,68	108.866,65	40.858.923,47	57.642.076,53
04/06	36,66	108.903,31	40.858.960,13	57.642.039,87
04/06	10.178,23	119.081,54	40.869.138,36	57.631.861,64
04/06	2.285,20	121.366,74	40.871.423,56	57.629.576,44
04/06	1.870,99	123.237,73	40.873.294,55	57.627.705,45
04/06	4.118,16	127.355,89	40.877.412,71	57.623.587,29
04/06	494,94	127.850,83	40.877.907,65	57.623.092,35
06/06	1.462,01	129.312,84	40.879.369,66	57.621.630,34
06/06	1.199,06	130.511,90	40.880.568,72	57.620.431,28
11/06	1.234,76	131.746,66	40.881.803,48	57.619.196,52
11/06	2.139,23	133.885,89	40.883.942,71	57.617.057,29
11/06	1.013,46	134.899,35	40.884.956,17	57.616.043,83
11/06	1.682,57	136.581,92	40.886.638,74	57.614.361,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	40	40	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	7.172,51	143.754,43	40.893.811,25	57.607.188,75
11/06	2.570,97	146.325,40	40.896.382,22	57.604.617,78
11/06	2.091,79	148.417,19	40.898.474,01	57.602.525,99
11/06	734,50	149.151,69	40.899.208,51	57.601.791,49
11/06	54,42	149.206,11	40.899.262,93	57.601.737,07
11/06	1.685,72	150.891,83	40.900.948,65	57.600.051,35
11/06	432,91	151.324,74	40.901.381,56	57.599.618,44
11/06	106,68	151.431,42	40.901.488,24	57.599.511,76
11/06	1.457,83	152.889,25	40.902.946,07	57.598.053,93
13/06	1.740,64	154.629,89	40.904.686,71	57.596.313,29
13/06	207,00	154.836,89	40.904.893,71	57.596.106,29
13/06	748,72	155.585,61	40.905.642,43	57.595.357,57
13/06	151,43	155.737,04	40.905.793,86	57.595.206,14
13/06	279,33	156.016,37	40.906.073,19	57.594.926,81
13/06	132,57	156.148,94	40.906.205,76	57.594.794,24
13/06	5,75	156.154,69	40.906.211,51	57.594.788,49
13/06	271,55	156.426,24	40.906.483,06	57.594.516,94
13/06	177,76	156.604,00	40.906.660,82	57.594.339,18
13/06	245,62	156.849,62	40.906.906,44	57.594.093,56
13/06	8,93	156.858,55	40.906.915,37	57.594.084,63
13/06	84,60	156.943,15	40.906.999,97	57.594.000,03
13/06	2.048,97	158.992,12	40.909.048,94	57.591.951,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	41	41	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	2.019.705,81	2.178.697,93	42.928.754,75	55.572.245,25
15/06	152,93	2.178.850,86	42.928.907,68	55.572.092,32
15/06	403.371,55	2.582.222,41	43.332.279,23	55.168.720,77
18/06	205,30	2.582.427,71	43.332.484,53	55.168.515,47
18/06	966,68	2.583.394,39	43.333.451,21	55.167.548,79
18/06	2.107,37	2.585.501,76	43.335.558,58	55.165.441,42
18/06	47,96	2.585.549,72	43.335.606,54	55.165.393,46
18/06	1.832,62	2.587.382,34	43.337.439,16	55.163.560,84
18/06	15,69	2.587.398,03	43.337.454,85	55.163.545,15
18/06	57.843,98	2.645.242,01	43.395.298,83	55.105.701,17
18/06	2.086,81	2.647.328,82	43.397.385,64	55.103.614,36
18/06	4.323,40	2.651.652,22	43.401.709,04	55.099.290,96
18/06	1.510,73	2.653.162,95	43.403.219,77	55.097.780,23
18/06	1.253,50	2.654.416,45	43.404.473,27	55.096.526,73
18/06	202,19	2.654.618,64	43.404.675,46	55.096.324,54
18/06	1.479,43	2.656.098,07	43.406.154,89	55.094.845,11
18/06	469,46	2.656.567,53	43.406.624,35	55.094.375,65
18/06	1.809,71	2.658.377,24	43.408.434,06	55.092.565,94
18/06	7.751,09	2.666.128,33	43.416.185,15	55.084.814,85
18/06	1.318,68	2.667.447,01	43.417.503,83	55.083.496,17
18/06	1.795,31	2.669.242,32	43.419.299,14	55.081.700,86
18/06	197,16	2.669.439,48	43.419.496,30	55.081.503,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 42	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	220,80	2.669.660,28	43.419.717,10	55.081.282,90
20/06	907,97	2.670.568,25	43.420.625,07	55.080.374,93
20/06	1.493,88	2.672.062,13	43.422.118,95	55.078.881,05
20/06	89,47	2.672.151,60	43.422.208,42	55.078.791,58
22/06	-5.527,60	2.666.624,00	43.416.680,82	55.084.319,18
22/06	803,89	2.667.427,89	43.417.484,71	55.083.515,29
22/06	83,70	2.667.511,59	43.417.568,41	55.083.431,59
22/06	21,94	2.667.533,53	43.417.590,35	55.083.409,65
25/06	2.041,12	2.669.574,65	43.419.631,47	55.081.368,53
25/06	216,41	2.669.791,06	43.419.847,88	55.081.152,12
25/06	35,28	2.669.826,34	43.419.883,16	55.081.116,84
25/06	747,80	2.670.574,14	43.420.630,96	55.080.369,04
27/06	10,38	2.670.584,52	43.420.641,34	55.080.358,66
27/06	394.880,57	3.065.465,09	43.815.521,91	54.685.478,09
29/06	177.591,10	3.243.056,19	43.993.113,01	54.507.886,99
29/06	40.080,58	3.283.136,77	44.033.193,59	54.467.806,41
29/06	48.023,74	3.331.160,51	44.081.217,33	54.419.782,67
29/06	359,65	3.331.520,16	44.081.576,98	54.419.423,02
29/06	10.255,72	3.341.775,88	44.091.832,70	54.409.167,30
29/06	40.084,03	3.381.859,91	44.131.916,73	54.369.083,27
29/06	655,67	3.382.515,58	44.132.572,40	54.368.427,60
29/06	59.738,01	3.442.253,59	44.192.310,41	54.308.689,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 43	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	622,83	3.442.876,42	44.192.933,24	54.308.066,76
29/06	26.858,87	3.469.735,29	44.219.792,11	54.281.207,89
29/06	440,97	3.470.176,26	44.220.233,08	54.280.766,92
29/06	45.153,85	3.515.330,11	44.265.386,93	54.235.613,07
29/06	100.107,93	3.615.438,04	44.365.494,86	54.135.505,14
29/06	53.324,42	3.668.762,46	44.418.819,28	54.082.180,72
29/06	111.678,34	3.780.440,80	44.530.497,62	53.970.502,38
29/06	375,79	3.780.816,59	44.530.873,41	53.970.126,59
29/06	110,71	3.780.927,30	44.530.984,12	53.970.015,88
29/06	82.027,39	3.862.954,69	44.613.011,51	53.887.988,49
29/06	11.215,13	3.874.169,82	44.624.226,64	53.876.773,36
29/06	1.145.405,98	5.019.575,80	45.769.632,62	52.731.367,38
29/06	14.253,52	5.033.829,32	45.783.886,14	52.717.113,86
29/06	667.281,91	5.701.111,23	46.451.168,05	52.049.831,95
29/06	828,61	5.701.939,84	46.451.996,66	52.049.003,34
29/06	200.714,77	5.902.654,61	46.652.711,43	51.848.288,57
29/06	5.952,20	5.908.606,81	46.658.663,63	51.842.336,37
29/06	21.649,72	5.930.256,53	46.680.313,35	51.820.686,65
29/06	804.492,62	6.734.749,15	47.484.805,97	51.016.194,03
29/06	26.829,44	6.761.578,59	47.511.635,41	50.989.364,59
29/06	1.130,91	6.762.709,50	47.512.766,32	50.988.233,68
29/06	988,39	6.763.697,89	47.513.754,71	50.987.245,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	44	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	954,84	6.764.652,73	47.514.709,55	50.986.290,45
29/06	35.904,52	6.800.557,25	47.550.614,07	50.950.385,93
29/06	232,20	6.800.789,45	47.550.846,27	50.950.153,73
29/06	14.945,61	6.815.735,06	47.565.791,88	50.935.208,12
29/06	659,11	6.816.394,17	47.566.450,99	50.934.549,01
29/06	225.290,64	7.041.684,81	47.791.741,63	50.709.258,37
29/06	16.242,42	7.057.927,23	47.807.984,05	50.693.015,95
29/06	4.935,99	7.062.863,22	47.812.920,04	50.688.079,96
29/06	380,87	7.063.244,09	47.813.300,91	50.687.699,09
29/06	12.889,37	7.076.133,46	47.826.190,28	50.674.809,72
29/06	497.398,40	7.573.531,86	48.323.588,68	50.177.411,32
29/06	7.504,37	7.581.036,23	48.331.093,05	50.169.906,95
29/06	7.931,01	7.588.967,24	48.339.024,06	50.161.975,94
29/06	153,56	7.589.120,80	48.339.177,62	50.161.822,38
29/06	320,39	7.589.441,19	48.339.498,01	50.161.501,99
29/06	2.991,66	7.592.432,85	48.342.489,67	50.158.510,33
29/06	2.976,70	7.595.409,55	48.345.466,37	50.155.533,63
29/06	1.583,03	7.596.992,58	48.347.049,40	50.153.950,60
29/06	4.248,32	7.601.240,90	48.351.297,72	50.149.702,28
29/06	5.548,16	7.606.789,06	48.356.845,88	50.144.154,12
29/06	8.954,35	7.615.743,41	48.365.800,23	50.135.199,77
29/06	22.383,88	7.638.127,29	48.388.184,11	50.112.815,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 45	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	6.028,84	7.644.156,13	48.394.212,95	50.106.787,05
29/06	3.004,40	7.647.160,53	48.397.217,35	50.103.782,65
29/06	807,50	7.647.968,03	48.398.024,85	50.102.975,15
29/06	6.056,03	7.654.024,06	48.404.080,88	50.096.919,12
29/06	2.480,49	7.656.504,55	48.406.561,37	50.094.438,63
29/06	14.192,77	7.670.697,32	48.420.754,14	50.080.245,86
29/06	1.578,04	7.672.275,36	48.422.332,18	50.078.667,82
29/06	23.488,70	7.695.764,06	48.445.820,88	50.055.179,12
29/06	15.201,13	7.710.965,19	48.461.022,01	50.039.977,99
29/06	2.686,40	7.713.651,59	48.463.708,41	50.037.291,59
29/06	16.212,91	7.729.864,50	48.479.921,32	50.021.078,68
29/06	3.051,80	7.732.916,30	48.482.973,12	50.018.026,88
29/06	3.720,63	7.736.636,93	48.486.693,75	50.014.306,25
29/06	7.389,12	7.744.026,05	48.494.082,87	50.006.917,13
29/06	3.772,76	7.747.798,81	48.497.855,63	50.003.144,37
29/06	3.772,76	7.751.571,57	48.501.628,39	49.999.371,61
29/06	3.616,35	7.755.187,92	48.505.244,74	49.995.755,26
29/06	3.772,76	7.758.960,68	48.509.017,50	49.991.982,50
29/06	3.720,63	7.762.681,31	48.512.738,13	49.988.261,87
29/06	3.772,76	7.766.454,07	48.516.510,89	49.984.489,11
29/06	3.668,49	7.770.122,56	48.520.179,38	49.980.820,62
29/06	13.821,38	7.783.943,94	48.534.000,76	49.966.999,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	46	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	3.772,76	7.787.716,70	48.537.773,52	49.963.226,48
29/06	7.891,32	7.795.608,02	48.545.664,84	49.955.335,16
29/06	2.947,53	7.798.555,55	48.548.612,37	49.952.387,63
29/06	4.421,29	7.802.976,84	48.553.033,66	49.947.966,34
29/06	3.156,08	7.806.132,92	48.556.189,74	49.944.810,26
29/06	1.578,04	7.807.710,96	48.557.767,78	49.943.232,22
29/06	1.578,04	7.809.289,00	48.559.345,82	49.941.654,18
29/06	1.525,90	7.810.814,90	48.560.871,72	49.940.128,28
29/06	3.156,08	7.813.970,98	48.564.027,80	49.936.972,20
29/06	1.525,90	7.815.496,88	48.565.553,70	49.935.446,30
29/06	4.320,66	7.819.817,54	48.569.874,36	49.931.125,64
29/06	3.772,76	7.823.590,30	48.573.647,12	49.927.352,88
29/06	3.668,49	7.827.258,79	48.577.315,61	49.923.684,39
29/06	7.775,84	7.835.034,63	48.585.091,45	49.915.908,55
29/06	3.668,49	7.838.703,12	48.588.759,94	49.912.240,06
29/06	3.772,76	7.842.475,88	48.592.532,70	49.908.467,30
29/06	3.668,49	7.846.144,37	48.596.201,19	49.904.798,81
29/06	3.616,35	7.849.760,72	48.599.817,54	49.901.182,46
29/06	3.772,76	7.853.533,48	48.603.590,30	49.897.409,70
29/06	1.578,04	7.855.111,52	48.605.168,34	49.895.831,66
29/06	78,79	7.855.190,31	48.605.247,13	49.895.752,87
02/07	1.560,74	1.560,74	48.606.807,87	49.894.192,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	47	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	131.121,20	132.681,94	48.737.929,07	49.763.070,93
02/07	388,23	133.070,17	48.738.317,30	49.762.682,70
02/07	2.692,11	135.762,28	48.741.009,41	49.759.990,59
02/07	1.234,88	136.997,16	48.742.244,29	49.758.755,71
02/07	1.654,10	138.651,26	48.743.898,39	49.757.101,61
02/07	5.908,50	144.559,76	48.749.806,89	49.751.193,11
02/07	5.106,51	149.666,27	48.754.913,40	49.746.086,60
02/07	8.272,95	157.939,22	48.763.186,35	49.737.813,65
02/07	161,03	158.100,25	48.763.347,38	49.737.652,62
02/07	3.570,72	161.670,97	48.766.918,10	49.734.081,90
02/07	2.236,83	163.907,80	48.769.154,93	49.731.845,07
02/07	250,44	164.158,24	48.769.405,37	49.731.594,63
02/07	186,84	164.345,08	48.769.592,21	49.731.407,79
02/07	5.597,18	169.942,26	48.775.189,39	49.725.810,61
02/07	19.875,75	189.818,01	48.795.065,14	49.705.934,86
02/07	373,74	190.191,75	48.795.438,88	49.705.561,12
02/07	10.010,96	200.202,71	48.805.449,84	49.695.550,16
02/07	24.265,94	224.468,65	48.829.715,78	49.671.284,22
02/07	1.053,15	225.521,80	48.830.768,93	49.670.231,07
02/07	2.367,49	227.889,29	48.833.136,42	49.667.863,58
02/07	4.831,69	232.720,98	48.837.968,11	49.663.031,89
02/07	164,14	232.885,12	48.838.132,25	49.662.867,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 48	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	3.181,78	236.066,90	48.841.314,03	49.659.685,97
02/07	4.521,07	240.587,97	48.845.835,10	49.655.164,90
02/07	75,00	240.662,97	48.845.910,10	49.655.089,90
04/07	-21,06	240.641,91	48.845.889,04	49.655.110,96
05/07	4.786,01	245.427,92	48.850.675,05	49.650.324,95
06/07	138,51	245.566,43	48.850.813,56	49.650.186,44
10/07	555,06	246.121,49	48.851.368,62	49.649.631,38
11/07	641,37	246.762,86	48.852.009,99	49.648.990,01
11/07	3.888,12	250.650,98	48.855.898,11	49.645.101,89
11/07	5.506,45	256.157,43	48.861.404,56	49.639.595,44
11/07	686,45	256.843,88	48.862.091,01	49.638.908,99
11/07	1.376,00	258.219,88	48.863.467,01	49.637.532,99
11/07	3.103,41	261.323,29	48.866.570,42	49.634.429,58
11/07	3.217,47	264.540,76	48.869.787,89	49.631.212,11
11/07	419,50	264.960,26	48.870.207,39	49.630.792,61
11/07	420,29	265.380,55	48.870.627,68	49.630.372,32
11/07	24,08	265.404,63	48.870.651,76	49.630.348,24
11/07	1.676,56	267.081,19	48.872.328,32	49.628.671,68
11/07	458,16	267.539,35	48.872.786,48	49.628.213,52
11/07	129,29	267.668,64	48.872.915,77	49.628.084,23
11/07	504,96	268.173,60	48.873.420,73	49.627.579,27
12/07	506,07	268.679,67	48.873.926,80	49.627.073,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	49	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	2.037.263,68	2.305.943,35	50.911.190,48	47.589.809,52
13/07	17.364,56	2.323.307,91	50.928.555,04	47.572.444,96
13/07	5,48	2.323.313,39	50.928.560,52	47.572.439,48
13/07	295,64	2.323.609,03	50.928.856,16	47.572.143,84
13/07	3.396,37	2.327.005,40	50.932.252,53	47.568.747,47
13/07	221,04	2.327.226,44	50.932.473,57	47.568.526,43
13/07	777,90	2.328.004,34	50.933.251,47	47.567.748,53
13/07	86,95	2.328.091,29	50.933.338,42	47.567.661,58
13/07	394,49	2.328.485,78	50.933.732,91	47.567.267,09
13/07	38,66	2.328.524,44	50.933.771,57	47.567.228,43
13/07	730,11	2.329.254,55	50.934.501,68	47.566.498,32
16/07	813,47	2.330.068,02	50.935.315,15	47.565.684,85
16/07	582,86	2.330.650,88	50.935.898,01	47.565.101,99
16/07	4.908,35	2.335.559,23	50.940.806,36	47.560.193,64
16/07	142.836,35	2.478.395,58	51.083.642,71	47.417.357,29
16/07	2.230,93	2.480.626,51	51.085.873,64	47.415.126,36
16/07	131,63	2.480.758,14	51.086.005,27	47.414.994,73
16/07	661,44	2.481.419,58	51.086.666,71	47.414.333,29
16/07	5.969,36	2.487.388,94	51.092.636,07	47.408.363,93
16/07	2.261,40	2.489.650,34	51.094.897,47	47.406.102,53
16/07	1.194,47	2.490.844,81	51.096.091,94	47.404.908,06
16/07	908,58	2.491.753,39	51.097.000,52	47.403.999,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	50	50	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/07	53,29	2.491.806,68	51.097.053,81	47.403.946,19
16/07	2.193,01	2.493.999,69	51.099.246,82	47.401.753,18
16/07	3.087,10	2.497.086,79	51.102.333,92	47.398.666,08
16/07	681,81	2.497.768,60	51.103.015,73	47.397.984,27
16/07	1.395,93	2.499.164,53	51.104.411,66	47.396.588,34
16/07	552,80	2.499.717,33	51.104.964,46	47.396.035,54
16/07	74,71	2.499.792,04	51.105.039,17	47.395.960,83
16/07	3.338,86	2.503.130,90	51.108.378,03	47.392.621,97
16/07	1.635,03	2.504.765,93	51.110.013,06	47.390.986,94
16/07	1.132,94	2.505.898,87	51.111.146,00	47.389.854,00
16/07	425,06	2.506.323,93	51.111.571,06	47.389.428,94
16/07	133,30	2.506.457,23	51.111.704,36	47.389.295,64
16/07	447.221,02	2.953.678,25	51.558.925,38	46.942.074,62
18/07	329,29	2.954.007,54	51.559.254,67	46.941.745,33
19/07	312,74	2.954.320,28	51.559.567,41	46.941.432,59
20/07	3.133,70	2.957.453,98	51.562.701,11	46.938.298,89
23/07	15,69	2.957.469,67	51.562.716,80	46.938.283,20
25/07	1.295,11	2.958.764,78	51.564.011,91	46.936.988,09
25/07	1,87	2.958.766,65	51.564.013,78	46.936.986,22
27/07	10,38	2.958.777,03	51.564.024,16	46.936.975,84
30/07	1.872,40	2.960.649,43	51.565.896,56	46.935.103,44
30/07	385.442,73	3.346.092,16	51.951.339,29	46.549.660,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 51	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	150.068,46	3.496.160,62	52.101.407,75	46.399.592,25
31/07	37.310,12	3.533.470,74	52.138.717,87	46.362.282,13
31/07	49.391,57	3.582.862,31	52.188.109,44	46.312.890,56
31/07	77,29	3.582.939,60	52.188.186,73	46.312.813,27
31/07	10.298,97	3.593.238,57	52.198.485,70	46.302.514,30
31/07	40.997,41	3.634.235,98	52.239.483,11	46.261.516,89
31/07	185.856,24	3.820.092,22	52.425.339,35	46.075.660,65
31/07	7.295,17	3.827.387,39	52.432.634,52	46.068.365,48
31/07	23,63	3.827.411,02	52.432.658,15	46.068.341,85
31/07	48.981,96	3.876.392,98	52.481.640,11	46.019.359,89
31/07	810,90	3.877.203,88	52.482.451,01	46.018.548,99
31/07	23.197,42	3.900.401,30	52.505.648,43	45.995.351,57
31/07	440,97	3.900.842,27	52.506.089,40	45.994.910,60
31/07	40.813,18	3.941.655,45	52.546.902,58	45.954.097,42
31/07	112.245,25	4.053.900,70	52.659.147,83	45.841.852,17
31/07	47.939,47	4.101.840,17	52.707.087,30	45.793.912,70
31/07	109.264,71	4.211.104,88	52.816.352,01	45.684.647,99
31/07	428,20	4.211.533,08	52.816.780,21	45.684.219,79
31/07	110,71	4.211.643,79	52.816.890,92	45.684.109,08
31/07	76.737,43	4.288.381,22	52.893.628,35	45.607.371,65
31/07	9.689,80	4.298.071,02	52.903.318,15	45.597.681,85
31/07	594,15	4.298.665,17	52.903.912,30	45.597.087,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	52	52	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	962.397,07	5.261.062,24	53.866.309,37	44.634.690,63
31/07	6.191,12	5.267.253,36	53.872.500,49	44.628.499,51
31/07	1.350,73	5.268.604,09	53.873.851,22	44.627.148,78
31/07	23.340,43	5.291.944,52	53.897.191,65	44.603.808,35
31/07	803.641,23	6.095.585,75	54.700.832,88	43.800.167,12
31/07	26.083,14	6.121.668,89	54.726.916,02	43.774.083,98
31/07	1.130,91	6.122.799,80	54.728.046,93	43.772.953,07
31/07	1.827,41	6.124.627,21	54.729.874,34	43.771.125,66
31/07	954,84	6.125.582,05	54.730.829,18	43.770.170,82
31/07	36.109,11	6.161.691,16	54.766.938,29	43.734.061,71
31/07	232,21	6.161.923,37	54.767.170,50	43.733.829,50
31/07	12.542,00	6.174.465,37	54.779.712,50	43.721.287,50
31/07	209,10	6.174.674,47	54.779.921,60	43.721.078,40
31/07	640,47	6.175.314,94	54.780.562,07	43.720.437,93
31/07	221.497,20	6.396.812,14	55.002.059,27	43.498.940,73
31/07	158,51	6.396.970,65	55.002.217,78	43.498.782,22
31/07	15.931,94	6.412.902,59	55.018.149,72	43.482.850,28
31/07	5.427,43	6.418.330,02	55.023.577,15	43.477.422,85
31/07	380,87	6.418.710,89	55.023.958,02	43.477.041,98
31/07	7.796,59	6.426.507,48	55.031.754,61	43.469.245,39
31/07	488.104,94	6.914.612,42	55.519.859,55	42.981.140,45
31/07	7.745,40	6.922.357,82	55.527.604,95	42.973.395,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	53	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	9.333,49	6.931.691,31	55.536.938,44	42.964.061,56
31/07	153,56	6.931.844,87	55.537.092,00	42.963.908,00
31/07	2.976,37	6.934.821,24	55.540.068,37	42.960.931,63
31/07	2.959,27	6.937.780,51	55.543.027,64	42.957.972,36
31/07	1.583,03	6.939.363,54	55.544.610,67	42.956.389,33
31/07	4.409,54	6.943.773,08	55.549.020,21	42.951.979,79
31/07	5.287,88	6.949.060,96	55.554.308,09	42.946.691,91
31/07	8.954,35	6.958.015,31	55.563.262,44	42.937.737,56
31/07	27.415,33	6.985.430,64	55.590.677,77	42.910.322,23
31/07	4.301,99	6.989.732,63	55.594.979,76	42.906.020,24
31/07	4.537,51	6.994.270,14	55.599.517,27	42.901.482,73
31/07	807,52	6.995.077,66	55.600.324,79	42.900.675,21
31/07	6.909,18	7.001.986,84	55.607.233,97	42.893.766,03
31/07	2.480,49	7.004.467,33	55.609.714,46	42.891.285,54
31/07	14.192,77	7.018.660,10	55.623.907,23	42.877.092,77
31/07	1.578,04	7.020.238,14	55.625.485,27	42.875.514,73
31/07	21.403,79	7.041.641,93	55.646.889,06	42.854.110,94
31/07	14.944,14	7.056.586,07	55.661.833,20	42.839.166,80
31/07	7.371,03	7.063.957,10	55.669.204,23	42.831.795,77
31/07	4.264,44	7.068.221,54	55.673.468,67	42.827.531,33
31/07	4.734,12	7.072.955,66	55.678.202,79	42.822.797,21
31/07	12.010,93	7.084.966,59	55.690.213,72	42.810.786,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	54	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	3.051,80	7.088.018,39	55.693.265,52	42.807.734,48
31/07	3.720,63	7.091.739,02	55.696.986,15	42.804.013,85
31/07	7.389,12	7.099.128,14	55.704.375,27	42.796.624,73
31/07	3.772,76	7.102.900,90	55.708.148,03	42.792.851,97
31/07	3.772,76	7.106.673,66	55.711.920,79	42.789.079,21
31/07	3.616,35	7.110.290,01	55.715.537,14	42.785.462,86
31/07	3.720,63	7.114.010,64	55.719.257,77	42.781.742,23
31/07	3.772,76	7.117.783,40	55.723.030,53	42.777.969,47
31/07	3.668,49	7.121.451,89	55.726.699,02	42.774.300,98
31/07	13.821,37	7.135.273,26	55.740.520,39	42.760.479,61
31/07	3.772,76	7.139.046,02	55.744.293,15	42.756.706,85
31/07	9.155,40	7.148.201,42	55.753.448,55	42.747.551,45
31/07	2.947,53	7.151.148,95	55.756.396,08	42.744.603,92
31/07	3.156,08	7.154.305,03	55.759.552,16	42.741.447,84
31/07	1.578,04	7.155.883,07	55.761.130,20	42.739.869,80
31/07	1.578,04	7.157.461,11	55.762.708,24	42.738.291,76
31/07	1.525,90	7.158.987,01	55.764.234,14	42.736.765,86
31/07	1.096,74	7.160.083,75	55.765.330,88	42.735.669,12
31/07	2.245,06	7.162.328,81	55.767.575,94	42.733.424,06
31/07	3.772,76	7.166.101,57	55.771.348,70	42.729.651,30
31/07	3.668,49	7.169.770,06	55.775.017,19	42.725.982,81
31/07	3.668,49	7.173.438,55	55.778.685,68	42.722.314,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	55 55	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	3.612,33	7.177.050,88	55.782.298,01	42.718.701,99
31/07	3.668,49	7.180.719,37	55.785.966,50	42.715.033,50
31/07	3.616,35	7.184.335,72	55.789.582,85	42.711.417,15
31/07	3.772,76	7.188.108,48	55.793.355,61	42.707.644,39
31/07	2.283,35	7.190.391,83	55.795.638,96	42.705.361,04
31/07	1.578,04	7.191.969,87	55.797.217,00	42.703.783,00
31/07	2.116,32	7.194.086,19	55.799.333,32	42.701.666,68
31/07	574.498,47	7.768.584,66	56.373.831,79	42.127.168,21
31/07	320,39	7.768.905,05	56.374.152,18	42.126.847,82
31/07	659,11	7.769.564,16	56.374.811,29	42.126.188,71
31/07	162,44	7.769.726,60	56.374.973,73	42.126.026,27
31/07	13,26	7.769.739,86	56.374.986,99	42.126.013,01
31/07	2.258,56	7.771.998,42	56.377.245,55	42.123.754,45
01/08	2.753,58	2.753,58	56.379.999,13	42.121.000,87
01/08	1.986,18	4.739,76	56.381.985,31	42.119.014,69
01/08	527,93	5.267,69	56.382.513,24	42.118.486,76
01/08	2.235,96	7.503,65	56.384.749,20	42.116.250,80
01/08	1.697,93	9.201,58	56.386.447,13	42.114.552,87
01/08	1.533,72	10.735,30	56.387.980,85	42.113.019,15
01/08	3.605,94	14.341,24	56.391.586,79	42.109.413,21
01/08	1.426,95	15.768,19	56.393.013,74	42.107.986,26
01/08	17.044,04	32.812,23	56.410.057,78	42.090.942,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	56	56	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	3.321,41	36.133,64	56.413.379,19	42.087.620,81
01/08	1.389,84	37.523,48	56.414.769,03	42.086.230,97
01/08	80,80	37.604,28	56.414.849,83	42.086.150,17
01/08	56.643,04	94.247,32	56.471.492,87	42.029.507,13
01/08	835,22	95.082,54	56.472.328,09	42.028.671,91
01/08	4,99	95.087,53	56.472.333,08	42.028.666,92
01/08	5.212,07	100.299,60	56.477.545,15	42.023.454,85
01/08	2.526,95	102.826,55	56.480.072,10	42.020.927,90
01/08	983,59	103.810,14	56.481.055,69	42.019.944,31
01/08	916,37	104.726,51	56.481.972,06	42.019.027,94
01/08	423,36	105.149,87	56.482.395,42	42.018.604,58
01/08	72,86	105.222,73	56.482.468,28	42.018.531,72
01/08	54,76	105.277,49	56.482.523,04	42.018.476,96
03/08	2,55	105.280,04	56.482.525,59	42.018.474,41
06/08	234,31	105.514,35	56.482.759,90	42.018.240,10
06/08	2.405,32	107.919,67	56.485.165,22	42.015.834,78
06/08	46,46	107.966,13	56.485.211,68	42.015.788,32
08/08	187,00	108.153,13	56.485.398,68	42.015.601,32
09/08	2.259,21	110.412,34	56.487.657,89	42.013.342,11
13/08	2.071.378,25	2.181.790,59	58.559.036,14	39.941.963,86
13/08	3.094,23	2.184.884,82	58.562.130,37	39.938.869,63
13/08	11.430,37	2.196.315,19	58.573.560,74	39.927.439,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	57	57	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	1,06	2.196.316,25	58.573.561,80	39.927.438,20
13/08	4.108,42	2.200.424,67	58.577.670,22	39.923.329,78
13/08	2.749,67	2.203.174,34	58.580.419,89	39.920.580,11
13/08	888,27	2.204.062,61	58.581.308,16	39.919.691,84
13/08	395,64	2.204.458,25	58.581.703,80	39.919.296,20
13/08	495,14	2.204.953,39	58.582.198,94	39.918.801,06
13/08	708,00	2.205.661,39	58.582.906,94	39.918.093,06
13/08	471,05	2.206.132,44	58.583.377,99	39.917.622,01
13/08	240,48	2.206.372,92	58.583.618,47	39.917.381,53
13/08	427,54	2.206.800,46	58.584.046,01	39.916.953,99
13/08	1.476,33	2.208.276,79	58.585.522,34	39.915.477,66
13/08	52,80	2.208.329,59	58.585.575,14	39.915.424,86
13/08	7,69	2.208.337,28	58.585.582,83	39.915.417,17
13/08	222,14	2.208.559,42	58.585.804,97	39.915.195,03
13/08	2.416,42	2.210.975,84	58.588.221,39	39.912.778,61
13/08	264,09	2.211.239,93	58.588.485,48	39.912.514,52
13/08	162,83	2.211.402,76	58.588.648,31	39.912.351,69
16/08	2,86	2.211.405,62	58.588.651,17	39.912.348,83
16/08	3.105,92	2.214.511,54	58.591.757,09	39.909.242,91
16/08	184,74	2.214.696,28	58.591.941,83	39.909.058,17
16/08	10.430,32	2.225.126,60	58.602.372,15	39.898.627,85
16/08	610,83	2.225.737,43	58.602.982,98	39.898.017,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	58	58	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	59.809,99	2.285.547,42	58.662.792,97	39.838.207,03
16/08	726,48	2.286.273,90	58.663.519,45	39.837.480,55
16/08	4.566,04	2.290.839,94	58.668.085,49	39.832.914,51
16/08	109,99	2.290.949,93	58.668.195,48	39.832.804,52
16/08	20,56	2.290.970,49	58.668.216,04	39.832.783,96
16/08	594,70	2.291.565,19	58.668.810,74	39.832.189,26
16/08	1.394,02	2.292.959,21	58.670.204,76	39.830.795,24
16/08	54,48	2.293.013,69	58.670.259,24	39.830.740,76
16/08	7.435,55	2.300.449,24	58.677.694,79	39.823.305,21
16/08	4.217,44	2.304.666,68	58.681.912,23	39.819.087,77
16/08	543,96	2.305.210,64	58.682.456,19	39.818.543,81
16/08	1.962,95	2.307.173,59	58.684.419,14	39.816.580,86
16/08	22,97	2.307.196,56	58.684.442,11	39.816.557,89
16/08	368.806,85	2.676.003,41	59.053.248,96	39.447.751,04
20/08	30,00	2.676.033,41	59.053.278,96	39.447.721,04
20/08	152,07	2.676.185,48	59.053.431,03	39.447.568,97
20/08	23,63	2.676.209,11	59.053.454,66	39.447.545,34
22/08	643,52	2.676.852,63	59.054.098,18	39.446.901,82
24/08	1,87	2.676.854,50	59.054.100,05	39.446.899,95
24/08	26,38	2.676.880,88	59.054.126,43	39.446.873,57
27/08	451,08	2.677.331,96	59.054.577,51	39.446.422,49
27/08	1.068,93	2.678.400,89	59.055.646,44	39.445.353,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	59	59	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	2.190,48	2.680.591,37	59.057.836,92	39.443.163,08
30/08	380.867,20	3.061.458,57	59.438.704,12	39.062.295,88
30/08	331,06	3.061.789,63	59.439.035,18	39.061.964,82
30/08	17,38	3.061.807,01	59.439.052,56	39.061.947,44
31/08	157.289,04	3.219.096,05	59.596.341,60	38.904.658,40
31/08	45.138,38	3.264.234,43	59.641.479,98	38.859.520,02
31/08	9.725,46	3.273.959,89	59.651.205,44	38.849.794,56
31/08	40.361,40	3.314.321,29	59.691.566,84	38.809.433,16
31/08	50.423,22	3.364.744,51	59.741.990,06	38.759.009,94
31/08	211.705,10	3.576.449,61	59.953.695,16	38.547.304,84
31/08	6.876,37	3.583.325,98	59.960.571,53	38.540.428,47
31/08	1.182,10	3.584.508,08	59.961.753,63	38.539.246,37
31/08	55.368,98	3.639.877,06	60.017.122,61	38.483.877,39
31/08	908,72	3.640.785,78	60.018.031,33	38.482.968,67
31/08	25.800,85	3.666.586,63	60.043.832,18	38.457.167,82
31/08	440,97	3.667.027,60	60.044.273,15	38.456.726,85
31/08	76.640,21	3.743.667,81	60.120.913,36	38.380.086,64
31/08	56.886,34	3.800.554,15	60.177.799,70	38.323.200,30
31/08	82.956,15	3.883.510,30	60.260.755,85	38.240.244,15
31/08	428,20	3.883.938,50	60.261.184,05	38.239.815,95
31/08	201,14	3.884.139,64	60.261.385,19	38.239.614,81
31/08	85.346,30	3.969.485,94	60.346.731,49	38.154.268,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	60	60	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	13.278,77	3.982.764,71	60.360.010,26	38.140.989,74
31/08	112.755,84	4.095.520,55	60.472.766,10	38.028.233,90
31/08	828,61	4.096.349,16	60.473.594,71	38.027.405,29
31/08	1.068.046,92	5.164.396,08	61.541.641,63	36.959.358,37
31/08	12.070,48	5.176.466,56	61.553.712,11	36.947.287,89
31/08	22.654,07	5.199.120,63	61.576.366,18	36.924.633,82
31/08	802.825,57	6.001.946,20	62.379.191,75	36.121.808,25
31/08	26.916,24	6.028.862,44	62.406.107,99	36.094.892,01
31/08	1.130,91	6.029.993,35	62.407.238,90	36.093.761,10
31/08	1.195,49	6.031.188,84	62.408.434,39	36.092.565,61
31/08	218,47	6.031.407,31	62.408.652,86	36.092.347,14
31/08	954,84	6.032.362,15	62.409.607,70	36.091.392,30
31/08	37.438,12	6.069.800,27	62.447.045,82	36.053.954,18
31/08	232,20	6.070.032,47	62.447.278,02	36.053.721,98
31/08	12.812,76	6.082.845,23	62.460.090,78	36.040.909,22
31/08	659,11	6.083.504,34	62.460.749,89	36.040.250,11
31/08	703.598,84	6.787.103,18	63.164.348,73	35.336.651,27
31/08	525,15	6.787.628,33	63.164.873,88	35.336.126,12
31/08	223.918,69	7.011.547,02	63.388.792,57	35.112.207,43
31/08	13.610,82	7.025.157,84	63.402.403,39	35.098.596,61
31/08	6.004,65	7.031.162,49	63.408.408,04	35.092.591,96
31/08	453,80	7.031.616,29	63.408.861,84	35.092.138,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	61	61	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	11.872,22	7.043.488,51	63.420.734,06	35.080.265,94
31/08	496.387,01	7.539.875,52	63.917.121,07	34.583.878,93
31/08	7.726,65	7.547.602,17	63.924.847,72	34.576.152,28
31/08	10.802,02	7.558.404,19	63.935.649,74	34.565.350,26
31/08	153,56	7.558.557,75	63.935.803,30	34.565.196,70
31/08	320,39	7.558.878,14	63.936.123,69	34.564.876,31
31/08	2.999,73	7.561.877,87	63.939.123,42	34.561.876,58
31/08	2.591,97	7.564.469,84	63.941.715,39	34.559.284,61
31/08	1.583,03	7.566.052,87	63.943.298,42	34.557.701,58
31/08	31,87	7.566.084,74	63.943.330,29	34.557.669,71
31/08	5.176,65	7.571.261,39	63.948.506,94	34.552.493,06
31/08	5.945,41	7.577.206,80	63.954.452,35	34.546.547,65
31/08	8.954,35	7.586.161,15	63.963.406,70	34.537.593,30
31/08	18.130,16	7.604.291,31	63.981.536,86	34.519.463,14
31/08	5.926,73	7.610.218,04	63.987.463,59	34.513.536,41
31/08	3.770,95	7.613.988,99	63.991.234,54	34.509.765,46
31/08	991,61	7.614.980,60	63.992.226,15	34.508.773,85
31/08	5.519,95	7.620.500,55	63.997.746,10	34.503.253,90
31/08	2.480,49	7.622.981,04	64.000.226,59	34.500.773,41
31/08	14.192,77	7.637.173,81	64.014.419,36	34.486.580,64
31/08	1.578,04	7.638.751,85	64.015.997,40	34.485.002,60
31/08	22.801,76	7.661.553,61	64.038.799,16	34.462.200,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	62 62	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	16.741,71	7.678.295,32	64.055.540,87	34.445.459,13
31/08	7.617,97	7.685.913,29	64.063.158,84	34.437.841,16
31/08	4.264,44	7.690.177,73	64.067.423,28	34.433.576,72
31/08	3.537,52	7.693.715,25	64.070.960,80	34.430.039,20
31/08	12.267,73	7.705.982,98	64.083.228,53	34.417.771,47
31/08	3.051,80	7.709.034,78	64.086.280,33	34.414.719,67
31/08	3.720,63	7.712.755,41	64.090.000,96	34.410.999,04
31/08	7.389,12	7.720.144,53	64.097.390,08	34.403.609,92
31/08	10.733,44	7.730.877,97	64.108.123,52	34.392.876,48
31/08	3.772,76	7.734.650,73	64.111.896,28	34.389.103,72
31/08	3.772,76	7.738.423,49	64.115.669,04	34.385.330,96
31/08	3.616,35	7.742.039,84	64.119.285,39	34.381.714,61
31/08	3.720,63	7.745.760,47	64.123.006,02	34.377.993,98
31/08	3.772,76	7.749.533,23	64.126.778,78	34.374.221,22
31/08	3.668,49	7.753.201,72	64.130.447,27	34.370.552,73
31/08	13.821,38	7.767.023,10	64.144.268,65	34.356.731,35
31/08	3.772,76	7.770.795,86	64.148.041,41	34.352.958,59
31/08	2.947,53	7.773.743,39	64.150.988,94	34.350.011,06
31/08	3.156,08	7.776.899,47	64.154.145,02	34.346.854,98
31/08	1.578,04	7.778.477,51	64.155.723,06	34.345.276,94
31/08	1.578,04	7.780.055,55	64.157.301,10	34.343.698,90
31/08	1.525,90	7.781.581,45	64.158.827,00	34.342.173,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	63	63	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.096,74	7.782.678,19	64.159.923,74	34.341.076,26
31/08	3.772,76	7.786.450,95	64.163.696,50	34.337.303,50
31/08	3.668,49	7.790.119,44	64.167.364,99	34.333.635,01
31/08	3.668,49	7.793.787,93	64.171.033,48	34.329.966,52
31/08	3.772,76	7.797.560,69	64.174.806,24	34.326.193,76
31/08	3.668,49	7.801.229,18	64.178.474,73	34.322.525,27
31/08	3.616,35	7.804.845,53	64.182.091,08	34.318.908,92
31/08	3.772,76	7.808.618,29	64.185.863,84	34.315.136,16
31/08	1.578,04	7.810.196,33	64.187.441,88	34.313.558,12
31/08	1.578,04	7.811.774,37	64.189.019,92	34.311.980,08
31/08	3.720,63	7.815.495,00	64.192.740,55	34.308.259,45
31/08	241,02	7.815.736,02	64.192.981,57	34.308.018,43
31/08	28,87	7.815.764,89	64.193.010,44	34.307.989,56
31/08	97,78	7.815.862,67	64.193.108,22	34.307.891,78
03/09	6.392,12	6.392,12	64.199.500,34	34.301.499,66
03/09	52.554,55	58.946,67	64.252.054,89	34.248.945,11
03/09	833,09	59.779,76	64.252.887,98	34.248.112,02
03/09	14.865,56	74.645,32	64.267.753,54	34.233.246,46
03/09	10.275,21	84.920,53	64.278.028,75	34.222.971,25
03/09	2.079,11	86.999,64	64.280.107,86	34.220.892,14
03/09	1.994,28	88.993,92	64.282.102,14	34.218.897,86
03/09	208,58	89.202,50	64.282.310,72	34.218.689,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	64	64	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	67,51	89.270,01	64.282.378,23	34.218.621,77
03/09	651,29	89.921,30	64.283.029,52	34.217.970,48
03/09	7.645,02	97.566,32	64.290.674,54	34.210.325,46
03/09	922,87	98.489,19	64.291.597,41	34.209.402,59
03/09	344,99	98.834,18	64.291.942,40	34.209.057,60
03/09	3.039,62	101.873,80	64.294.982,02	34.206.017,98
03/09	151,72	102.025,52	64.295.133,74	34.205.866,26
03/09	1.065,35	103.090,87	64.296.199,09	34.204.800,91
03/09	18,35	103.109,22	64.296.217,44	34.204.782,56
03/09	95,41	103.204,63	64.296.312,85	34.204.687,15
05/09	6,13	103.210,76	64.296.318,98	34.204.681,02
06/09	6,13	103.216,89	64.296.325,11	34.204.674,89
06/09	16,77	103.233,66	64.296.341,88	34.204.658,12
10/09	96,19	103.329,85	64.296.438,07	34.204.561,93
11/09	526,92	103.856,77	64.296.964,99	34.204.035,01
11/09	11.181,02	115.037,79	64.308.146,01	34.192.853,99
11/09	886,20	115.923,99	64.309.032,21	34.191.967,79
11/09	49,51	115.973,50	64.309.081,72	34.191.918,28
11/09	2.690,77	118.664,27	64.311.772,49	34.189.227,51
11/09	79,17	118.743,44	64.311.851,66	34.189.148,34
11/09	952,17	119.695,61	64.312.803,83	34.188.196,17
11/09	962,28	120.657,89	64.313.766,11	34.187.233,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	65 65	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	355,87	121.013,76	64.314.121,98	34.186.878,02
11/09	734,85	121.748,61	64.314.856,83	34.186.143,17
11/09	459,37	122.207,98	64.315.316,20	34.185.683,80
11/09	2.339,42	124.547,40	64.317.655,62	34.183.344,38
12/09	22,31	124.569,71	64.317.677,93	34.183.322,07
12/09	4.963,98	129.533,69	64.322.641,91	34.178.358,09
12/09	1.840,09	131.373,78	64.324.482,00	34.176.518,00
12/09	392,55	131.766,33	64.324.874,55	34.176.125,45
12/09	440,21	132.206,54	64.325.314,76	34.175.685,24
12/09	782,24	132.988,78	64.326.097,00	34.174.903,00
12/09	148,41	133.137,19	64.326.245,41	34.174.754,59
12/09	6,13	133.143,32	64.326.251,54	34.174.748,46
12/09	174,79	133.318,11	64.326.426,33	34.174.573,67
12/09	2.098.356,26	2.231.674,37	66.424.782,59	32.076.217,41
14/09	2.220,37	2.233.894,74	66.427.002,96	32.073.997,04
14/09	145,04	2.234.039,78	66.427.148,00	32.073.852,00
14/09	146,35	2.234.186,13	66.427.294,35	32.073.705,65
17/09	422.978,14	2.657.164,27	66.850.272,49	31.650.727,51
17/09	49.944,59	2.707.108,86	66.900.217,08	31.600.782,92
17/09	636,92	2.707.745,78	66.900.854,00	31.600.146,00
17/09	3.818,34	2.711.564,12	66.904.672,34	31.596.327,66
17/09	1.314,84	2.712.878,96	66.905.987,18	31.595.012,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	66	66	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	430,79	2.713.309,75	66.906.417,97	31.594.582,03
17/09	1.653,35	2.714.963,10	66.908.071,32	31.592.928,68
17/09	249,74	2.715.212,84	66.908.321,06	31.592.678,94
17/09	2.345,99	2.717.558,83	66.910.667,05	31.590.332,95
17/09	1.776,06	2.719.334,89	66.912.443,11	31.588.556,89
17/09	2.854,63	2.722.189,52	66.915.297,74	31.585.702,26
17/09	142,75	2.722.332,27	66.915.440,49	31.585.559,51
17/09	497,79	2.722.830,06	66.915.938,28	31.585.061,72
17/09	812,82	2.723.642,88	66.916.751,10	31.584.248,90
17/09	1.213,77	2.724.856,65	66.917.964,87	31.583.035,13
17/09	1.294,96	2.726.151,61	66.919.259,83	31.581.740,17
17/09	15,69	2.726.167,30	66.919.275,52	31.581.724,48
17/09	705,33	2.726.872,63	66.919.980,85	31.581.019,15
17/09	2.346,49	2.729.219,12	66.922.327,34	31.578.672,66
19/09	6,13	2.729.225,25	66.922.333,47	31.578.666,53
24/09	6,13	2.729.231,38	66.922.339,60	31.578.660,40
26/09	0,41	2.729.231,79	66.922.340,01	31.578.659,99
27/09	388.872,21	3.118.104,00	67.311.212,22	31.189.787,78
28/09	158.220,25	3.276.324,25	67.469.432,47	31.031.567,53
28/09	40.745,46	3.317.069,71	67.510.177,93	30.990.822,07
28/09	11.218,58	3.328.288,29	67.521.396,51	30.979.603,49
28/09	39.703,33	3.367.991,62	67.561.099,84	30.939.900,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	67	67	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	50.846,91	3.418.838,53	67.611.946,75	30.889.053,25
28/09	209.080,59	3.627.919,12	67.821.027,34	30.679.972,66
28/09	3.839,81	3.631.758,93	67.824.867,15	30.676.132,85
28/09	926,71	3.632.685,64	67.825.793,86	30.675.206,14
28/09	51.412,58	3.684.098,22	67.877.206,44	30.623.793,56
28/09	370,88	3.684.469,10	67.877.577,32	30.623.422,68
28/09	25.251,58	3.709.720,68	67.902.828,90	30.598.171,10
28/09	72.808,47	3.782.529,15	67.975.637,37	30.525.362,63
28/09	58.646,49	3.841.175,64	68.034.283,86	30.466.716,14
28/09	79.599,47	3.920.775,11	68.113.883,33	30.387.116,67
28/09	428,20	3.921.203,31	68.114.311,53	30.386.688,47
28/09	201,14	3.921.404,45	68.114.512,67	30.386.487,33
28/09	81.197,15	4.002.601,60	68.195.709,82	30.305.290,18
28/09	12.885,81	4.015.487,41	68.208.595,63	30.292.404,37
28/09	113.619,71	4.129.107,12	68.322.215,34	30.178.784,66
28/09	828,61	4.129.935,73	68.323.043,95	30.177.956,05
28/09	1.078.196,95	5.208.132,68	69.401.240,90	29.099.759,10
28/09	17.850,68	5.225.983,36	69.419.091,58	29.081.908,42
28/09	24.448,31	5.250.431,67	69.443.539,89	29.057.460,11
28/09	808.329,86	6.058.761,53	70.251.869,75	28.249.130,25
28/09	28.215,01	6.086.976,54	70.280.084,76	28.220.915,24
28/09	1.130,91	6.088.107,45	70.281.215,67	28.219.784,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	68	68	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	394,70	6.088.502,15	70.281.610,37	28.219.389,63
28/09	218,47	6.088.720,62	70.281.828,84	28.219.171,16
28/09	954,84	6.089.675,46	70.282.783,68	28.218.216,32
28/09	41.794,21	6.131.469,67	70.324.577,89	28.176.422,11
28/09	1.005,31	6.132.474,98	70.325.583,20	28.175.416,80
28/09	14.571,06	6.147.046,04	70.340.154,26	28.160.845,74
28/09	659,11	6.147.705,15	70.340.813,37	28.160.186,63
28/09	724.055,84	6.871.760,99	71.064.869,21	27.436.130,79
28/09	227.372,51	7.099.133,50	71.292.241,72	27.208.758,28
28/09	2.032,85	7.101.166,35	71.294.274,57	27.206.725,43
28/09	16.541,20	7.117.707,55	71.310.815,77	27.190.184,23
28/09	6.315,21	7.124.022,76	71.317.130,98	27.183.869,02
28/09	386,87	7.124.409,63	71.317.517,85	27.183.482,15
28/09	11.353,81	7.135.763,44	71.328.871,66	27.172.128,34
28/09	504.166,98	7.639.930,42	71.833.038,64	26.667.961,36
28/09	6.388,37	7.646.318,79	71.839.427,01	26.661.572,99
28/09	9.850,59	7.656.169,38	71.849.277,60	26.651.722,40
28/09	153,56	7.656.322,94	71.849.431,16	26.651.568,84
28/09	5.195,13	7.661.518,07	71.854.626,29	26.646.373,71
28/09	3.248,08	7.664.766,15	71.857.874,37	26.643.125,63
28/09	1.603,07	7.666.369,22	71.859.477,44	26.641.522,56
28/09	163,15	7.666.532,37	71.859.640,59	26.641.359,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	69	69	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	4.090,94	7.670.623,31	71.863.731,53	26.637.268,47
28/09	5.945,41	7.676.568,72	71.869.676,94	26.631.323,06
28/09	8.954,35	7.685.523,07	71.878.631,29	26.622.368,71
28/09	22.166,55	7.707.689,62	71.900.797,84	26.600.202,16
28/09	6.358,59	7.714.048,21	71.907.156,43	26.593.843,57
28/09	3.770,95	7.717.819,16	71.910.927,38	26.590.072,62
28/09	5.076,30	7.722.895,46	71.916.003,68	26.584.996,32
28/09	2.480,49	7.725.375,95	71.918.484,17	26.582.515,83
28/09	1.578,04	7.726.953,99	71.920.062,21	26.580.937,79
28/09	10.420,01	7.737.374,00	71.930.482,22	26.570.517,78
28/09	22.492,94	7.759.866,94	71.952.975,16	26.548.024,84
28/09	734,03	7.760.600,97	71.953.709,19	26.547.290,81
28/09	15.014,14	7.775.615,11	71.968.723,33	26.532.276,67
28/09	4.220,80	7.779.835,91	71.972.944,13	26.528.055,87
28/09	5.000,43	7.784.836,34	71.977.944,56	26.523.055,44
28/09	12.754,94	7.797.591,28	71.990.699,50	26.510.300,50
28/09	2.000,77	7.799.592,05	71.992.700,27	26.508.299,73
28/09	3.720,63	7.803.312,68	71.996.420,90	26.504.579,10
28/09	7.389,12	7.810.701,80	72.003.810,02	26.497.189,98
28/09	9.403,51	7.820.105,31	72.013.213,53	26.487.786,47
28/09	3.772,76	7.823.878,07	72.016.986,29	26.484.013,71
28/09	3.616,35	7.827.494,42	72.020.602,64	26.480.397,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	70 70	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	3.720,63	7.831.215,05	72.024.323,27	26.476.676,73
28/09	3.772,76	7.834.987,81	72.028.096,03	26.472.903,97
28/09	3.668,49	7.838.656,30	72.031.764,52	26.469.235,48
28/09	12.347,62	7.851.003,92	72.044.112,14	26.456.887,86
28/09	3.772,76	7.854.776,68	72.047.884,90	26.453.115,10
28/09	2.947,53	7.857.724,21	72.050.832,43	26.450.167,57
28/09	3.156,08	7.860.880,29	72.053.988,51	26.447.011,49
28/09	1.578,04	7.862.458,33	72.055.566,55	26.445.433,45
28/09	1.388,95	7.863.847,28	72.056.955,50	26.444.044,50
28/09	1.525,90	7.865.373,18	72.058.481,40	26.442.518,60
28/09	1.096,74	7.866.469,92	72.059.578,14	26.441.421,86
28/09	3.772,76	7.870.242,68	72.063.350,90	26.437.649,10
28/09	3.668,49	7.873.911,17	72.067.019,39	26.433.980,61
28/09	8.877,72	7.882.788,89	72.075.897,11	26.425.102,89
28/09	3.668,49	7.886.457,38	72.079.565,60	26.421.434,40
28/09	3.772,76	7.890.230,14	72.083.338,36	26.417.661,64
28/09	3.668,49	7.893.898,63	72.087.006,85	26.413.993,15
28/09	3.616,35	7.897.514,98	72.090.623,20	26.410.376,80
28/09	3.772,76	7.901.287,74	72.094.395,96	26.406.604,04
28/09	1.578,04	7.902.865,78	72.095.974,00	26.405.026,00
28/09	3.720,63	7.906.586,41	72.099.694,63	26.401.305,37
28/09	2.245,06	7.908.831,47	72.101.939,69	26.399.060,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	71	71	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	2.370,62	7.911.202,09	72.104.310,31	26.396.689,69
28/09	2.918,47	7.914.120,56	72.107.228,78	26.393.771,22
28/09	33,22	7.914.153,78	72.107.262,00	26.393.738,00
28/09	904,48	7.915.058,26	72.108.166,48	26.392.833,52
01/10	84,95	84,95	72.108.251,43	26.392.748,57
01/10	923,50	1.008,45	72.109.174,93	26.391.825,07
01/10	30,44	1.038,89	72.109.205,37	26.391.794,63
01/10	1.698,84	2.737,73	72.110.904,21	26.390.095,79
01/10	1.682,28	4.420,01	72.112.586,49	26.388.413,51
01/10	1.311,44	5.731,45	72.113.897,93	26.387.102,07
01/10	36.485,49	42.216,94	72.150.383,42	26.350.616,58
01/10	1.522,18	43.739,12	72.151.905,60	26.349.094,40
01/10	9.947,44	53.686,56	72.161.853,04	26.339.146,96
01/10	7.591,29	61.277,85	72.169.444,33	26.331.555,67
01/10	2.770,01	64.047,86	72.172.214,34	26.328.785,66
01/10	3.822,16	67.870,02	72.176.036,50	26.324.963,50
01/10	301,20	68.171,22	72.176.337,70	26.324.662,30
01/10	60,89	68.232,11	72.176.398,59	26.324.601,41
01/10	457,29	68.689,40	72.176.855,88	26.324.144,12
01/10	1.189,24	69.878,64	72.178.045,12	26.322.954,88
01/10	2.209,08	72.087,72	72.180.254,20	26.320.745,80
01/10	31,38	72.119,10	72.180.285,58	26.320.714,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	72	72	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	863,10	72.982,20	72.181.148,68	26.319.851,32
01/10	1.213,37	74.195,57	72.182.362,05	26.318.637,95
01/10	495,78	74.691,35	72.182.857,83	26.318.142,17
01/10	62,97	74.754,32	72.182.920,80	26.318.079,20
01/10	705,33	75.459,65	72.183.626,13	26.317.373,87
03/10	48,68	75.508,33	72.183.674,81	26.317.325,19
05/10	1.660,30	77.168,63	72.185.335,11	26.315.664,89
08/10	1.737,40	78.906,03	72.187.072,51	26.313.927,49
08/10	8,58	78.914,61	72.187.081,09	26.313.918,91
10/10	20,98	78.935,59	72.187.102,07	26.313.897,93
11/10	26.325,21	105.260,80	72.213.427,28	26.287.572,72
11/10	1.033,65	106.294,45	72.214.460,93	26.286.539,07
11/10	13.490,58	119.785,03	72.227.951,51	26.273.048,49
11/10	752,97	120.538,00	72.228.704,48	26.272.295,52
11/10	24,87	120.562,87	72.228.729,35	26.272.270,65
11/10	130,46	120.693,33	72.228.859,81	26.272.140,19
11/10	764,20	121.457,53	72.229.624,01	26.271.375,99
11/10	1.502,47	122.960,00	72.231.126,48	26.269.873,52
11/10	1.027,07	123.987,07	72.232.153,55	26.268.846,45
11/10	17,56	124.004,63	72.232.171,11	26.268.828,89
11/10	219,15	124.223,78	72.232.390,26	26.268.609,74
11/10	32,32	124.256,10	72.232.422,58	26.268.577,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	73	73	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	6,13	124.262,23	72.232.428,71	26.268.571,29
11/10	1.694,84	125.957,07	72.234.123,55	26.266.876,45
11/10	1.116,38	127.073,45	72.235.239,93	26.265.760,07
11/10	2.190,80	129.264,25	72.237.430,73	26.263.569,27
11/10	3.389,33	132.653,58	72.240.820,06	26.260.179,94
11/10	459,84	133.113,42	72.241.279,90	26.259.720,10
11/10	514,59	133.628,01	72.241.794,49	26.259.205,51
11/10	517,41	134.145,42	72.242.311,90	26.258.688,10
11/10	1.073,10	135.218,52	72.243.385,00	26.257.615,00
11/10	1.787,66	137.006,18	72.245.172,66	26.255.827,34
11/10	10,13	137.016,31	72.245.182,79	26.255.817,21
11/10	2.096.007,40	2.233.023,71	74.341.190,19	24.159.809,81
15/10	65,52	2.233.089,23	74.341.255,71	24.159.744,29
15/10	55,64	2.233.144,87	74.341.311,35	24.159.688,65
15/10	415.326,20	2.648.471,07	74.756.637,55	23.744.362,45
17/10	993,35	2.649.464,42	74.757.630,90	23.743.369,10
17/10	53.701,90	2.703.166,32	74.811.332,80	23.689.667,20
17/10	1.912,02	2.705.078,34	74.813.244,82	23.687.755,18
17/10	626,36	2.705.704,70	74.813.871,18	23.687.128,82
17/10	1.132,64	2.706.837,34	74.815.003,82	23.685.996,18
17/10	11,10	2.706.848,44	74.815.014,92	23.685.985,08
17/10	935,77	2.707.784,21	74.815.950,69	23.685.049,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	74	74	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	554,59	2.708.338,80	74.816.505,28	23.684.494,72
17/10	28,24	2.708.367,04	74.816.533,52	23.684.466,48
17/10	1.066,00	2.709.433,04	74.817.599,52	23.683.400,48
17/10	4.655,03	2.714.088,07	74.822.254,55	23.678.745,45
17/10	4.072,36	2.718.160,43	74.826.326,91	23.674.673,09
17/10	803,54	2.718.963,97	74.827.130,45	23.673.869,55
17/10	1.804,91	2.720.768,88	74.828.935,36	23.672.064,64
17/10	996,61	2.721.765,49	74.829.931,97	23.671.068,03
17/10	1.027,70	2.722.793,19	74.830.959,67	23.670.040,33
17/10	168,07	2.722.961,26	74.831.127,74	23.669.872,26
17/10	1.414,67	2.724.375,93	74.832.542,41	23.668.457,59
18/10	2.450,76	2.726.826,69	74.834.993,17	23.666.006,83
18/10	2.120,00	2.728.946,69	74.837.113,17	23.663.886,83
18/10	11,82	2.728.958,51	74.837.124,99	23.663.875,01
26/10	51,06	2.729.009,57	74.837.176,05	23.663.823,95
31/10	158.466,92	2.887.476,49	74.995.642,97	23.505.357,03
31/10	40.399,25	2.927.875,74	75.036.042,22	23.464.957,78
31/10	16.318,61	2.944.194,35	75.052.360,83	23.448.639,17
31/10	41.569,42	2.985.763,77	75.093.930,25	23.407.069,75
31/10	48.815,90	3.034.579,67	75.142.746,15	23.358.253,85
31/10	59.248,81	3.093.828,48	75.201.994,96	23.299.005,04
31/10	908,72	3.094.737,20	75.202.903,68	23.298.096,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	75 75	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	23.959,07	3.118.696,27	75.226.862,75	23.274.137,25
31/10	440,97	3.119.137,24	75.227.303,72	23.273.696,28
31/10	173.231,74	3.292.368,98	75.400.535,46	23.100.464,54
31/10	56.019,20	3.348.388,18	75.456.554,66	23.044.445,34
31/10	66.967,82	3.415.356,00	75.523.522,48	22.977.477,52
31/10	90,43	3.415.446,43	75.523.612,91	22.977.387,09
31/10	84.403,05	3.499.849,48	75.608.015,96	22.892.984,04
31/10	113.546,82	3.613.396,30	75.721.562,78	22.779.437,22
31/10	850,87	3.614.247,17	75.722.413,65	22.778.586,35
31/10	1.074.316,17	4.688.563,34	76.796.729,82	21.704.270,18
31/10	14.691,98	4.703.255,32	76.811.421,80	21.689.578,20
31/10	105.545,02	4.808.800,34	76.916.966,82	21.584.033,18
31/10	3.543,49	4.812.343,83	76.920.510,31	21.580.489,69
31/10	22.973,98	4.835.317,81	76.943.484,29	21.557.515,71
31/10	768.799,65	5.604.117,46	77.712.283,94	20.788.716,06
31/10	25.439,58	5.629.557,04	77.737.723,52	20.763.276,48
31/10	2.085,75	5.631.642,79	77.739.809,27	20.761.190,73
31/10	218,47	5.631.861,26	77.740.027,74	20.760.972,26
31/10	42.658,44	5.674.519,70	77.782.686,18	20.718.313,82
31/10	232,20	5.674.751,90	77.782.918,38	20.718.081,62
31/10	12.093,37	5.686.845,27	77.795.011,75	20.705.988,25
31/10	632.944,12	6.319.789,39	78.427.955,87	20.073.044,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	76	76	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	228.897,64	6.548.687,03	78.656.853,51	19.844.146,49
31/10	17.207,33	6.565.894,36	78.674.060,84	19.826.939,16
31/10	6.830,92	6.572.725,28	78.680.891,76	19.820.108,24
31/10	380,87	6.573.106,15	78.681.272,63	19.819.727,37
31/10	8.910,59	6.582.016,74	78.690.183,22	19.810.816,78
31/10	538.775,38	7.120.792,12	79.228.958,60	19.272.041,40
31/10	6.526,15	7.127.318,27	79.235.484,75	19.265.515,25
31/10	10.448,38	7.137.766,65	79.245.933,13	19.255.066,87
31/10	153,56	7.137.920,21	79.246.086,69	19.254.913,31
31/10	320,39	7.138.240,60	79.246.407,08	19.254.592,92
31/10	3.658,53	7.141.899,13	79.250.065,61	19.250.934,39
31/10	3.403,97	7.145.303,10	79.253.469,58	19.247.530,42
31/10	4.497,46	7.149.800,56	79.257.967,04	19.243.032,96
31/10	1.603,07	7.151.403,63	79.259.570,11	19.241.429,89
31/10	175,59	7.151.579,22	79.259.745,70	19.241.254,30
31/10	3.434,11	7.155.013,33	79.263.179,81	19.237.820,19
31/10	5.945,41	7.160.958,74	79.269.125,22	19.231.874,78
31/10	8.954,35	7.169.913,09	79.278.079,57	19.222.920,43
31/10	21.783,87	7.191.696,96	79.299.863,44	19.201.136,56
31/10	7.127,45	7.198.824,41	79.306.990,89	19.194.009,11
31/10	3.734,45	7.202.558,86	79.310.725,34	19.190.274,66
31/10	6.230,39	7.208.789,25	79.316.955,73	19.184.044,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	77	77	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	2.480,49	7.211.269,74	79.319.436,22	19.181.563,78
31/10	11.946,75	7.223.216,49	79.331.382,97	19.169.617,03
31/10	1.578,04	7.224.794,53	79.332.961,01	19.168.038,99
31/10	22.873,85	7.247.668,38	79.355.834,86	19.145.165,14
31/10	569,53	7.248.237,91	79.356.404,39	19.144.595,61
31/10	16.552,15	7.264.790,06	79.372.956,54	19.128.043,46
31/10	4.264,44	7.269.054,50	79.377.220,98	19.123.779,02
31/10	5.964,20	7.275.018,70	79.383.185,18	19.117.814,82
31/10	12.781,12	7.287.799,82	79.395.966,30	19.105.033,70
31/10	795,74	7.288.595,56	79.396.762,04	19.104.237,96
31/10	3.720,63	7.292.316,19	79.400.482,67	19.100.517,33
31/10	7.389,12	7.299.705,31	79.407.871,79	19.093.128,21
31/10	11.225,31	7.310.930,62	79.419.097,10	19.081.902,90
31/10	3.772,76	7.314.703,38	79.422.869,86	19.078.130,14
31/10	3.616,35	7.318.319,73	79.426.486,21	19.074.513,79
31/10	3.720,63	7.322.040,36	79.430.206,84	19.070.793,16
31/10	3.772,76	7.325.813,12	79.433.979,60	19.067.020,40
31/10	3.668,49	7.329.481,61	79.437.648,09	19.063.351,91
31/10	8.017,27	7.337.498,88	79.445.665,36	19.055.334,64
31/10	3.772,76	7.341.271,64	79.449.438,12	19.051.561,88
31/10	2.947,53	7.344.219,17	79.452.385,65	19.048.614,35
31/10	3.112,44	7.347.331,61	79.455.498,09	19.045.501,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	78	78	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.578,04	7.348.909,65	79.457.076,13	19.043.923,87
31/10	1.578,04	7.350.487,69	79.458.654,17	19.042.345,83
31/10	1.525,90	7.352.013,59	79.460.180,07	19.040.819,93
31/10	3.772,76	7.355.786,35	79.463.952,83	19.037.047,17
31/10	3.668,49	7.359.454,84	79.467.621,32	19.033.378,68
31/10	10.370,75	7.369.825,59	79.477.992,07	19.023.007,93
31/10	3.668,49	7.373.494,08	79.481.660,56	19.019.339,44
31/10	3.772,76	7.377.266,84	79.485.433,32	19.015.566,68
31/10	3.668,49	7.380.935,33	79.489.101,81	19.011.898,19
31/10	3.616,35	7.384.551,68	79.492.718,16	19.008.281,84
31/10	3.772,76	7.388.324,44	79.496.490,92	19.004.509,08
31/10	1.578,04	7.389.902,48	79.498.068,96	19.002.931,04
31/10	3.720,63	7.393.623,11	79.501.789,59	18.999.210,41
31/10	1.578,04	7.395.201,15	79.503.367,63	18.997.632,37
31/10	3.156,08	7.398.357,23	79.506.523,71	18.994.476,29
31/10	3.720,63	7.402.077,86	79.510.244,34	18.990.755,66
31/10	2.192,92	7.404.270,78	79.512.437,26	18.988.562,74
31/10	3.668,49	7.407.939,27	79.516.105,75	18.984.894,25
31/10	1.195,49	7.409.134,76	79.517.301,24	18.983.698,76
31/10	362,14	7.409.496,90	79.517.663,38	18.983.336,62
31/10	82.767,81	7.492.264,71	79.600.431,19	18.900.568,81
31/10	13.075,00	7.505.339,71	79.613.506,19	18.887.493,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	79 79	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	2.064,17	7.507.403,88	79.615.570,36	18.885.429,64
31/10	392.561,67	7.899.965,55	80.008.132,03	18.492.867,97
01/11	1.727,03	1.727,03	80.009.859,06	18.491.140,94
01/11	24.818,85	26.545,88	80.034.677,91	18.466.322,09
01/11	3.828,53	30.374,41	80.038.506,44	18.462.493,56
01/11	2.533,76	32.908,17	80.041.040,20	18.459.959,80
01/11	8.411,00	41.319,17	80.049.451,20	18.451.548,80
01/11	2.410,17	43.729,34	80.051.861,37	18.449.138,63
01/11	907,60	44.636,94	80.052.768,97	18.448.231,03
01/11	4.432,39	49.069,33	80.057.201,36	18.443.798,64
01/11	1.796,55	50.865,88	80.058.997,91	18.442.002,09
01/11	113,33	50.979,21	80.059.111,24	18.441.888,76
01/11	196,29	51.175,50	80.059.307,53	18.441.692,47
01/11	694,91	51.870,41	80.060.002,44	18.440.997,56
01/11	4.955,54	56.825,95	80.064.957,98	18.436.042,02
01/11	1.010,14	57.836,09	80.065.968,12	18.435.031,88
01/11	353,31	58.189,40	80.066.321,43	18.434.678,57
01/11	9,78	58.199,18	80.066.331,21	18.434.668,79
01/11	1.287,16	59.486,34	80.067.618,37	18.433.381,63
05/11	387,49	59.873,83	80.068.005,86	18.432.994,14
05/11	0,27	59.874,10	80.068.006,13	18.432.993,87
06/11	113,39	59.987,49	80.068.119,52	18.432.880,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	80	80	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	251,86	60.239,35	80.068.371,38	18.432.628,62
08/11	696,83	60.936,18	80.069.068,21	18.431.931,79
08/11	1.127,75	62.063,93	80.070.195,96	18.430.804,04
09/11	134,11	62.198,04	80.070.330,07	18.430.669,93
12/11	462,69	62.660,73	80.070.792,76	18.430.207,24
12/11	1.718,70	64.379,43	80.072.511,46	18.428.488,54
12/11	1.447,39	65.826,82	80.073.958,85	18.427.041,15
12/11	535,90	66.362,72	80.074.494,75	18.426.505,25
12/11	1.054,18	67.416,90	80.075.548,93	18.425.451,07
12/11	4.043,07	71.459,97	80.079.592,00	18.421.408,00
12/11	2.012,03	73.472,00	80.081.604,03	18.419.395,97
12/11	1.141,68	74.613,68	80.082.745,71	18.418.254,29
12/11	12,88	74.626,56	80.082.758,59	18.418.241,41
13/11	90,77	74.717,33	80.082.849,36	18.418.150,64
13/11	3.365,29	78.082,62	80.086.214,65	18.414.785,35
13/11	88,16	78.170,78	80.086.302,81	18.414.697,19
13/11	976,30	79.147,08	80.087.279,11	18.413.720,89
13/11	595,47	79.742,55	80.087.874,58	18.413.125,42
13/11	49,93	79.792,48	80.087.924,51	18.413.075,49
13/11	18,90	79.811,38	80.087.943,41	18.413.056,59
13/11	68,82	79.880,20	80.088.012,23	18.412.987,77
13/11	8.997,32	88.877,52	80.097.009,55	18.403.990,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	81	81	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	797,31	89.674,83	80.097.806,86	18.403.193,14
13/11	1.393,13	91.067,96	80.099.199,99	18.401.800,01
13/11	542,06	91.610,02	80.099.742,05	18.401.257,95
13/11	1.480,43	93.090,45	80.101.222,48	18.399.777,52
13/11	2.161.932,57	2.255.023,02	82.263.155,05	16.237.844,95
14/11	7.027,42	2.262.050,44	82.270.182,47	16.230.817,53
14/11	65,28	2.262.115,72	82.270.247,75	16.230.752,25
16/11	420.254,48	2.682.370,20	82.690.502,23	15.810.497,77
21/11	1.355,96	2.683.726,16	82.691.858,19	15.809.141,81
21/11	39.696,43	2.723.422,59	82.731.554,62	15.769.445,38
21/11	1.190,87	2.724.613,46	82.732.745,49	15.768.254,51
21/11	2.592,08	2.727.205,54	82.735.337,57	15.765.662,43
21/11	2.135,59	2.729.341,13	82.737.473,16	15.763.526,84
21/11	3.468,76	2.732.809,89	82.740.941,92	15.760.058,08
21/11	1.193,15	2.734.003,04	82.742.135,07	15.758.864,93
21/11	17,30	2.734.020,34	82.742.152,37	15.758.847,63
21/11	4.574,29	2.738.594,63	82.746.726,66	15.754.273,34
21/11	40,53	2.738.635,16	82.746.767,19	15.754.232,81
21/11	937,92	2.739.573,08	82.747.705,11	15.753.294,89
21/11	2.473,66	2.742.046,74	82.750.178,77	15.750.821,23
21/11	23,62	2.742.070,36	82.750.202,39	15.750.797,61
21/11	339,55	2.742.409,91	82.750.541,94	15.750.458,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	82	82	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	208,57	2.742.618,48	82.750.750,51	15.750.249,49
28/11	1.265,95	2.743.884,43	82.752.016,46	15.748.983,54
29/11	391.555,66	3.135.440,09	83.143.572,12	15.357.427,88
30/11	20,58	3.135.460,67	83.143.592,70	15.357.407,30
30/11	37.084,34	3.172.545,01	83.180.677,04	15.320.322,96
30/11	15.114,59	3.187.659,60	83.195.791,63	15.305.208,37
30/11	37.347,67	3.225.007,27	83.233.139,30	15.267.860,70
30/11	51.271,41	3.276.278,68	83.284.410,71	15.216.589,29
30/11	53.632,70	3.329.911,38	83.338.043,41	15.162.956,59
30/11	908,72	3.330.820,10	83.338.952,13	15.162.047,87
30/11	563,11	3.331.383,21	83.339.515,24	15.161.484,76
30/11	177.153,39	3.508.536,60	83.516.668,63	14.984.331,37
30/11	1.002,54	3.509.539,14	83.517.671,17	14.983.328,83
30/11	81.699,61	3.591.238,75	83.599.370,78	14.901.629,22
30/11	11.243,60	3.602.482,35	83.610.614,38	14.890.385,62
30/11	114.553,57	3.717.035,92	83.725.167,95	14.775.832,05
30/11	850,86	3.717.886,78	83.726.018,81	14.774.981,19
30/11	454,18	3.718.340,96	83.726.472,99	14.774.527,01
30/11	19.874,66	3.738.215,62	83.746.347,65	14.754.652,35
30/11	189.193,87	3.927.409,49	83.935.541,52	14.565.458,48
30/11	3.449,59	3.930.859,08	83.938.991,11	14.562.008,89
30/11	24.526,50	3.955.385,58	83.963.517,61	14.537.482,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	83	83	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	768.225,33	4.723.610,91	84.731.742,94	13.769.257,06
30/11	26.069,31	4.749.680,22	84.757.812,25	13.743.187,75
30/11	70.871,50	4.820.551,72	84.828.683,75	13.672.316,25
30/11	428,20	4.820.979,92	84.829.111,95	13.671.888,05
30/11	2.085,75	4.823.065,67	84.831.197,70	13.669.802,30
30/11	1.217,48	4.824.283,15	84.832.415,18	13.668.584,82
30/11	218,47	4.824.501,62	84.832.633,65	13.668.366,35
30/11	41.096,80	4.865.598,42	84.873.730,45	13.627.269,55
30/11	232,20	4.865.830,62	84.873.962,65	13.627.037,35
30/11	14.475,67	4.880.306,29	84.888.438,32	13.612.561,68
30/11	688,53	4.880.994,82	84.889.126,85	13.611.873,15
30/11	610.189,14	5.491.183,96	85.499.315,99	13.001.684,01
30/11	14.798,19	5.505.982,15	85.514.114,18	12.986.885,82
30/11	409,53	5.506.391,68	85.514.523,71	12.986.476,29
30/11	16.322,04	5.522.713,72	85.530.845,75	12.970.154,25
30/11	5.916,13	5.528.629,85	85.536.761,88	12.964.238,12
30/11	431,49	5.529.061,34	85.537.193,37	12.963.806,63
30/11	11.670,64	5.540.731,98	85.548.864,01	12.952.135,99
30/11	541.030,64	6.081.762,62	86.089.894,65	12.411.105,35
30/11	1.324,80	6.083.087,42	86.091.219,45	12.409.780,55
30/11	6.610,27	6.089.697,69	86.097.829,72	12.403.170,28
30/11	9.696,72	6.099.394,41	86.107.526,44	12.393.473,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	84	84	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	153,56	6.099.547,97	86.107.680,00	12.393.320,00
30/11	320,39	6.099.868,36	86.108.000,39	12.392.999,61
30/11	3.694,83	6.103.563,19	86.111.695,22	12.389.304,78
30/11	3.420,75	6.106.983,94	86.115.115,97	12.385.884,03
30/11	34.231,10	6.141.215,04	86.149.347,07	12.351.652,93
30/11	1.603,07	6.142.818,11	86.150.950,14	12.350.049,86
30/11	175,59	6.142.993,70	86.151.125,73	12.349.874,27
30/11	1.553,23	6.144.546,93	86.152.678,96	12.348.321,04
30/11	3.262,43	6.147.809,36	86.155.941,39	12.345.058,61
30/11	5.539,23	6.153.348,59	86.161.480,62	12.339.519,38
30/11	18.969,51	6.172.318,10	86.180.450,13	12.320.549,87
30/11	6.398,12	6.178.716,22	86.186.848,25	12.314.151,75
30/11	3.770,96	6.182.487,18	86.190.619,21	12.310.380,79
30/11	3.616,35	6.186.103,53	86.194.235,56	12.306.764,44
30/11	300,24	6.186.403,77	86.194.535,80	12.306.464,20
30/11	6.711,94	6.193.115,71	86.201.247,74	12.299.752,26
30/11	3.668,49	6.196.784,20	86.204.916,23	12.296.083,77
30/11	2.480,49	6.199.264,69	86.207.396,72	12.293.603,28
30/11	10.524,28	6.209.788,97	86.217.921,00	12.283.079,00
30/11	1.578,04	6.211.367,01	86.219.499,04	12.281.500,96
30/11	24.248,24	6.235.615,25	86.243.747,28	12.257.252,72
30/11	14,22	6.235.629,47	86.243.761,50	12.257.238,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	85 85	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	16.030,75	6.251.660,22	86.259.792,25	12.241.207,75
30/11	4.264,44	6.255.924,66	86.264.056,69	12.236.943,31
30/11	7.389,12	6.263.313,78	86.271.445,81	12.229.554,19
30/11	14.307,02	6.277.620,80	86.285.752,83	12.215.247,17
30/11	3.668,49	6.281.289,29	86.289.421,32	12.211.578,68
30/11	1.669,73	6.282.959,02	86.291.091,05	12.209.908,95
30/11	3.772,76	6.286.731,78	86.294.863,81	12.206.136,19
30/11	3.720,63	6.290.452,41	86.298.584,44	12.202.415,56
30/11	12.363,62	6.302.816,03	86.310.948,06	12.190.051,94
30/11	3.720,63	6.306.536,66	86.314.668,69	12.186.331,31
30/11	1.380,68	6.307.917,34	86.316.049,37	12.184.950,63
30/11	3.772,76	6.311.690,10	86.319.822,13	12.181.177,87
30/11	1.422,47	6.313.112,57	86.321.244,60	12.179.755,40
30/11	13.024,95	6.326.137,52	86.334.269,55	12.166.730,45
30/11	3.772,76	6.329.910,28	86.338.042,31	12.162.957,69
30/11	2.947,53	6.332.857,81	86.340.989,84	12.160.010,16
30/11	1.699,27	6.334.557,08	86.342.689,11	12.158.310,89
30/11	2.916,92	6.337.474,00	86.345.606,03	12.155.393,97
30/11	1.578,04	6.339.052,04	86.347.184,07	12.153.815,93
30/11	3.772,76	6.342.824,80	86.350.956,83	12.150.043,17
30/11	1.767,13	6.344.591,93	86.352.723,96	12.148.276,04
30/11	3.772,76	6.348.364,69	86.356.496,72	12.144.503,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	86	86	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.525,90	6.349.890,59	86.358.022,62	12.142.977,38
30/11	3.668,49	6.353.559,08	86.361.691,11	12.139.308,89
30/11	10.135,35	6.363.694,43	86.371.826,46	12.129.173,54
30/11	3.668,49	6.367.362,92	86.375.494,95	12.125.505,05
30/11	4.473,43	6.371.836,35	86.379.968,38	12.121.031,62
30/11	3.772,76	6.375.609,11	86.383.741,14	12.117.258,86
30/11	1.578,04	6.377.187,15	86.385.319,18	12.115.680,82
30/11	3.720,63	6.380.907,78	86.389.039,81	12.111.960,19
30/11	3.156,08	6.384.063,86	86.392.195,89	12.108.804,11
30/11	803,71	6.384.867,57	86.392.999,60	12.108.000,40
30/11	2.192,92	6.387.060,49	86.395.192,52	12.105.807,48
30/11	2.187,69	6.389.248,18	86.397.380,21	12.103.619,79
30/11	1.480,80	6.390.728,98	86.398.861,01	12.102.138,99
30/11	810,72	6.391.539,70	86.399.671,73	12.101.328,27
30/11	415,69	6.391.955,39	86.400.087,42	12.100.912,58
30/11	25.604,73	6.417.560,12	86.425.692,15	12.075.307,85
30/11	44.091,76	6.461.651,88	86.469.783,91	12.031.216,09
30/11	229.590,89	6.691.242,77	86.699.374,80	11.801.625,20
30/11	195.787,82	6.887.030,59	86.895.162,62	11.605.837,38
30/11	1.110.946,27	7.997.976,86	88.006.108,89	10.494.891,11
30/11	103,24	7.998.080,10	88.006.212,13	10.494.787,87
30/11	60,73	7.998.140,83	88.006.272,86	10.494.727,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	87	87	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	28,94	7.998.169,77	88.006.301,80	10.494.698,20
03/12	2.511,60	2.511,60	88.008.813,40	10.492.186,60
03/12	1.438,75	3.950,35	88.010.252,15	10.490.747,85
03/12	208,55	4.158,90	88.010.460,70	10.490.539,30
03/12	106.461,10	110.620,00	88.116.921,80	10.384.078,20
03/12	3.906,35	114.526,35	88.120.828,15	10.380.171,85
03/12	19.792,51	134.318,86	88.140.620,66	10.360.379,34
03/12	9.899,62	144.218,48	88.150.520,28	10.350.479,72
03/12	711,67	144.930,15	88.151.231,95	10.349.768,05
03/12	11.321,99	156.252,14	88.162.553,94	10.338.446,06
03/12	1.751,46	158.003,60	88.164.305,40	10.336.694,60
03/12	957,05	158.960,65	88.165.262,45	10.335.737,55
03/12	109,25	159.069,90	88.165.371,70	10.335.628,30
03/12	28,43	159.098,33	88.165.400,13	10.335.599,87
03/12	1.421,88	160.520,21	88.166.822,01	10.334.177,99
03/12	166,60	160.686,81	88.166.988,61	10.334.011,39
03/12	23,27	160.710,08	88.167.011,88	10.333.988,12
03/12	577,62	161.287,70	88.167.589,50	10.333.410,50
03/12	1.271,38	162.559,08	88.168.860,88	10.332.139,12
03/12	15.097,64	177.656,72	88.183.958,52	10.317.041,48
03/12	3.220,58	180.877,30	88.187.179,10	10.313.820,90
03/12	161,29	181.038,59	88.187.340,39	10.313.659,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	88	88	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	656,58	181.695,17	88.187.996,97	10.313.003,03
03/12	119,77	181.814,94	88.188.116,74	10.312.883,26
03/12	90,53	181.905,47	88.188.207,27	10.312.792,73
03/12	1.287,16	183.192,63	88.189.494,43	10.311.505,57
03/12	119,10	183.311,73	88.189.613,53	10.311.386,47
03/12	3.782,31	187.094,04	88.193.395,84	10.307.604,16
04/12	5.278,29	192.372,33	88.198.674,13	10.302.325,87
07/12	2.372,85	194.745,18	88.201.046,98	10.299.953,02
07/12	191,26	194.936,44	88.201.238,24	10.299.761,76
11/12	613,59	195.550,03	88.201.851,83	10.299.148,17
11/12	2.355,30	197.905,33	88.204.207,13	10.296.792,87
11/12	3.093,95	200.999,28	88.207.301,08	10.293.698,92
11/12	617,97	201.617,25	88.207.919,05	10.293.080,95
11/12	443,20	202.060,45	88.208.362,25	10.292.637,75
11/12	961,10	203.021,55	88.209.323,35	10.291.676,65
11/12	461,87	203.483,42	88.209.785,22	10.291.214,78
11/12	545,28	204.028,70	88.210.330,50	10.290.669,50
11/12	311,67	204.340,37	88.210.642,17	10.290.357,83
11/12	1.373,06	205.713,43	88.212.015,23	10.288.984,77
12/12	2.164.564,73	2.370.278,16	90.376.579,96	8.124.420,04
12/12	20,47	2.370.298,63	90.376.600,43	8.124.399,57
12/12	6,45	2.370.305,08	90.376.606,88	8.124.393,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	89	89	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	856,10	2.371.161,18	90.377.462,98	8.123.537,02
12/12	143,11	2.371.304,29	90.377.606,09	8.123.393,91
12/12	910,57	2.372.214,86	90.378.516,66	8.122.483,34
12/12	326,45	2.372.541,31	90.378.843,11	8.122.156,89
12/12	949,28	2.373.490,59	90.379.792,39	8.121.207,61
12/12	390,22	2.373.880,81	90.380.182,61	8.120.817,39
12/12	683,24	2.374.564,05	90.380.865,85	8.120.134,15
12/12	4.270,87	2.378.834,92	90.385.136,72	8.115.863,28
12/12	1.818,23	2.380.653,15	90.386.954,95	8.114.045,05
12/12	910,64	2.381.563,79	90.387.865,59	8.113.134,41
12/12	211,09	2.381.774,88	90.388.076,68	8.112.923,32
12/12	340,30	2.382.115,18	90.388.416,98	8.112.583,02
12/12	220,58	2.382.335,76	90.388.637,56	8.112.362,44
12/12	173,79	2.382.509,55	90.388.811,35	8.112.188,65
13/12	4.571,69	2.387.081,24	90.393.383,04	8.107.616,96
17/12	1.234,22	2.388.315,46	90.394.617,26	8.106.382,74
17/12	994,40	2.389.309,86	90.395.611,66	8.105.388,34
17/12	2.997,82	2.392.307,68	90.398.609,48	8.102.390,52
17/12	3.792,95	2.396.100,63	90.402.402,43	8.098.597,57
17/12	4.945,91	2.401.046,54	90.407.348,34	8.093.651,66
17/12	131.098,89	2.532.145,43	90.538.447,23	7.962.552,77
17/12	575,42	2.532.720,85	90.539.022,65	7.961.977,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	90	90	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	8.624,30	2.541.345,15	90.547.646,95	7.953.353,05
17/12	16.492,60	2.557.837,75	90.564.139,55	7.936.860,45
17/12	1.442,56	2.559.280,31	90.565.582,11	7.935.417,89
17/12	10.820,72	2.570.101,03	90.576.402,83	7.924.597,17
17/12	404,60	2.570.505,63	90.576.807,43	7.924.192,57
17/12	7.909,27	2.578.414,90	90.584.716,70	7.916.283,30
17/12	745,55	2.579.160,45	90.585.462,25	7.915.537,75
17/12	113,64	2.579.274,09	90.585.575,89	7.915.424,11
17/12	160,80	2.579.434,89	90.585.736,69	7.915.263,31
17/12	439,90	2.579.874,79	90.586.176,59	7.914.823,41
17/12	1.140,85	2.581.015,64	90.587.317,44	7.913.682,56
17/12	1.117,69	2.582.133,33	90.588.435,13	7.912.564,87
17/12	447,96	2.582.581,29	90.588.883,09	7.912.116,91
17/12	1.335,38	2.583.916,67	90.590.218,47	7.910.781,53
17/12	440.282,72	3.024.199,39	91.030.501,19	7.470.498,81
20/12	171,49	3.024.370,88	91.030.672,68	7.470.327,32
20/12	1.328,37	3.025.699,25	91.032.001,05	7.468.998,95
20/12	5.482,18	3.031.181,43	91.037.483,23	7.463.516,77
20/12	67,35	3.031.248,78	91.037.550,58	7.463.449,42
20/12	10.631,94	3.041.880,72	91.048.182,52	7.452.817,48
20/12	143,10	3.042.023,82	91.048.325,62	7.452.674,38
20/12	1.598,00	3.043.621,82	91.049.923,62	7.451.076,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	91	91	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	5.240,60	3.048.862,42	91.055.164,22	7.445.835,78
20/12	208.752,74	3.257.615,16	91.263.916,96	7.237.083,04
20/12	1.061,07	3.258.676,23	91.264.978,03	7.236.021,97
20/12	2.512,04	3.261.188,27	91.267.490,07	7.233.509,93
20/12	285,25	3.261.473,52	91.267.775,32	7.233.224,68
20/12	18.190,95	3.279.664,47	91.285.966,27	7.215.033,73
20/12	1.300,38	3.280.964,85	91.287.266,65	7.213.733,35
20/12	47,70	3.281.012,55	91.287.314,35	7.213.685,65
20/12	3.392,62	3.284.405,17	91.290.706,97	7.210.293,03
20/12	30.115,44	3.314.520,61	91.320.822,41	7.180.177,59
20/12	1.603,07	3.316.123,68	91.322.425,48	7.178.574,52
20/12	790,00	3.316.913,68	91.323.215,48	7.177.784,52
20/12	211,16	3.317.124,84	91.323.426,64	7.177.573,36
20/12	629,77	3.317.754,61	91.324.056,41	7.176.943,59
20/12	47,70	3.317.802,31	91.324.104,11	7.176.895,89
20/12	6.858,20	3.324.660,51	91.330.962,31	7.170.037,69
20/12	143,10	3.324.803,61	91.331.105,41	7.169.894,59
20/12	10.418,89	3.335.222,50	91.341.524,30	7.159.475,70
20/12	13.617,48	3.348.839,98	91.355.141,78	7.145.858,22
20/12	59.189,56	3.408.029,54	91.414.331,34	7.086.668,66
20/12	6.486,81	3.414.516,35	91.420.818,15	7.080.181,85
20/12	148,09	3.414.664,44	91.420.966,24	7.080.033,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	92	92	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	47,70	3.414.712,14	91.421.013,94	7.079.986,06
20/12	5.037,61	3.419.749,75	91.426.051,55	7.074.948,45
20/12	403,22	3.420.152,97	91.426.454,77	7.074.545,23
20/12	47,70	3.420.200,67	91.426.502,47	7.074.497,53
20/12	32,80	3.420.233,47	91.426.535,27	7.074.464,73
20/12	4.845,39	3.425.078,86	91.431.380,66	7.069.619,34
20/12	11.565,38	3.436.644,24	91.442.946,04	7.058.053,96
20/12	6.862,26	3.443.506,50	91.449.808,30	7.051.191,70
20/12	8.961,14	3.452.467,64	91.458.769,44	7.042.230,56
20/12	15.362,51	3.467.830,15	91.474.131,95	7.026.868,05
20/12	6.824,56	3.474.654,71	91.480.956,51	7.020.043,49
20/12	5.246,53	3.479.901,24	91.486.203,04	7.014.796,96
20/12	12.094,75	3.491.995,99	91.498.297,79	7.002.702,21
20/12	6.563,88	3.498.559,87	91.504.861,67	6.996.138,33
20/12	3.815,09	3.502.374,96	91.508.676,76	6.992.323,24
20/12	15.453,02	3.517.827,98	91.524.129,78	6.976.870,22
20/12	5.386,77	3.523.214,75	91.529.516,55	6.971.483,45
20/12	2.109,72	3.525.324,47	91.531.626,27	6.969.373,73
20/12	4.548,66	3.529.873,13	91.536.174,93	6.964.825,07
20/12	5.350,80	3.535.223,93	91.541.525,73	6.959.474,27
20/12	3.267,42	3.538.491,35	91.544.793,15	6.956.206,85
20/12	4.466,45	3.542.957,80	91.549.259,60	6.951.740,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	93 93	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	3.183,48	3.546.141,28	91.552.443,08	6.948.556,92
20/12	2.465,27	3.548.606,55	91.554.908,35	6.946.091,65
20/12	3.274,86	3.551.881,41	91.558.183,21	6.942.816,79
20/12	1.452,26	3.553.333,67	91.559.635,47	6.941.364,53
20/12	172,44	3.553.506,11	91.559.807,91	6.941.192,09
20/12	183.573,53	3.737.079,64	91.743.381,44	6.757.618,56
20/12	2.489,10	3.739.568,74	91.745.870,54	6.755.129,46
20/12	40.172,02	3.779.740,76	91.786.042,56	6.714.957,44
20/12	1.078,37	3.780.819,13	91.787.120,93	6.713.879,07
20/12	14.040,33	3.794.859,46	91.801.161,26	6.699.838,74
20/12	563,00	3.795.422,46	91.801.724,26	6.699.275,74
20/12	39.100,57	3.834.523,03	91.840.824,83	6.660.175,17
20/12	2.632,74	3.837.155,77	91.843.457,57	6.657.542,43
20/12	46.333,15	3.883.488,92	91.889.790,72	6.611.209,28
20/12	2.676,31	3.886.165,23	91.892.467,03	6.608.532,97
20/12	57.421,57	3.943.586,80	91.949.888,60	6.551.111,40
20/12	27.147,54	3.970.734,34	91.977.036,14	6.523.963,86
20/12	566,05	3.971.300,39	91.977.602,19	6.523.397,81
20/12	1.291,08	3.972.591,47	91.978.893,27	6.522.106,73
20/12	169.293,46	4.141.884,93	92.148.186,73	6.352.813,27
20/12	2.022,10	4.143.907,03	92.150.208,83	6.350.791,17
20/12	91.678,48	4.235.585,51	92.241.887,31	6.259.112,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	94	94	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	47,70	4.235.633,21	92.241.935,01	6.259.064,99
20/12	11.579,48	4.247.212,69	92.253.514,49	6.247.485,51
20/12	1.387,19	4.248.599,88	92.254.901,68	6.246.098,32
20/12	234,74	4.248.834,62	92.255.136,42	6.245.863,58
20/12	104.571,97	4.353.406,59	92.359.708,39	6.141.291,61
20/12	1.744.754,18	6.098.160,77	94.104.462,57	4.396.537,43
20/12	183.593,97	6.281.754,74	94.288.056,54	4.212.943,46
20/12	24.895,28	6.306.650,02	94.312.951,82	4.188.048,18
20/12	8.046,06	6.314.696,08	94.320.997,88	4.180.002,12
20/12	712.804,51	7.027.500,59	95.033.802,39	3.467.197,61
20/12	545,64	7.028.046,23	95.034.348,03	3.466.651,97
20/12	25.158,73	7.053.204,96	95.059.506,76	3.441.493,24
20/12	69.139,62	7.122.344,58	95.128.646,38	3.372.353,62
20/12	8.530,70	7.130.875,28	95.137.177,08	3.363.822,92
20/12	1.269,99	7.132.145,27	95.138.447,07	3.362.552,93
20/12	43.381,45	7.175.526,72	95.181.828,52	3.319.171,48
20/12	1.437,67	7.176.964,39	95.183.266,19	3.317.733,81
20/12	13.365,94	7.190.330,33	95.196.632,13	3.304.367,87
20/12	3.416,14	7.193.746,47	95.200.048,27	3.300.951,73
20/12	95,40	7.193.841,87	95.200.143,67	3.300.856,33
20/12	3.878,78	7.197.720,65	95.204.022,45	3.296.977,55
20/12	238,50	7.197.959,15	95.204.260,95	3.296.739,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	95	95	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	56.556,69	7.254.515,84	95.260.817,64	3.240.182,36
20/12	95,40	7.254.611,24	95.260.913,04	3.240.086,96
20/12	11.033,72	7.265.644,96	95.271.946,76	3.229.053,24
20/12	17.312,87	7.282.957,83	95.289.259,63	3.211.740,37
20/12	5.121,38	7.288.079,21	95.294.381,01	3.206.618,99
20/12	394,42	7.288.473,63	95.294.775,43	3.206.224,57
20/12	95,40	7.288.569,03	95.294.870,83	3.206.129,17
20/12	12.157,85	7.300.726,88	95.307.028,68	3.193.971,32
20/12	18.812,38	7.319.539,26	95.325.841,06	3.175.158,94
20/12	511.434,64	7.830.973,90	95.837.275,70	2.663.724,30
21/12	663,36	7.831.637,26	95.837.939,06	2.663.060,94
21/12	29,43	7.831.666,69	95.837.968,49	2.663.031,51
26/12	168,43	7.831.835,12	95.838.136,92	2.662.863,08
26/12	38,05	7.831.873,17	95.838.174,97	2.662.825,03
27/12	150.676,85	7.982.550,02	95.988.851,82	2.512.148,18
27/12	33.740,19	8.016.290,21	96.022.592,01	2.478.407,99
27/12	13.868,82	8.030.159,03	96.036.460,83	2.464.539,17
27/12	36.938,36	8.067.097,39	96.073.399,19	2.427.600,81
27/12	46.035,76	8.113.133,15	96.119.434,95	2.381.565,05
27/12	54.814,77	8.167.947,92	96.174.249,72	2.326.750,28
27/12	908,72	8.168.856,64	96.175.158,44	2.325.841,56
27/12	23.912,43	8.192.769,07	96.199.070,87	2.301.929,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	96	96	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	318,84	8.193.087,91	96.199.389,71	2.301.610,29
27/12	164.573,08	8.357.660,99	96.363.962,79	2.137.037,21
27/12	90,43	8.357.751,42	96.364.053,22	2.136.946,78
27/12	91.907,74	8.449.659,16	96.455.960,96	2.045.039,04
27/12	11.888,61	8.461.547,77	96.467.849,57	2.033.150,43
27/12	105.936,26	8.567.484,03	96.573.785,83	1.927.214,17
27/12	850,86	8.568.334,89	96.574.636,69	1.926.363,31
27/12	954.908,68	9.523.243,57	97.529.545,37	971.454,63
27/12	18.716,32	9.541.959,89	97.548.261,69	952.738,31
27/12	189.789,45	9.731.749,34	97.738.051,14	762.948,86
27/12	5.417,89	9.737.167,23	97.743.469,03	757.530,97
27/12	647,02	9.737.814,25	97.744.116,05	756.883,95
27/12	23.529,63	9.761.343,88	97.767.645,68	733.354,32
27/12	213.954,08	9.975.297,96	97.981.599,76	519.400,24
27/12	25.243,19	10.000.541,15	98.006.842,95	494.157,05
27/12	66.315,24	10.066.856,39	98.073.158,19	427.841,81
27/12	428,20	10.067.284,59	98.073.586,39	427.413,61
27/12	2.085,75	10.069.370,34	98.075.672,14	425.327,86
27/12	1.217,48	10.070.587,82	98.076.889,62	424.110,38
27/12	218,47	10.070.806,29	98.077.108,09	423.891,91
27/12	41.551,45	10.112.357,74	98.118.659,54	382.340,46
27/12	232,20	10.112.589,94	98.118.891,74	382.108,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	97	97	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	13.873,18	10.126.463,12	98.132.764,92	368.235,08
27/12	688,17	10.127.151,29	98.133.453,09	367.546,91
27/12	510.228,13	10.637.379,42	98.643.681,22	-142.681,22
27/12	47.531,32	10.684.910,74	98.691.212,54	-190.212,54
27/12	236,98	10.685.147,72	98.691.449,52	-190.449,52
27/12	16.825,37	10.701.973,09	98.708.274,89	-207.274,89
27/12	5.645,95	10.707.619,04	98.713.920,84	-212.920,84
27/12	380,87	10.707.999,91	98.714.301,71	-213.301,71
27/12	11.604,26	10.719.604,17	98.725.905,97	-224.905,97
27/12	248.384,28	10.967.988,45	98.974.290,25	-473.290,25
27/12	260,27	10.968.248,72	98.974.550,52	-473.550,52
27/12	6.047,19	10.974.295,91	98.980.597,71	-479.597,71
27/12	1.503,31	10.975.799,22	98.982.101,02	-481.101,02
27/12	9.171,79	10.984.971,01	98.991.272,81	-490.272,81
27/12	153,56	10.985.124,57	98.991.426,37	-490.426,37
27/12	320,39	10.985.444,96	98.991.746,76	-490.746,76
27/12	228.989,72	11.214.434,68	99.220.736,48	-719.736,48
27/12	3.697,35	11.218.132,03	99.224.433,83	-723.433,83
27/12	3.127,87	11.221.259,90	99.227.561,70	-726.561,70
27/12	28.229,54	11.249.489,44	99.255.791,24	-754.791,24
27/12	1.603,07	11.251.092,51	99.257.394,31	-756.394,31
27/12	551.197,66	11.802.290,17	99.808.591,97	-1.307.591,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	98	98	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	27,50	11.802.317,67	99.808.619,47	-1.307.619,47
27/12	175,59	11.802.493,26	99.808.795,06	-1.307.795,06
27/12	182,08	11.802.675,34	99.808.977,14	-1.307.977,14
27/12	5.945,41	11.808.620,75	99.814.922,55	-1.313.922,55
27/12	8.954,35	11.817.575,10	99.823.876,90	-1.322.876,90
27/12	295.852,45	12.113.427,55	100.119.729,35	-1.618.729,35
27/12	19.256,09	12.132.683,64	100.138.985,44	-1.637.985,44
27/12	200,00	12.132.883,64	100.139.185,44	-1.638.185,44
27/12	6.433,45	12.139.317,09	100.145.618,89	-1.644.618,89
27/12	3.716,20	12.143.033,29	100.149.335,09	-1.648.335,09
27/12	300,25	12.143.333,54	100.149.635,34	-1.648.635,34
27/12	12.637,11	12.155.970,65	100.162.272,45	-1.661.272,45
27/12	211,67	12.156.182,32	100.162.484,12	-1.661.484,12
27/12	14.192,77	12.170.375,09	100.176.676,89	-1.675.676,89
27/12	121,23	12.170.496,32	100.176.798,12	-1.675.798,12
27/12	196,41	12.170.692,73	100.176.994,53	-1.675.994,53
27/12	144,60	12.170.837,33	100.177.139,13	-1.676.139,13
27/12	4.264,44	12.175.101,77	100.181.403,57	-1.680.403,57
27/12	15.273,35	12.190.375,12	100.196.676,92	-1.695.676,92
27/12	3.051,80	12.193.426,92	100.199.728,72	-1.698.728,72
27/12	3.720,63	12.197.147,55	100.203.449,35	-1.702.449,35
27/12	7.389,12	12.204.536,67	100.210.838,47	-1.709.838,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	99	99	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	12.363,61	12.216.900,28	100.223.202,08	-1.722.202,08
27/12	3.772,76	12.220.673,04	100.226.974,84	-1.725.974,84
27/12	3.616,35	12.224.289,39	100.230.591,19	-1.729.591,19
27/12	3.720,63	12.228.010,02	100.234.311,82	-1.733.311,82
27/12	3.772,76	12.231.782,78	100.238.084,58	-1.737.084,58
27/12	3.668,49	12.235.451,27	100.241.753,07	-1.740.753,07
27/12	12.347,62	12.247.798,89	100.254.100,69	-1.753.100,69
27/12	3.772,76	12.251.571,65	100.257.873,45	-1.756.873,45
27/12	4.044,89	12.255.616,54	100.261.918,34	-1.760.918,34
27/12	3.156,08	12.258.772,62	100.265.074,42	-1.764.074,42
27/12	1.578,04	12.260.350,66	100.266.652,46	-1.765.652,46
27/12	1.578,04	12.261.928,70	100.268.230,50	-1.767.230,50
27/12	1.525,90	12.263.454,60	100.269.756,40	-1.768.756,40
27/12	3.772,76	12.267.227,36	100.273.529,16	-1.772.529,16
27/12	3.668,49	12.270.895,85	100.277.197,65	-1.776.197,65
27/12	3.668,49	12.274.564,34	100.280.866,14	-1.779.866,14
27/12	3.772,76	12.278.337,10	100.284.638,90	-1.783.638,90
27/12	3.668,49	12.282.005,59	100.288.307,39	-1.787.307,39
27/12	3.295,49	12.285.301,08	100.291.602,88	-1.790.602,88
27/12	4.473,43	12.289.774,51	100.296.076,31	-1.795.076,31
27/12	3.772,76	12.293.547,27	100.299.849,07	-1.798.849,07
27/12	1.578,04	12.295.125,31	100.301.427,11	-1.800.427,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	100	100	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	98.501.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	3.720,63	12.298.845,94	100.305.147,74	-1.804.147,74
27/12	3.156,08	12.302.002,02	100.308.303,82	-1.807.303,82
27/12	3.720,63	12.305.722,65	100.312.024,45	-1.811.024,45
27/12	2.192,92	12.307.915,57	100.314.217,37	-1.813.217,37
27/12	3.668,49	12.311.584,06	100.317.885,86	-1.816.885,86
27/12	1.421,63	12.313.005,69	100.319.307,49	-1.818.307,49
27/12	3.772,76	12.316.778,45	100.323.080,25	-1.822.080,25
27/12	4.019,22	12.320.797,67	100.327.099,47	-1.826.099,47
27/12	1.430,54	12.322.228,21	100.328.530,01	-1.827.530,01
27/12	3.963,05	12.326.191,26	100.332.493,06	-1.831.493,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 101	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	340,87	340,87	340,87	3.130.659,13
05/01	7.270,03	7.610,90	7.610,90	3.123.389,10
05/01	1.329,45	8.940,35	8.940,35	3.122.059,65
05/01	22,53	8.962,88	8.962,88	3.122.037,12
05/01	2.109,72	11.072,60	11.072,60	3.119.927,40
05/01	22,53	11.095,13	11.095,13	3.119.904,87
05/01	22,53	11.117,66	11.117,66	3.119.882,34
05/01	2.137,63	13.255,29	13.255,29	3.117.744,71
05/01	44,70	13.299,99	13.299,99	3.117.700,01
05/01	2.137,63	15.437,62	15.437,62	3.115.562,38
05/01	44,70	15.482,32	15.482,32	3.115.517,68
05/01	50,42	15.532,74	15.532,74	3.115.467,26
05/01	50,42	15.583,16	15.583,16	3.115.416,84
09/01	441,39	16.024,55	16.024,55	3.114.975,45
09/01	582,10	16.606,65	16.606,65	3.114.393,35
10/01	185,20	16.791,85	16.791,85	3.114.208,15
12/01	4.233,94	21.025,79	21.025,79	3.109.974,21
12/01	670,66	21.696,45	21.696,45	3.109.303,55
12/01	1.342,60	23.039,05	23.039,05	3.107.960,95
12/01	688,65	23.727,70	23.727,70	3.107.272,30
12/01	29.398,62	53.126,32	53.126,32	3.077.873,68
17/01	807,49	53.933,81	53.933,81	3.077.066,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 102	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	8.838,26	62.772,07	62.772,07	3.068.227,93
17/01	191,25	62.963,32	62.963,32	3.068.036,68
17/01	17,40	62.980,72	62.980,72	3.068.019,28
17/01	17,40	62.998,12	62.998,12	3.068.001,88
17/01	14,70	63.012,82	63.012,82	3.067.987,18
17/01	505,64	63.518,46	63.518,46	3.067.481,54
17/01	505,64	64.024,10	64.024,10	3.066.975,90
17/01	505,64	64.529,74	64.529,74	3.066.470,26
17/01	505,64	65.035,38	65.035,38	3.065.964,62
17/01	505,64	65.541,02	65.541,02	3.065.458,98
17/01	250,37	65.791,39	65.791,39	3.065.208,61
17/01	505,64	66.297,03	66.297,03	3.064.702,97
17/01	505,64	66.802,67	66.802,67	3.064.197,33
17/01	505,64	67.308,31	67.308,31	3.063.691,69
17/01	505,64	67.813,95	67.813,95	3.063.186,05
17/01	505,64	68.319,59	68.319,59	3.062.680,41
19/01	263,87	68.583,46	68.583,46	3.062.416,54
19/01	263,87	68.847,33	68.847,33	3.062.152,67
19/01	1.473,72	70.321,05	70.321,05	3.060.678,95
19/01	986,89	71.307,94	71.307,94	3.059.692,06
19/01	986,89	72.294,83	72.294,83	3.058.705,17
19/01	1.330,64	73.625,47	73.625,47	3.057.374,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 103	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	2.965,06	76.590,53	76.590,53	3.054.409,47
19/01	2.989,97	79.580,50	79.580,50	3.051.419,50
19/01	2.999,30	82.579,80	82.579,80	3.048.420,20
19/01	550,05	83.129,85	83.129,85	3.047.870,15
19/01	54,83	83.184,68	83.184,68	3.047.815,32
23/01	3.441,92	86.626,60	86.626,60	3.044.373,40
23/01	120,00	86.746,60	86.746,60	3.044.253,40
23/01	1.402,04	88.148,64	88.148,64	3.042.851,36
23/01	66,63	88.215,27	88.215,27	3.042.784,73
23/01	13.315,63	101.530,90	101.530,90	3.029.469,10
23/01	380,30	101.911,20	101.911,20	3.029.088,80
26/01	415,87	102.327,07	102.327,07	3.028.672,93
26/01	11.101,76	113.428,83	113.428,83	3.017.571,17
26/01	11.101,75	124.530,58	124.530,58	3.006.469,42
26/01	11.105,07	135.635,65	135.635,65	2.995.364,35
26/01	825,46	136.461,11	136.461,11	2.994.538,89
26/01	15,20	136.476,31	136.476,31	2.994.523,69
26/01	7.050,53	143.526,84	143.526,84	2.987.473,16
26/01	7.052,66	150.579,50	150.579,50	2.980.420,50
26/01	7.050,55	157.630,05	157.630,05	2.973.369,95
26/01	1.196,00	158.826,05	158.826,05	2.972.173,95
26/01	288,12	159.114,17	159.114,17	2.971.885,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 104	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	7,32	159.121,49	159.121,49	2.971.878,51
29/01	997,20	160.118,69	160.118,69	2.970.881,31
29/01	581,80	160.700,49	160.700,49	2.970.299,51
29/01	102,14	160.802,63	160.802,63	2.970.197,37
29/01	249,40	161.052,03	161.052,03	2.969.947,97
31/01	3.234,78	164.286,81	164.286,81	2.966.713,19
31/01	3.234,78	167.521,59	167.521,59	2.963.478,41
31/01	3.234,78	170.756,37	170.756,37	2.960.243,63
31/01	3.234,78	173.991,15	173.991,15	2.957.008,85
31/01	3.234,78	177.225,93	177.225,93	2.953.774,07
31/01	3.234,78	180.460,71	180.460,71	2.950.539,29
31/01	3.234,78	183.695,49	183.695,49	2.947.304,51
31/01	3.234,78	186.930,27	186.930,27	2.944.069,73
31/01	3.234,78	190.165,05	190.165,05	2.940.834,95
31/01	3.234,78	193.399,83	193.399,83	2.937.600,17
31/01	3.234,78	196.634,61	196.634,61	2.934.365,39
31/01	3.234,78	199.869,39	199.869,39	2.931.130,61
31/01	3.234,78	203.104,17	203.104,17	2.927.895,83
31/01	3.234,78	206.338,95	206.338,95	2.924.661,05
31/01	3.234,78	209.573,73	209.573,73	2.921.426,27
31/01	3.234,78	212.808,51	212.808,51	2.918.191,49
02/02	8.927,60	8.927,60	221.736,11	2.909.263,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 105	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	6.397,40	15.325,00	228.133,51	2.902.866,49
02/02	930,00	16.255,00	229.063,51	2.901.936,49
02/02	44,70	16.299,70	229.108,21	2.901.891,79
02/02	322,40	16.622,10	229.430,61	2.901.569,39
02/02	340,87	16.962,97	229.771,48	2.901.228,52
02/02	44,70	17.007,67	229.816,18	2.901.183,82
02/02	1.523,14	18.530,81	231.339,32	2.899.660,68
02/02	22,53	18.553,34	231.361,85	2.899.638,15
02/02	2.109,72	20.663,06	233.471,57	2.897.528,43
02/02	22,53	20.685,59	233.494,10	2.897.505,90
02/02	22,53	20.708,12	233.516,63	2.897.483,37
02/02	986,89	21.695,01	234.503,52	2.896.496,48
02/02	986,89	22.681,90	235.490,41	2.895.509,59
02/02	50,42	22.732,32	235.540,83	2.895.459,17
02/02	50,42	22.782,74	235.591,25	2.895.408,75
02/02	314,24	23.096,98	235.905,49	2.895.094,51
02/02	40,00	23.136,98	235.945,49	2.895.054,51
06/02	16,17	23.153,15	235.961,66	2.895.038,34
06/02	1.196,00	24.349,15	237.157,66	2.893.842,34
09/02	2.960,47	27.309,62	240.118,13	2.890.881,87
09/02	3,68	27.313,30	240.121,81	2.890.878,19
09/02	436,42	27.749,72	240.558,23	2.890.441,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 106	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	2.934,75	30.684,47	243.492,98	2.887.507,02
09/02	890,45	31.574,92	244.383,43	2.886.616,57
09/02	2.457,98	34.032,90	246.841,41	2.884.158,59
09/02	401,26	34.434,16	247.242,67	2.883.757,33
14/02	31.447,19	65.881,35	278.689,86	2.852.310,14
15/02	415,87	66.297,22	279.105,73	2.851.894,27
16/02	930,00	67.227,22	280.035,73	2.850.964,27
16/02	10.723,56	77.950,78	290.759,29	2.840.240,71
16/02	372,64	78.323,42	291.131,93	2.839.868,07
16/02	6.397,40	84.720,82	297.529,33	2.833.470,67
16/02	9.722,08	94.442,90	307.251,41	2.823.748,59
16/02	1.330,64	95.773,54	308.582,05	2.822.417,95
16/02	429,58	96.203,12	309.011,63	2.821.988,37
16/02	191,25	96.394,37	309.202,88	2.821.797,12
16/02	142,03	96.536,40	309.344,91	2.821.655,09
16/02	550,05	97.086,45	309.894,96	2.821.105,04
16/02	63,33	97.149,78	309.958,29	2.821.041,71
16/02	4.765,41	101.915,19	314.723,70	2.816.276,30
16/02	816,00	102.731,19	315.539,70	2.815.460,30
16/02	711,01	103.442,20	316.250,71	2.814.749,29
23/02	263,87	103.706,07	316.514,58	2.814.485,42
23/02	263,87	103.969,94	316.778,45	2.814.221,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 107	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	142,03	104.111,97	316.920,48	2.814.079,52
23/02	255,92	104.367,89	317.176,40	2.813.823,60
23/02	102,14	104.470,03	317.278,54	2.813.721,46
23/02	178,82	104.648,85	317.457,36	2.813.542,64
23/02	525,20	105.174,05	317.982,56	2.813.017,44
23/02	504,95	105.679,00	318.487,51	2.812.512,49
23/02	2.985,75	108.664,75	321.473,26	2.809.526,74
23/02	2.519,79	111.184,54	323.993,05	2.807.006,95
23/02	1.342,06	112.526,60	325.335,11	2.805.664,89
23/02	4.166,19	116.692,79	329.501,30	2.801.498,70
23/02	403,93	117.096,72	329.905,23	2.801.094,77
23/02	946,20	118.042,92	330.851,43	2.800.148,57
23/02	413,88	118.456,80	331.265,31	2.799.734,69
26/02	202,54	118.659,34	331.467,85	2.799.532,15
27/02	3.546,19	122.205,53	335.014,04	2.795.985,96
27/02	3.547,26	125.752,79	338.561,30	2.792.438,70
27/02	3.546,19	129.298,98	342.107,49	2.788.892,51
27/02	4.088,34	133.387,32	346.195,83	2.784.804,17
27/02	315,61	133.702,93	346.511,44	2.784.488,56
28/02	694,91	134.397,84	347.206,35	2.783.793,65
28/02	694,91	135.092,75	347.901,26	2.783.098,74
28/02	694,91	135.787,66	348.596,17	2.782.403,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 108	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	694,91	136.482,57	349.291,08	2.781.708,92
28/02	694,91	137.177,48	349.985,99	2.781.014,01
28/02	694,91	137.872,39	350.680,90	2.780.319,10
28/02	694,91	138.567,30	351.375,81	2.779.624,19
28/02	694,91	139.262,21	352.070,72	2.778.929,28
28/02	694,91	139.957,12	352.765,63	2.778.234,37
28/02	694,91	140.652,03	353.460,54	2.777.539,46
28/02	694,91	141.346,94	354.155,45	2.776.844,55
28/02	694,91	142.041,85	354.850,36	2.776.149,64
28/02	694,91	142.736,76	355.545,27	2.775.454,73
28/02	694,91	143.431,67	356.240,18	2.774.759,82
28/02	694,91	144.126,58	356.935,09	2.774.064,91
28/02	694,91	144.821,49	357.630,00	2.773.370,00
02/03	2.050,58	2.050,58	359.680,58	2.771.319,42
02/03	1.523,14	3.573,72	361.203,72	2.769.796,28
02/03	44,70	3.618,42	361.248,42	2.769.751,58
02/03	44,70	3.663,12	361.293,12	2.769.706,88
02/03	340,87	4.003,99	361.633,99	2.769.366,01
02/03	322,40	4.326,39	361.956,39	2.769.043,61
02/03	22,53	4.348,92	361.978,92	2.769.021,08
02/03	22,53	4.371,45	362.001,45	2.768.998,55
02/03	22,53	4.393,98	362.023,98	2.768.976,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 109	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	2.109,72	6.503,70	364.133,70	2.766.866,30
02/03	1.330,64	7.834,34	365.464,34	2.765.535,66
02/03	765,00	8.599,34	366.229,34	2.764.770,66
02/03	3.337,77	11.937,11	369.567,11	2.761.432,89
02/03	139,99	12.077,10	369.707,10	2.761.292,90
02/03	16.192,97	28.270,07	385.900,07	2.745.099,93
02/03	16.197,81	44.467,88	402.097,88	2.728.902,12
02/03	16.192,98	60.660,86	418.290,86	2.712.709,14
02/03	3.453,49	64.114,35	421.744,35	2.709.255,65
02/03	2.766,89	66.881,24	424.511,24	2.706.488,76
02/03	50,42	66.931,66	424.561,66	2.706.438,34
02/03	50,42	66.982,08	424.612,08	2.706.387,92
02/03	345,38	67.327,46	424.957,46	2.706.042,54
02/03	415,87	67.743,33	425.373,33	2.705.626,67
05/03	1.523,14	69.266,47	426.896,47	2.704.103,53
05/03	-1.523,14	67.743,33	425.373,33	2.705.626,67
06/03	-765,00	66.978,33	424.608,33	2.706.391,67
09/03	7,32	66.985,65	424.615,65	2.706.384,35
09/03	6.543,03	73.528,68	431.158,68	2.699.841,32
09/03	5.673,33	79.202,01	436.832,01	2.694.167,99
09/03	5.144,62	84.346,63	441.976,63	2.689.023,37
09/03	5.144,62	89.491,25	447.121,25	2.683.878,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 110	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/03	2.719,86	92.211,11	449.841,11	2.681.158,89
09/03	34.011,64	126.222,75	483.852,75	2.647.147,25
09/03	2.981,84	129.204,59	486.834,59	2.644.165,41
09/03	3.837,60	133.042,19	490.672,19	2.640.327,81
09/03	22,34	133.064,53	490.694,53	2.640.305,47
09/03	2.531,76	135.596,29	493.226,29	2.637.773,71
09/03	2.241,31	137.837,60	495.467,60	2.635.532,40
09/03	561,46	138.399,06	496.029,06	2.634.970,94
09/03	807,77	139.206,83	496.836,83	2.634.163,17
09/03	32,40	139.239,23	496.869,23	2.634.130,77
09/03	2.347,12	141.586,35	499.216,35	2.631.783,65
12/03	24.423,91	166.010,26	523.640,26	2.607.359,74
13/03	7.954,43	173.964,69	531.594,69	2.599.405,31
16/03	372,64	174.337,33	531.967,33	2.599.032,67
16/03	16.936,05	191.273,38	548.903,38	2.582.096,62
16/03	251,33	191.524,71	549.154,71	2.581.845,29
16/03	4.232,62	195.757,33	553.387,33	2.577.612,67
16/03	4.232,61	199.989,94	557.619,94	2.573.380,06
16/03	4.233,89	204.223,83	561.853,83	2.569.146,17
16/03	429,58	204.653,41	562.283,41	2.568.716,59
16/03	12,38	204.665,79	562.295,79	2.568.704,21
16/03	139,99	204.805,78	562.435,78	2.568.564,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 111	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	120,00	204.925,78	562.555,78	2.568.444,22
16/03	16,17	204.941,95	562.571,95	2.568.428,05
16/03	3.386,70	208.328,65	565.958,65	2.565.041,35
16/03	2.719,86	211.048,51	568.678,51	2.562.321,49
16/03	4.140,97	215.189,48	572.819,48	2.558.180,52
16/03	550,05	215.739,53	573.369,53	2.557.630,47
20/03	445,00	216.184,53	573.814,53	2.557.185,47
20/03	14.471,11	230.655,64	588.285,64	2.542.714,36
20/03	14.471,12	245.126,76	602.756,76	2.528.243,24
20/03	14.475,48	259.602,24	617.232,24	2.513.767,76
23/03	6.286,46	265.888,70	623.518,70	2.507.481,30
23/03	7,32	265.896,02	623.526,02	2.507.473,98
23/03	1.112,59	267.008,61	624.638,61	2.506.361,39
23/03	102,14	267.110,75	624.740,75	2.506.259,25
23/03	109,78	267.220,53	624.850,53	2.506.149,47
23/03	2.982,04	270.202,57	627.832,57	2.503.167,43
23/03	4.022,44	274.225,01	631.855,01	2.499.144,99
23/03	142,03	274.367,04	631.997,04	2.499.002,96
23/03	429,58	274.796,62	632.426,62	2.498.573,38
23/03	2.392,00	277.188,62	634.818,62	2.496.181,38
23/03	986,89	278.175,51	635.805,51	2.495.194,49
23/03	986,89	279.162,40	636.792,40	2.494.207,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	112	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	2.630,73	281.793,13	639.423,13	2.491.576,87
23/03	2.818,16	284.611,29	642.241,29	2.488.758,71
23/03	2.781,83	287.393,12	645.023,12	2.485.976,88
23/03	422,74	287.815,86	645.445,86	2.485.554,14
23/03	790,58	288.606,44	646.236,44	2.484.763,56
23/03	812,35	289.418,79	647.048,79	2.483.951,21
23/03	48,79	289.467,58	647.097,58	2.483.902,42
29/03	260,03	289.727,61	647.357,61	2.483.642,39
29/03	22,63	289.750,24	647.380,24	2.483.619,76
29/03	21.765,36	311.515,60	669.145,60	2.461.854,40
29/03	2.719,86	314.235,46	671.865,46	2.459.134,54
29/03	417,31	314.652,77	672.282,77	2.458.717,23
29/03	206,68	314.859,45	672.489,45	2.458.510,55
29/03	206,68	315.066,13	672.696,13	2.458.303,87
29/03	206,68	315.272,81	672.902,81	2.458.097,19
29/03	206,68	315.479,49	673.109,49	2.457.890,51
29/03	206,68	315.686,17	673.316,17	2.457.683,83
29/03	206,68	315.892,85	673.522,85	2.457.477,15
29/03	206,68	316.099,53	673.729,53	2.457.270,47
29/03	206,68	316.306,21	673.936,21	2.457.063,79
29/03	206,68	316.512,89	674.142,89	2.456.857,11
29/03	206,68	316.719,57	674.349,57	2.456.650,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 113	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	206,68	316.926,25	674.556,25	2.456.443,75
29/03	206,68	317.132,93	674.762,93	2.456.237,07
29/03	206,68	317.339,61	674.969,61	2.456.030,39
29/03	206,68	317.546,29	675.176,29	2.455.823,71
29/03	206,68	317.752,97	675.382,97	2.455.617,03
29/03	206,68	317.959,65	675.589,65	2.455.410,35
03/04	43,68	43,68	675.633,33	2.455.366,67
04/04	263,87	307,55	675.897,20	2.455.102,80
04/04	263,87	571,42	676.161,07	2.454.838,93
06/04	322,40	893,82	676.483,47	2.454.516,53
06/04	4.197,55	5.091,37	680.681,02	2.450.318,98
06/04	415,87	5.507,24	681.096,89	2.449.903,11
06/04	930,00	6.437,24	682.026,89	2.448.973,11
06/04	1.523,14	7.960,38	683.550,03	2.447.449,97
06/04	509,51	8.469,89	684.059,54	2.446.940,46
06/04	16.843,60	25.313,49	700.903,14	2.430.096,86
06/04	436,89	25.750,38	701.340,03	2.429.659,97
06/04	50,42	25.800,80	701.390,45	2.429.609,55
06/04	50,42	25.851,22	701.440,87	2.429.559,13
06/04	4.104,88	29.956,10	705.545,75	2.425.454,25
06/04	120,00	30.076,10	705.665,75	2.425.334,25
06/04	340,87	30.416,97	706.006,62	2.424.993,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 114	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	2.109,72	32.526,69	708.116,34	2.422.883,66
06/04	22,53	32.549,22	708.138,87	2.422.861,13
06/04	22,53	32.571,75	708.161,40	2.422.838,60
06/04	1.330,64	33.902,39	709.492,04	2.421.507,96
06/04	22,53	33.924,92	709.514,57	2.421.485,43
10/04	178,82	34.103,74	709.693,39	2.421.306,61
12/04	31.276,82	65.380,56	740.970,21	2.390.029,79
13/04	2.684,12	68.064,68	743.654,33	2.387.345,67
13/04	1.579,27	69.643,95	745.233,60	2.385.766,40
13/04	114,00	69.757,95	745.347,60	2.385.652,40
13/04	2.034,64	71.792,59	747.382,24	2.383.617,76
13/04	4.597,92	76.390,51	751.980,16	2.379.019,84
13/04	1.605,64	77.996,15	753.585,80	2.377.414,20
13/04	1.605,64	79.601,79	755.191,44	2.375.808,56
13/04	54,08	79.655,87	755.245,52	2.375.754,48
13/04	54,08	79.709,95	755.299,60	2.375.700,40
13/04	127,38	79.837,33	755.426,98	2.375.573,02
13/04	68,59	79.905,92	755.495,57	2.375.504,43
13/04	1.140,59	81.046,51	756.636,16	2.374.363,84
19/04	90,00	81.136,51	756.726,16	2.374.273,84
20/04	1.025,29	82.161,80	757.751,45	2.373.248,55
20/04	263,87	82.425,67	758.015,32	2.372.984,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 115	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/04	263,87	82.689,54	758.279,19	2.372.720,81
20/04	6.671,93	89.361,47	764.951,12	2.366.048,88
20/04	986,89	90.348,36	765.938,01	2.365.061,99
20/04	986,89	91.335,25	766.924,90	2.364.075,10
20/04	102,14	91.437,39	767.027,04	2.363.972,96
20/04	142,03	91.579,42	767.169,07	2.363.830,93
20/04	2.644,30	94.223,72	769.813,37	2.361.186,63
20/04	2.610,29	96.834,01	772.423,66	2.358.576,34
20/04	2.562,25	99.396,26	774.985,91	2.356.014,09
20/04	3.363,79	102.760,05	778.349,70	2.352.650,30
20/04	2.917,34	105.677,39	781.267,04	2.349.732,96
20/04	4.542,00	110.219,39	785.809,04	2.345.190,96
20/04	4.543,36	114.762,75	790.352,40	2.340.647,60
20/04	4.541,99	119.304,74	794.894,39	2.336.105,61
20/04	25,50	119.330,24	794.919,89	2.336.080,11
20/04	366,70	119.696,94	795.286,59	2.335.713,41
20/04	64,52	119.761,46	795.351,11	2.335.648,89
20/04	555,18	120.316,64	795.906,29	2.335.093,71
20/04	964,49	121.281,13	796.870,78	2.334.129,22
20/04	777,04	122.058,17	797.647,82	2.333.352,18
20/04	888,62	122.946,79	798.536,44	2.332.463,56
20/04	1.539,26	124.486,05	800.075,70	2.330.924,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	116	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	17.073,80	141.559,85	817.149,50	2.313.850,50
24/04	17.073,79	158.633,64	834.223,29	2.296.776,71
24/04	17.078,92	175.712,56	851.302,21	2.279.697,79
27/04	143,16	175.855,72	851.445,37	2.279.554,63
27/04	3.920,17	179.775,89	855.365,54	2.275.634,46
27/04	22.738,31	202.514,20	878.103,85	2.252.896,15
27/04	3.417,25	205.931,45	881.521,10	2.249.478,90
27/04	512,85	206.444,30	882.033,95	2.248.966,05
27/04	1.765,73	208.210,03	883.799,68	2.247.200,32
27/04	744,29	208.954,32	884.543,97	2.246.456,03
27/04	115,55	209.069,87	884.659,52	2.246.340,48
27/04	178,82	209.248,69	884.838,34	2.246.161,66
27/04	429,58	209.678,27	885.267,92	2.245.732,08
27/04	1.196,00	210.874,27	886.463,92	2.244.536,08
27/04	600,06	211.474,33	887.063,98	2.243.936,02
27/04	3.411,00	214.885,33	890.474,98	2.240.525,02
27/04	55,65	214.940,98	890.530,63	2.240.469,37
27/04	55,65	214.996,63	890.586,28	2.240.413,72
27/04	55,65	215.052,28	890.641,93	2.240.358,07
27/04	55,65	215.107,93	890.697,58	2.240.302,42
27/04	55,65	215.163,58	890.753,23	2.240.246,77
27/04	55,65	215.219,23	890.808,88	2.240.191,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 117	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	55,65	215.274,88	890.864,53	2.240.135,47
27/04	55,65	215.330,53	890.920,18	2.240.079,82
27/04	55,65	215.386,18	890.975,83	2.240.024,17
27/04	55,65	215.441,83	891.031,48	2.239.968,52
27/04	55,65	215.497,48	891.087,13	2.239.912,87
27/04	55,65	215.553,13	891.142,78	2.239.857,22
27/04	55,65	215.608,78	891.198,43	2.239.801,57
27/04	55,65	215.664,43	891.254,08	2.239.745,92
27/04	55,65	215.720,08	891.309,73	2.239.690,27
27/04	55,65	215.775,73	891.365,38	2.239.634,62
04/05	1.523,14	1.523,14	892.888,52	2.238.111,48
04/05	1.860,00	3.383,14	894.748,52	2.236.251,48
04/05	1.330,64	4.713,78	896.079,16	2.234.920,84
04/05	2.109,72	6.823,50	898.188,88	2.232.811,12
04/05	29.730,52	36.554,02	927.919,40	2.203.080,60
04/05	31,26	36.585,28	927.950,66	2.203.049,34
04/05	5.625,11	42.210,39	933.575,77	2.197.424,23
04/05	1.605,64	43.816,03	935.181,41	2.195.818,59
04/05	1.605,64	45.421,67	936.787,05	2.194.212,95
04/05	54,08	45.475,75	936.841,13	2.194.158,87
04/05	54,08	45.529,83	936.895,21	2.194.104,79
04/05	322,40	45.852,23	937.217,61	2.193.782,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	118	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	340,87	46.193,10	937.558,48	2.193.441,52
04/05	444,76	46.637,86	938.003,24	2.192.996,76
04/05	60,13	46.697,99	938.063,37	2.192.936,63
04/05	415,87	47.113,86	938.479,24	2.192.520,76
08/05	4.027,07	51.140,93	942.506,31	2.188.493,69
11/05	26.385,86	77.526,79	968.892,17	2.162.107,83
11/05	372,64	77.899,43	969.264,81	2.161.735,19
11/05	930,00	78.829,43	970.194,81	2.160.805,19
11/05	230,07	79.059,50	970.424,88	2.160.575,12
11/05	1.342,06	80.401,56	971.766,94	2.159.233,06
11/05	3.511,91	83.913,47	975.278,85	2.155.721,15
11/05	811,06	84.724,53	976.089,91	2.154.910,09
17/05	207,29	84.931,82	976.297,20	2.154.702,80
18/05	263,87	85.195,69	976.561,07	2.154.438,93
18/05	263,87	85.459,56	976.824,94	2.154.175,06
18/05	7,32	85.466,88	976.832,26	2.154.167,74
18/05	6.715,84	92.182,72	983.548,10	2.147.451,90
18/05	986,89	93.169,61	984.534,99	2.146.465,01
18/05	986,89	94.156,50	985.521,88	2.145.478,12
18/05	40,76	94.197,26	985.562,64	2.145.437,36
18/05	40,76	94.238,02	985.603,40	2.145.396,60
18/05	4.381,32	98.619,34	989.984,72	2.141.015,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	119	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	4.382,64	103.001,98	994.367,36	2.136.632,64
18/05	4.381,33	107.383,31	998.748,69	2.132.251,31
18/05	154,98	107.538,29	998.903,67	2.132.096,33
18/05	23,84	107.562,13	998.927,51	2.132.072,49
18/05	511,26	108.073,39	999.438,77	2.131.561,23
18/05	2.506,14	110.579,53	1.001.944,91	2.129.055,09
18/05	2.724,14	113.303,67	1.004.669,05	2.126.330,95
18/05	2.644,88	115.948,55	1.007.313,93	2.123.686,07
18/05	2.239,47	118.188,02	1.009.553,40	2.121.446,60
18/05	3.459,84	121.647,86	1.013.013,24	2.117.986,76
18/05	142,03	121.789,89	1.013.155,27	2.117.844,73
18/05	5.960,41	127.750,30	1.019.115,68	2.111.884,32
18/05	2.719,86	130.470,16	1.021.835,54	2.109.164,46
18/05	497,66	130.967,82	1.022.333,20	2.108.666,80
18/05	61,96	131.029,78	1.022.395,16	2.108.604,84
18/05	1.084,92	132.114,70	1.023.480,08	2.107.519,92
22/05	10.171,31	142.286,01	1.033.651,39	2.097.348,61
22/05	10.174,36	152.460,37	1.043.825,75	2.087.174,25
22/05	10.171,31	162.631,68	1.053.997,06	2.077.002,94
25/05	3.364,50	165.996,18	1.057.361,56	2.073.638,44
25/05	12.956,87	178.953,05	1.070.318,43	2.060.681,57
25/05	2.981,85	181.934,90	1.073.300,28	2.057.699,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 120	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	1.052,73	182.987,63	1.074.353,01	2.056.646,99
25/05	246,90	183.234,53	1.074.599,91	2.056.400,09
25/05	1.485,00	184.719,53	1.076.084,91	2.054.915,09
25/05	203,29	184.922,82	1.076.288,20	2.054.711,80
25/05	6.840,92	191.763,74	1.083.129,12	2.047.870,88
25/05	6.838,86	198.602,60	1.089.967,98	2.041.032,02
25/05	6.838,86	205.441,46	1.096.806,84	2.034.193,16
25/05	4.285,71	209.727,17	1.101.092,55	2.029.907,45
25/05	4.285,71	214.012,88	1.105.378,26	2.025.621,74
25/05	32,40	214.045,28	1.105.410,66	2.025.589,34
25/05	2.261,73	216.307,01	1.107.672,39	2.023.327,61
25/05	9.006,81	225.313,82	1.116.679,20	2.014.320,80
25/05	78,75	225.392,57	1.116.757,95	2.014.242,05
30/05	372,64	225.765,21	1.117.130,59	2.013.869,41
30/05	15,60	225.780,81	1.117.146,19	2.013.853,81
30/05	15,60	225.796,41	1.117.161,79	2.013.838,21
30/05	15,60	225.812,01	1.117.177,39	2.013.822,61
30/05	15,60	225.827,61	1.117.192,99	2.013.807,01
30/05	15,60	225.843,21	1.117.208,59	2.013.791,41
30/05	15,60	225.858,81	1.117.224,19	2.013.775,81
30/05	15,60	225.874,41	1.117.239,79	2.013.760,21
30/05	15,60	225.890,01	1.117.255,39	2.013.744,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 121	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	15,60	225.905,61	1.117.270,99	2.013.729,01
30/05	15,60	225.921,21	1.117.286,59	2.013.713,41
30/05	15,60	225.936,81	1.117.302,19	2.013.697,81
30/05	15,60	225.952,41	1.117.317,79	2.013.682,21
30/05	15,60	225.968,01	1.117.333,39	2.013.666,61
30/05	15,60	225.983,61	1.117.348,99	2.013.651,01
30/05	15,63	225.999,24	1.117.364,62	2.013.635,38
30/05	15,60	226.014,84	1.117.380,22	2.013.619,78
30/05	429,58	226.444,42	1.117.809,80	2.013.190,20
30/05	1.196,00	227.640,42	1.119.005,80	2.011.994,20
30/05	1.427,06	229.067,48	1.120.432,86	2.010.567,14
30/05	13.272,04	242.339,52	1.133.704,90	1.997.295,10
30/05	1.065,80	243.405,32	1.134.770,70	1.996.229,30
30/05	3.031,90	246.437,22	1.137.802,60	1.993.197,40
01/06	1.523,14	1.523,14	1.139.325,74	1.991.674,26
01/06	1.330,64	2.853,78	1.140.656,38	1.990.343,62
01/06	2.109,72	4.963,50	1.142.766,10	1.988.233,90
01/06	322,40	5.285,90	1.143.088,50	1.987.911,50
01/06	1.605,64	6.891,54	1.144.694,14	1.986.305,86
01/06	1.605,64	8.497,18	1.146.299,78	1.984.700,22
01/06	40,76	8.537,94	1.146.340,54	1.984.659,46
01/06	40,76	8.578,70	1.146.381,30	1.984.618,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 122	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	54,08	8.632,78	1.146.435,38	1.984.564,62
01/06	54,08	8.686,86	1.146.489,46	1.984.510,54
01/06	340,87	9.027,73	1.146.830,33	1.984.169,67
01/06	415,87	9.443,60	1.147.246,20	1.983.753,80
05/06	669,62	10.113,22	1.147.915,82	1.983.084,18
08/06	2.225,18	12.338,40	1.150.141,00	1.980.859,00
08/06	86,92	12.425,32	1.150.227,92	1.980.772,08
08/06	46,50	12.471,82	1.150.274,42	1.980.725,58
08/06	1.000,00	13.471,82	1.151.274,42	1.979.725,58
08/06	400,00	13.871,82	1.151.674,42	1.979.325,58
08/06	800,00	14.671,82	1.152.474,42	1.978.525,58
08/06	200,00	14.871,82	1.152.674,42	1.978.325,58
08/06	500,00	15.371,82	1.153.174,42	1.977.825,58
08/06	500,00	15.871,82	1.153.674,42	1.977.325,58
08/06	200,00	16.071,82	1.153.874,42	1.977.125,58
08/06	500,00	16.571,82	1.154.374,42	1.976.625,58
08/06	200,00	16.771,82	1.154.574,42	1.976.425,58
08/06	6.837,89	23.609,71	1.161.412,31	1.969.587,69
08/06	6.837,89	30.447,60	1.168.250,20	1.962.749,80
08/06	7.071,74	37.519,34	1.175.321,94	1.955.678,06
08/06	32,34	37.551,68	1.175.354,28	1.955.645,72
08/06	3.603,22	41.154,90	1.178.957,50	1.952.042,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 123	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	550,18	41.705,08	1.179.507,68	1.951.492,32
08/06	96,61	41.801,69	1.179.604,29	1.951.395,71
08/06	3.077,10	44.878,79	1.182.681,39	1.948.318,61
08/06	55,20	44.933,99	1.182.736,59	1.948.263,41
13/06	30.839,22	75.773,21	1.213.575,81	1.917.424,19
15/06	240,00	76.013,21	1.213.815,81	1.917.184,19
15/06	139,99	76.153,20	1.213.955,80	1.917.044,20
15/06	1.112,59	77.265,79	1.215.068,39	1.915.931,61
15/06	1.365,26	78.631,05	1.216.433,65	1.914.566,35
15/06	1.342,06	79.973,11	1.217.775,71	1.913.224,29
15/06	1.666,22	81.639,33	1.219.441,93	1.911.558,07
15/06	303,37	81.942,70	1.219.745,30	1.911.254,70
22/06	6.845,16	88.787,86	1.226.590,46	1.904.409,54
22/06	930,00	89.717,86	1.227.520,46	1.903.479,54
22/06	263,87	89.981,73	1.227.784,33	1.903.215,67
22/06	263,87	90.245,60	1.228.048,20	1.902.951,80
22/06	6.237,00	96.482,60	1.234.285,20	1.896.714,80
22/06	20.348,17	116.830,77	1.254.633,37	1.876.366,63
22/06	178,82	117.009,59	1.254.812,19	1.876.187,81
22/06	435,62	117.445,21	1.255.247,81	1.875.752,19
22/06	102,14	117.547,35	1.255.349,95	1.875.650,05
22/06	4.455,00	122.002,35	1.259.804,95	1.871.195,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	124	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	4.256,29	126.258,64	1.264.061,24	1.866.938,76
22/06	4.257,57	130.516,21	1.268.318,81	1.862.681,19
22/06	4.256,29	134.772,50	1.272.575,10	1.858.424,90
22/06	1.213,82	135.986,32	1.273.788,92	1.857.211,08
22/06	587,25	136.573,57	1.274.376,17	1.856.623,83
22/06	720,00	137.293,57	1.275.096,17	1.855.903,83
22/06	142,03	137.435,60	1.275.238,20	1.855.761,80
22/06	698,20	138.133,80	1.275.936,40	1.855.063,60
22/06	66,06	138.199,86	1.276.002,46	1.854.997,54
22/06	766,18	138.966,04	1.276.768,64	1.854.231,36
22/06	3.512,84	142.478,88	1.280.281,48	1.850.718,52
22/06	3.424,39	145.903,27	1.283.705,87	1.847.294,13
22/06	805,80	146.709,07	1.284.511,67	1.846.488,33
22/06	1.145,64	147.854,71	1.285.657,31	1.845.342,69
22/06	31,18	147.885,89	1.285.688,49	1.845.311,51
22/06	550,05	148.435,94	1.286.238,54	1.844.761,46
26/06	6.840,09	155.276,03	1.293.078,63	1.837.921,37
26/06	6.842,15	162.118,18	1.299.920,78	1.831.079,22
26/06	6.840,10	168.958,28	1.306.760,88	1.824.239,12
29/06	509,51	169.467,79	1.307.270,39	1.823.729,61
29/06	7,32	169.475,11	1.307.277,71	1.823.722,29
29/06	3.011,15	172.486,26	1.310.288,86	1.820.711,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 125	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/06	10.253,12	182.739,38	1.320.541,98	1.810.458,02
29/06	10.256,21	192.995,59	1.330.798,19	1.800.201,81
29/06	10.253,13	203.248,72	1.341.051,32	1.789.948,68
29/06	1.196,00	204.444,72	1.342.247,32	1.788.752,68
29/06	429,58	204.874,30	1.342.676,90	1.788.323,10
29/06	15,13	204.889,43	1.342.692,03	1.788.307,97
29/06	15,13	204.904,56	1.342.707,16	1.788.292,84
29/06	15,13	204.919,69	1.342.722,29	1.788.277,71
29/06	15,13	204.934,82	1.342.737,42	1.788.262,58
29/06	15,13	204.949,95	1.342.752,55	1.788.247,45
29/06	15,13	204.965,08	1.342.767,68	1.788.232,32
29/06	15,13	204.980,21	1.342.782,81	1.788.217,19
29/06	15,13	204.995,34	1.342.797,94	1.788.202,06
29/06	15,13	205.010,47	1.342.813,07	1.788.186,93
29/06	15,13	205.025,60	1.342.828,20	1.788.171,80
29/06	15,13	205.040,73	1.342.843,33	1.788.156,67
29/06	15,13	205.055,86	1.342.858,46	1.788.141,54
29/06	15,13	205.070,99	1.342.873,59	1.788.126,41
29/06	15,13	205.086,12	1.342.888,72	1.788.111,28
29/06	15,13	205.101,25	1.342.903,85	1.788.096,15
29/06	15,14	205.116,39	1.342.918,99	1.788.081,01
29/06	1.434,81	206.551,20	1.344.353,80	1.786.646,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	126	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	7,86	206.559,06	1.344.361,66	1.786.638,34
29/06	2.572,03	209.131,09	1.346.933,69	1.784.066,31
29/06	14.726,10	223.857,19	1.361.659,79	1.769.340,21
29/06	579,21	224.436,40	1.362.239,00	1.768.761,00
29/06	2.179,75	226.616,15	1.364.418,75	1.766.581,25
29/06	2.020,14	228.636,29	1.366.438,89	1.764.561,11
29/06	2.043,05	230.679,34	1.368.481,94	1.762.518,06
29/06	2.719,86	233.399,20	1.371.201,80	1.759.798,20
29/06	544,86	233.944,06	1.371.746,66	1.759.253,34
29/06	100,73	234.044,79	1.371.847,39	1.759.152,61
29/06	550,05	234.594,84	1.372.397,44	1.758.602,56
02/07	986,89	986,89	1.373.384,33	1.757.615,67
02/07	986,89	1.973,78	1.374.371,22	1.756.628,78
06/07	1.523,14	3.496,92	1.375.894,36	1.755.105,64
06/07	9.710,11	13.207,03	1.385.604,47	1.745.395,53
06/07	9.713,02	22.920,05	1.395.317,49	1.735.682,51
06/07	9.710,09	32.630,14	1.405.027,58	1.725.972,42
06/07	1.330,64	33.960,78	1.406.358,22	1.724.641,78
06/07	2.109,72	36.070,50	1.408.467,94	1.722.532,06
06/07	40,76	36.111,26	1.408.508,70	1.722.491,30
06/07	1.605,64	37.716,90	1.410.114,34	1.720.885,66
06/07	54,08	37.770,98	1.410.168,42	1.720.831,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	127	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	322,40	38.093,38	1.410.490,82	1.720.509,18
06/07	340,87	38.434,25	1.410.831,69	1.720.168,31
06/07	40,76	38.475,01	1.410.872,45	1.720.127,55
06/07	54,08	38.529,09	1.410.926,53	1.720.073,47
06/07	1.605,64	40.134,73	1.412.532,17	1.718.467,83
06/07	415,87	40.550,60	1.412.948,04	1.718.051,96
06/07	14,38	40.564,98	1.412.962,42	1.718.037,58
06/07	1.100,35	41.665,33	1.414.062,77	1.716.937,23
06/07	164,95	41.830,28	1.414.227,72	1.716.772,28
06/07	1.005,28	42.835,56	1.415.233,00	1.715.767,00
06/07	816,00	43.651,56	1.416.049,00	1.714.951,00
06/07	1.279,39	44.930,95	1.417.328,39	1.713.671,61
12/07	32.674,10	77.605,05	1.450.002,49	1.680.997,51
13/07	930,00	78.535,05	1.450.932,49	1.680.067,51
13/07	16,17	78.551,22	1.450.948,66	1.680.051,34
13/07	2.045,28	80.596,50	1.452.993,94	1.678.006,06
13/07	33,41	80.629,91	1.453.027,35	1.677.972,65
20/07	263,87	80.893,78	1.453.291,22	1.677.708,78
20/07	263,87	81.157,65	1.453.555,09	1.677.444,91
20/07	20.316,58	101.474,23	1.473.871,67	1.657.128,33
20/07	3.075,86	104.550,09	1.476.947,53	1.654.052,47
20/07	185,20	104.735,29	1.477.132,73	1.653.867,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	128	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	178,82	104.914,11	1.477.311,55	1.653.688,45
20/07	429,58	105.343,69	1.477.741,13	1.653.258,87
20/07	102,14	105.445,83	1.477.843,27	1.653.156,73
20/07	142,03	105.587,86	1.477.985,30	1.653.014,70
20/07	16,17	105.604,03	1.478.001,47	1.652.998,53
20/07	2.983,21	108.587,24	1.480.984,68	1.650.015,32
20/07	1.112,59	109.699,83	1.482.097,27	1.648.902,73
20/07	1.707,60	111.407,43	1.483.804,87	1.647.195,13
20/07	4.707,61	116.115,04	1.488.512,48	1.642.487,52
20/07	4.709,04	120.824,08	1.493.221,52	1.637.778,48
20/07	1.609,19	122.433,27	1.494.830,71	1.636.169,29
20/07	1.500,37	123.933,64	1.496.331,08	1.634.668,92
20/07	1.342,06	125.275,70	1.497.673,14	1.633.326,86
20/07	6.946,42	132.222,12	1.504.619,56	1.626.380,44
20/07	56,32	132.278,44	1.504.675,88	1.626.324,12
24/07	7.148,08	139.426,52	1.511.823,96	1.619.176,04
24/07	7.148,09	146.574,61	1.518.972,05	1.612.027,95
24/07	7.150,23	153.724,84	1.526.122,28	1.604.877,72
27/07	6.264,00	159.988,84	1.532.386,28	1.598.613,72
27/07	1.499,78	161.488,62	1.533.886,06	1.597.113,94
27/07	1.514,08	163.002,70	1.535.400,14	1.595.599,86
27/07	139,99	163.142,69	1.535.540,13	1.595.459,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	129	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	10.317,16	173.459,85	1.545.857,29	1.585.142,71
27/07	10.317,16	183.777,01	1.556.174,45	1.574.825,55
27/07	10.320,27	194.097,28	1.566.494,72	1.564.505,28
27/07	3,97	194.101,25	1.566.498,69	1.564.501,31
27/07	4.455,00	198.556,25	1.570.953,69	1.560.046,31
27/07	3,45	198.559,70	1.570.957,14	1.560.042,86
27/07	290,41	198.850,11	1.571.247,55	1.559.752,45
27/07	57,57	198.907,68	1.571.305,12	1.559.694,88
27/07	15.458,65	214.366,33	1.586.763,77	1.544.236,23
27/07	2.598,25	216.964,58	1.589.362,02	1.541.637,98
27/07	1.604,85	218.569,43	1.590.966,87	1.540.033,13
27/07	2.719,86	221.289,29	1.593.686,73	1.537.313,27
27/07	551,78	221.841,07	1.594.238,51	1.536.761,49
27/07	254,77	222.095,84	1.594.493,28	1.536.506,72
27/07	544,00	222.639,84	1.595.037,28	1.535.962,72
31/07	23,63	222.663,47	1.595.060,91	1.535.939,09
31/07	986,89	223.650,36	1.596.047,80	1.534.952,20
31/07	986,89	224.637,25	1.597.034,69	1.533.965,31
31/07	23,63	224.660,88	1.597.058,32	1.533.941,68
31/07	23,63	224.684,51	1.597.081,95	1.533.918,05
31/07	23,63	224.708,14	1.597.105,58	1.533.894,42
31/07	23,63	224.731,77	1.597.129,21	1.533.870,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 130	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	23,63	224.755,40	1.597.152,84	1.533.847,16
31/07	23,63	224.779,03	1.597.176,47	1.533.823,53
31/07	23,63	224.802,66	1.597.200,10	1.533.799,90
31/07	23,63	224.826,29	1.597.223,73	1.533.776,27
31/07	23,63	224.849,92	1.597.247,36	1.533.752,64
31/07	23,63	224.873,55	1.597.270,99	1.533.729,01
31/07	23,63	224.897,18	1.597.294,62	1.533.705,38
31/07	23,63	224.920,81	1.597.318,25	1.533.681,75
31/07	23,63	224.944,44	1.597.341,88	1.533.658,12
31/07	23,63	224.968,07	1.597.365,51	1.533.634,49
31/07	23,63	224.991,70	1.597.389,14	1.533.610,86
03/08	322,40	322,40	1.597.711,54	1.533.288,46
03/08	1.330,64	1.653,04	1.599.042,18	1.531.957,82
03/08	2.109,72	3.762,76	1.601.151,90	1.529.848,10
03/08	632,56	4.395,32	1.601.784,46	1.529.215,54
03/08	1.198,90	5.594,22	1.602.983,36	1.528.016,64
03/08	40,76	5.634,98	1.603.024,12	1.527.975,88
03/08	1.605,64	7.240,62	1.604.629,76	1.526.370,24
03/08	54,08	7.294,70	1.604.683,84	1.526.316,16
03/08	1.605,64	8.900,34	1.606.289,48	1.524.710,52
03/08	340,87	9.241,21	1.606.630,35	1.524.369,65
03/08	40,76	9.281,97	1.606.671,11	1.524.328,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 131	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	54,08	9.336,05	1.606.725,19	1.524.274,81
03/08	7.553,55	16.889,60	1.614.278,74	1.516.721,26
03/08	550,05	17.439,65	1.614.828,79	1.516.171,21
03/08	1.523,14	18.962,79	1.616.351,93	1.514.648,07
03/08	597,64	19.560,43	1.616.949,57	1.514.050,43
03/08	415,87	19.976,30	1.617.365,44	1.513.634,56
03/08	3.077,10	23.053,40	1.620.442,54	1.510.557,46
03/08	30,45	23.083,85	1.620.472,99	1.510.527,01
10/08	930,00	24.013,85	1.621.402,99	1.509.597,01
10/08	6.807,34	30.821,19	1.628.210,33	1.502.789,67
10/08	730,01	31.551,20	1.628.940,34	1.502.059,66
10/08	598,39	32.149,59	1.629.538,73	1.501.461,27
10/08	583,29	32.732,88	1.630.122,02	1.500.877,98
10/08	3.902,09	36.634,97	1.634.024,11	1.496.975,89
10/08	33,41	36.668,38	1.634.057,52	1.496.942,48
13/08	31.193,48	67.861,86	1.665.251,00	1.465.749,00
17/08	3.000,00	70.861,86	1.668.251,00	1.462.749,00
17/08	550,05	71.411,91	1.668.801,05	1.462.198,95
17/08	58,14	71.470,05	1.668.859,19	1.462.140,81
17/08	0,47	71.470,52	1.668.859,66	1.462.140,34
17/08	263,87	71.734,39	1.669.123,53	1.461.876,47
17/08	263,87	71.998,26	1.669.387,40	1.461.612,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	132	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	6.270,00	78.268,26	1.675.657,40	1.455.342,60
17/08	20.360,80	98.629,06	1.696.018,20	1.434.981,80
17/08	727,00	99.356,06	1.696.745,20	1.434.254,80
17/08	161,69	99.517,75	1.696.906,89	1.434.093,11
17/08	636,90	100.154,65	1.697.543,79	1.433.456,21
17/08	75,00	100.229,65	1.697.618,79	1.433.381,21
17/08	259,01	100.488,66	1.697.877,80	1.433.122,20
17/08	4.455,00	104.943,66	1.702.332,80	1.428.667,20
17/08	290,41	105.234,07	1.702.623,21	1.428.376,79
17/08	4.749,81	109.983,88	1.707.373,02	1.423.626,98
17/08	4.751,25	114.735,13	1.712.124,27	1.418.875,73
17/08	4.749,82	119.484,95	1.716.874,09	1.414.125,91
17/08	883,83	120.368,78	1.717.757,92	1.413.242,08
17/08	866,14	121.234,92	1.718.624,06	1.412.375,94
17/08	804,94	122.039,86	1.719.429,00	1.411.571,00
17/08	10,80	122.050,66	1.719.439,80	1.411.560,20
17/08	556,42	122.607,08	1.719.996,22	1.411.003,78
17/08	1.342,06	123.949,14	1.721.338,28	1.409.661,72
21/08	7.144,19	131.093,33	1.728.482,47	1.402.517,53
21/08	7.146,33	138.239,66	1.735.628,80	1.395.371,20
21/08	7.144,18	145.383,84	1.742.772,98	1.388.227,02
24/08	10.646,03	156.029,87	1.753.419,01	1.377.580,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 133	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/08	10.646,04	166.675,91	1.764.065,05	1.366.934,95
24/08	10.649,23	177.325,14	1.774.714,28	1.356.285,72
24/08	16,29	177.341,43	1.774.730,57	1.356.269,43
24/08	142,03	177.483,46	1.774.872,60	1.356.127,40
24/08	429,58	177.913,04	1.775.302,18	1.355.697,82
24/08	178,82	178.091,86	1.775.481,00	1.355.519,00
24/08	1.997,51	180.089,37	1.777.478,51	1.353.521,49
24/08	16,17	180.105,54	1.777.494,68	1.353.505,32
24/08	1.198,90	181.304,44	1.778.693,58	1.352.306,42
24/08	3,97	181.308,41	1.778.697,55	1.352.302,45
24/08	1.112,59	182.421,00	1.779.810,14	1.351.189,86
24/08	6.731,71	189.152,71	1.786.541,85	1.344.458,15
24/08	400,76	189.553,47	1.786.942,61	1.344.057,39
24/08	544,00	190.097,47	1.787.486,61	1.343.513,39
24/08	398,33	190.495,80	1.787.884,94	1.343.115,06
24/08	3.539,36	194.035,16	1.791.424,30	1.339.575,70
24/08	1.514,08	195.549,24	1.792.938,38	1.338.061,62
24/08	1.577,82	197.127,06	1.794.516,20	1.336.483,80
24/08	1.518,78	198.645,84	1.796.034,98	1.334.965,02
24/08	1.525,24	200.171,08	1.797.560,22	1.333.439,78
24/08	2.719,86	202.890,94	1.800.280,08	1.330.719,92
24/08	184,50	203.075,44	1.800.464,58	1.330.535,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 134	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	6.362,36	209.437,80	1.806.826,94	1.324.173,06
27/08	6.554,23	215.992,03	1.813.381,17	1.317.618,83
31/08	488,54	216.480,57	1.813.869,71	1.317.130,29
31/08	7,32	216.487,89	1.813.877,03	1.317.122,97
31/08	143,67	216.631,56	1.814.020,70	1.316.979,30
31/08	143,67	216.775,23	1.814.164,37	1.316.835,63
31/08	143,67	216.918,90	1.814.308,04	1.316.691,96
31/08	143,67	217.062,57	1.814.451,71	1.316.548,29
31/08	143,67	217.206,24	1.814.595,38	1.316.404,62
31/08	143,67	217.349,91	1.814.739,05	1.316.260,95
31/08	143,67	217.493,58	1.814.882,72	1.316.117,28
31/08	143,67	217.637,25	1.815.026,39	1.315.973,61
31/08	143,67	217.780,92	1.815.170,06	1.315.829,94
31/08	143,67	217.924,59	1.815.313,73	1.315.686,27
31/08	143,67	218.068,26	1.815.457,40	1.315.542,60
31/08	143,67	218.211,93	1.815.601,07	1.315.398,93
31/08	143,67	218.355,60	1.815.744,74	1.315.255,26
31/08	143,67	218.499,27	1.815.888,41	1.315.111,59
31/08	143,67	218.642,94	1.816.032,08	1.314.967,92
31/08	143,67	218.786,61	1.816.175,75	1.314.824,25
31/08	18.533,05	237.319,66	1.834.708,80	1.296.291,20
31/08	102,14	237.421,80	1.834.810,94	1.296.189,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 135	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.278,77	238.700,57	1.836.089,71	1.294.910,29
31/08	214,29	238.914,86	1.836.304,00	1.294.696,00
31/08	428,57	239.343,43	1.836.732,57	1.294.267,43
31/08	857,14	240.200,57	1.837.589,71	1.293.410,29
31/08	214,29	240.414,86	1.837.804,00	1.293.196,00
31/08	214,29	240.629,15	1.838.018,29	1.292.981,71
31/08	214,29	240.843,44	1.838.232,58	1.292.767,42
31/08	214,29	241.057,73	1.838.446,87	1.292.553,13
31/08	428,57	241.486,30	1.838.875,44	1.292.124,56
31/08	214,29	241.700,59	1.839.089,73	1.291.910,27
31/08	857,14	242.557,73	1.839.946,87	1.291.053,13
31/08	2.142,86	244.700,59	1.842.089,73	1.288.910,27
31/08	214,29	244.914,88	1.842.304,02	1.288.695,98
31/08	428,57	245.343,45	1.842.732,59	1.288.267,41
31/08	214,29	245.557,74	1.842.946,88	1.288.053,12
31/08	214,29	245.772,03	1.843.161,17	1.287.838,83
31/08	214,29	245.986,32	1.843.375,46	1.287.624,54
31/08	428,57	246.414,89	1.843.804,03	1.287.195,97
31/08	214,29	246.629,18	1.844.018,32	1.286.981,68
31/08	214,29	246.843,47	1.844.232,61	1.286.767,39
31/08	214,29	247.057,76	1.844.446,90	1.286.553,10
31/08	214,29	247.272,05	1.844.661,19	1.286.338,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 136	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	214,29	247.486,34	1.844.875,48	1.286.124,52
31/08	2.142,86	249.629,20	1.847.018,34	1.283.981,66
31/08	214,29	249.843,49	1.847.232,63	1.283.767,37
31/08	214,29	250.057,78	1.847.446,92	1.283.553,08
31/08	428,57	250.486,35	1.847.875,49	1.283.124,51
31/08	214,29	250.700,64	1.848.089,78	1.282.910,22
31/08	214,29	250.914,93	1.848.304,07	1.282.695,93
31/08	4.285,71	255.200,64	1.852.589,78	1.278.410,22
31/08	857,14	256.057,78	1.853.446,92	1.277.553,08
31/08	214,29	256.272,07	1.853.661,21	1.277.338,79
31/08	214,29	256.486,36	1.853.875,50	1.277.124,50
31/08	986,89	257.473,25	1.854.862,39	1.276.137,61
31/08	986,89	258.460,14	1.855.849,28	1.275.150,72
31/08	1.342,06	259.802,20	1.857.191,34	1.273.808,66
31/08	3.077,10	262.879,30	1.860.268,44	1.270.731,56
06/09	930,00	930,00	1.861.198,44	1.269.801,56
06/09	112,50	1.042,50	1.861.310,94	1.269.689,06
06/09	2.109,72	3.152,22	1.863.420,66	1.267.579,34
06/09	22.748,12	25.900,34	1.886.168,78	1.244.831,22
06/09	3.508,76	29.409,10	1.889.677,54	1.241.322,46
06/09	34,15	29.443,25	1.889.711,69	1.241.288,31
12/09	32.886,76	62.330,01	1.922.598,45	1.208.401,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 137	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	1.523,14	63.853,15	1.924.121,59	1.206.878,41
14/09	1.330,64	65.183,79	1.925.452,23	1.205.547,77
14/09	72,92	65.256,71	1.925.525,15	1.205.474,85
14/09	40,76	65.297,47	1.925.565,91	1.205.434,09
14/09	1.605,64	66.903,11	1.927.171,55	1.203.828,45
14/09	54,08	66.957,19	1.927.225,63	1.203.774,37
14/09	322,40	67.279,59	1.927.548,03	1.203.451,97
14/09	1.605,64	68.885,23	1.929.153,67	1.201.846,33
14/09	340,87	69.226,10	1.929.494,54	1.201.505,46
14/09	40,76	69.266,86	1.929.535,30	1.201.464,70
14/09	54,08	69.320,94	1.929.589,38	1.201.410,62
14/09	718,61	70.039,55	1.930.307,99	1.200.692,01
14/09	415,87	70.455,42	1.930.723,86	1.200.276,14
14/09	1.831,29	72.286,71	1.932.555,15	1.198.444,85
18/09	17.142,85	89.429,56	1.949.698,00	1.181.302,00
21/09	20.356,07	109.785,63	1.970.054,07	1.160.945,93
21/09	6.807,34	116.592,97	1.976.861,41	1.154.138,59
21/09	263,87	116.856,84	1.977.125,28	1.153.874,72
21/09	263,87	117.120,71	1.977.389,15	1.153.610,85
21/09	6.270,00	123.390,71	1.983.659,15	1.147.340,85
21/09	7,32	123.398,03	1.983.666,47	1.147.333,53
21/09	187,50	123.585,53	1.983.853,97	1.147.146,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 138	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	1.521,13	125.106,66	1.985.375,10	1.145.624,90
21/09	5.614,95	130.721,61	1.990.990,05	1.140.009,95
21/09	102,14	130.823,75	1.991.092,19	1.139.907,81
21/09	142,03	130.965,78	1.991.234,22	1.139.765,78
21/09	16.346,48	147.312,26	2.007.580,70	1.123.419,30
21/09	854,32	148.166,58	2.008.435,02	1.122.564,98
21/09	7.152,63	155.319,21	2.015.587,65	1.115.412,35
21/09	7.152,64	162.471,85	2.022.740,29	1.108.259,71
21/09	7.154,78	169.626,63	2.029.895,07	1.101.104,93
21/09	1.300,58	170.927,21	2.031.195,65	1.099.804,35
21/09	1.751,09	172.678,30	2.032.946,74	1.098.053,26
21/09	178,82	172.857,12	2.033.125,56	1.097.874,44
21/09	2.086,12	174.943,24	2.035.211,68	1.095.788,32
21/09	2.098,17	177.041,41	2.037.309,85	1.093.690,15
21/09	290,41	177.331,82	2.037.600,26	1.093.399,74
21/09	547,23	177.879,05	2.038.147,49	1.092.852,51
21/09	72,90	177.951,95	2.038.220,39	1.092.779,61
21/09	643,33	178.595,28	2.038.863,72	1.092.136,28
21/09	865,96	179.461,24	2.039.729,68	1.091.270,32
21/09	1.166,52	180.627,76	2.040.896,20	1.090.103,80
21/09	551,07	181.178,83	2.041.447,27	1.089.552,73
21/09	21,60	181.200,43	2.041.468,87	1.089.531,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 139	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	550,05	181.750,48	2.042.018,92	1.088.981,08
28/09	429,58	182.180,06	2.042.448,50	1.088.551,50
28/09	1.107,54	183.287,60	2.043.556,04	1.087.443,96
28/09	4.731,22	188.018,82	2.048.287,26	1.082.712,74
28/09	10.902,23	198.921,05	2.059.189,49	1.071.810,51
28/09	10.902,24	209.823,29	2.070.091,73	1.060.908,27
28/09	10.905,50	220.728,79	2.080.997,23	1.050.002,77
28/09	1.198,90	221.927,69	2.082.196,13	1.048.803,87
28/09	64,22	221.991,91	2.082.260,35	1.048.739,65
28/09	64,22	222.056,13	2.082.324,57	1.048.675,43
28/09	64,22	222.120,35	2.082.388,79	1.048.611,21
28/09	64,22	222.184,57	2.082.453,01	1.048.546,99
28/09	64,22	222.248,79	2.082.517,23	1.048.482,77
28/09	64,22	222.313,01	2.082.581,45	1.048.418,55
28/09	64,22	222.377,23	2.082.645,67	1.048.354,33
28/09	64,22	222.441,45	2.082.709,89	1.048.290,11
28/09	64,22	222.505,67	2.082.774,11	1.048.225,89
28/09	64,22	222.569,89	2.082.838,33	1.048.161,67
28/09	64,22	222.634,11	2.082.902,55	1.048.097,45
28/09	64,22	222.698,33	2.082.966,77	1.048.033,23
28/09	64,22	222.762,55	2.083.030,99	1.047.969,01
28/09	64,22	222.826,77	2.083.095,21	1.047.904,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 140	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/09	64,22	222.890,99	2.083.159,43	1.047.840,57
28/09	64,22	222.955,21	2.083.223,65	1.047.776,35
28/09	428,57	223.383,78	2.083.652,22	1.047.347,78
28/09	214,29	223.598,07	2.083.866,51	1.047.133,49
28/09	250,00	223.848,07	2.084.116,51	1.046.883,49
28/09	231,52	224.079,59	2.084.348,03	1.046.651,97
28/09	1.514,08	225.593,67	2.085.862,11	1.045.137,89
28/09	2.003,60	227.597,27	2.087.865,71	1.043.134,29
28/09	3.077,10	230.674,37	2.090.942,81	1.040.057,19
28/09	2.786,36	233.460,73	2.093.729,17	1.037.270,83
28/09	3.228,94	236.689,67	2.096.958,11	1.034.041,89
05/10	1.523,14	1.523,14	2.098.481,25	1.032.518,75
05/10	340,87	1.864,01	2.098.822,12	1.032.177,88
05/10	322,40	2.186,41	2.099.144,52	1.031.855,48
05/10	1.605,64	3.792,05	2.100.750,16	1.030.249,84
05/10	40,76	3.832,81	2.100.790,92	1.030.209,08
05/10	40,76	3.873,57	2.100.831,68	1.030.168,32
05/10	1.605,64	5.479,21	2.102.437,32	1.028.562,68
05/10	54,08	5.533,29	2.102.491,40	1.028.508,60
05/10	54,08	5.587,37	2.102.545,48	1.028.454,52
05/10	4.843,96	10.431,33	2.107.389,44	1.023.610,56
05/10	4.843,97	15.275,30	2.112.233,41	1.018.766,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 141	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	4.845,15	20.120,45	2.117.078,56	1.013.921,44
05/10	683,73	20.804,18	2.117.762,29	1.013.237,71
05/10	1.330,64	22.134,82	2.119.092,93	1.011.907,07
05/10	2.109,72	24.244,54	2.121.202,65	1.009.797,35
05/10	2.961,42	27.205,96	2.124.164,07	1.006.835,93
05/10	415,87	27.621,83	2.124.579,94	1.006.420,06
11/10	214,29	27.836,12	2.124.794,23	1.006.205,77
11/10	4.686,76	32.522,88	2.129.480,99	1.001.519,01
11/10	1.342,06	33.864,94	2.130.823,05	1.000.176,95
11/10	529,14	34.394,08	2.131.352,19	999.647,81
11/10	27.367,18	61.761,26	2.158.719,37	972.280,63
19/10	263,87	62.025,13	2.158.983,24	972.016,76
19/10	263,87	62.289,00	2.159.247,11	971.752,89
19/10	6.270,00	68.559,00	2.165.517,11	965.482,89
19/10	20.360,80	88.919,80	2.185.877,91	945.122,09
19/10	930,00	89.849,80	2.186.807,91	944.192,09
19/10	6.807,34	96.657,14	2.193.615,25	937.384,75
19/10	11,30	96.668,44	2.193.626,55	937.373,45
19/10	1.930,22	98.598,66	2.195.556,77	935.443,23
19/10	1.930,80	100.529,46	2.197.487,57	933.512,43
19/10	1.930,21	102.459,67	2.199.417,78	931.582,22
19/10	8.929,28	111.388,95	2.208.347,06	922.652,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 142	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/10	586,00	111.974,95	2.208.933,06	922.066,94
19/10	62,19	112.037,14	2.208.995,25	922.004,75
19/10	3.499,31	115.536,45	2.212.494,56	918.505,44
19/10	544,00	116.080,45	2.213.038,56	917.961,44
19/10	604,47	116.684,92	2.213.643,03	917.356,97
19/10	329,12	117.014,04	2.213.972,15	917.027,85
19/10	550,05	117.564,09	2.214.522,20	916.477,80
26/10	1.187,02	118.751,11	2.215.709,22	915.290,78
26/10	608,85	119.359,96	2.216.318,07	914.681,93
26/10	768,19	120.128,15	2.217.086,26	913.913,74
26/10	10.555,47	130.683,62	2.227.641,73	903.358,27
26/10	142,03	130.825,65	2.227.783,76	903.216,24
26/10	23,84	130.849,49	2.227.807,60	903.192,40
26/10	154,98	131.004,47	2.227.962,58	903.037,42
26/10	246,90	131.251,37	2.228.209,48	902.790,52
26/10	102,14	131.353,51	2.228.311,62	902.688,38
26/10	290,41	131.643,92	2.228.602,03	902.397,97
26/10	10.555,46	142.199,38	2.239.157,49	891.842,51
26/10	10.558,66	152.758,04	2.249.716,15	881.283,85
26/10	1.112,59	153.870,63	2.250.828,74	880.171,26
26/10	3.138,65	157.009,28	2.253.967,39	877.032,61
26/10	688,43	157.697,71	2.254.655,82	876.344,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 143	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/10	189,00	157.886,71	2.254.844,82	876.155,18
26/10	511,42	158.398,13	2.255.356,24	875.643,76
31/10	-883,83	157.514,30	2.254.472,41	876.527,59
31/10	23,81	157.538,11	2.254.496,22	876.503,78
31/10	23,81	157.561,92	2.254.520,03	876.479,97
31/10	23,81	157.585,73	2.254.543,84	876.456,16
31/10	23,81	157.609,54	2.254.567,65	876.432,35
31/10	23,81	157.633,35	2.254.591,46	876.408,54
31/10	23,81	157.657,16	2.254.615,27	876.384,73
31/10	23,81	157.680,97	2.254.639,08	876.360,92
31/10	23,81	157.704,78	2.254.662,89	876.337,11
31/10	23,81	157.728,59	2.254.686,70	876.313,30
31/10	23,81	157.752,40	2.254.710,51	876.289,49
31/10	23,81	157.776,21	2.254.734,32	876.265,68
31/10	23,81	157.800,02	2.254.758,13	876.241,87
31/10	23,81	157.823,83	2.254.781,94	876.218,06
31/10	23,81	157.847,64	2.254.805,75	876.194,25
31/10	23,81	157.871,45	2.254.829,56	876.170,44
31/10	23,81	157.895,26	2.254.853,37	876.146,63
31/10	23,81	157.919,07	2.254.877,18	876.122,82
31/10	883,83	158.802,90	2.255.761,01	875.238,99
01/11	986,89	986,89	2.256.747,90	874.252,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 144	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	986,89	1.973,78	2.257.734,79	873.265,21
01/11	214,29	2.188,07	2.257.949,08	873.050,92
01/11	7.154,58	9.342,65	2.265.103,66	865.896,34
01/11	7.156,74	16.499,39	2.272.260,40	858.739,60
01/11	7.154,59	23.653,98	2.279.414,99	851.585,01
01/11	1.507,35	25.161,33	2.280.922,34	850.077,66
01/11	1.501,83	26.663,16	2.282.424,17	848.575,83
01/11	4.455,00	31.118,16	2.286.879,17	844.120,83
01/11	1.484,65	32.602,81	2.288.363,82	842.636,18
01/11	5.430,67	38.033,48	2.293.794,49	837.205,51
01/11	2.509,00	40.542,48	2.296.303,49	834.696,51
05/11	683,73	41.226,21	2.296.987,22	834.012,78
06/11	4.731,21	45.957,42	2.301.718,43	829.281,57
06/11	846,83	46.804,25	2.302.565,26	828.434,74
07/11	23,81	46.828,06	2.302.589,07	828.410,93
07/11	23,81	46.851,87	2.302.612,88	828.387,12
07/11	23,81	46.875,68	2.302.636,69	828.363,31
07/11	23,81	46.899,49	2.302.660,50	828.339,50
07/11	23,81	46.923,30	2.302.684,31	828.315,69
07/11	1.112,59	48.035,89	2.303.796,90	827.203,10
07/11	3.458,57	51.494,46	2.307.255,47	823.744,53
07/11	187,50	51.681,96	2.307.442,97	823.557,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 145	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	24,75	51.706,71	2.307.467,72	823.532,28
07/11	16,16	51.722,87	2.307.483,88	823.516,12
07/11	1.340,77	53.063,64	2.308.824,65	822.175,35
07/11	14,77	53.078,41	2.308.839,42	822.160,58
07/11	60,14	53.138,55	2.308.899,56	822.100,44
09/11	1.523,14	54.661,69	2.310.422,70	820.577,30
09/11	593,51	55.255,20	2.311.016,21	819.983,79
09/11	2.716,57	57.971,77	2.313.732,78	817.267,22
09/11	2.717,39	60.689,16	2.316.450,17	814.549,83
09/11	2.716,57	63.405,73	2.319.166,74	811.833,26
09/11	1.330,64	64.736,37	2.320.497,38	810.502,62
09/11	2.320,44	67.056,81	2.322.817,82	808.182,18
09/11	40,76	67.097,57	2.322.858,58	808.141,42
09/11	1.605,64	68.703,21	2.324.464,22	806.535,78
09/11	54,08	68.757,29	2.324.518,30	806.481,70
09/11	322,40	69.079,69	2.324.840,70	806.159,30
09/11	1.605,64	70.685,33	2.326.446,34	804.553,66
09/11	340,87	71.026,20	2.326.787,21	804.212,79
09/11	40,76	71.066,96	2.326.827,97	804.172,03
09/11	54,08	71.121,04	2.326.882,05	804.117,95
09/11	6.411,89	77.532,93	2.333.293,94	797.706,06
09/11	415,87	77.948,80	2.333.709,81	797.290,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	146	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	37.098,07	115.046,87	2.370.807,88	760.192,12
14/11	930,00	115.976,87	2.371.737,88	759.262,12
14/11	6.270,00	122.246,87	2.378.007,88	752.992,12
14/11	1.380,90	123.627,77	2.379.388,78	751.611,22
14/11	14,40	123.642,17	2.379.403,18	751.596,82
14/11	139,52	123.781,69	2.379.542,70	751.457,30
14/11	800,43	124.582,12	2.380.343,13	750.656,87
14/11	1.342,06	125.924,18	2.381.685,19	749.314,81
14/11	590,15	126.514,33	2.382.275,34	748.724,66
14/11	71,59	126.585,92	2.382.346,93	748.653,07
14/11	3.508,50	130.094,42	2.385.855,43	745.144,57
14/11	184,50	130.278,92	2.386.039,93	744.960,07
14/11	20.360,80	150.639,72	2.406.400,73	724.599,27
21/11	14.362,18	165.001,90	2.420.762,91	710.237,09
23/11	263,87	165.265,77	2.421.026,78	709.973,22
23/11	263,87	165.529,64	2.421.290,65	709.709,35
23/11	6.807,34	172.336,98	2.428.097,99	702.902,01
23/11	1.628,48	173.965,46	2.429.726,47	701.273,53
23/11	-3.458,57	170.506,89	2.426.267,90	704.732,10
23/11	550,05	171.056,94	2.426.817,95	704.182,05
27/11	20.360,80	191.417,74	2.447.178,75	683.821,25
27/11	2.157,24	193.574,98	2.449.335,99	681.664,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 147	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/11	2.157,25	195.732,23	2.451.493,24	679.506,76
27/11	2.157,89	197.890,12	2.453.651,13	677.348,87
27/11	-20.360,80	177.529,32	2.433.290,33	697.709,67
28/11	4.731,21	182.260,53	2.438.021,54	692.978,46
30/11	1.995,82	184.256,35	2.440.017,36	690.982,64
30/11	2.907,57	187.163,92	2.442.924,93	688.075,07
30/11	178,82	187.342,74	2.443.103,75	687.896,25
30/11	142,03	187.484,77	2.443.245,78	687.754,22
30/11	102,14	187.586,91	2.443.347,92	687.652,08
30/11	4.285,71	191.872,62	2.447.633,63	683.366,37
30/11	428,57	192.301,19	2.448.062,20	682.937,80
30/11	428,57	192.729,76	2.448.490,77	682.509,23
30/11	214,29	192.944,05	2.448.705,06	682.294,94
30/11	214,29	193.158,34	2.448.919,35	682.080,65
30/11	214,29	193.372,63	2.449.133,64	681.866,36
30/11	214,29	193.586,92	2.449.347,93	681.652,07
30/11	214,29	193.801,21	2.449.562,22	681.437,78
30/11	214,29	194.015,50	2.449.776,51	681.223,49
30/11	214,29	194.229,79	2.449.990,80	681.009,20
30/11	214,29	194.444,08	2.450.205,09	680.794,91
30/11	214,29	194.658,37	2.450.419,38	680.580,62
30/11	214,29	194.872,66	2.450.633,67	680.366,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 148	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	214,29	195.086,95	2.450.847,96	680.152,04
30/11	214,29	195.301,24	2.451.062,25	679.937,75
30/11	11,00	195.312,24	2.451.073,25	679.926,75
30/11	11,00	195.323,24	2.451.084,25	679.915,75
30/11	11,00	195.334,24	2.451.095,25	679.904,75
30/11	11,00	195.345,24	2.451.106,25	679.893,75
30/11	11,00	195.356,24	2.451.117,25	679.882,75
30/11	11,00	195.367,24	2.451.128,25	679.871,75
30/11	11,00	195.378,24	2.451.139,25	679.860,75
30/11	11,00	195.389,24	2.451.150,25	679.849,75
30/11	11,00	195.400,24	2.451.161,25	679.838,75
30/11	11,00	195.411,24	2.451.172,25	679.827,75
30/11	11,00	195.422,24	2.451.183,25	679.816,75
30/11	11,00	195.433,24	2.451.194,25	679.805,75
30/11	11,00	195.444,24	2.451.205,25	679.794,75
30/11	11,00	195.455,24	2.451.216,25	679.783,75
30/11	11,00	195.466,24	2.451.227,25	679.772,75
30/11	11,00	195.477,24	2.451.238,25	679.761,75
30/11	11,00	195.488,24	2.451.249,25	679.750,75
30/11	11,00	195.499,24	2.451.260,25	679.739,75
30/11	11,00	195.510,24	2.451.271,25	679.728,75
30/11	11,00	195.521,24	2.451.282,25	679.717,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 149	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	11,00	195.532,24	2.451.293,25	679.706,75
30/11	11,00	195.543,24	2.451.304,25	679.695,75
30/11	5.255,25	200.798,49	2.456.559,50	674.440,50
30/11	22.059,10	222.857,59	2.478.618,60	652.381,40
30/11	22.052,48	244.910,07	2.500.671,08	630.328,92
30/11	22.052,46	266.962,53	2.522.723,54	608.276,46
30/11	857,14	267.819,67	2.523.580,68	607.419,32
30/11	986,89	268.806,56	2.524.567,57	606.432,43
30/11	986,89	269.793,45	2.525.554,46	605.445,54
30/11	4.519,37	274.312,82	2.530.073,83	600.926,17
30/11	1.328,73	275.641,55	2.531.402,56	599.597,44
30/11	1.303,22	276.944,77	2.532.705,78	598.294,22
30/11	1.004,78	277.949,55	2.533.710,56	597.289,44
30/11	1.858,23	279.807,78	2.535.568,79	595.431,21
30/11	816,00	280.623,78	2.536.384,79	594.615,21
30/11	4.979,26	285.603,04	2.541.364,05	589.635,95
03/12	322,40	322,40	2.541.686,45	589.313,55
05/12	683,73	1.006,13	2.542.370,18	588.629,82
05/12	165,85	1.171,98	2.542.536,03	588.463,97
05/12	599,14	1.771,12	2.543.135,17	587.864,83
05/12	165,85	1.936,97	2.543.301,02	587.698,98
05/12	599,14	2.536,11	2.543.900,16	587.099,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 150	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	599,14	3.135,25	2.544.499,30	586.500,70
05/12	593,51	3.728,76	2.545.092,81	585.907,19
05/12	126,00	3.854,76	2.545.218,81	585.781,19
05/12	3.228,76	7.083,52	2.548.447,57	582.552,43
07/12	1.523,14	8.606,66	2.549.970,71	581.029,29
07/12	54,08	8.660,74	2.550.024,79	580.975,21
07/12	1.605,64	10.266,38	2.551.630,43	579.369,57
07/12	54,08	10.320,46	2.551.684,51	579.315,49
07/12	1.605,64	11.926,10	2.553.290,15	577.709,85
07/12	40,76	11.966,86	2.553.330,91	577.669,09
07/12	40,76	12.007,62	2.553.371,67	577.628,33
07/12	986,89	12.994,51	2.554.358,56	576.641,44
07/12	340,87	13.335,38	2.554.699,43	576.300,57
07/12	1.330,64	14.666,02	2.556.030,07	574.969,93
07/12	2.320,44	16.986,46	2.558.350,51	572.649,49
07/12	7.911,30	24.897,76	2.566.261,81	564.738,19
07/12	415,87	25.313,63	2.566.677,68	564.322,32
07/12	986,89	26.300,52	2.567.664,57	563.335,43
10/12	2.142,86	28.443,38	2.569.807,43	561.192,57
10/12	290,41	28.733,79	2.570.097,84	560.902,16
12/12	31.923,34	60.657,13	2.602.021,18	528.978,82
14/12	748,50	61.405,63	2.602.769,68	528.230,32

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 151	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	185,20	61.590,83	2.602.954,88	528.045,12
14/12	5.439,72	67.030,55	2.608.394,60	522.605,40
14/12	550,05	67.580,60	2.608.944,65	522.055,35
14/12	1.342,06	68.922,66	2.610.286,71	520.713,29
14/12	63,78	68.986,44	2.610.350,49	520.649,51
17/12	469,60	69.456,04	2.610.820,09	520.179,91
18/12	171,83	69.627,87	2.610.991,92	520.008,08
18/12	43,75	69.671,62	2.611.035,67	519.964,33
18/12	1.198,90	70.870,52	2.612.234,57	518.765,43
18/12	125,80	70.996,32	2.612.360,37	518.639,63
18/12	165,85	71.162,17	2.612.526,22	518.473,78
18/12	215,84	71.378,01	2.612.742,06	518.257,94
18/12	125,80	71.503,81	2.612.867,86	518.132,14
18/12	185,20	71.689,01	2.613.053,06	517.946,94
18/12	487,66	72.176,67	2.613.540,72	517.459,28
18/12	3.234,90	75.411,57	2.616.775,62	514.224,38
18/12	14,78	75.426,35	2.616.790,40	514.209,60
21/12	2.343,38	77.769,73	2.619.133,78	511.866,22
21/12	6.270,00	84.039,73	2.625.403,78	505.596,22
21/12	20.357,64	104.397,37	2.645.761,42	485.238,58
21/12	263,87	104.661,24	2.646.025,29	484.974,71
21/12	263,87	104.925,11	2.646.289,16	484.710,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 152	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/12	295,20	105.220,31	2.646.584,36	484.415,64
21/12	64.285,70	169.506,01	2.710.870,06	420.129,94
21/12	1.238,79	170.744,80	2.712.108,85	418.891,15
21/12	3.499,83	174.244,63	2.715.608,68	415.391,32
21/12	1.139,65	175.384,28	2.716.748,33	414.251,67
24/12	4.428,58	179.812,86	2.721.176,91	409.823,09
26/12	428,57	180.241,43	2.721.605,48	409.394,52
26/12	214,29	180.455,72	2.721.819,77	409.180,23
26/12	214,29	180.670,01	2.722.034,06	408.965,94
27/12	51,75	180.721,76	2.722.085,81	408.914,19
27/12	6.807,34	187.529,10	2.728.893,15	402.106,85
27/12	986,89	188.515,99	2.729.880,04	401.119,96
27/12	428,57	188.944,56	2.730.308,61	400.691,39
27/12	428,57	189.373,13	2.730.737,18	400.262,82
27/12	214,29	189.587,42	2.730.951,47	400.048,53
27/12	214,29	189.801,71	2.731.165,76	399.834,24
27/12	214,29	190.016,00	2.731.380,05	399.619,95
27/12	214,29	190.230,29	2.731.594,34	399.405,66
27/12	214,29	190.444,58	2.731.808,63	399.191,37
27/12	214,29	190.658,87	2.732.022,92	398.977,08
27/12	214,29	190.873,16	2.732.237,21	398.762,79
27/12	214,29	191.087,45	2.732.451,50	398.548,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	53 153	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	214,29	191.301,74	2.732.665,79	398.334,21
27/12	214,29	191.516,03	2.732.880,08	398.119,92
27/12	214,29	191.730,32	2.733.094,37	397.905,63
27/12	214,29	191.944,61	2.733.308,66	397.691,34
27/12	214,29	192.158,90	2.733.522,95	397.477,05
27/12	428,57	192.587,47	2.733.951,52	397.048,48
27/12	67,95	192.655,42	2.734.019,47	396.980,53
27/12	67,95	192.723,37	2.734.087,42	396.912,58
27/12	67,95	192.791,32	2.734.155,37	396.844,63
27/12	67,95	192.859,27	2.734.223,32	396.776,68
27/12	67,95	192.927,22	2.734.291,27	396.708,73
27/12	67,95	192.995,17	2.734.359,22	396.640,78
27/12	67,95	193.063,12	2.734.427,17	396.572,83
27/12	67,95	193.131,07	2.734.495,12	396.504,88
27/12	67,95	193.199,02	2.734.563,07	396.436,93
27/12	67,95	193.266,97	2.734.631,02	396.368,98
27/12	67,95	193.334,92	2.734.698,97	396.301,03
27/12	67,95	193.402,87	2.734.766,92	396.233,08
27/12	67,95	193.470,82	2.734.834,87	396.165,13
27/12	67,95	193.538,77	2.734.902,82	396.097,18
27/12	67,95	193.606,72	2.734.970,77	396.029,23
27/12	67,95	193.674,67	2.735.038,72	395.961,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	54 154	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.131.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	67,95	193.742,62	2.735.106,67	395.893,33
27/12	67,95	193.810,57	2.735.174,62	395.825,38
27/12	67,95	193.878,52	2.735.242,57	395.757,43
27/12	67,95	193.946,47	2.735.310,52	395.689,48
27/12	67,95	194.014,42	2.735.378,47	395.621,53
27/12	67,95	194.082,37	2.735.446,42	395.553,58
27/12	67,95	194.150,32	2.735.514,37	395.485,63
27/12	4.285,71	198.436,03	2.739.800,08	391.199,92
27/12	2.142,86	200.578,89	2.741.942,94	389.057,06
27/12	857,14	201.436,03	2.742.800,08	388.199,92
27/12	857,14	202.293,17	2.743.657,22	387.342,78
27/12	5.439,72	207.732,89	2.749.096,94	381.903,06
27/12	184,50	207.917,39	2.749.281,44	381.718,56
27/12	986,89	208.904,28	2.750.268,33	380.731,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 155	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	48.221,24	48.221,24	48.221,24	115.934.778,76
02/01	28.723,88	76.945,12	76.945,12	115.906.054,88
02/01	2.096,07	79.041,19	79.041,19	115.903.958,81
02/01	11.914,59	90.955,78	90.955,78	115.892.044,22
02/01	15.376,01	106.331,79	106.331,79	115.876.668,21
03/01	70.947,91	177.279,70	177.279,70	115.805.720,30
03/01	38.766,87	216.046,57	216.046,57	115.766.953,43
04/01	17.172,62	233.219,19	233.219,19	115.749.780,81
04/01	25.408,35	258.627,54	258.627,54	115.724.372,46
04/01	159,10	258.786,64	258.786,64	115.724.213,36
04/01	1.175,59	259.962,23	259.962,23	115.723.037,77
04/01	4.199,39	264.161,62	264.161,62	115.718.838,38
05/01	11.661,34	275.822,96	275.822,96	115.707.177,04
05/01	1.984,80	277.807,76	277.807,76	115.705.192,24
05/01	839,50	278.647,26	278.647,26	115.704.352,74
05/01	628,87	279.276,13	279.276,13	115.703.723,87
08/01	4.718,15	283.994,28	283.994,28	115.699.005,72
08/01	1.454,81	285.449,09	285.449,09	115.697.550,91
08/01	192,04	285.641,13	285.641,13	115.697.358,87
08/01	3.800,07	289.441,20	289.441,20	115.693.558,80
08/01	1.080,23	290.521,43	290.521,43	115.692.478,57
09/01	946,96	291.468,39	291.468,39	115.691.531,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 156	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	967,15	292.435,54	292.435,54	115.690.564,46
09/01	5.190,77	297.626,31	297.626,31	115.685.373,69
09/01	6.504,10	304.130,41	304.130,41	115.678.869,59
10/01	6.374,38	310.504,79	310.504,79	115.672.495,21
10/01	4.777,38	315.282,17	315.282,17	115.667.717,83
10/01	642,60	315.924,77	315.924,77	115.667.075,23
10/01	2.566,75	318.491,52	318.491,52	115.664.508,48
10/01	8.733,48	327.225,00	327.225,00	115.655.775,00
11/01	8.045,32	335.270,32	335.270,32	115.647.729,68
11/01	1.564,99	336.835,31	336.835,31	115.646.164,69
11/01	15.729,39	352.564,70	352.564,70	115.630.435,30
11/01	3.377,49	355.942,19	355.942,19	115.627.057,81
12/01	5.825,75	361.767,94	361.767,94	115.621.232,06
12/01	5.013,54	366.781,48	366.781,48	115.616.218,52
12/01	2.836,57	369.618,05	369.618,05	115.613.381,95
12/01	3.169,54	372.787,59	372.787,59	115.610.212,41
15/01	3.957,90	376.745,49	376.745,49	115.606.254,51
15/01	2.419,26	379.164,75	379.164,75	115.603.835,25
15/01	1.777,58	380.942,33	380.942,33	115.602.057,67
15/01	1.003,13	381.945,46	381.945,46	115.601.054,54
16/01	6.300,51	388.245,97	388.245,97	115.594.754,03
16/01	1.080,26	389.326,23	389.326,23	115.593.673,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 157	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	748,28	390.074,51	390.074,51	115.592.925,49
16/01	4.751,66	394.826,17	394.826,17	115.588.173,83
17/01	3.986,54	398.812,71	398.812,71	115.584.187,29
17/01	2.729,18	401.541,89	401.541,89	115.581.458,11
17/01	1.569,80	403.111,69	403.111,69	115.579.888,31
17/01	4.302,69	407.414,38	407.414,38	115.575.585,62
18/01	21.834,68	429.249,06	429.249,06	115.553.750,94
18/01	2.156,77	431.405,83	431.405,83	115.551.594,17
18/01	26,43	431.432,26	431.432,26	115.551.567,74
18/01	1.875,24	433.307,50	433.307,50	115.549.692,50
18/01	4.144,91	437.452,41	437.452,41	115.545.547,59
19/01	4.511,89	441.964,30	441.964,30	115.541.035,70
19/01	869,58	442.833,88	442.833,88	115.540.166,12
19/01	850,04	443.683,92	443.683,92	115.539.316,08
19/01	3.694,14	447.378,06	447.378,06	115.535.621,94
22/01	34.501,42	481.879,48	481.879,48	115.501.120,52
22/01	4.619,09	486.498,57	486.498,57	115.496.501,43
22/01	1.275,37	487.773,94	487.773,94	115.495.226,06
22/01	1.640,95	489.414,89	489.414,89	115.493.585,11
23/01	4.843,34	494.258,23	494.258,23	115.488.741,77
23/01	6.287,84	500.546,07	500.546,07	115.482.453,93
23/01	1.042,90	501.588,97	501.588,97	115.481.411,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 158	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	10.791,62	512.380,59	512.380,59	115.470.619,41
24/01	25.220,65	537.601,24	537.601,24	115.445.398,76
24/01	12.531,48	550.132,72	550.132,72	115.432.867,28
24/01	4.690,14	554.822,86	554.822,86	115.428.177,14
24/01	11.621,96	566.444,82	566.444,82	115.416.555,18
25/01	30.235,51	596.680,33	596.680,33	115.386.319,67
25/01	9.766,70	606.447,03	606.447,03	115.376.552,97
25/01	3.372,33	609.819,36	609.819,36	115.373.180,64
25/01	16.220,26	626.039,62	626.039,62	115.356.960,38
26/01	11.832,83	637.872,45	637.872,45	115.345.127,55
26/01	15.902,72	653.775,17	653.775,17	115.329.224,83
26/01	6.560,62	660.335,79	660.335,79	115.322.664,21
26/01	4.780,47	665.116,26	665.116,26	115.317.883,74
29/01	19.745,11	684.861,37	684.861,37	115.298.138,63
29/01	27.566,45	712.427,82	712.427,82	115.270.572,18
29/01	295,96	712.723,78	712.723,78	115.270.276,22
29/01	3.160,44	715.884,22	715.884,22	115.267.115,78
29/01	4.808,05	720.692,27	720.692,27	115.262.307,73
30/01	11.782,92	732.475,19	732.475,19	115.250.524,81
30/01	24.851,23	757.326,42	757.326,42	115.225.673,58
30/01	9.473,46	766.799,88	766.799,88	115.216.200,12
30/01	13.563,43	780.363,31	780.363,31	115.202.636,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 159	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	31.235,68	811.598,99	811.598,99	115.171.401,01
31/01	47.215,38	858.814,37	858.814,37	115.124.185,63
31/01	11.952,50	870.766,87	870.766,87	115.112.233,13
31/01	10.900,84	881.667,71	881.667,71	115.101.332,29
01/02	54.576,53	54.576,53	936.244,24	115.046.755,76
01/02	39.867,06	94.443,59	976.111,30	115.006.888,70
01/02	7.665,72	102.109,31	983.777,02	114.999.222,98
01/02	13.891,44	116.000,75	997.668,46	114.985.331,54
01/02	9.590,57	125.591,32	1.007.259,03	114.975.740,97
02/02	30.168,50	155.759,82	1.037.427,53	114.945.572,47
02/02	40.585,26	196.345,08	1.078.012,79	114.904.987,21
02/02	14.516,01	210.861,09	1.092.528,80	114.890.471,20
02/02	19.832,64	230.693,73	1.112.361,44	114.870.638,56
05/02	20.592,83	251.286,56	1.132.954,27	114.850.045,73
05/02	21.709,59	272.996,15	1.154.663,86	114.828.336,14
05/02	974,26	273.970,41	1.155.638,12	114.827.361,88
05/02	55.475,50	329.445,91	1.211.113,62	114.771.886,38
05/02	54.543,92	383.989,83	1.265.657,54	114.717.342,46
06/02	55.616,04	439.605,87	1.321.273,58	114.661.726,42
06/02	53.230,02	492.835,89	1.374.503,60	114.608.496,40
06/02	647,12	493.483,01	1.375.150,72	114.607.849,28
06/02	9.989,23	503.472,24	1.385.139,95	114.597.860,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 160	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	23.494,09	526.966,33	1.408.634,04	114.574.365,96
07/02	63.000,72	589.967,05	1.471.634,76	114.511.365,24
07/02	127.358,62	717.325,67	1.598.993,38	114.384.006,62
07/02	1.565,99	718.891,66	1.600.559,37	114.382.440,63
07/02	37.733,19	756.624,85	1.638.292,56	114.344.707,44
07/02	40.715,62	797.340,47	1.679.008,18	114.303.991,82
08/02	115.960,68	913.301,15	1.794.968,86	114.188.031,14
08/02	83.439,12	996.740,27	1.878.407,98	114.104.592,02
08/02	801,53	997.541,80	1.879.209,51	114.103.790,49
08/02	17.624,71	1.015.166,51	1.896.834,22	114.086.165,78
08/02	31.797,81	1.046.964,32	1.928.632,03	114.054.367,97
09/02	83.137,33	1.130.101,65	2.011.769,36	113.971.230,64
09/02	97.205,99	1.227.307,64	2.108.975,35	113.874.024,65
09/02	1.952,89	1.229.260,53	2.110.928,24	113.872.071,76
09/02	36.144,28	1.265.404,81	2.147.072,52	113.835.927,48
09/02	54.042,27	1.319.447,08	2.201.114,79	113.781.885,21
14/02	87.863,87	1.407.310,95	2.288.978,66	113.694.021,34
14/02	81.612,44	1.488.923,39	2.370.591,10	113.612.408,90
14/02	1.263,90	1.490.187,29	2.371.855,00	113.611.145,00
14/02	28.627,25	1.518.814,54	2.400.482,25	113.582.517,75
14/02	40.568,35	1.559.382,89	2.441.050,60	113.541.949,40
15/02	87.222,92	1.646.605,81	2.528.273,52	113.454.726,48

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 161	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	79.493,49	1.726.099,30	2.607.767,01	113.375.232,99
15/02	2.777,61	1.728.876,91	2.610.544,62	113.372.455,38
15/02	26.955,92	1.755.832,83	2.637.500,54	113.345.499,46
15/02	27.424,82	1.783.257,65	2.664.925,36	113.318.074,64
16/02	424.330,17	2.207.587,82	3.089.255,53	112.893.744,47
16/02	134.513,20	2.342.101,02	3.223.768,73	112.759.231,27
16/02	26,75	2.342.127,77	3.223.795,48	112.759.204,52
16/02	51.933,54	2.394.061,31	3.275.729,02	112.707.270,98
16/02	62.165,60	2.456.226,91	3.337.894,62	112.645.105,38
19/02	116.210,58	2.572.437,49	3.454.105,20	112.528.894,80
19/02	97.849,96	2.670.287,45	3.551.955,16	112.431.044,84
19/02	1.369,39	2.671.656,84	3.553.324,55	112.429.675,45
19/02	26.193,65	2.697.850,49	3.579.518,20	112.403.481,80
19/02	44.047,09	2.741.897,58	3.623.565,29	112.359.434,71
20/02	108.129,47	2.850.027,05	3.731.694,76	112.251.305,24
20/02	87.572,46	2.937.599,51	3.819.267,22	112.163.732,78
20/02	252,32	2.937.851,83	3.819.519,54	112.163.480,46
20/02	27.214,14	2.965.065,97	3.846.733,68	112.136.266,32
20/02	41.074,95	3.006.140,92	3.887.808,63	112.095.191,37
21/02	135.246,82	3.141.387,74	4.023.055,45	111.959.944,55
21/02	108.716,59	3.250.104,33	4.131.772,04	111.851.227,96
21/02	975,23	3.251.079,56	4.132.747,27	111.850.252,73

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 162	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	40.164,38	3.291.243,94	4.172.911,65	111.810.088,35
21/02	52.304,10	3.343.548,04	4.225.215,75	111.757.784,25
22/02	124.939,86	3.468.487,90	4.350.155,61	111.632.844,39
22/02	110.994,17	3.579.482,07	4.461.149,78	111.521.850,22
22/02	122,48	3.579.604,55	4.461.272,26	111.521.727,74
22/02	69.212,24	3.648.816,79	4.530.484,50	111.452.515,50
22/02	68.737,35	3.717.554,14	4.599.221,85	111.383.778,15
23/02	101.907,82	3.819.461,96	4.701.129,67	111.281.870,33
23/02	84.411,76	3.903.873,72	4.785.541,43	111.197.458,57
23/02	1.931,80	3.905.805,52	4.787.473,23	111.195.526,77
23/02	28.850,90	3.934.656,42	4.816.324,13	111.166.675,87
23/02	37.393,05	3.972.049,47	4.853.717,18	111.129.282,82
26/02	78.115,69	4.050.165,16	4.931.832,87	111.051.167,13
26/02	67.956,12	4.118.121,28	4.999.788,99	110.983.211,01
26/02	101,38	4.118.222,66	4.999.890,37	110.983.109,63
26/02	23.888,81	4.142.111,47	5.023.779,18	110.959.220,82
26/02	31.029,43	4.173.140,90	5.054.808,61	110.928.191,39
27/02	205.343,63	4.378.484,53	5.260.152,24	110.722.847,76
27/02	68.676,60	4.447.161,13	5.328.828,84	110.654.171,16
27/02	451,07	4.447.612,20	5.329.279,91	110.653.720,09
27/02	17.803,71	4.465.415,91	5.347.083,62	110.635.916,38
27/02	31.157,71	4.496.573,62	5.378.241,33	110.604.758,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 163	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	69.909,95	4.566.483,57	5.448.151,28	110.534.848,72
28/02	100.814,87	4.667.298,44	5.548.966,15	110.434.033,85
28/02	371,36	4.667.669,80	5.549.337,51	110.433.662,49
28/02	41.799,17	4.709.468,97	5.591.136,68	110.391.863,32
28/02	64.166,56	4.773.635,53	5.655.303,24	110.327.696,76
01/03	33.132,34	33.132,34	5.688.435,58	110.294.564,42
01/03	43.404,66	76.537,00	5.731.840,24	110.251.159,76
01/03	79.345,21	155.882,21	5.811.185,45	110.171.814,55
01/03	40.612,65	196.494,86	5.851.798,10	110.131.201,90
01/03	132.865,77	329.360,63	5.984.663,87	109.998.336,13
02/03	99.454,00	428.814,63	6.084.117,87	109.898.882,13
02/03	95.271,54	524.086,17	6.179.389,41	109.803.610,59
02/03	38.442,48	562.528,65	6.217.831,89	109.765.168,11
02/03	51.080,74	613.609,39	6.268.912,63	109.714.087,37
02/03	6.776,04	620.385,43	6.275.688,67	109.707.311,33
05/03	133.985,10	754.370,53	6.409.673,77	109.573.326,23
05/03	169.339,08	923.709,61	6.579.012,85	109.403.987,15
05/03	50.884,71	974.594,32	6.629.897,56	109.353.102,44
05/03	70.606,55	1.045.200,87	6.700.504,11	109.282.495,89
05/03	2.204,50	1.047.405,37	6.702.708,61	109.280.291,39
06/03	206.778,56	1.254.183,93	6.909.487,17	109.073.512,83
06/03	156.923,90	1.411.107,83	7.066.411,07	108.916.588,93

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 164	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	84.000,34	1.495.108,17	7.150.411,41	108.832.588,59
06/03	54.409,32	1.549.517,49	7.204.820,73	108.778.179,27
06/03	3.446,23	1.552.963,72	7.208.266,96	108.774.733,04
07/03	262.993,63	1.815.957,35	7.471.260,59	108.511.739,41
07/03	281.702,49	2.097.659,84	7.752.963,08	108.230.036,92
07/03	395.208,75	2.492.868,59	8.148.171,83	107.834.828,17
07/03	132.279,87	2.625.148,46	8.280.451,70	107.702.548,30
07/03	10.680,19	2.635.828,65	8.291.131,89	107.691.868,11
08/03	357.975,36	2.993.804,01	8.649.107,25	107.333.892,75
08/03	253.324,21	3.247.128,22	8.902.431,46	107.080.568,54
08/03	72.555,84	3.319.684,06	8.974.987,30	107.008.012,70
08/03	121.281,77	3.440.965,83	9.096.269,07	106.886.730,93
08/03	3.527,88	3.444.493,71	9.099.796,95	106.883.203,05
09/03	389.081,39	3.833.575,10	9.488.878,34	106.494.121,66
09/03	251.294,41	4.084.869,51	9.740.172,75	106.242.827,25
09/03	110.122,90	4.194.992,41	9.850.295,65	106.132.704,35
09/03	157.437,88	4.352.430,29	10.007.733,53	105.975.266,47
09/03	5.078,52	4.357.508,81	10.012.812,05	105.970.187,95
12/03	313.989,61	4.671.498,42	10.326.801,66	105.656.198,34
12/03	249.897,16	4.921.395,58	10.576.698,82	105.406.301,18
12/03	78.652,04	5.000.047,62	10.655.350,86	105.327.649,14
12/03	158.815,45	5.158.863,07	10.814.166,31	105.168.833,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 165	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	7.168,97	5.166.032,04	10.821.335,28	105.161.664,72
13/03	308.676,08	5.474.708,12	11.130.011,36	104.852.988,64
13/03	231.420,39	5.706.128,51	11.361.431,75	104.621.568,25
13/03	84.846,28	5.790.974,79	11.446.278,03	104.536.721,97
13/03	131.368,66	5.922.343,45	11.577.646,69	104.405.353,31
13/03	5.086,38	5.927.429,83	11.582.733,07	104.400.266,93
14/03	516.602,62	6.444.032,45	12.099.335,69	103.883.664,31
14/03	440.893,03	6.884.925,48	12.540.228,72	103.442.771,28
14/03	261.589,35	7.146.514,83	12.801.818,07	103.181.181,93
14/03	288.775,90	7.435.290,73	13.090.593,97	102.892.406,03
14/03	10.883,88	7.446.174,61	13.101.477,85	102.881.522,15
15/03	557.569,14	8.003.743,75	13.659.046,99	102.323.953,01
15/03	293.369,42	8.297.113,17	13.952.416,41	102.030.583,59
15/03	129.858,28	8.426.971,45	14.082.274,69	101.900.725,31
15/03	179.101,01	8.606.072,46	14.261.375,70	101.721.624,30
15/03	4.522,17	8.610.594,63	14.265.897,87	101.717.102,13
16/03	593.822,69	9.204.417,32	14.859.720,56	101.123.279,44
16/03	363.301,43	9.567.718,75	15.223.021,99	100.759.978,01
16/03	169.401,27	9.737.120,02	15.392.423,26	100.590.576,74
16/03	245.058,58	9.982.178,60	15.637.481,84	100.345.518,16
16/03	4.941,00	9.987.119,60	15.642.422,84	100.340.577,16
16/03	2.375,21	9.989.494,81	15.644.798,05	100.338.201,95

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 166	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	1.114.679,89	11.104.174,70	16.759.477,94	99.223.522,06
19/03	550.287,96	11.654.462,66	17.309.765,90	98.673.234,10
19/03	461.301,14	12.115.763,80	17.771.067,04	98.211.932,96
19/03	1.486.096,60	13.601.860,40	19.257.163,64	96.725.836,36
19/03	6.035,10	13.607.895,50	19.263.198,74	96.719.801,26
19/03	17.919,21	13.625.814,71	19.281.117,95	96.701.882,05
20/03	2.447.366,91	16.073.181,62	21.728.484,86	94.254.515,14
20/03	563.159,12	16.636.340,74	22.291.643,98	93.691.356,02
20/03	887.602,53	17.523.943,27	23.179.246,51	92.803.753,49
20/03	1.117.323,01	18.641.266,28	24.296.569,52	91.686.430,48
20/03	7.338,65	18.648.604,93	24.303.908,17	91.679.091,83
20/03	17.146,17	18.665.751,10	24.321.054,34	91.661.945,66
21/03	2.007.372,55	20.673.123,65	26.328.426,89	89.654.573,11
21/03	681.869,93	21.354.993,58	27.010.296,82	88.972.703,18
21/03	374.940,22	21.729.933,80	27.385.237,04	88.597.762,96
21/03	660.671,80	22.390.605,60	28.045.908,84	87.937.091,16
21/03	4.818,20	22.395.423,80	28.050.727,04	87.932.272,96
21/03	2.531,85	22.397.955,65	28.053.258,89	87.929.741,11
22/03	1.663.881,42	24.061.837,07	29.717.140,31	86.265.859,69
22/03	474.990,75	24.536.827,82	30.192.131,06	85.790.868,94
22/03	363.910,38	24.900.738,20	30.556.041,44	85.426.958,56
22/03	386.585,08	25.287.323,28	30.942.626,52	85.040.373,48

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 167	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	7.237,05	25.294.560,33	30.949.863,57	85.033.136,43
22/03	6.896,44	25.301.456,77	30.956.760,01	85.026.239,99
23/03	2.536.392,52	27.837.849,29	33.493.152,53	82.489.847,47
23/03	374.305,31	28.212.154,60	33.867.457,84	82.115.542,16
23/03	1.325.373,85	29.537.528,45	35.192.831,69	80.790.168,31
23/03	571.935,66	30.109.464,11	35.764.767,35	80.218.232,65
23/03	3.408,49	30.112.872,60	35.768.175,84	80.214.824,16
23/03	2.889,70	30.115.762,30	35.771.065,54	80.211.934,46
26/03	2.871.065,60	32.986.827,90	38.642.131,14	77.340.868,86
26/03	190.305,55	33.177.133,45	38.832.436,69	77.150.563,31
26/03	256.313,57	33.433.447,02	39.088.750,26	76.894.249,74
26/03	714.791,93	34.148.238,95	39.803.542,19	76.179.457,81
26/03	755,42	34.148.994,37	39.804.297,61	76.178.702,39
27/03	2.482.664,59	36.631.658,96	42.286.962,20	73.696.037,80
27/03	34.307,82	36.665.966,78	42.321.270,02	73.661.729,98
27/03	35.707,51	36.701.674,29	42.356.977,53	73.626.022,47
27/03	16.291,22	36.717.965,51	42.373.268,75	73.609.731,25
27/03	194,63	36.718.160,14	42.373.463,38	73.609.536,62
28/03	47.603,86	36.765.764,00	42.421.067,24	73.561.932,76
28/03	40.773,55	36.806.537,55	42.461.840,79	73.521.159,21
28/03	10.258,07	36.816.795,62	42.472.098,86	73.510.901,14
28/03	14.039,23	36.830.834,85	42.486.138,09	73.496.861,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 168	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	294,03	36.831.128,88	42.486.432,12	73.496.567,88
29/03	49.608,31	36.880.737,19	42.536.040,43	73.446.959,57
29/03	24.991,28	36.905.728,47	42.561.031,71	73.421.968,29
29/03	5.797,91	36.911.526,38	42.566.829,62	73.416.170,38
29/03	12.616,79	36.924.143,17	42.579.446,41	73.403.553,59
29/03	230,52	36.924.373,69	42.579.676,93	73.403.323,07
02/04	19.104,24	19.104,24	42.598.781,17	73.384.218,83
02/04	22.641,14	41.745,38	42.621.422,31	73.361.577,69
02/04	6.660,33	48.405,71	42.628.082,64	73.354.917,36
02/04	32.445,19	80.850,90	42.660.527,83	73.322.472,17
02/04	242,38	81.093,28	42.660.770,21	73.322.229,79
03/04	139,41	81.232,69	42.660.909,62	73.322.090,38
03/04	25.161,93	106.394,62	42.686.071,55	73.296.928,45
03/04	25.786,93	132.181,55	42.711.858,48	73.271.141,52
03/04	10.991,55	143.173,10	42.722.850,03	73.260.149,97
03/04	10.653,35	153.826,45	42.733.503,38	73.249.496,62
04/04	51.436,29	205.262,74	42.784.939,67	73.198.060,33
04/04	63.223,01	268.485,75	42.848.162,68	73.134.837,32
04/04	13.333,66	281.819,41	42.861.496,34	73.121.503,66
04/04	17.362,90	299.182,31	42.878.859,24	73.104.140,76
04/04	402,89	299.585,20	42.879.262,13	73.103.737,87
05/04	50.680,79	350.265,99	42.929.942,92	73.053.057,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 169	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	59.228,36	409.494,35	42.989.171,28	72.993.828,72
05/04	16.551,40	426.045,75	43.005.722,68	72.977.277,32
05/04	13.214,80	439.260,55	43.018.937,48	72.964.062,52
05/04	766,14	440.026,69	43.019.703,62	72.963.296,38
06/04	39.888,16	479.914,85	43.059.591,78	72.923.408,22
06/04	65.903,45	545.818,30	43.125.495,23	72.857.504,77
06/04	8.582,98	554.401,28	43.134.078,21	72.848.921,79
06/04	16.156,07	570.557,35	43.150.234,28	72.832.765,72
06/04	1.393,53	571.950,88	43.151.627,81	72.831.372,19
09/04	102.503,35	674.454,23	43.254.131,16	72.728.868,84
09/04	66.984,11	741.438,34	43.321.115,27	72.661.884,73
09/04	12.381,92	753.820,26	43.333.497,19	72.649.502,81
09/04	20.485,18	774.305,44	43.353.982,37	72.629.017,63
09/04	1.367,66	775.673,10	43.355.350,03	72.627.649,97
10/04	40.582,32	816.255,42	43.395.932,35	72.587.067,65
10/04	83.453,58	899.709,00	43.479.385,93	72.503.614,07
10/04	15.325,76	915.034,76	43.494.711,69	72.488.288,31
10/04	34.944,62	949.979,38	43.529.656,31	72.453.343,69
10/04	1.764,14	951.743,52	43.531.420,45	72.451.579,55
11/04	62.474,98	1.014.218,50	43.593.895,43	72.389.104,57
11/04	138.488,52	1.152.707,02	43.732.383,95	72.250.616,05
11/04	22.654,75	1.175.361,77	43.755.038,70	72.227.961,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 170	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	51.242,99	1.226.604,76	43.806.281,69	72.176.718,31
11/04	2.504,86	1.229.109,62	43.808.786,55	72.174.213,45
12/04	81.720,80	1.310.830,42	43.890.507,35	72.092.492,65
12/04	97.732,84	1.408.563,26	43.988.240,19	71.994.759,81
12/04	15.344,30	1.423.907,56	44.003.584,49	71.979.415,51
12/04	38.740,73	1.462.648,29	44.042.325,22	71.940.674,78
12/04	1.399,59	1.464.047,88	44.043.724,81	71.939.275,19
13/04	81.614,14	1.545.662,02	44.125.338,95	71.857.661,05
13/04	72.508,97	1.618.170,99	44.197.847,92	71.785.152,08
13/04	13.839,35	1.632.010,34	44.211.687,27	71.771.312,73
13/04	28.309,86	1.660.320,20	44.239.997,13	71.743.002,87
13/04	785,93	1.661.106,13	44.240.783,06	71.742.216,94
16/04	55.004,64	1.716.110,77	44.295.787,70	71.687.212,30
16/04	68.075,05	1.784.185,82	44.363.862,75	71.619.137,25
16/04	30.888,40	1.815.074,22	44.394.751,15	71.588.248,85
16/04	23.002,25	1.838.076,47	44.417.753,40	71.565.246,60
16/04	844,51	1.838.920,98	44.418.597,91	71.564.402,09
17/04	97.893,46	1.936.814,44	44.516.491,37	71.466.508,63
17/04	97.016,84	2.033.831,28	44.613.508,21	71.369.491,79
17/04	151.686,09	2.185.517,37	44.765.194,30	71.217.805,70
17/04	37.975,91	2.223.493,28	44.803.170,21	71.179.829,79
17/04	4.191,27	2.227.684,55	44.807.361,48	71.175.638,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 171	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	591.725,26	2.819.409,81	45.399.086,74	70.583.913,26
18/04	381.131,26	3.200.541,07	45.780.218,00	70.202.782,00
18/04	256.907,07	3.457.448,14	46.037.125,07	69.945.874,93
18/04	433.913,43	3.891.361,57	46.471.038,50	69.511.961,50
18/04	6.993,71	3.898.355,28	46.478.032,21	69.504.967,79
19/04	814.658,86	4.713.014,14	47.292.691,07	68.690.308,93
19/04	81.757,79	4.794.771,93	47.374.448,86	68.608.551,14
19/04	19.325,42	4.814.097,35	47.393.774,28	68.589.225,72
19/04	17.504,58	4.831.601,93	47.411.278,86	68.571.721,14
19/04	11.284,18	4.842.886,11	47.422.563,04	68.560.436,96
19/04	642,75	4.843.528,86	47.423.205,79	68.559.794,21
20/04	77.752,61	4.921.281,47	47.500.958,40	68.482.041,60
20/04	90.985,34	5.012.266,81	47.591.943,74	68.391.056,26
20/04	87.716,29	5.099.983,10	47.679.660,03	68.303.339,97
20/04	28.257,42	5.128.240,52	47.707.917,45	68.275.082,55
20/04	727,53	5.128.968,05	47.708.644,98	68.274.355,02
23/04	201.479,70	5.330.447,75	47.910.124,68	68.072.875,32
23/04	132.607,25	5.463.055,00	48.042.731,93	67.940.268,07
23/04	71.877,86	5.534.932,86	48.114.609,79	67.868.390,21
23/04	135.019,65	5.669.952,51	48.249.629,44	67.733.370,56
23/04	379,83	5.670.332,34	48.250.009,27	67.732.990,73
24/04	347.288,37	6.017.620,71	48.597.297,64	67.385.702,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	172	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	138.100,68	6.155.721,39	48.735.398,32	67.247.601,68
24/04	122.402,72	6.278.124,11	48.857.801,04	67.125.198,96
24/04	126.112,13	6.404.236,24	48.983.913,17	66.999.086,83
24/04	7.597,64	6.411.833,88	48.991.510,81	66.991.489,19
24/04	1.089,24	6.412.923,12	48.992.600,05	66.990.399,95
25/04	471.897,66	6.884.820,78	49.464.497,71	66.518.502,29
25/04	181.453,70	7.066.274,48	49.645.951,41	66.337.048,59
25/04	194.300,23	7.260.574,71	49.840.251,64	66.142.748,36
25/04	271.502,51	7.532.077,22	50.111.754,15	65.871.245,85
25/04	5.203,69	7.537.280,91	50.116.957,84	65.866.042,16
25/04	1.615,84	7.538.896,75	50.118.573,68	65.864.426,32
26/04	837.080,66	8.375.977,41	50.955.654,34	65.027.345,66
26/04	32.369,07	8.408.346,48	50.988.023,41	64.994.976,59
26/04	7.810,33	8.416.156,81	50.995.833,74	64.987.166,26
26/04	11.575,56	8.427.732,37	51.007.409,30	64.975.590,70
26/04	11.812,62	8.439.544,99	51.019.221,92	64.963.778,08
26/04	16,05	8.439.561,04	51.019.237,97	64.963.762,03
27/04	37.576,64	8.477.137,68	51.056.814,61	64.926.185,39
27/04	26.774,93	8.503.912,61	51.083.589,54	64.899.410,46
27/04	8.476,37	8.512.388,98	51.092.065,91	64.890.934,09
27/04	32.929,55	8.545.318,53	51.124.995,46	64.858.004,54
27/04	302,44	8.545.620,97	51.125.297,90	64.857.702,10

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 173	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	27.342,98	8.572.963,95	51.152.640,88	64.830.359,12
30/04	17.409,51	8.590.373,46	51.170.050,39	64.812.949,61
30/04	6.947,36	8.597.320,82	51.176.997,75	64.806.002,25
30/04	5.741,81	8.603.062,63	51.182.739,56	64.800.260,44
30/04	214,85	8.603.277,48	51.182.954,41	64.800.045,59
02/05	29.672,53	29.672,53	51.212.626,94	64.770.373,06
02/05	25.001,06	54.673,59	51.237.628,00	64.745.372,00
02/05	9.593,94	64.267,53	51.247.221,94	64.735.778,06
02/05	12.672,53	76.940,06	51.259.894,47	64.723.105,53
02/05	88,09	77.028,15	51.259.982,56	64.723.017,44
03/05	36.815,22	113.843,37	51.296.797,78	64.686.202,22
03/05	33.734,39	147.577,76	51.330.532,17	64.652.467,83
03/05	11.175,40	158.753,16	51.341.707,57	64.641.292,43
03/05	11.337,60	170.090,76	51.353.045,17	64.629.954,83
03/05	428,96	170.519,72	51.353.474,13	64.629.525,87
04/05	57.977,20	228.496,92	51.411.451,33	64.571.548,67
04/05	56.272,59	284.769,51	51.467.723,92	64.515.276,08
04/05	8.861,39	293.630,90	51.476.585,31	64.506.414,69
04/05	18.994,70	312.625,60	51.495.580,01	64.487.419,99
04/05	656,44	313.282,04	51.496.236,45	64.486.763,55
07/05	43.116,39	356.398,43	51.539.352,84	64.443.647,16
07/05	57.332,69	413.731,12	51.596.685,53	64.386.314,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 174	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	8.593,57	422.324,69	51.605.279,10	64.377.720,90
07/05	20.359,20	442.683,89	51.625.638,30	64.357.361,70
07/05	1.565,81	444.249,70	51.627.204,11	64.355.795,89
08/05	38.306,15	482.555,85	51.665.510,26	64.317.489,74
08/05	63.405,11	545.960,96	51.728.915,37	64.254.084,63
08/05	8.538,20	554.499,16	51.737.453,57	64.245.546,43
08/05	15.504,05	570.003,21	51.752.957,62	64.230.042,38
08/05	1.631,35	571.634,56	51.754.588,97	64.228.411,03
09/05	47.514,13	619.148,69	51.802.103,10	64.180.896,90
09/05	113.987,10	733.135,79	51.916.090,20	64.066.909,80
09/05	21.267,24	754.403,03	51.937.357,44	64.045.642,56
09/05	38.661,68	793.064,71	51.976.019,12	64.006.980,88
09/05	1.972,52	795.037,23	51.977.991,64	64.005.008,36
10/05	65.385,97	860.423,20	52.043.377,61	63.939.622,39
10/05	97.898,91	958.322,11	52.141.276,52	63.841.723,48
10/05	19.342,26	977.664,37	52.160.618,78	63.822.381,22
10/05	40.482,05	1.018.146,42	52.201.100,83	63.781.899,17
10/05	2.436,79	1.020.583,21	52.203.537,62	63.779.462,38
11/05	57.770,36	1.078.353,57	52.261.307,98	63.721.692,02
11/05	86.625,76	1.164.979,33	52.347.933,74	63.635.066,26
11/05	13.973,41	1.178.952,74	52.361.907,15	63.621.092,85
11/05	28.179,80	1.207.132,54	52.390.086,95	63.592.913,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 175	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	1.999,14	1.209.131,68	52.392.086,09	63.590.913,91
14/05	60.957,41	1.270.089,09	52.453.043,50	63.529.956,50
14/05	98.754,20	1.368.843,29	52.551.797,70	63.431.202,30
14/05	23.237,55	1.392.080,84	52.575.035,25	63.407.964,75
14/05	27.963,58	1.420.044,42	52.602.998,83	63.380.001,17
14/05	1.082,77	1.421.127,19	52.604.081,60	63.378.918,40
15/05	94.919,61	1.516.046,80	52.699.001,21	63.283.998,79
15/05	65.231,35	1.581.278,15	52.764.232,56	63.218.767,44
15/05	10.813,52	1.592.091,67	52.775.046,08	63.207.953,92
15/05	17.248,25	1.609.339,92	52.792.294,33	63.190.705,67
15/05	982,70	1.610.322,62	52.793.277,03	63.189.722,97
16/05	93.920,91	1.704.243,53	52.887.197,94	63.095.802,06
16/05	150.680,22	1.854.923,75	53.037.878,16	62.945.121,84
16/05	130.921,15	1.985.844,90	53.168.799,31	62.814.200,69
16/05	49.529,44	2.035.374,34	53.218.328,75	62.764.671,25
16/05	1.166,88	2.036.541,22	53.219.495,63	62.763.504,37
17/05	347.521,94	2.384.063,16	53.567.017,57	62.415.982,43
17/05	252.810,26	2.636.873,42	53.819.827,83	62.163.172,17
17/05	217.702,55	2.854.575,97	54.037.530,38	61.945.469,62
17/05	159.375,50	3.013.951,47	54.196.905,88	61.786.094,12
17/05	3.102,72	3.017.054,19	54.200.008,60	61.782.991,40
18/05	535.461,82	3.552.516,01	54.735.470,42	61.247.529,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 176	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	179.043,06	3.731.559,07	54.914.513,48	61.068.486,52
18/05	110.282,85	3.841.841,92	55.024.796,33	60.958.203,67
18/05	322.628,77	4.164.470,69	55.347.425,10	60.635.574,90
18/05	5.136,24	4.169.606,93	55.352.561,34	60.630.438,66
18/05	2.594,86	4.172.201,79	55.355.156,20	60.627.843,80
21/05	517.687,25	4.689.889,04	55.872.843,45	60.110.156,55
21/05	63.142,12	4.753.031,16	55.935.985,57	60.047.014,43
21/05	22.946,67	4.775.977,83	55.958.932,24	60.024.067,76
21/05	17.584,68	4.793.562,51	55.976.516,92	60.006.483,08
21/05	6.359,89	4.799.922,40	55.982.876,81	60.000.123,19
21/05	456,77	4.800.379,17	55.983.333,58	59.999.666,42
22/05	83.376,69	4.883.755,86	56.066.710,27	59.916.289,73
22/05	76.527,57	4.960.283,43	56.143.237,84	59.839.762,16
22/05	154.574,42	5.114.857,85	56.297.812,26	59.685.187,74
22/05	30.739,54	5.145.597,39	56.328.551,80	59.654.448,20
22/05	964,44	5.146.561,83	56.329.516,24	59.653.483,76
23/05	455.415,27	5.601.977,10	56.784.931,51	59.198.068,49
23/05	346.256,42	5.948.233,52	57.131.187,93	58.851.812,07
23/05	262.391,60	6.210.625,12	57.393.579,53	58.589.420,47
23/05	387.314,26	6.597.939,38	57.780.893,79	58.202.106,21
23/05	2.915,21	6.600.854,59	57.783.809,00	58.199.191,00
24/05	1.078.333,38	7.679.187,97	58.862.142,38	57.120.857,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	177	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	76.958,37	7.756.146,34	58.939.100,75	57.043.899,25
24/05	56.057,23	7.812.203,57	58.995.157,98	56.987.842,02
24/05	84.809,96	7.897.013,53	59.079.967,94	56.903.032,06
24/05	20.685,21	7.917.698,74	59.100.653,15	56.882.346,85
24/05	170,17	7.917.868,91	59.100.823,32	56.882.176,68
25/05	319.822,28	8.237.691,19	59.420.645,60	56.562.354,40
25/05	32.633,79	8.270.324,98	59.453.279,39	56.529.720,61
25/05	6.501,01	8.276.825,99	59.459.780,40	56.523.219,60
25/05	7.830,20	8.284.656,19	59.467.610,60	56.515.389,40
25/05	3.155,36	8.287.811,55	59.470.765,96	56.512.234,04
25/05	150,15	8.287.961,70	59.470.916,11	56.512.083,89
28/05	23.632,83	8.311.594,53	59.494.548,94	56.488.451,06
28/05	21.796,76	8.333.391,29	59.516.345,70	56.466.654,30
28/05	4.609,95	8.338.001,24	59.520.955,65	56.462.044,35
28/05	5.646,09	8.343.647,33	59.526.601,74	56.456.398,26
28/05	272,18	8.343.919,51	59.526.873,92	56.456.126,08
29/05	16.128,37	8.360.047,88	59.543.002,29	56.439.997,71
29/05	18.210,81	8.378.258,69	59.561.213,10	56.421.786,90
29/05	7.930,70	8.386.189,39	59.569.143,80	56.413.856,20
29/05	36.625,91	8.422.815,30	59.605.769,71	56.377.230,29
29/05	75,42	8.422.890,72	59.605.845,13	56.377.154,87
30/05	20.022,36	8.442.913,08	59.625.867,49	56.357.132,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	178	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	25.731,13	8.468.644,21	59.651.598,62	56.331.401,38
30/05	6.135,41	8.474.779,62	59.657.734,03	56.325.265,97
30/05	33.167,05	8.507.946,67	59.690.901,08	56.292.098,92
30/05	164,88	8.508.111,55	59.691.065,96	56.291.934,04
01/06	37.735,47	37.735,47	59.728.801,43	56.254.198,57
01/06	19.425,05	57.160,52	59.748.226,48	56.234.773,52
01/06	4.590,24	61.750,76	59.752.816,72	56.230.183,28
01/06	4.891,77	66.642,53	59.757.708,49	56.225.291,51
01/06	155,27	66.797,80	59.757.863,76	56.225.136,24
04/06	25.507,56	92.305,36	59.783.371,32	56.199.628,68
04/06	26.184,37	118.489,73	59.809.555,69	56.173.444,31
04/06	9.193,82	127.683,55	59.818.749,51	56.164.250,49
04/06	5.968,24	133.651,79	59.824.717,75	56.158.282,25
04/06	440,87	134.092,66	59.825.158,62	56.157.841,38
05/06	69.537,87	203.630,53	59.894.696,49	56.088.303,51
05/06	35.039,82	238.670,35	59.929.736,31	56.053.263,69
05/06	4.405,83	243.076,18	59.934.142,14	56.048.857,86
05/06	5.161,99	248.238,17	59.939.304,13	56.043.695,87
05/06	568,76	248.806,93	59.939.872,89	56.043.127,11
06/06	33.126,26	281.933,19	59.972.999,15	56.010.000,85
06/06	73.976,81	355.910,00	60.046.975,96	55.936.024,04
06/06	13.750,49	369.660,49	60.060.726,45	55.922.273,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 179	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	17.241,34	386.901,83	60.077.967,79	55.905.032,21
06/06	968,62	387.870,45	60.078.936,41	55.904.063,59
07/06	42.076,01	429.946,46	60.121.012,42	55.861.987,58
07/06	79.535,30	509.481,76	60.200.547,72	55.782.452,28
07/06	7.514,01	516.995,77	60.208.061,73	55.774.938,27
07/06	16.760,36	533.756,13	60.224.822,09	55.758.177,91
07/06	1.285,89	535.042,02	60.226.107,98	55.756.892,02
08/06	46.325,63	581.367,65	60.272.433,61	55.710.566,39
08/06	76.041,90	657.409,55	60.348.475,51	55.634.524,49
08/06	7.692,98	665.102,53	60.356.168,49	55.626.831,51
08/06	16.819,94	681.922,47	60.372.988,43	55.610.011,57
08/06	892,59	682.815,06	60.373.881,02	55.609.118,98
11/06	78.287,79	761.102,85	60.452.168,81	55.530.831,19
11/06	78.956,21	840.059,06	60.531.125,02	55.451.874,98
11/06	10.875,32	850.934,38	60.542.000,34	55.440.999,66
11/06	34.470,17	885.404,55	60.576.470,51	55.406.529,49
11/06	1.879,86	887.284,41	60.578.350,37	55.404.649,63
12/06	41.942,68	929.227,09	60.620.293,05	55.362.706,95
12/06	86.647,13	1.015.874,22	60.706.940,18	55.276.059,82
12/06	10.944,33	1.026.818,55	60.717.884,51	55.265.115,49
12/06	33.789,10	1.060.607,65	60.751.673,61	55.231.326,39
12/06	2.113,71	1.062.721,36	60.753.787,32	55.229.212,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	180	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	55.851,85	1.118.573,21	60.809.639,17	55.173.360,83
13/06	118.799,01	1.237.372,22	60.928.438,18	55.054.561,82
13/06	25.657,09	1.263.029,31	60.954.095,27	55.028.904,73
13/06	47.430,19	1.310.459,50	61.001.525,46	54.981.474,54
13/06	2.440,61	1.312.900,11	61.003.966,07	54.979.033,93
14/06	80.006,57	1.392.906,68	61.083.972,64	54.899.027,36
14/06	70.104,97	1.463.011,65	61.154.077,61	54.828.922,39
14/06	11.536,78	1.474.548,43	61.165.614,39	54.817.385,61
14/06	16.620,42	1.491.168,85	61.182.234,81	54.800.765,19
14/06	535,54	1.491.704,39	61.182.770,35	54.800.229,65
15/06	70.435,87	1.562.140,26	61.253.206,22	54.729.793,78
15/06	78.328,50	1.640.468,76	61.331.534,72	54.651.465,28
15/06	11.435,87	1.651.904,63	61.342.970,59	54.640.029,41
15/06	19.248,84	1.671.153,47	61.362.219,43	54.620.780,57
15/06	704,23	1.671.857,70	61.362.923,66	54.620.076,34
18/06	90.389,05	1.762.246,75	61.453.312,71	54.529.687,29
18/06	84.377,35	1.846.624,10	61.537.690,06	54.445.309,94
18/06	58.251,08	1.904.875,18	61.595.941,14	54.387.058,86
18/06	20.210,99	1.925.086,17	61.616.152,13	54.366.847,87
18/06	2.696,54	1.927.782,71	61.618.848,67	54.364.151,33
19/06	179.305,25	2.107.087,96	61.798.153,92	54.184.846,08
19/06	146.638,39	2.253.726,35	61.944.792,31	54.038.207,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	181	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	171.609,20	2.425.335,55	62.116.401,51	53.866.598,49
19/06	113.863,65	2.539.199,20	62.230.265,16	53.752.734,84
19/06	3.383,91	2.542.583,11	62.233.649,07	53.749.350,93
20/06	468.017,26	3.010.600,37	62.701.666,33	53.281.333,67
20/06	236.598,74	3.247.199,11	62.938.265,07	53.044.734,93
20/06	228.429,43	3.475.628,54	63.166.694,50	52.816.305,50
20/06	268.225,89	3.743.854,43	63.434.920,39	52.548.079,61
20/06	5.081,33	3.748.935,76	63.440.001,72	52.542.998,28
20/06	2.280,61	3.751.216,37	63.442.282,33	52.540.717,67
21/06	-773,41	3.750.442,96	63.441.508,92	52.541.491,08
21/06	491.358,50	4.241.801,46	63.932.867,42	52.050.132,58
21/06	123.103,71	4.364.905,17	64.055.971,13	51.927.028,87
21/06	64.887,80	4.429.792,97	64.120.858,93	51.862.141,07
21/06	102.479,31	4.532.272,28	64.223.338,24	51.759.661,76
21/06	6.123,89	4.538.396,17	64.229.462,13	51.753.537,87
21/06	650,86	4.539.047,03	64.230.112,99	51.752.887,01
22/06	293.088,79	4.832.135,82	64.523.201,78	51.459.798,22
22/06	148.276,36	4.980.412,18	64.671.478,14	51.311.521,86
22/06	83.778,81	5.064.190,99	64.755.256,95	51.227.743,05
22/06	113.000,98	5.177.191,97	64.868.257,93	51.114.742,07
22/06	7.771,41	5.184.963,38	64.876.029,34	51.106.970,66
22/06	973,75	5.185.937,13	64.877.003,09	51.105.996,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	182	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	276.940,12	5.462.877,25	65.153.943,21	50.829.056,79
25/06	99.751,62	5.562.628,87	65.253.694,83	50.729.305,17
25/06	80.359,04	5.642.987,91	65.334.053,87	50.648.946,13
25/06	110.199,41	5.753.187,32	65.444.253,28	50.538.746,72
25/06	5.210,51	5.758.397,83	65.449.463,79	50.533.536,21
25/06	536,95	5.758.934,78	65.450.000,74	50.532.999,26
26/06	492.161,13	6.251.095,91	65.942.161,87	50.040.838,13
26/06	45.822,73	6.296.918,64	65.987.984,60	49.995.015,40
26/06	37.230,78	6.334.149,42	66.025.215,38	49.957.784,62
26/06	82.842,76	6.416.992,18	66.108.058,14	49.874.941,86
26/06	8.384,45	6.425.376,63	66.116.442,59	49.866.557,41
26/06	638,28	6.426.014,91	66.117.080,87	49.865.919,13
27/06	279.309,21	6.705.324,12	66.396.390,08	49.586.609,92
27/06	42.443,89	6.747.768,01	66.438.833,97	49.544.166,03
27/06	16.031,50	6.763.799,51	66.454.865,47	49.528.134,53
27/06	11.553,54	6.775.353,05	66.466.419,01	49.516.580,99
27/06	3.197,02	6.778.550,07	66.469.616,03	49.513.383,97
27/06	285,16	6.778.835,23	66.469.901,19	49.513.098,81
28/06	34.195,00	6.813.030,23	66.504.096,19	49.478.903,81
28/06	22.507,61	6.835.537,84	66.526.603,80	49.456.396,20
28/06	6.097,91	6.841.635,75	66.532.701,71	49.450.298,29
28/06	7.880,66	6.849.516,41	66.540.582,37	49.442.417,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 183	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	160,65	6.849.677,06	66.540.743,02	49.442.256,98
29/06	21.519,38	6.871.196,44	66.562.262,40	49.420.737,60
29/06	12.768,77	6.883.965,21	66.575.031,17	49.407.968,83
29/06	1.646,89	6.885.612,10	66.576.678,06	49.406.321,94
29/06	8.250,68	6.893.862,78	66.584.928,74	49.398.071,26
29/06	66,44	6.893.929,22	66.584.995,18	49.398.004,82
02/07	21.949,37	21.949,37	66.606.944,55	49.376.055,45
02/07	21.669,69	43.619,06	66.628.614,24	49.354.385,76
02/07	7.078,07	50.697,13	66.635.692,31	49.347.307,69
02/07	25.940,59	76.637,72	66.661.632,90	49.321.367,10
02/07	236,87	76.874,59	66.661.869,77	49.321.130,23
03/07	20.719,99	97.594,58	66.682.589,76	49.300.410,24
03/07	29.807,06	127.401,64	66.712.396,82	49.270.603,18
03/07	11.241,00	138.642,64	66.723.637,82	49.259.362,18
03/07	10.722,54	149.365,18	66.734.360,36	49.248.639,64
03/07	140,77	149.505,95	66.734.501,13	49.248.498,87
04/07	51.650,49	201.156,44	66.786.151,62	49.196.848,38
04/07	45.911,97	247.068,41	66.832.063,59	49.150.936,41
04/07	9.621,57	256.689,98	66.841.685,16	49.141.314,84
04/07	11.034,75	267.724,73	66.852.719,91	49.130.280,09
04/07	109,80	267.834,53	66.852.829,71	49.130.170,29
05/07	37.672,16	305.506,69	66.890.501,87	49.092.498,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 184	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	66.850,49	372.357,18	66.957.352,36	49.025.647,64
05/07	6.514,98	378.872,16	66.963.867,34	49.019.132,66
05/07	19.367,95	398.240,11	66.983.235,29	48.999.764,71
05/07	974,75	399.214,86	66.984.210,04	48.998.789,96
06/07	38.620,46	437.835,32	67.022.830,50	48.960.169,50
06/07	62.626,58	500.461,90	67.085.457,08	48.897.542,92
06/07	9.520,86	509.982,76	67.094.977,94	48.888.022,06
06/07	12.680,51	522.663,27	67.107.658,45	48.875.341,55
06/07	1.392,28	524.055,55	67.109.050,73	48.873.949,27
09/07	39.535,26	563.590,81	67.148.585,99	48.834.414,01
09/07	68.545,10	632.135,91	67.217.131,09	48.765.868,91
09/07	18.024,44	650.160,35	67.235.155,53	48.747.844,47
09/07	1.406,05	651.566,40	67.236.561,58	48.746.438,42
10/07	44.656,82	696.223,22	67.281.218,40	48.701.781,60
10/07	55.276,30	751.499,52	67.336.494,70	48.646.505,30
10/07	20.844,74	772.344,26	67.357.339,44	48.625.660,56
10/07	26.200,36	798.544,62	67.383.539,80	48.599.460,20
10/07	1.529,09	800.073,71	67.385.068,89	48.597.931,11
11/07	29.468,80	829.542,51	67.414.537,69	48.568.462,31
11/07	35.885,47	865.427,98	67.450.423,16	48.532.576,84
11/07	8.812,97	874.240,95	67.459.236,13	48.523.763,87
11/07	17.198,59	891.439,54	67.476.434,72	48.506.565,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 185	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	48.382,10	939.821,64	67.524.816,82	48.458.183,18
12/07	116.650,52	1.056.472,16	67.641.467,34	48.341.532,66
12/07	22.798,50	1.079.270,66	67.664.265,84	48.318.734,16
12/07	45.283,26	1.124.553,92	67.709.549,10	48.273.450,90
12/07	2.548,58	1.127.102,50	67.712.097,68	48.270.902,32
13/07	79.591,64	1.206.694,14	67.791.689,32	48.191.310,68
13/07	82.287,56	1.288.981,70	67.873.976,88	48.109.023,12
13/07	20.422,93	1.309.404,63	67.894.399,81	48.088.600,19
13/07	114.559,61	1.423.964,24	68.008.959,42	47.974.040,58
13/07	1.357,10	1.425.321,34	68.010.316,52	47.972.683,48
16/07	82.094,46	1.507.415,80	68.092.410,98	47.890.589,02
16/07	78.239,95	1.585.655,75	68.170.650,93	47.812.349,07
16/07	12.060,17	1.597.715,92	68.182.711,10	47.800.288,90
16/07	22.649,44	1.620.365,36	68.205.360,54	47.777.639,46
16/07	1.310,06	1.621.675,42	68.206.670,60	47.776.329,40
17/07	73.607,49	1.695.282,91	68.280.278,09	47.702.721,91
17/07	120.985,64	1.816.268,55	68.401.263,73	47.581.736,27
17/07	161.548,15	1.977.816,70	68.562.811,88	47.420.188,12
17/07	28.647,47	2.006.464,17	68.591.459,35	47.391.540,65
17/07	4.695,05	2.011.159,22	68.596.154,40	47.386.845,60
18/07	550.124,34	2.561.283,56	69.146.278,74	46.836.721,26
18/07	311.787,56	2.873.071,12	69.458.066,30	46.524.933,70

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 186	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	197.728,09	3.070.799,21	69.655.794,39	46.327.205,61
18/07	391.558,91	3.462.358,12	70.047.353,30	45.935.646,70
18/07	4.964,97	3.467.323,09	70.052.318,27	45.930.681,73
19/07	632.511,22	4.099.834,31	70.684.829,49	45.298.170,51
19/07	64.384,53	4.164.218,84	70.749.214,02	45.233.785,98
19/07	16.811,32	4.181.030,16	70.766.025,34	45.216.974,66
19/07	16.961,91	4.197.992,07	70.782.987,25	45.200.012,75
19/07	11.191,15	4.209.183,22	70.794.178,40	45.188.821,60
19/07	711,31	4.209.894,53	70.794.889,71	45.188.110,29
20/07	-39,92	4.209.854,61	70.794.849,79	45.188.150,21
20/07	65.406,34	4.275.260,95	70.860.256,13	45.122.743,87
20/07	67.921,83	4.343.182,78	70.928.177,96	45.054.822,04
20/07	85.373,35	4.428.556,13	71.013.551,31	44.969.448,69
20/07	13.015,29	4.441.571,42	71.026.566,60	44.956.433,40
20/07	272,53	4.441.843,95	71.026.839,13	44.956.160,87
23/07	173.134,71	4.614.978,66	71.199.973,84	44.783.026,16
23/07	103.753,62	4.718.732,28	71.303.727,46	44.679.272,54
23/07	68.045,41	4.786.777,69	71.371.772,87	44.611.227,13
23/07	115.930,11	4.902.707,80	71.487.702,98	44.495.297,02
23/07	922,64	4.903.630,44	71.488.625,62	44.494.374,38
24/07	262.451,09	5.166.081,53	71.751.076,71	44.231.923,29
24/07	120.955,98	5.287.037,51	71.872.032,69	44.110.967,31

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 187	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	87.910,45	5.374.947,96	71.959.943,14	44.023.056,86
24/07	69.320,83	5.444.268,79	72.029.263,97	43.953.736,03
24/07	7.054,52	5.451.323,31	72.036.318,49	43.946.681,51
24/07	1.129,66	5.452.452,97	72.037.448,15	43.945.551,85
25/07	369.644,87	5.822.097,84	72.407.093,02	43.575.906,98
25/07	145.926,26	5.968.024,10	72.553.019,28	43.429.980,72
25/07	113.455,05	6.081.479,15	72.666.474,33	43.316.525,67
25/07	229.360,73	6.310.839,88	72.895.835,06	43.087.164,94
25/07	4.977,90	6.315.817,78	72.900.812,96	43.082.187,04
25/07	873,38	6.316.691,16	72.901.686,34	43.081.313,66
26/07	719.124,82	7.035.815,98	73.620.811,16	42.362.188,84
26/07	23.057,34	7.058.873,32	73.643.868,50	42.339.131,50
26/07	8.592,42	7.067.465,74	73.652.460,92	42.330.539,08
26/07	8.850,09	7.076.315,83	73.661.311,01	42.321.688,99
26/07	11.320,88	7.087.636,71	73.672.631,89	42.310.368,11
27/07	-38,92	7.087.597,79	73.672.592,97	42.310.407,03
27/07	-77,95	7.087.519,84	73.672.515,02	42.310.484,98
27/07	24.518,01	7.112.037,85	73.697.033,03	42.285.966,97
27/07	23.607,50	7.135.645,35	73.720.640,53	42.262.359,47
27/07	7.406,17	7.143.051,52	73.728.046,70	42.254.953,30
27/07	10.610,52	7.153.662,04	73.738.657,22	42.244.342,78
27/07	344,49	7.154.006,53	73.739.001,71	42.243.998,29

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 188	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	72.778,39	7.226.784,92	73.811.780,10	42.171.219,90
30/07	18.518,79	7.245.303,71	73.830.298,89	42.152.701,11
30/07	4.541,99	7.249.845,70	73.834.840,88	42.148.159,12
30/07	4.868,43	7.254.714,13	73.839.709,31	42.143.290,69
30/07	346,22	7.255.060,35	73.840.055,53	42.142.944,47
31/07	13.424,11	7.268.484,46	73.853.479,64	42.129.520,36
31/07	20.046,25	7.288.530,71	73.873.525,89	42.109.474,11
31/07	6.289,66	7.294.820,37	73.879.815,55	42.103.184,45
31/07	7.983,11	7.302.803,48	73.887.798,66	42.095.201,34
31/07	90,18	7.302.893,66	73.887.888,84	42.095.111,16
01/08	23.183,28	23.183,28	73.911.072,12	42.071.927,88
01/08	31.908,16	55.091,44	73.942.980,28	42.040.019,72
01/08	11.070,69	66.162,13	73.954.050,97	42.028.949,03
01/08	29.062,85	95.224,98	73.983.113,82	41.999.886,18
01/08	593,24	95.818,22	73.983.707,06	41.999.292,94
02/08	57.618,46	153.436,68	74.041.325,52	41.941.674,48
02/08	30.798,54	184.235,22	74.072.124,06	41.910.875,94
02/08	13.202,61	197.437,83	74.085.326,67	41.897.673,33
02/08	13.330,36	210.768,19	74.098.657,03	41.884.342,97
02/08	219,89	210.988,08	74.098.876,92	41.884.123,08
03/08	37.664,36	248.652,44	74.136.541,28	41.846.458,72
03/08	41.656,07	290.308,51	74.178.197,35	41.804.802,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 189	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	6.817,05	297.125,56	74.185.014,40	41.797.985,60
03/08	8.000,74	305.126,30	74.193.015,14	41.789.984,86
03/08	506,58	305.632,88	74.193.521,72	41.789.478,28
06/08	29.298,41	334.931,29	74.222.820,13	41.760.179,87
06/08	47.384,25	382.315,54	74.270.204,38	41.712.795,62
06/08	65.839,30	448.154,84	74.336.043,68	41.646.956,32
06/08	11.431,21	459.586,05	74.347.474,89	41.635.525,11
06/08	667,34	460.253,39	74.348.142,23	41.634.857,77
07/08	33.276,18	493.529,57	74.381.418,41	41.601.581,59
07/08	44.190,71	537.720,28	74.425.609,12	41.557.390,88
07/08	7.130,90	544.851,18	74.432.740,02	41.550.259,98
07/08	10.450,43	555.301,61	74.443.190,45	41.539.809,55
07/08	1.371,22	556.672,83	74.444.561,67	41.538.438,33
08/08	42.054,77	598.727,60	74.486.616,44	41.496.383,56
08/08	84.761,36	683.488,96	74.571.377,80	41.411.622,20
08/08	11.830,84	695.319,80	74.583.208,64	41.399.791,36
08/08	21.831,65	717.151,45	74.605.040,29	41.377.959,71
08/08	1.308,76	718.460,21	74.606.349,05	41.376.650,95
09/08	57.620,24	776.080,45	74.663.969,29	41.319.030,71
09/08	81.302,35	857.382,80	74.745.271,64	41.237.728,36
09/08	10.441,66	867.824,46	74.755.713,30	41.227.286,70
09/08	26.371,33	894.195,79	74.782.084,63	41.200.915,37

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 190	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	1.244,39	895.440,18	74.783.329,02	41.199.670,98
10/08	37.623,63	933.063,81	74.820.952,65	41.162.047,35
10/08	72.432,32	1.005.496,13	74.893.384,97	41.089.615,03
10/08	9.340,13	1.014.836,26	74.902.725,10	41.080.274,90
10/08	32.727,70	1.047.563,96	74.935.452,80	41.047.547,20
10/08	1.331,21	1.048.895,17	74.936.784,01	41.046.215,99
10/08	-189,01	1.048.706,16	74.936.595,00	41.046.405,00
10/08	-222,03	1.048.484,13	74.936.372,97	41.046.627,03
13/08	46.648,78	1.095.132,91	74.983.021,75	40.999.978,25
13/08	62.935,83	1.158.068,74	75.045.957,58	40.937.042,42
13/08	12.060,55	1.170.129,29	75.058.018,13	40.924.981,87
13/08	15.789,47	1.185.918,76	75.073.807,60	40.909.192,40
13/08	1.507,32	1.187.426,08	75.075.314,92	40.907.685,08
14/08	36.473,44	1.223.899,52	75.111.788,36	40.871.211,64
14/08	62.327,05	1.286.226,57	75.174.115,41	40.808.884,59
14/08	10.334,87	1.296.561,44	75.184.450,28	40.798.549,72
14/08	24.541,71	1.321.103,15	75.208.991,99	40.774.008,01
14/08	1.690,23	1.322.793,38	75.210.682,22	40.772.317,78
15/08	60.742,31	1.383.535,69	75.271.424,53	40.711.575,47
15/08	108.237,24	1.491.772,93	75.379.661,77	40.603.338,23
15/08	28.773,79	1.520.546,72	75.408.435,56	40.574.564,44
15/08	1.372,78	1.521.919,50	75.409.808,34	40.573.191,66

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 191	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	216.033,58	1.737.953,08	75.625.841,92	40.357.158,08
16/08	112.961,91	1.850.914,99	75.738.803,83	40.244.196,17
16/08	106.812,84	1.957.727,83	75.845.616,67	40.137.383,33
16/08	28.785,31	1.986.513,14	75.874.401,98	40.108.598,02
16/08	2.443,40	1.988.956,54	75.876.845,38	40.106.154,62
17/08	137.530,43	2.126.486,97	76.014.375,81	39.968.624,19
17/08	17.511,71	2.143.998,68	76.031.887,52	39.951.112,48
17/08	134.431,63	2.278.430,31	76.166.319,15	39.816.680,85
17/08	40.825,06	2.319.255,37	76.207.144,21	39.775.855,79
17/08	112,48	2.319.367,85	76.207.256,69	39.775.743,31
17/08	-14,11	2.319.353,74	76.207.242,58	39.775.757,42
20/08	411.823,68	2.731.177,42	76.619.066,26	39.363.933,74
20/08	257.333,37	2.988.510,79	76.876.399,63	39.106.600,37
20/08	151.968,70	3.140.479,49	77.028.368,33	38.954.631,67
20/08	319.334,40	3.459.813,89	77.347.702,73	38.635.297,27
20/08	5.580,34	3.465.394,23	77.353.283,07	38.629.716,93
21/08	673.485,15	4.138.879,38	78.026.768,22	37.956.231,78
21/08	73.771,82	4.212.651,20	78.100.540,04	37.882.459,96
21/08	101.886,55	4.314.537,75	78.202.426,59	37.780.573,41
21/08	13.172,88	4.327.710,63	78.215.599,47	37.767.400,53
21/08	11.333,04	4.339.043,67	78.226.932,51	37.756.067,49
21/08	186,18	4.339.229,85	78.227.118,69	37.755.881,31

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 192	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/08	262.556,41	4.601.786,26	78.489.675,10	37.493.324,90
22/08	229.369,05	4.831.155,31	78.719.044,15	37.263.955,85
22/08	132.142,66	4.963.297,97	78.851.186,81	37.131.813,19
22/08	179.317,73	5.142.615,70	79.030.504,54	36.952.495,46
22/08	121,12	5.142.736,82	79.030.625,66	36.952.374,34
22/08	1.519,66	5.144.256,48	79.032.145,32	36.950.854,68
23/08	491.851,14	5.636.107,62	79.523.996,46	36.459.003,54
23/08	107.893,06	5.744.000,68	79.631.889,52	36.351.110,48
23/08	79.027,01	5.823.027,69	79.710.916,53	36.272.083,47
23/08	106.306,38	5.929.334,07	79.817.222,91	36.165.777,09
23/08	12.426,17	5.941.760,24	79.829.649,08	36.153.350,92
23/08	1.084,90	5.942.845,14	79.830.733,98	36.152.266,02
24/08	458.547,47	6.401.392,61	80.289.281,45	35.693.718,55
24/08	59.628,51	6.461.021,12	80.348.909,96	35.634.090,04
24/08	40.828,58	6.501.849,70	80.389.738,54	35.593.261,46
24/08	90.139,90	6.591.989,60	80.479.878,44	35.503.121,56
24/08	8.073,71	6.600.063,31	80.487.952,15	35.495.047,85
24/08	552,48	6.600.615,79	80.488.504,63	35.494.495,37
27/08	315.774,40	6.916.390,19	80.804.279,03	35.178.720,97
27/08	22.152,26	6.938.542,45	80.826.431,29	35.156.568,71
27/08	8.612,86	6.947.155,31	80.835.044,15	35.147.955,85
27/08	7.059,99	6.954.215,30	80.842.104,14	35.140.895,86

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 193	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/08	3.100,47	6.957.315,77	80.845.204,61	35.137.795,39
27/08	47,15	6.957.362,92	80.845.251,76	35.137.748,24
28/08	24.186,70	6.981.549,62	80.869.438,46	35.113.561,54
28/08	18.430,77	6.999.980,39	80.887.869,23	35.095.130,77
28/08	4.595,86	7.004.576,25	80.892.465,09	35.090.534,91
28/08	9.439,09	7.014.015,34	80.901.904,18	35.081.095,82
29/08	23.864,93	7.037.880,27	80.925.769,11	35.057.230,89
29/08	28.769,70	7.066.649,97	80.954.538,81	35.028.461,19
29/08	7.100,16	7.073.750,13	80.961.638,97	35.021.361,03
29/08	36.708,25	7.110.458,38	80.998.347,22	34.984.652,78
29/08	154,19	7.110.612,57	80.998.501,41	34.984.498,59
30/08	21.129,80	7.131.742,37	81.019.631,21	34.963.368,79
30/08	59.389,74	7.191.132,11	81.079.020,95	34.903.979,05
30/08	6.321,24	7.197.453,35	81.085.342,19	34.897.657,81
30/08	3.913,82	7.201.367,17	81.089.256,01	34.893.743,99
30/08	231,74	7.201.598,91	81.089.487,75	34.893.512,25
31/08	12.894,73	7.214.493,64	81.102.382,48	34.880.617,52
31/08	17.521,62	7.232.015,26	81.119.904,10	34.863.095,90
31/08	5.396,42	7.237.411,68	81.125.300,52	34.857.699,48
31/08	7.586,52	7.244.998,20	81.132.887,04	34.850.112,96
31/08	278,64	7.245.276,84	81.133.165,68	34.849.834,32
03/09	15.134,51	15.134,51	81.148.300,19	34.834.699,81

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 194	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	30.634,08	45.768,59	81.178.934,27	34.804.065,73
03/09	6.083,83	51.852,42	81.185.018,10	34.797.981,90
03/09	9.427,99	61.280,41	81.194.446,09	34.788.553,91
03/09	24,89	61.305,30	81.194.470,98	34.788.529,02
04/09	35.077,09	96.382,39	81.229.548,07	34.753.451,93
04/09	27.234,43	123.616,82	81.256.782,50	34.726.217,50
04/09	6.572,63	130.189,45	81.263.355,13	34.719.644,87
04/09	8.620,52	138.809,97	81.271.975,65	34.711.024,35
04/09	380,79	139.190,76	81.272.356,44	34.710.643,56
05/09	35.428,79	174.619,55	81.307.785,23	34.675.214,77
05/09	59.016,86	233.636,41	81.366.802,09	34.616.197,91
05/09	8.414,41	242.050,82	81.375.216,50	34.607.783,50
05/09	142.676,52	384.727,34	81.517.893,02	34.465.106,98
05/09	478,01	385.205,35	81.518.371,03	34.464.628,97
06/09	39.374,18	424.579,53	81.557.745,21	34.425.254,79
06/09	58.046,91	482.626,44	81.615.792,12	34.367.207,88
06/09	13.573,21	496.199,65	81.629.365,33	34.353.634,67
06/09	8.487,66	504.687,31	81.637.852,99	34.345.147,01
06/09	1.251,87	505.939,18	81.639.104,86	34.343.895,14
10/09	39.833,43	545.772,61	81.678.938,29	34.304.061,71
10/09	64.697,20	610.469,81	81.743.635,49	34.239.364,51
10/09	8.579,60	619.049,41	81.752.215,09	34.230.784,91

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 195	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	12.342,34	631.391,75	81.764.557,43	34.218.442,57
10/09	1.629,53	633.021,28	81.766.186,96	34.216.813,04
11/09	43.222,10	676.243,38	81.809.409,06	34.173.590,94
11/09	76.042,74	752.286,12	81.885.451,80	34.097.548,20
11/09	9.704,10	761.990,22	81.895.155,90	34.087.844,10
11/09	29.176,25	791.166,47	81.924.332,15	34.058.667,85
11/09	2.007,57	793.174,04	81.926.339,72	34.056.660,28
12/09	111.444,97	904.619,01	82.037.784,69	33.945.215,31
12/09	124.015,33	1.028.634,34	82.161.800,02	33.821.199,98
12/09	29.370,14	1.058.004,48	82.191.170,16	33.791.829,84
12/09	59.116,08	1.117.120,56	82.250.286,24	33.732.713,76
12/09	3.954,15	1.121.074,71	82.254.240,39	33.728.759,61
13/09	86.445,43	1.207.520,14	82.340.685,82	33.642.314,18
13/09	86.966,18	1.294.486,32	82.427.652,00	33.555.348,00
13/09	10.358,64	1.304.844,96	82.438.010,64	33.544.989,36
13/09	17.062,06	1.321.907,02	82.455.072,70	33.527.927,30
13/09	1.331,39	1.323.238,41	82.456.404,09	33.526.595,91
14/09	-15,80	1.323.222,61	82.456.388,29	33.526.611,71
14/09	42.051,57	1.365.274,18	82.498.439,86	33.484.560,14
14/09	75.487,59	1.440.761,77	82.573.927,45	33.409.072,55
14/09	9.797,16	1.450.558,93	82.583.724,61	33.399.275,39
14/09	19.614,74	1.470.173,67	82.603.339,35	33.379.660,65

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 196	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/09	1.197,53	1.471.371,20	82.604.536,88	33.378.463,12
17/09	48.676,48	1.520.047,68	82.653.213,36	33.329.786,64
17/09	67.093,01	1.587.140,69	82.720.306,37	33.262.693,63
17/09	7.618,67	1.594.759,36	82.727.925,04	33.255.074,96
17/09	17.010,84	1.611.770,20	82.744.935,88	33.238.064,12
17/09	2.584,64	1.614.354,84	82.747.520,52	33.235.479,48
18/09	90.060,39	1.704.415,23	82.837.580,91	33.145.419,09
18/09	99.037,99	1.803.453,22	82.936.618,90	33.046.381,10
18/09	161.045,09	1.964.498,31	83.097.663,99	32.885.336,01
18/09	28.529,83	1.993.028,14	83.126.193,82	32.856.806,18
18/09	1.664,19	1.994.692,33	83.127.858,01	32.855.141,99
19/09	557.596,31	2.552.288,64	83.685.454,32	32.297.545,68
19/09	292.465,51	2.844.754,15	83.977.919,83	32.005.080,17
19/09	212.179,05	3.056.933,20	84.190.098,88	31.792.901,12
19/09	369.051,96	3.425.985,16	84.559.150,84	31.423.849,16
19/09	6.725,08	3.432.710,24	84.565.875,92	31.417.124,08
20/09	588.226,73	4.020.936,97	85.154.102,65	30.828.897,35
20/09	67.527,76	4.088.464,73	85.221.630,41	30.761.369,59
20/09	85.030,56	4.173.495,29	85.306.660,97	30.676.339,03
20/09	20.051,07	4.193.546,36	85.326.712,04	30.656.287,96
20/09	11.029,99	4.204.576,35	85.337.742,03	30.645.257,97
20/09	60,53	4.204.636,88	85.337.802,56	30.645.197,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 197	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	146.137,19	4.350.774,07	85.483.939,75	30.499.060,25
21/09	107.316,78	4.458.090,85	85.591.256,53	30.391.743,47
21/09	60.023,78	4.518.114,63	85.651.280,31	30.331.719,69
21/09	98.034,63	4.616.149,26	85.749.314,94	30.233.685,06
21/09	434,32	4.616.583,58	85.749.749,26	30.233.250,74
24/09	308.481,70	4.925.065,28	86.058.230,96	29.924.769,04
24/09	109.754,42	5.034.819,70	86.167.985,38	29.815.014,62
24/09	82.808,04	5.117.627,74	86.250.793,42	29.732.206,58
24/09	69.017,81	5.186.645,55	86.319.811,23	29.663.188,77
24/09	7.196,62	5.193.842,17	86.327.007,85	29.655.992,15
24/09	1.375,75	5.195.217,92	86.328.383,60	29.654.616,40
25/09	307.296,61	5.502.514,53	86.635.680,21	29.347.319,79
25/09	90.438,56	5.592.953,09	86.726.118,77	29.256.881,23
25/09	62.315,41	5.655.268,50	86.788.434,18	29.194.565,82
25/09	98.701,43	5.753.969,93	86.887.135,61	29.095.864,39
25/09	4.897,89	5.758.867,82	86.892.033,50	29.090.966,50
25/09	682,52	5.759.550,34	86.892.716,02	29.090.283,98
26/09	420.187,53	6.179.737,87	87.312.903,55	28.670.096,45
26/09	63.547,21	6.243.285,08	87.376.450,76	28.606.549,24
26/09	44.322,45	6.287.607,53	87.420.773,21	28.562.226,79
26/09	94.061,08	6.381.668,61	87.514.834,29	28.468.165,71
26/09	7.674,93	6.389.343,54	87.522.509,22	28.460.490,78

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 198	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	892,81	6.390.236,35	87.523.402,03	28.459.597,97
27/09	316.032,34	6.706.268,69	87.839.434,37	28.143.565,63
27/09	19.357,15	6.725.625,84	87.858.791,52	28.124.208,48
27/09	3.156,92	6.728.782,76	87.861.948,44	28.121.051,56
27/09	4.780,93	6.733.563,69	87.866.729,37	28.116.270,63
27/09	3.088,00	6.736.651,69	87.869.817,37	28.113.182,63
27/09	154,62	6.736.806,31	87.869.971,99	28.113.028,01
28/09	15.484,37	6.752.290,68	87.885.456,36	28.097.543,64
28/09	17.573,00	6.769.863,68	87.903.029,36	28.079.970,64
28/09	3.233,99	6.773.097,67	87.906.263,35	28.076.736,65
28/09	26.223,39	6.799.321,06	87.932.486,74	28.050.513,26
28/09	90,35	6.799.411,41	87.932.577,09	28.050.422,91
01/10	31.048,21	31.048,21	87.963.625,30	28.019.374,70
01/10	17.806,32	48.854,53	87.981.431,62	28.001.568,38
01/10	5.109,37	53.963,90	87.986.540,99	27.996.459,01
01/10	8.350,02	62.313,92	87.994.891,01	27.988.108,99
01/10	216,14	62.530,06	87.995.107,15	27.987.892,85
02/10	19.685,78	82.215,84	88.014.792,93	27.968.207,07
02/10	26.737,86	108.953,70	88.041.530,79	27.941.469,21
02/10	6.278,52	115.232,22	88.047.809,31	27.935.190,69
02/10	148.783,10	264.015,32	88.196.592,41	27.786.407,59
02/10	439,52	264.454,84	88.197.031,93	27.785.968,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 199	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	36.984,12	301.438,96	88.234.016,05	27.748.983,95
03/10	54.237,49	355.676,45	88.288.253,54	27.694.746,46
03/10	14.948,13	370.624,58	88.303.201,67	27.679.798,33
03/10	15.695,95	386.320,53	88.318.897,62	27.664.102,38
03/10	245,67	386.566,20	88.319.143,29	27.663.856,71
04/10	44.280,68	430.846,88	88.363.423,97	27.619.576,03
04/10	40.440,40	471.287,28	88.403.864,37	27.579.135,63
04/10	6.495,41	477.782,69	88.410.359,78	27.572.640,22
04/10	10.751,55	488.534,24	88.421.111,33	27.561.888,67
04/10	727,08	489.261,32	88.421.838,41	27.561.161,59
05/10	34.143,92	523.405,24	88.455.982,33	27.527.017,67
05/10	48.289,21	571.694,45	88.504.271,54	27.478.728,46
05/10	5.794,53	577.488,98	88.510.066,07	27.472.933,93
05/10	9.479,69	586.968,67	88.519.545,76	27.463.454,24
05/10	1.530,19	588.498,86	88.521.075,95	27.461.924,05
08/10	30.860,99	619.359,85	88.551.936,94	27.431.063,06
08/10	51.114,88	670.474,73	88.603.051,82	27.379.948,18
08/10	6.408,09	676.882,82	88.609.459,91	27.373.540,09
08/10	11.298,15	688.180,97	88.620.758,06	27.362.241,94
08/10	1.060,85	689.241,82	88.621.818,91	27.361.181,09
09/10	29.273,50	718.515,32	88.651.092,41	27.331.907,59
09/10	63.284,79	781.800,11	88.714.377,20	27.268.622,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 200	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	6.642,05	788.442,16	88.721.019,25	27.261.980,75
09/10	24.208,05	812.650,21	88.745.227,30	27.237.772,70
09/10	1.528,72	814.178,93	88.746.756,02	27.236.243,98
10/10	47.120,63	861.299,56	88.793.876,65	27.189.123,35
10/10	96.216,36	957.515,92	88.890.093,01	27.092.906,99
10/10	18.285,99	975.801,91	88.908.379,00	27.074.621,00
10/10	28.763,86	1.004.565,77	88.937.142,86	27.045.857,14
10/10	1.436,66	1.006.002,43	88.938.579,52	27.044.420,48
11/10	105.986,71	1.111.989,14	89.044.566,23	26.938.433,77
11/10	63.895,44	1.175.884,58	89.108.461,67	26.874.538,33
11/10	14.661,45	1.190.546,03	89.123.123,12	26.859.876,88
11/10	21.253,29	1.211.799,32	89.144.376,41	26.838.623,59
11/10	2.122,99	1.213.922,31	89.146.499,40	26.836.500,60
15/10	44.843,43	1.258.765,74	89.191.342,83	26.791.657,17
15/10	65.613,90	1.324.379,64	89.256.956,73	26.726.043,27
15/10	12.350,00	1.336.729,64	89.269.306,73	26.713.693,27
15/10	21.341,01	1.358.070,65	89.290.647,74	26.692.352,26
15/10	973,88	1.359.044,53	89.291.621,62	26.691.378,38
16/10	47.224,46	1.406.268,99	89.338.846,08	26.644.153,92
16/10	65.695,63	1.471.964,62	89.404.541,71	26.578.458,29
16/10	46.382,77	1.518.347,39	89.450.924,48	26.532.075,52
16/10	21.210,24	1.539.557,63	89.472.134,72	26.510.865,28

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 201	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/10	1.411,40	1.540.969,03	89.473.546,12	26.509.453,88
17/10	226.865,49	1.767.834,52	89.700.411,61	26.282.588,39
17/10	262.225,58	2.030.060,10	89.962.637,19	26.020.362,81
17/10	182.168,26	2.212.228,36	90.144.805,45	25.838.194,55
17/10	162.072,81	2.374.301,17	90.306.878,26	25.676.121,74
17/10	4.963,85	2.379.265,02	90.311.842,11	25.671.157,89
18/10	641.560,80	3.020.825,82	90.953.402,91	25.029.597,09
18/10	124.365,26	3.145.191,08	91.077.768,17	24.905.231,83
18/10	153.678,37	3.298.869,45	91.231.446,54	24.751.553,46
18/10	217.230,27	3.516.099,72	91.448.676,81	24.534.323,19
18/10	4.649,66	3.520.749,38	91.453.326,47	24.529.673,53
18/10	2.909,18	3.523.658,56	91.456.235,65	24.526.764,35
19/10	347.129,15	3.870.787,71	91.803.364,80	24.179.635,20
19/10	50.835,79	3.921.623,50	91.854.200,59	24.128.799,41
19/10	24.299,60	3.945.923,10	91.878.500,19	24.104.499,81
19/10	12.108,15	3.958.031,25	91.890.608,34	24.092.391,66
19/10	6.030,63	3.964.061,88	91.896.638,97	24.086.361,03
19/10	347,54	3.964.409,42	91.896.986,51	24.086.013,49
22/10	52.021,24	4.016.430,66	91.949.007,75	24.033.992,25
22/10	67.871,31	4.084.301,97	92.016.879,06	23.966.120,94
22/10	84.233,35	4.168.535,32	92.101.112,41	23.881.887,59
22/10	16.723,61	4.185.258,93	92.117.836,02	23.865.163,98

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 202	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	423,28	4.185.682,21	92.118.259,30	23.864.740,70
23/10	149.845,24	4.335.527,45	92.268.104,54	23.714.895,46
23/10	94.498,39	4.430.025,84	92.362.602,93	23.620.397,07
23/10	113.659,98	4.543.685,82	92.476.262,91	23.506.737,09
23/10	89.024,73	4.632.710,55	92.565.287,64	23.417.712,36
23/10	618,44	4.633.328,99	92.565.906,08	23.417.093,92
24/10	494.339,45	5.127.668,44	93.060.245,53	22.922.754,47
24/10	198.118,14	5.325.786,58	93.258.363,67	22.724.636,33
24/10	129.881,74	5.455.668,32	93.388.245,41	22.594.754,59
24/10	253.519,11	5.709.187,43	93.641.764,52	22.341.235,48
24/10	6.895,63	5.716.083,06	93.648.660,15	22.334.339,85
24/10	1.870,77	5.717.953,83	93.650.530,92	22.332.469,08
25/10	788.078,96	6.506.032,79	94.438.609,88	21.544.390,12
25/10	28.335,99	6.534.368,78	94.466.945,87	21.516.054,13
25/10	7.636,44	6.542.005,22	94.474.582,31	21.508.417,69
25/10	7.430,32	6.549.435,54	94.482.012,63	21.500.987,37
25/10	15.089,03	6.564.524,57	94.497.101,66	21.485.898,34
25/10	334,46	6.564.859,03	94.497.436,12	21.485.563,88
26/10	18.082,47	6.582.941,50	94.515.518,59	21.467.481,41
26/10	15.714,55	6.598.656,05	94.531.233,14	21.451.766,86
26/10	4.894,00	6.603.550,05	94.536.127,14	21.446.872,86
26/10	6.486,49	6.610.036,54	94.542.613,63	21.440.386,37

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	203	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	20.952,56	6.630.989,10	94.563.566,19	21.419.433,81
29/10	13.522,50	6.644.511,60	94.577.088,69	21.405.911,31
29/10	2.065,75	6.646.577,35	94.579.154,44	21.403.845,56
29/10	5.874,12	6.652.451,47	94.585.028,56	21.397.971,44
29/10	772,00	6.653.223,47	94.585.800,56	21.397.199,44
30/10	18.319,94	6.671.543,41	94.604.120,50	21.378.879,50
30/10	14.295,46	6.685.838,87	94.618.415,96	21.364.584,04
30/10	4.933,21	6.690.772,08	94.623.349,17	21.359.650,83
30/10	7.023,02	6.697.795,10	94.630.372,19	21.352.627,81
31/10	13.819,97	6.711.615,07	94.644.192,16	21.338.807,84
31/10	24.905,62	6.736.520,69	94.669.097,78	21.313.902,22
31/10	4.323,56	6.740.844,25	94.673.421,34	21.309.578,66
31/10	36.206,10	6.777.050,35	94.709.627,44	21.273.372,56
31/10	94,43	6.777.144,78	94.709.721,87	21.273.278,13
01/11	-934,15	-934,15	94.708.787,72	21.274.212,28
01/11	37.947,99	37.013,84	94.746.735,71	21.236.264,29
01/11	44.928,47	81.942,31	94.791.664,18	21.191.335,82
01/11	6.721,38	88.663,69	94.798.385,56	21.184.614,44
01/11	6.465,57	95.129,26	94.804.851,13	21.178.148,87
01/11	1.083,36	96.212,62	94.805.934,49	21.177.065,51
05/11	24.784,97	120.997,59	94.830.719,46	21.152.280,54
05/11	21.313,35	142.310,94	94.852.032,81	21.130.967,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 204	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	10.439,71	152.750,65	94.862.472,52	21.120.527,48
05/11	6.462,44	159.213,09	94.868.934,96	21.114.065,04
05/11	87,85	159.300,94	94.869.022,81	21.113.977,19
06/11	38.203,80	197.504,74	94.907.226,61	21.075.773,39
06/11	34.098,03	231.602,77	94.941.324,64	21.041.675,36
06/11	4.801,96	236.404,73	94.946.126,60	21.036.873,40
06/11	7.788,30	244.193,03	94.953.914,90	21.029.085,10
06/11	256,02	244.449,05	94.954.170,92	21.028.829,08
07/11	36.881,40	281.330,45	94.991.052,32	20.991.947,68
07/11	78.455,22	359.785,67	95.069.507,54	20.913.492,46
07/11	14.969,41	374.755,08	95.084.476,95	20.898.523,05
07/11	17.594,83	392.349,91	95.102.071,78	20.880.928,22
07/11	636,32	392.986,23	95.102.708,10	20.880.291,90
08/11	45.793,14	438.779,37	95.148.501,24	20.834.498,76
08/11	76.286,85	515.066,22	95.224.788,09	20.758.211,91
08/11	7.651,55	522.717,77	95.232.439,64	20.750.560,36
08/11	14.359,00	537.076,77	95.246.798,64	20.736.201,36
08/11	1.401,01	538.477,78	95.248.199,65	20.734.800,35
09/11	41.915,63	580.393,41	95.290.115,28	20.692.884,72
09/11	59.498,15	639.891,56	95.349.613,43	20.633.386,57
09/11	8.753,56	648.645,12	95.358.366,99	20.624.633,01
09/11	19.055,65	667.700,77	95.377.422,64	20.605.577,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 205	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	1.800,76	669.501,53	95.379.223,40	20.603.776,60
12/11	49.717,37	719.218,90	95.428.940,77	20.554.059,23
12/11	75.287,58	794.506,48	95.504.228,35	20.478.771,65
12/11	9.317,16	803.823,64	95.513.545,51	20.469.454,49
12/11	29.472,28	833.295,92	95.543.017,79	20.439.982,21
12/11	1.557,53	834.853,45	95.544.575,32	20.438.424,68
13/11	98.000,14	932.853,59	95.642.575,46	20.340.424,54
13/11	64.129,12	996.982,71	95.706.704,58	20.276.295,42
13/11	19.752,97	1.016.735,68	95.726.457,55	20.256.542,45
13/11	29.362,71	1.046.098,39	95.755.820,26	20.227.179,74
13/11	2.121,77	1.048.220,16	95.757.942,03	20.225.057,97
14/11	137.408,87	1.185.629,03	95.895.350,90	20.087.649,10
14/11	104.699,21	1.290.328,24	96.000.050,11	19.982.949,89
14/11	78.498,23	1.368.826,47	96.078.548,34	19.904.451,66
14/11	38.774,39	1.407.600,86	96.117.322,73	19.865.677,27
14/11	1.154,39	1.408.755,25	96.118.477,12	19.864.522,88
16/11	107.920,43	1.516.675,68	96.226.397,55	19.756.602,45
16/11	75.265,70	1.591.941,38	96.301.663,25	19.681.336,75
16/11	16.407,18	1.608.348,56	96.318.070,43	19.664.929,57
16/11	21.095,27	1.629.443,83	96.339.165,70	19.643.834,30
16/11	1.406,44	1.630.850,27	96.340.572,14	19.642.427,86
19/11	118.730,29	1.749.580,56	96.459.302,43	19.523.697,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 206	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	113.487,10	1.863.067,66	96.572.789,53	19.410.210,47
19/11	160.455,73	2.023.523,39	96.733.245,26	19.249.754,74
19/11	56.238,32	2.079.761,71	96.789.483,58	19.193.516,42
19/11	2.547,34	2.082.309,05	96.792.030,92	19.190.969,08
20/11	562.383,25	2.644.692,30	97.354.414,17	18.628.585,83
20/11	206.756,66	2.851.448,96	97.561.170,83	18.421.829,17
20/11	67.734,84	2.919.183,80	97.628.905,67	18.354.094,33
20/11	298.292,42	3.217.476,22	97.927.198,09	18.055.801,91
20/11	3.526,60	3.221.002,82	97.930.724,69	18.052.275,31
21/11	600.012,35	3.821.015,17	98.530.737,04	17.452.262,96
21/11	160.931,55	3.981.946,72	98.691.668,59	17.291.331,41
21/11	175.936,54	4.157.883,26	98.867.605,13	17.115.394,87
21/11	105.451,09	4.263.334,35	98.973.056,22	17.009.943,78
21/11	10.223,37	4.273.557,72	98.983.279,59	16.999.720,41
21/11	954,43	4.274.512,15	98.984.234,02	16.998.765,98
22/11	201.566,47	4.476.078,62	99.185.800,49	16.797.199,51
22/11	6.453,51	4.482.532,13	99.192.254,00	16.790.746,00
22/11	61.656,91	4.544.189,04	99.253.910,91	16.729.089,09
22/11	11.461,18	4.555.650,22	99.265.372,09	16.717.627,91
22/11	6.730,84	4.562.381,06	99.272.102,93	16.710.897,07
23/11	196.403,99	4.758.785,05	99.468.506,92	16.514.493,08
23/11	161.735,60	4.920.520,65	99.630.242,52	16.352.757,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	207	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	115.094,95	5.035.615,60	99.745.337,47	16.237.662,53
23/11	195.347,90	5.230.963,50	99.940.685,37	16.042.314,63
23/11	2.467,63	5.233.431,13	99.943.153,00	16.039.847,00
26/11	607.024,11	5.840.455,24	100.550.177,11	15.432.822,89
26/11	57.729,98	5.898.185,22	100.607.907,09	15.375.092,91
26/11	43.800,80	5.941.986,02	100.651.707,89	15.331.292,11
26/11	59.180,73	6.001.166,75	100.710.888,62	15.272.111,38
26/11	11.778,22	6.012.944,97	100.722.666,84	15.260.333,16
26/11	494,72	6.013.439,69	100.723.161,56	15.259.838,44
27/11	308.301,93	6.321.741,62	101.031.463,49	14.951.536,51
27/11	23.052,18	6.344.793,80	101.054.515,67	14.928.484,33
27/11	4.957,34	6.349.751,14	101.059.473,01	14.923.526,99
27/11	6.179,94	6.355.931,08	101.065.652,95	14.917.347,05
27/11	2.946,01	6.358.877,09	101.068.598,96	14.914.401,04
27/11	206,04	6.359.083,13	101.068.805,00	14.914.195,00
28/11	36.257,94	6.395.341,07	101.105.062,94	14.877.937,06
28/11	31.354,80	6.426.695,87	101.136.417,74	14.846.582,26
28/11	6.723,36	6.433.419,23	101.143.141,10	14.839.858,90
28/11	11.342,22	6.444.761,45	101.154.483,32	14.828.516,68
28/11	1.011,78	6.445.773,23	101.155.495,10	14.827.504,90
29/11	27.731,88	6.473.505,11	101.183.226,98	14.799.773,02
29/11	19.287,18	6.492.792,29	101.202.514,16	14.780.485,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	208	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	4.632,16	6.497.424,45	101.207.146,32	14.775.853,68
29/11	16.527,78	6.513.952,23	101.223.674,10	14.759.325,90
29/11	149,80	6.514.102,03	101.223.823,90	14.759.176,10
30/11	20.946,85	6.535.048,88	101.244.770,75	14.738.229,25
30/11	16.465,99	6.551.514,87	101.261.236,74	14.721.763,26
30/11	6.025,60	6.557.540,47	101.267.262,34	14.715.737,66
30/11	28.477,40	6.586.017,87	101.295.739,74	14.687.260,26
30/11	432,68	6.586.450,55	101.296.172,42	14.686.827,58
03/12	16.015,48	16.015,48	101.312.187,90	14.670.812,10
03/12	21.501,63	37.517,11	101.333.689,53	14.649.310,47
03/12	5.039,91	42.557,02	101.338.729,44	14.644.270,56
03/12	10.082,98	52.640,00	101.348.812,42	14.634.187,58
03/12	78,63	52.718,63	101.348.891,05	14.634.108,95
04/12	41.469,46	94.188,09	101.390.360,51	14.592.639,49
04/12	35.710,51	129.898,60	101.426.071,02	14.556.928,98
04/12	11.646,52	141.545,12	101.437.717,54	14.545.282,46
04/12	11.033,97	152.579,09	101.448.751,51	14.534.248,49
04/12	85,22	152.664,31	101.448.836,73	14.534.163,27
05/12	56.635,15	209.299,46	101.505.471,88	14.477.528,12
05/12	57.249,93	266.549,39	101.562.721,81	14.420.278,19
05/12	14.610,71	281.160,10	101.577.332,52	14.405.667,48
05/12	19.933,16	301.093,26	101.597.265,68	14.385.734,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	55 209	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	874,39	301.967,65	101.598.140,07	14.384.859,93
06/12	55.908,35	357.876,00	101.654.048,42	14.328.951,58
06/12	56.845,58	414.721,58	101.710.894,00	14.272.106,00
06/12	8.732,59	423.454,17	101.719.626,59	14.263.373,41
06/12	17.641,98	441.096,15	101.737.268,57	14.245.731,43
06/12	1.097,46	442.193,61	101.738.366,03	14.244.633,97
07/12	53.988,28	496.181,89	101.792.354,31	14.190.645,69
07/12	55.296,89	551.478,78	101.847.651,20	14.135.348,80
07/12	9.813,15	561.291,93	101.857.464,35	14.125.535,65
07/12	16.475,08	577.767,01	101.873.939,43	14.109.060,57
07/12	1.116,40	578.883,41	101.875.055,83	14.107.944,17
07/12	-159,62	578.723,79	101.874.896,21	14.108.103,79
07/12	-125,27	578.598,52	101.874.770,94	14.108.229,06
10/12	55.107,29	633.705,81	101.929.878,23	14.053.121,77
10/12	66.839,13	700.544,94	101.996.717,36	13.986.282,64
10/12	10.319,90	710.864,84	102.007.037,26	13.975.962,74
10/12	17.272,04	728.136,88	102.024.309,30	13.958.690,70
10/12	946,67	729.083,55	102.025.255,97	13.957.744,03
11/12	50.994,60	780.078,15	102.076.250,57	13.906.749,43
11/12	75.547,54	855.625,69	102.151.798,11	13.831.201,89
11/12	12.587,68	868.213,37	102.164.385,79	13.818.614,21
11/12	25.763,49	893.976,86	102.190.149,28	13.792.850,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	56	210	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	2.120,38	896.097,24	102.192.269,66	13.790.730,34
12/12	66.364,22	962.461,46	102.258.633,88	13.724.366,12
12/12	104.924,09	1.067.385,55	102.363.557,97	13.619.442,03
12/12	20.490,06	1.087.875,61	102.384.048,03	13.598.951,97
12/12	46.963,08	1.134.838,69	102.431.011,11	13.551.988,89
12/12	3.139,34	1.137.978,03	102.434.150,45	13.548.849,55
13/12	79.594,38	1.217.572,41	102.513.744,83	13.469.255,17
13/12	61.964,47	1.279.536,88	102.575.709,30	13.407.290,70
13/12	15.551,61	1.295.088,49	102.591.260,91	13.391.739,09
13/12	14.818,89	1.309.907,38	102.606.079,80	13.376.920,20
13/12	327,09	1.310.234,47	102.606.406,89	13.376.593,11
14/12	72.132,89	1.382.367,36	102.678.539,78	13.304.460,22
14/12	50.162,53	1.432.529,89	102.728.702,31	13.254.297,69
14/12	9.463,08	1.441.992,97	102.738.165,39	13.244.834,61
14/12	13.652,74	1.455.645,71	102.751.818,13	13.231.181,87
14/12	2.377,48	1.458.023,19	102.754.195,61	13.228.804,39
17/12	48.417,78	1.506.440,97	102.802.613,39	13.180.386,61
17/12	57.813,89	1.564.254,86	102.860.427,28	13.122.572,72
17/12	19.705,85	1.583.960,71	102.880.133,13	13.102.866,87
17/12	14.376,22	1.598.336,93	102.894.509,35	13.088.490,65
17/12	339,81	1.598.676,74	102.894.849,16	13.088.150,84
18/12	64.634,54	1.663.311,28	102.959.483,70	13.023.516,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	57	211	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	76.067,19	1.739.378,47	103.035.550,89	12.947.449,11
18/12	148.075,08	1.887.453,55	103.183.625,97	12.799.374,03
18/12	21.987,17	1.909.440,72	103.205.613,14	12.777.386,86
18/12	1.947,27	1.911.387,99	103.207.560,41	12.775.439,59
19/12	560.006,16	2.471.394,15	103.767.566,57	12.215.433,43
19/12	244.799,46	2.716.193,61	104.012.366,03	11.970.633,97
19/12	208.569,00	2.924.762,61	104.220.935,03	11.762.064,97
19/12	342.372,63	3.267.135,24	104.563.307,66	11.419.692,34
19/12	4.636,44	3.271.771,68	104.567.944,10	11.415.055,90
20/12	543.197,37	3.814.969,05	105.111.141,47	10.871.858,53
20/12	59.902,14	3.874.871,19	105.171.043,61	10.811.956,39
20/12	84.776,49	3.959.647,68	105.255.820,10	10.727.179,90
20/12	16.130,79	3.975.778,47	105.271.950,89	10.711.049,11
20/12	10.366,67	3.986.145,14	105.282.317,56	10.700.682,44
20/12	704,62	3.986.849,76	105.283.022,18	10.699.977,82
21/12	154.352,46	4.141.202,22	105.437.374,64	10.545.625,36
21/12	95.036,14	4.236.238,36	105.532.410,78	10.450.589,22
21/12	61.554,00	4.297.792,36	105.593.964,78	10.389.035,22
21/12	131.974,18	4.429.766,54	105.725.938,96	10.257.061,04
21/12	592,83	4.430.359,37	105.726.531,79	10.256.468,21
24/12	290.922,18	4.721.281,55	106.017.453,97	9.965.546,03
24/12	95.448,39	4.816.729,94	106.112.902,36	9.870.097,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	58	212	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	86.424,61	4.903.154,55	106.199.326,97	9.783.673,03
24/12	72.732,91	4.975.887,46	106.272.059,88	9.710.940,12
24/12	5.836,76	4.981.724,22	106.277.896,64	9.705.103,36
24/12	646,12	4.982.370,34	106.278.542,76	9.704.457,24
26/12	332.748,14	5.315.118,48	106.611.290,90	9.371.709,10
26/12	98.259,40	5.413.377,88	106.709.550,30	9.273.449,70
26/12	69.167,27	5.482.545,15	106.778.717,57	9.204.282,43
26/12	97.351,65	5.579.896,80	106.876.069,22	9.106.930,78
26/12	4.630,15	5.584.526,95	106.880.699,37	9.102.300,63
26/12	475,69	5.585.002,64	106.881.175,06	9.101.824,94
27/12	535.957,25	6.120.959,89	107.417.132,31	8.565.867,69
27/12	24.065,13	6.145.025,02	107.441.197,44	8.541.802,56
27/12	27.165,36	6.172.190,38	107.468.362,80	8.514.637,20
27/12	58.057,06	6.230.247,44	107.526.419,86	8.456.580,14
27/12	6.658,08	6.236.905,52	107.533.077,94	8.449.922,06
27/12	368,13	6.237.273,65	107.533.446,07	8.449.553,93
27/12	-428,95	6.236.844,70	107.533.017,12	8.449.982,88
28/12	132.827,55	6.369.672,25	107.665.844,67	8.317.155,33
28/12	33.536,38	6.403.208,63	107.699.381,05	8.283.618,95
28/12	12.932,76	6.416.141,39	107.712.313,81	8.270.686,19
28/12	12.793,92	6.428.935,31	107.725.107,73	8.257.892,27
28/12	2.834,27	6.431.769,58	107.727.942,00	8.255.058,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	59	213	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	115.983.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	729,32	6.432.498,90	107.728.671,32	8.254.328,68
31/12	34.127,82	6.466.626,72	107.762.799,14	8.220.200,86
31/12	15.868,45	6.482.495,17	107.778.667,59	8.204.332,41
31/12	24.703,43	6.507.198,60	107.803.371,02	8.179.628,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 214	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	2.761,05	2.761,05	2.761,05	43.984.238,95
02/01	14.681,79	17.442,84	17.442,84	43.969.557,16
02/01	11.214,87	28.657,71	28.657,71	43.958.342,29
02/01	5.140,40	33.798,11	33.798,11	43.953.201,89
03/01	21.684,02	55.482,13	55.482,13	43.931.517,87
03/01	14.296,02	69.778,15	69.778,15	43.917.221,85
04/01	7.883,28	77.661,43	77.661,43	43.909.338,57
04/01	6.671,34	84.332,77	84.332,77	43.902.667,23
04/01	723,69	85.056,46	85.056,46	43.901.943,54
04/01	14.265,15	99.321,61	99.321,61	43.887.678,39
05/01	5.206,15	104.527,76	104.527,76	43.882.472,24
05/01	324,53	104.852,29	104.852,29	43.882.147,71
05/01	458,24	105.310,53	105.310,53	43.881.689,47
08/01	2.265,02	107.575,55	107.575,55	43.879.424,45
08/01	139,57	107.715,12	107.715,12	43.879.284,88
08/01	75,53	107.790,65	107.790,65	43.879.209,35
09/01	707,77	108.498,42	108.498,42	43.878.501,58
09/01	1.115,15	109.613,57	109.613,57	43.877.386,43
09/01	196,01	109.809,58	109.809,58	43.877.190,42
09/01	113,52	109.923,10	109.923,10	43.877.076,90
09/01	489,28	110.412,38	110.412,38	43.876.587,62
10/01	1.155,54	111.567,92	111.567,92	43.875.432,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 215	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	851,89	112.419,81	112.419,81	43.874.580,19
10/01	273,47	112.693,28	112.693,28	43.874.306,72
10/01	524,14	113.217,42	113.217,42	43.873.782,58
10/01	2.860,61	116.078,03	116.078,03	43.870.921,97
11/01	2.358,56	118.436,59	118.436,59	43.868.563,41
11/01	1.383,73	119.820,32	119.820,32	43.867.179,68
11/01	355,90	120.176,22	120.176,22	43.866.823,78
11/01	670,63	120.846,85	120.846,85	43.866.153,15
12/01	7.007,53	127.854,38	127.854,38	43.859.145,62
12/01	244,42	128.098,80	128.098,80	43.858.901,20
12/01	86,94	128.185,74	128.185,74	43.858.814,26
12/01	1.236,56	129.422,30	129.422,30	43.857.577,70
15/01	4.335,05	133.757,35	133.757,35	43.853.242,65
15/01	22.584,18	156.341,53	156.341,53	43.830.658,47
15/01	456,76	156.798,29	156.798,29	43.830.201,71
16/01	2.187,94	158.986,23	158.986,23	43.828.013,77
16/01	549,89	159.536,12	159.536,12	43.827.463,88
16/01	55,35	159.591,47	159.591,47	43.827.408,53
17/01	1.505,71	161.097,18	161.097,18	43.825.902,82
17/01	2.058,06	163.155,24	163.155,24	43.823.844,76
17/01	544,58	163.699,82	163.699,82	43.823.300,18
17/01	820,28	164.520,10	164.520,10	43.822.479,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 216	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	10.788,23	175.308,33	175.308,33	43.811.691,67
18/01	483,54	175.791,87	175.791,87	43.811.208,13
18/01	155,86	175.947,73	175.947,73	43.811.052,27
18/01	610,67	176.558,40	176.558,40	43.810.441,60
18/01	228,79	176.787,19	176.787,19	43.810.212,81
19/01	2.920,90	179.708,09	179.708,09	43.807.291,91
19/01	567,56	180.275,65	180.275,65	43.806.724,35
19/01	500,50	180.776,15	180.776,15	43.806.223,85
22/01	7.525,51	188.301,66	188.301,66	43.798.698,34
22/01	2.832,32	191.133,98	191.133,98	43.795.866,02
22/01	19.541,55	210.675,53	210.675,53	43.776.324,47
22/01	918,18	211.593,71	211.593,71	43.775.406,29
23/01	4.724,88	216.318,59	216.318,59	43.770.681,41
23/01	1.972,50	218.291,09	218.291,09	43.768.708,91
23/01	1.062,72	219.353,81	219.353,81	43.767.646,19
23/01	1.882,66	221.236,47	221.236,47	43.765.763,53
24/01	42.104,70	263.341,17	263.341,17	43.723.658,83
24/01	2.589,38	265.930,55	265.930,55	43.721.069,45
24/01	659,81	266.590,36	266.590,36	43.720.409,64
24/01	5.053,83	271.644,19	271.644,19	43.715.355,81
25/01	7.743,12	279.387,31	279.387,31	43.707.612,69
25/01	2.215,00	281.602,31	281.602,31	43.705.397,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 217	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	6.557,62	288.159,93	288.159,93	43.698.840,07
26/01	3.567,26	291.727,19	291.727,19	43.695.272,81
26/01	822,59	292.549,78	292.549,78	43.694.450,22
26/01	8.224,25	300.774,03	300.774,03	43.686.225,97
29/01	9.164,47	309.938,50	309.938,50	43.677.061,50
29/01	3.867,59	313.806,09	313.806,09	43.673.193,91
29/01	933,32	314.739,41	314.739,41	43.672.260,59
29/01	234,06	314.973,47	314.973,47	43.672.026,53
30/01	3.098,18	318.071,65	318.071,65	43.668.928,35
30/01	3.561,25	321.632,90	321.632,90	43.665.367,10
30/01	1.209,22	322.842,12	322.842,12	43.664.157,88
30/01	967,54	323.809,66	323.809,66	43.663.190,34
31/01	9.406,91	333.216,57	333.216,57	43.653.783,43
31/01	8.630,38	341.846,95	341.846,95	43.645.153,05
31/01	911,25	342.758,20	342.758,20	43.644.241,80
31/01	2.017,36	344.775,56	344.775,56	43.642.224,44
01/02	23.778,73	23.778,73	368.554,29	43.618.445,71
01/02	6.695,56	30.474,29	375.249,85	43.611.750,15
01/02	162,99	30.637,28	375.412,84	43.611.587,16
01/02	6.693,02	37.330,30	382.105,86	43.604.894,14
01/02	7.856,95	45.187,25	389.962,81	43.597.037,19
02/02	6.122,94	51.310,19	396.085,75	43.590.914,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	218	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	6.432,66	57.742,85	402.518,41	43.584.481,59
02/02	489,48	58.232,33	403.007,89	43.583.992,11
02/02	3.338,97	61.571,30	406.346,86	43.580.653,14
05/02	12.362,23	73.933,53	418.709,09	43.568.290,91
05/02	5.593,09	79.526,62	424.302,18	43.562.697,82
05/02	458,78	79.985,40	424.760,96	43.562.239,04
05/02	7.693,37	87.678,77	432.454,33	43.554.545,67
05/02	16.272,82	103.951,59	448.727,15	43.538.272,85
06/02	10.241,18	114.192,77	458.968,33	43.528.031,67
06/02	6.274,34	120.467,11	465.242,67	43.521.757,33
06/02	348,39	120.815,50	465.591,06	43.521.408,94
06/02	3.125,41	123.940,91	468.716,47	43.518.283,53
06/02	2.051,83	125.992,74	470.768,30	43.516.231,70
07/02	11.678,18	137.670,92	482.446,48	43.504.553,52
07/02	24.555,61	162.226,53	507.002,09	43.479.997,91
07/02	219,53	162.446,06	507.221,62	43.479.778,38
07/02	7.389,80	169.835,86	514.611,42	43.472.388,58
07/02	6.929,60	176.765,46	521.541,02	43.465.458,98
08/02	20.515,07	197.280,53	542.056,09	43.444.943,91
08/02	14.914,66	212.195,19	556.970,75	43.430.029,25
08/02	2.999,67	215.194,86	559.970,42	43.427.029,58
08/02	8.381,01	223.575,87	568.351,43	43.418.648,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	219	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	12.413,42	235.989,29	580.764,85	43.406.235,15
09/02	23.854,36	259.843,65	604.619,21	43.382.380,79
09/02	434,06	260.277,71	605.053,27	43.381.946,73
09/02	4.639,94	264.917,65	609.693,21	43.377.306,79
09/02	6.628,76	271.546,41	616.321,97	43.370.678,03
14/02	16.252,01	287.798,42	632.573,98	43.354.426,02
14/02	18.598,67	306.397,09	651.172,65	43.335.827,35
14/02	292,52	306.689,61	651.465,17	43.335.534,83
14/02	3.646,86	310.336,47	655.112,03	43.331.887,97
14/02	7.380,40	317.716,87	662.492,43	43.324.507,57
15/02	36.772,65	354.489,52	699.265,08	43.287.734,92
15/02	13.854,10	368.343,62	713.119,18	43.273.880,82
15/02	6.966,77	375.310,39	720.085,95	43.266.914,05
15/02	11.779,98	387.090,37	731.865,93	43.255.134,07
16/02	31.718,01	418.808,38	763.583,94	43.223.416,06
16/02	37.202,06	456.010,44	800.786,00	43.186.214,00
16/02	411,81	456.422,25	801.197,81	43.185.802,19
16/02	29.662,02	486.084,27	830.859,83	43.156.140,17
16/02	21.313,45	507.397,72	852.173,28	43.134.826,72
19/02	45.322,32	552.720,04	897.495,60	43.089.504,40
19/02	23.056,36	575.776,40	920.551,96	43.066.448,04
19/02	4.999,07	580.775,47	925.551,03	43.061.448,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	220	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	15.183,38	595.958,85	940.734,41	43.046.265,59
20/02	29.384,04	625.342,89	970.118,45	43.016.881,55
20/02	29.877,92	655.220,81	999.996,37	42.987.003,63
20/02	18.719,02	673.939,83	1.018.715,39	42.968.284,61
20/02	6.569,64	680.509,47	1.025.285,03	42.961.714,97
21/02	91.300,50	771.809,97	1.116.585,53	42.870.414,47
21/02	27.501,52	799.311,49	1.144.087,05	42.842.912,95
21/02	32,63	799.344,12	1.144.119,68	42.842.880,32
21/02	11.918,41	811.262,53	1.156.038,09	42.830.961,91
21/02	8.430,15	819.692,68	1.164.468,24	42.822.531,76
22/02	41.109,75	860.802,43	1.205.577,99	42.781.422,01
22/02	27.218,96	888.021,39	1.232.796,95	42.754.203,05
22/02	92,80	888.114,19	1.232.889,75	42.754.110,25
22/02	8.753,91	896.868,10	1.241.643,66	42.745.356,34
22/02	12.167,75	909.035,85	1.253.811,41	42.733.188,59
23/02	274.232,88	1.183.268,73	1.528.044,29	42.458.955,71
23/02	25.094,70	1.208.363,43	1.553.138,99	42.433.861,01
23/02	11.516,59	1.219.880,02	1.564.655,58	42.422.344,42
23/02	16.645,58	1.236.525,60	1.581.301,16	42.405.698,84
26/02	58.793,67	1.295.319,27	1.640.094,83	42.346.905,17
26/02	35.995,52	1.331.314,79	1.676.090,35	42.310.909,65
26/02	24.891,89	1.356.206,68	1.700.982,24	42.286.017,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 221	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	7.940,61	1.364.147,29	1.708.922,85	42.278.077,15
27/02	38.780,41	1.402.927,70	1.747.703,26	42.239.296,74
27/02	20.093,15	1.423.020,85	1.767.796,41	42.219.203,59
27/02	11.270,63	1.434.291,48	1.779.067,04	42.207.932,96
27/02	12.609,98	1.446.901,46	1.791.677,02	42.195.322,98
28/02	24.830,51	1.471.731,97	1.816.507,53	42.170.492,47
28/02	31.717,73	1.503.449,70	1.848.225,26	42.138.774,74
28/02	6.629,97	1.510.079,67	1.854.855,23	42.132.144,77
28/02	29.055,14	1.539.134,81	1.883.910,37	42.103.089,63
01/03	4.209,91	4.209,91	1.888.120,28	42.098.879,72
01/03	9.751,29	13.961,20	1.897.871,57	42.089.128,43
01/03	30.038,34	43.999,54	1.927.909,91	42.059.090,09
01/03	20.238,43	64.237,97	1.948.148,34	42.038.851,66
01/03	21.817,45	86.055,42	1.969.965,79	42.017.034,21
02/03	19.214,45	105.269,87	1.989.180,24	41.997.819,76
02/03	63.717,28	168.987,15	2.052.897,52	41.934.102,48
02/03	6.525,24	175.512,39	2.059.422,76	41.927.577,24
02/03	38.971,95	214.484,34	2.098.394,71	41.888.605,29
02/03	2.668,95	217.153,29	2.101.063,66	41.885.936,34
05/03	88.948,79	306.102,08	2.190.012,45	41.796.987,55
05/03	30.642,81	336.744,89	2.220.655,26	41.766.344,74
05/03	12.707,90	349.452,79	2.233.363,16	41.753.636,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	9	222	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	33.382,99	382.835,78	2.266.746,15	41.720.253,85
05/03	336,99	383.172,77	2.267.083,14	41.719.916,86
06/03	54.616,45	437.789,22	2.321.699,59	41.665.300,41
06/03	26.931,22	464.720,44	2.348.630,81	41.638.369,19
06/03	12.594,02	477.314,46	2.361.224,83	41.625.775,17
06/03	10.983,89	488.298,35	2.372.208,72	41.614.791,28
06/03	421,15	488.719,50	2.372.629,87	41.614.370,13
07/03	89.056,10	577.775,60	2.461.685,97	41.525.314,03
07/03	50.948,28	628.723,88	2.512.634,25	41.474.365,75
07/03	27.718,68	656.442,56	2.540.352,93	41.446.647,07
07/03	33.522,48	689.965,04	2.573.875,41	41.413.124,59
07/03	399,88	690.364,92	2.574.275,29	41.412.724,71
08/03	90.070,10	780.435,02	2.664.345,39	41.322.654,61
08/03	162.541,86	942.976,88	2.826.887,25	41.160.112,75
08/03	24.902,85	967.879,73	2.851.790,10	41.135.209,90
08/03	20.152,12	988.031,85	2.871.942,22	41.115.057,78
08/03	136,49	988.168,34	2.872.078,71	41.114.921,29
09/03	153.561,69	1.141.730,03	3.025.640,40	40.961.359,60
09/03	85.185,69	1.226.915,72	3.110.826,09	40.876.173,91
09/03	35.895,97	1.262.811,69	3.146.722,06	40.840.277,94
09/03	24.637,49	1.287.449,18	3.171.359,55	40.815.640,45
09/03	135,44	1.287.584,62	3.171.494,99	40.815.505,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	10	223	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	71.898,92	1.359.483,54	3.243.393,91	40.743.606,09
12/03	70.962,71	1.430.446,25	3.314.356,62	40.672.643,38
12/03	23.503,40	1.453.949,65	3.337.860,02	40.649.139,98
12/03	27.094,88	1.481.044,53	3.364.954,90	40.622.045,10
12/03	138,76	1.481.183,29	3.365.093,66	40.621.906,34
13/03	73.916,00	1.555.099,29	3.439.009,66	40.547.990,34
13/03	69.931,92	1.625.031,21	3.508.941,58	40.478.058,42
13/03	23.424,22	1.648.455,43	3.532.365,80	40.454.634,20
13/03	129.891,53	1.778.346,96	3.662.257,33	40.324.742,67
13/03	1.141,49	1.779.488,45	3.663.398,82	40.323.601,18
14/03	155.955,68	1.935.444,13	3.819.354,50	40.167.645,50
14/03	98.343,31	2.033.787,44	3.917.697,81	40.069.302,19
14/03	106.617,41	2.140.404,85	4.024.315,22	39.962.684,78
14/03	61.709,36	2.202.114,21	4.086.024,58	39.900.975,42
14/03	12.561,74	2.214.675,95	4.098.586,32	39.888.413,68
15/03	179.879,89	2.394.555,84	4.278.466,21	39.708.533,79
15/03	74.704,67	2.469.260,51	4.353.170,88	39.633.829,12
15/03	59.585,78	2.528.846,29	4.412.756,66	39.574.243,34
15/03	143.613,26	2.672.459,55	4.556.369,92	39.430.630,08
15/03	70,04	2.672.529,59	4.556.439,96	39.430.560,04
16/03	292.407,97	2.964.937,56	4.848.847,93	39.138.152,07
16/03	149.226,72	3.114.164,28	4.998.074,65	38.988.925,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	224	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	55.929,05	3.170.093,33	5.054.003,70	38.932.996,30
16/03	121.151,52	3.291.244,85	5.175.155,22	38.811.844,78
16/03	788,36	3.292.033,21	5.175.943,58	38.811.056,42
19/03	653.437,77	3.945.470,98	5.829.381,35	38.157.618,65
19/03	165.951,32	4.111.422,30	5.995.332,67	37.991.667,33
19/03	154.539,30	4.265.961,60	6.149.871,97	37.837.128,03
19/03	191.914,03	4.457.875,63	6.341.786,00	37.645.214,00
19/03	1.386,82	4.459.262,45	6.343.172,82	37.643.827,18
19/03	6.521,73	4.465.784,18	6.349.694,55	37.637.305,45
20/03	820.770,70	5.286.554,88	7.170.465,25	36.816.534,75
20/03	313.212,63	5.599.767,51	7.483.677,88	36.503.322,12
20/03	165.500,26	5.765.267,77	7.649.178,14	36.337.821,86
20/03	400.209,38	6.165.477,15	8.049.387,52	35.937.612,48
20/03	1.041,09	6.166.518,24	8.050.428,61	35.936.571,39
20/03	31,81	6.166.550,05	8.050.460,42	35.936.539,58
21/03	905.893,74	7.072.443,79	8.956.354,16	35.030.645,84
21/03	221.957,80	7.294.401,59	9.178.311,96	34.808.688,04
21/03	140.900,39	7.435.301,98	9.319.212,35	34.667.787,65
21/03	152.001,92	7.587.303,90	9.471.214,27	34.515.785,73
21/03	960,86	7.588.264,76	9.472.175,13	34.514.824,87
21/03	1.937,15	7.590.201,91	9.474.112,28	34.512.887,72
22/03	585.517,44	8.175.719,35	10.059.629,72	33.927.370,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	225	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	155.910,35	8.331.629,70	10.215.540,07	33.771.459,93
22/03	115.181,97	8.446.811,67	10.330.722,04	33.656.277,96
22/03	112.016,23	8.558.827,90	10.442.738,27	33.544.261,73
22/03	1.271,42	8.560.099,32	10.444.009,69	33.542.990,31
22/03	11.181,17	8.571.280,49	10.455.190,86	33.531.809,14
23/03	729.267,40	9.300.547,89	11.184.458,26	32.802.541,74
23/03	163.076,91	9.463.624,80	11.347.535,17	32.639.464,83
23/03	103.683,64	9.567.308,44	11.451.218,81	32.535.781,19
23/03	177.586,66	9.744.895,10	11.628.805,47	32.358.194,53
23/03	1.228,57	9.746.123,67	11.630.034,04	32.356.965,96
23/03	1.511,65	9.747.635,32	11.631.545,69	32.355.454,31
26/03	1.444.631,38	11.192.266,70	13.076.177,07	30.910.822,93
26/03	170.268,93	11.362.535,63	13.246.446,00	30.740.554,00
26/03	206.612,52	11.569.148,15	13.453.058,52	30.533.941,48
26/03	252.834,05	11.821.982,20	13.705.892,57	30.281.107,43
26/03	2.122,27	11.824.104,47	13.708.014,84	30.278.985,16
27/03	949.542,20	12.773.646,67	14.657.557,04	29.329.442,96
27/03	15.970,00	12.789.616,67	14.673.527,04	29.313.472,96
27/03	12.229,63	12.801.846,30	14.685.756,67	29.301.243,33
27/03	3.345,25	12.805.191,55	14.689.101,92	29.297.898,08
28/03	15.654,35	12.820.845,90	14.704.756,27	29.282.243,73
28/03	12.248,17	12.833.094,07	14.717.004,44	29.269.995,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	226	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	1.716,73	12.834.810,80	14.718.721,17	29.268.278,83
28/03	6.187,15	12.840.997,95	14.724.908,32	29.262.091,68
29/03	14.698,71	12.855.696,66	14.739.607,03	29.247.392,97
29/03	11.387,10	12.867.083,76	14.750.994,13	29.236.005,87
29/03	749,10	12.867.832,86	14.751.743,23	29.235.256,77
29/03	3.416,04	12.871.248,90	14.755.159,27	29.231.840,73
29/03	11,60	12.871.260,50	14.755.170,87	29.231.829,13
02/04	24.534,09	24.534,09	14.779.704,96	29.207.295,04
02/04	8.194,71	32.728,80	14.787.899,67	29.199.100,33
02/04	3.388,55	36.117,35	14.791.288,22	29.195.711,78
02/04	883,75	37.001,10	14.792.171,97	29.194.828,03
03/04	2.622,57	39.623,67	14.794.794,54	29.192.205,46
03/04	32,11	39.655,78	14.794.826,65	29.192.173,35
03/04	11.906,44	51.562,22	14.806.733,09	29.180.266,91
03/04	7.450,81	59.013,03	14.814.183,90	29.172.816,10
03/04	3.494,11	62.507,14	14.817.678,01	29.169.321,99
04/04	18.373,47	80.880,61	14.836.051,48	29.150.948,52
04/04	13.556,17	94.436,78	14.849.607,65	29.137.392,35
04/04	8.114,27	102.551,05	14.857.721,92	29.129.278,08
04/04	19.430,10	121.981,15	14.877.152,02	29.109.847,98
04/04	195,56	122.176,71	14.877.347,58	29.109.652,42
05/04	16.817,25	138.993,96	14.894.164,83	29.092.835,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 227	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	10.227,76	149.221,72	14.904.392,59	29.082.607,41
05/04	3.397,39	152.619,11	14.907.789,98	29.079.210,02
05/04	6.165,01	158.784,12	14.913.954,99	29.073.045,01
05/04	97,29	158.881,41	14.914.052,28	29.072.947,72
06/04	12.270,32	171.151,73	14.926.322,60	29.060.677,40
06/04	21.823,95	192.975,68	14.948.146,55	29.038.853,45
06/04	3.252,31	196.227,99	14.951.398,86	29.035.601,14
06/04	3.586,88	199.814,87	14.954.985,74	29.032.014,26
06/04	54,18	199.869,05	14.955.039,92	29.031.960,08
09/04	9.643,16	209.512,21	14.964.683,08	29.022.316,92
09/04	13.234,42	222.746,63	14.977.917,50	29.009.082,50
09/04	1.894,30	224.640,93	14.979.811,80	29.007.188,20
09/04	4.670,86	229.311,79	14.984.482,66	29.002.517,34
09/04	275,13	229.586,92	14.984.757,79	29.002.242,21
10/04	15.486,75	245.073,67	15.000.244,54	28.986.755,46
10/04	15.901,02	260.974,69	15.016.145,56	28.970.854,44
10/04	2.996,88	263.971,57	15.019.142,44	28.967.857,56
10/04	8.831,16	272.802,73	15.027.973,60	28.959.026,40
10/04	115,88	272.918,61	15.028.089,48	28.958.910,52
11/04	15.822,80	288.741,41	15.043.912,28	28.943.087,72
11/04	27.760,37	316.501,78	15.071.672,65	28.915.327,35
11/04	5.192,01	321.693,79	15.076.864,66	28.910.135,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	228	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	10.952,90	332.646,69	15.087.817,56	28.899.182,44
11/04	100,24	332.746,93	15.087.917,80	28.899.082,20
12/04	31.173,91	363.920,84	15.119.091,71	28.867.908,29
12/04	26.364,23	390.285,07	15.145.455,94	28.841.544,06
12/04	4.902,50	395.187,57	15.150.358,44	28.836.641,56
12/04	5.099,13	400.286,70	15.155.457,57	28.831.542,43
12/04	43,52	400.330,22	15.155.501,09	28.831.498,91
13/04	42.134,13	442.464,35	15.197.635,22	28.789.364,78
13/04	15.757,34	458.221,69	15.213.392,56	28.773.607,44
13/04	6.208,00	464.429,69	15.219.600,56	28.767.399,44
13/04	13.409,18	477.838,87	15.233.009,74	28.753.990,26
13/04	176,52	478.015,39	15.233.186,26	28.753.813,74
16/04	30.319,03	508.334,42	15.263.505,29	28.723.494,71
16/04	42.674,41	551.008,83	15.306.179,70	28.680.820,30
16/04	2.906,58	553.915,41	15.309.086,28	28.677.913,72
16/04	6.245,84	560.161,25	15.315.332,12	28.671.667,88
16/04	75,66	560.236,91	15.315.407,78	28.671.592,22
17/04	27.842,45	588.079,36	15.343.250,23	28.643.749,77
17/04	24.897,24	612.976,60	15.368.147,47	28.618.852,53
17/04	41.312,83	654.289,43	15.409.460,30	28.577.539,70
17/04	19.081,57	673.371,00	15.428.541,87	28.558.458,13
17/04	138,73	673.509,73	15.428.680,60	28.558.319,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	229	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	261.463,39	934.973,12	15.690.143,99	28.296.856,01
18/04	128.887,16	1.063.860,28	15.819.031,15	28.167.968,85
18/04	86.751,23	1.150.611,51	15.905.782,38	28.081.217,62
18/04	167.856,32	1.318.467,83	16.073.638,70	27.913.361,30
18/04	1.822,57	1.320.290,40	16.075.461,27	27.911.538,73
19/04	365.519,63	1.685.810,03	16.440.980,90	27.546.019,10
19/04	22.225,99	1.708.036,02	16.463.206,89	27.523.793,11
19/04	2.973,51	1.711.009,53	16.466.180,40	27.520.819,60
19/04	3.890,59	1.714.900,12	16.470.070,99	27.516.929,01
19/04	2.377,26	1.717.277,38	16.472.448,25	27.514.551,75
19/04	37,16	1.717.314,54	16.472.485,41	27.514.514,59
20/04	162.233,09	1.879.547,63	16.634.718,50	27.352.281,50
20/04	26.231,33	1.905.778,96	16.660.949,83	27.326.050,17
20/04	36.760,72	1.942.539,68	16.697.710,55	27.289.289,45
20/04	8.760,49	1.951.300,17	16.706.471,04	27.280.528,96
23/04	96.791,01	2.048.091,18	16.803.262,05	27.183.737,95
23/04	38.170,54	2.086.261,72	16.841.432,59	27.145.567,41
23/04	27.522,98	2.113.784,70	16.868.955,57	27.118.044,43
23/04	56.069,67	2.169.854,37	16.925.025,24	27.061.974,76
23/04	31,75	2.169.886,12	16.925.056,99	27.061.943,01
24/04	195.192,85	2.365.078,97	17.120.249,84	26.866.750,16
24/04	42.326,13	2.407.405,10	17.162.575,97	26.824.424,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	230	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	45.731,65	2.453.136,75	17.208.307,62	26.778.692,38
24/04	34.032,69	2.487.169,44	17.242.340,31	26.744.659,69
24/04	1.180,45	2.488.349,89	17.243.520,76	26.743.479,24
24/04	144,43	2.488.494,32	17.243.665,19	26.743.334,81
25/04	392.772,69	2.881.267,01	17.636.437,88	26.350.562,12
25/04	96.095,58	2.977.362,59	17.732.533,46	26.254.466,54
25/04	55.076,17	3.032.438,76	17.787.609,63	26.199.390,37
25/04	127.475,62	3.159.914,38	17.915.085,25	26.071.914,75
25/04	1.002,13	3.160.916,51	17.916.087,38	26.070.912,62
25/04	185,11	3.161.101,62	17.916.272,49	26.070.727,51
26/04	379.189,87	3.540.291,49	18.295.462,36	25.691.537,64
26/04	10.329,89	3.550.621,38	18.305.792,25	25.681.207,75
26/04	2.592,41	3.553.213,79	18.308.384,66	25.678.615,34
26/04	3.113,09	3.556.326,88	18.311.497,75	25.675.502,25
26/04	2.665,90	3.558.992,78	18.314.163,65	25.672.836,35
27/04	16.262,33	3.575.255,11	18.330.425,98	25.656.574,02
27/04	8.840,98	3.584.096,09	18.339.266,96	25.647.733,04
27/04	3.076,36	3.587.172,45	18.342.343,32	25.644.656,68
27/04	2.126,84	3.589.299,29	18.344.470,16	25.642.529,84
30/04	10.525,13	3.599.824,42	18.354.995,29	25.632.004,71
30/04	4.775,80	3.604.600,22	18.359.771,09	25.627.228,91
30/04	3.309,61	3.607.909,83	18.363.080,70	25.623.919,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 231	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	3.415,81	3.611.325,64	18.366.496,51	25.620.503,49
02/05	30.999,04	30.999,04	18.397.495,55	25.589.504,45
02/05	7.409,71	38.408,75	18.404.905,26	25.582.094,74
02/05	6.767,27	45.176,02	18.411.672,53	25.575.327,47
02/05	5.504,83	50.680,85	18.417.177,36	25.569.822,64
03/05	16.860,46	67.541,31	18.434.037,82	25.552.962,18
03/05	41.228,54	108.769,85	18.475.266,36	25.511.733,64
03/05	4.204,97	112.974,82	18.479.471,33	25.507.528,67
03/05	6.646,50	119.621,32	18.486.117,83	25.500.882,17
04/05	22.407,09	142.028,41	18.508.524,92	25.478.475,08
04/05	10.190,72	152.219,13	18.518.715,64	25.468.284,36
04/05	2.785,51	155.004,64	18.521.501,15	25.465.498,85
04/05	12.544,67	167.549,31	18.534.045,82	25.452.954,18
04/05	235,39	167.784,70	18.534.281,21	25.452.718,79
07/05	10.171,83	177.956,53	18.544.453,04	25.442.546,96
07/05	10.681,31	188.637,84	18.555.134,35	25.431.865,65
07/05	2.905,23	191.543,07	18.558.039,58	25.428.960,42
07/05	4.391,33	195.934,40	18.562.430,91	25.424.569,09
07/05	163,41	196.097,81	18.562.594,32	25.424.405,68
08/05	26.169,19	222.267,00	18.588.763,51	25.398.236,49
08/05	13.783,04	236.050,04	18.602.546,55	25.384.453,45
08/05	2.171,69	238.221,73	18.604.718,24	25.382.281,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	232	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	3.303,69	241.525,42	18.608.021,93	25.378.978,07
08/05	63,80	241.589,22	18.608.085,73	25.378.914,27
09/05	19.502,31	261.091,53	18.627.588,04	25.359.411,96
09/05	17.894,11	278.985,64	18.645.482,15	25.341.517,85
09/05	4.956,66	283.942,30	18.650.438,81	25.336.561,19
09/05	7.954,94	291.897,24	18.658.393,75	25.328.606,25
09/05	206,53	292.103,77	18.658.600,28	25.328.399,72
10/05	27.450,77	319.554,54	18.686.051,05	25.300.948,95
10/05	16.952,23	336.506,77	18.703.003,28	25.283.996,72
10/05	4.372,30	340.879,07	18.707.375,58	25.279.624,42
10/05	9.992,51	350.871,58	18.717.368,09	25.269.631,91
10/05	679,03	351.550,61	18.718.047,12	25.268.952,88
11/05	16.168,32	367.718,93	18.734.215,44	25.252.784,56
11/05	20.271,67	387.990,60	18.754.487,11	25.232.512,89
11/05	2.449,59	390.440,19	18.756.936,70	25.230.063,30
11/05	10.895,70	401.335,89	18.767.832,40	25.219.167,60
11/05	106,00	401.441,89	18.767.938,40	25.219.061,60
14/05	15.514,12	416.956,01	18.783.452,52	25.203.547,48
14/05	20.905,47	437.861,48	18.804.357,99	25.182.642,01
14/05	6.178,26	444.039,74	18.810.536,25	25.176.463,75
14/05	9.396,81	453.436,55	18.819.933,06	25.167.066,94
14/05	144,21	453.580,76	18.820.077,27	25.166.922,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	233	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	31.059,80	484.640,56	18.851.137,07	25.135.862,93
15/05	16.215,51	500.856,07	18.867.352,58	25.119.647,42
15/05	746,97	501.603,04	18.868.099,55	25.118.900,45
15/05	7.043,39	508.646,43	18.875.142,94	25.111.857,06
15/05	77,74	508.724,17	18.875.220,68	25.111.779,32
16/05	25.396,72	534.120,89	18.900.617,40	25.086.382,60
16/05	31.909,06	566.029,95	18.932.526,46	25.054.473,54
16/05	17.687,31	583.717,26	18.950.213,77	25.036.786,23
16/05	12.942,73	596.659,99	18.963.156,50	25.023.843,50
16/05	94,98	596.754,97	18.963.251,48	25.023.748,52
17/05	170.738,14	767.493,11	19.133.989,62	24.853.010,38
17/05	80.369,00	847.862,11	19.214.358,62	24.772.641,38
17/05	86.939,13	934.801,24	19.301.297,75	24.685.702,25
17/05	56.842,09	991.643,33	19.358.139,84	24.628.860,16
17/05	404,52	992.047,85	19.358.544,36	24.628.455,64
18/05	286.233,32	1.278.281,17	19.644.777,68	24.342.222,32
18/05	67.209,27	1.345.490,44	19.711.986,95	24.275.013,05
18/05	48.853,58	1.394.344,02	19.760.840,53	24.226.159,47
18/05	91.423,74	1.485.767,76	19.852.264,27	24.134.735,73
18/05	787,87	1.486.555,63	19.853.052,14	24.133.947,86
18/05	163,70	1.486.719,33	19.853.215,84	24.133.784,16
21/05	237.328,15	1.724.047,48	20.090.543,99	23.896.456,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	234	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	27.472,82	1.751.520,30	20.118.016,81	23.868.983,19
21/05	23.195,34	1.774.715,64	20.141.212,15	23.845.787,85
21/05	8.500,56	1.783.216,20	20.149.712,71	23.837.287,29
21/05	1.464,51	1.784.680,71	20.151.177,22	23.835.822,78
22/05	157.078,77	1.941.759,48	20.308.255,99	23.678.744,01
22/05	19.290,99	1.961.050,47	20.327.546,98	23.659.453,02
22/05	29.404,19	1.990.454,66	20.356.951,17	23.630.048,83
22/05	9.203,45	1.999.658,11	20.366.154,62	23.620.845,38
22/05	32,37	1.999.690,48	20.366.186,99	23.620.813,01
23/05	171.503,65	2.171.194,13	20.537.690,64	23.449.309,36
23/05	117.647,56	2.288.841,69	20.655.338,20	23.331.661,80
23/05	79.676,31	2.368.518,00	20.735.014,51	23.251.985,49
23/05	161.883,36	2.530.401,36	20.896.897,87	23.090.102,13
23/05	329,92	2.530.731,28	20.897.227,79	23.089.772,21
24/05	640.388,21	3.171.119,49	21.537.616,00	22.449.384,00
24/05	51.547,34	3.222.666,83	21.589.163,34	22.397.836,66
24/05	35.606,83	3.258.273,66	21.624.770,17	22.362.229,83
24/05	55.663,23	3.313.936,89	21.680.433,40	22.306.566,60
24/05	3.349,42	3.317.286,31	21.683.782,82	22.303.217,18
24/05	118,47	3.317.404,78	21.683.901,29	22.303.098,71
25/05	190.723,79	3.508.128,57	21.874.625,08	22.112.374,92
25/05	12.717,19	3.520.845,76	21.887.342,27	22.099.657,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	235	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	4.248,80	3.525.094,56	21.891.591,07	22.095.408,93
25/05	3.540,85	3.528.635,41	21.895.131,92	22.091.868,08
25/05	1.206,16	3.529.841,57	21.896.338,08	22.090.661,92
28/05	14.784,86	3.544.626,43	21.911.122,94	22.075.877,06
28/05	6.757,36	3.551.383,79	21.917.880,30	22.069.119,70
28/05	2.178,22	3.553.562,01	21.920.058,52	22.066.941,48
28/05	171.831,24	3.725.393,25	22.091.889,76	21.895.110,24
29/05	17.140,54	3.742.533,79	22.109.030,30	21.877.969,70
29/05	7.605,50	3.750.139,29	22.116.635,80	21.870.364,20
29/05	1.288,21	3.751.427,50	22.117.924,01	21.869.075,99
29/05	1.267,53	3.752.695,03	22.119.191,54	21.867.808,46
30/05	9.971,19	3.762.666,22	22.129.162,73	21.857.837,27
30/05	8.499,00	3.771.165,22	22.137.661,73	21.849.338,27
30/05	6.465,63	3.777.630,85	22.144.127,36	21.842.872,64
30/05	7.830,15	3.785.461,00	22.151.957,51	21.835.042,49
01/06	15.736,19	15.736,19	22.167.693,70	21.819.306,30
01/06	5.304,84	21.041,03	22.172.998,54	21.814.001,46
01/06	3.171,94	24.212,97	22.176.170,48	21.810.829,52
01/06	1.590,43	25.803,40	22.177.760,91	21.809.239,09
04/06	27.778,35	53.581,75	22.205.539,26	21.781.460,74
04/06	9.158,57	62.740,32	22.214.697,83	21.772.302,17
04/06	2.757,33	65.497,65	22.217.455,16	21.769.544,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	236	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	791,75	66.289,40	22.218.246,91	21.768.753,09
04/06	32,11	66.321,51	22.218.279,02	21.768.720,98
05/06	32.533,73	98.855,24	22.250.812,75	21.736.187,25
05/06	4.882,99	103.738,23	22.255.695,74	21.731.304,26
05/06	1.998,22	105.736,45	22.257.693,96	21.729.306,04
05/06	11.673,12	117.409,57	22.269.367,08	21.717.632,92
05/06	195,56	117.605,13	22.269.562,64	21.717.437,36
06/06	12.296,61	129.901,74	22.281.859,25	21.705.140,75
06/06	16.320,13	146.221,87	22.298.179,38	21.688.820,62
06/06	2.419,13	148.641,00	22.300.598,51	21.686.401,49
06/06	4.574,45	153.215,45	22.305.172,96	21.681.827,04
06/06	105,13	153.320,58	22.305.278,09	21.681.721,91
07/06	13.931,75	167.252,33	22.319.209,84	21.667.790,16
07/06	11.655,14	178.907,47	22.330.864,98	21.656.135,02
07/06	1.558,33	180.465,80	22.332.423,31	21.654.576,69
07/06	3.779,96	184.245,76	22.336.203,27	21.650.796,73
07/06	115,68	184.361,44	22.336.318,95	21.650.681,05
08/06	16.584,21	200.945,65	22.352.903,16	21.634.096,84
08/06	12.179,80	213.125,45	22.365.082,96	21.621.917,04
08/06	1.681,42	214.806,87	22.366.764,38	21.620.235,62
08/06	4.276,43	219.083,30	22.371.040,81	21.615.959,19
08/06	31,42	219.114,72	22.371.072,23	21.615.927,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	237	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	10.321,51	229.436,23	22.381.393,74	21.605.606,26
11/06	14.176,99	243.613,22	22.395.570,73	21.591.429,27
11/06	1.487,22	245.100,44	22.397.057,95	21.589.942,05
11/06	13.198,86	258.299,30	22.410.256,81	21.576.743,19
11/06	34,49	258.333,79	22.410.291,30	21.576.708,70
12/06	11.974,97	270.308,76	22.422.266,27	21.564.733,73
12/06	20.600,67	290.909,43	22.442.866,94	21.544.133,06
12/06	2.232,10	293.141,53	22.445.099,04	21.541.900,96
12/06	5.729,48	298.871,01	22.450.828,52	21.536.171,48
12/06	156,90	299.027,91	22.450.985,42	21.536.014,58
13/06	18.841,79	317.869,70	22.469.827,21	21.517.172,79
13/06	21.683,52	339.553,22	22.491.510,73	21.495.489,27
13/06	21.070,68	360.623,90	22.512.581,41	21.474.418,59
13/06	10.514,51	371.138,41	22.523.095,92	21.463.904,08
13/06	1.150,02	372.288,43	22.524.245,94	21.462.754,06
14/06	30.012,25	402.300,68	22.554.258,19	21.432.741,81
14/06	20.335,02	422.635,70	22.574.593,21	21.412.406,79
14/06	9.388,08	432.023,78	22.583.981,29	21.403.018,71
14/06	4.532,76	436.556,54	22.588.514,05	21.398.485,95
14/06	29,54	436.586,08	22.588.543,59	21.398.456,41
15/06	23.694,06	460.280,14	22.612.237,65	21.374.762,35
15/06	15.667,88	475.948,02	22.627.905,53	21.359.094,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	238	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	1.757,00	477.705,02	22.629.662,53	21.357.337,47
15/06	2.435,85	480.140,87	22.632.098,38	21.354.901,62
18/06	18.253,15	498.394,02	22.650.351,53	21.336.648,47
18/06	22.588,89	520.982,91	22.672.940,42	21.314.059,58
18/06	9.584,64	530.567,55	22.682.525,06	21.304.474,94
18/06	13.575,87	544.143,42	22.696.100,93	21.290.899,07
18/06	34,18	544.177,60	22.696.135,11	21.290.864,89
19/06	101.930,94	646.108,54	22.798.066,05	21.188.933,95
19/06	53.525,35	699.633,89	22.851.591,40	21.135.408,60
19/06	63.576,43	763.210,32	22.915.167,83	21.071.832,17
19/06	36.225,26	799.435,58	22.951.393,09	21.035.606,91
19/06	99,58	799.535,16	22.951.492,67	21.035.507,33
20/06	207.184,47	1.006.719,63	23.158.677,14	20.828.322,86
20/06	64.758,98	1.071.478,61	23.223.436,12	20.763.563,88
20/06	41.709,64	1.113.188,25	23.265.145,76	20.721.854,24
20/06	85.162,45	1.198.350,70	23.350.308,21	20.636.691,79
20/06	787,87	1.199.138,57	23.351.096,08	20.635.903,92
20/06	558,19	1.199.696,76	23.351.654,27	20.635.345,73
21/06	203.663,43	1.403.360,19	23.555.317,70	20.431.682,30
21/06	50.909,66	1.454.269,85	23.606.227,36	20.380.772,64
21/06	16.345,52	1.470.615,37	23.622.572,88	20.364.427,12
21/06	40.073,63	1.510.689,00	23.662.646,51	20.324.353,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	239	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	1.926,67	1.512.615,67	23.664.573,18	20.322.426,82
21/06	135,38	1.512.751,05	23.664.708,56	20.322.291,44
22/06	131.571,45	1.644.322,50	23.796.280,01	20.190.719,99
22/06	45.753,64	1.690.076,14	23.842.033,65	20.144.966,35
22/06	42.119,79	1.732.195,93	23.884.153,44	20.102.846,56
22/06	33.191,32	1.765.387,25	23.917.344,76	20.069.655,24
22/06	1.140,95	1.766.528,20	23.918.485,71	20.068.514,29
22/06	112,55	1.766.640,75	23.918.598,26	20.068.401,74
25/06	124.551,18	1.891.191,93	24.043.149,44	19.943.850,56
25/06	40.094,19	1.931.286,12	24.083.243,63	19.903.756,37
25/06	30.392,93	1.961.679,05	24.113.636,56	19.873.363,44
25/06	25.830,01	1.987.509,06	24.139.466,57	19.847.533,43
25/06	814,61	1.988.323,67	24.140.281,18	19.846.718,82
25/06	67,42	1.988.391,09	24.140.348,60	19.846.651,40
26/06	436.022,00	2.424.413,09	24.576.370,60	19.410.629,40
26/06	50.191,81	2.474.604,90	24.626.562,41	19.360.437,59
26/06	25.667,77	2.500.272,67	24.652.230,18	19.334.769,82
26/06	47.341,17	2.547.613,84	24.699.571,35	19.287.428,65
26/06	1.336,69	2.548.950,53	24.700.908,04	19.286.091,96
26/06	127,46	2.549.077,99	24.701.035,50	19.285.964,50
27/06	175.841,75	2.724.919,74	24.876.877,25	19.110.122,75
27/06	9.242,11	2.734.161,85	24.886.119,36	19.100.880,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	240	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	8.957,83	2.743.119,68	24.895.077,19	19.091.922,81
27/06	3.257,07	2.746.376,75	24.898.334,26	19.088.665,74
27/06	1.270,84	2.747.647,59	24.899.605,10	19.087.394,90
28/06	33.102,75	2.780.750,34	24.932.707,85	19.054.292,15
28/06	11.341,44	2.792.091,78	24.944.049,29	19.042.950,71
28/06	1.238,39	2.793.330,17	24.945.287,68	19.041.712,32
28/06	2.084,52	2.795.414,69	24.947.372,20	19.039.627,80
28/06	30,91	2.795.445,60	24.947.403,11	19.039.596,89
29/06	11.996,06	2.807.441,66	24.959.399,17	19.027.600,83
29/06	2.944,21	2.810.385,87	24.962.343,38	19.024.656,62
29/06	525,57	2.810.911,44	24.962.868,95	19.024.131,05
29/06	1.164,69	2.812.076,13	24.964.033,64	19.022.966,36
02/07	5.290,66	5.290,66	24.969.324,30	19.017.675,70
02/07	4.472,15	9.762,81	24.973.796,45	19.013.203,55
02/07	6.900,20	16.663,01	24.980.696,65	19.006.303,35
02/07	10.527,32	27.190,33	24.991.223,97	18.995.776,03
03/07	55.831,27	83.021,60	25.047.055,24	18.939.944,76
03/07	9.746,07	92.767,67	25.056.801,31	18.930.198,69
03/07	1.428,01	94.195,68	25.058.229,32	18.928.770,68
03/07	4.502,44	98.698,12	25.062.731,76	18.924.268,24
04/07	11.816,19	110.514,31	25.074.547,95	18.912.452,05
04/07	13.233,19	123.747,50	25.087.781,14	18.899.218,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 241	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	3.234,23	126.981,73	25.091.015,37	18.895.984,63
04/07	8.509,11	135.490,84	25.099.524,48	18.887.475,52
04/07	134,49	135.625,33	25.099.658,97	18.887.341,03
05/07	8.389,00	144.014,33	25.108.047,97	18.878.952,03
05/07	12.480,88	156.495,21	25.120.528,85	18.866.471,15
05/07	1.699,39	158.194,60	25.122.228,24	18.864.771,76
05/07	1.980,13	160.174,73	25.124.208,37	18.862.791,63
05/07	61,52	160.236,25	25.124.269,89	18.862.730,11
06/07	19.127,16	179.363,41	25.143.397,05	18.843.602,95
06/07	30.153,72	209.517,13	25.173.550,77	18.813.449,23
06/07	1.139,10	210.656,23	25.174.689,87	18.812.310,13
06/07	3.607,59	214.263,82	25.178.297,46	18.808.702,54
09/07	21.545,80	235.809,62	25.199.843,26	18.787.156,74
09/07	13.524,75	249.334,37	25.213.368,01	18.773.631,99
09/07	6.195,06	255.529,43	25.219.563,07	18.767.436,93
09/07	76,24	255.605,67	25.219.639,31	18.767.360,69
10/07	21.717,83	277.323,50	25.241.357,14	18.745.642,86
10/07	9.871,52	287.195,02	25.251.228,66	18.735.771,34
10/07	9.502,93	296.697,95	25.260.731,59	18.726.268,41
10/07	4.406,35	301.104,30	25.265.137,94	18.721.862,06
10/07	199,01	301.303,31	25.265.336,95	18.721.663,05
11/07	7.271,88	308.575,19	25.272.608,83	18.714.391,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	242	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	5.803,77	314.378,96	25.278.412,60	18.708.587,40
11/07	1.356,62	315.735,58	25.279.769,22	18.707.230,78
11/07	2.498,58	318.234,16	25.282.267,80	18.704.732,20
12/07	12.491,64	330.725,80	25.294.759,44	18.692.240,56
12/07	25.172,97	355.898,77	25.319.932,41	18.667.067,59
12/07	6.380,01	362.278,78	25.326.312,42	18.660.687,58
12/07	13.068,80	375.347,58	25.339.381,22	18.647.618,78
12/07	1.139,55	376.487,13	25.340.520,77	18.646.479,23
13/07	32.392,69	408.879,82	25.372.913,46	18.614.086,54
13/07	16.103,42	424.983,24	25.389.016,88	18.597.983,12
13/07	4.533,14	429.516,38	25.393.550,02	18.593.449,98
13/07	89.449,19	518.965,57	25.482.999,21	18.504.000,79
16/07	27.917,93	546.883,50	25.510.917,14	18.476.082,86
16/07	25.111,31	571.994,81	25.536.028,45	18.450.971,55
16/07	1.803,53	573.798,34	25.537.831,98	18.449.168,02
16/07	3.735,87	577.534,21	25.541.567,85	18.445.432,15
16/07	94,98	577.629,19	25.541.662,83	18.445.337,17
17/07	24.722,91	602.352,10	25.566.385,74	18.420.614,26
17/07	40.545,36	642.897,46	25.606.931,10	18.380.068,90
17/07	34.104,28	677.001,74	25.641.035,38	18.345.964,62
17/07	8.417,42	685.419,16	25.649.452,80	18.337.547,20
17/07	524,68	685.943,84	25.649.977,48	18.337.022,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	243	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	162.484,88	848.428,72	25.812.462,36	18.174.537,64
18/07	84.158,37	932.587,09	25.896.620,73	18.090.379,27
18/07	71.689,91	1.004.277,00	25.968.310,64	18.018.689,36
18/07	130.118,48	1.134.395,48	26.098.429,12	17.888.570,88
18/07	62,91	1.134.458,39	26.098.492,03	17.888.507,97
19/07	364.892,08	1.499.350,47	26.463.384,11	17.523.615,89
19/07	20.059,18	1.519.409,65	26.483.443,29	17.503.556,71
19/07	5.304,74	1.524.714,39	26.488.748,03	17.498.251,97
19/07	4.451,46	1.529.165,85	26.493.199,49	17.493.800,51
19/07	2.105,57	1.531.271,42	26.495.305,06	17.491.694,94
20/07	31.579,35	1.562.850,77	26.526.884,41	17.460.115,59
20/07	23.476,24	1.586.327,01	26.550.360,65	17.436.639,35
20/07	22.426,39	1.608.753,40	26.572.787,04	17.414.212,96
20/07	2.653,55	1.611.406,95	26.575.440,59	17.411.559,41
20/07	31,75	1.611.438,70	26.575.472,34	17.411.527,66
23/07	79.067,19	1.690.505,89	26.654.539,53	17.332.460,47
23/07	26.917,84	1.717.423,73	26.681.457,37	17.305.542,63
23/07	29.686,03	1.747.109,76	26.711.143,40	17.275.856,60
23/07	22.589,64	1.769.699,40	26.733.733,04	17.253.266,96
23/07	675,09	1.770.374,49	26.734.408,13	17.252.591,87
24/07	130.338,70	1.900.713,19	26.864.746,83	17.122.253,17
24/07	40.933,43	1.941.646,62	26.905.680,26	17.081.319,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	244	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	37.311,71	1.978.958,33	26.942.991,97	17.044.008,03
24/07	24.204,80	2.003.163,13	26.967.196,77	17.019.803,23
24/07	1.140,95	2.004.304,08	26.968.337,72	17.018.662,28
24/07	93,36	2.004.397,44	26.968.431,08	17.018.568,92
25/07	365.277,41	2.369.674,85	27.333.708,49	16.653.291,51
25/07	97.919,55	2.467.594,40	27.431.628,04	16.555.371,96
25/07	51.163,59	2.518.757,99	27.482.791,63	16.504.208,37
25/07	90.215,81	2.608.973,80	27.573.007,44	16.413.992,56
25/07	888,01	2.609.861,81	27.573.895,45	16.413.104,55
25/07	136,18	2.609.997,99	27.574.031,63	16.412.968,37
26/07	300.441,38	2.910.439,37	27.874.473,01	16.112.526,99
26/07	9.501,59	2.919.940,96	27.883.974,60	16.103.025,40
26/07	2.842,82	2.922.783,78	27.886.817,42	16.100.182,58
26/07	39.664,73	2.962.448,51	27.926.482,15	16.060.517,85
26/07	2.412,67	2.964.861,18	27.928.894,82	16.058.105,18
27/07	11.372,36	2.976.233,54	27.940.267,18	16.046.732,82
27/07	11.960,14	2.988.193,68	27.952.227,32	16.034.772,68
27/07	3.709,88	2.991.903,56	27.955.937,20	16.031.062,80
27/07	1.388,03	2.993.291,59	27.957.325,23	16.029.674,77
30/07	8.276,50	3.001.568,09	27.965.601,73	16.021.398,27
30/07	10.853,18	3.012.421,27	27.976.454,91	16.010.545,09
30/07	1.873,50	3.014.294,77	27.978.328,41	16.008.671,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	245	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.062,68	3.015.357,45	27.979.391,09	16.007.608,91
31/07	14.663,99	3.030.021,44	27.994.055,08	15.992.944,92
31/07	2.729,12	3.032.750,56	27.996.784,20	15.990.215,80
31/07	11.081,60	3.043.832,16	28.007.865,80	15.979.134,20
31/07	2.049,41	3.045.881,57	28.009.915,21	15.977.084,79
01/08	22.396,33	22.396,33	28.032.311,54	15.954.688,46
01/08	12.140,06	34.536,39	28.044.451,60	15.942.548,40
01/08	7.447,95	41.984,34	28.051.899,55	15.935.100,45
01/08	3.825,03	45.809,37	28.055.724,58	15.931.275,42
02/08	13.369,06	59.178,43	28.069.093,64	15.917.906,36
02/08	11.365,99	70.544,42	28.080.459,63	15.906.540,37
02/08	4.826,01	75.370,43	28.085.285,64	15.901.714,36
02/08	2.509,52	77.879,95	28.087.795,16	15.899.204,84
03/08	55.910,06	133.790,01	28.143.705,22	15.843.294,78
03/08	7.450,10	141.240,11	28.151.155,32	15.835.844,68
03/08	1.168,03	142.408,14	28.152.323,35	15.834.676,65
03/08	9.011,51	151.419,65	28.161.334,86	15.825.665,14
03/08	168,20	151.587,85	28.161.503,06	15.825.496,94
06/08	6.360,12	157.947,97	28.167.863,18	15.819.136,82
06/08	6.898,53	164.846,50	28.174.761,71	15.812.238,29
06/08	1.270,95	166.117,45	28.176.032,66	15.810.967,34
06/08	2.460,22	168.577,67	28.178.492,88	15.808.507,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 246	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	94,01	168.671,68	28.178.586,89	15.808.413,11
07/08	12.793,38	181.465,06	28.191.380,27	15.795.619,73
07/08	6.249,88	187.714,94	28.197.630,15	15.789.369,85
07/08	4.019,90	191.734,84	28.201.650,05	15.785.349,95
07/08	282.306,37	474.041,21	28.483.956,42	15.503.043,58
07/08	59,98	474.101,19	28.484.016,40	15.502.983,60
08/08	100.876,16	574.977,35	28.584.892,56	15.402.107,44
08/08	13.748,45	588.725,80	28.598.641,01	15.388.358,99
08/08	7.443,58	596.169,38	28.606.084,59	15.380.915,41
08/08	2.810,96	598.980,34	28.608.895,55	15.378.104,45
08/08	1.062,44	600.042,78	28.609.957,99	15.377.042,01
09/08	24.935,12	624.977,90	28.634.893,11	15.352.106,89
09/08	18.061,12	643.039,02	28.652.954,23	15.334.045,77
09/08	6.651,82	649.690,84	28.659.606,05	15.327.393,95
09/08	4.893,77	654.584,61	28.664.499,82	15.322.500,18
09/08	59,72	654.644,33	28.664.559,54	15.322.440,46
10/08	15.661,41	670.305,74	28.680.220,95	15.306.779,05
10/08	20.207,36	690.513,10	28.700.428,31	15.286.571,69
10/08	2.803,64	693.316,74	28.703.231,95	15.283.768,05
10/08	2.356,24	695.672,98	28.705.588,19	15.281.411,81
10/08	69,11	695.742,09	28.705.657,30	15.281.342,70
13/08	16.585,68	712.327,77	28.722.242,98	15.264.757,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 247	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	12.889,23	725.217,00	28.735.132,21	15.251.867,79
13/08	5.842,11	731.059,11	28.740.974,32	15.246.025,68
13/08	7.406,71	738.465,82	28.748.381,03	15.238.618,97
13/08	63,78	738.529,60	28.748.444,81	15.238.555,19
14/08	10.288,47	748.818,07	28.758.733,28	15.228.266,72
14/08	14.304,52	763.122,59	28.773.037,80	15.213.962,20
14/08	2.588,40	765.710,99	28.775.626,20	15.211.373,80
14/08	4.765,76	770.476,75	28.780.391,96	15.206.608,04
14/08	115,13	770.591,88	28.780.507,09	15.206.492,91
15/08	30.960,42	801.552,30	28.811.467,51	15.175.532,49
15/08	30.972,56	832.524,86	28.842.440,07	15.144.559,93
15/08	13.161,78	845.686,64	28.855.601,85	15.131.398,15
16/08	37.541,41	883.228,05	28.893.143,26	15.093.856,74
16/08	28.876,45	912.104,50	28.922.019,71	15.064.980,29
16/08	15.400,95	927.505,45	28.937.420,66	15.049.579,34
16/08	10.722,56	938.228,01	28.948.143,22	15.038.856,78
17/08	31.560,18	969.788,19	28.979.703,40	15.007.296,60
17/08	3.796,97	973.585,16	28.983.500,37	15.003.499,63
17/08	34.971,67	1.008.556,83	29.018.472,04	14.968.527,96
17/08	20.084,74	1.028.641,57	29.038.556,78	14.948.443,22
20/08	137.510,62	1.166.152,19	29.176.067,40	14.810.932,60
20/08	101.827,59	1.267.979,78	29.277.894,99	14.709.105,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	248	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	69.872,87	1.337.852,65	29.347.767,86	14.639.232,14
20/08	109.307,45	1.447.160,10	29.457.075,31	14.529.924,69
20/08	325,81	1.447.485,91	29.457.401,12	14.529.598,88
21/08	264.243,58	1.711.729,49	29.721.644,70	14.265.355,30
21/08	18.184,65	1.729.914,14	29.739.829,35	14.247.170,65
21/08	25.936,34	1.755.850,48	29.765.765,69	14.221.234,31
21/08	6.002,51	1.761.852,99	29.771.768,20	14.215.231,80
21/08	2.451,81	1.764.304,80	29.774.220,01	14.212.779,99
22/08	93.117,19	1.857.421,99	29.867.337,20	14.119.662,80
22/08	64.179,81	1.921.601,80	29.931.517,01	14.055.482,99
22/08	38.646,79	1.960.248,59	29.970.163,80	14.016.836,20
22/08	57.420,08	2.017.668,67	30.027.583,88	13.959.416,12
22/08	187,58	2.017.856,25	30.027.771,46	13.959.228,54
23/08	224.342,59	2.242.198,84	30.252.114,05	13.734.885,95
23/08	41.960,28	2.284.159,12	30.294.074,33	13.692.925,67
23/08	32.862,10	2.317.021,22	30.326.936,43	13.660.063,57
23/08	28.047,33	2.345.068,55	30.354.983,76	13.632.016,24
23/08	2.028,96	2.347.097,51	30.357.012,72	13.629.987,28
23/08	32,82	2.347.130,33	30.357.045,54	13.629.954,46
24/08	355.507,64	2.702.637,97	30.712.553,18	13.274.446,82
24/08	61.592,98	2.764.230,95	30.774.146,16	13.212.853,84
24/08	41.758,95	2.805.989,90	30.815.905,11	13.171.094,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 249	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	54.390,30	2.860.380,20	30.870.295,41	13.116.704,59
24/08	1.276,97	2.861.657,17	30.871.572,38	13.115.427,62
24/08	134,41	2.861.791,58	30.871.706,79	13.115.293,21
27/08	154.068,39	3.015.859,97	31.025.775,18	12.961.224,82
27/08	9.004,35	3.024.864,32	31.034.779,53	12.952.220,47
27/08	2.933,47	3.027.797,79	31.037.713,00	12.949.287,00
27/08	1.802,50	3.029.600,29	31.039.515,50	12.947.484,50
27/08	1.189,79	3.030.790,08	31.040.705,29	12.946.294,71
28/08	13.951,62	3.044.741,70	31.054.656,91	12.932.343,09
28/08	10.288,31	3.055.030,01	31.064.945,22	12.922.054,78
28/08	856,44	3.055.886,45	31.065.801,66	12.921.198,34
28/08	3.276,17	3.059.162,62	31.069.077,83	12.917.922,17
29/08	30.429,04	3.089.591,66	31.099.506,87	12.887.493,13
29/08	5.817,73	3.095.409,39	31.105.324,60	12.881.675,40
29/08	2.496,63	3.097.906,02	31.107.821,23	12.879.178,77
29/08	2.045,84	3.099.951,86	31.109.867,07	12.877.132,93
30/08	44.553,01	3.144.504,87	31.154.420,08	12.832.579,92
30/08	4.868,23	3.149.373,10	31.159.288,31	12.827.711,69
30/08	8.985,65	3.158.358,75	31.168.273,96	12.818.726,04
30/08	1.414,19	3.159.772,94	31.169.688,15	12.817.311,85
30/08	61,26	3.159.834,20	31.169.749,41	12.817.250,59
31/08	15.171,15	3.175.005,35	31.184.920,56	12.802.079,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	250	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	3.682,72	3.178.688,07	31.188.603,28	12.798.396,72
31/08	709,19	3.179.397,26	31.189.312,47	12.797.687,53
31/08	2.605,04	3.182.002,30	31.191.917,51	12.795.082,49
31/08	85,99	3.182.088,29	31.192.003,50	12.794.996,50
03/09	11.175,13	11.175,13	31.203.178,63	12.783.821,37
03/09	5.992,72	17.167,85	31.209.171,35	12.777.828,65
03/09	3.870,96	21.038,81	31.213.042,31	12.773.957,69
03/09	2.004,13	23.042,94	31.215.046,44	12.771.953,56
04/09	12.174,85	35.217,79	31.227.221,29	12.759.778,71
04/09	15.720,18	50.937,97	31.242.941,47	12.744.058,53
04/09	1.853,31	52.791,28	31.244.794,78	12.742.205,22
04/09	2.987,45	55.778,73	31.247.782,23	12.739.217,77
04/09	75,98	55.854,71	31.247.858,21	12.739.141,79
05/09	19.939,12	75.793,83	31.267.797,33	12.719.202,67
05/09	9.218,57	85.012,40	31.277.015,90	12.709.984,10
05/09	1.504,39	86.516,79	31.278.520,29	12.708.479,71
05/09	43.543,26	130.060,05	31.322.063,55	12.664.936,45
05/09	105,04	130.165,09	31.322.168,59	12.664.831,41
06/09	20.273,31	150.438,40	31.342.441,90	12.644.558,10
06/09	17.160,20	167.598,60	31.359.602,10	12.627.397,90
06/09	1.475,26	169.073,86	31.361.077,36	12.625.922,64
06/09	23.677,33	192.751,19	31.384.754,69	12.602.245,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 251	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	7.448,51	200.199,70	31.392.203,20	12.594.796,80
10/09	7.885,36	208.085,06	31.400.088,56	12.586.911,44
10/09	3.035,90	211.120,96	31.403.124,46	12.583.875,54
10/09	1.599,51	212.720,47	31.404.723,97	12.582.276,03
10/09	153,69	212.874,16	31.404.877,66	12.582.122,34
11/09	7.345,04	220.219,20	31.412.222,70	12.574.777,30
11/09	12.747,61	232.966,81	31.424.970,31	12.562.029,69
11/09	4.017,04	236.983,85	31.428.987,35	12.558.012,65
11/09	4.526,62	241.510,47	31.433.513,97	12.553.486,03
11/09	138,03	241.648,50	31.433.652,00	12.553.348,00
12/09	21.310,14	262.958,64	31.454.962,14	12.532.037,86
12/09	21.894,65	284.853,29	31.476.856,79	12.510.143,21
12/09	10.843,10	295.696,39	31.487.699,89	12.499.300,11
12/09	14.873,28	310.569,67	31.502.573,17	12.484.426,83
12/09	1.774,07	312.343,74	31.504.347,24	12.482.652,76
13/09	22.133,43	334.477,17	31.526.480,67	12.460.519,33
13/09	18.443,54	352.920,71	31.544.924,21	12.442.075,79
13/09	2.609,90	355.530,61	31.547.534,11	12.439.465,89
13/09	5.501,88	361.032,49	31.553.035,99	12.433.964,01
14/09	38.185,45	399.217,94	31.591.221,44	12.395.778,56
14/09	15.829,34	415.047,28	31.607.050,78	12.379.949,22
14/09	2.364,11	417.411,39	31.609.414,89	12.377.585,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	39	252	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	8.619,06	426.030,45	31.618.033,95	12.368.966,05
14/09	32,50	426.062,95	31.618.066,45	12.368.933,55
17/09	18.146,63	444.209,58	31.636.213,08	12.350.786,92
17/09	15.691,56	459.901,14	31.651.904,64	12.335.095,36
17/09	6.048,66	465.949,80	31.657.953,30	12.329.046,70
17/09	3.675,82	469.625,62	31.661.629,12	12.325.370,88
17/09	34,18	469.659,80	31.661.663,30	12.325.336,70
18/09	37.529,50	507.189,30	31.699.192,80	12.287.807,20
18/09	21.495,97	528.685,27	31.720.688,77	12.266.311,23
18/09	51.896,39	580.581,66	31.772.585,16	12.214.414,84
18/09	7.976,32	588.557,98	31.780.561,48	12.206.438,52
19/09	172.236,17	760.794,15	31.952.797,65	12.034.202,35
19/09	119.138,48	879.932,63	32.071.936,13	11.915.063,87
19/09	52.995,48	932.928,11	32.124.931,61	11.862.068,39
19/09	108.083,38	1.041.011,49	32.233.014,99	11.753.985,01
19/09	512,09	1.041.523,58	32.233.527,08	11.753.472,92
20/09	265.897,64	1.307.421,22	32.499.424,72	11.487.575,28
20/09	15.486,26	1.322.907,48	32.514.910,98	11.472.089,02
20/09	17.101,37	1.340.008,85	32.532.012,35	11.454.987,65
20/09	3.615,73	1.343.624,58	32.535.628,08	11.451.371,92
20/09	2.027,44	1.345.652,02	32.537.655,52	11.449.344,48
20/09	106,24	1.345.758,26	32.537.761,76	11.449.238,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 253	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	48.993,46	1.394.751,72	32.586.755,22	11.400.244,78
21/09	24.146,19	1.418.897,91	32.610.901,41	11.376.098,59
21/09	23.168,87	1.442.066,78	32.634.070,28	11.352.929,72
21/09	37.851,89	1.479.918,67	32.671.922,17	11.315.077,83
21/09	31,75	1.479.950,42	32.671.953,92	11.315.046,08
24/09	53,91	1.480.004,33	32.672.007,83	11.314.992,17
24/09	157.761,87	1.637.766,20	32.829.769,70	11.157.230,30
24/09	30.108,02	1.667.874,22	32.859.877,72	11.127.122,28
24/09	23.561,27	1.691.435,49	32.883.438,99	11.103.561,01
24/09	26.606,15	1.718.041,64	32.910.045,14	11.076.954,86
24/09	1.074,43	1.719.116,07	32.911.119,57	11.075.880,43
24/09	124,20	1.719.240,27	32.911.243,77	11.075.756,23
25/09	101.205,77	1.820.446,04	33.012.449,54	10.974.550,46
25/09	27.356,22	1.847.802,26	33.039.805,76	10.947.194,24
25/09	25.454,21	1.873.256,47	33.065.259,97	10.921.740,03
25/09	28.219,33	1.901.475,80	33.093.479,30	10.893.520,70
25/09	854,39	1.902.330,19	33.094.333,69	10.892.666,31
25/09	71,21	1.902.401,40	33.094.404,90	10.892.595,10
26/09	306.983,03	2.209.384,43	33.401.387,93	10.585.612,07
26/09	72.478,14	2.281.862,57	33.473.866,07	10.513.133,93
26/09	51.978,72	2.333.841,29	33.525.844,79	10.461.155,21
26/09	57.522,37	2.391.363,66	33.583.367,16	10.403.632,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 254	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	1.169,52	2.392.533,18	33.584.536,68	10.402.463,32
26/09	63,09	2.392.596,27	33.584.599,77	10.402.400,23
27/09	158.901,88	2.551.498,15	33.743.501,65	10.243.498,35
27/09	5.886,10	2.557.384,25	33.749.387,75	10.237.612,25
27/09	1.101,14	2.558.485,39	33.750.488,89	10.236.511,11
27/09	4.077,18	2.562.562,57	33.754.566,07	10.232.433,93
27/09	1.157,09	2.563.719,66	33.755.723,16	10.231.276,84
28/09	12.674,43	2.576.394,09	33.768.397,59	10.218.602,41
28/09	4.242,96	2.580.637,05	33.772.640,55	10.214.359,45
28/09	1.035,17	2.581.672,22	33.773.675,72	10.213.324,28
28/09	2.006,09	2.583.678,31	33.775.681,81	10.211.318,19
01/10	16.819,87	16.819,87	33.792.501,68	10.194.498,32
01/10	4.181,11	21.000,98	33.796.682,79	10.190.317,21
01/10	1.091,98	22.092,96	33.797.774,77	10.189.225,23
01/10	1.436,02	23.528,98	33.799.210,79	10.187.789,21
01/10	30,98	23.559,96	33.799.241,77	10.187.758,23
02/10	9.513,44	33.073,40	33.808.755,21	10.178.244,79
02/10	6.524,38	39.597,78	33.815.279,59	10.171.720,41
02/10	1.502,15	41.099,93	33.816.781,74	10.170.218,26
02/10	1.559,62	42.659,55	33.818.341,36	10.168.658,64
03/10	11.044,68	53.704,23	33.829.386,04	10.157.613,96
03/10	11.814,07	65.518,30	33.841.200,11	10.145.799,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 255	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	8.920,18	74.438,48	33.850.120,29	10.136.879,71
03/10	9.488,49	83.926,97	33.859.608,78	10.127.391,22
03/10	74,41	84.001,38	33.859.683,19	10.127.316,81
04/10	9.753,84	93.755,22	33.869.437,03	10.117.562,97
04/10	5.054,57	98.809,79	33.874.491,60	10.112.508,40
04/10	1.051,24	99.861,03	33.875.542,84	10.111.457,16
04/10	4.298,36	104.159,39	33.879.841,20	10.107.158,80
05/10	12.356,05	116.515,44	33.892.197,25	10.094.802,75
05/10	8.010,71	124.526,15	33.900.207,96	10.086.792,04
05/10	657,91	125.184,06	33.900.865,87	10.086.134,13
05/10	1.450,55	126.634,61	33.902.316,42	10.084.683,58
05/10	30,93	126.665,54	33.902.347,35	10.084.652,65
08/10	16.305,78	142.971,32	33.918.653,13	10.068.346,87
08/10	4.227,18	147.198,50	33.922.880,31	10.064.119,69
08/10	1.798,66	148.997,16	33.924.678,97	10.062.321,03
08/10	4.825,32	153.822,48	33.929.504,29	10.057.495,71
08/10	44,82	153.867,30	33.929.549,11	10.057.450,89
09/10	29.333,25	183.200,55	33.958.882,36	10.028.117,64
09/10	11.200,51	194.401,06	33.970.082,87	10.016.917,13
09/10	3.170,88	197.571,94	33.973.253,75	10.013.746,25
09/10	3.995,81	201.567,75	33.977.249,56	10.009.750,44
09/10	179,44	201.747,19	33.977.429,00	10.009.571,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 256	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	14.224,25	215.971,44	33.991.653,25	9.995.346,75
10/10	14.456,03	230.427,47	34.006.109,28	9.980.890,72
10/10	4.814,41	235.241,88	34.010.923,69	9.976.076,31
10/10	7.580,75	242.822,63	34.018.504,44	9.968.495,56
10/10	61,26	242.883,89	34.018.565,70	9.968.434,30
11/10	12.234,47	255.118,36	34.030.800,17	9.956.199,83
11/10	15.289,86	270.408,22	34.046.090,03	9.940.909,97
11/10	4.864,15	275.272,37	34.050.954,18	9.936.045,82
11/10	3.239,42	278.511,79	34.054.193,60	9.932.806,40
11/10	59,72	278.571,51	34.054.253,32	9.932.746,68
15/10	15.227,87	293.799,38	34.069.481,19	9.917.518,81
15/10	10.824,42	304.623,80	34.080.305,61	9.906.694,39
15/10	2.368,73	306.992,53	34.082.674,34	9.904.325,66
15/10	5.191,48	312.184,01	34.087.865,82	9.899.134,18
15/10	1.005,84	313.189,85	34.088.871,66	9.898.128,34
16/10	47.421,14	360.610,99	34.136.292,80	9.850.707,20
16/10	24.525,47	385.136,46	34.160.818,27	9.826.181,73
16/10	7.917,01	393.053,47	34.168.735,28	9.818.264,72
16/10	11.436,57	404.490,04	34.180.171,85	9.806.828,15
16/10	117,35	404.607,39	34.180.289,20	9.806.710,80
17/10	87.920,82	492.528,21	34.268.210,02	9.718.789,98
17/10	80.690,58	573.218,79	34.348.900,60	9.638.099,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 257	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	67.280,17	640.498,96	34.416.180,77	9.570.819,23
17/10	52.091,01	692.589,97	34.468.271,78	9.518.728,22
17/10	97,09	692.687,06	34.468.368,87	9.518.631,13
18/10	248.370,31	941.057,37	34.716.739,18	9.270.260,82
18/10	43.345,46	984.402,83	34.760.084,64	9.226.915,36
18/10	37.514,73	1.021.917,56	34.797.599,37	9.189.400,63
18/10	70.844,79	1.092.762,35	34.868.444,16	9.118.555,84
18/10	759,58	1.093.521,93	34.869.203,74	9.117.796,26
18/10	318,96	1.093.840,89	34.869.522,70	9.117.477,30
19/10	129.799,23	1.223.640,12	34.999.321,93	8.987.678,07
19/10	18.580,52	1.242.220,64	35.017.902,45	8.969.097,55
19/10	14.877,58	1.257.098,22	35.032.780,03	8.954.219,97
19/10	2.038,66	1.259.136,88	35.034.818,69	8.952.181,31
19/10	1.347,08	1.260.483,96	35.036.165,77	8.950.834,23
22/10	21.929,49	1.282.413,45	35.058.095,26	8.928.904,74
22/10	12.375,09	1.294.788,54	35.070.470,35	8.916.529,65
22/10	28.706,66	1.323.495,20	35.099.177,01	8.887.822,99
22/10	4.784,85	1.328.280,05	35.103.961,86	8.883.038,14
23/10	48.221,72	1.376.501,77	35.152.183,58	8.834.816,42
23/10	23.464,70	1.399.966,47	35.175.648,28	8.811.351,72
23/10	34.553,28	1.434.519,75	35.210.201,56	8.776.798,44
23/10	40.328,72	1.474.848,47	35.250.530,28	8.736.469,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	45	258	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	31,75	1.474.880,22	35.250.562,03	8.736.437,97
24/10	380.985,39	1.855.865,61	35.631.547,42	8.355.452,58
24/10	96.051,95	1.951.917,56	35.727.599,37	8.259.400,63
24/10	69.858,78	2.021.776,34	35.797.458,15	8.189.541,85
24/10	99.325,71	2.121.102,05	35.896.783,86	8.090.216,14
24/10	1.041,21	2.122.143,26	35.897.825,07	8.089.174,93
24/10	151,41	2.122.294,67	35.897.976,48	8.089.023,52
25/10	294.494,46	2.416.789,13	36.192.470,94	7.794.529,06
25/10	13.308,22	2.430.097,35	36.205.779,16	7.781.220,84
25/10	2.254,44	2.432.351,79	36.208.033,60	7.778.966,40
25/10	906,60	2.433.258,39	36.208.940,20	7.778.059,80
25/10	3.035,21	2.436.293,60	36.211.975,41	7.775.024,59
26/10	28.351,74	2.464.645,34	36.240.327,15	7.746.672,85
26/10	4.791,91	2.469.437,25	36.245.119,06	7.741.880,94
26/10	2.057,80	2.471.495,05	36.247.176,86	7.739.823,14
26/10	2.287,80	2.473.782,85	36.249.464,66	7.737.535,34
29/10	12.158,35	2.485.941,20	36.261.623,01	7.725.376,99
29/10	6.324,08	2.492.265,28	36.267.947,09	7.719.052,91
29/10	3.694,13	2.495.959,41	36.271.641,22	7.715.358,78
29/10	2.316,96	2.498.276,37	36.273.958,18	7.713.041,82
30/10	4.875,29	2.503.151,66	36.278.833,47	7.708.166,53
30/10	3.821,57	2.506.973,23	36.282.655,04	7.704.344,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 259	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	5.871,06	2.512.844,29	36.288.526,10	7.698.473,90
30/10	1.077,67	2.513.921,96	36.289.603,77	7.697.396,23
31/10	16.640,47	2.530.562,43	36.306.244,24	7.680.755,76
31/10	4.636,67	2.535.199,10	36.310.880,91	7.676.119,09
31/10	4.725,82	2.539.924,92	36.315.606,73	7.671.393,27
31/10	3.053,30	2.542.978,22	36.318.660,03	7.668.339,97
01/11	15.530,29	15.530,29	36.334.190,32	7.652.809,68
01/11	59.133,80	74.664,09	36.393.324,12	7.593.675,88
01/11	5.399,70	80.063,79	36.398.723,82	7.588.276,18
01/11	603,51	80.667,30	36.399.327,33	7.587.672,67
01/11	265,33	80.932,63	36.399.592,66	7.587.407,34
05/11	18.622,56	99.555,19	36.418.215,22	7.568.784,78
05/11	12.045,01	111.600,20	36.430.260,23	7.556.739,77
05/11	2.316,63	113.916,83	36.432.576,86	7.554.423,14
05/11	3.377,25	117.294,08	36.435.954,11	7.551.045,89
06/11	16.282,61	133.576,69	36.452.236,72	7.534.763,28
06/11	3.863,74	137.440,43	36.456.100,46	7.530.899,54
06/11	1.297,92	138.738,35	36.457.398,38	7.529.601,62
06/11	8.578,92	147.317,27	36.465.977,30	7.521.022,70
06/11	92,34	147.409,61	36.466.069,64	7.520.930,36
07/11	-97,59	147.312,02	36.465.972,05	7.521.027,95
07/11	-834,00	146.478,02	36.465.138,05	7.521.861,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	260	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	17.839,38	164.317,40	36.482.977,43	7.504.022,57
07/11	11.225,06	175.542,46	36.494.202,49	7.492.797,51
07/11	2.149,61	177.692,07	36.496.352,10	7.490.647,90
07/11	3.779,29	181.471,36	36.500.131,39	7.486.868,61
08/11	14.343,79	195.815,15	36.514.475,18	7.472.524,82
08/11	8.495,92	204.311,07	36.522.971,10	7.464.028,90
08/11	2.688,47	206.999,54	36.525.659,57	7.461.340,43
08/11	3.896,42	210.895,96	36.529.555,99	7.457.444,01
08/11	138,51	211.034,47	36.529.694,50	7.457.305,50
09/11	10.511,13	221.545,60	36.540.205,63	7.446.794,37
09/11	9.096,38	230.641,98	36.549.302,01	7.437.697,99
09/11	2.591,34	233.233,32	36.551.893,35	7.435.106,65
09/11	4.377,41	237.610,73	36.556.270,76	7.430.729,24
09/11	44,82	237.655,55	36.556.315,58	7.430.684,42
12/11	10.627,39	248.282,94	36.566.942,97	7.420.057,03
12/11	9.801,10	258.084,04	36.576.744,07	7.410.255,93
12/11	1.319,55	259.403,59	36.578.063,62	7.408.936,38
12/11	5.202,11	264.605,70	36.583.265,73	7.403.734,27
13/11	10.804,13	275.409,83	36.594.069,86	7.392.930,14
13/11	11.848,48	287.258,31	36.605.918,34	7.381.081,66
13/11	1.912,62	289.170,93	36.607.830,96	7.379.169,04
13/11	9.734,20	298.905,13	36.617.565,16	7.369.434,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 261	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	59,72	298.964,85	36.617.624,88	7.369.375,12
14/11	17.066,27	316.031,12	36.634.691,15	7.352.308,85
14/11	18.859,60	334.890,72	36.653.550,75	7.333.449,25
14/11	7.804,99	342.695,71	36.661.355,74	7.325.644,26
14/11	16.361,23	359.056,94	36.677.716,97	7.309.283,03
14/11	65,02	359.121,96	36.677.781,99	7.309.218,01
16/11	46.078,88	405.200,84	36.723.860,87	7.263.139,13
16/11	22.146,86	427.347,70	36.746.007,73	7.240.992,27
16/11	93.990,18	521.337,88	36.839.997,91	7.147.002,09
16/11	7.869,24	529.207,12	36.847.867,15	7.139.132,85
16/11	62,77	529.269,89	36.847.929,92	7.139.070,08
19/11	66.735,92	596.005,81	36.914.665,84	7.072.334,16
19/11	50.472,00	646.477,81	36.965.137,84	7.021.862,16
19/11	50.653,59	697.131,40	37.015.791,43	6.971.208,57
19/11	27.978,84	725.110,24	37.043.770,27	6.943.229,73
19/11	34,18	725.144,42	37.043.804,45	6.943.195,55
20/11	214.540,73	939.685,15	37.258.345,18	6.728.654,82
20/11	58.331,82	998.016,97	37.316.677,00	6.670.323,00
20/11	11.622,97	1.009.639,94	37.328.299,97	6.658.700,03
20/11	88.653,33	1.098.293,27	37.416.953,30	6.570.046,70
20/11	415,71	1.098.708,98	37.417.369,01	6.569.630,99
21/11	251.017,65	1.349.726,63	37.668.386,66	6.318.613,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	262	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	47.383,17	1.397.109,80	37.715.769,83	6.271.230,17
21/11	73.414,03	1.470.523,83	37.789.183,86	6.197.816,14
21/11	40.152,97	1.510.676,80	37.829.336,83	6.157.663,17
21/11	2.106,66	1.512.783,46	37.831.443,49	6.155.556,51
21/11	31,75	1.512.815,21	37.831.475,24	6.155.524,76
22/11	93.310,06	1.606.125,27	37.924.785,30	6.062.214,70
22/11	5.982,99	1.612.108,26	37.930.768,29	6.056.231,71
22/11	11.111,44	1.623.219,70	37.941.879,73	6.045.120,27
22/11	3.778,92	1.626.998,62	37.945.658,65	6.041.341,35
22/11	975,97	1.627.974,59	37.946.634,62	6.040.365,38
23/11	80.256,71	1.708.231,30	38.026.891,33	5.960.108,67
23/11	46.384,97	1.754.616,27	38.073.276,30	5.913.723,70
23/11	48.818,04	1.803.434,31	38.122.094,34	5.864.905,66
23/11	56.128,15	1.859.562,46	38.178.222,49	5.808.777,51
23/11	225,61	1.859.788,07	38.178.448,10	5.808.551,90
26/11	433.050,05	2.292.838,12	38.611.498,15	5.375.501,85
26/11	63.182,76	2.356.020,88	38.674.680,91	5.312.319,09
26/11	47.754,02	2.403.774,90	38.722.434,93	5.264.565,07
26/11	44.018,13	2.447.793,03	38.766.453,06	5.220.546,94
26/11	1.929,95	2.449.722,98	38.768.383,01	5.218.616,99
26/11	95,59	2.449.818,57	38.768.478,60	5.218.521,40
27/11	424.597,40	2.874.415,97	39.193.076,00	4.793.924,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 263	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	5.081,84	2.879.497,81	39.198.157,84	4.788.842,16
27/11	1.722,81	2.881.220,62	39.199.880,65	4.787.119,35
27/11	9.867,62	2.891.088,24	39.209.748,27	4.777.251,73
27/11	1.072,88	2.892.161,12	39.210.821,15	4.776.178,85
28/11	86.196,92	2.978.358,04	39.297.018,07	4.689.981,93
28/11	6.956,72	2.985.314,76	39.303.974,79	4.683.025,21
28/11	6.670,52	2.991.985,28	39.310.645,31	4.676.354,69
28/11	4.544,27	2.996.529,55	39.315.189,58	4.671.810,42
29/11	14.463,06	3.010.992,61	39.329.652,64	4.657.347,36
29/11	3.589,69	3.014.582,30	39.333.242,33	4.653.757,67
29/11	37.010,75	3.051.593,05	39.370.253,08	4.616.746,92
29/11	2.175,95	3.053.769,00	39.372.429,03	4.614.570,97
30/11	43.120,28	3.096.889,28	39.415.549,31	4.571.450,69
30/11	3.219,69	3.100.108,97	39.418.769,00	4.568.231,00
30/11	11.809,73	3.111.918,70	39.430.578,73	4.556.421,27
30/11	1.340,57	3.113.259,27	39.431.919,30	4.555.080,70
03/12	314.653,36	314.653,36	39.746.572,66	4.240.427,34
03/12	6.435,02	321.088,38	39.753.007,68	4.233.992,32
03/12	5.472,11	326.560,49	39.758.479,79	4.228.520,21
03/12	1.895,24	328.455,73	39.760.375,03	4.226.624,97
04/12	9.973,17	338.428,90	39.770.348,20	4.216.651,80
04/12	9.039,37	347.468,27	39.779.387,57	4.207.612,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 264	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	5.258,98	352.727,25	39.784.646,55	4.202.353,45
04/12	1.804,96	354.532,21	39.786.451,51	4.200.548,49
05/12	43.201,31	397.733,52	39.829.652,82	4.157.347,18
05/12	11.758,17	409.491,69	39.841.410,99	4.145.589,01
05/12	3.083,70	412.575,39	39.844.494,69	4.142.505,31
05/12	11.182,10	423.757,49	39.855.676,79	4.131.323,21
06/12	11.762,63	435.520,12	39.867.439,42	4.119.560,58
06/12	7.073,03	442.593,15	39.874.512,45	4.112.487,55
06/12	1.132,70	443.725,85	39.875.645,15	4.111.354,85
06/12	1.077,70	444.803,55	39.876.722,85	4.110.277,15
06/12	70,80	444.874,35	39.876.793,65	4.110.206,35
07/12	19.366,72	464.241,07	39.896.160,37	4.090.839,63
07/12	7.617,85	471.858,92	39.903.778,22	4.083.221,78
07/12	1.916,42	473.775,34	39.905.694,64	4.081.305,36
07/12	9.073,32	482.848,66	39.914.767,96	4.072.232,04
07/12	83,75	482.932,41	39.914.851,71	4.072.148,29
10/12	11.765,70	494.698,11	39.926.617,41	4.060.382,59
10/12	8.438,59	503.136,70	39.935.056,00	4.051.944,00
10/12	4.888,22	508.024,92	39.939.944,22	4.047.055,78
10/12	3.720,16	511.745,08	39.943.664,38	4.043.335,62
10/12	44,82	511.789,90	39.943.709,20	4.043.290,80
11/12	22.565,11	534.355,01	39.966.274,31	4.020.725,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	52	265	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	18.402,17	552.757,18	39.984.676,48	4.002.323,52
11/12	5.209,72	557.966,90	39.989.886,20	3.997.113,80
11/12	3.687,36	561.654,26	39.993.573,56	3.993.426,44
12/12	22.744,85	584.399,11	40.016.318,41	3.970.681,59
12/12	21.011,74	605.410,85	40.037.330,15	3.949.669,85
12/12	4.847,59	610.258,44	40.042.177,74	3.944.822,26
12/12	16.086,67	626.345,11	40.058.264,41	3.928.735,59
12/12	71,30	626.416,41	40.058.335,71	3.928.664,29
13/12	27.500,72	653.917,13	40.085.836,43	3.901.163,57
13/12	15.822,66	669.739,79	40.101.659,09	3.885.340,91
13/12	2.465,54	672.205,33	40.104.124,63	3.882.875,37
13/12	2.171,34	674.376,67	40.106.295,97	3.880.704,03
13/12	66,82	674.443,49	40.106.362,79	3.880.637,21
14/12	30.074,09	704.517,58	40.136.436,88	3.850.563,12
14/12	14.973,67	719.491,25	40.151.410,55	3.835.589,45
14/12	7.619,29	727.110,54	40.159.029,84	3.827.970,16
14/12	4.634,39	731.744,93	40.163.664,23	3.823.335,77
17/12	32.737,77	764.482,70	40.196.402,00	3.790.598,00
17/12	13.245,92	777.728,62	40.209.647,92	3.777.352,08
17/12	10.761,29	788.489,91	40.220.409,21	3.766.590,79
17/12	9.362,87	797.852,78	40.229.772,08	3.757.227,92
18/12	35.815,23	833.668,01	40.265.587,31	3.721.412,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	53 266	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	21.814,24	855.482,25	40.287.401,55	3.699.598,45
18/12	38.837,09	894.319,34	40.326.238,64	3.660.761,36
18/12	6.656,83	900.976,17	40.332.895,47	3.654.104,53
18/12	123,70	901.099,87	40.333.019,17	3.653.980,83
19/12	181.077,16	1.082.177,03	40.514.096,33	3.472.903,67
19/12	109.511,72	1.191.688,75	40.623.608,05	3.363.391,95
19/12	54.907,04	1.246.595,79	40.678.515,09	3.308.484,91
19/12	123.063,69	1.369.659,48	40.801.578,78	3.185.421,22
19/12	200,37	1.369.859,85	40.801.779,15	3.185.220,85
20/12	258.160,97	1.628.020,82	41.059.940,12	2.927.059,88
20/12	13.924,80	1.641.945,62	41.073.864,92	2.913.135,08
20/12	21.410,19	1.663.355,81	41.095.275,11	2.891.724,89
20/12	3.192,32	1.666.548,13	41.098.467,43	2.888.532,57
20/12	2.072,89	1.668.621,02	41.100.540,32	2.886.459,68
21/12	76.875,93	1.745.496,95	41.177.416,25	2.809.583,75
21/12	23.243,11	1.768.740,06	41.200.659,36	2.786.340,64
21/12	19.559,69	1.788.299,75	41.220.219,05	2.766.780,95
21/12	44.662,95	1.832.962,70	41.264.882,00	2.722.118,00
21/12	31,75	1.832.994,45	41.264.913,75	2.722.086,25
24/12	117.616,37	1.950.610,82	41.382.530,12	2.604.469,88
24/12	27.977,06	1.978.587,88	41.410.507,18	2.576.492,82
24/12	17.252,87	1.995.840,75	41.427.760,05	2.559.239,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	54 267	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	22.321,68	2.018.162,43	41.450.081,73	2.536.918,27
24/12	975,97	2.019.138,40	41.451.057,70	2.535.942,30
24/12	55,50	2.019.193,90	41.451.113,20	2.535.886,80
26/12	193.095,83	2.212.289,73	41.644.209,03	2.342.790,97
26/12	43.251,80	2.255.541,53	41.687.460,83	2.299.539,17
26/12	46.089,26	2.301.630,79	41.733.550,09	2.253.449,91
26/12	37.411,50	2.339.042,29	41.770.961,59	2.216.038,41
26/12	756,51	2.339.798,80	41.771.718,10	2.215.281,90
26/12	32,82	2.339.831,62	41.771.750,92	2.215.249,08
27/12	262.401,02	2.602.232,64	42.034.151,94	1.952.848,06
27/12	13.190,90	2.615.423,54	42.047.342,84	1.939.657,16
27/12	15.779,88	2.631.203,42	42.063.122,72	1.923.877,28
27/12	20.388,43	2.651.591,85	42.083.511,15	1.903.488,85
27/12	1.077,59	2.652.669,44	42.084.588,74	1.902.411,26
27/12	63,09	2.652.732,53	42.084.651,83	1.902.348,17
28/12	73.226,00	2.725.958,53	42.157.877,83	1.829.122,17
28/12	20.709,33	2.746.667,86	42.178.587,16	1.808.412,84
28/12	2.747,45	2.749.415,31	42.181.334,61	1.805.665,39
28/12	5.801,45	2.755.216,76	42.187.136,06	1.799.863,94
28/12	1.096,23	2.756.312,99	42.188.232,29	1.798.767,71
31/12	14.520,54	2.770.833,53	42.202.752,83	1.784.247,17
31/12	3.479,70	2.774.313,23	42.206.232,53	1.780.767,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	55	268	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	43.987.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	2.207,36	2.776.520,59	42.208.439,89	1.778.560,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 269	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	7.742,37	7.742,37	7.742,37	2.381.257,63
02/01	6.262,65	14.005,02	14.005,02	2.374.994,98
02/01	197,50	14.202,52	14.202,52	2.374.797,48
02/01	2.753,52	16.956,04	16.956,04	2.372.043,96
02/01	3.310,87	20.266,91	20.266,91	2.368.733,09
03/01	13.695,43	33.962,34	33.962,34	2.355.037,66
03/01	9.053,34	43.015,68	43.015,68	2.345.984,32
04/01	2.839,62	45.855,30	45.855,30	2.343.144,70
04/01	6.308,51	52.163,81	52.163,81	2.336.836,19
04/01	29,16	52.192,97	52.192,97	2.336.807,03
04/01	74,52	52.267,49	52.267,49	2.336.732,51
04/01	35,57	52.303,06	52.303,06	2.336.696,94
05/01	700,65	53.003,71	53.003,71	2.335.996,29
05/01	94,05	53.097,76	53.097,76	2.335.902,24
05/01	2,01	53.099,77	53.099,77	2.335.900,23
08/01	17,16	53.116,93	53.116,93	2.335.883,07
08/01	12,64	53.129,57	53.129,57	2.335.870,43
08/01	1,41	53.130,98	53.130,98	2.335.869,02
09/01	31,34	53.162,32	53.162,32	2.335.837,68
09/01	1,37	53.163,69	53.163,69	2.335.836,31
09/01	12,63	53.176,32	53.176,32	2.335.823,68
09/01	11,07	53.187,39	53.187,39	2.335.812,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 270	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	0,79	53.188,18	53.188,18	2.335.811,82
10/01	5,54	53.193,72	53.193,72	2.335.806,28
10/01	116,43	53.310,15	53.310,15	2.335.689,85
10/01	32,72	53.342,87	53.342,87	2.335.657,13
11/01	45,74	53.388,61	53.388,61	2.335.611,39
12/01	1,58	53.390,19	53.390,19	2.335.609,81
12/01	201,94	53.592,13	53.592,13	2.335.407,87
12/01	7,76	53.599,89	53.599,89	2.335.400,11
15/01	15,01	53.614,90	53.614,90	2.335.385,10
15/01	0,62	53.615,52	53.615,52	2.335.384,48
15/01	158,10	53.773,62	53.773,62	2.335.226,38
16/01	30,39	53.804,01	53.804,01	2.335.195,99
16/01	28,23	53.832,24	53.832,24	2.335.167,76
17/01	1,20	53.833,44	53.833,44	2.335.166,56
17/01	14,05	53.847,49	53.847,49	2.335.152,51
17/01	11,77	53.859,26	53.859,26	2.335.140,74
18/01	20,76	53.880,02	53.880,02	2.335.119,98
18/01	33,88	53.913,90	53.913,90	2.335.086,10
18/01	2,43	53.916,33	53.916,33	2.335.083,67
19/01	30,14	53.946,47	53.946,47	2.335.053,53
19/01	1,31	53.947,78	53.947,78	2.335.052,22
19/01	0,68	53.948,46	53.948,46	2.335.051,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 271	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	7,32	53.955,78	53.955,78	2.335.044,22
22/01	8,06	53.963,84	53.963,84	2.335.036,16
22/01	1,28	53.965,12	53.965,12	2.335.034,88
23/01	77,38	54.042,50	54.042,50	2.334.957,50
23/01	1,53	54.044,03	54.044,03	2.334.955,97
23/01	1,63	54.045,66	54.045,66	2.334.954,34
23/01	6,46	54.052,12	54.052,12	2.334.947,88
24/01	30,37	54.082,49	54.082,49	2.334.917,51
24/01	95,89	54.178,38	54.178,38	2.334.821,62
24/01	18,98	54.197,36	54.197,36	2.334.802,64
24/01	0,41	54.197,77	54.197,77	2.334.802,23
25/01	42,06	54.239,83	54.239,83	2.334.760,17
25/01	1,44	54.241,27	54.241,27	2.334.758,73
26/01	172,23	54.413,50	54.413,50	2.334.586,50
26/01	49,96	54.463,46	54.463,46	2.334.536,54
26/01	20,30	54.483,76	54.483,76	2.334.516,24
29/01	5,51	54.489,27	54.489,27	2.334.510,73
29/01	0,69	54.489,96	54.489,96	2.334.510,04
29/01	43,63	54.533,59	54.533,59	2.334.466,41
30/01	1,97	54.535,56	54.535,56	2.334.464,44
30/01	16,76	54.552,32	54.552,32	2.334.447,68
31/01	58,11	54.610,43	54.610,43	2.334.389,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 272	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	18,26	54.628,69	54.628,69	2.334.371,31
31/01	3,64	54.632,33	54.632,33	2.334.367,67
31/01	63,36	54.695,69	54.695,69	2.334.304,31
01/02	369,57	369,57	55.065,26	2.333.934,74
01/02	16,20	385,77	55.081,46	2.333.918,54
01/02	18,88	404,65	55.100,34	2.333.899,66
01/02	36,79	441,44	55.137,13	2.333.862,87
02/02	347,22	788,66	55.484,35	2.333.515,65
02/02	70,85	859,51	55.555,20	2.333.444,80
02/02	2,91	862,42	55.558,11	2.333.441,89
02/02	45,37	907,79	55.603,48	2.333.396,52
05/02	5,68	913,47	55.609,16	2.333.390,84
05/02	7,60	921,07	55.616,76	2.333.383,24
05/02	192,67	1.113,74	55.809,43	2.333.190,57
06/02	7,26	1.121,00	55.816,69	2.333.183,31
06/02	16,87	1.137,87	55.833,56	2.333.166,44
06/02	30,42	1.168,29	55.863,98	2.333.136,02
07/02	140,31	1.308,60	56.004,29	2.332.995,71
07/02	146,28	1.454,88	56.150,57	2.332.849,43
07/02	38,97	1.493,85	56.189,54	2.332.810,46
07/02	5,76	1.499,61	56.195,30	2.332.804,70
07/02	36,13	1.535,74	56.231,43	2.332.768,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 273	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	58,94	1.594,68	56.290,37	2.332.709,63
08/02	57,30	1.651,98	56.347,67	2.332.652,33
08/02	0,63	1.652,61	56.348,30	2.332.651,70
08/02	63,77	1.716,38	56.412,07	2.332.587,93
09/02	53,09	1.769,47	56.465,16	2.332.534,84
09/02	51,21	1.820,68	56.516,37	2.332.483,63
09/02	9,79	1.830,47	56.526,16	2.332.473,84
09/02	19,62	1.850,09	56.545,78	2.332.454,22
14/02	55,21	1.905,30	56.600,99	2.332.399,01
14/02	17,44	1.922,74	56.618,43	2.332.381,57
14/02	74,73	1.997,47	56.693,16	2.332.306,84
14/02	142,30	2.139,77	56.835,46	2.332.164,54
15/02	55,31	2.195,08	56.890,77	2.332.109,23
15/02	51,25	2.246,33	56.942,02	2.332.057,98
15/02	26,32	2.272,65	56.968,34	2.332.031,66
15/02	39,49	2.312,14	57.007,83	2.331.992,17
16/02	87,11	2.399,25	57.094,94	2.331.905,06
16/02	97,09	2.496,34	57.192,03	2.331.807,97
16/02	16,62	2.512,96	57.208,65	2.331.791,35
16/02	111,16	2.624,12	57.319,81	2.331.680,19
19/02	63,22	2.687,34	57.383,03	2.331.616,97
19/02	82,30	2.769,64	57.465,33	2.331.534,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 274	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	51,99	2.821,63	57.517,32	2.331.482,68
19/02	18,22	2.839,85	57.535,54	2.331.464,46
20/02	911,99	3.751,84	58.447,53	2.330.552,47
20/02	145,34	3.897,18	58.592,87	2.330.407,13
20/02	12,60	3.909,78	58.605,47	2.330.394,53
20/02	81,48	3.991,26	58.686,95	2.330.313,05
21/02	674,55	4.665,81	59.361,50	2.329.638,50
21/02	47,27	4.713,08	59.408,77	2.329.591,23
21/02	135,07	4.848,15	59.543,84	2.329.456,16
21/02	61,81	4.909,96	59.605,65	2.329.394,35
22/02	522,60	5.432,56	60.128,25	2.328.871,75
22/02	106,73	5.539,29	60.234,98	2.328.765,02
22/02	14,22	5.553,51	60.249,20	2.328.750,80
22/02	150,27	5.703,78	60.399,47	2.328.600,53
23/02	331,94	6.035,72	60.731,41	2.328.268,59
23/02	141,11	6.176,83	60.872,52	2.328.127,48
23/02	2,45	6.179,28	60.874,97	2.328.125,03
23/02	13,16	6.192,44	60.888,13	2.328.111,87
26/02	692,94	6.885,38	61.581,07	2.327.418,93
26/02	37,15	6.922,53	61.618,22	2.327.381,78
26/02	9,84	6.932,37	61.628,06	2.327.371,94
27/02	135,49	7.067,86	61.763,55	2.327.236,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 275	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	119,62	7.187,48	61.883,17	2.327.116,83
27/02	77,28	7.264,76	61.960,45	2.327.039,55
27/02	10,94	7.275,70	61.971,39	2.327.028,61
28/02	38,93	7.314,63	62.010,32	2.326.989,68
28/02	123,03	7.437,66	62.133,35	2.326.866,65
28/02	47,18	7.484,84	62.180,53	2.326.819,47
28/02	235,39	7.720,23	62.415,92	2.326.584,08
01/03	63,70	63,70	62.479,62	2.326.520,38
01/03	17,58	81,28	62.497,20	2.326.502,80
01/03	24,27	105,55	62.521,47	2.326.478,53
01/03	297,66	403,21	62.819,13	2.326.180,87
02/03	175,82	579,03	62.994,95	2.326.005,05
02/03	153,36	732,39	63.148,31	2.325.851,69
02/03	10,32	742,71	63.158,63	2.325.841,37
02/03	23,40	766,11	63.182,03	2.325.817,97
05/03	167,88	933,99	63.349,91	2.325.650,09
05/03	129,10	1.063,09	63.479,01	2.325.520,99
05/03	83,09	1.146,18	63.562,10	2.325.437,90
05/03	137,64	1.283,82	63.699,74	2.325.300,26
06/03	552,59	1.836,41	64.252,33	2.324.747,67
06/03	171,42	2.007,83	64.423,75	2.324.576,25
06/03	117,49	2.125,32	64.541,24	2.324.458,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 276	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/03	119,89	2.245,21	64.661,13	2.324.338,87
07/03	437,81	2.683,02	65.098,94	2.323.901,06
07/03	689,05	3.372,07	65.787,99	2.323.212,01
07/03	308,08	3.680,15	66.096,07	2.322.903,93
07/03	467,31	4.147,46	66.563,38	2.322.436,62
07/03	22,61	4.170,07	66.585,99	2.322.414,01
08/03	625,38	4.795,45	67.211,37	2.321.788,63
08/03	303,64	5.099,09	67.515,01	2.321.484,99
08/03	221,49	5.320,58	67.736,50	2.321.263,50
08/03	993,64	6.314,22	68.730,14	2.320.269,86
09/03	1.723,66	8.037,88	70.453,80	2.318.546,20
09/03	724,33	8.762,21	71.178,13	2.317.821,87
09/03	389,25	9.151,46	71.567,38	2.317.432,62
09/03	735,42	9.886,88	72.302,80	2.316.697,20
09/03	174,90	10.061,78	72.477,70	2.316.522,30
12/03	617,28	10.679,06	73.094,98	2.315.905,02
12/03	526,34	11.205,40	73.621,32	2.315.378,68
12/03	1.103,08	12.308,48	74.724,40	2.314.275,60
12/03	923,06	13.231,54	75.647,46	2.313.352,54
12/03	9,06	13.240,60	75.656,52	2.313.343,48
13/03	657,68	13.898,28	76.314,20	2.312.685,80
13/03	496,48	14.394,76	76.810,68	2.312.189,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 277	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	101,22	14.495,98	76.911,90	2.312.088,10
13/03	273,69	14.769,67	77.185,59	2.311.814,41
13/03	12,35	14.782,02	77.197,94	2.311.802,06
14/03	1.120,05	15.902,07	78.317,99	2.310.682,01
14/03	1.108,01	17.010,08	79.426,00	2.309.574,00
14/03	878,95	17.889,03	80.304,95	2.308.695,05
14/03	1.062,36	18.951,39	81.367,31	2.307.632,69
15/03	2.159,78	21.111,17	83.527,09	2.305.472,91
15/03	552,74	21.663,91	84.079,83	2.304.920,17
15/03	626,65	22.290,56	84.706,48	2.304.293,52
15/03	1.012,47	23.303,03	85.718,95	2.303.281,05
16/03	4.251,27	27.554,30	89.970,22	2.299.029,78
16/03	996,43	28.550,73	90.966,65	2.298.033,35
16/03	533,78	29.084,51	91.500,43	2.297.499,57
16/03	1.904,38	30.988,89	93.404,81	2.295.595,19
19/03	10.025,13	41.014,02	103.429,94	2.285.570,06
19/03	2.116,07	43.130,09	105.546,01	2.283.453,99
19/03	2.367,15	45.497,24	107.913,16	2.281.086,84
19/03	4.896,70	50.393,94	112.809,86	2.276.190,14
20/03	19.773,87	70.167,81	132.583,73	2.256.416,27
20/03	2.776,84	72.944,65	135.360,57	2.253.639,43
20/03	3.987,07	76.931,72	139.347,64	2.249.652,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 278	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	4.132,20	81.063,92	143.479,84	2.245.520,16
21/03	25.270,32	106.334,24	168.750,16	2.220.249,84
21/03	3.165,22	109.499,46	171.915,38	2.217.084,62
21/03	1.996,23	111.495,69	173.911,61	2.215.088,39
21/03	4.098,58	115.594,27	178.010,19	2.210.989,81
21/03	0,95	115.595,22	178.011,14	2.210.988,86
22/03	9.006,21	124.601,43	187.017,35	2.201.982,65
22/03	2.420,11	127.021,54	189.437,46	2.199.562,54
22/03	1.590,66	128.612,20	191.028,12	2.197.971,88
22/03	2.097,78	130.709,98	193.125,90	2.195.874,10
22/03	33,84	130.743,82	193.159,74	2.195.840,26
23/03	12.680,01	143.423,83	205.839,75	2.183.160,25
23/03	1.949,83	145.373,66	207.789,58	2.181.210,42
23/03	7.246,14	152.619,80	215.035,72	2.173.964,28
23/03	3.482,28	156.102,08	218.518,00	2.170.482,00
23/03	3,26	156.105,34	218.521,26	2.170.478,74
23/03	7,14	156.112,48	218.528,40	2.170.471,60
26/03	9.555,04	165.667,52	228.083,44	2.160.916,56
26/03	1.030,93	166.698,45	229.114,37	2.159.885,63
26/03	1.182,39	167.880,84	230.296,76	2.158.703,24
26/03	2.384,43	170.265,27	232.681,19	2.156.318,81
26/03	2,18	170.267,45	232.683,37	2.156.316,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 279	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	3.563,55	173.831,00	236.246,92	2.152.753,08
27/03	399,22	174.230,22	236.646,14	2.152.353,86
27/03	175,48	174.405,70	236.821,62	2.152.178,38
27/03	197,37	174.603,07	237.018,99	2.151.981,01
27/03	1,97	174.605,04	237.020,96	2.151.979,04
28/03	966,43	175.571,47	237.987,39	2.151.012,61
28/03	785,22	176.356,69	238.772,61	2.150.227,39
28/03	237,40	176.594,09	239.010,01	2.149.989,99
28/03	326,67	176.920,76	239.336,68	2.149.663,32
28/03	1,91	176.922,67	239.338,59	2.149.661,41
29/03	1.003,53	177.926,20	240.342,12	2.148.657,88
29/03	454,36	178.380,56	240.796,48	2.148.203,52
29/03	104,71	178.485,27	240.901,19	2.148.098,81
29/03	342,91	178.828,18	241.244,10	2.147.755,90
29/03	2,35	178.830,53	241.246,45	2.147.753,55
02/04	770,48	770,48	242.016,93	2.146.983,07
02/04	386,27	1.156,75	242.403,20	2.146.596,80
02/04	193,61	1.350,36	242.596,81	2.146.403,19
02/04	217,04	1.567,40	242.813,85	2.146.186,15
03/04	2,58	1.569,98	242.816,43	2.146.183,57
03/04	135,80	1.705,78	242.952,23	2.146.047,77
03/04	241,88	1.947,66	243.194,11	2.145.805,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 280	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	908,33	2.855,99	244.102,44	2.144.897,56
03/04	564,48	3.420,47	244.666,92	2.144.333,08
04/04	1.109,35	4.529,82	245.776,27	2.143.223,73
04/04	1.088,31	5.618,13	246.864,58	2.142.135,42
04/04	647,51	6.265,64	247.512,09	2.141.487,91
04/04	298,82	6.564,46	247.810,91	2.141.189,09
04/04	3,48	6.567,94	247.814,39	2.141.185,61
05/04	1.138,57	7.706,51	248.952,96	2.140.047,04
05/04	1.030,70	8.737,21	249.983,66	2.139.016,34
05/04	451,68	9.188,89	250.435,34	2.138.564,66
05/04	341,49	9.530,38	250.776,83	2.138.223,17
05/04	4,30	9.534,68	250.781,13	2.138.218,87
06/04	923,19	10.457,87	251.704,32	2.137.295,68
06/04	1.173,38	11.631,25	252.877,70	2.136.122,30
06/04	133,91	11.765,16	253.011,61	2.135.988,39
06/04	371,81	12.136,97	253.383,42	2.135.616,58
06/04	1,50	12.138,47	253.384,92	2.135.615,08
09/04	1.174,52	13.312,99	254.559,44	2.134.440,56
09/04	820,60	14.133,59	255.380,04	2.133.619,96
09/04	479,74	14.613,33	255.859,78	2.133.140,22
09/04	852,05	15.465,38	256.711,83	2.132.288,17
09/04	8,57	15.473,95	256.720,40	2.132.279,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 281	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	922,95	16.396,90	257.643,35	2.131.356,65
10/04	1.240,88	17.637,78	258.884,23	2.130.115,77
10/04	741,87	18.379,65	259.626,10	2.129.373,90
10/04	942,29	19.321,94	260.568,39	2.128.431,61
11/04	1.350,69	20.672,63	261.919,08	2.127.080,92
11/04	2.561,78	23.234,41	264.480,86	2.124.519,14
11/04	655,31	23.889,72	265.136,17	2.123.863,83
11/04	1.194,05	25.083,77	266.330,22	2.122.669,78
11/04	38,74	25.122,51	266.368,96	2.122.631,04
12/04	3.126,62	28.249,13	269.495,58	2.119.504,42
12/04	1.672,87	29.922,00	271.168,45	2.117.831,55
12/04	414,75	30.336,75	271.583,20	2.117.416,80
12/04	1.323,86	31.660,61	272.907,06	2.116.092,94
13/04	3.620,11	35.280,72	276.527,17	2.112.472,83
13/04	1.114,19	36.394,91	277.641,36	2.111.358,64
13/04	822,23	37.217,14	278.463,59	2.110.536,41
13/04	1.320,03	38.537,17	279.783,62	2.109.216,38
13/04	1,89	38.539,06	279.785,51	2.109.214,49
16/04	2.078,00	40.617,06	281.863,51	2.107.136,49
16/04	1.064,96	41.682,02	282.928,47	2.106.071,53
16/04	904,96	42.586,98	283.833,43	2.105.166,57
16/04	1.219,66	43.806,64	285.053,09	2.103.946,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 282	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	4,54	43.811,18	285.057,63	2.103.942,37
17/04	6.166,37	49.977,55	291.224,00	2.097.776,00
17/04	3.068,95	53.046,50	294.292,95	2.094.707,05
17/04	1.910,15	54.956,65	296.203,10	2.092.796,90
17/04	3.062,21	58.018,86	299.265,31	2.089.734,69
18/04	22.793,19	80.812,05	322.058,50	2.066.941,50
18/04	7.389,67	88.201,72	329.448,17	2.059.551,83
18/04	6.353,94	94.555,66	335.802,11	2.053.197,89
18/04	13.338,73	107.894,39	349.140,84	2.039.859,16
18/04	9,00	107.903,39	349.149,84	2.039.850,16
19/04	32.359,41	140.262,80	381.509,25	2.007.490,75
19/04	670,12	140.932,92	382.179,37	2.006.820,63
19/04	182,09	141.115,01	382.361,46	2.006.638,54
19/04	245,99	141.361,00	382.607,45	2.006.392,55
19/04	2,68	141.363,68	382.610,13	2.006.389,87
20/04	1.021,02	142.384,70	383.631,15	2.005.368,85
20/04	467,80	142.852,50	384.098,95	2.004.901,05
20/04	165,40	143.017,90	384.264,35	2.004.735,65
20/04	246,77	143.264,67	384.511,12	2.004.488,88
20/04	0,41	143.265,08	384.511,53	2.004.488,47
23/04	1.953,29	145.218,37	386.464,82	2.002.535,18
23/04	505,08	145.723,45	386.969,90	2.002.030,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 283	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	169,45	145.892,90	387.139,35	2.001.860,65
23/04	225,33	146.118,23	387.364,68	2.001.635,32
24/04	758,81	146.877,04	388.123,49	2.000.876,51
24/04	583,49	147.460,53	388.706,98	2.000.293,02
24/04	237,22	147.697,75	388.944,20	2.000.055,80
24/04	2.609,87	150.307,62	391.554,07	1.997.445,93
24/04	3,07	150.310,69	391.557,14	1.997.442,86
25/04	1.387,57	151.698,26	392.944,71	1.996.055,29
25/04	909,75	152.608,01	393.854,46	1.995.145,54
25/04	443,11	153.051,12	394.297,57	1.994.702,43
25/04	596,41	153.647,53	394.893,98	1.994.106,02
25/04	1,56	153.649,09	394.895,54	1.994.104,46
26/04	2.008,20	155.657,29	396.903,74	1.992.096,26
26/04	932,27	156.589,56	397.836,01	1.991.163,99
26/04	152,49	156.742,05	397.988,50	1.991.011,50
26/04	364,38	157.106,43	398.352,88	1.990.647,12
26/04	0,42	157.106,85	398.353,30	1.990.646,70
27/04	1.086,67	158.193,52	399.439,97	1.989.560,03
27/04	652,97	158.846,49	400.092,94	1.988.907,06
27/04	218,73	159.065,22	400.311,67	1.988.688,33
27/04	478,95	159.544,17	400.790,62	1.988.209,38
27/04	24,17	159.568,34	400.814,79	1.988.185,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 284	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.371,02	160.939,36	402.185,81	1.986.814,19
30/04	468,52	161.407,88	402.654,33	1.986.345,67
30/04	389,35	161.797,23	403.043,68	1.985.956,32
30/04	230,26	162.027,49	403.273,94	1.985.726,06
02/05	1.133,10	1.133,10	404.407,04	1.984.592,96
02/05	725,91	1.859,01	405.132,95	1.983.867,05
02/05	192,15	2.051,16	405.325,10	1.983.674,90
02/05	186,57	2.237,73	405.511,67	1.983.488,33
02/05	1,20	2.238,93	405.512,87	1.983.487,13
03/05	963,26	3.202,19	406.476,13	1.982.523,87
03/05	7.281,34	10.483,53	413.757,47	1.975.242,53
03/05	360,90	10.844,43	414.118,37	1.974.881,63
03/05	272,05	11.116,48	414.390,42	1.974.609,58
03/05	2,90	11.119,38	414.393,32	1.974.606,68
04/05	1.792,67	12.912,05	416.185,99	1.972.814,01
04/05	1.466,21	14.378,26	417.652,20	1.971.347,80
04/05	166,61	14.544,87	417.818,81	1.971.181,19
04/05	286,31	14.831,18	418.105,12	1.970.894,88
07/05	706,33	15.537,51	418.811,45	1.970.188,55
07/05	793,04	16.330,55	419.604,49	1.969.395,51
07/05	237,15	16.567,70	419.841,64	1.969.158,36
07/05	277,10	16.844,80	420.118,74	1.968.881,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 285	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	25,98	16.870,78	420.144,72	1.968.855,28
08/05	2.171,82	19.042,60	422.316,54	1.966.683,46
08/05	1.019,01	20.061,61	423.335,55	1.965.664,45
08/05	204,65	20.266,26	423.540,20	1.965.459,80
08/05	359,89	20.626,15	423.900,09	1.965.099,91
08/05	4,86	20.631,01	423.904,95	1.965.095,05
09/05	950,75	21.581,76	424.855,70	1.964.144,30
09/05	1.136,43	22.718,19	425.992,13	1.963.007,87
09/05	310,59	23.028,78	426.302,72	1.962.697,28
09/05	362,33	23.391,11	426.665,05	1.962.334,95
09/05	3,96	23.395,07	426.669,01	1.962.330,99
10/05	1.566,11	24.961,18	428.235,12	1.960.764,88
10/05	1.023,08	25.984,26	429.258,20	1.959.741,80
10/05	289,72	26.273,98	429.547,92	1.959.452,08
10/05	568,68	26.842,66	430.116,60	1.958.883,40
10/05	3,40	26.846,06	430.120,00	1.958.880,00
11/05	788,88	27.634,94	430.908,88	1.958.091,12
11/05	438,55	28.073,49	431.347,43	1.957.652,57
11/05	140,71	28.214,20	431.488,14	1.957.511,86
11/05	176,94	28.391,14	431.665,08	1.957.334,92
11/05	12,78	28.403,92	431.677,86	1.957.322,14
14/05	833,71	29.237,63	432.511,57	1.956.488,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 286	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	986,27	30.223,90	433.497,84	1.955.502,16
14/05	1.040,83	31.264,73	434.538,67	1.954.461,33
14/05	315,38	31.580,11	434.854,05	1.954.145,95
14/05	1,49	31.581,60	434.855,54	1.954.144,46
15/05	1.629,63	33.211,23	436.485,17	1.952.514,83
15/05	747,51	33.958,74	437.232,68	1.951.767,32
15/05	141,28	34.100,02	437.373,96	1.951.626,04
15/05	319,44	34.419,46	437.693,40	1.951.306,60
15/05	31,50	34.450,96	437.724,90	1.951.275,10
16/05	968,26	35.419,22	438.693,16	1.950.306,84
16/05	1.139,40	36.558,62	439.832,56	1.949.167,44
16/05	486,03	37.044,65	440.318,59	1.948.681,41
16/05	188,29	37.232,94	440.506,88	1.948.493,12
16/05	3,80	37.236,74	440.510,68	1.948.489,32
17/05	2.418,57	39.655,31	442.929,25	1.946.070,75
17/05	1.175,95	40.831,26	444.105,20	1.944.894,80
17/05	296,96	41.128,22	444.402,16	1.944.597,84
17/05	227,31	41.355,53	444.629,47	1.944.370,53
17/05	7,16	41.362,69	444.636,63	1.944.363,37
18/05	1.122,35	42.485,04	445.758,98	1.943.241,02
18/05	1.108,76	43.593,80	446.867,74	1.942.132,26
18/05	303,46	43.897,26	447.171,20	1.941.828,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 287	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	2.037,12	45.934,38	449.208,32	1.939.791,68
18/05	0,29	45.934,67	449.208,61	1.939.791,39
21/05	1.499,29	47.433,96	450.707,90	1.938.292,10
21/05	697,72	48.131,68	451.405,62	1.937.594,38
21/05	355,00	48.486,68	451.760,62	1.937.239,38
21/05	481,49	48.968,17	452.242,11	1.936.757,89
21/05	12,48	48.980,65	452.254,59	1.936.745,41
22/05	885,71	49.866,36	453.140,30	1.935.859,70
22/05	634,35	50.500,71	453.774,65	1.935.225,35
22/05	162,15	50.662,86	453.936,80	1.935.063,20
22/05	275,21	50.938,07	454.212,01	1.934.787,99
22/05	4,22	50.942,29	454.216,23	1.934.783,77
23/05	5.546,59	56.488,88	459.762,82	1.929.237,18
23/05	1.329,76	57.818,64	461.092,58	1.927.907,42
23/05	657,93	58.476,57	461.750,51	1.927.249,49
23/05	509,54	58.986,11	462.260,05	1.926.739,95
23/05	3,50	58.989,61	462.263,55	1.926.736,45
24/05	1.538,68	60.528,29	463.802,23	1.925.197,77
24/05	1.119,01	61.647,30	464.921,24	1.924.078,76
24/05	266,71	61.914,01	465.187,95	1.923.812,05
24/05	271,71	62.185,72	465.459,66	1.923.540,34
24/05	0,66	62.186,38	465.460,32	1.923.539,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 288	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	2.415,49	64.601,87	467.875,81	1.921.124,19
25/05	1.500,14	66.102,01	469.375,95	1.919.624,05
25/05	436,96	66.538,97	469.812,91	1.919.187,09
25/05	336,76	66.875,73	470.149,67	1.918.850,33
25/05	6,85	66.882,58	470.156,52	1.918.843,48
28/05	1.192,12	68.074,70	471.348,64	1.917.651,36
28/05	670,99	68.745,69	472.019,63	1.916.980,37
28/05	260,79	69.006,48	472.280,42	1.916.719,58
28/05	4.105,17	73.111,65	476.385,59	1.912.614,41
28/05	1,81	73.113,46	476.387,40	1.912.612,60
29/05	902,95	74.016,41	477.290,35	1.911.709,65
29/05	609,42	74.625,83	477.899,77	1.911.100,23
29/05	355,49	74.981,32	478.255,26	1.910.744,74
29/05	2.639,17	77.620,49	480.894,43	1.908.105,57
29/05	6,22	77.626,71	480.900,65	1.908.099,35
30/05	1.069,16	78.695,87	481.969,81	1.907.030,19
30/05	976,75	79.672,62	482.946,56	1.906.053,44
30/05	255,18	79.927,80	483.201,74	1.905.798,26
30/05	507,14	80.434,94	483.708,88	1.905.291,12
30/05	1,47	80.436,41	483.710,35	1.905.289,65
01/06	1.639,38	1.639,38	485.349,73	1.903.650,27
01/06	659,64	2.299,02	486.009,37	1.902.990,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 289	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	283,80	2.582,82	486.293,17	1.902.706,83
01/06	228,08	2.810,90	486.521,25	1.902.478,75
01/06	1,78	2.812,68	486.523,03	1.902.476,97
04/06	1.893,60	4.706,28	488.416,63	1.900.583,37
04/06	911,09	5.617,37	489.327,72	1.899.672,28
04/06	423,25	6.040,62	489.750,97	1.899.249,03
04/06	327,42	6.368,04	490.078,39	1.898.921,61
04/06	20,66	6.388,70	490.099,05	1.898.900,95
05/06	1.959,12	8.347,82	492.058,17	1.896.941,83
05/06	40,96	8.388,78	492.099,13	1.896.900,87
05/06	52,47	8.441,25	492.151,60	1.896.848,40
05/06	36,47	8.477,72	492.188,07	1.896.811,93
06/06	570,49	9.048,21	492.758,56	1.896.241,44
06/06	1.636,01	10.684,22	494.394,57	1.894.605,43
06/06	528,64	11.212,86	494.923,21	1.894.076,79
06/06	436,54	11.649,40	495.359,75	1.893.640,25
06/06	13,66	11.663,06	495.373,41	1.893.626,59
07/06	1.135,48	12.798,54	496.508,89	1.892.491,11
07/06	1.285,12	14.083,66	497.794,01	1.891.205,99
07/06	187,26	14.270,92	497.981,27	1.891.018,73
07/06	1.002,34	15.273,26	498.983,61	1.890.016,39
07/06	2,42	15.275,68	498.986,03	1.890.013,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 290	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	1.586,88	16.862,56	500.572,91	1.888.427,09
08/06	1.107,17	17.969,73	501.680,08	1.887.319,92
08/06	186,37	18.156,10	501.866,45	1.887.133,55
08/06	760,28	18.916,38	502.626,73	1.886.373,27
08/06	12,60	18.928,98	502.639,33	1.886.360,67
11/06	3.592,15	22.521,13	506.231,48	1.882.768,52
11/06	1.155,80	23.676,93	507.387,28	1.881.612,72
11/06	207,38	23.884,31	507.594,66	1.881.405,34
11/06	875,45	24.759,76	508.470,11	1.880.529,89
11/06	1,49	24.761,25	508.471,60	1.880.528,40
12/06	1.278,52	26.039,77	509.750,12	1.879.249,88
12/06	1.195,40	27.235,17	510.945,52	1.878.054,48
12/06	275,85	27.511,02	511.221,37	1.877.778,63
12/06	468,16	27.979,18	511.689,53	1.877.310,47
12/06	3,08	27.982,26	511.692,61	1.877.307,39
13/06	1.322,04	29.304,30	513.014,65	1.875.985,35
13/06	1.498,44	30.802,74	514.513,09	1.874.486,91
13/06	591,70	31.394,44	515.104,79	1.873.895,21
13/06	771,51	32.165,95	515.876,30	1.873.123,70
13/06	31,72	32.197,67	515.908,02	1.873.091,98
14/06	1.817,30	34.014,97	517.725,32	1.871.274,68
14/06	1.254,10	35.269,07	518.979,42	1.870.020,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 291	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	179,41	35.448,48	519.158,83	1.869.841,17
14/06	373,04	35.821,52	519.531,87	1.869.468,13
14/06	6,18	35.827,70	519.538,05	1.869.461,95
15/06	8.142,47	43.970,17	527.680,52	1.861.319,48
15/06	1.169,26	45.139,43	528.849,78	1.860.150,22
15/06	341,35	45.480,78	529.191,13	1.859.808,87
15/06	382,79	45.863,57	529.573,92	1.859.426,08
18/06	1.287,12	47.150,69	530.861,04	1.858.138,96
18/06	1.007,37	48.158,06	531.868,41	1.857.131,59
18/06	378,79	48.536,85	532.247,20	1.856.752,80
18/06	1.049,53	49.586,38	533.296,73	1.855.703,27
19/06	1.157,15	50.743,53	534.453,88	1.854.546,12
19/06	1.217,00	51.960,53	535.670,88	1.853.329,12
19/06	316,58	52.277,11	535.987,46	1.853.012,54
19/06	369,47	52.646,58	536.356,93	1.852.643,07
19/06	1,49	52.648,07	536.358,42	1.852.641,58
20/06	1.736,28	54.384,35	538.094,70	1.850.905,30
20/06	1.587,99	55.972,34	539.682,69	1.849.317,31
20/06	851,81	56.824,15	540.534,50	1.848.465,50
20/06	552,36	57.376,51	541.086,86	1.847.913,14
20/06	3,58	57.380,09	541.090,44	1.847.909,56
21/06	1.875,75	59.255,84	542.966,19	1.846.033,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 292	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	1.799,73	61.055,57	544.765,92	1.844.234,08
21/06	530,63	61.586,20	545.296,55	1.843.703,45
21/06	304,53	61.890,73	545.601,08	1.843.398,92
21/06	0,51	61.891,24	545.601,59	1.843.398,41
21/06	15,93	61.907,17	545.617,52	1.843.382,48
22/06	1.572,94	63.480,11	547.190,46	1.841.809,54
22/06	1.844,11	65.324,22	549.034,57	1.839.965,43
22/06	1.328,78	66.653,00	550.363,35	1.838.636,65
22/06	659,95	67.312,95	551.023,30	1.837.976,70
25/06	2.763,89	70.076,84	553.787,19	1.835.212,81
25/06	1.102,70	71.179,54	554.889,89	1.834.110,11
25/06	243,25	71.422,79	555.133,14	1.833.866,86
25/06	482,95	71.905,74	555.616,09	1.833.383,91
26/06	4.977,21	76.882,95	560.593,30	1.828.406,70
26/06	1.191,32	78.074,27	561.784,62	1.827.215,38
26/06	1.348,66	79.422,93	563.133,28	1.825.866,72
26/06	385,14	79.808,07	563.518,42	1.825.481,58
26/06	2,32	79.810,39	563.520,74	1.825.479,26
27/06	3.577,55	83.387,94	567.098,29	1.821.901,71
27/06	2.231,13	85.619,07	569.329,42	1.819.670,58
27/06	1.529,11	87.148,18	570.858,53	1.818.141,47
27/06	518,24	87.666,42	571.376,77	1.817.623,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 293	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	22,41	87.688,83	571.399,18	1.817.600,82
28/06	4.772,65	92.461,48	576.171,83	1.812.828,17
28/06	1.130,12	93.591,60	577.301,95	1.811.698,05
28/06	373,55	93.965,15	577.675,50	1.811.324,50
28/06	594,96	94.560,11	578.270,46	1.810.729,54
28/06	3,75	94.563,86	578.274,21	1.810.725,79
29/06	2.120,49	96.684,35	580.394,70	1.808.605,30
29/06	668,08	97.352,43	581.062,78	1.807.937,22
29/06	90,61	97.443,04	581.153,39	1.807.846,61
29/06	322,01	97.765,05	581.475,40	1.807.524,60
02/07	1.203,34	1.203,34	582.678,74	1.806.321,26
02/07	960,37	2.163,71	583.639,11	1.805.360,89
02/07	467,86	2.631,57	584.106,97	1.804.893,03
02/07	1.437,72	4.069,29	585.544,69	1.803.455,31
02/07	21,63	4.090,92	585.566,32	1.803.433,68
03/07	4.910,84	9.001,76	590.477,16	1.798.522,84
03/07	1.545,17	10.546,93	592.022,33	1.796.977,67
03/07	710,72	11.257,65	592.733,05	1.796.266,95
03/07	654,69	11.912,34	593.387,74	1.795.612,26
04/07	2.645,90	14.558,24	596.033,64	1.792.966,36
04/07	1.237,93	15.796,17	597.271,57	1.791.728,43
04/07	651,34	16.447,51	597.922,91	1.791.077,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 294	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	350,40	16.797,91	598.273,31	1.790.726,69
04/07	0,94	16.798,85	598.274,25	1.790.725,75
05/07	1.462,96	18.261,81	599.737,21	1.789.262,79
05/07	1.450,12	19.711,93	601.187,33	1.787.812,67
05/07	207,17	19.919,10	601.394,50	1.787.605,50
05/07	901,32	20.820,42	602.295,82	1.786.704,18
05/07	4,97	20.825,39	602.300,79	1.786.699,21
06/07	2.230,64	23.056,03	604.531,43	1.784.468,57
06/07	1.496,02	24.552,05	606.027,45	1.782.972,55
06/07	599,98	25.152,03	606.627,43	1.782.372,57
06/07	756,15	25.908,18	607.383,58	1.781.616,42
06/07	0,94	25.909,12	607.384,52	1.781.615,48
09/07	2.497,92	28.407,04	609.882,44	1.779.117,56
09/07	1.432,96	29.840,00	611.315,40	1.777.684,60
09/07	1.293,82	31.133,82	612.609,22	1.776.390,78
09/07	8,15	31.141,97	612.617,37	1.776.382,63
10/07	3.372,02	34.513,99	615.989,39	1.773.010,61
10/07	1.016,18	35.530,17	617.005,57	1.771.994,43
10/07	1.517,55	37.047,72	618.523,12	1.770.476,88
10/07	534,07	37.581,79	619.057,19	1.769.942,81
10/07	6,26	37.588,05	619.063,45	1.769.936,55
11/07	585,07	38.173,12	619.648,52	1.769.351,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 295	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	330,29	38.503,41	619.978,81	1.769.021,19
11/07	157,39	38.660,80	620.136,20	1.768.863,80
11/07	114,95	38.775,75	620.251,15	1.768.748,85
12/07	1.738,51	40.514,26	621.989,66	1.767.010,34
12/07	2.629,19	43.143,45	624.618,85	1.764.381,15
12/07	1.135,60	44.279,05	625.754,45	1.763.245,55
12/07	1.268,50	45.547,55	627.022,95	1.761.977,05
12/07	11,27	45.558,82	627.034,22	1.761.965,78
13/07	4.407,16	49.965,98	631.441,38	1.757.558,62
13/07	1.834,65	51.800,63	633.276,03	1.755.723,97
13/07	2.521,64	54.322,27	635.797,67	1.753.202,33
13/07	1.339,87	55.662,14	637.137,54	1.751.862,46
13/07	5,41	55.667,55	637.142,95	1.751.857,05
16/07	2.922,98	58.590,53	640.065,93	1.748.934,07
16/07	2.083,84	60.674,37	642.149,77	1.746.850,23
16/07	399,15	61.073,52	642.548,92	1.746.451,08
16/07	1.075,98	62.149,50	643.624,90	1.745.375,10
16/07	3,55	62.153,05	643.628,45	1.745.371,55
17/07	2.531,87	64.684,92	646.160,32	1.742.839,68
17/07	1.776,37	66.461,29	647.936,69	1.741.063,31
17/07	642,04	67.103,33	648.578,73	1.740.421,27
17/07	764,66	67.867,99	649.343,39	1.739.656,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 296	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	29,68	67.897,67	649.373,07	1.739.626,93
18/07	3.420,86	71.318,53	652.793,93	1.736.206,07
18/07	3.142,06	74.460,59	655.935,99	1.733.064,01
18/07	954,90	75.415,49	656.890,89	1.732.109,11
18/07	1.250,14	76.665,63	658.141,03	1.730.858,97
18/07	19,33	76.684,96	658.160,36	1.730.839,64
19/07	2.957,65	79.642,61	661.118,01	1.727.881,99
19/07	2.329,88	81.972,49	663.447,89	1.725.552,11
19/07	1.177,74	83.150,23	664.625,63	1.724.374,37
19/07	832,98	83.983,21	665.458,61	1.723.541,39
19/07	0,65	83.983,86	665.459,26	1.723.540,74
20/07	2.447,92	86.431,78	667.907,18	1.721.092,82
20/07	1.377,55	87.809,33	669.284,73	1.719.715,27
20/07	405,27	88.214,60	669.690,00	1.719.310,00
20/07	370,81	88.585,41	670.060,81	1.718.939,19
23/07	1.647,28	90.232,69	671.708,09	1.717.291,91
23/07	1.321,65	91.554,34	673.029,74	1.715.970,26
23/07	299,28	91.853,62	673.329,02	1.715.670,98
23/07	1.142,91	92.996,53	674.471,93	1.714.528,07
23/07	1,00	92.997,53	674.472,93	1.714.527,07
24/07	1.265,27	94.262,80	675.738,20	1.713.261,80
24/07	1.779,45	96.042,25	677.517,65	1.711.482,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 297	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	1.566,95	97.609,20	679.084,60	1.709.915,40
24/07	528,04	98.137,24	679.612,64	1.709.387,36
24/07	3,22	98.140,46	679.615,86	1.709.384,14
25/07	2.077,57	100.218,03	681.693,43	1.707.306,57
25/07	1.897,64	102.115,67	683.591,07	1.705.408,93
25/07	1.102,83	103.218,50	684.693,90	1.704.306,10
25/07	1.096,63	104.315,13	685.790,53	1.703.209,47
25/07	0,94	104.316,07	685.791,47	1.703.208,53
26/07	4.087,17	108.403,24	689.878,64	1.699.121,36
26/07	1.481,08	109.884,32	691.359,72	1.697.640,28
26/07	896,52	110.780,84	692.256,24	1.696.743,76
26/07	5.030,79	115.811,63	697.287,03	1.691.712,97
27/07	1.752,36	117.563,99	699.039,39	1.689.960,61
27/07	1.928,87	119.492,86	700.968,26	1.688.031,74
27/07	546,91	120.039,77	701.515,17	1.687.484,83
27/07	437,80	120.477,57	701.952,97	1.687.047,03
27/07	12,83	120.490,40	701.965,80	1.687.034,20
30/07	3.577,68	124.068,08	705.543,48	1.683.456,52
30/07	1.361,53	125.429,61	706.905,01	1.682.094,99
30/07	563,39	125.993,00	707.468,40	1.681.531,60
30/07	413,01	126.406,01	707.881,41	1.681.118,59
30/07	30,70	126.436,71	707.912,11	1.681.087,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 298	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.487,99	128.924,70	710.400,10	1.678.599,90
31/07	1.376,62	130.301,32	711.776,72	1.677.223,28
31/07	785,07	131.086,39	712.561,79	1.676.438,21
31/07	918,68	132.005,07	713.480,47	1.675.519,53
01/08	3.056,34	3.056,34	716.536,81	1.672.463,19
01/08	2.139,38	5.195,72	718.676,19	1.670.323,81
01/08	773,09	5.968,81	719.449,28	1.669.550,72
01/08	658,59	6.627,40	720.107,87	1.668.892,13
01/08	38,51	6.665,91	720.146,38	1.668.853,62
02/08	4.605,83	11.271,74	724.752,21	1.664.247,79
02/08	2.028,08	13.299,82	726.780,29	1.662.219,71
02/08	1.572,41	14.872,23	728.352,70	1.660.647,30
02/08	884,79	15.757,02	729.237,49	1.659.762,51
02/08	5,63	15.762,65	729.243,12	1.659.756,88
03/08	8.050,65	23.813,30	737.293,77	1.651.706,23
03/08	1.581,81	25.395,11	738.875,58	1.650.124,42
03/08	234,07	25.629,18	739.109,65	1.649.890,35
03/08	389,66	26.018,84	739.499,31	1.649.500,69
03/08	6,46	26.025,30	739.505,77	1.649.494,23
06/08	1.626,83	27.652,13	741.132,60	1.647.867,40
06/08	1.526,17	29.178,30	742.658,77	1.646.341,23
06/08	9.163,86	38.342,16	751.822,63	1.637.177,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 299	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	516,70	38.858,86	752.339,33	1.636.660,67
06/08	4,21	38.863,07	752.343,54	1.636.656,46
07/08	3.558,95	42.422,02	755.902,49	1.633.097,51
07/08	1.066,01	43.488,03	756.968,50	1.632.031,50
07/08	685,27	44.173,30	757.653,77	1.631.346,23
07/08	53.047,80	97.221,10	810.701,57	1.578.298,43
07/08	27,47	97.248,57	810.729,04	1.578.270,96
08/08	9.617,41	106.865,98	820.346,45	1.568.653,55
08/08	1.588,89	108.454,87	821.935,34	1.567.064,66
08/08	960,75	109.415,62	822.896,09	1.566.103,91
08/08	400,29	109.815,91	823.296,38	1.565.703,62
08/08	7,95	109.823,86	823.304,33	1.565.695,67
09/08	2.938,20	112.762,06	826.242,53	1.562.757,47
09/08	2.229,88	114.991,94	828.472,41	1.560.527,59
09/08	645,77	115.637,71	829.118,18	1.559.881,82
09/08	631,01	116.268,72	829.749,19	1.559.250,81
09/08	7,53	116.276,25	829.756,72	1.559.243,28
10/08	1.186,98	117.463,23	830.943,70	1.558.056,30
10/08	2.009,55	119.472,78	832.953,25	1.556.046,75
10/08	336,80	119.809,58	833.290,05	1.555.709,95
10/08	479,45	120.289,03	833.769,50	1.555.230,50
13/08	3.292,69	123.581,72	837.062,19	1.551.937,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 300	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	1.479,31	125.061,03	838.541,50	1.550.458,50
13/08	489,86	125.550,89	839.031,36	1.549.968,64
13/08	428,21	125.979,10	839.459,57	1.549.540,43
13/08	15,14	125.994,24	839.474,71	1.549.525,29
14/08	1.066,64	127.060,88	840.541,35	1.548.458,65
14/08	1.785,76	128.846,64	842.327,11	1.546.672,89
14/08	568,19	129.414,83	842.895,30	1.546.104,70
14/08	335,62	129.750,45	843.230,92	1.545.769,08
14/08	29,01	129.779,46	843.259,93	1.545.740,07
15/08	1.826,06	131.605,52	845.085,99	1.543.914,01
15/08	2.094,85	133.700,37	847.180,84	1.541.819,16
15/08	652,41	134.352,78	847.833,25	1.541.166,75
15/08	22,13	134.374,91	847.855,38	1.541.144,62
16/08	4.963,91	139.338,82	852.819,29	1.536.180,71
16/08	2.176,47	141.515,29	854.995,76	1.534.004,24
16/08	1.250,70	142.765,99	856.246,46	1.532.753,54
16/08	388,96	143.154,95	856.635,42	1.532.364,58
17/08	1.504,59	144.659,54	858.140,01	1.530.859,99
17/08	331,87	144.991,41	858.471,88	1.530.528,12
17/08	144,27	145.135,68	858.616,15	1.530.383,85
17/08	88,43	145.224,11	858.704,58	1.530.295,42
20/08	1.532,79	146.756,90	860.237,37	1.528.762,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 301	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	1.898,51	148.655,41	862.135,88	1.526.864,12
20/08	588,16	149.243,57	862.724,04	1.526.275,96
20/08	1.189,06	150.432,63	863.913,10	1.525.086,90
20/08	6,61	150.439,24	863.919,71	1.525.080,29
21/08	2.638,79	153.078,03	866.558,50	1.522.441,50
21/08	2.091,70	155.169,73	868.650,20	1.520.349,80
21/08	495,65	155.665,38	869.145,85	1.519.854,15
21/08	511,88	156.177,26	869.657,73	1.519.342,27
21/08	0,31	156.177,57	869.658,04	1.519.341,96
22/08	3.057,48	159.235,05	872.715,52	1.516.284,48
22/08	2.891,08	162.126,13	875.606,60	1.513.393,40
22/08	599,07	162.725,20	876.205,67	1.512.794,33
22/08	468,69	163.193,89	876.674,36	1.512.325,64
22/08	1,49	163.195,38	876.675,85	1.512.324,15
23/08	3.927,43	167.122,81	880.603,28	1.508.396,72
23/08	1.715,32	168.838,13	882.318,60	1.506.681,40
23/08	955,17	169.793,30	883.273,77	1.505.726,23
23/08	384,42	170.177,72	883.658,19	1.505.341,81
23/08	3,06	170.180,78	883.661,25	1.505.338,75
24/08	2.304,22	172.485,00	885.965,47	1.503.034,53
24/08	1.739,55	174.224,55	887.705,02	1.501.294,98
24/08	600,01	174.824,56	888.305,03	1.500.694,97

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 302	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	642,72	175.467,28	888.947,75	1.500.052,25
24/08	26,49	175.493,77	888.974,24	1.500.025,76
27/08	2.137,12	177.630,89	891.111,36	1.497.888,64
27/08	1.628,19	179.259,08	892.739,55	1.496.260,45
27/08	625,27	179.884,35	893.364,82	1.495.635,18
27/08	380,47	180.264,82	893.745,29	1.495.254,71
27/08	0,66	180.265,48	893.745,95	1.495.254,05
28/08	2.030,17	182.295,65	895.776,12	1.493.223,88
28/08	1.801,73	184.097,38	897.577,85	1.491.422,15
28/08	444,47	184.541,85	898.022,32	1.490.977,68
28/08	562,86	185.104,71	898.585,18	1.490.414,82
29/08	5.618,19	190.722,90	904.203,37	1.484.796,63
29/08	2.150,10	192.873,00	906.353,47	1.482.646,53
29/08	904,24	193.777,24	907.257,71	1.481.742,29
29/08	454,91	194.232,15	907.712,62	1.481.287,38
29/08	4,16	194.236,31	907.716,78	1.481.283,22
30/08	3.696,44	197.932,75	911.413,22	1.477.586,78
30/08	1.727,31	199.660,06	913.140,53	1.475.859,47
30/08	909,93	200.569,99	914.050,46	1.474.949,54
30/08	314,29	200.884,28	914.364,75	1.474.635,25
30/08	16,50	200.900,78	914.381,25	1.474.618,75
31/08	1.725,58	202.626,36	916.106,83	1.472.893,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 303	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.427,32	204.053,68	917.534,15	1.471.465,85
31/08	607,70	204.661,38	918.141,85	1.470.858,15
31/08	781,79	205.443,17	918.923,64	1.470.076,36
31/08	9,56	205.452,73	918.933,20	1.470.066,80
03/09	1.899,19	1.899,19	920.832,39	1.468.167,61
03/09	2.333,62	4.232,81	923.166,01	1.465.833,99
03/09	782,87	5.015,68	923.948,88	1.465.051,12
03/09	1.169,11	6.184,79	925.117,99	1.463.882,01
03/09	2,30	6.187,09	925.120,29	1.463.879,71
04/09	3.085,97	9.273,06	928.206,26	1.460.793,74
04/09	2.652,12	11.925,18	930.858,38	1.458.141,62
04/09	497,67	12.422,85	931.356,05	1.457.643,95
04/09	1.123,31	13.546,16	932.479,36	1.456.520,64
04/09	34,66	13.580,82	932.514,02	1.456.485,98
05/09	2.853,18	16.434,00	935.367,20	1.453.632,80
05/09	2.070,52	18.504,52	937.437,72	1.451.562,28
05/09	434,98	18.939,50	937.872,70	1.451.127,30
05/09	1.750,78	20.690,28	939.623,48	1.449.376,52
06/09	1.856,21	22.546,49	941.479,69	1.447.520,31
06/09	1.936,46	24.482,95	943.416,15	1.445.583,85
06/09	1.217,55	25.700,50	944.633,70	1.444.366,30
06/09	341,85	26.042,35	944.975,55	1.444.024,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 304	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	44,15	26.086,50	945.019,70	1.443.980,30
10/09	1.586,74	27.673,24	946.606,44	1.442.393,56
10/09	1.947,23	29.620,47	948.553,67	1.440.446,33
10/09	606,71	30.227,18	949.160,38	1.439.839,62
10/09	398,84	30.626,02	949.559,22	1.439.440,78
10/09	6,40	30.632,42	949.565,62	1.439.434,38
11/09	2.060,60	32.693,02	951.626,22	1.437.373,78
11/09	2.627,62	35.320,64	954.253,84	1.434.746,16
11/09	600,62	35.921,26	954.854,46	1.434.145,54
11/09	1.123,37	37.044,63	955.977,83	1.433.022,17
11/09	67,07	37.111,70	956.044,90	1.432.955,10
12/09	2.040,34	39.152,04	958.085,24	1.430.914,76
12/09	2.952,79	42.104,83	961.038,03	1.427.961,97
12/09	1.327,12	43.431,95	962.365,15	1.426.634,85
12/09	2.270,91	45.702,86	964.636,06	1.424.363,94
12/09	186,14	45.889,00	964.822,20	1.424.177,80
13/09	2.598,85	48.487,85	967.421,05	1.421.578,95
13/09	3.382,36	51.870,21	970.803,41	1.418.196,59
13/09	529,58	52.399,79	971.332,99	1.417.667,01
13/09	924,84	53.324,63	972.257,83	1.416.742,17
13/09	33,26	53.357,89	972.291,09	1.416.708,91
14/09	3.204,44	56.562,33	975.495,53	1.413.504,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 305	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	2.760,69	59.323,02	978.256,22	1.410.743,78
14/09	716,70	60.039,72	978.972,92	1.410.027,08
14/09	472,72	60.512,44	979.445,64	1.409.554,36
14/09	5,06	60.517,50	979.450,70	1.409.549,30
17/09	1.743,16	62.260,66	981.193,86	1.407.806,14
17/09	2.238,35	64.499,01	983.432,21	1.405.567,79
17/09	401,54	64.900,55	983.833,75	1.405.166,25
17/09	1.174,58	66.075,13	985.008,33	1.403.991,67
18/09	1.443,36	67.518,49	986.451,69	1.402.548,31
18/09	2.012,01	69.530,50	988.463,70	1.400.536,30
18/09	751,06	70.281,56	989.214,76	1.399.785,24
18/09	825,42	71.106,98	990.040,18	1.398.959,82
18/09	64,14	71.171,12	990.104,32	1.398.895,68
19/09	2.382,00	73.553,12	992.486,32	1.396.513,68
19/09	2.054,73	75.607,85	994.541,05	1.394.458,95
19/09	944,14	76.551,99	995.485,19	1.393.514,81
19/09	822,04	77.374,03	996.307,23	1.392.692,77
19/09	4,19	77.378,22	996.311,42	1.392.688,58
20/09	2.930,73	80.308,95	999.242,15	1.389.757,85
20/09	1.742,79	82.051,74	1.000.984,94	1.388.015,06
20/09	834,65	82.886,39	1.001.819,59	1.387.180,41
20/09	781,09	83.667,48	1.002.600,68	1.386.399,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 306	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/09	5,16	83.672,64	1.002.605,84	1.386.394,16
21/09	1.539,24	85.211,88	1.004.145,08	1.384.854,92
21/09	1.684,39	86.896,27	1.005.829,47	1.383.170,53
21/09	312,72	87.208,99	1.006.142,19	1.382.857,81
21/09	474,78	87.683,77	1.006.616,97	1.382.383,03
24/09	7.167,86	94.851,63	1.013.784,83	1.375.215,17
24/09	2.207,51	97.059,14	1.015.992,34	1.373.007,66
24/09	374,87	97.434,01	1.016.367,21	1.372.632,79
24/09	585,49	98.019,50	1.016.952,70	1.372.047,30
24/09	2,34	98.021,84	1.016.955,04	1.372.044,96
25/09	2.080,02	100.101,86	1.019.035,06	1.369.964,94
25/09	2.236,52	102.338,38	1.021.271,58	1.367.728,42
25/09	904,70	103.243,08	1.022.176,28	1.366.823,72
25/09	525,58	103.768,66	1.022.701,86	1.366.298,14
26/09	2.241,48	106.010,14	1.024.943,34	1.364.056,66
26/09	2.420,28	108.430,42	1.027.363,62	1.361.636,38
26/09	378,15	108.808,57	1.027.741,77	1.361.258,23
26/09	635,78	109.444,35	1.028.377,55	1.360.622,45
26/09	0,45	109.444,80	1.028.378,00	1.360.622,00
26/09	9,59	109.454,39	1.028.387,59	1.360.612,41
27/09	3.454,73	112.909,12	1.031.842,32	1.357.157,68
27/09	1.646,39	114.555,51	1.033.488,71	1.355.511,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 307	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	239,87	114.795,38	1.033.728,58	1.355.271,42
27/09	824,92	115.620,30	1.034.553,50	1.354.446,50
27/09	0,50	115.620,80	1.034.554,00	1.354.446,00
28/09	1.745,59	117.366,39	1.036.299,59	1.352.700,41
28/09	1.348,34	118.714,73	1.037.647,93	1.351.352,07
28/09	374,89	119.089,62	1.038.022,82	1.350.977,18
28/09	555,92	119.645,54	1.038.578,74	1.350.421,26
01/10	3.647,32	3.647,32	1.042.226,06	1.346.773,94
01/10	1.260,77	4.908,09	1.043.486,83	1.345.513,17
01/10	525,73	5.433,82	1.044.012,56	1.344.987,44
01/10	448,14	5.881,96	1.044.460,70	1.344.539,30
01/10	30,41	5.912,37	1.044.491,11	1.344.508,89
02/10	2.363,37	8.275,74	1.046.854,48	1.342.145,52
02/10	2.320,08	10.595,82	1.049.174,56	1.339.825,44
02/10	631,65	11.227,47	1.049.806,21	1.339.193,79
02/10	897,07	12.124,54	1.050.703,28	1.338.296,72
02/10	57,80	12.182,34	1.050.761,08	1.338.238,92
03/10	3.002,51	15.184,85	1.053.763,59	1.335.236,41
03/10	2.242,72	17.427,57	1.056.006,31	1.332.993,69
03/10	474,55	17.902,12	1.056.480,86	1.332.519,14
03/10	549,22	18.451,34	1.057.030,08	1.331.969,92
04/10	2.130,72	20.582,06	1.059.160,80	1.329.839,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 308	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	1.340,73	21.922,79	1.060.501,53	1.328.498,47
04/10	277,08	22.199,87	1.060.778,61	1.328.221,39
04/10	683,04	22.882,91	1.061.461,65	1.327.538,35
05/10	2.607,36	25.490,27	1.064.069,01	1.324.930,99
05/10	1.627,68	27.117,95	1.065.696,69	1.323.303,31
05/10	330,46	27.448,41	1.066.027,15	1.322.972,85
05/10	342,72	27.791,13	1.066.369,87	1.322.630,13
05/10	53,28	27.844,41	1.066.423,15	1.322.576,85
08/10	3.492,11	31.336,52	1.069.915,26	1.319.084,74
08/10	1.201,53	32.538,05	1.071.116,79	1.317.883,21
08/10	481,94	33.019,99	1.071.598,73	1.317.401,27
08/10	810,95	33.830,94	1.072.409,68	1.316.590,32
08/10	3,76	33.834,70	1.072.413,44	1.316.586,56
09/10	1.334,53	35.169,23	1.073.747,97	1.315.252,03
09/10	1.617,10	36.786,33	1.075.365,07	1.313.634,93
09/10	363,36	37.149,69	1.075.728,43	1.313.271,57
09/10	891,37	38.041,06	1.076.619,80	1.312.380,20
09/10	81,96	38.123,02	1.076.701,76	1.312.298,24
10/10	2.095,92	40.218,94	1.078.797,68	1.310.202,32
10/10	2.044,84	42.263,78	1.080.842,52	1.308.157,48
10/10	417,65	42.681,43	1.081.260,17	1.307.739,83
10/10	1.471,34	44.152,77	1.082.731,51	1.306.268,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 309	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	36,88	44.189,65	1.082.768,39	1.306.231,61
11/10	2.431,26	46.620,91	1.085.199,65	1.303.800,35
11/10	1.945,61	48.566,52	1.087.145,26	1.301.854,74
11/10	662,66	49.229,18	1.087.807,92	1.301.192,08
11/10	551,87	49.781,05	1.088.359,79	1.300.640,21
11/10	27,63	49.808,68	1.088.387,42	1.300.612,58
15/10	2.569,21	52.377,89	1.090.956,63	1.298.043,37
15/10	1.526,18	53.904,07	1.092.482,81	1.296.517,19
15/10	448,78	54.352,85	1.092.931,59	1.296.068,41
15/10	682,19	55.035,04	1.093.613,78	1.295.386,22
15/10	3,53	55.038,57	1.093.617,31	1.295.382,69
16/10	3.793,63	58.832,20	1.097.410,94	1.291.589,06
16/10	2.116,12	60.948,32	1.099.527,06	1.289.472,94
16/10	388,83	61.337,15	1.099.915,89	1.289.084,11
16/10	969,10	62.306,25	1.100.884,99	1.288.115,01
17/10	3.897,52	66.203,77	1.104.782,51	1.284.217,49
17/10	2.330,49	68.534,26	1.107.113,00	1.281.887,00
17/10	923,53	69.457,79	1.108.036,53	1.280.963,47
17/10	788,47	70.246,26	1.108.825,00	1.280.175,00
17/10	2,53	70.248,79	1.108.827,53	1.280.172,47
18/10	2.809,55	73.058,34	1.111.637,08	1.277.362,92
18/10	1.694,60	74.752,94	1.113.331,68	1.275.668,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 310	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	752,64	75.505,58	1.114.084,32	1.274.915,68
18/10	877,84	76.383,42	1.114.962,16	1.274.037,84
18/10	3,70	76.387,12	1.114.965,86	1.274.034,14
19/10	2.899,77	79.286,89	1.117.865,63	1.271.134,37
19/10	1.701,85	80.988,74	1.119.567,48	1.269.432,52
19/10	387,82	81.376,56	1.119.955,30	1.269.044,70
19/10	663,72	82.040,28	1.120.619,02	1.268.380,98
22/10	2.089,35	84.129,63	1.122.708,37	1.266.291,63
22/10	4.003,60	88.133,23	1.126.711,97	1.262.288,03
22/10	418,00	88.551,23	1.127.129,97	1.261.870,03
22/10	837,14	89.388,37	1.127.967,11	1.261.032,89
22/10	42,31	89.430,68	1.128.009,42	1.260.990,58
23/10	1.851,77	91.282,45	1.129.861,19	1.259.138,81
23/10	1.785,20	93.067,65	1.131.646,39	1.257.353,61
23/10	284,87	93.352,52	1.131.931,26	1.257.068,74
23/10	435,93	93.788,45	1.132.367,19	1.256.632,81
24/10	3.259,56	97.048,01	1.135.626,75	1.253.373,25
24/10	2.533,49	99.581,50	1.138.160,24	1.250.839,76
24/10	981,83	100.563,33	1.139.142,07	1.249.857,93
24/10	783,52	101.346,85	1.139.925,59	1.249.074,41
25/10	3.766,04	105.112,89	1.143.691,63	1.245.308,37
25/10	2.740,81	107.853,70	1.146.432,44	1.242.567,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 311	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/10	498,39	108.352,09	1.146.930,83	1.242.069,17
25/10	458,59	108.810,68	1.147.389,42	1.241.610,58
25/10	7,18	108.817,86	1.147.396,60	1.241.603,40
26/10	2.173,37	110.991,23	1.149.569,97	1.239.430,03
26/10	1.583,35	112.574,58	1.151.153,32	1.237.846,68
26/10	387,22	112.961,80	1.151.540,54	1.237.459,46
26/10	769,58	113.731,38	1.152.310,12	1.236.689,88
29/10	2.608,57	116.339,95	1.154.918,69	1.234.081,31
29/10	1.513,09	117.853,04	1.156.431,78	1.232.568,22
29/10	262,27	118.115,31	1.156.694,05	1.232.305,95
29/10	919,75	119.035,06	1.157.613,80	1.231.386,20
29/10	82,51	119.117,57	1.157.696,31	1.231.303,69
30/10	2.119,77	121.237,34	1.159.816,08	1.229.183,92
30/10	1.319,91	122.557,25	1.161.135,99	1.227.864,01
30/10	604,92	123.162,17	1.161.740,91	1.227.259,09
30/10	853,38	124.015,55	1.162.594,29	1.226.405,71
31/10	2.084,36	126.099,91	1.164.678,65	1.224.321,35
31/10	1.965,42	128.065,33	1.166.644,07	1.222.355,93
31/10	830,91	128.896,24	1.167.474,98	1.221.525,02
31/10	816,38	129.712,62	1.168.291,36	1.220.708,64
31/10	0,67	129.713,29	1.168.292,03	1.220.707,97
01/11	3.786,31	3.786,31	1.172.078,34	1.216.921,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 312	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	2.956,13	6.742,44	1.175.034,47	1.213.965,53
01/11	739,55	7.481,99	1.175.774,02	1.213.225,98
01/11	747,07	8.229,06	1.176.521,09	1.212.478,91
01/11	204,04	8.433,10	1.176.725,13	1.212.274,87
05/11	3.670,40	12.103,50	1.180.395,53	1.208.604,47
05/11	2.088,33	14.191,83	1.182.483,86	1.206.516,14
05/11	1.202,19	15.394,02	1.183.686,05	1.205.313,95
05/11	1.118,20	16.512,22	1.184.804,25	1.204.195,75
06/11	5.080,01	21.592,23	1.189.884,26	1.199.115,74
06/11	1.671,28	23.263,51	1.191.555,54	1.197.444,46
06/11	228,32	23.491,83	1.191.783,86	1.197.216,14
06/11	510,68	24.002,51	1.192.294,54	1.196.705,46
07/11	4.784,75	28.787,26	1.197.079,29	1.191.920,71
07/11	4.151,32	32.938,58	1.201.230,61	1.187.769,39
07/11	919,48	33.858,06	1.202.150,09	1.186.849,91
07/11	609,10	34.467,16	1.202.759,19	1.186.240,81
07/11	16,74	34.483,90	1.202.775,93	1.186.224,07
08/11	2.631,64	37.115,54	1.205.407,57	1.183.592,43
08/11	5.093,12	42.208,66	1.210.500,69	1.178.499,31
08/11	515,31	42.723,97	1.211.016,00	1.177.984,00
08/11	778,23	43.502,20	1.211.794,23	1.177.205,77
08/11	11,81	43.514,01	1.211.806,04	1.177.193,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 313	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/11	3.040,99	46.555,00	1.214.847,03	1.174.152,97
09/11	2.007,16	48.562,16	1.216.854,19	1.172.145,81
09/11	485,66	49.047,82	1.217.339,85	1.171.660,15
09/11	851,44	49.899,26	1.218.191,29	1.170.808,71
09/11	25,81	49.925,07	1.218.217,10	1.170.782,90
12/11	3.815,63	53.740,70	1.222.032,73	1.166.967,27
12/11	2.649,43	56.390,13	1.224.682,16	1.164.317,84
12/11	284,64	56.674,77	1.224.966,80	1.164.033,20
12/11	1.194,80	57.869,57	1.226.161,60	1.162.838,40
12/11	42,93	57.912,50	1.226.204,53	1.162.795,47
13/11	3.733,64	61.646,14	1.229.938,17	1.159.061,83
13/11	1.812,20	63.458,34	1.231.750,37	1.157.249,63
13/11	894,67	64.353,01	1.232.645,04	1.156.354,96
13/11	2.193,51	66.546,52	1.234.838,55	1.154.161,45
13/11	8,60	66.555,12	1.234.847,15	1.154.152,85
14/11	9.917,10	76.472,22	1.244.764,25	1.144.235,75
14/11	2.943,22	79.415,44	1.247.707,47	1.141.292,53
14/11	1.611,37	81.026,81	1.249.318,84	1.139.681,16
14/11	1.237,33	82.264,14	1.250.556,17	1.138.443,83
14/11	6,66	82.270,80	1.250.562,83	1.138.437,17
16/11	5.375,52	87.646,32	1.255.938,35	1.133.061,65
16/11	3.318,82	90.965,14	1.259.257,17	1.129.742,83

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 314	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	18.358,63	109.323,77	1.277.615,80	1.111.384,20
16/11	888,68	110.212,45	1.278.504,48	1.110.495,52
19/11	2.291,29	112.503,74	1.280.795,77	1.108.204,23
19/11	2.693,96	115.197,70	1.283.489,73	1.105.510,27
19/11	1.708,46	116.906,16	1.285.198,19	1.103.801,81
19/11	264,47	117.170,63	1.285.462,66	1.103.537,34
20/11	1.998,52	119.169,15	1.287.461,18	1.101.538,82
20/11	945,76	120.114,91	1.288.406,94	1.100.593,06
20/11	545,03	120.659,94	1.288.951,97	1.100.048,03
21/11	3.060,56	123.720,50	1.292.012,53	1.096.987,47
21/11	1.483,58	125.204,08	1.293.496,11	1.095.503,89
21/11	1.326,72	126.530,80	1.294.822,83	1.094.177,17
21/11	594,88	127.125,68	1.295.417,71	1.093.582,29
21/11	3,02	127.128,70	1.295.420,73	1.093.579,27
22/11	2.326,65	129.455,35	1.297.747,38	1.091.252,62
22/11	35,58	129.490,93	1.297.782,96	1.091.217,04
22/11	78,96	129.569,89	1.297.861,92	1.091.138,08
22/11	244,82	129.814,71	1.298.106,74	1.090.893,26
23/11	1.871,88	131.686,59	1.299.978,62	1.089.021,38
23/11	3.491,06	135.177,65	1.303.469,68	1.085.530,32
23/11	1.347,87	136.525,52	1.304.817,55	1.084.182,45
23/11	1.197,11	137.722,63	1.306.014,66	1.082.985,34

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 315	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	9,19	137.731,82	1.306.023,85	1.082.976,15
26/11	20.238,00	157.969,82	1.326.261,85	1.062.738,15
26/11	2.972,91	160.942,73	1.329.234,76	1.059.765,24
26/11	1.013,00	161.955,73	1.330.247,76	1.058.752,24
26/11	1.088,45	163.044,18	1.331.336,21	1.057.663,79
27/11	46.061,88	209.106,06	1.377.398,09	1.011.601,91
27/11	2.189,86	211.295,92	1.379.587,95	1.009.412,05
27/11	388,04	211.683,96	1.379.975,99	1.009.024,01
27/11	654,79	212.338,75	1.380.630,78	1.008.369,22
27/11	2,60	212.341,35	1.380.633,38	1.008.366,62
28/11	12.611,73	224.953,08	1.393.245,11	995.754,89
28/11	3.447,00	228.400,08	1.396.692,11	992.307,89
28/11	1.509,81	229.909,89	1.398.201,92	990.798,08
28/11	1.622,28	231.532,17	1.399.824,20	989.175,80
28/11	161,28	231.693,45	1.399.985,48	989.014,52
29/11	3.580,78	235.274,23	1.403.566,26	985.433,74
29/11	2.372,49	237.646,72	1.405.938,75	983.061,25
29/11	6.916,82	244.563,54	1.412.855,57	976.144,43
29/11	1.907,00	246.470,54	1.414.762,57	974.237,43
29/11	36,85	246.507,39	1.414.799,42	974.200,58
30/11	5.796,05	252.303,44	1.420.595,47	968.404,53
30/11	1.576,94	253.880,38	1.422.172,41	966.827,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 316	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.790,57	255.670,95	1.423.962,98	965.037,02
30/11	875,96	256.546,91	1.424.838,94	964.161,06
30/11	45,17	256.592,08	1.424.884,11	964.115,89
03/12	48.245,07	48.245,07	1.473.129,18	915.870,82
03/12	2.923,89	51.168,96	1.476.053,07	912.946,93
03/12	1.533,92	52.702,88	1.477.586,99	911.413,01
03/12	628,93	53.331,81	1.478.215,92	910.784,08
03/12	11,12	53.342,93	1.478.227,04	910.772,96
04/12	4.178,03	57.520,96	1.482.405,07	906.594,93
04/12	4.692,03	62.212,99	1.487.097,10	901.902,90
04/12	2.167,42	64.380,41	1.489.264,52	899.735,48
04/12	1.355,78	65.736,19	1.490.620,30	898.379,70
04/12	0,76	65.736,95	1.490.621,06	898.378,94
05/12	12.907,61	78.644,56	1.503.528,67	885.471,33
05/12	4.715,30	83.359,86	1.508.243,97	880.756,03
05/12	1.476,54	84.836,40	1.509.720,51	879.279,49
05/12	1.701,56	86.537,96	1.511.422,07	877.577,93
05/12	53,08	86.591,04	1.511.475,15	877.524,85
06/12	6.555,58	93.146,62	1.518.030,73	870.969,27
06/12	4.143,05	97.289,67	1.522.173,78	866.826,22
06/12	937,10	98.226,77	1.523.110,88	865.889,12
06/12	1.702,51	99.929,28	1.524.813,39	864.186,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 317	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/12	123,70	100.052,98	1.524.937,09	864.062,91
07/12	5.469,52	105.522,50	1.530.406,61	858.593,39
07/12	3.908,65	109.431,15	1.534.315,26	854.684,74
07/12	1.046,29	110.477,44	1.535.361,55	853.638,45
07/12	2.401,45	112.878,89	1.537.763,00	851.237,00
07/12	3,97	112.882,86	1.537.766,97	851.233,03
10/12	3.874,47	116.757,33	1.541.641,44	847.358,56
10/12	3.748,61	120.505,94	1.545.390,05	843.609,95
10/12	1.608,11	122.114,05	1.546.998,16	842.001,84
10/12	1.400,82	123.514,87	1.548.398,98	840.601,02
10/12	15,01	123.529,88	1.548.413,99	840.586,01
11/12	7.955,16	131.485,04	1.556.369,15	832.630,85
11/12	5.548,36	137.033,40	1.561.917,51	827.082,49
11/12	1.455,95	138.489,35	1.563.373,46	825.626,54
11/12	1.083,89	139.573,24	1.564.457,35	824.542,65
11/12	81,64	139.654,88	1.564.538,99	824.461,01
12/12	4.366,83	144.021,71	1.568.905,82	820.094,18
12/12	5.553,38	149.575,09	1.574.459,20	814.540,80
12/12	942,37	150.517,46	1.575.401,57	813.598,43
12/12	2.444,00	152.961,46	1.577.845,57	811.154,43
12/12	56,85	153.018,31	1.577.902,42	811.097,58
13/12	5.877,18	158.895,49	1.583.779,60	805.220,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 318	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	4.437,97	163.333,46	1.588.217,57	800.782,43
13/12	1.180,48	164.513,94	1.589.398,05	799.601,95
13/12	1.043,90	165.557,84	1.590.441,95	798.558,05
14/12	5.794,46	171.352,30	1.596.236,41	792.763,59
14/12	3.718,27	175.070,57	1.599.954,68	789.045,32
14/12	698,50	175.769,07	1.600.653,18	788.346,82
14/12	1.279,06	177.048,13	1.601.932,24	787.067,76
14/12	19,59	177.067,72	1.601.951,83	787.048,17
17/12	4.075,72	181.143,44	1.606.027,55	782.972,45
17/12	3.567,08	184.710,52	1.609.594,63	779.405,37
17/12	2.041,34	186.751,86	1.611.635,97	777.364,03
17/12	1.487,39	188.239,25	1.613.123,36	775.876,64
17/12	21,86	188.261,11	1.613.145,22	775.854,78
18/12	3.400,90	191.662,01	1.616.546,12	772.453,88
18/12	3.434,17	195.096,18	1.619.980,29	769.019,71
18/12	3.582,80	198.678,98	1.623.563,09	765.436,91
18/12	1.182,60	199.861,58	1.624.745,69	764.254,31
19/12	14.381,30	214.242,88	1.639.126,99	749.873,01
19/12	4.534,55	218.777,43	1.643.661,54	745.338,46
19/12	2.050,61	220.828,04	1.645.712,15	743.287,85
19/12	1.566,83	222.394,87	1.647.278,98	741.721,02
19/12	39,81	222.434,68	1.647.318,79	741.681,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 319	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	5.158,92	227.593,60	1.652.477,71	736.522,29
20/12	3.352,34	230.945,94	1.655.830,05	733.169,95
20/12	2.904,97	233.850,91	1.658.735,02	730.264,98
20/12	1.234,31	235.085,22	1.659.969,33	729.030,67
20/12	86,96	235.172,18	1.660.056,29	728.943,71
21/12	5.867,92	241.040,10	1.665.924,21	723.075,79
21/12	4.736,32	245.776,42	1.670.660,53	718.339,47
21/12	1.977,67	247.754,09	1.672.638,20	716.361,80
21/12	2.020,23	249.774,32	1.674.658,43	714.341,57
21/12	30,49	249.804,81	1.674.688,92	714.311,08
24/12	7.224,50	257.029,31	1.681.913,42	707.086,58
24/12	6.909,19	263.938,50	1.688.822,61	700.177,39
24/12	2.348,26	266.286,76	1.691.170,87	697.829,13
24/12	1.954,94	268.241,70	1.693.125,81	695.874,19
26/12	9.269,30	277.511,00	1.702.395,11	686.604,89
26/12	8.400,57	285.911,57	1.710.795,68	678.204,32
26/12	1.825,73	287.737,30	1.712.621,41	676.378,59
26/12	1.676,33	289.413,63	1.714.297,74	674.702,26
27/12	6.579,60	295.993,23	1.720.877,34	668.122,66
27/12	1.758,32	297.751,55	1.722.635,66	666.364,34
27/12	1.115,77	298.867,32	1.723.751,43	665.248,57
27/12	868,50	299.735,82	1.724.619,93	664.380,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 320	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	2.389.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/12	26,14	299.761,96	1.724.646,07	664.353,93
28/12	3.891,56	303.653,52	1.728.537,63	660.462,37
28/12	5.357,12	309.010,64	1.733.894,75	655.105,25
28/12	2.005,34	311.015,98	1.735.900,09	653.099,91
28/12	2.385,46	313.401,44	1.738.285,55	650.714,45
28/12	27,70	313.429,14	1.738.313,25	650.686,75
31/12	5.168,21	318.597,35	1.743.481,46	645.518,54
31/12	2.949,72	321.547,07	1.746.431,18	642.568,82
31/12	3.398,21	324.945,28	1.749.829,39	639.170,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 321	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5.049,14	5.049,14	5.049,14	24.176.950,86
02/01	37.685,26	42.734,40	42.734,40	24.139.265,60
02/01	108.115,88	150.850,28	150.850,28	24.031.149,72
02/01	13.371,49	164.221,77	164.221,77	24.017.778,23
02/01	9.718,55	173.940,32	173.940,32	24.008.059,68
03/01	26.536,68	200.477,00	200.477,00	23.981.523,00
03/01	21.138,20	221.615,20	221.615,20	23.960.384,80
04/01	24.022,93	245.638,13	245.638,13	23.936.361,87
04/01	54.889,96	300.528,09	300.528,09	23.881.471,91
04/01	152,85	300.680,94	300.680,94	23.881.319,06
04/01	8.771,60	309.452,54	309.452,54	23.872.547,46
04/01	18.724,12	328.176,66	328.176,66	23.853.823,34
05/01	35.442,72	363.619,38	363.619,38	23.818.380,62
05/01	26.377,67	389.997,05	389.997,05	23.792.002,95
05/01	222,53	390.219,58	390.219,58	23.791.780,42
05/01	4.461,22	394.680,80	394.680,80	23.787.319,20
05/01	8.065,15	402.745,95	402.745,95	23.779.254,05
08/01	24.952,89	427.698,84	427.698,84	23.754.301,16
08/01	32.427,57	460.126,41	460.126,41	23.721.873,59
08/01	326,12	460.452,53	460.452,53	23.721.547,47
08/01	5.769,16	466.221,69	466.221,69	23.715.778,31
08/01	7.391,52	473.613,21	473.613,21	23.708.386,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	322	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	10.528,02	484.141,23	484.141,23	23.697.858,77
09/01	6.012,85	490.154,08	490.154,08	23.691.845,92
09/01	463,78	490.617,86	490.617,86	23.691.382,14
09/01	28.031,99	518.649,85	518.649,85	23.663.350,15
09/01	59.921,94	578.571,79	578.571,79	23.603.428,21
10/01	38.684,41	617.256,20	617.256,20	23.564.743,80
10/01	16.866,23	634.122,43	634.122,43	23.547.877,57
10/01	601,92	634.724,35	634.724,35	23.547.275,65
10/01	48.933,13	683.657,48	683.657,48	23.498.342,52
10/01	36.795,18	720.452,66	720.452,66	23.461.547,34
11/01	46.483,45	766.936,11	766.936,11	23.415.063,89
11/01	33.640,57	800.576,68	800.576,68	23.381.423,32
11/01	413,98	800.990,66	800.990,66	23.381.009,34
11/01	7.844,39	808.835,05	808.835,05	23.373.164,95
11/01	14.010,70	822.845,75	822.845,75	23.359.154,25
12/01	33.143,99	855.989,74	855.989,74	23.326.010,26
12/01	49.583,24	905.572,98	905.572,98	23.276.427,02
12/01	1.785,01	907.357,99	907.357,99	23.274.642,01
12/01	9.439,34	916.797,33	916.797,33	23.265.202,67
12/01	10.301,86	927.099,19	927.099,19	23.254.900,81
15/01	30.585,47	957.684,66	957.684,66	23.224.315,34
15/01	25.414,84	983.099,50	983.099,50	23.198.900,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	323	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	1.994,49	985.093,99	985.093,99	23.196.906,01
15/01	7.468,36	992.562,35	992.562,35	23.189.437,65
15/01	13.341,45	1.005.903,80	1.005.903,80	23.176.096,20
16/01	86.878,01	1.092.781,81	1.092.781,81	23.089.218,19
16/01	29.421,75	1.122.203,56	1.122.203,56	23.059.796,44
16/01	717,28	1.122.920,84	1.122.920,84	23.059.079,16
16/01	3.783,85	1.126.704,69	1.126.704,69	23.055.295,31
16/01	10.518,87	1.137.223,56	1.137.223,56	23.044.776,44
17/01	211.441,47	1.348.665,03	1.348.665,03	22.833.334,97
17/01	43.855,38	1.392.520,41	1.392.520,41	22.789.479,59
17/01	452,04	1.392.972,45	1.392.972,45	22.789.027,55
17/01	11.293,92	1.404.266,37	1.404.266,37	22.777.733,63
17/01	17.756,11	1.422.022,48	1.422.022,48	22.759.977,52
18/01	66.123,73	1.488.146,21	1.488.146,21	22.693.853,79
18/01	28.873,61	1.517.019,82	1.517.019,82	22.664.980,18
18/01	508,16	1.517.527,98	1.517.527,98	22.664.472,02
18/01	9.683,79	1.527.211,77	1.527.211,77	22.654.788,23
18/01	5.654,71	1.532.866,48	1.532.866,48	22.649.133,52
19/01	37.893,93	1.570.760,41	1.570.760,41	22.611.239,59
19/01	24.084,44	1.594.844,85	1.594.844,85	22.587.155,15
19/01	5.253,32	1.600.098,17	1.600.098,17	22.581.901,83
19/01	6.295,42	1.606.393,59	1.606.393,59	22.575.606,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 324	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	34.896,57	1.641.290,16	1.641.290,16	22.540.709,84
22/01	20.509,71	1.661.799,87	1.661.799,87	22.520.200,13
22/01	112,46	1.661.912,33	1.661.912,33	22.520.087,67
22/01	4.625,89	1.666.538,22	1.666.538,22	22.515.461,78
22/01	2.870,08	1.669.408,30	1.669.408,30	22.512.591,70
23/01	12.971,04	1.682.379,34	1.682.379,34	22.499.620,66
23/01	19.765,29	1.702.144,63	1.702.144,63	22.479.855,37
23/01	425,65	1.702.570,28	1.702.570,28	22.479.429,72
23/01	44.843,58	1.747.413,86	1.747.413,86	22.434.586,14
23/01	7.345,70	1.754.759,56	1.754.759,56	22.427.240,44
24/01	49.365,19	1.804.124,75	1.804.124,75	22.377.875,25
24/01	49.213,05	1.853.337,80	1.853.337,80	22.328.662,20
24/01	848,95	1.854.186,75	1.854.186,75	22.327.813,25
24/01	17.864,10	1.872.050,85	1.872.050,85	22.309.949,15
24/01	14.324,56	1.886.375,41	1.886.375,41	22.295.624,59
25/01	524.741,82	2.411.117,23	2.411.117,23	21.770.882,77
25/01	45.692,33	2.456.809,56	2.456.809,56	21.725.190,44
25/01	54,72	2.456.864,28	2.456.864,28	21.725.135,72
25/01	16.984,99	2.473.849,27	2.473.849,27	21.708.150,73
25/01	10.383,54	2.484.232,81	2.484.232,81	21.697.767,19
26/01	261.048,01	2.745.280,82	2.745.280,82	21.436.719,18
26/01	23.931,13	2.769.211,95	2.769.211,95	21.412.788,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 325	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	157,63	2.769.369,58	2.769.369,58	21.412.630,42
26/01	5.974,61	2.775.344,19	2.775.344,19	21.406.655,81
26/01	18.829,85	2.794.174,04	2.794.174,04	21.387.825,96
29/01	65.960,31	2.860.134,35	2.860.134,35	21.321.865,65
29/01	18.898,68	2.879.033,03	2.879.033,03	21.302.966,97
29/01	404,19	2.879.437,22	2.879.437,22	21.302.562,78
29/01	7.630,54	2.887.067,76	2.887.067,76	21.294.932,24
29/01	9.896,52	2.896.964,28	2.896.964,28	21.285.035,72
30/01	32.170,21	2.929.134,49	2.929.134,49	21.252.865,51
30/01	44.629,31	2.973.763,80	2.973.763,80	21.208.236,20
30/01	434,62	2.974.198,42	2.974.198,42	21.207.801,58
30/01	9.520,73	2.983.719,15	2.983.719,15	21.198.280,85
30/01	14.592,51	2.998.311,66	2.998.311,66	21.183.688,34
31/01	80.505,63	3.078.817,29	3.078.817,29	21.103.182,71
31/01	56.624,77	3.135.442,06	3.135.442,06	21.046.557,94
31/01	676,39	3.136.118,45	3.136.118,45	21.045.881,55
31/01	31.133,90	3.167.252,35	3.167.252,35	21.014.747,65
31/01	44.648,06	3.211.900,41	3.211.900,41	20.970.099,59
01/02	426.410,93	426.410,93	3.638.311,34	20.543.688,66
01/02	70.091,66	496.502,59	3.708.403,00	20.473.597,00
01/02	12,43	496.515,02	3.708.415,43	20.473.584,57
01/02	22.820,94	519.335,96	3.731.236,37	20.450.763,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 326	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	39.844,50	559.180,46	3.771.080,87	20.410.919,13
02/02	302.246,20	861.426,66	4.073.327,07	20.108.672,93
02/02	75.195,18	936.621,84	4.148.522,25	20.033.477,75
02/02	238,86	936.860,70	4.148.761,11	20.033.238,89
02/02	44.886,91	981.747,61	4.193.648,02	19.988.351,98
02/02	49.584,47	1.031.332,08	4.243.232,49	19.938.767,51
05/02	39.892,66	1.071.224,74	4.283.125,15	19.898.874,85
05/02	100.456,56	1.171.681,30	4.383.581,71	19.798.418,29
05/02	8.725,39	1.180.406,69	4.392.307,10	19.789.692,90
05/02	106.556,37	1.286.963,06	4.498.863,47	19.683.136,53
05/02	210.658,81	1.497.621,87	4.709.522,28	19.472.477,72
06/02	72.686,21	1.570.308,08	4.782.208,49	19.399.791,51
06/02	15.949,01	1.586.257,09	4.798.157,50	19.383.842,50
06/02	299,14	1.586.556,23	4.798.456,64	19.383.543,36
06/02	2.876,99	1.589.433,22	4.801.333,63	19.380.666,37
06/02	3.700,69	1.593.133,91	4.805.034,32	19.376.965,68
07/02	22.176,72	1.615.310,63	4.827.211,04	19.354.788,96
07/02	22.153,35	1.637.463,98	4.849.364,39	19.332.635,61
07/02	381,71	1.637.845,69	4.849.746,10	19.332.253,90
07/02	3.107,62	1.640.953,31	4.852.853,72	19.329.146,28
07/02	5.772,75	1.646.726,06	4.858.626,47	19.323.373,53
08/02	19.781,29	1.666.507,35	4.878.407,76	19.303.592,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 327	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	18.562,42	1.685.069,77	4.896.970,18	19.285.029,82
08/02	293,83	1.685.363,60	4.897.264,01	19.284.735,99
08/02	9.876,88	1.695.240,48	4.907.140,89	19.274.859,11
08/02	6.832,23	1.702.072,71	4.913.973,12	19.268.026,88
09/02	18.705,32	1.720.778,03	4.932.678,44	19.249.321,56
09/02	20.139,29	1.740.917,32	4.952.817,73	19.229.182,27
09/02	1.224,91	1.742.142,23	4.954.042,64	19.227.957,36
09/02	5.407,34	1.747.549,57	4.959.449,98	19.222.550,02
09/02	6.436,43	1.753.986,00	4.965.886,41	19.216.113,59
09/02	607,66	1.754.593,66	4.966.494,07	19.215.505,93
14/02	13.715,61	1.768.309,27	4.980.209,68	19.201.790,32
14/02	23.133,77	1.791.443,04	5.003.343,45	19.178.656,55
14/02	192,57	1.791.635,61	5.003.536,02	19.178.463,98
14/02	4.923,63	1.796.559,24	5.008.459,65	19.173.540,35
14/02	5.113,46	1.801.672,70	5.013.573,11	19.168.426,89
15/02	29.410,94	1.831.083,64	5.042.984,05	19.139.015,95
15/02	22.071,73	1.853.155,37	5.065.055,78	19.116.944,22
15/02	842,77	1.853.998,14	5.065.898,55	19.116.101,45
15/02	4.494,83	1.858.492,97	5.070.393,38	19.111.606,62
15/02	5.189,28	1.863.682,25	5.075.582,66	19.106.417,34
15/02	3.317,63	1.866.999,88	5.078.900,29	19.103.099,71
16/02	39.293,93	1.906.293,81	5.118.194,22	19.063.805,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 328	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	30.831,18	1.937.124,99	5.149.025,40	19.032.974,60
16/02	2.176,12	1.939.301,11	5.151.201,52	19.030.798,48
16/02	7.273,74	1.946.574,85	5.158.475,26	19.023.524,74
16/02	11.503,31	1.958.078,16	5.169.978,57	19.012.021,43
16/02	1.383,91	1.959.462,07	5.171.362,48	19.010.637,52
19/02	24.393,98	1.983.856,05	5.195.756,46	18.986.243,54
19/02	21.949,99	2.005.806,04	5.217.706,45	18.964.293,55
19/02	108,59	2.005.914,63	5.217.815,04	18.964.184,96
19/02	9.201,26	2.015.115,89	5.227.016,30	18.954.983,70
19/02	5.688,18	2.020.804,07	5.232.704,48	18.949.295,52
19/02	1.367,50	2.022.171,57	5.234.071,98	18.947.928,02
20/02	38.353,28	2.060.524,85	5.272.425,26	18.909.574,74
20/02	22.250,45	2.082.775,30	5.294.675,71	18.887.324,29
20/02	130,75	2.082.906,05	5.294.806,46	18.887.193,54
20/02	4.756,66	2.087.662,71	5.299.563,12	18.882.436,88
20/02	10.007,33	2.097.670,04	5.309.570,45	18.872.429,55
21/02	35.410,30	2.133.080,34	5.344.980,75	18.837.019,25
21/02	23.195,61	2.156.275,95	5.368.176,36	18.813.823,64
21/02	638,15	2.156.914,10	5.368.814,51	18.813.185,49
21/02	41.655,50	2.198.569,60	5.410.470,01	18.771.529,99
21/02	10.684,71	2.209.254,31	5.421.154,72	18.760.845,28
21/02	61.187,03	2.270.441,34	5.482.341,75	18.699.658,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 329	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	31.110,07	2.301.551,41	5.513.451,82	18.668.548,18
22/02	20.491,03	2.322.042,44	5.533.942,85	18.648.057,15
22/02	6.524,80	2.328.567,24	5.540.467,65	18.641.532,35
22/02	6.979,49	2.335.546,73	5.547.447,14	18.634.552,86
22/02	9.370,05	2.344.916,78	5.556.817,19	18.625.182,81
23/02	108.184,90	2.453.101,68	5.665.002,09	18.516.997,91
23/02	14.956,29	2.468.057,97	5.679.958,38	18.502.041,62
23/02	246,14	2.468.304,11	5.680.204,52	18.501.795,48
23/02	9.389,21	2.477.693,32	5.689.593,73	18.492.406,27
23/02	4.378,31	2.482.071,63	5.693.972,04	18.488.027,96
23/02	7.708,36	2.489.779,99	5.701.680,40	18.480.319,60
26/02	42.203,71	2.531.983,70	5.743.884,11	18.438.115,89
26/02	72.455,74	2.604.439,44	5.816.339,85	18.365.660,15
26/02	182,33	2.604.621,77	5.816.522,18	18.365.477,82
26/02	7.835,88	2.612.457,65	5.824.358,06	18.357.641,94
26/02	8.547,41	2.621.005,06	5.832.905,47	18.349.094,53
26/02	194,85	2.621.199,91	5.833.100,32	18.348.899,68
27/02	29.786,43	2.650.986,34	5.862.886,75	18.319.113,25
27/02	24.779,18	2.675.765,52	5.887.665,93	18.294.334,07
27/02	13.314,71	2.689.080,23	5.900.980,64	18.281.019,36
27/02	13.981,02	2.703.061,25	5.914.961,66	18.267.038,34
27/02	1.216,45	2.704.277,70	5.916.178,11	18.265.821,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 330	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	578.624,10	3.282.901,80	6.494.802,21	17.687.197,79
28/02	39.938,31	3.322.840,11	6.534.740,52	17.647.259,48
28/02	1.809,17	3.324.649,28	6.536.549,69	17.645.450,31
28/02	28.419,40	3.353.068,68	6.564.969,09	17.617.030,91
28/02	15.769,19	3.368.837,87	6.580.738,28	17.601.261,72
28/02	283,11	3.369.120,98	6.581.021,39	17.600.978,61
01/03	418,58	418,58	6.581.439,97	17.600.560,03
01/03	8.585,49	9.004,07	6.590.025,46	17.591.974,54
01/03	12.251,07	21.255,14	6.602.276,53	17.579.723,47
01/03	65.335,14	86.590,28	6.667.611,67	17.514.388,33
01/03	43.233,46	129.823,74	6.710.845,13	17.471.154,87
02/03	67.910,50	197.734,24	6.778.755,63	17.403.244,37
02/03	59.118,09	256.852,33	6.837.873,72	17.344.126,28
02/03	21.446,03	278.298,36	6.859.319,75	17.322.680,25
02/03	73.986,83	352.285,19	6.933.306,58	17.248.693,42
02/03	592,46	352.877,65	6.933.899,04	17.248.100,96
05/03	68.066,60	420.944,25	7.001.965,64	17.180.034,36
05/03	24.449,86	445.394,11	7.026.415,50	17.155.584,50
05/03	24.894,38	470.288,49	7.051.309,88	17.130.690,12
05/03	6.877,07	477.165,56	7.058.186,95	17.123.813,05
05/03	175,17	477.340,73	7.058.362,12	17.123.637,88
06/03	25.403,04	502.743,77	7.083.765,16	17.098.234,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 331	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	19.441,62	522.185,39	7.103.206,78	17.078.793,22
06/03	5.564,94	527.750,33	7.108.771,72	17.073.228,28
06/03	4.589,97	532.340,30	7.113.361,69	17.068.638,31
06/03	211,26	532.551,56	7.113.572,95	17.068.427,05
07/03	16.645,27	549.196,83	7.130.218,22	17.051.781,78
07/03	20.179,58	569.376,41	7.150.397,80	17.031.602,20
07/03	4.043,74	573.420,15	7.154.441,54	17.027.558,46
07/03	8.654,92	582.075,07	7.163.096,46	17.018.903,54
07/03	482,34	582.557,41	7.163.578,80	17.018.421,20
08/03	23.748,88	606.306,29	7.187.327,68	16.994.672,32
08/03	19.387,25	625.693,54	7.206.714,93	16.975.285,07
08/03	2.759,79	628.453,33	7.209.474,72	16.972.525,28
08/03	4.294,81	632.748,14	7.213.769,53	16.968.230,47
08/03	258,48	633.006,62	7.214.028,01	16.967.971,99
09/03	19.344,19	652.350,81	7.233.372,20	16.948.627,80
09/03	19.054,91	671.405,72	7.252.427,11	16.929.572,89
09/03	4.715,33	676.121,05	7.257.142,44	16.924.857,56
09/03	9.303,92	685.424,97	7.266.446,36	16.915.553,64
09/03	133,69	685.558,66	7.266.580,05	16.915.419,95
12/03	15.710,81	701.269,47	7.282.290,86	16.899.709,14
12/03	16.941,21	718.210,68	7.299.232,07	16.882.767,93
12/03	2.387,75	720.598,43	7.301.619,82	16.880.380,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	332	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	6.264,54	726.862,97	7.307.884,36	16.874.115,64
12/03	390,98	727.253,95	7.308.275,34	16.873.724,66
13/03	39.324,90	766.578,85	7.347.600,24	16.834.399,76
13/03	19.438,63	786.017,48	7.367.038,87	16.814.961,13
13/03	35.671,12	821.688,60	7.402.709,99	16.779.290,01
13/03	7.059,17	828.747,77	7.409.769,16	16.772.230,84
13/03	16.179,44	844.927,21	7.425.948,60	16.756.051,40
13/03	135,35	845.062,56	7.426.083,95	16.755.916,05
14/03	27.153,79	872.216,35	7.453.237,74	16.728.762,26
14/03	24.620,50	896.836,85	7.477.858,24	16.704.141,76
14/03	6.395,20	903.232,05	7.484.253,44	16.697.746,56
14/03	8.995,45	912.227,50	7.493.248,89	16.688.751,11
14/03	11.158,07	923.385,57	7.504.406,96	16.677.593,04
14/03	79,55	923.465,12	7.504.486,51	16.677.513,49
15/03	49.723,34	973.188,46	7.554.209,85	16.627.790,15
15/03	21.711,97	994.900,43	7.575.921,82	16.606.078,18
15/03	1.744,15	996.644,58	7.577.665,97	16.604.334,03
15/03	21.396,41	1.018.040,99	7.599.062,38	16.582.937,62
15/03	14.162,67	1.032.203,66	7.613.225,05	16.568.774,95
15/03	155,47	1.032.359,13	7.613.380,52	16.568.619,48
16/03	25.633,91	1.057.993,04	7.639.014,43	16.542.985,57
16/03	12.542,97	1.070.536,01	7.651.557,40	16.530.442,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 333	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	8.651,77	1.079.187,78	7.660.209,17	16.521.790,83
16/03	9.579,18	1.088.766,96	7.669.788,35	16.512.211,65
16/03	12.872,50	1.101.639,46	7.682.660,85	16.499.339,15
16/03	203,72	1.101.843,18	7.682.864,57	16.499.135,43
19/03	14.208,85	1.116.052,03	7.697.073,42	16.484.926,58
19/03	14.306,72	1.130.358,75	7.711.380,14	16.470.619,86
19/03	8.023,11	1.138.381,86	7.719.403,25	16.462.596,75
19/03	6.509,87	1.144.891,73	7.725.913,12	16.456.086,88
19/03	10.876,47	1.155.768,20	7.736.789,59	16.445.210,41
19/03	298,91	1.156.067,11	7.737.088,50	16.444.911,50
20/03	32.774,79	1.188.841,90	7.769.863,29	16.412.136,71
20/03	15.215,88	1.204.057,78	7.785.079,17	16.396.920,83
20/03	5.577,02	1.209.634,80	7.790.656,19	16.391.343,81
20/03	4.663,25	1.214.298,05	7.795.319,44	16.386.680,56
20/03	13.156,38	1.227.454,43	7.808.475,82	16.373.524,18
20/03	67,73	1.227.522,16	7.808.543,55	16.373.456,45
21/03	32.464,93	1.259.987,09	7.841.008,48	16.340.991,52
21/03	22.481,67	1.282.468,76	7.863.490,15	16.318.509,85
21/03	12.101,81	1.294.570,57	7.875.591,96	16.306.408,04
21/03	12.790,41	1.307.360,98	7.888.382,37	16.293.617,63
21/03	20.131,09	1.327.492,07	7.908.513,46	16.273.486,54
21/03	47,09	1.327.539,16	7.908.560,55	16.273.439,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	334	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	27.733,36	1.355.272,52	7.936.293,91	16.245.706,09
22/03	17.524,11	1.372.796,63	7.953.818,02	16.228.181,98
22/03	3.800,67	1.376.597,30	7.957.618,69	16.224.381,31
22/03	6.030,95	1.382.628,25	7.963.649,64	16.218.350,36
22/03	23.890,78	1.406.519,03	7.987.540,42	16.194.459,58
22/03	84,31	1.406.603,34	7.987.624,73	16.194.375,27
23/03	86.555,46	1.493.158,80	8.074.180,19	16.107.819,81
23/03	19.961,29	1.513.120,09	8.094.141,48	16.087.858,52
23/03	6.792,83	1.519.912,92	8.100.934,31	16.081.065,69
23/03	6.013,57	1.525.926,49	8.106.947,88	16.075.052,12
23/03	15.882,40	1.541.808,89	8.122.830,28	16.059.169,72
23/03	55,88	1.541.864,77	8.122.886,16	16.059.113,84
26/03	22.555,56	1.564.420,33	8.145.441,72	16.036.558,28
26/03	25.010,19	1.589.430,52	8.170.451,91	16.011.548,09
26/03	3.003,95	1.592.434,47	8.173.455,86	16.008.544,14
26/03	7.314,52	1.599.748,99	8.180.770,38	16.001.229,62
26/03	5.672,94	1.605.421,93	8.186.443,32	15.995.556,68
26/03	235,50	1.605.657,43	8.186.678,82	15.995.321,18
27/03	22.903,75	1.628.561,18	8.209.582,57	15.972.417,43
27/03	19.116,97	1.647.678,15	8.228.699,54	15.953.300,46
27/03	2.758,24	1.650.436,39	8.231.457,78	15.950.542,22
27/03	6.721,53	1.657.157,92	8.238.179,31	15.943.820,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 335	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	5.344,82	1.662.502,74	8.243.524,13	15.938.475,87
28/03	55.002,26	1.717.505,00	8.298.526,39	15.883.473,61
28/03	22.698,62	1.740.203,62	8.321.225,01	15.860.774,99
28/03	8.185,10	1.748.388,72	8.329.410,11	15.852.589,89
28/03	13.599,32	1.761.988,04	8.343.009,43	15.838.990,57
28/03	1.638,34	1.763.626,38	8.344.647,77	15.837.352,23
29/03	42.480,92	1.806.107,30	8.387.128,69	15.794.871,31
29/03	17.131,55	1.823.238,85	8.404.260,24	15.777.739,76
29/03	6.126,17	1.829.365,02	8.410.386,41	15.771.613,59
29/03	15.429,31	1.844.794,33	8.425.815,72	15.756.184,28
29/03	2.260,36	1.847.054,69	8.428.076,08	15.753.923,92
29/03	43,70	1.847.098,39	8.428.119,78	15.753.880,22
02/04	16.040,11	16.040,11	8.444.159,89	15.737.840,11
02/04	13.724,60	29.764,71	8.457.884,49	15.724.115,51
02/04	9.491,76	39.256,47	8.467.376,25	15.714.623,75
02/04	8.161,83	47.418,30	8.475.538,08	15.706.461,92
02/04	13,92	47.432,22	8.475.552,00	15.706.448,00
03/04	12.651,54	60.083,76	8.488.203,54	15.693.796,46
03/04	27.047,51	87.131,27	8.515.251,05	15.666.748,95
03/04	993,35	88.124,62	8.516.244,40	15.665.755,60
03/04	201,15	88.325,77	8.516.445,55	15.665.554,45
03/04	59.223,42	147.549,19	8.575.668,97	15.606.331,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	336	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	33.802,76	181.351,95	8.609.471,73	15.572.528,27
04/04	129.064,94	310.416,89	8.738.536,67	15.443.463,33
04/04	37.902,12	348.319,01	8.776.438,79	15.405.561,21
04/04	24.172,68	372.491,69	8.800.611,47	15.381.388,53
04/04	37.407,58	409.899,27	8.838.019,05	15.343.980,95
04/04	815,86	410.715,13	8.838.834,91	15.343.165,09
05/04	37.507,81	448.222,94	8.876.342,72	15.305.657,28
05/04	16.347,84	464.570,78	8.892.690,56	15.289.309,44
05/04	4.707,89	469.278,67	8.897.398,45	15.284.601,55
05/04	2.967,11	472.245,78	8.900.365,56	15.281.634,44
05/04	292,17	472.537,95	8.900.657,73	15.281.342,27
06/04	14.930,95	487.468,90	8.915.588,68	15.266.411,32
06/04	15.671,83	503.140,73	8.931.260,51	15.250.739,49
06/04	2.088,24	505.228,97	8.933.348,75	15.248.651,25
06/04	8.509,70	513.738,67	8.941.858,45	15.240.141,55
06/04	4.631,31	518.369,98	8.946.489,76	15.235.510,24
06/04	326,31	518.696,29	8.946.816,07	15.235.183,93
09/04	15.664,28	534.360,57	8.962.480,35	15.219.519,65
09/04	18.545,38	552.905,95	8.981.025,73	15.200.974,27
09/04	1.889,77	554.795,72	8.982.915,50	15.199.084,50
09/04	3.421,72	558.217,44	8.986.337,22	15.195.662,78
09/04	1.610,38	559.827,82	8.987.947,60	15.194.052,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	337	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	202,66	560.030,48	8.988.150,26	15.193.849,74
10/04	12.808,82	572.839,30	9.000.959,08	15.181.040,92
10/04	19.627,74	592.467,04	9.020.586,82	15.161.413,18
10/04	5.451,89	597.918,93	9.026.038,71	15.155.961,29
10/04	7.139,35	605.058,28	9.033.178,06	15.148.821,94
11/04	21.469,06	626.527,34	9.054.647,12	15.127.352,88
11/04	24.977,61	651.504,95	9.079.624,73	15.102.375,27
11/04	4.353,39	655.858,34	9.083.978,12	15.098.021,88
11/04	10.426,45	666.284,79	9.094.404,57	15.087.595,43
11/04	444,70	666.729,49	9.094.849,27	15.087.150,73
12/04	24.392,78	691.122,27	9.119.242,05	15.062.757,95
12/04	16.907,95	708.030,22	9.136.150,00	15.045.850,00
12/04	3.551,53	711.581,75	9.139.701,53	15.042.298,47
12/04	5.229,76	716.811,51	9.144.931,29	15.037.068,71
12/04	27.108,00	743.919,51	9.172.039,29	15.009.960,71
12/04	13,16	743.932,67	9.172.052,45	15.009.947,55
13/04	21.554,74	765.487,41	9.193.607,19	14.988.392,81
13/04	13.271,73	778.759,14	9.206.878,92	14.975.121,08
13/04	1.748,23	780.507,37	9.208.627,15	14.973.372,85
13/04	6.937,12	787.444,49	9.215.564,27	14.966.435,73
13/04	2.137,64	789.582,13	9.217.701,91	14.964.298,09
13/04	259,98	789.842,11	9.217.961,89	14.964.038,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	338	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	69.918,90	859.761,01	9.287.880,79	14.894.119,21
16/04	14.830,19	874.591,20	9.302.710,98	14.879.289,02
16/04	4.034,70	878.625,90	9.306.745,68	14.875.254,32
16/04	9.438,44	888.064,34	9.316.184,12	14.865.815,88
16/04	2.190,92	890.255,26	9.318.375,04	14.863.624,96
16/04	1.573,62	891.828,88	9.319.948,66	14.862.051,34
17/04	10.379,03	902.207,91	9.330.327,69	14.851.672,31
17/04	13.170,77	915.378,68	9.343.498,46	14.838.501,54
17/04	8.399,57	923.778,25	9.351.898,03	14.830.101,97
17/04	158.200,40	1.081.978,65	9.510.098,43	14.671.901,57
17/04	72,03	1.082.050,68	9.510.170,46	14.671.829,54
17/04	73,64	1.082.124,32	9.510.244,10	14.671.755,90
18/04	27.029,72	1.109.154,04	9.537.273,82	14.644.726,18
18/04	23.335,16	1.132.489,20	9.560.608,98	14.621.391,02
18/04	2.830,23	1.135.319,43	9.563.439,21	14.618.560,79
18/04	6.637,21	1.141.956,64	9.570.076,42	14.611.923,58
18/04	13.113,54	1.155.070,18	9.583.189,96	14.598.810,04
18/04	469,53	1.155.539,71	9.583.659,49	14.598.340,51
19/04	34.429,53	1.189.969,24	9.618.089,02	14.563.910,98
19/04	12.031,84	1.202.001,08	9.630.120,86	14.551.879,14
19/04	11.359,60	1.213.360,68	9.641.480,46	14.540.519,54
19/04	6.871,60	1.220.232,28	9.648.352,06	14.533.647,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	339	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	14.641,10	1.234.873,38	9.662.993,16	14.519.006,84
20/04	9.794,19	1.244.667,57	9.672.787,35	14.509.212,65
20/04	12.541,15	1.257.208,72	9.685.328,50	14.496.671,50
20/04	3.742,29	1.260.951,01	9.689.070,79	14.492.929,21
23/04	16.394,76	1.277.345,77	9.705.465,55	14.476.534,45
23/04	18.589,39	1.295.935,16	9.724.054,94	14.457.945,06
23/04	3.373,98	1.299.309,14	9.727.428,92	14.454.571,08
23/04	7.438,22	1.306.747,36	9.734.867,14	14.447.132,86
23/04	34.215,59	1.340.962,95	9.769.082,73	14.412.917,27
24/04	15.387,23	1.356.350,18	9.784.469,96	14.397.530,04
24/04	14.614,73	1.370.964,91	9.799.084,69	14.382.915,31
24/04	11.983,08	1.382.947,99	9.811.067,77	14.370.932,23
24/04	3.202,24	1.386.150,23	9.814.270,01	14.367.729,99
24/04	2.537,20	1.388.687,43	9.816.807,21	14.365.192,79
24/04	798,14	1.389.485,57	9.817.605,35	14.364.394,65
25/04	94.216,76	1.483.702,33	9.911.822,11	14.270.177,89
25/04	21.638,94	1.505.341,27	9.933.461,05	14.248.538,95
25/04	9.752,68	1.515.093,95	9.943.213,73	14.238.786,27
25/04	6.062,75	1.521.156,70	9.949.276,48	14.232.723,52
26/04	24.088,49	1.545.245,19	9.973.364,97	14.208.635,03
26/04	12.737,15	1.557.982,34	9.986.102,12	14.195.897,88
26/04	3.740,42	1.561.722,76	9.989.842,54	14.192.157,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	340	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	4.949,55	1.566.672,31	9.994.792,09	14.187.207,91
26/04	382,20	1.567.054,51	9.995.174,29	14.186.825,71
27/04	29.759,29	1.596.813,80	10.024.933,58	14.157.066,42
27/04	13.570,52	1.610.384,32	10.038.504,10	14.143.495,90
27/04	2.201,68	1.612.586,00	10.040.705,78	14.141.294,22
27/04	6.924,44	1.619.510,44	10.047.630,22	14.134.369,78
27/04	1.174,57	1.620.685,01	10.048.804,79	14.133.195,21
27/04	525,37	1.621.210,38	10.049.330,16	14.132.669,84
30/04	13.164,74	1.634.375,12	10.062.494,90	14.119.505,10
30/04	10.712,84	1.645.087,96	10.073.207,74	14.108.792,26
30/04	5.524,97	1.650.612,93	10.078.732,71	14.103.267,29
30/04	5.075,38	1.655.688,31	10.083.808,09	14.098.191,91
30/04	9.535,15	1.665.223,46	10.093.343,24	14.088.656,76
02/05	41.507,16	41.507,16	10.134.850,40	14.047.149,60
02/05	14.135,06	55.642,22	10.148.985,46	14.033.014,54
02/05	14.048,96	69.691,18	10.163.034,42	14.018.965,58
02/05	14.175,21	83.866,39	10.177.209,63	14.004.790,37
03/05	74.834,46	158.700,85	10.252.044,09	13.929.955,91
03/05	19.117,03	177.817,88	10.271.161,12	13.910.838,88
03/05	14.833,44	192.651,32	10.285.994,56	13.896.005,44
03/05	23.773,75	216.425,07	10.309.768,31	13.872.231,69
03/05	475,94	216.901,01	10.310.244,25	13.871.755,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 341	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	88,39	216.989,40	10.310.332,64	13.871.667,36
04/05	60.674,35	277.663,75	10.371.006,99	13.810.993,01
04/05	18.491,63	296.155,38	10.389.498,62	13.792.501,38
04/05	16.712,04	312.867,42	10.406.210,66	13.775.789,34
04/05	11.650,78	324.518,20	10.417.861,44	13.764.138,56
04/05	949,67	325.467,87	10.418.811,11	13.763.188,89
04/05	267,53	325.735,40	10.419.078,64	13.762.921,36
07/05	23.349,28	349.084,68	10.442.427,92	13.739.572,08
07/05	13.661,19	362.745,87	10.456.089,11	13.725.910,89
07/05	5.006,35	367.752,22	10.461.095,46	13.720.904,54
07/05	4.526,71	372.278,93	10.465.622,17	13.716.377,83
07/05	88,24	372.367,17	10.465.710,41	13.716.289,59
07/05	31,42	372.398,59	10.465.741,83	13.716.258,17
08/05	9.788,93	382.187,52	10.475.530,76	13.706.469,24
08/05	13.090,00	395.277,52	10.488.620,76	13.693.379,24
08/05	1.633,96	396.911,48	10.490.254,72	13.691.745,28
08/05	2.787,93	399.699,41	10.493.042,65	13.688.957,35
08/05	1.239,00	400.938,41	10.494.281,65	13.687.718,35
08/05	252,57	401.190,98	10.494.534,22	13.687.465,78
09/05	18.817,16	420.008,14	10.513.351,38	13.668.648,62
09/05	21.812,14	441.820,28	10.535.163,52	13.646.836,48
09/05	4.535,19	446.355,47	10.539.698,71	13.642.301,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	342	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	9.366,94	455.722,41	10.549.065,65	13.632.934,35
09/05	9.088,57	464.810,98	10.558.154,22	13.623.845,78
09/05	170,79	464.981,77	10.558.325,01	13.623.674,99
10/05	15.378,93	480.360,70	10.573.703,94	13.608.296,06
10/05	17.483,56	497.844,26	10.591.187,50	13.590.812,50
10/05	3.590,29	501.434,55	10.594.777,79	13.587.222,21
10/05	9.320,72	510.755,27	10.604.098,51	13.577.901,49
10/05	8.173,71	518.928,98	10.612.272,22	13.569.727,78
10/05	150,94	519.079,92	10.612.423,16	13.569.576,84
11/05	18.962,91	538.042,83	10.631.386,07	13.550.613,93
11/05	11.114,89	549.157,72	10.642.500,96	13.539.499,04
11/05	2.620,40	551.778,12	10.645.121,36	13.536.878,64
11/05	5.864,84	557.642,96	10.650.986,20	13.531.013,80
11/05	12.999,52	570.642,48	10.663.985,72	13.518.014,28
11/05	389,35	571.031,83	10.664.375,07	13.517.624,93
14/05	14.619,55	585.651,38	10.678.994,62	13.503.005,38
14/05	17.228,26	602.879,64	10.696.222,88	13.485.777,12
14/05	8.476,36	611.356,00	10.704.699,24	13.477.300,76
14/05	5.468,05	616.824,05	10.710.167,29	13.471.832,71
14/05	5.748,71	622.572,76	10.715.916,00	13.466.084,00
14/05	522,07	623.094,83	10.716.438,07	13.465.561,93
15/05	22.702,48	645.797,31	10.739.140,55	13.442.859,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	343	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	14.951,32	660.748,63	10.754.091,87	13.427.908,13
15/05	5.127,61	665.876,24	10.759.219,48	13.422.780,52
15/05	4.355,78	670.232,02	10.763.575,26	13.418.424,74
15/05	16.213,78	686.445,80	10.779.789,04	13.402.210,96
15/05	51,53	686.497,33	10.779.840,57	13.402.159,43
16/05	17.351,38	703.848,71	10.797.191,95	13.384.808,05
16/05	19.610,93	723.459,64	10.816.802,88	13.365.197,12
16/05	31.132,10	754.591,74	10.847.934,98	13.334.065,02
16/05	4.322,96	758.914,70	10.852.257,94	13.329.742,06
16/05	2.903,50	761.818,20	10.855.161,44	13.326.838,56
16/05	214,19	762.032,39	10.855.375,63	13.326.624,37
17/05	54.210,51	816.242,90	10.909.586,14	13.272.413,86
17/05	18.518,94	834.761,84	10.928.105,08	13.253.894,92
17/05	5.829,83	840.591,67	10.933.934,91	13.248.065,09
17/05	3.621,31	844.212,98	10.937.556,22	13.244.443,78
17/05	31,73	844.244,71	10.937.587,95	13.244.412,05
18/05	32.053,27	876.297,98	10.969.641,22	13.212.358,78
18/05	20.049,71	896.347,69	10.989.690,93	13.192.309,07
18/05	8.408,38	904.756,07	10.998.099,31	13.183.900,69
18/05	3.129,60	907.885,67	11.001.228,91	13.180.771,09
21/05	22.925,47	930.811,14	11.024.154,38	13.157.845,62
21/05	11.002,68	941.813,82	11.035.157,06	13.146.842,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	344	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	2.366,96	944.180,78	11.037.524,02	13.144.475,98
21/05	4.541,72	948.722,50	11.042.065,74	13.139.934,26
21/05	35.241,82	983.964,32	11.077.307,56	13.104.692,44
21/05	20,63	983.984,95	11.077.328,19	13.104.671,81
22/05	26.557,50	1.010.542,45	11.103.885,69	13.078.114,31
22/05	6.958,48	1.017.500,93	11.110.844,17	13.071.155,83
22/05	3.407,45	1.020.908,38	11.114.251,62	13.067.748,38
22/05	4.146,07	1.025.054,45	11.118.397,69	13.063.602,31
22/05	941,97	1.025.996,42	11.119.339,66	13.062.660,34
22/05	168,52	1.026.164,94	11.119.508,18	13.062.491,82
23/05	120.305,64	1.146.470,58	11.239.813,82	12.942.186,18
23/05	21.045,61	1.167.516,19	11.260.859,43	12.921.140,57
23/05	15.268,71	1.182.784,90	11.276.128,14	12.905.871,86
23/05	6.873,85	1.189.658,75	11.283.001,99	12.898.998,01
23/05	1.050,80	1.190.709,55	11.284.052,79	12.897.947,21
23/05	26,48	1.190.736,03	11.284.079,27	12.897.920,73
24/05	23.996,83	1.214.732,86	11.308.076,10	12.873.923,90
24/05	16.977,53	1.231.710,39	11.325.053,63	12.856.946,37
24/05	5.525,99	1.237.236,38	11.330.579,62	12.851.420,38
24/05	4.812,67	1.242.049,05	11.335.392,29	12.846.607,71
24/05	404,56	1.242.453,61	11.335.796,85	12.846.203,15
24/05	111,01	1.242.564,62	11.335.907,86	12.846.092,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	345	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/05	18.884,95	1.261.449,57	11.354.792,81	12.827.207,19
25/05	13.052,56	1.274.502,13	11.367.845,37	12.814.154,63
25/05	9.922,72	1.284.424,85	11.377.768,09	12.804.231,91
25/05	2.672,87	1.287.097,72	11.380.440,96	12.801.559,04
25/05	1.323,38	1.288.421,10	11.381.764,34	12.800.235,66
25/05	727,93	1.289.149,03	11.382.492,27	12.799.507,73
28/05	27.061,75	1.316.210,78	11.409.554,02	12.772.445,98
28/05	9.649,37	1.325.860,15	11.419.203,39	12.762.796,61
28/05	4.635,54	1.330.495,69	11.423.838,93	12.758.161,07
28/05	4.409,98	1.334.905,67	11.428.248,91	12.753.751,09
28/05	1.096,38	1.336.002,05	11.429.345,29	12.752.654,71
29/05	18.930,84	1.354.932,89	11.448.276,13	12.733.723,87
29/05	8.977,01	1.363.909,90	11.457.253,14	12.724.746,86
29/05	4.805,99	1.368.715,89	11.462.059,13	12.719.940,87
29/05	10.012,81	1.378.728,70	11.472.071,94	12.709.928,06
29/05	1.758,53	1.380.487,23	11.473.830,47	12.708.169,53
29/05	288,34	1.380.775,57	11.474.118,81	12.707.881,19
30/05	32.067,03	1.412.842,60	11.506.185,84	12.675.814,16
30/05	16.734,42	1.429.577,02	11.522.920,26	12.659.079,74
30/05	11.576,22	1.441.153,24	11.534.496,48	12.647.503,52
30/05	9.058,43	1.450.211,67	11.543.554,91	12.638.445,09
30/05	1.034,79	1.451.246,46	11.544.589,70	12.637.410,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	346	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	31.808,20	31.808,20	11.576.397,90	12.605.602,10
01/06	15.412,62	47.220,82	11.591.810,52	12.590.189,48
01/06	5.279,64	52.500,46	11.597.090,16	12.584.909,84
01/06	2.418,92	54.919,38	11.599.509,08	12.582.490,92
01/06	38,17	54.957,55	11.599.547,25	12.582.452,75
04/06	20.624,27	75.581,82	11.620.171,52	12.561.828,48
04/06	19.784,92	95.366,74	11.639.956,44	12.542.043,56
04/06	7.407,20	102.773,94	11.647.363,64	12.534.636,36
04/06	16.260,86	119.034,80	11.663.624,50	12.518.375,50
04/06	90,64	119.125,44	11.663.715,14	12.518.284,86
05/06	65.102,45	184.227,89	11.728.817,59	12.453.182,41
05/06	7.016,11	191.244,00	11.735.833,70	12.446.166,30
05/06	8.299,26	199.543,26	11.744.132,96	12.437.867,04
05/06	6.644,58	206.187,84	11.750.777,54	12.431.222,46
05/06	129,01	206.316,85	11.750.906,55	12.431.093,45
06/06	38.404,53	244.721,38	11.789.311,08	12.392.688,92
06/06	17.838,53	262.559,91	11.807.149,61	12.374.850,39
06/06	3.550,45	266.110,36	11.810.700,06	12.371.299,94
06/06	7.500,97	273.611,33	11.818.201,03	12.363.798,97
06/06	502,17	274.113,50	11.818.703,20	12.363.296,80
06/06	369,34	274.482,84	11.819.072,54	12.362.927,46
07/06	12.531,59	287.014,43	11.831.604,13	12.350.395,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	347	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	12.265,25	299.279,68	11.843.869,38	12.338.130,62
07/06	3.903,68	303.183,36	11.847.773,06	12.334.226,94
07/06	2.536,21	305.719,57	11.850.309,27	12.331.690,73
07/06	1.585,27	307.304,84	11.851.894,54	12.330.105,46
07/06	367,01	307.671,85	11.852.261,55	12.329.738,45
08/06	23.930,80	331.602,65	11.876.192,35	12.305.807,65
08/06	12.195,74	343.798,39	11.888.388,09	12.293.611,91
08/06	2.023,90	345.822,29	11.890.411,99	12.291.588,01
08/06	5.423,73	351.246,02	11.895.835,72	12.286.164,28
08/06	1.431,36	352.677,38	11.897.267,08	12.284.732,92
08/06	100,74	352.778,12	11.897.367,82	12.284.632,18
11/06	13.918,89	366.697,01	11.911.286,71	12.270.713,29
11/06	16.945,32	383.642,33	11.928.232,03	12.253.767,97
11/06	4.053,40	387.695,73	11.932.285,43	12.249.714,57
11/06	10.417,47	398.113,20	11.942.702,90	12.239.297,10
11/06	8.623,72	406.736,92	11.951.326,62	12.230.673,38
11/06	140,25	406.877,17	11.951.466,87	12.230.533,13
12/06	16.309,08	423.186,25	11.967.775,95	12.214.224,05
12/06	12.463,95	435.650,20	11.980.239,90	12.201.760,10
12/06	4.249,30	439.899,50	11.984.489,20	12.197.510,80
12/06	5.688,85	445.588,35	11.990.178,05	12.191.821,95
12/06	3.802,82	449.391,17	11.993.980,87	12.188.019,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	348	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	367,86	449.759,03	11.994.348,73	12.187.651,27
13/06	26.745,85	476.504,88	12.021.094,58	12.160.905,42
13/06	24.878,28	501.383,16	12.045.972,86	12.136.027,14
13/06	10.606,30	511.989,46	12.056.579,16	12.125.420,84
13/06	11.630,86	523.620,32	12.068.210,02	12.113.789,98
13/06	6.078,69	529.699,01	12.074.288,71	12.107.711,29
13/06	252,95	529.951,96	12.074.541,66	12.107.458,34
14/06	22.653,45	552.605,41	12.097.195,11	12.084.804,89
14/06	16.639,81	569.245,22	12.113.834,92	12.068.165,08
14/06	1.517,50	570.762,72	12.115.352,42	12.066.647,58
14/06	7.643,18	578.405,90	12.122.995,60	12.059.004,40
14/06	2.170,81	580.576,71	12.125.166,41	12.056.833,59
14/06	55,18	580.631,89	12.125.221,59	12.056.778,41
15/06	18.491,65	599.123,54	12.143.713,24	12.038.286,76
15/06	19.635,14	618.758,68	12.163.348,38	12.018.651,62
15/06	6.239,02	624.997,70	12.169.587,40	12.012.412,60
15/06	5.044,02	630.041,72	12.174.631,42	12.007.368,58
15/06	456,68	630.498,40	12.175.088,10	12.006.911,90
15/06	37,14	630.535,54	12.175.125,24	12.006.874,76
18/06	14.322,31	644.857,85	12.189.447,55	11.992.552,45
18/06	11.384,74	656.242,59	12.200.832,29	11.981.167,71
18/06	13.818,76	670.061,35	12.214.651,05	11.967.348,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 349	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	4.479,33	674.540,68	12.219.130,38	11.962.869,62
18/06	58,02	674.598,70	12.219.188,40	11.962.811,60
19/06	26.119,67	700.718,37	12.245.308,07	11.936.691,93
19/06	12.985,67	713.704,04	12.258.293,74	11.923.706,26
19/06	6.613,81	720.317,85	12.264.907,55	11.917.092,45
19/06	4.302,07	724.619,92	12.269.209,62	11.912.790,38
20/06	107.829,84	832.449,76	12.377.039,46	11.804.960,54
20/06	14.871,83	847.321,59	12.391.911,29	11.790.088,71
20/06	8.584,44	855.906,03	12.400.495,73	11.781.504,27
20/06	5.399,39	861.305,42	12.405.895,12	11.776.104,88
20/06	153,06	861.458,48	12.406.048,18	11.775.951,82
21/06	25.231,91	886.690,39	12.431.280,09	11.750.719,91
21/06	11.807,51	898.497,90	12.443.087,60	11.738.912,40
21/06	2.713,78	901.211,68	12.445.801,38	11.736.198,62
21/06	6.540,69	907.752,37	12.452.342,07	11.729.657,93
21/06	737,53	908.489,90	12.453.079,60	11.728.920,40
22/06	18.209,72	926.699,62	12.471.289,32	11.710.710,68
22/06	15.647,79	942.347,41	12.486.937,11	11.695.062,89
22/06	7.776,01	950.123,42	12.494.713,12	11.687.286,88
22/06	10.602,63	960.726,05	12.505.315,75	11.676.684,25
25/06	66.446,95	1.027.173,00	12.571.762,70	11.610.237,30
25/06	11.606,17	1.038.779,17	12.583.368,87	11.598.631,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	350	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/06	2.527,56	1.041.306,73	12.585.896,43	11.596.103,57
25/06	5.931,79	1.047.238,52	12.591.828,22	11.590.171,78
26/06	89.964,26	1.137.202,78	12.681.792,48	11.500.207,52
26/06	12.211,80	1.149.414,58	12.694.004,28	11.487.995,72
26/06	7.408,57	1.156.823,15	12.701.412,85	11.480.587,15
26/06	10.056,47	1.166.879,62	12.711.469,32	11.470.530,68
27/06	25.382,71	1.192.262,33	12.736.852,03	11.445.147,97
27/06	15.341,93	1.207.604,26	12.752.193,96	11.429.806,04
27/06	4.411,72	1.212.015,98	12.756.605,68	11.425.394,32
27/06	14.768,71	1.226.784,69	12.771.374,39	11.410.625,61
27/06	167,39	1.226.952,08	12.771.541,78	11.410.458,22
28/06	61.214,86	1.288.166,94	12.832.756,64	11.349.243,36
28/06	12.319,53	1.300.486,47	12.845.076,17	11.336.923,83
28/06	2.850,31	1.303.336,78	12.847.926,48	11.334.073,52
28/06	3.731,04	1.307.067,82	12.851.657,52	11.330.342,48
28/06	44,40	1.307.112,22	12.851.701,92	11.330.298,08
29/06	17.829,16	1.324.941,38	12.869.531,08	11.312.468,92
29/06	8.165,31	1.333.106,69	12.877.696,39	11.304.303,61
29/06	576,38	1.333.683,07	12.878.272,77	11.303.727,23
29/06	4.309,20	1.337.992,27	12.882.581,97	11.299.418,03
02/07	18.188,24	18.188,24	12.900.770,21	11.281.229,79
02/07	11.154,94	29.343,18	12.911.925,15	11.270.074,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	351	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	2.048,92	31.392,10	12.913.974,07	11.268.025,93
02/07	7.272,87	38.664,97	12.921.246,94	11.260.753,06
02/07	254,23	38.919,20	12.921.501,17	11.260.498,83
03/07	34.939,58	73.858,78	12.956.440,75	11.225.559,25
03/07	21.384,68	95.243,46	12.977.825,43	11.204.174,57
03/07	7.986,68	103.230,14	12.985.812,11	11.196.187,89
03/07	35.093,80	138.323,94	13.020.905,91	11.161.094,09
03/07	89,59	138.413,53	13.020.995,50	11.161.004,50
04/07	60.878,67	199.292,20	13.081.874,17	11.100.125,83
04/07	14.222,76	213.514,96	13.096.096,93	11.085.903,07
04/07	10.011,61	223.526,57	13.106.108,54	11.075.891,46
04/07	5.118,62	228.645,19	13.111.227,16	11.070.772,84
04/07	252,03	228.897,22	13.111.479,19	11.070.520,81
04/07	131,13	229.028,35	13.111.610,32	11.070.389,68
05/07	25.378,68	254.407,03	13.136.989,00	11.045.011,00
05/07	11.137,04	265.544,07	13.148.126,04	11.033.873,96
05/07	3.117,73	268.661,80	13.151.243,77	11.030.756,23
05/07	5.313,31	273.975,11	13.156.557,08	11.025.442,92
05/07	732,77	274.707,88	13.157.289,85	11.024.710,15
05/07	284,59	274.992,47	13.157.574,44	11.024.425,56
06/07	11.314,95	286.307,42	13.168.889,39	11.013.110,61
06/07	12.437,85	298.745,27	13.181.327,24	11.000.672,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	352	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	2.331,69	301.076,96	13.183.658,93	10.998.341,07
06/07	6.515,03	307.591,99	13.190.173,96	10.991.826,04
06/07	138,49	307.730,48	13.190.312,45	10.991.687,55
09/07	8.742,16	316.472,64	13.199.054,61	10.982.945,39
09/07	13.056,08	329.528,72	13.212.110,69	10.969.889,31
09/07	4.413,72	333.942,44	13.216.524,41	10.965.475,59
09/07	87,06	334.029,50	13.216.611,47	10.965.388,53
10/07	16.274,60	350.304,10	13.232.886,07	10.949.113,93
10/07	9.907,16	360.211,26	13.242.793,23	10.939.206,77
10/07	4.101,80	364.313,06	13.246.895,03	10.935.104,97
10/07	4.889,36	369.202,42	13.251.784,39	10.930.215,61
10/07	9.707,85	378.910,27	13.261.492,24	10.920.507,76
10/07	123,35	379.033,62	13.261.615,59	10.920.384,41
11/07	8.426,84	387.460,46	13.270.042,43	10.911.957,57
11/07	3.220,02	390.680,48	13.273.262,45	10.908.737,55
11/07	1.509,90	392.190,38	13.274.772,35	10.907.227,65
11/07	2.895,66	395.086,04	13.277.668,01	10.904.331,99
11/07	1.325,28	396.411,32	13.278.993,29	10.903.006,71
12/07	13.263,57	409.674,89	13.292.256,86	10.889.743,14
12/07	20.991,59	430.666,48	13.313.248,45	10.868.751,55
12/07	9.329,06	439.995,54	13.322.577,51	10.859.422,49
12/07	6.493,23	446.488,77	13.329.070,74	10.852.929,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	353	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	944,93	447.433,70	13.330.015,67	10.851.984,33
12/07	133,22	447.566,92	13.330.148,89	10.851.851,11
13/07	29.998,12	477.565,04	13.360.147,01	10.821.852,99
13/07	22.984,32	500.549,36	13.383.131,33	10.798.868,67
13/07	4.050,30	504.599,66	13.387.181,63	10.794.818,37
13/07	3.489,25	508.088,91	13.390.670,88	10.791.329,12
13/07	4.932,02	513.020,93	13.395.602,90	10.786.397,10
13/07	326,23	513.347,16	13.395.929,13	10.786.070,87
16/07	25.945,95	539.293,11	13.421.875,08	10.760.124,92
16/07	16.153,97	555.447,08	13.438.029,05	10.743.970,95
16/07	5.389,09	560.836,17	13.443.418,14	10.738.581,86
16/07	4.074,17	564.910,34	13.447.492,31	10.734.507,69
16/07	1.894,59	566.804,93	13.449.386,90	10.732.613,10
16/07	283,81	567.088,74	13.449.670,71	10.732.329,29
17/07	21.901,95	588.990,69	13.471.572,66	10.710.427,34
17/07	23.391,32	612.382,01	13.494.963,98	10.687.036,02
17/07	7.818,35	620.200,36	13.502.782,33	10.679.217,67
17/07	3.733,18	623.933,54	13.506.515,51	10.675.484,49
17/07	3.323,70	627.257,24	13.509.839,21	10.672.160,79
17/07	887,47	628.144,71	13.510.726,68	10.671.273,32
18/07	64.363,17	692.507,88	13.575.089,85	10.606.910,15
18/07	23.471,07	715.978,95	13.598.560,92	10.583.439,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	34	354	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	6.118,35	722.097,30	13.604.679,27	10.577.320,73
18/07	9.277,74	731.375,04	13.613.957,01	10.568.042,99
18/07	2.464,73	733.839,77	13.616.421,74	10.565.578,26
18/07	71,82	733.911,59	13.616.493,56	10.565.506,44
19/07	276.642,88	1.010.554,47	13.893.136,44	10.288.863,56
19/07	11.509,86	1.022.064,33	13.904.646,30	10.277.353,70
19/07	1.368,57	1.023.432,90	13.906.014,87	10.275.985,13
19/07	3.715,56	1.027.148,46	13.909.730,43	10.272.269,57
19/07	5.588,62	1.032.737,08	13.915.319,05	10.266.680,95
19/07	82,12	1.032.819,20	13.915.401,17	10.266.598,83
20/07	25.758,29	1.058.577,49	13.941.159,46	10.240.840,54
20/07	18.466,83	1.077.044,32	13.959.626,29	10.222.373,71
20/07	4.580,28	1.081.624,60	13.964.206,57	10.217.793,43
20/07	2.402,07	1.084.026,67	13.966.608,64	10.215.391,36
23/07	18.675,68	1.102.702,35	13.985.284,32	10.196.715,68
23/07	11.096,40	1.113.798,75	13.996.380,72	10.185.619,28
23/07	5.485,60	1.119.284,35	14.001.866,32	10.180.133,68
23/07	3.978,39	1.123.262,74	14.005.844,71	10.176.155,29
23/07	6.882,68	1.130.145,42	14.012.727,39	10.169.272,61
23/07	416,97	1.130.562,39	14.013.144,36	10.168.855,64
24/07	17.150,83	1.147.713,22	14.030.295,19	10.151.704,81
24/07	14.695,03	1.162.408,25	14.044.990,22	10.137.009,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 355	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	4.755,32	1.167.163,57	14.049.745,54	10.132.254,46
24/07	3.986,91	1.171.150,48	14.053.732,45	10.128.267,55
24/07	1.216,28	1.172.366,76	14.054.948,73	10.127.051,27
24/07	944,28	1.173.311,04	14.055.893,01	10.126.106,99
25/07	97.665,79	1.270.976,83	14.153.558,80	10.028.441,20
25/07	20.096,80	1.291.073,63	14.173.655,60	10.008.344,40
25/07	11.759,40	1.302.833,03	14.185.415,00	9.996.585,00
25/07	5.945,85	1.308.778,88	14.191.360,85	9.990.639,15
25/07	2.688,39	1.311.467,27	14.194.049,24	9.987.950,76
26/07	24.980,06	1.336.447,33	14.219.029,30	9.962.970,70
26/07	12.048,72	1.348.496,05	14.231.078,02	9.950.921,98
26/07	1.891,56	1.350.387,61	14.232.969,58	9.949.030,42
26/07	4.917,97	1.355.305,58	14.237.887,55	9.944.112,45
26/07	673,57	1.355.979,15	14.238.561,12	9.943.438,88
27/07	29.397,41	1.385.376,56	14.267.958,53	9.914.041,47
27/07	12.221,54	1.397.598,10	14.280.180,07	9.901.819,93
27/07	3.171,39	1.400.769,49	14.283.351,46	9.898.648,54
27/07	1.641,82	1.402.411,31	14.284.993,28	9.897.006,72
27/07	118,02	1.402.529,33	14.285.111,30	9.896.888,70
27/07	92,03	1.402.621,36	14.285.203,33	9.896.796,67
30/07	22.692,49	1.425.313,85	14.307.895,82	9.874.104,18
30/07	12.103,75	1.437.417,60	14.319.999,57	9.862.000,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	356	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	3.004,31	1.440.421,91	14.323.003,88	9.858.996,12
30/07	2.078,07	1.442.499,98	14.325.081,95	9.856.918,05
30/07	781,03	1.443.281,01	14.325.862,98	9.856.137,02
31/07	24.371,88	1.467.652,89	14.350.234,86	9.831.765,14
31/07	11.281,78	1.478.934,67	14.361.516,64	9.820.483,36
31/07	4.301,11	1.483.235,78	14.365.817,75	9.816.182,25
31/07	2.790,23	1.486.026,01	14.368.607,98	9.813.392,02
31/07	69,97	1.486.095,98	14.368.677,95	9.813.322,05
01/08	19.613,73	19.613,73	14.388.291,68	9.793.708,32
01/08	19.343,10	38.956,83	14.407.634,78	9.774.365,22
01/08	8.361,30	47.318,13	14.415.996,08	9.766.003,92
01/08	6.975,82	54.293,95	14.422.971,90	9.759.028,10
01/08	23,59	54.317,54	14.422.995,49	9.759.004,51
01/08	594,55	54.912,09	14.423.590,04	9.758.409,96
02/08	69.791,71	124.703,80	14.493.381,75	9.688.618,25
02/08	23.874,94	148.578,74	14.517.256,69	9.664.743,31
02/08	11.240,95	159.819,69	14.528.497,64	9.653.502,36
02/08	18.200,17	178.019,86	14.546.697,81	9.635.302,19
02/08	53,20	178.073,06	14.546.751,01	9.635.248,99
03/08	65.275,09	243.348,15	14.612.026,10	9.569.973,90
03/08	17.741,20	261.089,35	14.629.767,30	9.552.232,70
03/08	15.943,02	277.032,37	14.645.710,32	9.536.289,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	357	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	3.516,16	280.548,53	14.649.226,48	9.532.773,52
03/08	45,20	280.593,73	14.649.271,68	9.532.728,32
03/08	54,44	280.648,17	14.649.326,12	9.532.673,88
06/08	13.843,85	294.492,02	14.663.169,97	9.518.830,03
06/08	10.643,98	305.136,00	14.673.813,95	9.508.186,05
06/08	2.833,33	307.969,33	14.676.647,28	9.505.352,72
06/08	2.151,85	310.121,18	14.678.799,13	9.503.200,87
06/08	774,21	310.895,39	14.679.573,34	9.502.426,66
06/08	103,99	310.999,38	14.679.677,33	9.502.322,67
07/08	13.270,42	324.269,80	14.692.947,75	9.489.052,25
07/08	10.415,83	334.685,63	14.703.363,58	9.478.636,42
07/08	1.959,31	336.644,94	14.705.322,89	9.476.677,11
07/08	2.071,24	338.716,18	14.707.394,13	9.474.605,87
07/08	87,11	338.803,29	14.707.481,24	9.474.518,76
08/08	15.742,31	354.545,60	14.723.223,55	9.458.776,45
08/08	17.799,73	372.345,33	14.741.023,28	9.440.976,72
08/08	4.597,13	376.942,46	14.745.620,41	9.436.379,59
08/08	10.110,80	387.053,26	14.755.731,21	9.426.268,79
08/08	7.444,97	394.498,23	14.763.176,18	9.418.823,82
08/08	214,99	394.713,22	14.763.391,17	9.418.608,83
09/08	20.380,23	415.093,45	14.783.771,40	9.398.228,60
09/08	14.463,19	429.556,64	14.798.234,59	9.383.765,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	38	358	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	7.467,43	437.024,07	14.805.702,02	9.376.297,98
09/08	4.292,54	441.316,61	14.809.994,56	9.372.005,44
09/08	130,47	441.447,08	14.810.125,03	9.371.874,97
10/08	146.682,53	588.129,61	14.956.807,56	9.225.192,44
10/08	11.911,22	600.040,83	14.968.718,78	9.213.281,22
10/08	1.792,36	601.833,19	14.970.511,14	9.211.488,86
10/08	7.108,51	608.941,70	14.977.619,65	9.204.380,35
10/08	10.888,95	619.830,65	14.988.508,60	9.193.491,40
10/08	64,96	619.895,61	14.988.573,56	9.193.426,44
13/08	15.899,42	635.795,03	15.004.472,98	9.177.527,02
13/08	14.835,45	650.630,48	15.019.308,43	9.162.691,57
13/08	4.016,10	654.646,58	15.023.324,53	9.158.675,47
13/08	3.635,28	658.281,86	15.026.959,81	9.155.040,19
13/08	6.897,42	665.179,28	15.033.857,23	9.148.142,77
13/08	118,01	665.297,29	15.033.975,24	9.148.024,76
14/08	13.866,63	679.163,92	15.047.841,87	9.134.158,13
14/08	12.622,05	691.785,97	15.060.463,92	9.121.536,08
14/08	6.687,24	698.473,21	15.067.151,16	9.114.848,84
14/08	2.875,90	701.349,11	15.070.027,06	9.111.972,94
14/08	9.824,45	711.173,56	15.079.851,51	9.102.148,49
14/08	169,92	711.343,48	15.080.021,43	9.101.978,57
15/08	16.110,79	727.454,27	15.096.132,22	9.085.867,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	39	359	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	17.833,93	745.288,20	15.113.966,15	9.068.033,85
15/08	6.759,86	752.048,06	15.120.726,01	9.061.273,99
15/08	544,06	752.592,12	15.121.270,07	9.060.729,93
16/08	27.147,68	779.739,80	15.148.417,75	9.033.582,25
16/08	11.239,28	790.979,08	15.159.657,03	9.022.342,97
16/08	9.084,16	800.063,24	15.168.741,19	9.013.258,81
16/08	2.969,27	803.032,51	15.171.710,46	9.010.289,54
16/08	11.236,52	814.269,03	15.182.946,98	8.999.053,02
16/08	45,83	814.314,86	15.182.992,81	8.999.007,19
17/08	9.101,54	823.416,40	15.192.094,35	8.989.905,65
17/08	465,17	823.881,57	15.192.559,52	8.989.440,48
17/08	1.008,80	824.890,37	15.193.568,32	8.988.431,68
17/08	476,83	825.367,20	15.194.045,15	8.987.954,85
17/08	11.575,25	836.942,45	15.205.620,40	8.976.379,60
20/08	7.348,03	844.290,48	15.212.968,43	8.969.031,57
20/08	14.690,24	858.980,72	15.227.658,67	8.954.341,33
20/08	2.772,68	861.753,40	15.230.431,35	8.951.568,65
20/08	3.110,19	864.863,59	15.233.541,54	8.948.458,46
20/08	17.353,89	882.217,48	15.250.895,43	8.931.104,57
20/08	279,84	882.497,32	15.251.175,27	8.930.824,73
21/08	27.943,58	910.440,90	15.279.118,85	8.902.881,15
21/08	13.129,61	923.570,51	15.292.248,46	8.889.751,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	40	360	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	2.877,04	926.447,55	15.295.125,50	8.886.874,50
21/08	7.236,49	933.684,04	15.302.361,99	8.879.638,01
21/08	6.457,17	940.141,21	15.308.819,16	8.873.180,84
22/08	93.993,63	1.034.134,84	15.402.812,79	8.779.187,21
22/08	23.996,21	1.058.131,05	15.426.809,00	8.755.191,00
22/08	9.534,71	1.067.665,76	15.436.343,71	8.745.656,29
22/08	8.614,73	1.076.280,49	15.444.958,44	8.737.041,56
22/08	65,65	1.076.346,14	15.445.024,09	8.736.975,91
23/08	26.034,88	1.102.381,02	15.471.058,97	8.710.941,03
23/08	10.818,83	1.113.199,85	15.481.877,80	8.700.122,20
23/08	7.928,99	1.121.128,84	15.489.806,79	8.692.193,21
23/08	2.277,60	1.123.406,44	15.492.084,39	8.689.915,61
23/08	21.124,04	1.144.530,48	15.513.208,43	8.668.791,57
23/08	323,47	1.144.853,95	15.513.531,90	8.668.468,10
24/08	15.895,87	1.160.749,82	15.529.427,77	8.652.572,23
24/08	15.817,28	1.176.567,10	15.545.245,05	8.636.754,95
24/08	3.243,40	1.179.810,50	15.548.488,45	8.633.511,55
24/08	7.251,83	1.187.062,33	15.555.740,28	8.626.259,72
24/08	16.149,77	1.203.212,10	15.571.890,05	8.610.109,95
27/08	17.317,01	1.220.529,11	15.589.207,06	8.592.792,94
27/08	13.645,48	1.234.174,59	15.602.852,54	8.579.147,46
27/08	4.357,66	1.238.532,25	15.607.210,20	8.574.789,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	41	361	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	1.728,02	1.240.260,27	15.608.938,22	8.573.061,78
27/08	14.884,43	1.255.144,70	15.623.822,65	8.558.177,35
28/08	16.065,59	1.271.210,29	15.639.888,24	8.542.111,76
28/08	9.394,21	1.280.604,50	15.649.282,45	8.532.717,55
28/08	5.391,89	1.285.996,39	15.654.674,34	8.527.325,66
28/08	5.333,13	1.291.329,52	15.660.007,47	8.521.992,53
28/08	3.061,87	1.294.391,39	15.663.069,34	8.518.930,66
28/08	92,03	1.294.483,42	15.663.161,37	8.518.838,63
29/08	30.759,30	1.325.242,72	15.693.920,67	8.488.079,33
29/08	16.465,80	1.341.708,52	15.710.386,47	8.471.613,53
29/08	9.239,57	1.350.948,09	15.719.626,04	8.462.373,96
29/08	8.096,80	1.359.044,89	15.727.722,84	8.454.277,16
29/08	2.490,28	1.361.535,17	15.730.213,12	8.451.786,88
29/08	451,01	1.361.986,18	15.730.664,13	8.451.335,87
30/08	36.126,34	1.398.112,52	15.766.790,47	8.415.209,53
30/08	10.900,22	1.409.012,74	15.777.690,69	8.404.309,31
30/08	3.821,65	1.412.834,39	15.781.512,34	8.400.487,66
30/08	5.298,47	1.418.132,86	15.786.810,81	8.395.189,19
30/08	8.248,30	1.426.381,16	15.795.059,11	8.386.940,89
30/08	144,25	1.426.525,41	15.795.203,36	8.386.796,64
31/08	24.990,40	1.451.515,81	15.820.193,76	8.361.806,24
31/08	8.920,69	1.460.436,50	15.829.114,45	8.352.885,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 362	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	4.195,99	1.464.632,49	15.833.310,44	8.348.689,56
31/08	8.201,02	1.472.833,51	15.841.511,46	8.340.488,54
31/08	10.789,52	1.483.623,03	15.852.300,98	8.329.699,02
31/08	26,66	1.483.649,69	15.852.327,64	8.329.672,36
03/09	30.626,29	30.626,29	15.882.953,93	8.299.046,07
03/09	14.863,86	45.490,15	15.897.817,79	8.284.182,21
03/09	9.800,63	55.290,78	15.907.618,42	8.274.381,58
03/09	4.166,64	59.457,42	15.911.785,06	8.270.214,94
03/09	620,40	60.077,82	15.912.405,46	8.269.594,54
03/09	134,62	60.212,44	15.912.540,08	8.269.459,92
04/09	36.092,46	96.304,90	15.948.632,54	8.233.367,46
04/09	23.245,03	119.549,93	15.971.877,57	8.210.122,43
04/09	14.138,52	133.688,45	15.986.016,09	8.195.983,91
04/09	13.648,08	147.336,53	15.999.664,17	8.182.335,83
04/09	109,63	147.446,16	15.999.773,80	8.182.226,20
05/09	61.322,08	208.768,24	16.061.095,88	8.120.904,12
05/09	20.416,17	229.184,41	16.081.512,05	8.100.487,95
05/09	22.320,08	251.504,49	16.103.832,13	8.078.167,87
05/09	14.300,52	265.805,01	16.118.132,65	8.063.867,35
05/09	75,34	265.880,35	16.118.207,99	8.063.792,01
06/09	11.108,30	276.988,65	16.129.316,29	8.052.683,71
06/09	12.153,77	289.142,42	16.141.470,06	8.040.529,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	43	363	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	2.062,06	291.204,48	16.143.532,12	8.038.467,88
06/09	3.054,88	294.259,36	16.146.587,00	8.035.413,00
06/09	70,87	294.330,23	16.146.657,87	8.035.342,13
10/09	19.187,81	313.518,04	16.165.845,68	8.016.154,32
10/09	10.762,27	324.280,31	16.176.607,95	8.005.392,05
10/09	3.500,80	327.781,11	16.180.108,75	8.001.891,25
10/09	3.235,86	331.016,97	16.183.344,61	7.998.655,39
10/09	462,15	331.479,12	16.183.806,76	7.998.193,24
11/09	11.924,36	343.403,48	16.195.731,12	7.986.268,88
11/09	16.858,29	360.261,77	16.212.589,41	7.969.410,59
11/09	6.934,55	367.196,32	16.219.523,96	7.962.476,04
11/09	6.639,32	373.835,64	16.226.163,28	7.955.836,72
11/09	660,96	374.496,60	16.226.824,24	7.955.175,76
12/09	15.202,01	389.698,61	16.242.026,25	7.939.973,75
12/09	20.311,50	410.010,11	16.262.337,75	7.919.662,25
12/09	14.712,71	424.722,82	16.277.050,46	7.904.949,54
12/09	10.488,24	435.211,06	16.287.538,70	7.894.461,30
12/09	729,20	435.940,26	16.288.267,90	7.893.732,10
13/09	27.365,83	463.306,09	16.315.633,73	7.866.366,27
13/09	18.050,96	481.357,05	16.333.684,69	7.848.315,31
13/09	2.959,29	484.316,34	16.336.643,98	7.845.356,02
13/09	2.818,30	487.134,64	16.339.462,28	7.842.537,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	364	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	291,99	487.426,63	16.339.754,27	7.842.245,73
14/09	21.760,01	509.186,64	16.361.514,28	7.820.485,72
14/09	22.383,22	531.569,86	16.383.897,50	7.798.102,50
14/09	9.623,44	541.193,30	16.393.520,94	7.788.479,06
14/09	3.073,89	544.267,19	16.396.594,83	7.785.405,17
14/09	59,65	544.326,84	16.396.654,48	7.785.345,52
17/09	10.912,76	555.239,60	16.407.567,24	7.774.432,76
17/09	12.372,66	567.612,26	16.419.939,90	7.762.060,10
17/09	2.158,84	569.771,10	16.422.098,74	7.759.901,26
17/09	2.431,33	572.202,43	16.424.530,07	7.757.469,93
17/09	179,88	572.382,31	16.424.709,95	7.757.290,05
18/09	8.381,85	580.764,16	16.433.091,80	7.748.908,20
18/09	8.906,46	589.670,62	16.441.998,26	7.740.001,74
18/09	2.771,09	592.441,71	16.444.769,35	7.737.230,65
18/09	3.441,25	595.882,96	16.448.210,60	7.733.789,40
18/09	1.932,22	597.815,18	16.450.142,82	7.731.857,18
19/09	31.118,85	628.934,03	16.481.261,67	7.700.738,33
19/09	16.825,74	645.759,77	16.498.087,41	7.683.912,59
19/09	3.227,08	648.986,85	16.501.314,49	7.680.685,51
19/09	4.030,94	653.017,79	16.505.345,43	7.676.654,57
19/09	320,29	653.338,08	16.505.665,72	7.676.334,28
20/09	129.999,75	783.337,83	16.635.665,47	7.546.334,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 365	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	8.880,16	792.217,99	16.644.545,63	7.537.454,37
20/09	3.130,40	795.348,39	16.647.676,03	7.534.323,97
20/09	5.078,08	800.426,47	16.652.754,11	7.529.245,89
20/09	495,80	800.922,27	16.653.249,91	7.528.750,09
21/09	27.960,31	828.882,58	16.681.210,22	7.500.789,78
21/09	12.498,12	841.380,70	16.693.708,34	7.488.291,66
21/09	4.022,36	845.403,06	16.697.730,70	7.484.269,30
21/09	4.386,27	849.789,33	16.702.116,97	7.479.883,03
21/09	44,42	849.833,75	16.702.161,39	7.479.838,61
24/09	21.619,56	871.453,31	16.723.780,95	7.458.219,05
24/09	14.855,87	886.309,18	16.738.636,82	7.443.363,18
24/09	3.397,58	889.706,76	16.742.034,40	7.439.965,60
24/09	2.975,95	892.682,71	16.745.010,35	7.436.989,65
24/09	45,85	892.728,56	16.745.056,20	7.436.943,80
25/09	19.967,42	912.695,98	16.765.023,62	7.416.976,38
25/09	9.698,32	922.394,30	16.774.721,94	7.407.278,06
25/09	2.976,38	925.370,68	16.777.698,32	7.404.301,68
25/09	3.684,70	929.055,38	16.781.383,02	7.400.616,98
25/09	36,62	929.092,00	16.781.419,64	7.400.580,36
25/09	288,20	929.380,20	16.781.707,84	7.400.292,16
26/09	94.429,44	1.023.809,64	16.876.137,28	7.305.862,72
26/09	24.513,68	1.048.323,32	16.900.650,96	7.281.349,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 366	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/09	8.035,95	1.056.359,27	16.908.686,91	7.273.313,09
26/09	7.126,66	1.063.485,93	16.915.813,57	7.266.186,43
27/09	34.352,93	1.097.838,86	16.950.166,50	7.231.833,50
27/09	8.688,80	1.106.527,66	16.958.855,30	7.223.144,70
27/09	6.633,17	1.113.160,83	16.965.488,47	7.216.511,53
27/09	2.346,37	1.115.507,20	16.967.834,84	7.214.165,16
27/09	17,95	1.115.525,15	16.967.852,79	7.214.147,21
28/09	20.103,21	1.135.628,36	16.987.956,00	7.194.044,00
28/09	9.904,41	1.145.532,77	16.997.860,41	7.184.139,59
28/09	2.228,41	1.147.761,18	17.000.088,82	7.181.911,18
28/09	3.641,44	1.151.402,62	17.003.730,26	7.178.269,74
28/09	1.124,53	1.152.527,15	17.004.854,79	7.177.145,21
01/10	19.485,00	19.485,00	17.024.339,79	7.157.660,21
01/10	9.233,04	28.718,04	17.033.572,83	7.148.427,17
01/10	3.152,20	31.870,24	17.036.725,03	7.145.274,97
01/10	4.624,23	36.494,47	17.041.349,26	7.140.650,74
01/10	98,34	36.592,81	17.041.447,60	7.140.552,40
02/10	33.590,82	70.183,63	17.075.038,42	7.106.961,58
02/10	19.343,95	89.527,58	17.094.382,37	7.087.617,63
02/10	3.592,80	93.120,38	17.097.975,17	7.084.024,83
02/10	11.021,88	104.142,26	17.108.997,05	7.073.002,95
02/10	563,88	104.706,14	17.109.560,93	7.072.439,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	367	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	53.192,03	157.898,17	17.162.752,96	7.019.247,04
03/10	24.355,83	182.254,00	17.187.108,79	6.994.891,21
03/10	14.593,25	196.847,25	17.201.702,04	6.980.297,96
03/10	8.944,73	205.791,98	17.210.646,77	6.971.353,23
03/10	207,45	205.999,43	17.210.854,22	6.971.145,78
04/10	26.243,87	232.243,30	17.237.098,09	6.944.901,91
04/10	9.487,61	241.730,91	17.246.585,70	6.935.414,30
04/10	3.684,40	245.415,31	17.250.270,10	6.931.729,90
04/10	2.397,53	247.812,84	17.252.667,63	6.929.332,37
04/10	386,38	248.199,22	17.253.054,01	6.928.945,99
04/10	62,85	248.262,07	17.253.116,86	6.928.883,14
05/10	9.219,62	257.481,69	17.262.336,48	6.919.663,52
05/10	12.495,62	269.977,31	17.274.832,10	6.907.167,90
05/10	1.412,47	271.389,78	17.276.244,57	6.905.755,43
05/10	2.793,58	274.183,36	17.279.038,15	6.902.961,85
05/10	936,27	275.119,63	17.279.974,42	6.902.025,58
05/10	124,81	275.244,44	17.280.099,23	6.901.900,77
08/10	12.123,26	287.367,70	17.292.222,49	6.889.777,51
08/10	7.855,23	295.222,93	17.300.077,72	6.881.922,28
08/10	1.908,56	297.131,49	17.301.986,28	6.880.013,72
08/10	3.728,27	300.859,76	17.305.714,55	6.876.285,45
08/10	943,56	301.803,32	17.306.658,11	6.875.341,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	368	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	307,73	302.111,05	17.306.965,84	6.875.034,16
09/10	10.012,31	312.123,36	17.316.978,15	6.865.021,85
09/10	12.698,09	324.821,45	17.329.676,24	6.852.323,76
09/10	2.129,55	326.951,00	17.331.805,79	6.850.194,21
09/10	4.263,23	331.214,23	17.336.069,02	6.845.930,98
09/10	9.589,97	340.804,20	17.345.658,99	6.836.341,01
09/10	299,63	341.103,83	17.345.958,62	6.836.041,38
10/10	17.321,29	358.425,12	17.363.279,91	6.818.720,09
10/10	21.137,07	379.562,19	17.384.416,98	6.797.583,02
10/10	7.466,01	387.028,20	17.391.882,99	6.790.117,01
10/10	12.974,27	400.002,47	17.404.857,26	6.777.142,74
10/10	3.826,48	403.828,95	17.408.683,74	6.773.316,26
10/10	336,12	404.165,07	17.409.019,86	6.772.980,14
11/10	18.283,19	422.448,26	17.427.303,05	6.754.696,95
11/10	11.174,08	433.622,34	17.438.477,13	6.743.522,87
11/10	2.428,87	436.051,21	17.440.906,00	6.741.094,00
11/10	4.761,08	440.812,29	17.445.667,08	6.736.332,92
11/10	15.289,74	456.102,03	17.460.956,82	6.721.043,18
11/10	145,01	456.247,04	17.461.101,83	6.720.898,17
15/10	17.778,44	474.025,48	17.478.880,27	6.703.119,73
15/10	11.490,81	485.516,29	17.490.371,08	6.691.628,92
15/10	4.684,44	490.200,73	17.495.055,52	6.686.944,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	369	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	3.419,75	493.620,48	17.498.475,27	6.683.524,73
15/10	41,02	493.661,50	17.498.516,29	6.683.483,71
16/10	16.374,42	510.035,92	17.514.890,71	6.667.109,29
16/10	9.987,63	520.023,55	17.524.878,34	6.657.121,66
16/10	2.172,96	522.196,51	17.527.051,30	6.654.948,70
16/10	7.210,63	529.407,14	17.534.261,93	6.647.738,07
16/10	6.423,56	535.830,70	17.540.685,49	6.641.314,51
16/10	727,86	536.558,56	17.541.413,35	6.640.586,65
17/10	17.504,52	554.063,08	17.558.917,87	6.623.082,13
17/10	20.601,54	574.664,62	17.579.519,41	6.602.480,59
17/10	17.139,20	591.803,82	17.596.658,61	6.585.341,39
17/10	7.996,97	599.800,79	17.604.655,58	6.577.344,42
17/10	2.890,17	602.690,96	17.607.545,75	6.574.454,25
17/10	130,61	602.821,57	17.607.676,36	6.574.323,64
18/10	40.587,93	643.409,50	17.648.264,29	6.533.735,71
18/10	10.022,38	653.431,88	17.658.286,67	6.523.713,33
18/10	4.903,38	658.335,26	17.663.190,05	6.518.809,95
18/10	2.173,88	660.509,14	17.665.363,93	6.516.636,07
18/10	7.793,59	668.302,73	17.673.157,52	6.508.842,48
19/10	18.711,07	687.013,80	17.691.868,59	6.490.131,41
19/10	8.541,09	695.554,89	17.700.409,68	6.481.590,32
19/10	2.295,11	697.850,00	17.702.704,79	6.479.295,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	50	370	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	4.825,69	702.675,69	17.707.530,48	6.474.469,52
19/10	744,57	703.420,26	17.708.275,05	6.473.724,95
22/10	14.187,78	717.608,04	17.722.462,83	6.459.537,17
22/10	10.801,88	728.409,92	17.733.264,71	6.448.735,29
22/10	1.975,87	730.385,79	17.735.240,58	6.446.759,42
22/10	4.984,25	735.370,04	17.740.224,83	6.441.775,17
22/10	3.705,36	739.075,40	17.743.930,19	6.438.069,81
22/10	199,48	739.274,88	17.744.129,67	6.437.870,33
23/10	26.225,65	765.500,53	17.770.355,32	6.411.644,68
23/10	11.210,38	776.710,91	17.781.565,70	6.400.434,30
23/10	2.184,92	778.895,83	17.783.750,62	6.398.249,38
23/10	5.579,10	784.474,93	17.789.329,72	6.392.670,28
24/10	102.148,90	886.623,83	17.891.478,62	6.290.521,38
24/10	21.283,93	907.907,76	17.912.762,55	6.269.237,45
24/10	5.383,89	913.291,65	17.918.146,44	6.263.853,56
24/10	6.133,00	919.424,65	17.924.279,44	6.257.720,56
24/10	9.002,27	928.426,92	17.933.281,71	6.248.718,29
24/10	17,91	928.444,83	17.933.299,62	6.248.700,38
25/10	33.137,33	961.582,16	17.966.436,95	6.215.563,05
25/10	13.076,63	974.658,79	17.979.513,58	6.202.486,42
25/10	12.504,71	987.163,50	17.992.018,29	6.189.981,71
25/10	2.702,61	989.866,11	17.994.720,90	6.187.279,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	371	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	4.399,31	994.265,42	17.999.120,21	6.182.879,79
26/10	43.857,47	1.038.122,89	18.042.977,68	6.139.022,32
26/10	10.119,02	1.048.241,91	18.053.096,70	6.128.903,30
26/10	3.932,92	1.052.174,83	18.057.029,62	6.124.970,38
26/10	5.468,73	1.057.643,56	18.062.498,35	6.119.501,65
26/10	5.106,26	1.062.749,82	18.067.604,61	6.114.395,39
26/10	152,87	1.062.902,69	18.067.757,48	6.114.242,52
29/10	27.368,40	1.090.271,09	18.095.125,88	6.086.874,12
29/10	12.344,64	1.102.615,73	18.107.470,52	6.074.529,48
29/10	1.314,66	1.103.930,39	18.108.785,18	6.073.214,82
29/10	6.653,99	1.110.584,38	18.115.439,17	6.066.560,83
29/10	485,23	1.111.069,61	18.115.924,40	6.066.075,60
29/10	1.675,90	1.112.745,51	18.117.600,30	6.064.399,70
30/10	18.566,66	1.131.312,17	18.136.166,96	6.045.833,04
30/10	9.088,42	1.140.400,59	18.145.255,38	6.036.744,62
30/10	14.573,07	1.154.973,66	18.159.828,45	6.022.171,55
30/10	3.102,95	1.158.076,61	18.162.931,40	6.019.068,60
30/10	340,78	1.158.417,39	18.163.272,18	6.018.727,82
31/10	38.265,64	1.196.683,03	18.201.537,82	5.980.462,18
31/10	18.319,72	1.215.002,75	18.219.857,54	5.962.142,46
31/10	12.155,04	1.227.157,79	18.232.012,58	5.949.987,42
31/10	12.429,45	1.239.587,24	18.244.442,03	5.937.557,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	52	372	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.062,53	1.240.649,77	18.245.504,56	5.936.495,44
31/10	277,96	1.240.927,73	18.245.782,52	5.936.217,48
01/11	31.511,43	31.511,43	18.277.293,95	5.904.706,05
01/11	15.944,31	47.455,74	18.293.238,26	5.888.761,74
01/11	3.896,11	51.351,85	18.297.134,37	5.884.865,63
01/11	8.376,23	59.728,08	18.305.510,60	5.876.489,40
01/11	95,14	59.823,22	18.305.605,74	5.876.394,26
01/11	1.347,77	61.170,99	18.306.953,51	5.875.046,49
05/11	72.356,61	133.527,60	18.379.310,12	5.802.689,88
05/11	23.349,82	156.877,42	18.402.659,94	5.779.340,06
05/11	8.875,58	165.753,00	18.411.535,52	5.770.464,48
05/11	33.571,38	199.324,38	18.445.106,90	5.736.893,10
05/11	132,09	199.456,47	18.445.238,99	5.736.761,01
06/11	31.205,46	230.661,93	18.476.444,45	5.705.555,55
06/11	11.790,23	242.452,16	18.488.234,68	5.693.765,32
06/11	7.974,81	250.426,97	18.496.209,49	5.685.790,51
06/11	15.461,59	265.888,56	18.511.671,08	5.670.328,92
06/11	36,23	265.924,79	18.511.707,31	5.670.292,69
07/11	16.810,56	282.735,35	18.528.517,87	5.653.482,13
07/11	16.791,69	299.527,04	18.545.309,56	5.636.690,44
07/11	10.641,46	310.168,50	18.555.951,02	5.626.048,98
07/11	5.424,09	315.592,59	18.561.375,11	5.620.624,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	373	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	486,26	316.078,85	18.561.861,37	5.620.138,63
08/11	22.166,88	338.245,73	18.584.028,25	5.597.971,75
08/11	49.994,17	388.239,90	18.634.022,42	5.547.977,58
08/11	4.539,87	392.779,77	18.638.562,29	5.543.437,71
08/11	6.206,18	398.985,95	18.644.768,47	5.537.231,53
08/11	423,75	399.409,70	18.645.192,22	5.536.807,78
09/11	12.498,10	411.907,80	18.657.690,32	5.524.309,68
09/11	12.350,03	424.257,83	18.670.040,35	5.511.959,65
09/11	2.022,61	426.280,44	18.672.062,96	5.509.937,04
09/11	4.568,35	430.848,79	18.676.631,31	5.505.368,69
09/11	146,09	430.994,88	18.676.777,40	5.505.222,60
09/11	247,36	431.242,24	18.677.024,76	5.504.975,24
12/11	12.024,57	443.266,81	18.689.049,33	5.492.950,67
12/11	11.619,64	454.886,45	18.700.668,97	5.481.331,03
12/11	2.147,66	457.034,11	18.702.816,63	5.479.183,37
12/11	5.551,64	462.585,75	18.708.368,27	5.473.631,73
12/11	2.667,90	465.253,65	18.711.036,17	5.470.963,83
12/11	578,10	465.831,75	18.711.614,27	5.470.385,73
13/11	14.829,16	480.660,91	18.726.443,43	5.455.556,57
13/11	14.505,82	495.166,73	18.740.949,25	5.441.050,75
13/11	3.013,87	498.180,60	18.743.963,12	5.438.036,88
13/11	8.671,51	506.852,11	18.752.634,63	5.429.365,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	374	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	2.821,14	509.673,25	18.755.455,77	5.426.544,23
13/11	107,74	509.780,99	18.755.563,51	5.426.436,49
14/11	21.805,86	531.586,85	18.777.369,37	5.404.630,63
14/11	16.902,09	548.488,94	18.794.271,46	5.387.728,54
14/11	6.778,86	555.267,80	18.801.050,32	5.380.949,68
14/11	6.761,99	562.029,79	18.807.812,31	5.374.187,69
14/11	37.254,63	599.284,42	18.845.066,94	5.336.933,06
14/11	126,23	599.410,65	18.845.193,17	5.336.806,83
16/11	23.547,63	622.958,28	18.868.740,80	5.313.259,20
16/11	12.513,33	635.471,61	18.881.254,13	5.300.745,87
16/11	6.318,75	641.790,36	18.887.572,88	5.294.427,12
16/11	5.655,65	647.446,01	18.893.228,53	5.288.771,47
16/11	88,61	647.534,62	18.893.317,14	5.288.682,86
19/11	14.357,81	661.892,43	18.907.674,95	5.274.325,05
19/11	14.934,50	676.826,93	18.922.609,45	5.259.390,55
19/11	4.011,33	680.838,26	18.926.620,78	5.255.379,22
19/11	2.501,10	683.339,36	18.929.121,88	5.252.878,12
19/11	77,62	683.416,98	18.929.199,50	5.252.800,50
20/11	29.476,72	712.893,70	18.958.676,22	5.223.323,78
20/11	8.143,42	721.037,12	18.966.819,64	5.215.180,36
20/11	10.407,29	731.444,41	18.977.226,93	5.204.773,07
20/11	109,92	731.554,33	18.977.336,85	5.204.663,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	55 375	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	10.355,97	741.910,30	18.987.692,82	5.194.307,18
21/11	10.184,30	752.094,60	18.997.877,12	5.184.122,88
21/11	6.893,35	758.987,95	19.004.770,47	5.177.229,53
21/11	5.092,39	764.080,34	19.009.862,86	5.172.137,14
21/11	15.795,91	779.876,25	19.025.658,77	5.156.341,23
21/11	207,06	780.083,31	19.025.865,83	5.156.134,17
22/11	11.877,46	791.960,77	19.037.743,29	5.144.256,71
22/11	488,87	792.449,64	19.038.232,16	5.143.767,84
22/11	662,37	793.112,01	19.038.894,53	5.143.105,47
22/11	472,22	793.584,23	19.039.366,75	5.142.633,25
22/11	4.815,08	798.399,31	19.044.181,83	5.137.818,17
23/11	74.224,53	872.623,84	19.118.406,36	5.063.593,64
23/11	12.189,20	884.813,04	19.130.595,56	5.051.404,44
23/11	5.646,91	890.459,95	19.136.242,47	5.045.757,53
23/11	2.525,80	892.985,75	19.138.768,27	5.043.231,73
23/11	22.618,73	915.604,48	19.161.387,00	5.020.613,00
23/11	133,08	915.737,56	19.161.520,08	5.020.479,92
26/11	19.859,34	935.596,90	19.181.379,42	5.000.620,58
26/11	18.817,25	954.414,15	19.200.196,67	4.981.803,33
26/11	2.222,23	956.636,38	19.202.418,90	4.979.581,10
26/11	3.536,30	960.172,68	19.205.955,20	4.976.044,80
26/11	10.703,04	970.875,72	19.216.658,24	4.965.341,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	56	376	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	92,04	970.967,76	19.216.750,28	4.965.249,72
27/11	33.194,21	1.004.161,97	19.249.944,49	4.932.055,51
27/11	10.437,42	1.014.599,39	19.260.381,91	4.921.618,09
27/11	1.346,21	1.015.945,60	19.261.728,12	4.920.271,88
27/11	3.243,29	1.019.188,89	19.264.971,41	4.917.028,59
27/11	37.573,38	1.056.762,27	19.302.544,79	4.879.455,21
28/11	16.074,93	1.072.837,20	19.318.619,72	4.863.380,28
28/11	15.258,82	1.088.096,02	19.333.878,54	4.848.121,46
28/11	17.475,45	1.105.571,47	19.351.353,99	4.830.646,01
28/11	6.979,11	1.112.550,58	19.358.333,10	4.823.666,90
28/11	466,46	1.113.017,04	19.358.799,56	4.823.200,44
29/11	34.773,57	1.147.790,61	19.393.573,13	4.788.426,87
29/11	8.893,16	1.156.683,77	19.402.466,29	4.779.533,71
29/11	4.361,11	1.161.044,88	19.406.827,40	4.775.172,60
29/11	6.192,83	1.167.237,71	19.413.020,23	4.768.979,77
29/11	64,19	1.167.301,90	19.413.084,42	4.768.915,58
30/11	21.064,57	1.188.366,47	19.434.148,99	4.747.851,01
30/11	12.811,31	1.201.177,78	19.446.960,30	4.735.039,70
30/11	4.865,04	1.206.042,82	19.451.825,34	4.730.174,66
30/11	2.493,40	1.208.536,22	19.454.318,74	4.727.681,26
03/12	13.330,90	13.330,90	19.467.649,64	4.714.350,36
03/12	13.980,06	27.310,96	19.481.629,70	4.700.370,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	57	377	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	2.002,99	29.313,95	19.483.632,69	4.698.367,31
03/12	3.422,57	32.736,52	19.487.055,26	4.694.944,74
04/12	43.415,81	76.152,33	19.530.471,07	4.651.528,93
04/12	22.201,14	98.353,47	19.552.672,21	4.629.327,79
04/12	9.832,78	108.186,25	19.562.504,99	4.619.495,01
04/12	37.845,08	146.031,33	19.600.350,07	4.581.649,93
04/12	165,03	146.196,36	19.600.515,10	4.581.484,90
05/12	49.351,23	195.547,59	19.649.866,33	4.532.133,67
05/12	27.743,20	223.290,79	19.677.609,53	4.504.390,47
05/12	17.062,35	240.353,14	19.694.671,88	4.487.328,12
05/12	13.088,97	253.442,11	19.707.760,85	4.474.239,15
05/12	326,96	253.769,07	19.708.087,81	4.473.912,19
06/12	24.106,67	277.875,74	19.732.194,48	4.449.805,52
06/12	14.004,33	291.880,07	19.746.198,81	4.435.801,19
06/12	2.400,53	294.280,60	19.748.599,34	4.433.400,66
06/12	3.165,65	297.446,25	19.751.764,99	4.430.235,01
06/12	679,57	298.125,82	19.752.444,56	4.429.555,44
06/12	258,62	298.384,44	19.752.703,18	4.429.296,82
07/12	14.307,04	312.691,48	19.767.010,22	4.414.989,78
07/12	14.933,41	327.624,89	19.781.943,63	4.400.056,37
07/12	4.592,54	332.217,43	19.786.536,17	4.395.463,83
07/12	5.398,92	337.616,35	19.791.935,09	4.390.064,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	58	378	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	4.342,32	341.958,67	19.796.277,41	4.385.722,59
07/12	317,42	342.276,09	19.796.594,83	4.385.405,17
10/12	13.059,25	355.335,34	19.809.654,08	4.372.345,92
10/12	13.636,65	368.971,99	19.823.290,73	4.358.709,27
10/12	3.332,70	372.304,69	19.826.623,43	4.355.376,57
10/12	3.683,21	375.987,90	19.830.306,64	4.351.693,36
10/12	1.527,03	377.514,93	19.831.833,67	4.350.166,33
10/12	514,06	378.028,99	19.832.347,73	4.349.652,27
11/12	21.397,31	399.426,30	19.853.745,04	4.328.254,96
11/12	14.010,73	413.437,03	19.867.755,77	4.314.244,23
11/12	11.538,00	424.975,03	19.879.293,77	4.302.706,23
11/12	4.790,67	429.765,70	19.884.084,44	4.297.915,56
11/12	26.433,93	456.199,63	19.910.518,37	4.271.481,63
11/12	161,34	456.360,97	19.910.679,71	4.271.320,29
12/12	81.500,89	537.861,86	19.992.180,60	4.189.819,40
12/12	20.312,46	558.174,32	20.012.493,06	4.169.506,94
12/12	6.253,08	564.427,40	20.018.746,14	4.163.253,86
12/12	9.343,17	573.770,57	20.028.089,31	4.153.910,69
12/12	3.756,99	577.527,56	20.031.846,30	4.150.153,70
12/12	1.185,60	578.713,16	20.033.031,90	4.148.968,10
13/12	22.252,73	600.965,89	20.055.284,63	4.126.715,37
13/12	20.907,89	621.873,78	20.076.192,52	4.105.807,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	59	379	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	7.823,42	629.697,20	20.084.015,94	4.097.984,06
13/12	5.163,91	634.861,11	20.089.179,85	4.092.820,15
13/12	5.024,06	639.885,17	20.094.203,91	4.087.796,09
13/12	80,60	639.965,77	20.094.284,51	4.087.715,49
14/12	16.064,11	656.029,88	20.110.348,62	4.071.651,38
14/12	10.643,67	666.673,55	20.120.992,29	4.061.007,71
14/12	1.951,33	668.624,88	20.122.943,62	4.059.056,38
14/12	6.458,53	675.083,41	20.129.402,15	4.052.597,85
14/12	15.259,74	690.343,15	20.144.661,89	4.037.338,11
14/12	202,70	690.545,85	20.144.864,59	4.037.135,41
17/12	14.999,27	705.545,12	20.159.863,86	4.022.136,14
17/12	11.182,33	716.727,45	20.171.046,19	4.010.953,81
17/12	3.894,97	720.622,42	20.174.941,16	4.007.058,84
17/12	7.680,93	728.303,35	20.182.622,09	3.999.377,91
17/12	21.960,33	750.263,68	20.204.582,42	3.977.417,58
18/12	18.973,82	769.237,50	20.223.556,24	3.958.443,76
18/12	12.720,49	781.957,99	20.236.276,73	3.945.723,27
18/12	4.240,76	786.198,75	20.240.517,49	3.941.482,51
18/12	5.952,82	792.151,57	20.246.470,31	3.935.529,69
18/12	13.413,12	805.564,69	20.259.883,43	3.922.116,57
18/12	111,20	805.675,89	20.259.994,63	3.922.005,37
19/12	33.057,72	838.733,61	20.293.052,35	3.888.947,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	60	380	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	13.180,41	851.914,02	20.306.232,76	3.875.767,24
19/12	14.683,92	866.597,94	20.320.916,68	3.861.083,32
19/12	8.709,33	875.307,27	20.329.626,01	3.852.373,99
19/12	59.682,30	934.989,57	20.389.308,31	3.792.691,69
20/12	38.048,63	973.038,20	20.427.356,94	3.754.643,06
20/12	12.767,70	985.805,90	20.440.124,64	3.741.875,36
20/12	4.967,99	990.773,89	20.445.092,63	3.736.907,37
20/12	2.516,15	993.290,04	20.447.608,78	3.734.391,22
20/12	29.821,53	1.023.111,57	20.477.430,31	3.704.569,69
20/12	68,47	1.023.180,04	20.477.498,78	3.704.501,22
21/12	29.127,95	1.052.307,99	20.506.626,73	3.675.373,27
21/12	9.407,65	1.061.715,64	20.516.034,38	3.665.965,62
21/12	4.573,27	1.066.288,91	20.520.607,65	3.661.392,35
21/12	3.672,43	1.069.961,34	20.524.280,08	3.657.719,92
21/12	153,84	1.070.115,18	20.524.433,92	3.657.566,08
24/12	24.343,36	1.094.458,54	20.548.777,28	3.633.222,72
24/12	12.771,16	1.107.229,70	20.561.548,44	3.620.451,56
24/12	5.043,38	1.112.273,08	20.566.591,82	3.615.408,18
24/12	4.928,67	1.117.201,75	20.571.520,49	3.610.479,51
24/12	81,21	1.117.282,96	20.571.601,70	3.610.398,30
26/12	49.005,10	1.166.288,06	20.620.606,80	3.561.393,20
26/12	22.102,82	1.188.390,88	20.642.709,62	3.539.290,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	61	381	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	24.182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	7.087,98	1.195.478,86	20.649.797,60	3.532.202,40
26/12	6.367,96	1.201.846,82	20.656.165,56	3.525.834,44
26/12	47.370,43	1.249.217,25	20.703.535,99	3.478.464,01
26/12	387,53	1.249.604,78	20.703.923,52	3.478.076,48
27/12	29.860,09	1.279.464,87	20.733.783,61	3.448.216,39
27/12	6.909,24	1.286.374,11	20.740.692,85	3.441.307,15
27/12	2.312,41	1.288.686,52	20.743.005,26	3.438.994,74
27/12	6.816,14	1.295.502,66	20.749.821,40	3.432.178,60
27/12	11.614,25	1.307.116,91	20.761.435,65	3.420.564,35
28/12	15.148,55	1.322.265,46	20.776.584,20	3.405.415,80
28/12	13.951,60	1.336.217,06	20.790.535,80	3.391.464,20
28/12	2.438,92	1.338.655,98	20.792.974,72	3.389.025,28
28/12	3.269,59	1.341.925,57	20.796.244,31	3.385.755,69
28/12	4.668,96	1.346.594,53	20.800.913,27	3.381.086,73
28/12	92,04	1.346.686,57	20.801.005,31	3.380.994,69
31/12	11.998,75	1.358.685,32	20.813.004,06	3.368.995,94
31/12	6.494,66	1.365.179,98	20.819.498,72	3.362.501,28
31/12	5.553,43	1.370.733,41	20.825.052,15	3.356.947,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 382	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	24.658,39	24.658,39	24.658,39	11.054.341,61
02/01	7.616,56	32.274,95	32.274,95	11.046.725,05
02/01	1.007,96	33.282,91	33.282,91	11.045.717,09
02/01	3.206,31	36.489,22	36.489,22	11.042.510,78
02/01	2.349,20	38.838,42	38.838,42	11.040.161,58
03/01	9.374,99	48.213,41	48.213,41	11.030.786,59
03/01	7.986,56	56.199,97	56.199,97	11.022.800,03
04/01	7.195,03	63.395,00	63.395,00	11.015.605,00
04/01	15.487,75	78.882,75	78.882,75	11.000.117,25
04/01	60,09	78.942,84	78.942,84	11.000.057,16
04/01	2.414,07	81.356,91	81.356,91	10.997.643,09
04/01	5.858,94	87.215,85	87.215,85	10.991.784,15
05/01	8.774,71	95.990,56	95.990,56	10.983.009,44
05/01	5.107,17	101.097,73	101.097,73	10.977.902,27
05/01	410,54	101.508,27	101.508,27	10.977.491,73
05/01	1.370,84	102.879,11	102.879,11	10.976.120,89
05/01	851,05	103.730,16	103.730,16	10.975.269,84
08/01	3.042,33	106.772,49	106.772,49	10.972.227,51
08/01	5.904,88	112.677,37	112.677,37	10.966.322,63
08/01	109,81	112.787,18	112.787,18	10.966.212,82
08/01	977,22	113.764,40	113.764,40	10.965.235,60
08/01	4.330,89	118.095,29	118.095,29	10.960.904,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 383	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	3.163,21	121.258,50	121.258,50	10.957.741,50
09/01	2.200,76	123.459,26	123.459,26	10.955.540,74
09/01	54,48	123.513,74	123.513,74	10.955.486,26
09/01	5.433,82	128.947,56	128.947,56	10.950.052,44
09/01	5.103,56	134.051,12	134.051,12	10.944.948,88
10/01	5.063,02	139.114,14	139.114,14	10.939.885,86
10/01	1.434,73	140.548,87	140.548,87	10.938.451,13
10/01	130,06	140.678,93	140.678,93	10.938.321,07
10/01	9.494,03	150.172,96	150.172,96	10.928.827,04
10/01	7.595,96	157.768,92	157.768,92	10.921.231,08
11/01	7.442,20	165.211,12	165.211,12	10.913.788,88
11/01	6.407,87	171.618,99	171.618,99	10.907.381,01
11/01	145,85	171.764,84	171.764,84	10.907.235,16
11/01	1.044,70	172.809,54	172.809,54	10.906.190,46
11/01	2.787,47	175.597,01	175.597,01	10.903.402,99
12/01	3.861,04	179.458,05	179.458,05	10.899.541,95
12/01	7.450,80	186.908,85	186.908,85	10.892.091,15
12/01	314,98	187.223,83	187.223,83	10.891.776,17
12/01	1.281,52	188.505,35	188.505,35	10.890.494,65
12/01	1.548,21	190.053,56	190.053,56	10.888.946,44
15/01	5.865,44	195.919,00	195.919,00	10.883.081,00
15/01	5.228,71	201.147,71	201.147,71	10.877.852,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 384	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	841,70	201.989,41	201.989,41	10.877.010,59
15/01	1.659,02	203.648,43	203.648,43	10.875.351,57
15/01	1.337,32	204.985,75	204.985,75	10.874.014,25
16/01	4.400,89	209.386,64	209.386,64	10.869.613,36
16/01	4.719,76	214.106,40	214.106,40	10.864.893,60
16/01	278,86	214.385,26	214.385,26	10.864.614,74
16/01	904,72	215.289,98	215.289,98	10.863.710,02
16/01	891,91	216.181,89	216.181,89	10.862.818,11
17/01	20.101,47	236.283,36	236.283,36	10.842.716,64
17/01	12.329,66	248.613,02	248.613,02	10.830.386,98
17/01	143,56	248.756,58	248.756,58	10.830.243,42
17/01	3.797,16	252.553,74	252.553,74	10.826.446,26
17/01	3.300,62	255.854,36	255.854,36	10.823.145,64
18/01	17.544,60	273.398,96	273.398,96	10.805.601,04
18/01	4.341,03	277.739,99	277.739,99	10.801.260,01
18/01	92,89	277.832,88	277.832,88	10.801.167,12
18/01	1.236,61	279.069,49	279.069,49	10.799.930,51
18/01	694,18	279.763,67	279.763,67	10.799.236,33
19/01	4.802,04	284.565,71	284.565,71	10.794.434,29
19/01	4.683,68	289.249,39	289.249,39	10.789.750,61
19/01	610,40	289.859,79	289.859,79	10.789.140,21
19/01	794,06	290.653,85	290.653,85	10.788.346,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	385	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	10.114,96	300.768,81	300.768,81	10.778.231,19
22/01	4.919,04	305.687,85	305.687,85	10.773.312,15
22/01	70,03	305.757,88	305.757,88	10.773.242,12
22/01	344,95	306.102,83	306.102,83	10.772.897,17
22/01	368,30	306.471,13	306.471,13	10.772.528,87
23/01	2.597,02	309.068,15	309.068,15	10.769.931,85
23/01	3.819,61	312.887,76	312.887,76	10.766.112,24
23/01	18,85	312.906,61	312.906,61	10.766.093,39
23/01	30.221,66	343.128,27	343.128,27	10.735.871,73
23/01	2.442,62	345.570,89	345.570,89	10.733.429,11
24/01	8.409,77	353.980,66	353.980,66	10.725.019,34
24/01	7.488,61	361.469,27	361.469,27	10.717.530,73
24/01	42,83	361.512,10	361.512,10	10.717.487,90
24/01	2.539,49	364.051,59	364.051,59	10.714.948,41
24/01	2.460,24	366.511,83	366.511,83	10.712.488,17
25/01	50.838,29	417.350,12	417.350,12	10.661.649,88
25/01	6.122,13	423.472,25	423.472,25	10.655.527,75
25/01	0,57	423.472,82	423.472,82	10.655.527,18
25/01	3.032,03	426.504,85	426.504,85	10.652.495,15
25/01	744,43	427.249,28	427.249,28	10.651.750,72
26/01	46.638,36	473.887,64	473.887,64	10.605.112,36
26/01	4.031,22	477.918,86	477.918,86	10.601.081,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 386	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	56,29	477.975,15	477.975,15	10.601.024,85
26/01	1.284,01	479.259,16	479.259,16	10.599.740,84
26/01	4.181,23	483.440,39	483.440,39	10.595.559,61
29/01	14.636,29	498.076,68	498.076,68	10.580.923,32
29/01	4.083,29	502.159,97	502.159,97	10.576.840,03
29/01	93,51	502.253,48	502.253,48	10.576.746,52
29/01	1.637,03	503.890,51	503.890,51	10.575.109,49
29/01	1.432,46	505.322,97	505.322,97	10.573.677,03
30/01	4.645,63	509.968,60	509.968,60	10.569.031,40
30/01	5.047,71	515.016,31	515.016,31	10.563.983,69
30/01	74,19	515.090,50	515.090,50	10.563.909,50
30/01	888,19	515.978,69	515.978,69	10.563.021,31
30/01	1.759,77	517.738,46	517.738,46	10.561.261,54
31/01	10.299,20	528.037,66	528.037,66	10.550.962,34
31/01	7.728,99	535.766,65	535.766,65	10.543.233,35
31/01	53,35	535.820,00	535.820,00	10.543.180,00
31/01	2.887,13	538.707,13	538.707,13	10.540.292,87
31/01	5.277,90	543.985,03	543.985,03	10.535.014,97
01/02	25.616,36	25.616,36	569.601,39	10.509.398,61
01/02	10.346,59	35.962,95	579.947,98	10.499.052,02
01/02	7,03	35.969,98	579.955,01	10.499.044,99
01/02	2.125,79	38.095,77	582.080,80	10.496.919,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 387	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	44.921,44	83.017,21	627.002,24	10.451.997,76
02/02	16.944,50	99.961,71	643.946,74	10.435.053,26
02/02	11.476,04	111.437,75	655.422,78	10.423.577,22
02/02	34,02	111.471,77	655.456,80	10.423.543,20
02/02	6.734,78	118.206,55	662.191,58	10.416.808,42
02/02	10.527,03	128.733,58	672.718,61	10.406.281,39
05/02	5.811,72	134.545,30	678.530,33	10.400.469,67
05/02	18.061,12	152.606,42	696.591,45	10.382.408,55
05/02	421,88	153.028,30	697.013,33	10.381.986,67
05/02	15.115,91	168.144,21	712.129,24	10.366.870,76
05/02	44.233,65	212.377,86	756.362,89	10.322.637,11
06/02	8.152,11	220.529,97	764.515,00	10.314.485,00
06/02	5.788,96	226.318,93	770.303,96	10.308.696,04
06/02	444,37	226.763,30	770.748,33	10.308.251,67
06/02	1.104,55	227.867,85	771.852,88	10.307.147,12
06/02	1.696,62	229.564,47	773.549,50	10.305.450,50
07/02	7.314,00	236.878,47	780.863,50	10.298.136,50
07/02	9.443,73	246.322,20	790.307,23	10.288.692,77
07/02	236,00	246.558,20	790.543,23	10.288.456,77
07/02	1.519,24	248.077,44	792.062,47	10.286.937,53
07/02	1.666,10	249.743,54	793.728,57	10.285.271,43
08/02	10.297,81	260.041,35	804.026,38	10.274.973,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 388	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	6.766,37	266.807,72	810.792,75	10.268.207,25
08/02	91,92	266.899,64	810.884,67	10.268.115,33
08/02	4.103,87	271.003,51	814.988,54	10.264.011,46
08/02	3.237,11	274.240,62	818.225,65	10.260.774,35
09/02	6.025,37	280.265,99	824.251,02	10.254.748,98
09/02	7.596,15	287.862,14	831.847,17	10.247.152,83
09/02	745,05	288.607,19	832.592,22	10.246.407,78
09/02	1.621,78	290.228,97	834.214,00	10.244.786,00
09/02	2.625,65	292.854,62	836.839,65	10.242.160,35
09/02	345,89	293.200,51	837.185,54	10.241.814,46
14/02	6.215,60	299.416,11	843.401,14	10.235.598,86
14/02	8.377,18	307.793,29	851.778,32	10.227.221,68
14/02	85,14	307.878,43	851.863,46	10.227.136,54
14/02	1.293,95	309.172,38	853.157,41	10.225.842,59
14/02	2.070,67	311.243,05	855.228,08	10.223.771,92
15/02	7.388,28	318.631,33	862.616,36	10.216.383,64
15/02	7.617,09	326.248,42	870.233,45	10.208.766,55
15/02	52,04	326.300,46	870.285,49	10.208.714,51
15/02	3.314,63	329.615,09	873.600,12	10.205.399,88
15/02	2.205,61	331.820,70	875.805,73	10.203.194,27
15/02	1.907,44	333.728,14	877.713,17	10.201.286,83
16/02	11.239,02	344.967,16	888.952,19	10.190.047,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 389	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	10.415,41	355.382,57	899.367,60	10.179.632,40
16/02	800,61	356.183,18	900.168,21	10.178.831,79
16/02	2.877,41	359.060,59	903.045,62	10.175.954,38
16/02	3.897,36	362.957,95	906.942,98	10.172.057,02
16/02	830,85	363.788,80	907.773,83	10.171.226,17
19/02	7.429,20	371.218,00	915.203,03	10.163.796,97
19/02	8.454,67	379.672,67	923.657,70	10.155.342,30
19/02	24,00	379.696,67	923.681,70	10.155.318,30
19/02	2.452,02	382.148,69	926.133,72	10.152.866,28
19/02	1.980,57	384.129,26	928.114,29	10.150.885,71
19/02	836,48	384.965,74	928.950,77	10.150.049,23
20/02	14.132,84	399.098,58	943.083,61	10.135.916,39
20/02	9.123,15	408.221,73	952.206,76	10.126.793,24
20/02	10,53	408.232,26	952.217,29	10.126.782,71
20/02	1.030,10	409.262,36	953.247,39	10.125.752,61
20/02	3.101,61	412.363,97	956.349,00	10.122.651,00
21/02	8.810,79	421.174,76	965.159,79	10.113.840,21
21/02	7.727,34	428.902,10	972.887,13	10.106.112,87
21/02	600,46	429.502,56	973.487,59	10.105.512,41
21/02	29.567,20	459.069,76	1.003.054,79	10.075.945,21
21/02	4.325,18	463.394,94	1.007.379,97	10.071.620,03
21/02	43.258,05	506.652,99	1.050.638,02	10.028.361,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 390	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	9.816,90	516.469,89	1.060.454,92	10.018.545,08
22/02	7.181,64	523.651,53	1.067.636,56	10.011.363,44
22/02	2.506,36	526.157,89	1.070.142,92	10.008.857,08
22/02	2.798,27	528.956,16	1.072.941,19	10.006.058,81
22/02	3.958,50	532.914,66	1.076.899,69	10.002.100,31
23/02	22.267,95	555.182,61	1.099.167,64	9.979.832,36
23/02	5.290,79	560.473,40	1.104.458,43	9.974.541,57
23/02	71,34	560.544,74	1.104.529,77	9.974.470,23
23/02	2.564,87	563.109,61	1.107.094,64	9.971.905,36
23/02	2.006,90	565.116,51	1.109.101,54	9.969.898,46
23/02	4.712,90	569.829,41	1.113.814,44	9.965.185,56
26/02	17.579,57	587.408,98	1.131.394,01	9.947.605,99
26/02	18.372,04	605.781,02	1.149.766,05	9.929.233,95
26/02	107,73	605.888,75	1.149.873,78	9.929.126,22
26/02	1.305,26	607.194,01	1.151.179,04	9.927.820,96
26/02	2.351,77	609.545,78	1.153.530,81	9.925.469,19
26/02	118,12	609.663,90	1.153.648,93	9.925.351,07
27/02	8.453,63	618.117,53	1.162.102,56	9.916.897,44
27/02	7.155,23	625.272,76	1.169.257,79	9.909.742,21
27/02	3.803,95	629.076,71	1.173.061,74	9.905.938,26
27/02	1.545,88	630.622,59	1.174.607,62	9.904.392,38
27/02	750,27	631.372,86	1.175.357,89	9.903.642,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 391	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	46.302,63	677.675,49	1.221.660,52	9.857.339,48
28/02	11.868,40	689.543,89	1.233.528,92	9.845.471,08
28/02	347,14	689.891,03	1.233.876,06	9.845.123,94
28/02	4.537,59	694.428,62	1.238.413,65	9.840.586,35
28/02	3.168,11	697.596,73	1.241.581,76	9.837.418,24
28/02	175,19	697.771,92	1.241.756,95	9.837.243,05
01/03	2.229,99	2.229,99	1.243.986,94	9.835.013,06
01/03	416,38	2.646,37	1.244.403,32	9.834.596,68
01/03	13.373,53	16.019,90	1.257.776,85	9.821.223,15
01/03	16.480,09	32.499,99	1.274.256,94	9.804.743,06
01/03	2.152,67	34.652,66	1.276.409,61	9.802.590,39
02/03	20.401,28	55.053,94	1.296.810,89	9.782.189,11
02/03	18.860,95	73.914,89	1.315.671,84	9.763.328,16
02/03	5.551,44	79.466,33	1.321.223,28	9.757.776,72
02/03	54.039,87	133.506,20	1.375.263,15	9.703.736,85
02/03	344,05	133.850,25	1.375.607,20	9.703.392,80
05/03	18.624,89	152.475,14	1.394.232,09	9.684.767,91
05/03	10.638,54	163.113,68	1.404.870,63	9.674.129,37
05/03	13.135,10	176.248,78	1.418.005,73	9.660.994,27
05/03	1.458,65	177.707,43	1.419.464,38	9.659.535,62
05/03	67,35	177.774,78	1.419.531,73	9.659.468,27
06/03	6.340,82	184.115,60	1.425.872,55	9.653.127,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 392	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	6.725,93	190.841,53	1.432.598,48	9.646.401,52
06/03	2.275,20	193.116,73	1.434.873,68	9.644.126,32
06/03	1.500,51	194.617,24	1.436.374,19	9.642.625,81
06/03	413,35	195.030,59	1.436.787,54	9.642.212,46
07/03	6.604,49	201.635,08	1.443.392,03	9.635.607,97
07/03	8.831,06	210.466,14	1.452.223,09	9.626.776,91
07/03	1.300,59	211.766,73	1.453.523,68	9.625.476,32
07/03	5.361,15	217.127,88	1.458.884,83	9.620.115,17
07/03	141,87	217.269,75	1.459.026,70	9.619.973,30
08/03	7.920,09	225.189,84	1.466.946,79	9.612.053,21
08/03	7.495,18	232.685,02	1.474.441,97	9.604.558,03
08/03	842,58	233.527,60	1.475.284,55	9.603.715,45
08/03	1.600,47	235.128,07	1.476.885,02	9.602.114,98
08/03	162,14	235.290,21	1.477.047,16	9.601.952,84
09/03	7.369,55	242.659,76	1.484.416,71	9.594.583,29
09/03	6.797,00	249.456,76	1.491.213,71	9.587.786,29
09/03	2.716,89	252.173,65	1.493.930,60	9.585.069,40
09/03	3.336,34	255.509,99	1.497.266,94	9.581.733,06
09/03	40,94	255.550,93	1.497.307,88	9.581.692,12
12/03	5.696,68	261.247,61	1.503.004,56	9.575.995,44
12/03	6.983,13	268.230,74	1.509.987,69	9.569.012,31
12/03	850,20	269.080,94	1.510.837,89	9.568.162,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 393	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	2.976,87	272.057,81	1.513.814,76	9.565.185,24
12/03	198,34	272.256,15	1.514.013,10	9.564.986,90
13/03	16.046,08	288.302,23	1.530.059,18	9.548.940,82
13/03	7.234,27	295.536,50	1.537.293,45	9.541.706,55
13/03	20.888,08	316.424,58	1.558.181,53	9.520.818,47
13/03	2.720,78	319.145,36	1.560.902,31	9.518.097,69
13/03	10.417,12	329.562,48	1.571.319,43	9.507.680,57
13/03	52,01	329.614,49	1.571.371,44	9.507.628,56
14/03	11.487,98	341.102,47	1.582.859,42	9.496.140,58
14/03	10.970,48	352.072,95	1.593.829,90	9.485.170,10
14/03	2.386,99	354.459,94	1.596.216,89	9.482.783,11
14/03	3.934,87	358.394,81	1.600.151,76	9.478.848,24
14/03	7.219,14	365.613,95	1.607.370,90	9.471.629,10
14/03	30,49	365.644,44	1.607.401,39	9.471.598,61
15/03	20.525,19	386.169,63	1.627.926,58	9.451.073,42
15/03	8.230,20	394.399,83	1.636.156,78	9.442.843,22
15/03	688,81	395.088,64	1.636.845,59	9.442.154,41
15/03	12.998,50	408.087,14	1.649.844,09	9.429.155,91
15/03	9.011,68	417.098,82	1.658.855,77	9.420.144,23
15/03	151,32	417.250,14	1.659.007,09	9.419.992,91
16/03	11.347,75	428.597,89	1.670.354,84	9.408.645,16
16/03	4.819,31	433.417,20	1.675.174,15	9.403.825,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 394	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	3.313,60	436.730,80	1.678.487,75	9.400.512,25
16/03	3.337,38	440.068,18	1.681.825,13	9.397.174,87
16/03	7.842,21	447.910,39	1.689.667,34	9.389.332,66
16/03	33,46	447.943,85	1.689.700,80	9.389.299,20
19/03	5.487,56	453.431,41	1.695.188,36	9.383.811,64
19/03	5.814,28	459.245,69	1.701.002,64	9.377.997,36
19/03	2.950,21	462.195,90	1.703.952,85	9.375.047,15
19/03	2.451,45	464.647,35	1.706.404,30	9.372.595,70
19/03	6.919,10	471.566,45	1.713.323,40	9.365.676,60
19/03	71,21	471.637,66	1.713.394,61	9.365.605,39
20/03	15.505,97	487.143,63	1.728.900,58	9.350.099,42
20/03	5.569,83	492.713,46	1.734.470,41	9.344.529,59
20/03	2.338,08	495.051,54	1.736.808,49	9.342.191,51
20/03	1.287,62	496.339,16	1.738.096,11	9.340.903,89
20/03	7.868,37	504.207,53	1.745.964,48	9.333.035,52
20/03	13,28	504.220,81	1.745.977,76	9.333.022,24
21/03	10.111,46	514.332,27	1.756.089,22	9.322.910,78
21/03	10.724,70	525.056,97	1.766.813,92	9.312.186,08
21/03	3.863,31	528.920,28	1.770.677,23	9.308.322,77
21/03	5.386,48	534.306,76	1.776.063,71	9.302.936,29
21/03	11.975,27	546.282,03	1.788.038,98	9.290.961,02
21/03	18,86	546.300,89	1.788.057,84	9.290.942,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 395	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	11.649,09	557.949,98	1.799.706,93	9.279.293,07
22/03	8.804,64	566.754,62	1.808.511,57	9.270.488,43
22/03	2.037,69	568.792,31	1.810.549,26	9.268.450,74
22/03	2.631,92	571.424,23	1.813.181,18	9.265.818,82
22/03	14.362,02	585.786,25	1.827.543,20	9.251.456,80
22/03	36,85	585.823,10	1.827.580,05	9.251.419,95
23/03	14.640,74	600.463,84	1.842.220,79	9.236.779,21
23/03	9.160,35	609.624,19	1.851.381,14	9.227.618,86
23/03	3.805,92	613.430,11	1.855.187,06	9.223.812,94
23/03	5.076,00	618.506,11	1.860.263,06	9.218.736,94
23/03	8.874,01	627.380,12	1.869.137,07	9.209.862,93
23/03	52,25	627.432,37	1.869.189,32	9.209.810,68
26/03	9.684,36	637.116,73	1.878.873,68	9.200.126,32
26/03	10.222,27	647.339,00	1.889.095,95	9.189.904,05
26/03	1.331,55	648.670,55	1.890.427,50	9.188.572,50
26/03	4.669,39	653.339,94	1.895.096,89	9.183.903,11
26/03	3.292,83	656.632,77	1.898.389,72	9.180.610,28
26/03	270,36	656.903,13	1.898.660,08	9.180.339,92
27/03	9.039,18	665.942,31	1.907.699,26	9.171.300,74
27/03	10.394,86	676.337,17	1.918.094,12	9.160.905,88
27/03	1.501,94	677.839,11	1.919.596,06	9.159.403,94
27/03	2.397,00	680.236,11	1.921.993,06	9.157.006,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 396	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	3.138,17	683.374,28	1.925.131,23	9.153.868,77
28/03	14.713,52	698.087,80	1.939.844,75	9.139.155,25
28/03	9.554,48	707.642,28	1.949.399,23	9.129.600,77
28/03	2.663,62	710.305,90	1.952.062,85	9.126.937,15
28/03	3.296,38	713.602,28	1.955.359,23	9.123.640,77
28/03	257,78	713.860,06	1.955.617,01	9.123.382,99
29/03	15.406,01	729.266,07	1.971.023,02	9.107.976,98
29/03	5.928,97	735.195,04	1.976.951,99	9.102.048,01
29/03	1.331,78	736.526,82	1.978.283,77	9.100.716,23
29/03	3.786,74	740.313,56	1.982.070,51	9.096.929,49
29/03	1.374,53	741.688,09	1.983.445,04	9.095.554,96
29/03	32,65	741.720,74	1.983.477,69	9.095.522,31
02/04	6.471,06	6.471,06	1.989.948,75	9.089.051,25
02/04	5.315,52	11.786,58	1.995.264,27	9.083.735,73
02/04	3.186,71	14.973,29	1.998.450,98	9.080.549,02
02/04	3.699,04	18.672,33	2.002.150,02	9.076.849,98
02/04	17,94	18.690,27	2.002.167,96	9.076.832,04
03/04	617,75	19.308,02	2.002.785,71	9.076.214,29
03/04	39,25	19.347,27	2.002.824,96	9.076.175,04
03/04	8.362,33	27.709,60	2.011.187,29	9.067.812,71
03/04	3.461,27	31.170,87	2.014.648,56	9.064.351,44
03/04	14.509,18	45.680,05	2.029.157,74	9.049.842,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 397	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	25.751,94	71.431,99	2.054.909,68	9.024.090,32
04/04	41.634,33	113.066,32	2.096.544,01	8.982.455,99
04/04	13.914,02	126.980,34	2.110.458,03	8.968.541,97
04/04	5.765,82	132.746,16	2.116.223,85	8.962.776,15
04/04	8.852,22	141.598,38	2.125.076,07	8.953.923,93
04/04	512,65	142.111,03	2.125.588,72	8.953.411,28
05/04	11.108,86	153.219,89	2.136.697,58	8.942.302,42
05/04	7.983,01	161.202,90	2.144.680,59	8.934.319,41
05/04	2.801,22	164.004,12	2.147.481,81	8.931.518,19
05/04	1.416,88	165.421,00	2.148.898,69	8.930.101,31
05/04	462,41	165.883,41	2.149.361,10	8.929.638,90
06/04	5.714,34	171.597,75	2.155.075,44	8.923.924,56
06/04	7.670,99	179.268,74	2.162.746,43	8.916.253,57
06/04	645,96	179.914,70	2.163.392,39	8.915.607,61
06/04	6.390,13	186.304,83	2.169.782,52	8.909.217,48
06/04	2.709,15	189.013,98	2.172.491,67	8.906.508,33
06/04	84,40	189.098,38	2.172.576,07	8.906.423,93
09/04	6.679,93	195.778,31	2.179.256,00	8.899.744,00
09/04	7.950,61	203.728,92	2.187.206,61	8.891.793,39
09/04	970,93	204.699,85	2.188.177,54	8.890.822,46
09/04	2.013,92	206.713,77	2.190.191,46	8.888.808,54
09/04	890,04	207.603,81	2.191.081,50	8.887.918,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	398	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	74,88	207.678,69	2.191.156,38	8.887.843,62
10/04	6.773,06	214.451,75	2.197.929,44	8.881.070,56
10/04	8.782,49	223.234,24	2.206.711,93	8.872.288,07
10/04	2.510,28	225.744,52	2.209.222,21	8.869.777,79
10/04	3.072,94	228.817,46	2.212.295,15	8.866.704,85
11/04	9.377,48	238.194,94	2.221.672,63	8.857.327,37
11/04	10.942,91	249.137,85	2.232.615,54	8.846.384,46
11/04	1.441,57	250.579,42	2.234.057,11	8.844.942,89
11/04	5.456,26	256.035,68	2.239.513,37	8.839.486,63
11/04	131,53	256.167,21	2.239.644,90	8.839.355,10
12/04	9.666,83	265.834,04	2.249.311,73	8.829.688,27
12/04	7.730,12	273.564,16	2.257.041,85	8.821.958,15
12/04	1.730,46	275.294,62	2.258.772,31	8.820.227,69
12/04	2.770,96	278.065,58	2.261.543,27	8.817.456,73
12/04	15.209,87	293.275,45	2.276.753,14	8.802.246,86
12/04	4,07	293.279,52	2.276.757,21	8.802.242,79
13/04	10.218,68	303.498,20	2.286.975,89	8.792.024,11
13/04	6.800,57	310.298,77	2.293.776,46	8.785.223,54
13/04	1.076,97	311.375,74	2.294.853,43	8.784.146,57
13/04	2.908,97	314.284,71	2.297.762,40	8.781.237,60
13/04	1.082,83	315.367,54	2.298.845,23	8.780.154,77
13/04	28,81	315.396,35	2.298.874,04	8.780.125,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	399	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	33.176,21	348.572,56	2.332.050,25	8.746.949,75
16/04	6.336,54	354.909,10	2.338.386,79	8.740.613,21
16/04	1.574,44	356.483,54	2.339.961,23	8.739.038,77
16/04	3.498,35	359.981,89	2.343.459,58	8.735.540,42
16/04	1.498,33	361.480,22	2.344.957,91	8.734.042,09
16/04	741,65	362.221,87	2.345.699,56	8.733.300,44
17/04	3.995,67	366.217,54	2.349.695,23	8.729.304,77
17/04	5.477,50	371.695,04	2.355.172,73	8.723.827,27
17/04	3.328,22	375.023,26	2.358.500,95	8.720.499,05
17/04	60.841,33	435.864,59	2.419.342,28	8.659.657,72
17/04	42,21	435.906,80	2.419.384,49	8.659.615,51
17/04	69,07	435.975,87	2.419.453,56	8.659.546,44
18/04	12.143,77	448.119,64	2.431.597,33	8.647.402,67
18/04	10.457,83	458.577,47	2.442.055,16	8.636.944,84
18/04	1.400,64	459.978,11	2.443.455,80	8.635.544,20
18/04	2.470,08	462.448,19	2.445.925,88	8.633.074,12
18/04	6.969,80	469.417,99	2.452.895,68	8.626.104,32
18/04	212,68	469.630,67	2.453.108,36	8.625.891,64
19/04	16.277,11	485.907,78	2.469.385,47	8.609.614,53
19/04	5.521,17	491.428,95	2.474.906,64	8.604.093,36
19/04	6.226,62	497.655,57	2.481.133,26	8.597.866,74
19/04	3.638,67	501.294,24	2.484.771,93	8.594.228,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 400	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	5.785,79	507.080,03	2.490.557,72	8.588.442,28
20/04	5.280,40	512.360,43	2.495.838,12	8.583.161,88
20/04	7.305,51	519.665,94	2.503.143,63	8.575.856,37
20/04	1.804,62	521.470,56	2.504.948,25	8.574.051,75
23/04	6.013,17	527.483,73	2.510.961,42	8.568.038,58
23/04	7.004,49	534.488,22	2.517.965,91	8.561.034,09
23/04	1.282,52	535.770,74	2.519.248,43	8.559.751,57
23/04	3.148,32	538.919,06	2.522.396,75	8.556.603,25
23/04	17.277,19	556.196,25	2.539.673,94	8.539.326,06
24/04	8.209,40	564.405,65	2.547.883,34	8.531.116,66
24/04	5.913,63	570.319,28	2.553.796,97	8.525.203,03
24/04	4.299,98	574.619,26	2.558.096,95	8.520.903,05
24/04	1.534,87	576.154,13	2.559.631,82	8.519.368,18
24/04	1.649,87	577.804,00	2.561.281,69	8.517.718,31
24/04	659,89	578.463,89	2.561.941,58	8.517.058,42
25/04	18.033,77	596.497,66	2.579.975,35	8.499.024,65
25/04	8.661,61	605.159,27	2.588.636,96	8.490.363,04
25/04	3.264,09	608.423,36	2.591.901,05	8.487.098,95
25/04	2.531,81	610.955,17	2.594.432,86	8.484.567,14
26/04	10.333,42	621.288,59	2.604.766,28	8.474.233,72
26/04	5.654,19	626.942,78	2.610.420,47	8.468.579,53
26/04	1.642,56	628.585,34	2.612.063,03	8.466.936,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 401	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	1.615,18	630.200,52	2.613.678,21	8.465.321,79
26/04	182,11	630.382,63	2.613.860,32	8.465.139,68
27/04	9.298,85	639.681,48	2.623.159,17	8.455.840,83
27/04	5.067,90	644.749,38	2.628.227,07	8.450.772,93
27/04	1.260,11	646.009,49	2.629.487,18	8.449.512,82
27/04	2.385,18	648.394,67	2.631.872,36	8.447.127,64
27/04	744,62	649.139,29	2.632.616,98	8.446.383,02
27/04	181,54	649.320,83	2.632.798,52	8.446.201,48
30/04	5.293,08	654.613,91	2.638.091,60	8.440.908,40
30/04	3.801,16	658.415,07	2.641.892,76	8.437.107,24
30/04	2.041,25	660.456,32	2.643.934,01	8.435.065,99
30/04	2.086,08	662.542,40	2.646.020,09	8.432.979,91
30/04	4.608,64	667.151,04	2.650.628,73	8.428.371,27
02/05	15.569,09	15.569,09	2.666.197,82	8.412.802,18
02/05	6.034,96	21.604,05	2.672.232,78	8.406.767,22
02/05	4.208,24	25.812,29	2.676.441,02	8.402.558,98
02/05	6.507,63	32.319,92	2.682.948,65	8.396.051,35
03/05	32.633,09	64.953,01	2.715.581,74	8.363.418,26
03/05	6.830,22	71.783,23	2.722.411,96	8.356.588,04
03/05	5.672,50	77.455,73	2.728.084,46	8.350.915,54
03/05	9.222,89	86.678,62	2.737.307,35	8.341.692,65
03/05	318,83	86.997,45	2.737.626,18	8.341.373,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	402	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	29,33	87.026,78	2.737.655,51	8.341.344,49
04/05	20.699,27	107.726,05	2.758.354,78	8.320.645,22
04/05	7.314,36	115.040,41	2.765.669,14	8.313.330,86
04/05	4.368,20	119.408,61	2.770.037,34	8.308.962,66
04/05	1.685,81	121.094,42	2.771.723,15	8.307.276,85
04/05	603,62	121.698,04	2.772.326,77	8.306.673,23
04/05	426,05	122.124,09	2.772.752,82	8.306.247,18
07/05	8.546,31	130.670,40	2.781.299,13	8.297.700,87
07/05	6.270,98	136.941,38	2.787.570,11	8.291.429,89
07/05	2.343,83	139.285,21	2.789.913,94	8.289.086,06
07/05	1.894,57	141.179,78	2.791.808,51	8.287.191,49
07/05	39,19	141.218,97	2.791.847,70	8.287.152,30
07/05	19,81	141.238,78	2.791.867,51	8.287.132,49
08/05	5.552,33	146.791,11	2.797.419,84	8.281.580,16
08/05	6.524,09	153.315,20	2.803.943,93	8.275.056,07
08/05	519,11	153.834,31	2.804.463,04	8.274.536,96
08/05	1.178,92	155.013,23	2.805.641,96	8.273.358,04
08/05	854,12	155.867,35	2.806.496,08	8.272.503,92
08/05	64,64	155.931,99	2.806.560,72	8.272.439,28
09/05	9.337,76	165.269,75	2.815.898,48	8.263.101,52
09/05	10.431,44	175.701,19	2.826.329,92	8.252.670,08
09/05	1.981,73	177.682,92	2.828.311,65	8.250.688,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	403	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	5.913,17	183.596,09	2.834.224,82	8.244.775,18
09/05	5.015,84	188.611,93	2.839.240,66	8.239.759,34
09/05	37,84	188.649,77	2.839.278,50	8.239.721,50
10/05	6.688,18	195.337,95	2.845.966,68	8.233.033,32
10/05	8.076,81	203.414,76	2.854.043,49	8.224.956,51
10/05	1.781,74	205.196,50	2.855.825,23	8.223.174,77
10/05	4.261,17	209.457,67	2.860.086,40	8.218.913,60
10/05	4.619,22	214.076,89	2.864.705,62	8.214.294,38
10/05	67,76	214.144,65	2.864.773,38	8.214.226,62
11/05	9.314,15	223.458,80	2.874.087,53	8.204.912,47
11/05	5.957,34	229.416,14	2.880.044,87	8.198.955,13
11/05	880,35	230.296,49	2.880.925,22	8.198.074,78
11/05	3.946,73	234.243,22	2.884.871,95	8.194.128,05
11/05	7.092,54	241.335,76	2.891.964,49	8.187.035,51
11/05	112,07	241.447,83	2.892.076,56	8.186.923,44
14/05	6.455,80	247.903,63	2.898.532,36	8.180.467,64
14/05	8.010,06	255.913,69	2.906.542,42	8.172.457,58
14/05	4.519,77	260.433,46	2.911.062,19	8.167.937,81
14/05	3.718,64	264.152,10	2.914.780,83	8.164.219,17
14/05	3.278,47	267.430,57	2.918.059,30	8.160.940,70
14/05	190,30	267.620,87	2.918.249,60	8.160.750,40
15/05	7.636,98	275.257,85	2.925.886,58	8.153.113,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	404	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	6.434,25	281.692,10	2.932.320,83	8.146.679,17
15/05	2.021,06	283.713,16	2.934.341,89	8.144.658,11
15/05	1.828,36	285.541,52	2.936.170,25	8.142.829,75
15/05	9.715,48	295.257,00	2.945.885,73	8.133.114,27
15/05	34,93	295.291,93	2.945.920,66	8.133.079,34
16/05	6.850,77	302.142,70	2.952.771,43	8.126.228,57
16/05	9.216,10	311.358,80	2.961.987,53	8.117.012,47
16/05	17.283,36	328.642,16	2.979.270,89	8.099.729,11
16/05	1.466,26	330.108,42	2.980.737,15	8.098.262,85
16/05	1.905,68	332.014,10	2.982.642,83	8.096.357,17
16/05	62,31	332.076,41	2.982.705,14	8.096.294,86
17/05	24.695,92	356.772,33	3.007.401,06	8.071.598,94
17/05	8.630,69	365.403,02	3.016.031,75	8.062.968,25
17/05	3.036,48	368.439,50	3.019.068,23	8.059.931,77
17/05	2.126,61	370.566,11	3.021.194,84	8.057.805,16
17/05	38,43	370.604,54	3.021.233,27	8.057.766,73
18/05	10.977,66	381.582,20	3.032.210,93	8.046.789,07
18/05	10.781,18	392.363,38	3.042.992,11	8.036.007,89
18/05	3.359,94	395.723,32	3.046.352,05	8.032.647,95
18/05	1.897,66	397.620,98	3.048.249,71	8.030.750,29
21/05	9.171,77	406.792,75	3.057.421,48	8.021.578,52
21/05	5.555,47	412.348,22	3.062.976,95	8.016.023,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	405	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	1.239,04	413.587,26	3.064.215,99	8.014.784,01
21/05	1.988,98	415.576,24	3.066.204,97	8.012.795,03
21/05	19.493,46	435.069,70	3.085.698,43	7.993.301,57
21/05	7,31	435.077,01	3.085.705,74	7.993.294,26
22/05	15.570,12	450.647,13	3.101.275,86	7.977.724,14
22/05	3.231,71	453.878,84	3.104.507,57	7.974.492,43
22/05	1.861,01	455.739,85	3.106.368,58	7.972.631,42
22/05	1.662,57	457.402,42	3.108.031,15	7.970.968,85
22/05	516,39	457.918,81	3.108.547,54	7.970.452,46
22/05	30,36	457.949,17	3.108.577,90	7.970.422,10
23/05	28.184,70	486.133,87	3.136.762,60	7.942.237,40
23/05	8.804,37	494.938,24	3.145.566,97	7.933.433,03
23/05	6.159,92	501.098,16	3.151.726,89	7.927.273,11
23/05	3.093,26	504.191,42	3.154.820,15	7.924.179,85
23/05	667,74	504.859,16	3.155.487,89	7.923.512,11
23/05	11,56	504.870,72	3.155.499,45	7.923.500,55
24/05	9.766,90	514.637,62	3.165.266,35	7.913.733,65
24/05	7.749,13	522.386,75	3.173.015,48	7.905.984,52
24/05	4.346,16	526.732,91	3.177.361,64	7.901.638,36
24/05	2.015,33	528.748,24	3.179.376,97	7.899.623,03
24/05	236,41	528.984,65	3.179.613,38	7.899.386,62
24/05	31,93	529.016,58	3.179.645,31	7.899.354,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	406	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	10.507,25	539.523,83	3.190.152,56	7.888.847,44
25/05	5.480,35	545.004,18	3.195.632,91	7.883.367,09
25/05	7.004,74	552.008,92	3.202.637,65	7.876.362,35
25/05	906,80	552.915,72	3.203.544,45	7.875.455,55
25/05	757,59	553.673,31	3.204.302,04	7.874.697,96
25/05	451,09	554.124,40	3.204.753,13	7.874.246,87
28/05	11.324,79	565.449,19	3.216.077,92	7.862.922,08
28/05	4.712,18	570.161,37	3.220.790,10	7.858.209,90
28/05	2.070,94	572.232,31	3.222.861,04	7.856.138,96
28/05	913,35	573.145,66	3.223.774,39	7.855.225,61
28/05	698,44	573.844,10	3.224.472,83	7.854.527,17
29/05	5.051,47	578.895,57	3.229.524,30	7.849.475,70
29/05	3.611,76	582.507,33	3.233.136,06	7.845.863,94
29/05	2.090,07	584.597,40	3.235.226,13	7.843.773,87
29/05	4.624,41	589.221,81	3.239.850,54	7.839.149,46
29/05	1.110,16	590.331,97	3.240.960,70	7.838.039,30
29/05	77,62	590.409,59	3.241.038,32	7.837.961,68
30/05	31.279,40	621.688,99	3.272.317,72	7.806.682,28
30/05	6.647,28	628.336,27	3.278.965,00	7.800.035,00
30/05	3.723,27	632.059,54	3.282.688,27	7.796.311,73
30/05	3.933,33	635.992,87	3.286.621,60	7.792.378,40
30/05	733,42	636.726,29	3.287.355,02	7.791.644,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	407	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	12.303,27	12.303,27	3.299.658,29	7.779.341,71
01/06	6.663,80	18.967,07	3.306.322,09	7.772.677,91
01/06	1.778,93	20.746,00	3.308.101,02	7.770.898,98
01/06	805,11	21.551,11	3.308.906,13	7.770.093,87
01/06	6,59	21.557,70	3.308.912,72	7.770.087,28
04/06	11.323,73	32.881,43	3.320.236,45	7.758.763,55
04/06	7.361,99	40.243,42	3.327.598,44	7.751.401,56
04/06	4.389,96	44.633,38	3.331.988,40	7.747.011,60
04/06	5.304,21	49.937,59	3.337.292,61	7.741.707,39
04/06	23,34	49.960,93	3.337.315,95	7.741.684,05
05/06	23.941,50	73.902,43	3.361.257,45	7.717.742,55
05/06	1.460,15	75.362,58	3.362.717,60	7.716.282,40
05/06	2.024,16	77.386,74	3.364.741,76	7.714.258,24
05/06	865,32	78.252,06	3.365.607,08	7.713.392,92
05/06	33,03	78.285,09	3.365.640,11	7.713.359,89
06/06	18.615,42	96.900,51	3.384.255,53	7.694.744,47
06/06	7.889,10	104.789,61	3.392.144,63	7.686.855,37
06/06	2.893,55	107.683,16	3.395.038,18	7.683.961,82
06/06	4.938,23	112.621,39	3.399.976,41	7.679.023,59
06/06	340,53	112.961,92	3.400.316,94	7.678.683,06
06/06	494,85	113.456,77	3.400.811,79	7.678.188,21
07/06	5.826,49	119.283,26	3.406.638,28	7.672.361,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	408	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	6.613,31	125.896,57	3.413.251,59	7.665.748,41
07/06	1.766,88	127.663,45	3.415.018,47	7.663.981,53
07/06	1.315,66	128.979,11	3.416.334,13	7.662.665,87
07/06	758,61	129.737,72	3.417.092,74	7.661.907,26
07/06	230,44	129.968,16	3.417.323,18	7.661.676,82
08/06	13.717,12	143.685,28	3.431.040,30	7.647.959,70
08/06	5.739,99	149.425,27	3.436.780,29	7.642.219,71
08/06	1.617,48	151.042,75	3.438.397,77	7.640.602,23
08/06	2.258,94	153.301,69	3.440.656,71	7.638.343,29
08/06	889,99	154.191,68	3.441.546,70	7.637.453,30
08/06	26,38	154.218,06	3.441.573,08	7.637.426,92
11/06	7.461,12	161.679,18	3.449.034,20	7.629.965,80
11/06	8.028,15	169.707,33	3.457.062,35	7.621.937,65
11/06	2.157,70	171.865,03	3.459.220,05	7.619.779,95
11/06	3.816,72	175.681,75	3.463.036,77	7.615.963,23
11/06	4.990,56	180.672,31	3.468.027,33	7.610.972,67
11/06	50,18	180.722,49	3.468.077,51	7.610.922,49
12/06	7.015,33	187.737,82	3.475.092,84	7.603.907,16
12/06	6.139,41	193.877,23	3.481.232,25	7.597.767,75
12/06	1.831,36	195.708,59	3.483.063,61	7.595.936,39
12/06	2.263,90	197.972,49	3.485.327,51	7.593.672,49
12/06	2.473,96	200.446,45	3.487.801,47	7.591.198,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 409	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	309,81	200.756,26	3.488.111,28	7.590.888,72
13/06	11.330,26	212.086,52	3.499.441,54	7.579.558,46
13/06	11.429,98	223.516,50	3.510.871,52	7.568.128,48
13/06	4.956,97	228.473,47	3.515.828,49	7.563.171,51
13/06	6.470,96	234.944,43	3.522.299,45	7.556.700,55
13/06	2.649,81	237.594,24	3.524.949,26	7.554.050,74
13/06	135,55	237.729,79	3.525.084,81	7.553.915,19
14/06	9.689,60	247.419,39	3.534.774,41	7.544.225,59
14/06	7.278,69	254.698,08	3.542.053,10	7.536.946,90
14/06	879,91	255.577,99	3.542.933,01	7.536.066,99
14/06	3.097,13	258.675,12	3.546.030,14	7.532.969,86
14/06	1.174,42	259.849,54	3.547.204,56	7.531.795,44
14/06	3,33	259.852,87	3.547.207,89	7.531.792,11
15/06	7.369,16	267.222,03	3.554.577,05	7.524.422,95
15/06	10.210,18	277.432,21	3.564.787,23	7.514.212,77
15/06	5.074,49	282.506,70	3.569.861,72	7.509.138,28
15/06	3.268,02	285.774,72	3.573.129,74	7.505.870,26
15/06	242,05	286.016,77	3.573.371,79	7.505.628,21
15/06	1,99	286.018,76	3.573.373,78	7.505.626,22
18/06	8.879,08	294.897,84	3.582.252,86	7.496.747,14
18/06	6.182,91	301.080,75	3.588.435,77	7.490.564,23
18/06	6.488,09	307.568,84	3.594.923,86	7.484.076,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	410	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	2.196,15	309.764,99	3.597.120,01	7.481.879,99
18/06	25,37	309.790,36	3.597.145,38	7.481.854,62
19/06	9.887,27	319.677,63	3.607.032,65	7.471.967,35
19/06	6.257,50	325.935,13	3.613.290,15	7.465.709,85
19/06	2.465,20	328.400,33	3.615.755,35	7.463.244,65
19/06	1.716,94	330.117,27	3.617.472,29	7.461.527,71
20/06	23.622,12	353.739,39	3.641.094,41	7.437.905,59
20/06	7.263,70	361.003,09	3.648.358,11	7.430.641,89
20/06	3.160,76	364.163,85	3.651.518,87	7.427.481,13
20/06	2.513,65	366.677,50	3.654.032,52	7.424.967,48
20/06	264,24	366.941,74	3.654.296,76	7.424.703,24
21/06	12.256,01	379.197,75	3.666.552,77	7.412.447,23
21/06	5.261,31	384.459,06	3.671.814,08	7.407.185,92
21/06	1.088,89	385.547,95	3.672.902,97	7.406.097,03
21/06	3.017,72	388.565,67	3.675.920,69	7.403.079,31
21/06	642,11	389.207,78	3.676.562,80	7.402.437,20
22/06	10.703,85	399.911,63	3.687.266,65	7.391.733,35
22/06	6.602,21	406.513,84	3.693.868,86	7.385.131,14
22/06	4.285,88	410.799,72	3.698.154,74	7.380.845,26
22/06	3.763,48	414.563,20	3.701.918,22	7.377.081,78
25/06	28.089,51	442.652,71	3.730.007,73	7.348.992,27
25/06	5.633,72	448.286,43	3.735.641,45	7.343.358,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	411	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	1.450,46	449.736,89	3.737.091,91	7.341.908,09
25/06	3.275,14	453.012,03	3.740.367,05	7.338.632,95
26/06	44.565,46	497.577,49	3.784.932,51	7.294.067,49
26/06	8.594,18	506.171,67	3.793.526,69	7.285.473,31
26/06	1.658,30	507.829,97	3.795.184,99	7.283.815,01
26/06	6.785,37	514.615,34	3.801.970,36	7.277.029,64
27/06	8.326,38	522.941,72	3.810.296,74	7.268.703,26
27/06	6.655,87	529.597,59	3.816.952,61	7.262.047,39
27/06	1.420,93	531.018,52	3.818.373,54	7.260.626,46
27/06	8.206,29	539.224,81	3.826.579,83	7.252.420,17
27/06	68,60	539.293,41	3.826.648,43	7.252.351,57
28/06	24.390,87	563.684,28	3.851.039,30	7.227.960,70
28/06	5.148,13	568.832,41	3.856.187,43	7.222.812,57
28/06	1.554,13	570.386,54	3.857.741,56	7.221.258,44
28/06	1.152,82	571.539,36	3.858.894,38	7.220.105,62
28/06	13,05	571.552,41	3.858.907,43	7.220.092,57
29/06	7.294,71	578.847,12	3.866.202,14	7.212.797,86
29/06	4.160,53	583.007,65	3.870.362,67	7.208.637,33
29/06	298,57	583.306,22	3.870.661,24	7.208.338,76
29/06	1.076,53	584.382,75	3.871.737,77	7.207.262,23
02/07	9.635,66	9.635,66	3.881.373,43	7.197.626,57
02/07	5.192,47	14.828,13	3.886.565,90	7.192.434,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	412	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	840,00	15.668,13	3.887.405,90	7.191.594,10
02/07	3.643,30	19.311,43	3.891.049,20	7.187.950,80
02/07	40,42	19.351,85	3.891.089,62	7.187.910,38
03/07	17.536,24	36.888,09	3.908.625,86	7.170.374,14
03/07	9.623,32	46.511,41	3.918.249,18	7.160.750,82
03/07	3.194,01	49.705,42	3.921.443,19	7.157.556,81
03/07	11.711,88	61.417,30	3.933.155,07	7.145.844,93
03/07	32,80	61.450,10	3.933.187,87	7.145.812,13
04/07	23.132,96	84.583,06	3.956.320,83	7.122.679,17
04/07	5.279,55	89.862,61	3.961.600,38	7.117.399,62
04/07	2.663,70	92.526,31	3.964.264,08	7.114.735,92
04/07	1.224,92	93.751,23	3.965.489,00	7.113.511,00
04/07	135,51	93.886,74	3.965.624,51	7.113.375,49
04/07	41,38	93.928,12	3.965.665,89	7.113.334,11
05/07	6.271,97	100.200,09	3.971.937,86	7.107.062,14
05/07	5.554,74	105.754,83	3.977.492,60	7.101.507,40
05/07	2.089,22	107.844,05	3.979.581,82	7.099.418,18
05/07	2.069,88	109.913,93	3.981.651,70	7.097.348,30
05/07	347,63	110.261,56	3.981.999,33	7.097.000,67
05/07	454,51	110.716,07	3.982.453,84	7.096.546,16
06/07	4.702,09	115.418,16	3.987.155,93	7.091.844,07
06/07	5.708,92	121.127,08	3.992.864,85	7.086.135,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	413	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	1.441,98	122.569,06	3.994.306,83	7.084.693,17
06/07	4.463,13	127.032,19	3.998.769,96	7.080.230,04
06/07	59,69	127.091,88	3.998.829,65	7.080.170,35
09/07	4.920,59	132.012,47	4.003.750,24	7.075.249,76
09/07	6.909,03	138.921,50	4.010.659,27	7.068.340,73
09/07	2.190,65	141.112,15	4.012.849,92	7.066.150,08
09/07	32,84	141.144,99	4.012.882,76	7.066.117,24
10/07	7.489,85	148.634,84	4.020.372,61	7.058.627,39
10/07	4.667,04	153.301,88	4.025.039,65	7.053.960,35
10/07	1.815,50	155.117,38	4.026.855,15	7.052.144,85
10/07	2.406,61	157.523,99	4.029.261,76	7.049.738,24
10/07	5.568,41	163.092,40	4.034.830,17	7.044.169,83
10/07	48,17	163.140,57	4.034.878,34	7.044.121,66
11/07	3.789,97	166.930,54	4.038.668,31	7.040.331,69
11/07	1.274,33	168.204,87	4.039.942,64	7.039.057,36
11/07	963,42	169.168,29	4.040.906,06	7.038.093,94
11/07	1.200,14	170.368,43	4.042.106,20	7.036.893,80
11/07	698,42	171.066,85	4.042.804,62	7.036.195,38
12/07	5.746,14	176.812,99	4.048.550,76	7.030.449,24
12/07	9.463,13	186.276,12	4.058.013,89	7.020.986,11
12/07	3.945,25	190.221,37	4.061.959,14	7.017.040,86
12/07	3.560,90	193.782,27	4.065.520,04	7.013.479,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	414	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	460,45	194.242,72	4.065.980,49	7.013.019,51
12/07	46,26	194.288,98	4.066.026,75	7.012.973,25
13/07	14.114,14	208.403,12	4.080.140,89	6.998.859,11
13/07	10.315,61	218.718,73	4.090.456,50	6.988.543,50
13/07	2.622,12	221.340,85	4.093.078,62	6.985.921,38
13/07	1.301,89	222.642,74	4.094.380,51	6.984.619,49
13/07	2.500,89	225.143,63	4.096.881,40	6.982.118,60
13/07	176,45	225.320,08	4.097.057,85	6.981.942,15
16/07	12.656,10	237.976,18	4.109.713,95	6.969.286,05
16/07	8.069,61	246.045,79	4.117.783,56	6.961.216,44
16/07	1.978,74	248.024,53	4.119.762,30	6.959.237,70
16/07	2.300,23	250.324,76	4.122.062,53	6.956.937,47
16/07	1.030,00	251.354,76	4.123.092,53	6.955.907,47
16/07	124,74	251.479,50	4.123.217,27	6.955.782,73
17/07	9.499,15	260.978,65	4.132.716,42	6.946.283,58
17/07	12.508,75	273.487,40	4.145.225,17	6.933.774,83
17/07	5.402,12	278.889,52	4.150.627,29	6.928.372,71
17/07	1.992,24	280.881,76	4.152.619,53	6.926.380,47
17/07	1.636,03	282.517,79	4.154.255,56	6.924.744,44
17/07	539,81	283.057,60	4.154.795,37	6.924.204,63
18/07	25.790,88	308.848,48	4.180.586,25	6.898.413,75
18/07	10.768,19	319.616,67	4.191.354,44	6.887.645,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 415	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	2.667,05	322.283,72	4.194.021,49	6.884.978,51
18/07	4.792,78	327.076,50	4.198.814,27	6.880.185,73
18/07	1.260,07	328.336,57	4.200.074,34	6.878.925,66
18/07	35,62	328.372,19	4.200.109,96	6.878.890,04
19/07	192.779,23	521.151,42	4.392.889,19	6.686.110,81
19/07	6.036,61	527.188,03	4.398.925,80	6.680.074,20
19/07	752,21	527.940,24	4.399.678,01	6.679.321,99
19/07	3.098,61	531.038,85	4.402.776,62	6.676.223,38
19/07	2.888,11	533.926,96	4.405.664,73	6.673.335,27
19/07	134,36	534.061,32	4.405.799,09	6.673.200,91
20/07	12.852,94	546.914,26	4.418.652,03	6.660.347,97
20/07	11.207,86	558.122,12	4.429.859,89	6.649.140,11
20/07	2.536,76	560.658,88	4.432.396,65	6.646.603,35
20/07	1.080,17	561.739,05	4.433.476,82	6.645.523,18
23/07	10.056,82	571.795,87	4.443.533,64	6.635.466,36
23/07	5.454,75	577.250,62	4.448.988,39	6.630.011,61
23/07	3.896,98	581.147,60	4.452.885,37	6.626.114,63
23/07	1.830,57	582.978,17	4.454.715,94	6.624.284,06
23/07	3.464,28	586.442,45	4.458.180,22	6.620.819,78
23/07	170,42	586.612,87	4.458.350,64	6.620.649,36
24/07	8.844,26	595.457,13	4.467.194,90	6.611.805,10
24/07	7.379,32	602.836,45	4.474.574,22	6.604.425,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 416	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	2.489,35	605.325,80	4.477.063,57	6.601.936,43
24/07	1.532,38	606.858,18	4.478.595,95	6.600.404,05
24/07	855,18	607.713,36	4.479.451,13	6.599.548,87
24/07	1.103,81	608.817,17	4.480.554,94	6.598.445,06
25/07	21.153,37	629.970,54	4.501.708,31	6.577.291,69
25/07	10.112,55	640.083,09	4.511.820,86	6.567.179,14
25/07	3.801,03	643.884,12	4.515.621,89	6.563.378,11
25/07	2.217,00	646.101,12	4.517.838,89	6.561.161,11
25/07	1.393,19	647.494,31	4.519.232,08	6.559.767,92
26/07	11.220,17	658.714,48	4.530.452,25	6.548.547,75
26/07	5.411,17	664.125,65	4.535.863,42	6.543.136,58
26/07	1.210,52	665.336,17	4.537.073,94	6.541.926,06
26/07	2.088,94	667.425,11	4.539.162,88	6.539.837,12
26/07	311,84	667.736,95	4.539.474,72	6.539.525,28
27/07	9.269,52	677.006,47	4.548.744,24	6.530.255,76
27/07	7.022,21	684.028,68	4.555.766,45	6.523.233,55
27/07	990,59	685.019,27	4.556.757,04	6.522.242,96
27/07	991,14	686.010,41	4.557.748,18	6.521.251,82
27/07	49,02	686.059,43	4.557.797,20	6.521.202,80
27/07	29,03	686.088,46	4.557.826,23	6.521.173,77
30/07	12.337,21	698.425,67	4.570.163,44	6.508.836,56
30/07	5.692,88	704.118,55	4.575.856,32	6.503.143,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 417	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.443,43	705.561,98	4.577.299,75	6.501.700,25
30/07	782,25	706.344,23	4.578.082,00	6.500.918,00
30/07	245,26	706.589,49	4.578.327,26	6.500.672,74
31/07	10.753,82	717.343,31	4.589.081,08	6.489.918,92
31/07	5.492,30	722.835,61	4.594.573,38	6.484.426,62
31/07	1.573,41	724.409,02	4.596.146,79	6.482.853,21
31/07	634,67	725.043,69	4.596.781,46	6.482.218,54
31/07	23,82	725.067,51	4.596.805,28	6.482.194,72
01/08	9.564,71	9.564,71	4.606.369,99	6.472.630,01
01/08	8.797,25	18.361,96	4.615.167,24	6.463.832,76
01/08	4.157,12	22.519,08	4.619.324,36	6.459.675,64
01/08	3.810,87	26.329,95	4.623.135,23	6.455.864,77
01/08	10,93	26.340,88	4.623.146,16	6.455.853,84
01/08	171,97	26.512,85	4.623.318,13	6.455.681,87
02/08	35.941,41	62.454,26	4.659.259,54	6.419.740,46
02/08	10.584,21	73.038,47	4.669.843,75	6.409.156,25
02/08	6.191,19	79.229,66	4.676.034,94	6.402.965,06
02/08	6.319,71	85.549,37	4.682.354,65	6.396.645,35
02/08	4,73	85.554,10	4.682.359,38	6.396.640,62
03/08	26.147,63	111.701,73	4.708.507,01	6.370.492,99
03/08	6.343,29	118.045,02	4.714.850,30	6.364.149,70
03/08	3.417,10	121.462,12	4.718.267,40	6.360.732,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	418	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	1.710,22	123.172,34	4.719.977,62	6.359.022,38
03/08	18,47	123.190,81	4.719.996,09	6.359.003,91
03/08	20,50	123.211,31	4.720.016,59	6.358.983,41
06/08	5.930,31	129.141,62	4.725.946,90	6.353.053,10
06/08	5.303,47	134.445,09	4.731.250,37	6.347.749,63
06/08	1.605,30	136.050,39	4.732.855,67	6.346.144,33
06/08	789,55	136.839,94	4.733.645,22	6.345.354,78
06/08	415,97	137.255,91	4.734.061,19	6.344.938,81
06/08	38,95	137.294,86	4.734.100,14	6.344.899,86
07/08	7.515,54	144.810,40	4.741.615,68	6.337.384,32
07/08	5.516,56	150.326,96	4.747.132,24	6.331.867,76
07/08	797,84	151.124,80	4.747.930,08	6.331.069,92
07/08	978,15	152.102,95	4.748.908,23	6.330.091,77
07/08	12,93	152.115,88	4.748.921,16	6.330.078,84
08/08	8.140,14	160.256,02	4.757.061,30	6.321.938,70
08/08	9.695,17	169.951,19	4.766.756,47	6.312.243,53
08/08	2.449,81	172.401,00	4.769.206,28	6.309.793,72
08/08	6.289,73	178.690,73	4.775.496,01	6.303.503,99
08/08	4.190,70	182.881,43	4.779.686,71	6.299.313,29
08/08	123,30	183.004,73	4.779.810,01	6.299.189,99
09/08	10.393,53	193.398,26	4.790.203,54	6.288.796,46
09/08	8.863,20	202.261,46	4.799.066,74	6.279.933,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 419	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	3.778,48	206.039,94	4.802.845,22	6.276.154,78
09/08	1.800,85	207.840,79	4.804.646,07	6.274.353,93
09/08	47,13	207.887,92	4.804.693,20	6.274.306,80
10/08	60.767,33	268.655,25	4.865.460,53	6.213.539,47
10/08	5.250,97	273.906,22	4.870.711,50	6.208.288,50
10/08	769,96	274.676,18	4.871.481,46	6.207.518,54
10/08	5.359,14	280.035,32	4.876.840,60	6.202.159,40
10/08	5.974,20	286.009,52	4.882.814,80	6.196.185,20
10/08	14,88	286.024,40	4.882.829,68	6.196.170,32
13/08	8.995,35	295.019,75	4.891.825,03	6.187.174,97
13/08	7.197,78	302.217,53	4.899.022,81	6.179.977,19
13/08	1.153,17	303.370,70	4.900.175,98	6.178.824,02
13/08	1.995,72	305.366,42	4.902.171,70	6.176.828,30
13/08	4.042,83	309.409,25	4.906.214,53	6.172.785,47
13/08	51,27	309.460,52	4.906.265,80	6.172.734,20
14/08	6.993,49	316.454,01	4.913.259,29	6.165.740,71
14/08	5.838,12	322.292,13	4.919.097,41	6.159.902,59
14/08	3.426,55	325.718,68	4.922.523,96	6.156.476,04
14/08	1.705,16	327.423,84	4.924.229,12	6.154.770,88
14/08	5.378,23	332.802,07	4.929.607,35	6.149.392,65
14/08	86,13	332.888,20	4.929.693,48	6.149.306,52
15/08	6.496,82	339.385,02	4.936.190,30	6.142.809,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	39	420	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	9.188,09	348.573,11	4.945.378,39	6.133.621,61
15/08	3.283,19	351.856,30	4.948.661,58	6.130.338,42
15/08	450,46	352.306,76	4.949.112,04	6.129.887,96
16/08	10.478,97	362.785,73	4.959.591,01	6.119.408,99
16/08	5.153,22	367.938,95	4.964.744,23	6.114.255,77
16/08	5.842,92	373.781,87	4.970.587,15	6.108.412,85
16/08	1.089,11	374.870,98	4.971.676,26	6.107.323,74
16/08	6.040,71	380.911,69	4.977.716,97	6.101.283,03
16/08	12,86	380.924,55	4.977.729,83	6.101.270,17
17/08	6.882,92	387.807,47	4.984.612,75	6.094.387,25
17/08	238,00	388.045,47	4.984.850,75	6.094.149,25
17/08	263,18	388.308,65	4.985.113,93	6.093.886,07
17/08	145,13	388.453,78	4.985.259,06	6.093.740,94
17/08	6.611,60	395.065,38	4.991.870,66	6.087.129,34
20/08	3.117,87	398.183,25	4.994.988,53	6.084.011,47
20/08	7.320,21	405.503,46	5.002.308,74	6.076.691,26
20/08	1.843,69	407.347,15	5.004.152,43	6.074.847,57
20/08	1.593,54	408.940,69	5.005.745,97	6.073.254,03
20/08	9.485,30	418.425,99	5.015.231,27	6.063.768,73
20/08	90,30	418.516,29	5.015.321,57	6.063.678,43
21/08	9.427,75	427.944,04	5.024.749,32	6.054.250,68
21/08	7.328,19	435.272,23	5.032.077,51	6.046.922,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 421	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	1.446,66	436.718,89	5.033.524,17	6.045.475,83
21/08	3.906,84	440.625,73	5.037.431,01	6.041.568,99
21/08	3.658,19	444.283,92	5.041.089,20	6.037.910,80
22/08	20.788,47	465.072,39	5.061.877,67	6.017.122,33
22/08	11.835,68	476.908,07	5.073.713,35	6.005.286,65
22/08	4.571,42	481.479,49	5.078.284,77	6.000.715,23
22/08	4.486,15	485.965,64	5.082.770,92	5.996.229,08
22/08	68,69	486.034,33	5.082.839,61	5.996.160,39
23/08	14.064,78	500.099,11	5.096.904,39	5.982.095,61
23/08	6.539,97	506.639,08	5.103.444,36	5.975.555,64
23/08	5.313,08	511.952,16	5.108.757,44	5.970.242,56
23/08	2.307,17	514.259,33	5.111.064,61	5.967.935,39
23/08	12.384,79	526.644,12	5.123.449,40	5.955.550,60
23/08	56,69	526.700,81	5.123.506,09	5.955.493,91
24/08	8.462,50	535.163,31	5.131.968,59	5.947.031,41
24/08	8.095,41	543.258,72	5.140.064,00	5.938.936,00
24/08	1.675,06	544.933,78	5.141.739,06	5.937.260,94
24/08	3.280,10	548.213,88	5.145.019,16	5.933.980,84
24/08	10.367,66	558.581,54	5.155.386,82	5.923.613,18
27/08	9.326,94	567.908,48	5.164.713,76	5.914.286,24
27/08	8.028,38	575.936,86	5.172.742,14	5.906.257,86
27/08	2.086,09	578.022,95	5.174.828,23	5.904.171,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	41	422	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	604,05	578.627,00	5.175.432,28	5.903.567,72
27/08	8.603,37	587.230,37	5.184.035,65	5.894.964,35
28/08	8.055,24	595.285,61	5.192.090,89	5.886.909,11
28/08	4.372,50	599.658,11	5.196.463,39	5.882.536,61
28/08	1.177,97	600.836,08	5.197.641,36	5.881.358,64
28/08	1.783,67	602.619,75	5.199.425,03	5.879.574,97
28/08	1.743,54	604.363,29	5.201.168,57	5.877.831,43
28/08	29,02	604.392,31	5.201.197,59	5.877.802,41
29/08	9.534,38	613.926,69	5.210.731,97	5.868.268,03
29/08	8.189,21	622.115,90	5.218.921,18	5.860.078,82
29/08	4.665,41	626.781,31	5.223.586,59	5.855.413,41
29/08	3.308,03	630.089,34	5.226.894,62	5.852.105,38
29/08	1.532,55	631.621,89	5.228.427,17	5.850.572,83
29/08	271,33	631.893,22	5.228.698,50	5.850.301,50
30/08	14.712,20	646.605,42	5.243.410,70	5.835.589,30
30/08	5.706,53	652.311,95	5.249.117,23	5.829.882,77
30/08	1.802,86	654.114,81	5.250.920,09	5.828.079,91
30/08	2.748,97	656.863,78	5.253.669,06	5.825.330,94
30/08	5.514,85	662.378,63	5.259.183,91	5.819.816,09
30/08	39,86	662.418,49	5.259.223,77	5.819.776,23
31/08	11.646,92	674.065,41	5.270.870,69	5.808.129,31
31/08	3.976,34	678.041,75	5.274.847,03	5.804.152,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	42	423	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.686,58	679.728,33	5.276.533,61	5.802.466,39
31/08	3.744,60	683.472,93	5.280.278,21	5.798.721,79
31/08	6.201,08	689.674,01	5.286.479,29	5.792.520,71
31/08	8,66	689.682,67	5.286.487,95	5.792.512,05
03/09	11.267,56	11.267,56	5.297.755,51	5.781.244,49
03/09	7.528,13	18.795,69	5.305.283,64	5.773.716,36
03/09	3.046,04	21.841,73	5.308.329,68	5.770.670,32
03/09	1.048,01	22.889,74	5.309.377,69	5.769.622,31
03/09	322,79	23.212,53	5.309.700,48	5.769.299,52
03/09	57,19	23.269,72	5.309.757,67	5.769.242,33
04/09	16.235,57	39.505,29	5.325.993,24	5.753.006,76
04/09	13.176,48	52.681,77	5.339.169,72	5.739.830,28
04/09	4.657,35	57.339,12	5.343.827,07	5.735.172,93
04/09	5.322,58	62.661,70	5.349.149,65	5.729.850,35
04/09	31,22	62.692,92	5.349.180,87	5.729.819,13
05/09	19.130,24	81.823,16	5.368.311,11	5.710.688,89
05/09	9.400,32	91.223,48	5.377.711,43	5.701.288,57
05/09	4.141,31	95.364,79	5.381.852,74	5.697.147,26
05/09	3.311,07	98.675,86	5.385.163,81	5.693.836,19
05/09	24,20	98.700,06	5.385.188,01	5.693.811,99
06/09	6.034,26	104.734,32	5.391.222,27	5.687.777,73
06/09	6.406,93	111.141,25	5.397.629,20	5.681.370,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	43	424	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	1.183,33	112.324,58	5.398.812,53	5.680.187,47
06/09	1.517,53	113.842,11	5.400.330,06	5.678.669,94
06/09	37,30	113.879,41	5.400.367,36	5.678.632,64
10/09	10.240,25	124.119,66	5.410.607,61	5.668.392,39
10/09	5.644,43	129.764,09	5.416.252,04	5.662.747,96
10/09	2.245,30	132.009,39	5.418.497,34	5.660.502,66
10/09	1.731,96	133.741,35	5.420.229,30	5.658.770,70
10/09	213,38	133.954,73	5.420.442,68	5.658.557,32
11/09	5.674,56	139.629,29	5.426.117,24	5.652.882,76
11/09	8.842,14	148.471,43	5.434.959,38	5.644.040,62
11/09	3.236,68	151.708,11	5.438.196,06	5.640.803,94
11/09	3.616,89	155.325,00	5.441.812,95	5.637.187,05
11/09	282,22	155.607,22	5.442.095,17	5.636.904,83
12/09	7.842,44	163.449,66	5.449.937,61	5.629.062,39
12/09	10.186,96	173.636,62	5.460.124,57	5.618.875,43
12/09	7.410,24	181.046,86	5.467.534,81	5.611.465,19
12/09	4.993,66	186.040,52	5.472.528,47	5.606.471,53
12/09	440,96	186.481,48	5.472.969,43	5.606.030,57
13/09	11.773,77	198.255,25	5.484.743,20	5.594.256,80
13/09	9.373,98	207.629,23	5.494.117,18	5.584.882,82
13/09	1.461,55	209.090,78	5.495.578,73	5.583.421,27
13/09	1.578,76	210.669,54	5.497.157,49	5.581.842,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 425	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	223,98	210.893,52	5.497.381,47	5.581.618,53
14/09	10.819,80	221.713,32	5.508.201,27	5.570.798,73
14/09	9.569,88	231.283,20	5.517.771,15	5.561.228,85
14/09	2.887,24	234.170,44	5.520.658,39	5.558.341,61
14/09	1.375,63	235.546,07	5.522.034,02	5.556.965,98
14/09	3,97	235.550,04	5.522.037,99	5.556.962,01
17/09	4.928,63	240.478,67	5.526.966,62	5.552.033,38
17/09	5.595,69	246.074,36	5.532.562,31	5.546.437,69
17/09	891,95	246.966,31	5.533.454,26	5.545.545,74
17/09	1.256,03	248.222,34	5.534.710,29	5.544.289,71
17/09	91,18	248.313,52	5.534.801,47	5.544.198,53
18/09	4.308,70	252.622,22	5.539.110,17	5.539.889,83
18/09	4.526,55	257.148,77	5.543.636,72	5.535.363,28
18/09	1.652,41	258.801,18	5.545.289,13	5.533.710,87
18/09	1.259,59	260.060,77	5.546.548,72	5.532.451,28
18/09	812,11	260.872,88	5.547.360,83	5.531.639,17
19/09	11.894,16	272.767,04	5.559.254,99	5.519.745,01
19/09	8.618,00	281.385,04	5.567.872,99	5.511.127,01
19/09	1.192,70	282.577,74	5.569.065,69	5.509.934,31
19/09	1.800,08	284.377,82	5.570.865,77	5.508.134,23
19/09	119,46	284.497,28	5.570.985,23	5.508.014,77
20/09	65.590,09	350.087,37	5.636.575,32	5.442.424,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 426	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	5.296,30	355.383,67	5.641.871,62	5.437.128,38
20/09	2.416,77	357.800,44	5.644.288,39	5.434.711,61
20/09	3.119,42	360.919,86	5.647.407,81	5.431.592,19
20/09	491,68	361.411,54	5.647.899,49	5.431.100,51
21/09	14.679,43	376.090,97	5.662.578,92	5.416.421,08
21/09	6.039,45	382.130,42	5.668.618,37	5.410.381,63
21/09	2.943,93	385.074,35	5.671.562,30	5.407.437,70
21/09	2.052,50	387.126,85	5.673.614,80	5.405.385,20
21/09	34,86	387.161,71	5.673.649,66	5.405.350,34
24/09	10.735,64	397.897,35	5.684.385,30	5.394.614,70
24/09	7.696,07	405.593,42	5.692.081,37	5.386.918,63
24/09	1.681,41	407.274,83	5.693.762,78	5.385.237,22
24/09	1.549,19	408.824,02	5.695.311,97	5.383.688,03
24/09	50,80	408.874,82	5.695.362,77	5.383.637,23
25/09	11.585,27	420.460,09	5.706.948,04	5.372.051,96
25/09	5.449,61	425.909,70	5.712.397,65	5.366.602,35
25/09	2.003,62	427.913,32	5.714.401,27	5.364.598,73
25/09	1.870,07	429.783,39	5.716.271,34	5.362.728,66
25/09	15,21	429.798,60	5.716.286,55	5.362.713,45
25/09	349,94	430.148,54	5.716.636,49	5.362.363,51
26/09	18.529,49	448.678,03	5.735.165,98	5.343.834,02
26/09	10.842,92	459.520,95	5.746.008,90	5.332.991,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	427	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	3.372,95	462.893,90	5.749.381,85	5.329.618,15
26/09	2.875,75	465.769,65	5.752.257,60	5.326.742,40
27/09	12.680,84	478.450,49	5.764.938,44	5.314.061,56
27/09	4.323,55	482.774,04	5.769.261,99	5.309.738,01
27/09	2.152,27	484.926,31	5.771.414,26	5.307.585,74
27/09	1.158,35	486.084,66	5.772.572,61	5.306.427,39
27/09	5,40	486.090,06	5.772.578,01	5.306.421,99
28/09	8.992,48	495.082,54	5.781.570,49	5.297.429,51
28/09	4.718,81	499.801,35	5.786.289,30	5.292.710,70
28/09	978,31	500.779,66	5.787.267,61	5.291.732,39
28/09	1.812,11	502.591,77	5.789.079,72	5.289.920,28
28/09	481,66	503.073,43	5.789.561,38	5.289.438,62
01/10	10.243,92	10.243,92	5.799.805,30	5.279.194,70
01/10	4.087,07	14.330,99	5.803.892,37	5.275.107,63
01/10	1.169,84	15.500,83	5.805.062,21	5.273.937,79
01/10	1.420,33	16.921,16	5.806.482,54	5.272.517,46
01/10	38,18	16.959,34	5.806.520,72	5.272.479,28
02/10	19.300,44	36.259,78	5.825.821,16	5.253.178,84
02/10	9.060,27	45.320,05	5.834.881,43	5.244.118,57
02/10	1.660,77	46.980,82	5.836.542,20	5.242.457,80
02/10	4.625,43	51.606,25	5.841.167,63	5.237.832,37
02/10	156,73	51.762,98	5.841.324,36	5.237.675,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	428	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	20.295,99	72.058,97	5.861.620,35	5.217.379,65
03/10	9.526,17	81.585,14	5.871.146,52	5.207.853,48
03/10	6.130,60	87.715,74	5.877.277,12	5.201.722,88
03/10	2.193,30	89.909,04	5.879.470,42	5.199.529,58
03/10	77,17	89.986,21	5.879.547,59	5.199.452,41
04/10	11.174,94	101.161,15	5.890.722,53	5.188.277,47
04/10	5.163,35	106.324,50	5.895.885,88	5.183.114,12
04/10	2.267,32	108.591,82	5.898.153,20	5.180.846,80
04/10	1.415,61	110.007,43	5.899.568,81	5.179.431,19
04/10	213,80	110.221,23	5.899.782,61	5.179.217,39
04/10	20,05	110.241,28	5.899.802,66	5.179.197,34
05/10	4.269,13	114.510,41	5.904.071,79	5.174.928,21
05/10	6.892,42	121.402,83	5.910.964,21	5.168.035,79
05/10	997,14	122.399,97	5.911.961,35	5.167.038,65
05/10	1.654,52	124.054,49	5.913.615,87	5.165.384,13
05/10	508,20	124.562,69	5.914.124,07	5.164.875,93
05/10	44,59	124.607,28	5.914.168,66	5.164.831,34
08/10	7.374,03	131.981,31	5.921.542,69	5.157.457,31
08/10	4.194,89	136.176,20	5.925.737,58	5.153.262,42
08/10	1.029,75	137.205,95	5.926.767,33	5.152.232,67
08/10	1.777,96	138.983,91	5.928.545,29	5.150.454,71
08/10	519,96	139.503,87	5.929.065,25	5.149.934,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	429	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	130,90	139.634,77	5.929.196,15	5.149.803,85
09/10	5.840,34	145.475,11	5.935.036,49	5.143.963,51
09/10	7.009,88	152.484,99	5.942.046,37	5.136.953,63
09/10	2.799,70	155.284,69	5.944.846,07	5.134.153,93
09/10	1.976,31	157.261,00	5.946.822,38	5.132.177,62
09/10	5.772,49	163.033,49	5.952.594,87	5.126.405,13
09/10	115,56	163.149,05	5.952.710,43	5.126.289,57
10/10	9.967,13	173.116,18	5.962.677,56	5.116.322,44
10/10	11.813,77	184.929,95	5.974.491,33	5.104.508,67
10/10	4.128,43	189.058,38	5.978.619,76	5.100.380,24
10/10	5.850,50	194.908,88	5.984.470,26	5.094.529,74
10/10	1.798,43	196.707,31	5.986.268,69	5.092.731,31
10/10	142,67	196.849,98	5.986.411,36	5.092.588,64
11/10	8.591,36	205.441,34	5.995.002,72	5.083.997,28
11/10	5.446,39	210.887,73	6.000.449,11	5.078.550,89
11/10	916,07	211.803,80	6.001.365,18	5.077.634,82
11/10	2.738,19	214.541,99	6.004.103,37	5.074.896,63
11/10	8.574,15	223.116,14	6.012.677,52	5.066.322,48
11/10	64,39	223.180,53	6.012.741,91	5.066.258,09
15/10	8.364,96	231.545,49	6.021.106,87	5.057.893,13
15/10	5.767,32	237.312,81	6.026.874,19	5.052.125,81
15/10	2.481,90	239.794,71	6.029.356,09	5.049.643,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	430	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	2.007,20	241.801,91	6.031.363,29	5.047.636,71
15/10	16,15	241.818,06	6.031.379,44	5.047.620,56
16/10	6.881,03	248.699,09	6.038.260,47	5.040.739,53
16/10	4.639,97	253.339,06	6.042.900,44	5.036.099,56
16/10	1.184,37	254.523,43	6.044.084,81	5.034.915,19
16/10	3.319,50	257.842,93	6.047.404,31	5.031.595,69
16/10	3.518,21	261.361,14	6.050.922,52	5.028.077,48
16/10	423,66	261.784,80	6.051.346,18	5.027.653,82
17/10	7.626,29	269.411,09	6.058.972,47	5.020.027,53
17/10	11.912,02	281.323,11	6.070.884,49	5.008.115,51
17/10	6.397,70	287.720,81	6.077.282,19	5.001.717,81
17/10	2.568,14	290.288,95	6.079.850,33	4.999.149,67
17/10	1.441,64	291.730,59	6.081.291,97	4.997.708,03
17/10	24,27	291.754,86	6.081.316,24	4.997.683,76
18/10	20.658,92	312.413,78	6.101.975,16	4.977.024,84
18/10	5.652,79	318.066,57	6.107.627,95	4.971.372,05
18/10	2.554,66	320.621,23	6.110.182,61	4.968.817,39
18/10	1.425,03	322.046,26	6.111.607,64	4.967.392,36
18/10	4.014,27	326.060,53	6.115.621,91	4.963.378,09
19/10	7.582,58	333.643,11	6.123.204,49	4.955.795,51
19/10	4.567,30	338.210,41	6.127.771,79	4.951.228,21
19/10	1.222,97	339.433,38	6.128.994,76	4.950.005,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	50	431	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	2.475,68	341.909,06	6.131.470,44	4.947.529,56
19/10	405,13	342.314,19	6.131.875,57	4.947.124,43
22/10	7.244,70	349.558,89	6.139.120,27	4.939.879,73
22/10	5.341,23	354.900,12	6.144.461,50	4.934.538,50
22/10	1.025,08	355.925,20	6.145.486,58	4.933.513,42
22/10	2.554,69	358.479,89	6.148.041,27	4.930.958,73
22/10	1.992,81	360.472,70	6.150.034,08	4.928.965,92
22/10	99,10	360.571,80	6.150.133,18	4.928.866,82
23/10	13.438,32	374.010,12	6.163.571,50	4.915.428,50
23/10	6.100,32	380.110,44	6.169.671,82	4.909.328,18
23/10	1.294,34	381.404,78	6.170.966,16	4.908.033,84
23/10	4.281,52	385.686,30	6.175.247,68	4.903.752,32
24/10	23.998,23	409.684,53	6.199.245,91	4.879.754,09
24/10	10.202,70	419.887,23	6.209.448,61	4.869.551,39
24/10	3.102,97	422.990,20	6.212.551,58	4.866.448,42
24/10	2.915,14	425.905,34	6.215.466,72	4.863.533,28
24/10	4.650,70	430.556,04	6.220.117,42	4.858.882,58
24/10	5,39	430.561,43	6.220.122,81	4.858.877,19
25/10	17.221,30	447.782,73	6.237.344,11	4.841.655,89
25/10	8.019,49	455.802,22	6.245.363,60	4.833.636,40
25/10	9.525,12	465.327,34	6.254.888,72	4.824.111,28
25/10	1.594,70	466.922,04	6.256.483,42	4.822.516,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	432	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	2.429,46	469.351,50	6.258.912,88	4.820.087,12
26/10	68.338,20	537.689,70	6.327.251,08	4.751.748,92
26/10	5.103,90	542.793,60	6.332.354,98	4.746.645,02
26/10	1.444,43	544.238,03	6.333.799,41	4.745.200,59
26/10	1.391,75	545.629,78	6.335.191,16	4.743.808,84
26/10	2.670,76	548.300,54	6.337.861,92	4.741.138,08
26/10	54,95	548.355,49	6.337.916,87	4.741.083,13
29/10	7.138,05	555.493,54	6.345.054,92	4.733.945,08
29/10	6.244,31	561.737,85	6.351.299,23	4.727.700,77
29/10	658,35	562.396,20	6.351.957,58	4.727.042,42
29/10	3.583,64	565.979,84	6.355.541,22	4.723.458,78
29/10	240,19	566.220,03	6.355.781,41	4.723.218,59
29/10	851,02	567.071,05	6.356.632,43	4.722.367,57
30/10	9.959,92	577.030,97	6.366.592,35	4.712.407,65
30/10	4.586,29	581.617,26	6.371.178,64	4.707.821,36
30/10	6.334,39	587.951,65	6.377.513,03	4.701.486,97
30/10	1.372,94	589.324,59	6.378.885,97	4.700.114,03
30/10	169,22	589.493,81	6.379.055,19	4.699.944,81
31/10	14.479,79	603.973,60	6.393.534,98	4.685.465,02
31/10	9.328,85	613.302,45	6.402.863,83	4.676.136,17
31/10	2.889,59	616.192,04	6.405.753,42	4.673.246,58
31/10	4.434,35	620.626,39	6.410.187,77	4.668.812,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	52	433	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	634,00	621.260,39	6.410.821,77	4.668.178,23
31/10	260,52	621.520,91	6.411.082,29	4.667.917,71
01/11	19.261,29	19.261,29	6.430.343,58	4.648.656,42
01/11	8.304,15	27.565,44	6.438.647,73	4.640.352,27
01/11	1.985,11	29.550,55	6.440.632,84	4.638.367,16
01/11	5.290,42	34.840,97	6.445.923,26	4.633.076,74
01/11	49,54	34.890,51	6.445.972,80	4.633.027,20
01/11	1.076,86	35.967,37	6.447.049,66	4.631.950,34
05/11	29.169,83	65.137,20	6.476.219,49	4.602.780,51
05/11	10.628,99	75.766,19	6.486.848,48	4.592.151,52
05/11	3.872,00	79.638,19	6.490.720,48	4.588.279,52
05/11	27.929,88	107.568,07	6.518.650,36	4.560.349,64
05/11	29,48	107.597,55	6.518.679,84	4.560.320,16
06/11	12.125,87	119.723,42	6.530.805,71	4.548.194,29
06/11	5.523,93	125.247,35	6.536.329,64	4.542.670,36
06/11	1.901,64	127.148,99	6.538.231,28	4.540.768,72
06/11	2.784,23	129.933,22	6.541.015,51	4.537.984,49
06/11	31,78	129.965,00	6.541.047,29	4.537.952,71
07/11	7.788,64	137.753,64	6.548.835,93	4.530.164,07
07/11	9.990,48	147.744,12	6.558.826,41	4.520.173,59
07/11	7.480,98	155.225,10	6.566.307,39	4.512.692,61
07/11	2.683,80	157.908,90	6.568.991,19	4.510.008,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	434	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	341,78	158.250,68	6.569.332,97	4.509.667,03
08/11	11.875,76	170.126,44	6.581.208,73	4.497.791,27
08/11	25.196,78	195.323,22	6.606.405,51	4.472.594,49
08/11	2.558,27	197.881,49	6.608.963,78	4.470.036,22
08/11	2.511,34	200.392,83	6.611.475,12	4.467.524,88
08/11	255,77	200.648,60	6.611.730,89	4.467.269,11
09/11	5.835,68	206.484,28	6.617.566,57	4.461.433,43
09/11	7.568,71	214.052,99	6.625.135,28	4.453.864,72
09/11	1.110,93	215.163,92	6.626.246,21	4.452.753,79
09/11	1.928,02	217.091,94	6.628.174,23	4.450.825,77
09/11	63,19	217.155,13	6.628.237,42	4.450.762,58
09/11	80,13	217.235,26	6.628.317,55	4.450.682,45
12/11	6.359,06	223.594,32	6.634.676,61	4.444.323,39
12/11	5.973,12	229.567,44	6.640.649,73	4.438.350,27
12/11	1.319,45	230.886,89	6.641.969,18	4.437.030,82
12/11	2.700,37	233.587,26	6.644.669,55	4.434.330,45
12/11	1.218,22	234.805,48	6.645.887,77	4.433.112,23
12/11	294,74	235.100,22	6.646.182,51	4.432.817,49
13/11	8.322,76	243.422,98	6.654.505,27	4.424.494,73
13/11	6.553,10	249.976,08	6.661.058,37	4.417.941,63
13/11	1.364,42	251.340,50	6.662.422,79	4.416.577,21
13/11	4.339,25	255.679,75	6.666.762,04	4.412.237,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	435	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	1.277,73	256.957,48	6.668.039,77	4.410.960,23
13/11	51,34	257.008,82	6.668.091,11	4.410.908,89
14/11	9.670,93	266.679,75	6.677.762,04	4.401.237,96
14/11	8.873,99	275.553,74	6.686.636,03	4.392.363,97
14/11	3.448,51	279.002,25	6.690.084,54	4.388.915,46
14/11	3.553,90	282.556,15	6.693.638,44	4.385.361,56
14/11	15.483,56	298.039,71	6.709.122,00	4.369.878,00
14/11	95,53	298.135,24	6.709.217,53	4.369.782,47
16/11	9.618,39	307.753,63	6.718.835,92	4.360.164,08
16/11	6.716,69	314.470,32	6.725.552,61	4.353.447,39
16/11	3.947,89	318.418,21	6.729.500,50	4.349.499,50
16/11	2.375,67	320.793,88	6.731.876,17	4.347.123,83
16/11	23,34	320.817,22	6.731.899,51	4.347.100,49
19/11	7.114,72	327.931,94	6.739.014,23	4.339.985,77
19/11	6.946,82	334.878,76	6.745.961,05	4.333.038,95
19/11	3.504,96	338.383,72	6.749.466,01	4.329.533,99
19/11	1.415,65	339.799,37	6.750.881,66	4.328.118,34
19/11	57,99	339.857,36	6.750.939,65	4.328.060,35
20/11	13.969,45	353.826,81	6.764.909,10	4.314.090,90
20/11	4.127,38	357.954,19	6.769.036,48	4.309.963,52
20/11	2.078,97	360.033,16	6.771.115,45	4.307.884,55
20/11	66,22	360.099,38	6.771.181,67	4.307.818,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	55	436	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	5.100,00	365.199,38	6.776.281,67	4.302.718,33
21/11	5.253,54	370.452,92	6.781.535,21	4.297.464,79
21/11	3.571,95	374.024,87	6.785.107,16	4.293.892,84
21/11	3.324,67	377.349,54	6.788.431,83	4.290.568,17
21/11	7.147,06	384.496,60	6.795.578,89	4.283.421,11
21/11	95,16	384.591,76	6.795.674,05	4.283.325,95
22/11	5.960,90	390.552,66	6.801.634,95	4.277.365,05
22/11	225,51	390.778,17	6.801.860,46	4.277.139,54
22/11	262,30	391.040,47	6.802.122,76	4.276.877,24
22/11	154,89	391.195,36	6.802.277,65	4.276.722,35
22/11	1.846,49	393.041,85	6.804.124,14	4.274.875,86
23/11	9.481,36	402.523,21	6.813.605,50	4.265.394,50
23/11	7.385,86	409.909,07	6.820.991,36	4.258.008,64
23/11	2.602,01	412.511,08	6.823.593,37	4.255.406,63
23/11	1.168,35	413.679,43	6.824.761,72	4.254.238,28
23/11	8.276,33	421.955,76	6.833.038,05	4.245.961,95
23/11	74,18	422.029,94	6.833.112,23	4.245.887,77
26/11	10.617,16	432.647,10	6.843.729,39	4.235.270,61
26/11	11.454,53	444.101,63	6.855.183,92	4.223.816,08
26/11	1.052,12	445.153,75	6.856.236,04	4.222.763,96
26/11	1.802,38	446.956,13	6.858.038,42	4.220.961,58
26/11	3.900,39	450.856,52	6.861.938,81	4.217.061,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	56	437	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	29,04	450.885,56	6.861.967,85	4.217.032,15
27/11	18.242,59	469.128,15	6.880.210,44	4.198.789,56
27/11	5.660,03	474.788,18	6.885.870,47	4.193.129,53
27/11	787,33	475.575,51	6.886.657,80	4.192.342,20
27/11	1.832,90	477.408,41	6.888.490,70	4.190.509,30
27/11	13.745,39	491.153,80	6.902.236,09	4.176.763,91
28/11	7.386,29	498.540,09	6.909.622,38	4.169.377,62
28/11	7.397,55	505.937,64	6.917.019,93	4.161.980,07
28/11	4.801,93	510.739,57	6.921.821,86	4.157.178,14
28/11	2.988,41	513.727,98	6.924.810,27	4.154.189,73
28/11	227,71	513.955,69	6.925.037,98	4.153.962,02
29/11	11.089,44	525.045,13	6.936.127,42	4.142.872,58
29/11	4.852,74	529.897,87	6.940.980,16	4.138.019,84
29/11	2.079,31	531.977,18	6.943.059,47	4.135.940,53
29/11	2.153,75	534.130,93	6.945.213,22	4.133.786,78
29/11	68,56	534.199,49	6.945.281,78	4.133.718,22
30/11	16.108,85	550.308,34	6.961.390,63	4.117.609,37
30/11	7.133,34	557.441,68	6.968.523,97	4.110.476,03
30/11	2.726,73	560.168,41	6.971.250,70	4.107.749,30
30/11	1.513,82	561.682,23	6.972.764,52	4.106.235,48
03/12	5.275,71	5.275,71	6.978.040,23	4.100.959,77
03/12	6.913,52	12.189,23	6.984.953,75	4.094.046,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	57	438	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	1.008,21	13.197,44	6.985.961,96	4.093.038,04
03/12	1.329,73	14.527,17	6.987.291,69	4.091.708,31
04/12	20.756,14	35.283,31	7.008.047,83	4.070.952,17
04/12	10.709,79	45.993,10	7.018.757,62	4.060.242,38
04/12	5.010,55	51.003,65	7.023.768,17	4.055.231,83
04/12	44.679,38	95.683,03	7.068.447,55	4.010.552,45
04/12	162,19	95.845,22	7.068.609,74	4.010.390,26
05/12	27.595,62	123.440,84	7.096.205,36	3.982.794,64
05/12	12.298,43	135.739,27	7.108.503,79	3.970.496,21
05/12	4.700,66	140.439,93	7.113.204,45	3.965.795,55
05/12	2.329,39	142.769,32	7.115.533,84	3.963.466,16
05/12	92,71	142.862,03	7.115.626,55	3.963.373,45
06/12	11.418,34	154.280,37	7.127.044,89	3.951.955,11
06/12	8.024,16	162.304,53	7.135.069,05	3.943.930,95
06/12	1.079,11	163.383,64	7.136.148,16	3.942.851,84
06/12	1.640,12	165.023,76	7.137.788,28	3.941.211,72
06/12	252,70	165.276,46	7.138.040,98	3.940.959,02
06/12	144,70	165.421,16	7.138.185,68	3.940.814,32
07/12	7.434,50	172.855,66	7.145.620,18	3.933.379,82
07/12	8.006,74	180.862,40	7.153.626,92	3.925.373,08
07/12	2.112,46	182.974,86	7.155.739,38	3.923.260,62
07/12	2.380,17	185.355,03	7.158.119,55	3.920.880,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	58	439	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	1.646,39	187.001,42	7.159.765,94	3.919.234,06
07/12	124,22	187.125,64	7.159.890,16	3.919.109,84
10/12	6.987,18	194.112,82	7.166.877,34	3.912.122,66
10/12	7.840,76	201.953,58	7.174.718,10	3.904.281,90
10/12	2.051,09	204.004,67	7.176.769,19	3.902.230,81
10/12	2.182,52	206.187,19	7.178.951,71	3.900.048,29
10/12	567,81	206.755,00	7.179.519,52	3.899.480,48
10/12	252,86	207.007,86	7.179.772,38	3.899.227,62
11/12	12.439,87	219.447,73	7.192.212,25	3.886.787,75
11/12	8.116,83	227.564,56	7.200.329,08	3.878.670,92
11/12	5.368,74	232.933,30	7.205.697,82	3.873.302,18
11/12	2.319,31	235.252,61	7.208.017,13	3.870.982,87
11/12	10.152,54	245.405,15	7.218.169,67	3.860.830,33
11/12	101,82	245.506,97	7.218.271,49	3.860.728,51
12/12	12.964,59	258.471,56	7.231.236,08	3.847.763,92
12/12	10.067,54	268.539,10	7.241.303,62	3.837.696,38
12/12	3.342,43	271.881,53	7.244.646,05	3.834.353,95
12/12	6.412,26	278.293,79	7.251.058,31	3.827.941,69
12/12	1.578,52	279.872,31	7.252.636,83	3.826.363,17
12/12	707,61	280.579,92	7.253.344,44	3.825.655,56
13/12	11.925,41	292.505,33	7.265.269,85	3.813.730,15
13/12	12.123,21	304.628,54	7.277.393,06	3.801.606,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	59	440	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	4.384,10	309.012,64	7.281.777,16	3.797.222,84
13/12	2.487,14	311.499,78	7.284.264,30	3.794.735,70
13/12	2.307,65	313.807,43	7.286.571,95	3.792.428,05
13/12	33,73	313.841,16	7.286.605,68	3.792.394,32
14/12	7.910,92	321.752,08	7.294.516,60	3.784.483,40
14/12	6.352,48	328.104,56	7.300.869,08	3.778.130,92
14/12	1.075,60	329.180,16	7.301.944,68	3.777.055,32
14/12	3.317,98	332.498,14	7.305.262,66	3.773.737,34
14/12	8.229,80	340.727,94	7.313.492,46	3.765.507,54
14/12	76,63	340.804,57	7.313.569,09	3.765.430,91
17/12	7.791,17	348.595,74	7.321.360,26	3.757.639,74
17/12	6.233,48	354.829,22	7.327.593,74	3.751.406,26
17/12	3.342,77	358.171,99	7.330.936,51	3.748.063,49
17/12	3.714,17	361.886,16	7.334.650,68	3.744.349,32
17/12	8.193,84	370.080,00	7.342.844,52	3.736.155,48
18/12	10.446,21	380.526,21	7.353.290,73	3.725.709,27
18/12	7.314,44	387.840,65	7.360.605,17	3.718.394,83
18/12	2.233,57	390.074,22	7.362.838,74	3.716.161,26
18/12	3.102,08	393.176,30	7.365.940,82	3.713.059,18
18/12	5.998,69	399.174,99	7.371.939,51	3.707.060,49
18/12	66,07	399.241,06	7.372.005,58	3.706.994,42
19/12	18.239,00	417.480,06	7.390.244,58	3.688.755,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	60	441	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	8.238,69	425.718,75	7.398.483,27	3.680.516,73
19/12	4.173,66	429.892,41	7.402.656,93	3.676.343,07
19/12	4.999,83	434.892,24	7.407.656,76	3.671.343,24
19/12	23.495,83	458.388,07	7.431.152,59	3.647.847,41
20/12	21.299,21	479.687,28	7.452.451,80	3.626.548,20
20/12	6.747,30	486.434,58	7.459.199,10	3.619.800,90
20/12	3.133,41	489.567,99	7.462.332,51	3.616.667,49
20/12	1.493,60	491.061,59	7.463.826,11	3.615.173,89
20/12	10.654,18	501.715,77	7.474.480,29	3.604.519,71
20/12	32,45	501.748,22	7.474.512,74	3.604.487,26
21/12	14.146,99	515.895,21	7.488.659,73	3.590.340,27
21/12	5.025,79	520.921,00	7.493.685,52	3.585.314,48
21/12	2.279,30	523.200,30	7.495.964,82	3.583.035,18
21/12	2.047,07	525.247,37	7.498.011,89	3.580.988,11
21/12	108,33	525.355,70	7.498.120,22	3.580.879,78
24/12	13.882,85	539.238,55	7.512.003,07	3.566.996,93
24/12	6.893,53	546.132,08	7.518.896,60	3.560.103,40
24/12	2.471,54	548.603,62	7.521.368,14	3.557.631,86
24/12	2.354,75	550.958,37	7.523.722,89	3.555.277,11
24/12	25,97	550.984,34	7.523.748,86	3.555.251,14
26/12	26.064,97	577.049,31	7.549.813,83	3.529.186,17
26/12	10.802,79	587.852,10	7.560.616,62	3.518.383,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	61 442	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	11.079.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	3.206,65	591.058,75	7.563.823,27	3.515.176,73
26/12	2.196,69	593.255,44	7.566.019,96	3.512.980,04
26/12	18.364,74	611.620,18	7.584.384,70	3.494.615,30
26/12	137,78	611.757,96	7.584.522,48	3.494.477,52
27/12	12.382,15	624.140,11	7.596.904,63	3.482.095,37
27/12	3.785,90	627.926,01	7.600.690,53	3.478.309,47
27/12	1.100,09	629.026,10	7.601.790,62	3.477.209,38
27/12	3.165,42	632.191,52	7.604.956,04	3.474.043,96
27/12	6.048,38	638.239,90	7.611.004,42	3.467.995,58
28/12	7.236,98	645.476,88	7.618.241,40	3.460.758,60
28/12	7.196,28	652.673,16	7.625.437,68	3.453.562,32
28/12	1.360,60	654.033,76	7.626.798,28	3.452.201,72
28/12	1.469,50	655.503,26	7.628.267,78	3.450.732,22
28/12	1.672,54	657.175,80	7.629.940,32	3.449.059,68
28/12	29,04	657.204,84	7.629.969,36	3.449.030,64
31/12	7.199,77	664.404,61	7.637.169,13	3.441.830,87
31/12	3.479,00	667.883,61	7.640.648,13	3.438.351,87
31/12	2.034,85	669.918,46	7.642.682,98	3.436.317,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	443	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	26.855,44	26.855,44	26.855,44	64.268.144,56
02/01	351.207,87	378.063,31	378.063,31	63.916.936,69
02/01	177.030,39	555.093,70	555.093,70	63.739.906,30
02/01	3.948,38	559.042,08	559.042,08	63.735.957,92
02/01	49.837,43	608.879,51	608.879,51	63.686.120,49
03/01	307.644,15	916.523,66	916.523,66	63.378.476,34
03/01	74.897,83	991.421,49	991.421,49	63.303.578,51
04/01	127.851,65	1.119.273,14	1.119.273,14	63.175.726,86
04/01	15.229,38	1.134.502,52	1.134.502,52	63.160.497,48
04/01	8.914,37	1.143.416,89	1.143.416,89	63.151.583,11
04/01	46.201,41	1.189.618,30	1.189.618,30	63.105.381,70
05/01	131.236,16	1.320.854,46	1.320.854,46	62.974.145,54
05/01	49.283,26	1.370.137,72	1.370.137,72	62.924.862,28
05/01	9.625,00	1.379.762,72	1.379.762,72	62.915.237,28
05/01	4.250,00	1.384.012,72	1.384.012,72	62.910.987,28
08/01	200.715,67	1.584.728,39	1.584.728,39	62.710.271,61
08/01	117.595,45	1.702.323,84	1.702.323,84	62.592.676,16
08/01	2.631,24	1.704.955,08	1.704.955,08	62.590.044,92
08/01	3.256,21	1.708.211,29	1.708.211,29	62.586.788,71
09/01	18.000,00	1.726.211,29	1.726.211,29	62.568.788,71
09/01	36.717,68	1.762.928,97	1.762.928,97	62.532.071,03
09/01	108.714,01	1.871.642,98	1.871.642,98	62.423.357,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 444	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	428,50	1.872.071,48	1.872.071,48	62.422.928,52
10/01	6.926,95	1.878.998,43	1.878.998,43	62.416.001,57
10/01	10.501,61	1.889.500,04	1.889.500,04	62.405.499,96
10/01	39.895,71	1.929.395,75	1.929.395,75	62.365.604,25
11/01	852.506,30	2.781.902,05	2.781.902,05	61.513.097,95
11/01	85,00	2.781.987,05	2.781.987,05	61.513.012,95
12/01	42.056,19	2.824.043,24	2.824.043,24	61.470.956,76
12/01	25.219,36	2.849.262,60	2.849.262,60	61.445.737,40
12/01	56.885,50	2.906.148,10	2.906.148,10	61.388.851,90
12/01	6.585,19	2.912.733,29	2.912.733,29	61.382.266,71
15/01	85.569,12	2.998.302,41	2.998.302,41	61.296.697,59
15/01	10.991,29	3.009.293,70	3.009.293,70	61.285.706,30
15/01	1.715,95	3.011.009,65	3.011.009,65	61.283.990,35
15/01	8.477,64	3.019.487,29	3.019.487,29	61.275.512,71
16/01	51.312,14	3.070.799,43	3.070.799,43	61.224.200,57
16/01	28.895,65	3.099.695,08	3.099.695,08	61.195.304,92
16/01	3.800,00	3.103.495,08	3.103.495,08	61.191.504,92
17/01	166.495,73	3.269.990,81	3.269.990,81	61.025.009,19
17/01	30.582,28	3.300.573,09	3.300.573,09	60.994.426,91
17/01	3.545,38	3.304.118,47	3.304.118,47	60.990.881,53
17/01	27.713,51	3.331.831,98	3.331.831,98	60.963.168,02
17/01	42.978,23	3.374.810,21	3.374.810,21	60.920.189,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 445	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/01	100.504,58	3.475.314,79	3.475.314,79	60.819.685,21
18/01	18.941,59	3.494.256,38	3.494.256,38	60.800.743,62
18/01	6.812,05	3.501.068,43	3.501.068,43	60.793.931,57
18/01	1.008,06	3.502.076,49	3.502.076,49	60.792.923,51
19/01	496.191,08	3.998.267,57	3.998.267,57	60.296.732,43
19/01	74.982,72	4.073.250,29	4.073.250,29	60.221.749,71
19/01	19.007,86	4.092.258,15	4.092.258,15	60.202.741,85
19/01	35.852,65	4.128.110,80	4.128.110,80	60.166.889,20
22/01	79.817,83	4.207.928,63	4.207.928,63	60.087.071,37
22/01	14.617,13	4.222.545,76	4.222.545,76	60.072.454,24
22/01	8.017,58	4.230.563,34	4.230.563,34	60.064.436,66
22/01	10.842,35	4.241.405,69	4.241.405,69	60.053.594,31
23/01	197.818,68	4.439.224,37	4.439.224,37	59.855.775,63
23/01	28.592,05	4.467.816,42	4.467.816,42	59.827.183,58
23/01	14.788,06	4.482.604,48	4.482.604,48	59.812.395,52
23/01	14.678,79	4.497.283,27	4.497.283,27	59.797.716,73
23/01	3.926,13	4.501.209,40	4.501.209,40	59.793.790,60
24/01	75.954,96	4.577.164,36	4.577.164,36	59.717.835,64
24/01	47.316,23	4.624.480,59	4.624.480,59	59.670.519,41
24/01	13.970,73	4.638.451,32	4.638.451,32	59.656.548,68
24/01	36.530,17	4.674.981,49	4.674.981,49	59.620.018,51
24/01	26.417,53	4.701.399,02	4.701.399,02	59.593.600,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 446	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	73.747,41	4.775.146,43	4.775.146,43	59.519.853,57
25/01	88.263,23	4.863.409,66	4.863.409,66	59.431.590,34
25/01	14.460,15	4.877.869,81	4.877.869,81	59.417.130,19
25/01	27.538,28	4.905.408,09	4.905.408,09	59.389.591,91
25/01	9.079,77	4.914.487,86	4.914.487,86	59.380.512,14
26/01	223.002,22	5.137.490,08	5.137.490,08	59.157.509,92
26/01	96.977,75	5.234.467,83	5.234.467,83	59.060.532,17
26/01	3.113,69	5.237.581,52	5.237.581,52	59.057.418,48
29/01	173.451,95	5.411.033,47	5.411.033,47	58.883.966,53
29/01	20.645,82	5.431.679,29	5.431.679,29	58.863.320,71
29/01	14.833,49	5.446.512,78	5.446.512,78	58.848.487,22
29/01	988,06	5.447.500,84	5.447.500,84	58.847.499,16
30/01	50.139,84	5.497.640,68	5.497.640,68	58.797.359,32
30/01	19.105,82	5.516.746,50	5.516.746,50	58.778.253,50
30/01	11.616,36	5.528.362,86	5.528.362,86	58.766.637,14
30/01	1.648,33	5.530.011,19	5.530.011,19	58.764.988,81
31/01	538,82	5.530.550,01	5.530.550,01	58.764.449,99
31/01	127.735,18	5.658.285,19	5.658.285,19	58.636.714,81
31/01	36.853,77	5.695.138,96	5.695.138,96	58.599.861,04
31/01	12.295,63	5.707.434,59	5.707.434,59	58.587.565,41
31/01	10.231,62	5.717.666,21	5.717.666,21	58.577.333,79
31/01	29.235,15	5.746.901,36	5.746.901,36	58.548.098,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 447	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	126.370,54	126.370,54	5.873.271,90	58.421.728,10
01/02	59.079,18	185.449,72	5.932.351,08	58.362.648,92
01/02	25.619,45	211.069,17	5.957.970,53	58.337.029,47
01/02	31.863,00	242.932,17	5.989.833,53	58.305.166,47
01/02	2.170,71	245.102,88	5.992.004,24	58.302.995,76
02/02	53.584,17	298.687,05	6.045.588,41	58.249.411,59
02/02	37.629,30	336.316,35	6.083.217,71	58.211.782,29
02/02	5.475,98	341.792,33	6.088.693,69	58.206.306,31
02/02	36.501,28	378.293,61	6.125.194,97	58.169.805,03
02/02	14.854,10	393.147,71	6.140.049,07	58.154.950,93
05/02	13.982,18	407.129,89	6.154.031,25	58.140.968,75
05/02	3.137,66	410.267,55	6.157.168,91	58.137.831,09
05/02	34.124,99	444.392,54	6.191.293,90	58.103.706,10
05/02	74.409,97	518.802,51	6.265.703,87	58.029.296,13
06/02	160.416,79	679.219,30	6.426.120,66	57.868.879,34
06/02	21.655,39	700.874,69	6.447.776,05	57.847.223,95
06/02	7.430,43	708.305,12	6.455.206,48	57.839.793,52
07/02	212.098,87	920.403,99	6.667.305,35	57.627.694,65
07/02	14.841,33	935.245,32	6.682.146,68	57.612.853,32
07/02	4.600,00	939.845,32	6.686.746,68	57.608.253,32
08/02	119.374,62	1.059.219,94	6.806.121,30	57.488.878,70
08/02	29.288,18	1.088.508,12	6.835.409,48	57.459.590,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 448	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/02	28.854,44	1.117.362,56	6.864.263,92	57.430.736,08
08/02	15.894,23	1.133.256,79	6.880.158,15	57.414.841,85
09/02	150.247,43	1.283.504,22	7.030.405,58	57.264.594,42
09/02	51.389,26	1.334.893,48	7.081.794,84	57.213.205,16
09/02	15.125,00	1.350.018,48	7.096.919,84	57.198.080,16
09/02	1.248,95	1.351.267,43	7.098.168,79	57.196.831,21
14/02	100.664,72	1.451.932,15	7.198.833,51	57.096.166,49
14/02	51.753,72	1.503.685,87	7.250.587,23	57.044.412,77
14/02	631,33	1.504.317,20	7.251.218,56	57.043.781,44
14/02	65.309,32	1.569.626,52	7.316.527,88	56.978.472,12
14/02	6.106,82	1.575.733,34	7.322.634,70	56.972.365,30
15/02	94.798,64	1.670.531,98	7.417.433,34	56.877.566,66
15/02	27.174,13	1.697.706,11	7.444.607,47	56.850.392,53
15/02	183.517,97	1.881.224,08	7.628.125,44	56.666.874,56
15/02	6.076,57	1.887.300,65	7.634.202,01	56.660.797,99
16/02	131.606,20	2.018.906,85	7.765.808,21	56.529.191,79
16/02	1.249,97	2.020.156,82	7.767.058,18	56.527.941,82
16/02	7.121,13	2.027.277,95	7.774.179,31	56.520.820,69
16/02	420,00	2.027.697,95	7.774.599,31	56.520.400,69
19/02	215.717,13	2.243.415,08	7.990.316,44	56.304.683,56
19/02	21.670,07	2.265.085,15	8.011.986,51	56.283.013,49
19/02	42.462,80	2.307.547,95	8.054.449,31	56.240.550,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 449	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	4.250,00	2.311.797,95	8.058.699,31	56.236.300,69
20/02	130.271,00	2.442.068,95	8.188.970,31	56.106.029,69
20/02	16.098,60	2.458.167,55	8.205.068,91	56.089.931,09
20/02	2.001,42	2.460.168,97	8.207.070,33	56.087.929,67
20/02	4.300,00	2.464.468,97	8.211.370,33	56.083.629,67
20/02	4.438,67	2.468.907,64	8.215.809,00	56.079.191,00
21/02	44.386,59	2.513.294,23	8.260.195,59	56.034.804,41
21/02	29.695,75	2.542.989,98	8.289.891,34	56.005.108,66
21/02	19.656,71	2.562.646,69	8.309.548,05	55.985.451,95
21/02	13.650,22	2.576.296,91	8.323.198,27	55.971.801,73
21/02	17.431,55	2.593.728,46	8.340.629,82	55.954.370,18
22/02	86.915,55	2.680.644,01	8.427.545,37	55.867.454,63
22/02	167.896,27	2.848.540,28	8.595.441,64	55.699.558,36
22/02	1.079,00	2.849.619,28	8.596.520,64	55.698.479,36
22/02	653.618,28	3.503.237,56	9.250.138,92	55.044.861,08
22/02	3.683,06	3.506.920,62	9.253.821,98	55.041.178,02
23/02	79.290,93	3.586.211,55	9.333.112,91	54.961.887,09
23/02	55.787,26	3.641.998,81	9.388.900,17	54.906.099,83
23/02	17.575,20	3.659.574,01	9.406.475,37	54.888.524,63
23/02	1.399,00	3.660.973,01	9.407.874,37	54.887.125,63
26/02	70.427,02	3.731.400,03	9.478.301,39	54.816.698,61
26/02	20.911,71	3.752.311,74	9.499.213,10	54.795.786,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 450	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	7.399,72	3.759.711,46	9.506.612,82	54.788.387,18
26/02	69.512,45	3.829.223,91	9.576.125,27	54.718.874,73
26/02	17.812,41	3.847.036,32	9.593.937,68	54.701.062,32
27/02	164.578,39	4.011.614,71	9.758.516,07	54.536.483,93
27/02	33.877,71	4.045.492,42	9.792.393,78	54.502.606,22
27/02	18.570,44	4.064.062,86	9.810.964,22	54.484.035,78
27/02	24.682,42	4.088.745,28	9.835.646,64	54.459.353,36
27/02	2.779,98	4.091.525,26	9.838.426,62	54.456.573,38
28/02	150.274,34	4.241.799,60	9.988.700,96	54.306.299,04
28/02	6.313,66	4.248.113,26	9.995.014,62	54.299.985,38
28/02	7.987,75	4.256.101,01	10.003.002,37	54.291.997,63
28/02	32.274,39	4.288.375,40	10.035.276,76	54.259.723,24
01/03	34.787,45	34.787,45	10.070.064,21	54.224.935,79
01/03	16.025,00	50.812,45	10.086.089,21	54.208.910,79
01/03	1.856,93	52.669,38	10.087.946,14	54.207.053,86
01/03	145.114,19	197.783,57	10.233.060,33	54.061.939,67
02/03	162.250,15	360.033,72	10.395.310,48	53.899.689,52
02/03	25.547,99	385.581,71	10.420.858,47	53.874.141,53
02/03	211.631,14	597.212,85	10.632.489,61	53.662.510,39
02/03	1.159,56	598.372,41	10.633.649,17	53.661.350,83
02/03	1.563,63	599.936,04	10.635.212,80	53.659.787,20
05/03	195.421,15	795.357,19	10.830.633,95	53.464.366,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 451	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	28.034,81	823.392,00	10.858.668,76	53.436.331,24
05/03	13.679,60	837.071,60	10.872.348,36	53.422.651,64
05/03	23.751,67	860.823,27	10.896.100,03	53.398.899,97
05/03	4.350,48	865.173,75	10.900.450,51	53.394.549,49
06/03	113.318,95	978.492,70	11.013.769,46	53.281.230,54
06/03	42.325,57	1.020.818,27	11.056.095,03	53.238.904,97
06/03	7.818,16	1.028.636,43	11.063.913,19	53.231.086,81
06/03	1.475,00	1.030.111,43	11.065.388,19	53.229.611,81
07/03	190.528,29	1.220.639,72	11.255.916,48	53.039.083,52
07/03	20.630,53	1.241.270,25	11.276.547,01	53.018.452,99
07/03	4.600,00	1.245.870,25	11.281.147,01	53.013.852,99
07/03	420,00	1.246.290,25	11.281.567,01	53.013.432,99
08/03	153.108,87	1.399.399,12	11.434.675,88	52.860.324,12
08/03	45.907,74	1.445.306,86	11.480.583,62	52.814.416,38
08/03	14.129,99	1.459.436,85	11.494.713,61	52.800.286,39
08/03	3.996,07	1.463.432,92	11.498.709,68	52.796.290,32
09/03	115.409,54	1.578.842,46	11.614.119,22	52.680.880,78
09/03	16.165,28	1.595.007,74	11.630.284,50	52.664.715,50
09/03	7.970,28	1.602.978,02	11.638.254,78	52.656.745,22
09/03	5.295,00	1.608.273,02	11.643.549,78	52.651.450,22
12/03	92.936,67	1.701.209,69	11.736.486,45	52.558.513,55
12/03	23.673,31	1.724.883,00	11.760.159,76	52.534.840,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	10	452	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/03	1.267,89	1.726.150,89	11.761.427,65	52.533.572,35
13/03	73.541,54	1.799.692,43	11.834.969,19	52.460.030,81
13/03	31.972,45	1.831.664,88	11.866.941,64	52.428.058,36
13/03	1.770,00	1.833.434,88	11.868.711,64	52.426.288,36
13/03	15.201,70	1.848.636,58	11.883.913,34	52.411.086,66
13/03	1.293,66	1.849.930,24	11.885.207,00	52.409.793,00
14/03	118.070,94	1.968.001,18	12.003.277,94	52.291.722,06
14/03	40.436,78	2.008.437,96	12.043.714,72	52.251.285,28
14/03	57.377,43	2.065.815,39	12.101.092,15	52.193.907,85
14/03	8.511,25	2.074.326,64	12.109.603,40	52.185.396,60
14/03	4.191,75	2.078.518,39	12.113.795,15	52.181.204,85
15/03	192.613,90	2.271.132,29	12.306.409,05	51.988.590,95
15/03	39.638,78	2.310.771,07	12.346.047,83	51.948.952,17
15/03	5.585,88	2.316.356,95	12.351.633,71	51.943.366,29
15/03	21.766,03	2.338.122,98	12.373.399,74	51.921.600,26
15/03	13.590,85	2.351.713,83	12.386.990,59	51.908.009,41
16/03	191.907,41	2.543.621,24	12.578.898,00	51.716.102,00
16/03	23.467,15	2.567.088,39	12.602.365,15	51.692.634,85
16/03	3.552,62	2.570.641,01	12.605.917,77	51.689.082,23
16/03	26.426,84	2.597.067,85	12.632.344,61	51.662.655,39
16/03	24.855,23	2.621.923,08	12.657.199,84	51.637.800,16
19/03	83.750,45	2.705.673,53	12.740.950,29	51.554.049,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 453	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/03	15.972,73	2.721.646,26	12.756.923,02	51.538.076,98
19/03	38.636,14	2.760.282,40	12.795.559,16	51.499.440,84
19/03	4.121,04	2.764.403,44	12.799.680,20	51.495.319,80
20/03	133.454,43	2.897.857,87	12.933.134,63	51.361.865,37
20/03	40.926,78	2.938.784,65	12.974.061,41	51.320.938,59
20/03	24.941,39	2.963.726,04	12.999.002,80	51.295.997,20
20/03	27.388,84	2.991.114,88	13.026.391,64	51.268.608,36
20/03	4.575,84	2.995.690,72	13.030.967,48	51.264.032,52
21/03	99.831,04	3.095.521,76	13.130.798,52	51.164.201,48
21/03	53.994,83	3.149.516,59	13.184.793,35	51.110.206,65
21/03	21.175,91	3.170.692,50	13.205.969,26	51.089.030,74
21/03	4.857,00	3.175.549,50	13.210.826,26	51.084.173,74
22/03	45.376,44	3.220.925,94	13.256.202,70	51.038.797,30
22/03	10.207,41	3.231.133,35	13.266.410,11	51.028.589,89
22/03	6.653,65	3.237.787,00	13.273.063,76	51.021.936,24
22/03	5.350,00	3.243.137,00	13.278.413,76	51.016.586,24
22/03	11.306,96	3.254.443,96	13.289.720,72	51.005.279,28
23/03	70.905,90	3.325.349,86	13.360.626,62	50.934.373,38
23/03	30.946,24	3.356.296,10	13.391.572,86	50.903.427,14
23/03	14.266,86	3.370.562,96	13.405.839,72	50.889.160,28
23/03	1.650,00	3.372.212,96	13.407.489,72	50.887.510,28
23/03	27.945,90	3.400.158,86	13.435.435,62	50.859.564,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 454	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	97.256,74	3.497.415,60	13.532.692,36	50.762.307,64
26/03	7.678,63	3.505.094,23	13.540.370,99	50.754.629,01
26/03	958,51	3.506.052,74	13.541.329,50	50.753.670,50
26/03	9.668,22	3.515.720,96	13.550.997,72	50.744.002,28
26/03	2.636,68	3.518.357,64	13.553.634,40	50.741.365,60
27/03	94.996,62	3.613.354,26	13.648.631,02	50.646.368,98
27/03	87.810,66	3.701.164,92	13.736.441,68	50.558.558,32
27/03	23.004,06	3.724.168,98	13.759.445,74	50.535.554,26
27/03	2.858,02	3.727.027,00	13.762.303,76	50.532.696,24
28/03	68.472,38	3.795.499,38	13.830.776,14	50.464.223,86
28/03	42.672,55	3.838.171,93	13.873.448,69	50.421.551,31
28/03	15.148,08	3.853.320,01	13.888.596,77	50.406.403,23
28/03	18.773,91	3.872.093,92	13.907.370,68	50.387.629,32
28/03	2.471,11	3.874.565,03	13.909.841,79	50.385.158,21
29/03	119.306,85	3.993.871,88	14.029.148,64	50.265.851,36
29/03	5.554,40	3.999.426,28	14.034.703,04	50.260.296,96
29/03	13.186,20	4.012.612,48	14.047.889,24	50.247.110,76
29/03	10.565,40	4.023.177,88	14.058.454,64	50.236.545,36
02/04	165.774,88	165.774,88	14.224.229,52	50.070.770,48
02/04	40.312,51	206.087,39	14.264.542,03	50.030.457,97
02/04	11.569,33	217.656,72	14.276.111,36	50.018.888,64
02/04	10.275,81	227.932,53	14.286.387,17	50.008.612,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	455	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	2.781,75	230.714,28	14.289.168,92	50.005.831,08
03/04	22.867,93	253.582,21	14.312.036,85	49.982.963,15
03/04	192.404,48	445.986,69	14.504.441,33	49.790.558,67
04/04	144.630,84	590.617,53	14.649.072,17	49.645.927,83
04/04	23.860,39	614.477,92	14.672.932,56	49.622.067,44
04/04	10.780,43	625.258,35	14.683.712,99	49.611.287,01
04/04	14.987,65	640.246,00	14.698.700,64	49.596.299,36
05/04	222.825,54	863.071,54	14.921.526,18	49.373.473,82
05/04	69.589,64	932.661,18	14.991.115,82	49.303.884,18
05/04	9.510,00	942.171,18	15.000.625,82	49.294.374,18
06/04	157.497,73	1.099.668,91	15.158.123,55	49.136.876,45
06/04	13.396,60	1.113.065,51	15.171.520,15	49.123.479,85
06/04	1.000,00	1.114.065,51	15.172.520,15	49.122.479,85
09/04	170.328,22	1.284.393,73	15.342.848,37	48.952.151,63
09/04	48.417,42	1.332.811,15	15.391.265,79	48.903.734,21
09/04	27.775,78	1.360.586,93	15.419.041,57	48.875.958,43
09/04	1.214,56	1.361.801,49	15.420.256,13	48.874.743,87
10/04	120.233,82	1.482.035,31	15.540.489,95	48.754.510,05
10/04	25.306,39	1.507.341,70	15.565.796,34	48.729.203,66
10/04	2.095,53	1.509.437,23	15.567.891,87	48.727.108,13
11/04	138.479,14	1.647.916,37	15.706.371,01	48.588.628,99
11/04	9.262,32	1.657.178,69	15.715.633,33	48.579.366,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 456	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	52.041,11	1.709.219,80	15.767.674,44	48.527.325,56
11/04	45.758,70	1.754.978,50	15.813.433,14	48.481.566,86
11/04	25.328,68	1.780.307,18	15.838.761,82	48.456.238,18
12/04	117.631,85	1.897.939,03	15.956.393,67	48.338.606,33
12/04	40.388,82	1.938.327,85	15.996.782,49	48.298.217,51
12/04	12.492,81	1.950.820,66	16.009.275,30	48.285.724,70
12/04	10.721,52	1.961.542,18	16.019.996,82	48.275.003,18
13/04	41.793,69	2.003.335,87	16.061.790,51	48.233.209,49
13/04	38.319,71	2.041.655,58	16.100.110,22	48.194.889,78
13/04	35.691,63	2.077.347,21	16.135.801,85	48.159.198,15
13/04	13.957,12	2.091.304,33	16.149.758,97	48.145.241,03
13/04	10.866,93	2.102.171,26	16.160.625,90	48.134.374,10
16/04	236.728,95	2.338.900,21	16.397.354,85	47.897.645,15
16/04	29.498,14	2.368.398,35	16.426.852,99	47.868.147,01
16/04	4.300,00	2.372.698,35	16.431.152,99	47.863.847,01
16/04	262,59	2.372.960,94	16.431.415,58	47.863.584,42
16/04	7.718,24	2.380.679,18	16.439.133,82	47.855.866,18
17/04	163.195,82	2.543.875,00	16.602.329,64	47.692.670,36
17/04	25.709,91	2.569.584,91	16.628.039,55	47.666.960,45
17/04	15.107,00	2.584.691,91	16.643.146,55	47.651.853,45
17/04	561.153,27	3.145.845,18	17.204.299,82	47.090.700,18
17/04	2.311,55	3.148.156,73	17.206.611,37	47.088.388,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	457	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	108.940,80	3.257.097,53	17.315.552,17	46.979.447,83
18/04	7.546,21	3.264.643,74	17.323.098,38	46.971.901,62
18/04	61.419,84	3.326.063,58	17.384.518,22	46.910.481,78
18/04	7.250,00	3.333.313,58	17.391.768,22	46.903.231,78
18/04	2.050,00	3.335.363,58	17.393.818,22	46.901.181,78
19/04	85.841,11	3.421.204,69	17.479.659,33	46.815.340,67
19/04	9.379,81	3.430.584,50	17.489.039,14	46.805.960,86
19/04	368,50	3.430.953,00	17.489.407,64	46.805.592,36
19/04	1.255,10	3.432.208,10	17.490.662,74	46.804.337,26
19/04	35.010,55	3.467.218,65	17.525.673,29	46.769.326,71
20/04	98.210,09	3.565.428,74	17.623.883,38	46.671.116,62
20/04	12.698,40	3.578.127,14	17.636.581,78	46.658.418,22
20/04	9.041,75	3.587.168,89	17.645.623,53	46.649.376,47
20/04	158.905,40	3.746.074,29	17.804.528,93	46.490.471,07
20/04	5.839,79	3.751.914,08	17.810.368,72	46.484.631,28
20/04	-6.397,17	3.745.516,91	17.803.971,55	46.491.028,45
23/04	119.566,04	3.865.082,95	17.923.537,59	46.371.462,41
23/04	8.446,00	3.873.528,95	17.931.983,59	46.363.016,41
23/04	24.938,74	3.898.467,69	17.956.922,33	46.338.077,67
23/04	7.602,86	3.906.070,55	17.964.525,19	46.330.474,81
23/04	20.438,24	3.926.508,79	17.984.963,43	46.310.036,57
24/04	103.930,61	4.030.439,40	18.088.894,04	46.206.105,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	458	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	40.559,17	4.070.998,57	18.129.453,21	46.165.546,79
24/04	33.138,87	4.104.137,44	18.162.592,08	46.132.407,92
24/04	21.369,74	4.125.507,18	18.183.961,82	46.111.038,18
24/04	1.917,02	4.127.424,20	18.185.878,84	46.109.121,16
25/04	106.755,77	4.234.179,97	18.292.634,61	46.002.365,39
25/04	41.205,46	4.275.385,43	18.333.840,07	45.961.159,93
25/04	185.412,50	4.460.797,93	18.519.252,57	45.775.747,43
25/04	4.380,00	4.465.177,93	18.523.632,57	45.771.367,43
25/04	7.028,69	4.472.206,62	18.530.661,26	45.764.338,74
26/04	136.807,20	4.609.013,82	18.667.468,46	45.627.531,54
26/04	313.386,32	4.922.400,14	18.980.854,78	45.314.145,22
26/04	20.241,61	4.942.641,75	19.001.096,39	45.293.903,61
26/04	42.885,71	4.985.527,46	19.043.982,10	45.251.017,90
26/04	4.670,43	4.990.197,89	19.048.652,53	45.246.347,47
27/04	240.479,15	5.230.677,04	19.289.131,68	45.005.868,32
27/04	38.252,95	5.268.929,99	19.327.384,63	44.967.615,37
27/04	49.079,74	5.318.009,73	19.376.464,37	44.918.535,63
27/04	2.627,63	5.320.637,36	19.379.092,00	44.915.908,00
27/04	6.649,50	5.327.286,86	19.385.741,50	44.909.258,50
30/04	139.076,34	5.466.363,20	19.524.817,84	44.770.182,16
30/04	33.677,95	5.500.041,15	19.558.495,79	44.736.504,21
30/04	31.683,57	5.531.724,72	19.590.179,36	44.704.820,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 459	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/04	4.513,33	5.536.238,05	19.594.692,69	44.700.307,31
30/04	11.067,93	5.547.305,98	19.605.760,62	44.689.239,38
02/05	92.102,17	92.102,17	19.697.862,79	44.597.137,21
02/05	101.835,79	193.937,96	19.799.698,58	44.495.301,42
02/05	16.628,07	210.566,03	19.816.326,65	44.478.673,35
02/05	17.079,17	227.645,20	19.833.405,82	44.461.594,18
02/05	9.506,29	237.151,49	19.842.912,11	44.452.087,89
03/05	70.065,36	307.216,85	19.912.977,47	44.382.022,53
03/05	735,07	307.951,92	19.913.712,54	44.381.287,46
03/05	49.145,20	357.097,12	19.962.857,74	44.332.142,26
03/05	5.982,47	363.079,59	19.968.840,21	44.326.159,79
04/05	-1.600,00	361.479,59	19.967.240,21	44.327.759,79
04/05	-1.620,00	359.859,59	19.965.620,21	44.329.379,79
04/05	213.438,11	573.297,70	20.179.058,32	44.115.941,68
04/05	23.420,13	596.717,83	20.202.478,45	44.092.521,55
04/05	4.500,30	601.218,13	20.206.978,75	44.088.021,25
04/05	5.739,83	606.957,96	20.212.718,58	44.082.281,42
04/05	7.693,63	614.651,59	20.220.412,21	44.074.587,79
07/05	405.940,04	1.020.591,63	20.626.352,25	43.668.647,75
07/05	17.279,89	1.037.871,52	20.643.632,14	43.651.367,86
07/05	20.190,00	1.058.061,52	20.663.822,14	43.631.177,86
07/05	1.671,88	1.059.733,40	20.665.494,02	43.629.505,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	460	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	120.012,32	1.179.745,72	20.785.506,34	43.509.493,66
08/05	34.650,72	1.214.396,44	20.820.157,06	43.474.842,94
08/05	5.850,11	1.220.246,55	20.826.007,17	43.468.992,83
08/05	28.590,29	1.248.836,84	20.854.597,46	43.440.402,54
08/05	1.625,00	1.250.461,84	20.856.222,46	43.438.777,54
09/05	202.466,16	1.452.928,00	21.058.688,62	43.236.311,38
09/05	32.825,94	1.485.753,94	21.091.514,56	43.203.485,44
09/05	54.576,31	1.540.330,25	21.146.090,87	43.148.909,13
09/05	11.939,59	1.552.269,84	21.158.030,46	43.136.969,54
10/05	114.946,24	1.667.216,08	21.272.976,70	43.022.023,30
10/05	38.095,35	1.705.311,43	21.311.072,05	42.983.927,95
10/05	28.082,15	1.733.393,58	21.339.154,20	42.955.845,80
10/05	13.500,00	1.746.893,58	21.352.654,20	42.942.345,80
11/05	181.888,81	1.928.782,39	21.534.543,01	42.760.456,99
11/05	38.238,34	1.967.020,73	21.572.781,35	42.722.218,65
11/05	29.231,19	1.996.251,92	21.602.012,54	42.692.987,46
11/05	21.533,51	2.017.785,43	21.623.546,05	42.671.453,95
14/05	254.020,54	2.271.805,97	21.877.566,59	42.417.433,41
14/05	30.066,64	2.301.872,61	21.907.633,23	42.387.366,77
15/05	82.026,51	2.383.899,12	21.989.659,74	42.305.340,26
15/05	37.939,40	2.421.838,52	22.027.599,14	42.267.400,86
15/05	2.250,00	2.424.088,52	22.029.849,14	42.265.150,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	461	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/05	13.505,39	2.437.593,91	22.043.354,53	42.251.645,47
16/05	192.209,92	2.629.803,83	22.235.564,45	42.059.435,55
16/05	11.242,60	2.641.046,43	22.246.807,05	42.048.192,95
16/05	18.793,21	2.659.839,64	22.265.600,26	42.029.399,74
16/05	7.750,00	2.667.589,64	22.273.350,26	42.021.649,74
16/05	23.246,47	2.690.836,11	22.296.596,73	41.998.403,27
17/05	189.173,36	2.880.009,47	22.485.770,09	41.809.229,91
17/05	23.111,27	2.903.120,74	22.508.881,36	41.786.118,64
17/05	69.265,49	2.972.386,23	22.578.146,85	41.716.853,15
17/05	1.273,65	2.973.659,88	22.579.420,50	41.715.579,50
18/05	336.769,51	3.310.429,39	22.916.190,01	41.378.809,99
18/05	70.624,13	3.381.053,52	22.986.814,14	41.308.185,86
18/05	16.458,26	3.397.511,78	23.003.272,40	41.291.727,60
18/05	383,41	3.397.895,19	23.003.655,81	41.291.344,19
21/05	64.389,24	3.462.284,43	23.068.045,05	41.226.954,95
21/05	37.707,18	3.499.991,61	23.105.752,23	41.189.247,77
21/05	16.057,57	3.516.049,18	23.121.809,80	41.173.190,20
21/05	19.046,07	3.535.095,25	23.140.855,87	41.154.144,13
21/05	2.329,21	3.537.424,46	23.143.185,08	41.151.814,92
22/05	202.008,29	3.739.432,75	23.345.193,37	40.949.806,63
22/05	10.418,52	3.749.851,27	23.355.611,89	40.939.388,11
22/05	10.050,34	3.759.901,61	23.365.662,23	40.929.337,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	462	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	131.215,36	3.891.116,97	23.496.877,59	40.798.122,41
23/05	72.591,77	3.963.708,74	23.569.469,36	40.725.530,64
23/05	11.617,92	3.975.326,66	23.581.087,28	40.713.912,72
23/05	20.578,20	3.995.904,86	23.601.665,48	40.693.334,52
23/05	2.188,61	3.998.093,47	23.603.854,09	40.691.145,91
24/05	150.906,39	4.148.999,86	23.754.760,48	40.540.239,52
24/05	20.307,34	4.169.307,20	23.775.067,82	40.519.932,18
24/05	4.184,42	4.173.491,62	23.779.252,24	40.515.747,76
24/05	1.275,80	4.174.767,42	23.780.528,04	40.514.471,96
24/05	32.914,44	4.207.681,86	23.813.442,48	40.481.557,52
25/05	208.997,91	4.416.679,77	24.022.440,39	40.272.559,61
25/05	21.055,29	4.437.735,06	24.043.495,68	40.251.504,32
25/05	34.575,57	4.472.310,63	24.078.071,25	40.216.928,75
25/05	36.629,24	4.508.939,87	24.114.700,49	40.180.299,51
25/05	8.588,33	4.517.528,20	24.123.288,82	40.171.711,18
28/05	126.774,80	4.644.303,00	24.250.063,62	40.044.936,38
28/05	15.526,16	4.659.829,16	24.265.589,78	40.029.410,22
28/05	57.095,92	4.716.925,08	24.322.685,70	39.972.314,30
29/05	112.983,67	4.829.908,75	24.435.669,37	39.859.330,63
29/05	53.567,59	4.883.476,34	24.489.236,96	39.805.763,04
29/05	65.805,00	4.949.281,34	24.555.041,96	39.739.958,04
29/05	3.004,63	4.952.285,97	24.558.046,59	39.736.953,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 463	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	21.601,30	4.973.887,27	24.579.647,89	39.715.352,11
30/05	20.222,87	4.994.110,14	24.599.870,76	39.695.129,24
30/05	1.750,00	4.995.860,14	24.601.620,76	39.693.379,24
30/05	28.346,89	5.024.207,03	24.629.967,65	39.665.032,35
30/05	1.135,96	5.025.342,99	24.631.103,61	39.663.896,39
01/06	162.828,60	162.828,60	24.793.932,21	39.501.067,79
01/06	46.315,12	209.143,72	24.840.247,33	39.454.752,67
01/06	8.366,12	217.509,84	24.848.613,45	39.446.386,55
01/06	1.450,00	218.959,84	24.850.063,45	39.444.936,55
01/06	2.461,66	221.421,50	24.852.525,11	39.442.474,89
04/06	98.353,63	319.775,13	24.950.878,74	39.344.121,26
04/06	15.351,79	335.126,92	24.966.230,53	39.328.769,47
04/06	25.775,44	360.902,36	24.992.005,97	39.302.994,03
04/06	22.920,11	383.822,47	25.014.926,08	39.280.073,92
04/06	18.994,21	402.816,68	25.033.920,29	39.261.079,71
05/06	126.021,71	528.838,39	25.159.942,00	39.135.058,00
05/06	35.736,75	564.575,14	25.195.678,75	39.099.321,25
05/06	12.555,48	577.130,62	25.208.234,23	39.086.765,77
05/06	1.825,00	578.955,62	25.210.059,23	39.084.940,77
06/06	89.123,55	668.079,17	25.299.182,78	38.995.817,22
06/06	33.765,58	701.844,75	25.332.948,36	38.962.051,64
06/06	23.627,10	725.471,85	25.356.575,46	38.938.424,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	464	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	12.750,00	738.221,85	25.369.325,46	38.925.674,54
06/06	1.455,94	739.677,79	25.370.781,40	38.924.218,60
07/06	98.174,19	837.851,98	25.468.955,59	38.826.044,41
07/06	28.400,47	866.252,45	25.497.356,06	38.797.643,94
07/06	15.100,00	881.352,45	25.512.456,06	38.782.543,94
07/06	14.566,29	895.918,74	25.527.022,35	38.767.977,65
07/06	675,00	896.593,74	25.527.697,35	38.767.302,65
08/06	147.842,40	1.044.436,14	25.675.539,75	38.619.460,25
08/06	38.762,15	1.083.198,29	25.714.301,90	38.580.698,10
08/06	18.500,00	1.101.698,29	25.732.801,90	38.562.198,10
08/06	26.370,63	1.128.068,92	25.759.172,53	38.535.827,47
08/06	302,20	1.128.371,12	25.759.474,73	38.535.525,27
11/06	334.857,49	1.463.228,61	26.094.332,22	38.200.667,78
11/06	23.526,86	1.486.755,47	26.117.859,08	38.177.140,92
11/06	6.275,00	1.493.030,47	26.124.134,08	38.170.865,92
11/06	3.660,14	1.496.690,61	26.127.794,22	38.167.205,78
11/06	12.743,93	1.509.434,54	26.140.538,15	38.154.461,85
12/06	117.233,00	1.626.667,54	26.257.771,15	38.037.228,85
12/06	48.091,96	1.674.759,50	26.305.863,11	37.989.136,89
12/06	23.980,12	1.698.739,62	26.329.843,23	37.965.156,77
12/06	4.769,74	1.703.509,36	26.334.612,97	37.960.387,03
13/06	120.749,90	1.824.259,26	26.455.362,87	37.839.637,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	465	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	46.433,52	1.870.692,78	26.501.796,39	37.793.203,61
13/06	20.483,75	1.891.176,53	26.522.280,14	37.772.719,86
13/06	1.696,81	1.892.873,34	26.523.976,95	37.771.023,05
13/06	4.932,65	1.897.805,99	26.528.909,60	37.766.090,40
14/06	120.837,94	2.018.643,93	26.649.747,54	37.645.252,46
14/06	20.162,91	2.038.806,84	26.669.910,45	37.625.089,55
14/06	26.797,54	2.065.604,38	26.696.707,99	37.598.292,01
14/06	9.792,89	2.075.397,27	26.706.500,88	37.588.499,12
14/06	41.605,04	2.117.002,31	26.748.105,92	37.546.894,08
15/06	139.179,08	2.256.181,39	26.887.285,00	37.407.715,00
15/06	10.300,05	2.266.481,44	26.897.585,05	37.397.414,95
15/06	22.179,47	2.288.660,91	26.919.764,52	37.375.235,48
15/06	1.229,76	2.289.890,67	26.920.994,28	37.374.005,72
15/06	2.451,06	2.292.341,73	26.923.445,34	37.371.554,66
18/06	292.106,44	2.584.448,17	27.215.551,78	37.079.448,22
18/06	13.115,44	2.597.563,61	27.228.667,22	37.066.332,78
18/06	31.425,00	2.628.988,61	27.260.092,22	37.034.907,78
18/06	21.508,27	2.650.496,88	27.281.600,49	37.013.399,51
18/06	8.892,68	2.659.389,56	27.290.493,17	37.004.506,83
19/06	376.887,55	3.036.277,11	27.667.380,72	36.627.619,28
19/06	60.258,81	3.096.535,92	27.727.639,53	36.567.360,47
19/06	1.312,26	3.097.848,18	27.728.951,79	36.566.048,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 466	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	10.485,25	3.108.333,43	27.739.437,04	36.555.562,96
19/06	3.750,00	3.112.083,43	27.743.187,04	36.551.812,96
20/06	166.975,18	3.279.058,61	27.910.162,22	36.384.837,78
20/06	11.160,52	3.290.219,13	27.921.322,74	36.373.677,26
20/06	13.241,02	3.303.460,15	27.934.563,76	36.360.436,24
20/06	1.420,00	3.304.880,15	27.935.983,76	36.359.016,24
20/06	13.585,79	3.318.465,94	27.949.569,55	36.345.430,45
21/06	195.154,23	3.513.620,17	28.144.723,78	36.150.276,22
21/06	10.773,70	3.524.393,87	28.155.497,48	36.139.502,52
21/06	16.200,00	3.540.593,87	28.171.697,48	36.123.302,52
21/06	28.120,31	3.568.714,18	28.199.817,79	36.095.182,21
21/06	6.079,29	3.574.793,47	28.205.897,08	36.089.102,92
22/06	102.952,81	3.677.746,28	28.308.849,89	35.986.150,11
22/06	570.901,76	4.248.648,04	28.879.751,65	35.415.248,35
22/06	52.075,00	4.300.723,04	28.931.826,65	35.363.173,35
22/06	5.875,00	4.306.598,04	28.937.701,65	35.357.298,35
25/06	116.658,39	4.423.256,43	29.054.360,04	35.240.639,96
25/06	16.659,28	4.439.915,71	29.071.019,32	35.223.980,68
25/06	8.071,03	4.447.986,74	29.079.090,35	35.215.909,65
25/06	20.243,28	4.468.230,02	29.099.333,63	35.195.666,37
25/06	4.702,00	4.472.932,02	29.104.035,63	35.190.964,37
26/06	78.092,41	4.551.024,43	29.182.128,04	35.112.871,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	467	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	18.564,45	4.569.588,88	29.200.692,49	35.094.307,51
26/06	404,42	4.569.993,30	29.201.096,91	35.093.903,09
26/06	5.957,07	4.575.950,37	29.207.053,98	35.087.946,02
26/06	6.258,64	4.582.209,01	29.213.312,62	35.081.687,38
27/06	176.882,97	4.759.091,98	29.390.195,59	34.904.804,41
27/06	58.692,61	4.817.784,59	29.448.888,20	34.846.111,80
27/06	1.480,00	4.819.264,59	29.450.368,20	34.844.631,80
27/06	11.325,00	4.830.589,59	29.461.693,20	34.833.306,80
27/06	15.523,61	4.846.113,20	29.477.216,81	34.817.783,19
28/06	171.519,64	5.017.632,84	29.648.736,45	34.646.263,55
28/06	26.620,70	5.044.253,54	29.675.357,15	34.619.642,85
28/06	15.300,00	5.059.553,54	29.690.657,15	34.604.342,85
28/06	14.315,65	5.073.869,19	29.704.972,80	34.590.027,20
29/06	387.627,31	5.461.496,50	30.092.600,11	34.202.399,89
29/06	40.446,14	5.501.942,64	30.133.046,25	34.161.953,75
29/06	2.382,12	5.504.324,76	30.135.428,37	34.159.571,63
29/06	6.950,00	5.511.274,76	30.142.378,37	34.152.621,63
29/06	325,00	5.511.599,76	30.142.703,37	34.152.296,63
02/07	80.371,51	80.371,51	30.223.074,88	34.071.925,12
02/07	24.379,58	104.751,09	30.247.454,46	34.047.545,54
02/07	24.857,96	129.609,05	30.272.312,42	34.022.687,58
02/07	25.255,78	154.864,83	30.297.568,20	33.997.431,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	468	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	19.474,39	174.339,22	30.317.042,59	33.977.957,41
03/07	68.183,10	242.522,32	30.385.225,69	33.909.774,31
03/07	33.382,17	275.904,49	30.418.607,86	33.876.392,14
03/07	13.915,85	289.820,34	30.432.523,71	33.862.476,29
03/07	3.002,08	292.822,42	30.435.525,79	33.859.474,21
04/07	122.271,72	415.094,14	30.557.797,51	33.737.202,49
04/07	17.421,81	432.515,95	30.575.219,32	33.719.780,68
04/07	14.949,20	447.465,15	30.590.168,52	33.704.831,48
04/07	1.081,76	448.546,91	30.591.250,28	33.703.749,72
05/07	116.479,47	565.026,38	30.707.729,75	33.587.270,25
05/07	9.659,68	574.686,06	30.717.389,43	33.577.610,57
05/07	13.247,62	587.933,68	30.730.637,05	33.564.362,95
05/07	20.657,15	608.590,83	30.751.294,20	33.543.705,80
06/07	-6.284,07	602.306,76	30.745.010,13	33.549.989,87
06/07	-3.218,07	599.088,69	30.741.792,06	33.553.207,94
06/07	-9.596,05	589.492,64	30.732.196,01	33.562.803,99
06/07	-4.400,00	585.092,64	30.727.796,01	33.567.203,99
06/07	-3.875,00	581.217,64	30.723.921,01	33.571.078,99
06/07	-8.366,12	572.851,52	30.715.554,89	33.579.445,11
06/07	-2.172,06	570.679,46	30.713.382,83	33.581.617,17
06/07	133.690,78	704.370,24	30.847.073,61	33.447.926,39
06/07	62.511,60	766.881,84	30.909.585,21	33.385.414,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	469	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	104.569,52	871.451,36	31.014.154,73	33.280.845,27
06/07	1.688,80	873.140,16	31.015.843,53	33.279.156,47
06/07	2.500,00	875.640,16	31.018.343,53	33.276.656,47
09/07	103.978,72	979.618,88	31.122.322,25	33.172.677,75
09/07	29.833,85	1.009.452,73	31.152.156,10	33.142.843,90
09/07	10.915,06	1.020.367,79	31.163.071,16	33.131.928,84
09/07	2.168,49	1.022.536,28	31.165.239,65	33.129.760,35
10/07	216.012,16	1.238.548,44	31.381.251,81	32.913.748,19
10/07	17.275,78	1.255.824,22	31.398.527,59	32.896.472,41
10/07	20.814,16	1.276.638,38	31.419.341,75	32.875.658,25
10/07	11.303,00	1.287.941,38	31.430.644,75	32.864.355,25
11/07	36.194,06	1.324.135,44	31.466.838,81	32.828.161,19
11/07	4.200,00	1.328.335,44	31.471.038,81	32.823.961,19
12/07	59.214,17	1.387.549,61	31.530.252,98	32.764.747,02
12/07	13.941,38	1.401.490,99	31.544.194,36	32.750.805,64
12/07	1.124,19	1.402.615,18	31.545.318,55	32.749.681,45
12/07	33.647,64	1.436.262,82	31.578.966,19	32.716.033,81
13/07	114.822,40	1.551.085,22	31.693.788,59	32.601.211,41
13/07	31.462,09	1.582.547,31	31.725.250,68	32.569.749,32
13/07	7.194,18	1.589.741,49	31.732.444,86	32.562.555,14
13/07	4.036,61	1.593.778,10	31.736.481,47	32.558.518,53
16/07	179.266,76	1.773.044,86	31.915.748,23	32.379.251,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	470	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/07	45.432,24	1.818.477,10	31.961.180,47	32.333.819,53
16/07	21.933,82	1.840.410,92	31.983.114,29	32.311.885,71
16/07	1.678,06	1.842.088,98	31.984.792,35	32.310.207,65
16/07	2.758,01	1.844.846,99	31.987.550,36	32.307.449,64
17/07	79.603,74	1.924.450,73	32.067.154,10	32.227.845,90
17/07	75.229,80	1.999.680,53	32.142.383,90	32.152.616,10
17/07	3.750,00	2.003.430,53	32.146.133,90	32.148.866,10
17/07	14.450,15	2.017.880,68	32.160.584,05	32.134.415,95
17/07	15.151,87	2.033.032,55	32.175.735,92	32.119.264,08
18/07	139.691,60	2.172.724,15	32.315.427,52	31.979.572,48
18/07	22.472,05	2.195.196,20	32.337.899,57	31.957.100,43
18/07	7.855,75	2.203.051,95	32.345.755,32	31.949.244,68
18/07	9.780,73	2.212.832,68	32.355.536,05	31.939.463,95
18/07	11.250,00	2.224.082,68	32.366.786,05	31.928.213,95
19/07	195.357,27	2.419.439,95	32.562.143,32	31.732.856,68
19/07	30.438,20	2.449.878,15	32.592.581,52	31.702.418,48
19/07	29.455,74	2.479.333,89	32.622.037,26	31.672.962,74
19/07	5.780,00	2.485.113,89	32.627.817,26	31.667.182,74
19/07	3.565,00	2.488.678,89	32.631.382,26	31.663.617,74
20/07	-607,15	2.488.071,74	32.630.775,11	31.664.224,89
20/07	66.910,78	2.554.982,52	32.697.685,89	31.597.314,11
20/07	14.469,60	2.569.452,12	32.712.155,49	31.582.844,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 471	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/07	35.637,96	2.605.090,08	32.747.793,45	31.547.206,55
20/07	115.514,80	2.720.604,88	32.863.308,25	31.431.691,75
20/07	9.094,30	2.729.699,18	32.872.402,55	31.422.597,45
23/07	126.480,59	2.856.179,77	32.998.883,14	31.296.116,86
23/07	33.423,45	2.889.603,22	33.032.306,59	31.262.693,41
23/07	1.800,00	2.891.403,22	33.034.106,59	31.260.893,41
23/07	15.524,44	2.906.927,66	33.049.631,03	31.245.368,97
24/07	108.928,40	3.015.856,06	33.158.559,43	31.136.440,57
24/07	14.102,59	3.029.958,65	33.172.662,02	31.122.337,98
24/07	9.139,45	3.039.098,10	33.181.801,47	31.113.198,53
25/07	-14.225,86	3.024.872,24	33.167.575,61	31.127.424,39
25/07	141.435,18	3.166.307,42	33.309.010,79	30.985.989,21
25/07	41.793,37	3.208.100,79	33.350.804,16	30.944.195,84
25/07	21.820,61	3.229.921,40	33.372.624,77	30.922.375,23
25/07	13.730,00	3.243.651,40	33.386.354,77	30.908.645,23
25/07	6.522,84	3.250.174,24	33.392.877,61	30.902.122,39
26/07	153.432,58	3.403.606,82	33.546.310,19	30.748.689,81
26/07	46.337,63	3.449.944,45	33.592.647,82	30.702.352,18
26/07	5.625,00	3.455.569,45	33.598.272,82	30.696.727,18
26/07	1.421,38	3.456.990,83	33.599.694,20	30.695.305,80
26/07	14.262,50	3.471.253,33	33.613.956,70	30.681.043,30
27/07	-4.174,19	3.467.079,14	33.609.782,51	30.685.217,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	472	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/07	-3.375,00	3.463.704,14	33.606.407,51	30.688.592,49
27/07	103.757,29	3.567.461,43	33.710.164,80	30.584.835,20
27/07	14.902,52	3.582.363,95	33.725.067,32	30.569.932,68
27/07	37.500,00	3.619.863,95	33.762.567,32	30.532.432,68
27/07	26.895,21	3.646.759,16	33.789.462,53	30.505.537,47
30/07	70.231,48	3.716.990,64	33.859.694,01	30.435.305,99
30/07	48.287,45	3.765.278,09	33.907.981,46	30.387.018,54
30/07	1.176,56	3.766.454,65	33.909.158,02	30.385.841,98
30/07	24.919,49	3.791.374,14	33.934.077,51	30.360.922,49
30/07	682,46	3.792.056,60	33.934.759,97	30.360.240,03
31/07	218.536,09	4.010.592,69	34.153.296,06	30.141.703,94
31/07	14.807,84	4.025.400,53	34.168.103,90	30.126.896,10
31/07	18.086,45	4.043.486,98	34.186.190,35	30.108.809,65
31/07	4.200,00	4.047.686,98	34.190.390,35	30.104.609,65
31/07	16.450,00	4.064.136,98	34.206.840,35	30.088.159,65
01/08	394.119,22	394.119,22	34.600.959,57	29.694.040,43
01/08	61.985,81	456.105,03	34.662.945,38	29.632.054,62
01/08	14.129,94	470.234,97	34.677.075,32	29.617.924,68
01/08	7.650,00	477.884,97	34.684.725,32	29.610.274,68
01/08	3.539,36	481.424,33	34.688.264,68	29.606.735,32
02/08	89.441,61	570.865,94	34.777.706,29	29.517.293,71
02/08	34.083,73	604.949,67	34.811.790,02	29.483.209,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	473	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	10.308,06	615.257,73	34.822.098,08	29.472.901,92
02/08	3.267,65	618.525,38	34.825.365,73	29.469.634,27
03/08	82.039,21	700.564,59	34.907.404,94	29.387.595,06
03/08	12.187,75	712.752,34	34.919.592,69	29.375.407,31
03/08	23.835,47	736.587,81	34.943.428,16	29.351.571,84
03/08	8.224,05	744.811,86	34.951.652,21	29.343.347,79
03/08	4.370,93	749.182,79	34.956.023,14	29.338.976,86
06/08	86.645,33	835.828,12	35.042.668,47	29.252.331,53
06/08	21.373,55	857.201,67	35.064.042,02	29.230.957,98
06/08	20.750,00	877.951,67	35.084.792,02	29.210.207,98
06/08	25.212,26	903.163,93	35.110.004,28	29.184.995,72
06/08	16.350,18	919.514,11	35.126.354,46	29.168.645,54
07/08	91.988,43	1.011.502,54	35.218.342,89	29.076.657,11
07/08	35.429,36	1.046.931,90	35.253.772,25	29.041.227,75
07/08	21.465,58	1.068.397,48	35.275.237,83	29.019.762,17
07/08	12.500,00	1.080.897,48	35.287.737,83	29.007.262,17
07/08	25.169,85	1.106.067,33	35.312.907,68	28.982.092,32
08/08	53.773,59	1.159.840,92	35.366.681,27	28.928.318,73
08/08	19.617,13	1.179.458,05	35.386.298,40	28.908.701,60
08/08	12.510,00	1.191.968,05	35.398.808,40	28.896.191,60
08/08	5.395,62	1.197.363,67	35.404.204,02	28.890.795,98
08/08	3.546,50	1.200.910,17	35.407.750,52	28.887.249,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	474	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	185.940,78	1.386.850,95	35.593.691,30	28.701.308,70
09/08	32.904,14	1.419.755,09	35.626.595,44	28.668.404,56
09/08	36.050,00	1.455.805,09	35.662.645,44	28.632.354,56
09/08	6.770,00	1.462.575,09	35.669.415,44	28.625.584,56
09/08	5.941,72	1.468.516,81	35.675.357,16	28.619.642,84
10/08	165.724,98	1.634.241,79	35.841.082,14	28.453.917,86
10/08	16.528,43	1.650.770,22	35.857.610,57	28.437.389,43
10/08	8.750,00	1.659.520,22	35.866.360,57	28.428.639,43
10/08	8.127,66	1.667.647,88	35.874.488,23	28.420.511,77
10/08	24.664,00	1.692.311,88	35.899.152,23	28.395.847,77
10/08	-5.000,89	1.687.310,99	35.894.151,34	28.400.848,66
13/08	40.478,92	1.727.789,91	35.934.630,26	28.360.369,74
13/08	17.732,54	1.745.522,45	35.952.362,80	28.342.637,20
13/08	5.583,29	1.751.105,74	35.957.946,09	28.337.053,91
13/08	15.575,66	1.766.681,40	35.973.521,75	28.321.478,25
13/08	19.704,41	1.786.385,81	35.993.226,16	28.301.773,84
14/08	140.003,38	1.926.389,19	36.133.229,54	28.161.770,46
14/08	34.248,19	1.960.637,38	36.167.477,73	28.127.522,27
14/08	13.750,00	1.974.387,38	36.181.227,73	28.113.772,27
14/08	3.402,38	1.977.789,76	36.184.630,11	28.110.369,89
15/08	71.883,71	2.049.673,47	36.256.513,82	28.038.486,18
15/08	17.147,15	2.066.820,62	36.273.660,97	28.021.339,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	475	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	13.986,04	2.080.806,66	36.287.647,01	28.007.352,99
15/08	10.316,06	2.091.122,72	36.297.963,07	27.997.036,93
16/08	84.384,18	2.175.506,90	36.382.347,25	27.912.652,75
16/08	29.383,13	2.204.890,03	36.411.730,38	27.883.269,62
16/08	7.284,28	2.212.174,31	36.419.014,66	27.875.985,34
16/08	24.226,89	2.236.401,20	36.443.241,55	27.851.758,45
16/08	3.961,08	2.240.362,28	36.447.202,63	27.847.797,37
17/08	97.172,29	2.337.534,57	36.544.374,92	27.750.625,08
17/08	2.651,50	2.340.186,07	36.547.026,42	27.747.973,58
17/08	4.416,26	2.344.602,33	36.551.442,68	27.743.557,32
17/08	-3.443,00	2.341.159,33	36.547.999,68	27.747.000,32
17/08	-4.250,00	2.336.909,33	36.543.749,68	27.751.250,32
20/08	69.970,82	2.406.880,15	36.613.720,50	27.681.279,50
20/08	30.718,99	2.437.599,14	36.644.439,49	27.650.560,51
20/08	2.439,99	2.440.039,13	36.646.879,48	27.648.120,52
20/08	19.147,73	2.459.186,86	36.666.027,21	27.628.972,79
20/08	341,41	2.459.528,27	36.666.368,62	27.628.631,38
21/08	109.030,64	2.568.558,91	36.775.399,26	27.519.600,74
21/08	50.763,78	2.619.322,69	36.826.163,04	27.468.836,96
21/08	1.991,90	2.621.314,59	36.828.154,94	27.466.845,06
21/08	2.749,55	2.624.064,14	36.830.904,49	27.464.095,51
21/08	1.337,93	2.625.402,07	36.832.242,42	27.462.757,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	34	476	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	34.011,04	2.659.413,11	36.866.253,46	27.428.746,54
22/08	18.586,31	2.677.999,42	36.884.839,77	27.410.160,23
22/08	45.000,00	2.722.999,42	36.929.839,77	27.365.160,23
22/08	53.126,49	2.776.125,91	36.982.966,26	27.312.033,74
23/08	164.128,18	2.940.254,09	37.147.094,44	27.147.905,56
23/08	13.794,38	2.954.048,47	37.160.888,82	27.134.111,18
23/08	2.051,50	2.956.099,97	37.162.940,32	27.132.059,68
23/08	5.600,00	2.961.699,97	37.168.540,32	27.126.459,68
23/08	21.415,71	2.983.115,68	37.189.956,03	27.105.043,97
24/08	97.257,35	3.080.373,03	37.287.213,38	27.007.786,62
24/08	14.123,90	3.094.496,93	37.301.337,28	26.993.662,72
24/08	24.367,90	3.118.864,83	37.325.705,18	26.969.294,82
24/08	41.750,00	3.160.614,83	37.367.455,18	26.927.544,82
24/08	1.395,00	3.162.009,83	37.368.850,18	26.926.149,82
27/08	-6.225,35	3.155.784,48	37.362.624,83	26.932.375,17
27/08	259.250,23	3.415.034,71	37.621.875,06	26.673.124,94
27/08	30.176,08	3.445.210,79	37.652.051,14	26.642.948,86
27/08	9.876,17	3.455.086,96	37.661.927,31	26.633.072,69
27/08	14.629,57	3.469.716,53	37.676.556,88	26.618.443,12
28/08	232.444,18	3.702.160,71	37.909.001,06	26.385.998,94
28/08	24.045,46	3.726.206,17	37.933.046,52	26.361.953,48
28/08	40.550,57	3.766.756,74	37.973.597,09	26.321.402,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	477	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	93.859,25	3.860.615,99	38.067.456,34	26.227.543,66
29/08	8.217,26	3.868.833,25	38.075.673,60	26.219.326,40
29/08	871,10	3.869.704,35	38.076.544,70	26.218.455,30
29/08	19.760,65	3.889.465,00	38.096.305,35	26.198.694,65
29/08	32.409,40	3.921.874,40	38.128.714,75	26.166.285,25
30/08	138.804,15	4.060.678,55	38.267.518,90	26.027.481,10
30/08	23.991,86	4.084.670,41	38.291.510,76	26.003.489,24
30/08	20.000,00	4.104.670,41	38.311.510,76	25.983.489,24
30/08	41.692,00	4.146.362,41	38.353.202,76	25.941.797,24
30/08	23.597,77	4.169.960,18	38.376.800,53	25.918.199,47
31/08	110.989,79	4.280.949,97	38.487.790,32	25.807.209,68
31/08	10.895,31	4.291.845,28	38.498.685,63	25.796.314,37
31/08	12.350,00	4.304.195,28	38.511.035,63	25.783.964,37
31/08	2.369,89	4.306.565,17	38.513.405,52	25.781.594,48
31/08	10.555,76	4.317.120,93	38.523.961,28	25.771.038,72
03/09	105.485,48	105.485,48	38.629.446,76	25.665.553,24
03/09	79.493,15	184.978,63	38.708.939,91	25.586.060,09
03/09	27.118,36	212.096,99	38.736.058,27	25.558.941,73
03/09	6.704,00	218.800,99	38.742.762,27	25.552.237,73
03/09	4.634,29	223.435,28	38.747.396,56	25.547.603,44
04/09	48.146,88	271.582,16	38.795.543,44	25.499.456,56
04/09	11.081,33	282.663,49	38.806.624,77	25.488.375,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	478	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	1.658,85	284.322,34	38.808.283,62	25.486.716,38
04/09	14.112,50	298.434,84	38.822.396,12	25.472.603,88
04/09	24.582,47	323.017,31	38.846.978,59	25.448.021,41
05/09	118.622,06	441.639,37	38.965.600,65	25.329.399,35
05/09	77.054,91	518.694,28	39.042.655,56	25.252.344,44
05/09	1.858,71	520.552,99	39.044.514,27	25.250.485,73
05/09	47.193,60	567.746,59	39.091.707,87	25.203.292,13
05/09	8.447,50	576.194,09	39.100.155,37	25.194.844,63
06/09	120.204,17	696.398,26	39.220.359,54	25.074.640,46
06/09	17.434,34	713.832,60	39.237.793,88	25.057.206,12
06/09	32.236,17	746.068,77	39.270.030,05	25.024.969,95
06/09	12.183,00	758.251,77	39.282.213,05	25.012.786,95
06/09	11.058,90	769.310,67	39.293.271,95	25.001.728,05
06/09	-10.002,18	759.308,49	39.283.269,77	25.011.730,23
06/09	-2.781,65	756.526,84	39.280.488,12	25.014.511,88
06/09	-1.500,00	755.026,84	39.278.988,12	25.016.011,88
06/09	-9.889,92	745.136,92	39.269.098,20	25.025.901,80
10/09	137.669,75	882.806,67	39.406.767,95	24.888.232,05
10/09	17.283,05	900.089,72	39.424.051,00	24.870.949,00
10/09	53.825,82	953.915,54	39.477.876,82	24.817.123,18
10/09	12.726,55	966.642,09	39.490.603,37	24.804.396,63
10/09	4.250,00	970.892,09	39.494.853,37	24.800.146,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	479	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/09	96.152,54	1.067.044,63	39.591.005,91	24.703.994,09
11/09	12.571,00	1.079.615,63	39.603.576,91	24.691.423,09
11/09	26.613,60	1.106.229,23	39.630.190,51	24.664.809,49
11/09	26.763,79	1.132.993,02	39.656.954,30	24.638.045,70
12/09	188.667,82	1.321.660,84	39.845.622,12	24.449.377,88
12/09	25.911,33	1.347.572,17	39.871.533,45	24.423.466,55
12/09	53.554,87	1.401.127,04	39.925.088,32	24.369.911,68
12/09	6.714,16	1.407.841,20	39.931.802,48	24.363.197,52
13/09	287.418,93	1.695.260,13	40.219.221,41	24.075.778,59
13/09	116.264,38	1.811.524,51	40.335.485,79	23.959.514,21
13/09	1.807,89	1.813.332,40	40.337.293,68	23.957.706,32
13/09	1.914,73	1.815.247,13	40.339.208,41	23.955.791,59
13/09	3.034,27	1.818.281,40	40.342.242,68	23.952.757,32
14/09	155.126,49	1.973.407,89	40.497.369,17	23.797.630,83
14/09	37.831,06	2.011.238,95	40.535.200,23	23.759.799,77
14/09	5.857,50	2.017.096,45	40.541.057,73	23.753.942,27
14/09	24.941,61	2.042.038,06	40.565.999,34	23.729.000,66
14/09	16.850,70	2.058.888,76	40.582.850,04	23.712.149,96
17/09	153.147,67	2.212.036,43	40.735.997,71	23.559.002,29
17/09	23.836,07	2.235.872,50	40.759.833,78	23.535.166,22
17/09	41.250,00	2.277.122,50	40.801.083,78	23.493.916,22
17/09	10.084,93	2.287.207,43	40.811.168,71	23.483.831,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	38	480	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	4.873,79	2.292.081,22	40.816.042,50	23.478.957,50
18/09	175.144,81	2.467.226,03	40.991.187,31	23.303.812,69
18/09	24.470,57	2.491.696,60	41.015.657,88	23.279.342,12
18/09	60.494,80	2.552.191,40	41.076.152,68	23.218.847,32
18/09	8.706,38	2.560.897,78	41.084.859,06	23.210.140,94
18/09	1.756,56	2.562.654,34	41.086.615,62	23.208.384,38
19/09	208.681,64	2.771.335,98	41.295.297,26	22.999.702,74
19/09	41.325,33	2.812.661,31	41.336.622,59	22.958.377,41
19/09	85.180,37	2.897.841,68	41.421.802,96	22.873.197,04
19/09	45.400,30	2.943.241,98	41.467.203,26	22.827.796,74
19/09	4.815,71	2.948.057,69	41.472.018,97	22.822.981,03
20/09	213.049,54	3.161.107,23	41.685.068,51	22.609.931,49
20/09	6.577,61	3.167.684,84	41.691.646,12	22.603.353,88
20/09	27.500,00	3.195.184,84	41.719.146,12	22.575.853,88
20/09	20.338,50	3.215.523,34	41.739.484,62	22.555.515,38
20/09	38.176,85	3.253.700,19	41.777.661,47	22.517.338,53
21/09	116.780,35	3.370.480,54	41.894.441,82	22.400.558,18
21/09	30.972,42	3.401.452,96	41.925.414,24	22.369.585,76
21/09	1.500,00	3.402.952,96	41.926.914,24	22.368.085,76
21/09	1.208,31	3.404.161,27	41.928.122,55	22.366.877,45
21/09	5.553,40	3.409.714,67	41.933.675,95	22.361.324,05
24/09	121.897,88	3.531.612,55	42.055.573,83	22.239.426,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	39	481	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	8.463,33	3.540.075,88	42.064.037,16	22.230.962,84
24/09	23.925,00	3.564.000,88	42.087.962,16	22.207.037,84
24/09	7.950,00	3.571.950,88	42.095.912,16	22.199.087,84
24/09	11.187,10	3.583.137,98	42.107.099,26	22.187.900,74
25/09	196.055,50	3.779.193,48	42.303.154,76	21.991.845,24
25/09	31.678,14	3.810.871,62	42.334.832,90	21.960.167,10
25/09	3.046,02	3.813.917,64	42.337.878,92	21.957.121,08
25/09	20.316,17	3.834.233,81	42.358.195,09	21.936.804,91
26/09	258.047,95	4.092.281,76	42.616.243,04	21.678.756,96
26/09	31.428,71	4.123.710,47	42.647.671,75	21.647.328,25
26/09	34.876,08	4.158.586,55	42.682.547,83	21.612.452,17
26/09	15.703,22	4.174.289,77	42.698.251,05	21.596.748,95
26/09	10.970,25	4.185.260,02	42.709.221,30	21.585.778,70
27/09	587.293,52	4.772.553,54	43.296.514,82	20.998.485,18
27/09	16.625,29	4.789.178,83	43.313.140,11	20.981.859,89
27/09	10.875,00	4.800.053,83	43.324.015,11	20.970.984,89
27/09	17.101,25	4.817.155,08	43.341.116,36	20.953.883,64
27/09	6.248,63	4.823.403,71	43.347.364,99	20.947.635,01
28/09	110.556,30	4.933.960,01	43.457.921,29	20.837.078,71
28/09	28.743,42	4.962.703,43	43.486.664,71	20.808.335,29
28/09	21.626,80	4.984.330,23	43.508.291,51	20.786.708,49
28/09	4.325,20	4.988.655,43	43.512.616,71	20.782.383,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	40	482	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	22.402,54	5.011.057,97	43.535.019,25	20.759.980,75
01/10	71.488,55	71.488,55	43.606.507,80	20.688.492,20
01/10	21.079,53	92.568,08	43.627.587,33	20.667.412,67
01/10	6.751,76	99.319,84	43.634.339,09	20.660.660,91
01/10	30.265,12	129.584,96	43.664.604,21	20.630.395,79
02/10	140.326,23	269.911,19	43.804.930,44	20.490.069,56
02/10	40.106,04	310.017,23	43.845.036,48	20.449.963,52
02/10	19.954,42	329.971,65	43.864.990,90	20.430.009,10
02/10	6.100,00	336.071,65	43.871.090,90	20.423.909,10
02/10	23.876,73	359.948,38	43.894.967,63	20.400.032,37
03/10	114.795,96	474.744,34	44.009.763,59	20.285.236,41
03/10	6.409,25	481.153,59	44.016.172,84	20.278.827,16
03/10	63.518,50	544.672,09	44.079.691,34	20.215.308,66
03/10	39.250,00	583.922,09	44.118.941,34	20.176.058,66
03/10	1.972,52	585.894,61	44.120.913,86	20.174.086,14
04/10	334.826,04	920.720,65	44.455.739,90	19.839.260,10
04/10	23.802,72	944.523,37	44.479.542,62	19.815.457,38
04/10	84.976,99	1.029.500,36	44.564.519,61	19.730.480,39
05/10	129.033,83	1.158.534,19	44.693.553,44	19.601.446,56
05/10	51.526,46	1.210.060,65	44.745.079,90	19.549.920,10
05/10	24.620,34	1.234.680,99	44.769.700,24	19.525.299,76
05/10	6.500,00	1.241.180,99	44.776.200,24	19.518.799,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	41	483	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/10	-1.831,00	1.239.349,99	44.774.369,24	19.520.630,76
05/10	-1.695,62	1.237.654,37	44.772.673,62	19.522.326,38
08/10	155.770,37	1.393.424,74	44.928.443,99	19.366.556,01
08/10	35.164,70	1.428.589,44	44.963.608,69	19.331.391,31
08/10	25.766,54	1.454.355,98	44.989.375,23	19.305.624,77
08/10	14.832,22	1.469.188,20	45.004.207,45	19.290.792,55
08/10	71,15	1.469.259,35	45.004.278,60	19.290.721,40
09/10	109.608,11	1.578.867,46	45.113.886,71	19.181.113,29
09/10	31.721,43	1.610.588,89	45.145.608,14	19.149.391,86
09/10	14.500,00	1.625.088,89	45.160.108,14	19.134.891,86
09/10	36.336,99	1.661.425,88	45.196.445,13	19.098.554,87
09/10	1.200,00	1.662.625,88	45.197.645,13	19.097.354,87
10/10	147.111,76	1.809.737,64	45.344.756,89	18.950.243,11
10/10	32.923,50	1.842.661,14	45.377.680,39	18.917.319,61
10/10	7.150,00	1.849.811,14	45.384.830,39	18.910.169,61
10/10	6.843,66	1.856.654,80	45.391.674,05	18.903.325,95
11/10	152.782,13	2.009.436,93	45.544.456,18	18.750.543,82
11/10	45.354,42	2.054.791,35	45.589.810,60	18.705.189,40
11/10	21.483,33	2.076.274,68	45.611.293,93	18.683.706,07
11/10	2.979,71	2.079.254,39	45.614.273,64	18.680.726,36
15/10	128.691,92	2.207.946,31	45.742.965,56	18.552.034,44
15/10	27.242,86	2.235.189,17	45.770.208,42	18.524.791,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	42	484	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	28.401,80	2.263.590,97	45.798.610,22	18.496.389,78
15/10	160,07	2.263.751,04	45.798.770,29	18.496.229,71
15/10	12.396,07	2.276.147,11	45.811.166,36	18.483.833,64
16/10	99.962,65	2.376.109,76	45.911.129,01	18.383.870,99
16/10	28.930,98	2.405.040,74	45.940.059,99	18.354.940,01
16/10	40.115,96	2.445.156,70	45.980.175,95	18.314.824,05
16/10	17.945,19	2.463.101,89	45.998.121,14	18.296.878,86
16/10	31.439,41	2.494.541,30	46.029.560,55	18.265.439,45
17/10	96.914,15	2.591.455,45	46.126.474,70	18.168.525,30
17/10	50.331,08	2.641.786,53	46.176.805,78	18.118.194,22
17/10	8.422,12	2.650.208,65	46.185.227,90	18.109.772,10
17/10	28.689,96	2.678.898,61	46.213.917,86	18.081.082,14
17/10	2.360,66	2.681.259,27	46.216.278,52	18.078.721,48
18/10	99.915,36	2.781.174,63	46.316.193,88	17.978.806,12
18/10	22.743,74	2.803.918,37	46.338.937,62	17.956.062,38
18/10	6.245,00	2.810.163,37	46.345.182,62	17.949.817,38
18/10	375,00	2.810.538,37	46.345.557,62	17.949.442,38
19/10	-4.599,24	2.805.939,13	46.340.958,38	17.954.041,62
19/10	153.838,04	2.959.777,17	46.494.796,42	17.800.203,58
19/10	54.433,56	3.014.210,73	46.549.229,98	17.745.770,02
19/10	12.853,78	3.027.064,51	46.562.083,76	17.732.916,24
19/10	55.965,11	3.083.029,62	46.618.048,87	17.676.951,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	43	485	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/10	14.416,60	3.097.446,22	46.632.465,47	17.662.534,53
22/10	127.981,91	3.225.428,13	46.760.447,38	17.534.552,62
22/10	21.968,61	3.247.396,74	46.782.415,99	17.512.584,01
22/10	7.175,00	3.254.571,74	46.789.590,99	17.505.409,01
22/10	10.342,40	3.264.914,14	46.799.933,39	17.495.066,61
23/10	75.711,90	3.340.626,04	46.875.645,29	17.419.354,71
23/10	66.790,95	3.407.416,99	46.942.436,24	17.352.563,76
23/10	18.579,24	3.425.996,23	46.961.015,48	17.333.984,52
23/10	17.661,19	3.443.657,42	46.978.676,67	17.316.323,33
24/10	204.234,36	3.647.891,78	47.182.911,03	17.112.088,97
24/10	11.943,10	3.659.834,88	47.194.854,13	17.100.145,87
24/10	24.788,42	3.684.623,30	47.219.642,55	17.075.357,45
24/10	10.575,00	3.695.198,30	47.230.217,55	17.064.782,45
24/10	6.011,02	3.701.209,32	47.236.228,57	17.058.771,43
25/10	180.621,55	3.881.830,87	47.416.850,12	16.878.149,88
25/10	16.972,21	3.898.803,08	47.433.822,33	16.861.177,67
25/10	18.550,00	3.917.353,08	47.452.372,33	16.842.627,67
25/10	1.914,15	3.919.267,23	47.454.286,48	16.840.713,52
25/10	8.795,25	3.928.062,48	47.463.081,73	16.831.918,27
26/10	-1.089,21	3.926.973,27	47.461.992,52	16.833.007,48
26/10	-1.680,00	3.925.293,27	47.460.312,52	16.834.687,48
26/10	-18.825,00	3.906.468,27	47.441.487,52	16.853.512,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	486	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	-9.603,10	3.896.865,17	47.431.884,42	16.863.115,58
26/10	165.167,04	4.062.032,21	47.597.051,46	16.697.948,54
26/10	44.227,74	4.106.259,95	47.641.279,20	16.653.720,80
26/10	6.378,65	4.112.638,60	47.647.657,85	16.647.342,15
26/10	12.438,92	4.125.077,52	47.660.096,77	16.634.903,23
26/10	13.000,35	4.138.077,87	47.673.097,12	16.621.902,88
29/10	131.131,10	4.269.208,97	47.804.228,22	16.490.771,78
29/10	33.643,00	4.302.851,97	47.837.871,22	16.457.128,78
29/10	16.500,00	4.319.351,97	47.854.371,22	16.440.628,78
29/10	8.296,15	4.327.648,12	47.862.667,37	16.432.332,63
29/10	5.427,66	4.333.075,78	47.868.095,03	16.426.904,97
30/10	105.012,14	4.438.087,92	47.973.107,17	16.321.892,83
30/10	8.497,84	4.446.585,76	47.981.605,01	16.313.394,99
30/10	3.983,76	4.450.569,52	47.985.588,77	16.309.411,23
30/10	8.400,64	4.458.970,16	47.993.989,41	16.301.010,59
30/10	3.672,50	4.462.642,66	47.997.661,91	16.297.338,09
31/10	79.996,53	4.542.639,19	48.077.658,44	16.217.341,56
31/10	38.101,18	4.580.740,37	48.115.759,62	16.179.240,38
31/10	5.734,41	4.586.474,78	48.121.494,03	16.173.505,97
31/10	25.146,31	4.611.621,09	48.146.640,34	16.148.359,66
31/10	5.195,01	4.616.816,10	48.151.835,35	16.143.164,65
01/11	178.102,08	178.102,08	48.329.937,43	15.965.062,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	45	487	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	26.576,28	204.678,36	48.356.513,71	15.938.486,29
01/11	6.046,13	210.724,49	48.362.559,84	15.932.440,16
01/11	23.355,32	234.079,81	48.385.915,16	15.909.084,84
01/11	4.359,31	238.439,12	48.390.274,47	15.904.725,53
05/11	77.865,28	316.304,40	48.468.139,75	15.826.860,25
05/11	33.310,77	349.615,17	48.501.450,52	15.793.549,48
05/11	21.263,62	370.878,79	48.522.714,14	15.772.285,86
05/11	11.695,68	382.574,47	48.534.409,82	15.760.590,18
06/11	74.354,32	456.928,79	48.608.764,14	15.686.235,86
06/11	26.547,15	483.475,94	48.635.311,29	15.659.688,71
06/11	10.000,00	493.475,94	48.645.311,29	15.649.688,71
06/11	1.750,00	495.225,94	48.647.061,29	15.647.938,71
07/11	109.504,67	604.730,61	48.756.565,96	15.538.434,04
07/11	9.888,01	614.618,62	48.766.453,97	15.528.546,03
07/11	12.823,78	627.442,40	48.779.277,75	15.515.722,25
07/11	32.250,00	659.692,40	48.811.527,75	15.483.472,25
08/11	73.322,01	733.014,41	48.884.849,76	15.410.150,24
08/11	23.304,55	756.318,96	48.908.154,31	15.386.845,69
08/11	1.595,71	757.914,67	48.909.750,02	15.385.249,98
08/11	16.258,05	774.172,72	48.926.008,07	15.368.991,93
08/11	2.501,73	776.674,45	48.928.509,80	15.366.490,20
09/11	289.011,92	1.065.686,37	49.217.521,72	15.077.478,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	488	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	7.958,25	1.073.644,62	49.225.479,97	15.069.520,03
09/11	52.646,25	1.126.290,87	49.278.126,22	15.016.873,78
09/11	10.547,78	1.136.838,65	49.288.674,00	15.006.326,00
09/11	2.647,60	1.139.486,25	49.291.321,60	15.003.678,40
12/11	99.303,14	1.238.789,39	49.390.624,74	14.904.375,26
12/11	10.813,95	1.249.603,34	49.401.438,69	14.893.561,31
12/11	11.661,90	1.261.265,24	49.413.100,59	14.881.899,41
12/11	21.497,50	1.282.762,74	49.434.598,09	14.860.401,91
13/11	66.964,84	1.349.727,58	49.501.562,93	14.793.437,07
13/11	13.870,66	1.363.598,24	49.515.433,59	14.779.566,41
13/11	39.299,95	1.402.898,19	49.554.733,54	14.740.266,46
14/11	134.363,48	1.537.261,67	49.689.097,02	14.605.902,98
14/11	25.074,71	1.562.336,38	49.714.171,73	14.580.828,27
14/11	454,83	1.562.791,21	49.714.626,56	14.580.373,44
14/11	10.600,00	1.573.391,21	49.725.226,56	14.569.773,44
14/11	2.250,00	1.575.641,21	49.727.476,56	14.567.523,44
16/11	99.711,03	1.675.352,24	49.827.187,59	14.467.812,41
16/11	40.201,42	1.715.553,66	49.867.389,01	14.427.610,99
16/11	19.187,50	1.734.741,16	49.886.576,51	14.408.423,49
16/11	86.058,29	1.820.799,45	49.972.634,80	14.322.365,20
16/11	7.160,82	1.827.960,27	49.979.795,62	14.315.204,38
19/11	223.160,33	2.051.120,60	50.202.955,95	14.092.044,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	489	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	113.311,58	2.164.432,18	50.316.267,53	13.978.732,47
19/11	27.358,94	2.191.791,12	50.343.626,47	13.951.373,53
19/11	24.827,07	2.216.618,19	50.368.453,54	13.926.546,46
19/11	2.676,73	2.219.294,92	50.371.130,27	13.923.869,73
20/11	87.159,99	2.306.454,91	50.458.290,26	13.836.709,74
20/11	14.511,50	2.320.966,41	50.472.801,76	13.822.198,24
20/11	10.212,90	2.331.179,31	50.483.014,66	13.811.985,34
21/11	238.521,75	2.569.701,06	50.721.536,41	13.573.463,59
21/11	25.341,52	2.595.042,58	50.746.877,93	13.548.122,07
21/11	11.503,78	2.606.546,36	50.758.381,71	13.536.618,29
21/11	5.355,90	2.611.902,26	50.763.737,61	13.531.262,39
21/11	1.875,00	2.613.777,26	50.765.612,61	13.529.387,39
22/11	28.192,82	2.641.970,08	50.793.805,43	13.501.194,57
23/11	58.462,95	2.700.433,03	50.852.268,38	13.442.731,62
23/11	8.979,43	2.709.412,46	50.861.247,81	13.433.752,19
23/11	9.364,78	2.718.777,24	50.870.612,59	13.424.387,41
23/11	5.027,07	2.723.804,31	50.875.639,66	13.419.360,34
23/11	7.257,42	2.731.061,73	50.882.897,08	13.412.102,92
26/11	-1.475,88	2.729.585,85	50.881.421,20	13.413.578,80
26/11	-917,28	2.728.668,57	50.880.503,92	13.414.496,08
26/11	94.935,20	2.823.603,77	50.975.439,12	13.319.560,88
26/11	58.889,06	2.882.492,83	51.034.328,18	13.260.671,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	490	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	3.821,35	2.886.314,18	51.038.149,53	13.256.850,47
26/11	177,79	2.886.491,97	51.038.327,32	13.256.672,68
26/11	6.086,01	2.892.577,98	51.044.413,33	13.250.586,67
27/11	366.469,49	3.259.047,47	51.410.882,82	12.884.117,18
27/11	23.742,03	3.282.789,50	51.434.624,85	12.860.375,15
27/11	1.559,13	3.284.348,63	51.436.183,98	12.858.816,02
27/11	27.899,80	3.312.248,43	51.464.083,78	12.830.916,22
27/11	1.152,90	3.313.401,33	51.465.236,68	12.829.763,32
28/11	250.304,55	3.563.705,88	51.715.541,23	12.579.458,77
28/11	9.486,14	3.573.192,02	51.725.027,37	12.569.972,63
28/11	16.144,48	3.589.336,50	51.741.171,85	12.553.828,15
28/11	1.797,32	3.591.133,82	51.742.969,17	12.552.030,83
29/11	413.459,21	4.004.593,03	52.156.428,38	12.138.571,62
29/11	38.901,51	4.043.494,54	52.195.329,89	12.099.670,11
29/11	5.659,46	4.049.154,00	52.200.989,35	12.094.010,65
29/11	13.240,00	4.062.394,00	52.214.229,35	12.080.770,65
29/11	1.618,03	4.064.012,03	52.215.847,38	12.079.152,62
30/11	259.295,67	4.323.307,70	52.475.143,05	11.819.856,95
30/11	21.223,50	4.344.531,20	52.496.366,55	11.798.633,45
30/11	4.760,00	4.349.291,20	52.501.126,55	11.793.873,45
30/11	9.030,88	4.358.322,08	52.510.157,43	11.784.842,57
30/11	3.330,19	4.361.652,27	52.513.487,62	11.781.512,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	491	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/12	95.334,33	95.334,33	52.608.821,95	11.686.178,05
03/12	21.914,69	117.249,02	52.630.736,64	11.664.263,36
03/12	12.800,00	130.049,02	52.643.536,64	11.651.463,36
03/12	4.200,32	134.249,34	52.647.736,96	11.647.263,04
03/12	1.319,90	135.569,24	52.649.056,86	11.645.943,14
04/12	53.019,08	188.588,32	52.702.075,94	11.592.924,06
04/12	88.108,11	276.696,43	52.790.184,05	11.504.815,95
04/12	45.499,06	322.195,49	52.835.683,11	11.459.316,89
04/12	6.539,71	328.735,20	52.842.222,82	11.452.777,18
04/12	23.747,68	352.482,88	52.865.970,50	11.429.029,50
05/12	114.418,31	466.901,19	52.980.388,81	11.314.611,19
05/12	21.239,01	488.140,20	53.001.627,82	11.293.372,18
05/12	29.022,75	517.162,95	53.030.650,57	11.264.349,43
05/12	3.039,22	520.202,17	53.033.689,79	11.261.310,21
05/12	13.418,97	533.621,14	53.047.108,76	11.247.891,24
06/12	159.335,13	692.956,27	53.206.443,89	11.088.556,11
06/12	28.733,48	721.689,75	53.235.177,37	11.059.822,63
06/12	1.720,00	723.409,75	53.236.897,37	11.058.102,63
06/12	6.897,20	730.306,95	53.243.794,57	11.051.205,43
06/12	3.118,20	733.425,15	53.246.912,77	11.048.087,23
07/12	151.848,39	885.273,54	53.398.761,16	10.896.238,84
07/12	18.012,52	903.286,06	53.416.773,68	10.878.226,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	50	492	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/12	5.190,79	908.476,85	53.421.964,47	10.873.035,53
07/12	30.200,00	938.676,85	53.452.164,47	10.842.835,53
10/12	368.882,04	1.307.558,89	53.821.046,51	10.473.953,49
10/12	16.226,74	1.323.785,63	53.837.273,25	10.457.726,75
10/12	13.699,34	1.337.484,97	53.850.972,59	10.444.027,41
10/12	23.747,48	1.361.232,45	53.874.720,07	10.420.279,93
10/12	16.324,16	1.377.556,61	53.891.044,23	10.403.955,77
11/12	104.379,18	1.481.935,79	53.995.423,41	10.299.576,59
11/12	18.651,59	1.500.587,38	54.014.075,00	10.280.925,00
11/12	13.904,72	1.514.492,10	54.027.979,72	10.267.020,28
11/12	11.530,23	1.526.022,33	54.039.509,95	10.255.490,05
11/12	4.300,00	1.530.322,33	54.043.809,95	10.251.190,05
12/12	119.389,63	1.649.711,96	54.163.199,58	10.131.800,42
12/12	26.677,82	1.676.389,78	54.189.877,40	10.105.122,60
12/12	22.282,80	1.698.672,58	54.212.160,20	10.082.839,80
12/12	9.269,50	1.707.942,08	54.221.429,70	10.073.570,30
13/12	174.662,68	1.882.604,76	54.396.092,38	9.898.907,62
13/12	43.107,97	1.925.712,73	54.439.200,35	9.855.799,65
13/12	4.919,22	1.930.631,95	54.444.119,57	9.850.880,43
13/12	9.469,50	1.940.101,45	54.453.589,07	9.841.410,93
14/12	243.199,08	2.183.300,53	54.696.788,15	9.598.211,85
14/12	19.254,16	2.202.554,69	54.716.042,31	9.578.957,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	493	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	11.858,07	2.214.412,76	54.727.900,38	9.567.099,62
14/12	6.679,40	2.221.092,16	54.734.579,78	9.560.420,22
14/12	11.552,83	2.232.644,99	54.746.132,61	9.548.867,39
17/12	230.460,44	2.463.105,43	54.976.593,05	9.318.406,95
17/12	57.530,00	2.520.635,43	55.034.123,05	9.260.876,95
17/12	44.668,22	2.565.303,65	55.078.791,27	9.216.208,73
17/12	128,85	2.565.432,50	55.078.920,12	9.216.079,88
17/12	1.477,46	2.566.909,96	55.080.397,58	9.214.602,42
18/12	104.921,27	2.671.831,23	55.185.318,85	9.109.681,15
18/12	34.782,94	2.706.614,17	55.220.101,79	9.074.898,21
18/12	23.000,00	2.729.614,17	55.243.101,79	9.051.898,21
18/12	10.234,28	2.739.848,45	55.253.336,07	9.041.663,93
18/12	25.362,52	2.765.210,97	55.278.698,59	9.016.301,41
19/12	144.522,58	2.909.733,55	55.423.221,17	8.871.778,83
19/12	26.251,68	2.935.985,23	55.449.472,85	8.845.527,15
19/12	14.598,02	2.950.583,25	55.464.070,87	8.830.929,13
19/12	10.151,00	2.960.734,25	55.474.221,87	8.820.778,13
19/12	3.840,02	2.964.574,27	55.478.061,89	8.816.938,11
20/12	208.442,13	3.173.016,40	55.686.504,02	8.608.495,98
20/12	9.715,59	3.182.731,99	55.696.219,61	8.598.780,39
20/12	19.450,00	3.202.181,99	55.715.669,61	8.579.330,39
20/12	19.008,12	3.221.190,11	55.734.677,73	8.560.322,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	52	494	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	11.911,92	3.233.102,03	55.746.589,65	8.548.410,35
21/12	227.203,46	3.460.305,49	55.973.793,11	8.321.206,89
21/12	30.950,90	3.491.256,39	56.004.744,01	8.290.255,99
21/12	24.492,43	3.515.748,82	56.029.236,44	8.265.763,56
21/12	20.491,14	3.536.239,96	56.049.727,58	8.245.272,42
21/12	14.398,07	3.550.638,03	56.064.125,65	8.230.874,35
24/12	126.798,47	3.677.436,50	56.190.924,12	8.104.075,88
24/12	19.057,99	3.696.494,49	56.209.982,11	8.085.017,89
24/12	8.036,29	3.704.530,78	56.218.018,40	8.076.981,60
24/12	10.470,89	3.715.001,67	56.228.489,29	8.066.510,71
24/12	350,00	3.715.351,67	56.228.839,29	8.066.160,71
26/12	384.454,88	4.099.806,55	56.613.294,17	7.681.705,83
26/12	53.249,51	4.153.056,06	56.666.543,68	7.628.456,32
26/12	14.387,73	4.167.443,79	56.680.931,41	7.614.068,59
26/12	57.196,54	4.224.640,33	56.738.127,95	7.556.872,05
26/12	14.625,89	4.239.266,22	56.752.753,84	7.542.246,16
27/12	79.732,13	4.318.998,35	56.832.485,97	7.462.514,03
27/12	58.609,37	4.377.607,72	56.891.095,34	7.403.904,66
27/12	5.600,00	4.383.207,72	56.896.695,34	7.398.304,66
27/12	-3.745,95	4.379.461,77	56.892.949,39	7.402.050,61
28/12	449.115,99	4.828.577,76	57.342.065,38	6.952.934,62
28/12	16.821,01	4.845.398,77	57.358.886,39	6.936.113,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	495	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	64.295.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	22.089,74	4.867.488,51	57.380.976,13	6.914.023,87
28/12	16.171,41	4.883.659,92	57.397.147,54	6.897.852,46
31/12	82.718,77	4.966.378,69	57.479.866,31	6.815.133,69
31/12	8.750,00	4.975.128,69	57.488.616,31	6.806.383,69
31/12	45.135,78	5.020.264,47	57.533.752,09	6.761.247,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 496	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	106,31	106,31	106,31	685.893,69
02/01	51,73	158,04	158,04	685.841,96
02/01	982,69	1.140,73	1.140,73	684.859,27
02/01	42,36	1.183,09	1.183,09	684.816,91
03/01	3.616,69	4.799,78	4.799,78	681.200,22
03/01	37,75	4.837,53	4.837,53	681.162,47
04/01	17,42	4.854,95	4.854,95	681.145,05
04/01	156,80	5.011,75	5.011,75	680.988,25
05/01	27,86	5.039,61	5.039,61	680.960,39
08/01	177,36	5.216,97	5.216,97	680.783,03
09/01	101,55	5.318,52	5.318,52	680.681,48
09/01	7,59	5.326,11	5.326,11	680.673,89
10/01	21,42	5.347,53	5.347,53	680.652,47
10/01	22,26	5.369,79	5.369,79	680.630,21
10/01	37,32	5.407,11	5.407,11	680.592,89
10/01	326,93	5.734,04	5.734,04	680.265,96
11/01	1.802,12	7.536,16	7.536,16	678.463,84
11/01	21,27	7.557,43	7.557,43	678.442,57
12/01	19,05	7.576,48	7.576,48	678.423,52
15/01	2.841,91	10.418,39	10.418,39	675.581,61
15/01	116,50	10.534,89	10.534,89	675.465,11
16/01	626,83	11.161,72	11.161,72	674.838,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	497	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	2.266,30	13.428,02	13.428,02	672.571,98
17/01	337,49	13.765,51	13.765,51	672.234,49
18/01	262,49	14.028,00	14.028,00	671.972,00
18/01	10,61	14.038,61	14.038,61	671.961,39
19/01	49,69	14.088,30	14.088,30	671.911,70
19/01	21,87	14.110,17	14.110,17	671.889,83
24/01	162,50	14.272,67	14.272,67	671.727,33
24/01	14,11	14.286,78	14.286,78	671.713,22
24/01	1.852,29	16.139,07	16.139,07	669.860,93
25/01	4.035,65	20.174,72	20.174,72	665.825,28
25/01	252,70	20.427,42	20.427,42	665.572,58
26/01	75,57	20.502,99	20.502,99	665.497,01
29/01	808,35	21.311,34	21.311,34	664.688,66
30/01	135,81	21.447,15	21.447,15	664.552,85
30/01	196,10	21.643,25	21.643,25	664.356,75
31/01	2.212,84	23.856,09	23.856,09	662.143,91
31/01	33,42	23.889,51	23.889,51	662.110,49
31/01	42,36	23.931,87	23.931,87	662.068,13
01/02	680,18	680,18	24.612,05	661.387,95
01/02	2.616,12	3.296,30	27.228,17	658.771,83
01/02	496,85	3.793,15	27.725,02	658.274,98
02/02	12,40	3.805,55	27.737,42	658.262,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	498	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	36,03	3.841,58	27.773,45	658.226,55
05/02	593,43	4.435,01	28.366,88	657.633,12
05/02	2.917,72	7.352,73	31.284,60	654.715,40
05/02	37,26	7.389,99	31.321,86	654.678,14
06/02	156,80	7.546,79	31.478,66	654.521,34
07/02	369,23	7.916,02	31.847,89	654.152,11
08/02	80,61	7.996,63	31.928,50	654.071,50
08/02	28,56	8.025,19	31.957,06	654.042,94
08/02	21,42	8.046,61	31.978,48	654.021,52
09/02	41,30	8.087,91	32.019,78	653.980,22
09/02	101,55	8.189,46	32.121,33	653.878,67
09/02	2.019,67	10.209,13	34.141,00	651.859,00
14/02	59,22	10.268,35	34.200,22	651.799,78
15/02	990,79	11.259,14	35.191,01	650.808,99
16/02	10,45	11.269,59	35.201,46	650.798,54
16/02	337,49	11.607,08	35.538,95	650.461,05
16/02	3,34	11.610,42	35.542,29	650.457,71
19/02	82,95	11.693,37	35.625,24	650.374,76
19/02	626,83	12.320,20	36.252,07	649.747,93
20/02	323,24	12.643,44	36.575,31	649.424,69
20/02	180,28	12.823,72	36.755,59	649.244,41
21/02	1.756,52	14.580,24	38.512,11	647.487,89

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 499	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	21,87	14.602,11	38.533,98	647.466,02
22/02	2.432,23	17.034,34	40.966,21	645.033,79
22/02	113,34	17.147,68	41.079,55	644.920,45
22/02	387,99	17.535,67	41.467,54	644.532,46
23/02	35,37	17.571,04	41.502,91	644.497,09
26/02	527,88	18.098,92	42.030,79	643.969,21
27/02	4.027,86	22.126,78	46.058,65	639.941,35
27/02	252,70	22.379,48	46.311,35	639.688,65
28/02	808,33	23.187,81	47.119,68	638.880,32
28/02	60,72	23.248,53	47.180,40	638.819,60
01/03	378,08	378,08	47.558,48	638.441,52
01/03	849,46	1.227,54	48.407,94	637.592,06
02/03	2.103,87	3.331,41	50.511,81	635.488,19
02/03	33,36	3.364,77	50.545,17	635.454,83
06/03	2.104,96	5.469,73	52.650,13	633.349,87
06/03	94,70	5.564,43	52.744,83	633.255,17
06/03	156,80	5.721,23	52.901,63	633.098,37
07/03	1.575,72	7.296,95	54.477,35	631.522,65
08/03	117,03	7.413,98	54.594,38	631.405,62
08/03	171,96	7.585,94	54.766,34	631.233,66
08/03	21,42	7.607,36	54.787,76	631.212,24
09/03	131,86	7.739,22	54.919,62	631.080,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 500	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	101,55	7.840,77	55.021,17	630.978,83
13/03	41,30	7.882,07	55.062,47	630.937,53
13/03	44,94	7.927,01	55.107,41	630.892,59
13/03	48,45	7.975,46	55.155,86	630.844,14
14/03	1.400,50	9.375,96	56.556,36	629.443,64
14/03	412,63	9.788,59	56.968,99	629.031,01
15/03	337,49	10.126,08	57.306,48	628.693,52
15/03	490,20	10.616,28	57.796,68	628.203,32
16/03	765,99	11.382,27	58.562,67	627.437,33
16/03	1.348,12	12.730,39	59.910,79	626.089,21
19/03	173,32	12.903,71	60.084,11	625.915,89
19/03	339,03	13.242,74	60.423,14	625.576,86
20/03	20,78	13.263,52	60.443,92	625.556,08
21/03	1.756,46	15.019,98	62.200,38	623.799,62
21/03	1.283,85	16.303,83	63.484,23	622.515,77
21/03	21,87	16.325,70	63.506,10	622.493,90
22/03	85,94	16.411,64	63.592,04	622.407,96
22/03	298,99	16.710,63	63.891,03	622.108,97
23/03	210,26	16.920,89	64.101,29	621.898,71
26/03	861,23	17.782,12	64.962,52	621.037,48
26/03	144,85	17.926,97	65.107,37	620.892,63
26/03	1.812,51	19.739,48	66.919,88	619.080,12

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 501	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	9.674,91	29.414,39	76.594,79	609.405,21
27/03	363,88	29.778,27	76.958,67	609.041,33
27/03	522,19	30.300,46	77.480,86	608.519,14
29/03	3.922,92	34.223,38	81.403,78	604.596,22
29/03	182,97	34.406,35	81.586,75	604.413,25
02/04	749,32	749,32	82.336,07	603.663,93
03/04	33,36	782,68	82.369,43	603.630,57
03/04	623,58	1.406,26	82.993,01	603.006,99
03/04	99,07	1.505,33	83.092,08	602.907,92
04/04	119,84	1.625,17	83.211,92	602.788,08
04/04	156,80	1.781,97	83.368,72	602.631,28
05/04	444,99	2.226,96	83.813,71	602.186,29
05/04	94,56	2.321,52	83.908,27	602.091,73
06/04	28,56	2.350,08	83.936,83	602.063,17
09/04	32,18	2.382,26	83.969,01	602.030,99
09/04	508,40	2.890,66	84.477,41	601.522,59
10/04	59,22	2.949,88	84.536,63	601.463,37
10/04	171,43	3.121,31	84.708,06	601.291,94
11/04	402,42	3.523,73	85.110,48	600.889,52
11/04	48,38	3.572,11	85.158,86	600.841,14
13/04	52,10	3.624,21	85.210,96	600.789,04
16/04	890,35	4.514,56	86.101,31	599.898,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 502	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	49,68	4.564,24	86.150,99	599.849,01
17/04	476,02	5.040,26	86.627,01	599.372,99
18/04	273,83	5.314,09	86.900,84	599.099,16
19/04	36,24	5.350,33	86.937,08	599.062,92
20/04	21,87	5.372,20	86.958,95	599.041,05
23/04	1.775,31	7.147,51	88.734,26	597.265,74
23/04	413,35	7.560,86	89.147,61	596.852,39
24/04	4.903,28	12.464,14	94.050,89	591.949,11
24/04	1.794,05	14.258,19	95.844,94	590.155,06
25/04	1.462,09	15.720,28	97.307,03	588.692,97
26/04	20,71	15.740,99	97.327,74	588.672,26
26/04	8.079,35	23.820,34	105.407,09	580.592,91
30/04	54,23	23.874,57	105.461,32	580.538,68
30/04	33,36	23.907,93	105.494,68	580.505,32
02/05	145,68	145,68	105.640,36	580.359,64
03/05	1.703,88	1.849,56	107.344,24	578.655,76
04/05	202,38	2.051,94	107.546,62	578.453,38
04/05	126,52	2.178,46	107.673,14	578.326,86
04/05	156,80	2.335,26	107.829,94	578.170,06
07/05	369,23	2.704,49	108.199,17	577.800,83
08/05	1.142,28	3.846,77	109.341,45	576.658,55
08/05	159,70	4.006,47	109.501,15	576.498,85

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 503	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	50,07	4.056,54	109.551,22	576.448,78
09/05	96,11	4.152,65	109.647,33	576.352,67
10/05	1.635,99	5.788,64	111.283,32	574.716,68
10/05	331,18	6.119,82	111.614,50	574.385,50
11/05	10,79	6.130,61	111.625,29	574.374,71
14/05	728,04	6.858,65	112.353,33	573.646,67
14/05	69,66	6.928,31	112.422,99	573.577,01
15/05	145,45	7.073,76	112.568,44	573.431,56
15/05	308,31	7.382,07	112.876,75	573.123,25
15/05	51,68	7.433,75	112.928,43	573.071,57
16/05	283,14	7.716,89	113.211,57	572.788,43
18/05	886,93	8.603,82	114.098,50	571.901,50
18/05	155,14	8.758,96	114.253,64	571.746,36
18/05	53,25	8.812,21	114.306,89	571.693,11
21/05	562,91	9.375,12	114.869,80	571.130,20
22/05	1.954,00	11.329,12	116.823,80	569.176,20
23/05	1.900,03	13.229,15	118.723,83	567.276,17
23/05	711,81	13.940,96	119.435,64	566.564,36
23/05	610,69	14.551,65	120.046,33	565.953,67
23/05	1.739,26	16.290,91	121.785,59	564.214,41
24/05	498,41	16.789,32	122.284,00	563.716,00
24/05	220,45	17.009,77	122.504,45	563.495,55

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 504	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/05	6.055,34	23.065,11	128.559,79	557.440,21
25/05	97,39	23.162,50	128.657,18	557.342,82
25/05	504,96	23.667,46	129.162,14	556.837,86
28/05	4.322,17	27.989,63	133.484,31	552.515,69
29/05	808,33	28.797,96	134.292,64	551.707,36
30/05	80,96	28.878,92	134.373,60	551.626,40
30/05	243,26	29.122,18	134.616,86	551.383,14
30/05	533,90	29.656,08	135.150,76	550.849,24
01/06	1.190,08	1.190,08	136.340,84	549.659,16
04/06	12,40	1.202,48	136.353,24	549.646,76
04/06	1.049,59	2.252,07	137.402,83	548.597,17
04/06	330,42	2.582,49	137.733,25	548.266,75
05/06	6.898,28	9.480,77	144.631,53	541.368,47
05/06	259,08	9.739,85	144.890,61	541.109,39
05/06	156,80	9.896,65	145.047,41	540.952,59
06/06	99,75	9.996,40	145.147,16	540.852,84
06/06	151,91	10.148,31	145.299,07	540.700,93
07/06	1.435,44	11.583,75	146.734,51	539.265,49
07/06	6,71	11.590,46	146.741,22	539.258,78
07/06	2.301,89	13.892,35	149.043,11	536.956,89
08/06	1.620,47	15.512,82	150.663,58	535.336,42
08/06	96,07	15.608,89	150.759,65	535.240,35

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 505	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	646,58	16.255,47	151.406,23	534.593,77
12/06	4.494,56	20.750,03	155.900,79	530.099,21
12/06	188,06	20.938,09	156.088,85	529.911,15
13/06	93,16	21.031,25	156.182,01	529.817,99
13/06	256,15	21.287,40	156.438,16	529.561,84
13/06	127,15	21.414,55	156.565,31	529.434,69
14/06	4.937,85	26.352,40	161.503,16	524.496,84
14/06	407,62	26.760,02	161.910,78	524.089,22
14/06	48,38	26.808,40	161.959,16	524.040,84
15/06	261,80	27.070,20	162.220,96	523.779,04
15/06	969,51	28.039,71	163.190,47	522.809,53
18/06	982,07	29.021,78	164.172,54	521.827,46
18/06	1.263,66	30.285,44	165.436,20	520.563,80
19/06	97,37	30.382,81	165.533,57	520.466,43
20/06	722,70	31.105,51	166.256,27	519.743,73
21/06	6.692,92	37.798,43	172.949,19	513.050,81
21/06	88,94	37.887,37	173.038,13	512.961,87
21/06	1.739,26	39.626,63	174.777,39	511.222,61
22/06	298,99	39.925,62	175.076,38	510.923,62
25/06	124,63	40.050,25	175.201,01	510.798,99
26/06	220,40	40.270,65	175.421,41	510.578,59
27/06	888,68	41.159,33	176.310,09	509.689,91

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 506	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	38,91	41.198,24	176.349,00	509.651,00
27/06	1.563,65	42.761,89	177.912,65	508.087,35
28/06	1.917,09	44.678,98	179.829,74	506.170,26
28/06	50,33	44.729,31	179.880,07	506.119,93
29/06	2.367,95	47.097,26	182.248,02	503.751,98
29/06	87,54	47.184,80	182.335,56	503.664,44
02/07	917,98	917,98	183.253,54	502.746,46
02/07	246,17	1.164,15	183.499,71	502.500,29
02/07	328,58	1.492,73	183.828,29	502.171,71
03/07	1.529,84	3.022,57	185.358,13	500.641,87
03/07	976,54	3.999,11	186.334,67	499.665,33
04/07	50,07	4.049,18	186.384,74	499.615,26
04/07	119,80	4.168,98	186.504,54	499.495,46
05/07	1.893,74	6.062,72	188.398,28	497.601,72
06/07	2.375,29	8.438,01	190.773,57	495.226,43
06/07	339,55	8.777,56	191.113,12	494.886,88
09/07	104,26	8.881,82	191.217,38	494.782,62
10/07	10,73	8.892,55	191.228,11	494.771,89
10/07	34,79	8.927,34	191.262,90	494.737,10
12/07	1.414,12	10.341,46	192.677,02	493.322,98
12/07	278,30	10.619,76	192.955,32	493.044,68
13/07	39,40	10.659,16	192.994,72	493.005,28

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 507	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	416,92	11.076,08	193.411,64	492.588,36
13/07	152,52	11.228,60	193.564,16	492.435,84
16/07	423,57	11.652,17	193.987,73	492.012,27
17/07	311,71	11.963,88	194.299,44	491.700,56
17/07	152,22	12.116,10	194.451,66	491.548,34
17/07	48,38	12.164,48	194.500,04	491.499,96
18/07	1.004,33	13.168,81	195.504,37	490.495,63
18/07	97,37	13.266,18	195.601,74	490.398,26
18/07	184,16	13.450,34	195.785,90	490.214,10
19/07	514,85	13.965,19	196.300,75	489.699,25
20/07	379,87	14.345,06	196.680,62	489.319,38
20/07	59,95	14.405,01	196.740,57	489.259,43
20/07	29,41	14.434,42	196.769,98	489.230,02
20/07	4,10	14.438,52	196.774,08	489.225,92
23/07	2.017,67	16.456,19	198.791,75	487.208,25
24/07	12.020,13	28.476,32	210.811,88	475.188,12
24/07	23,72	28.500,04	210.835,60	475.164,40
25/07	654,62	29.154,66	211.490,22	474.509,78
25/07	594,50	29.749,16	212.084,72	473.915,28
26/07	4.845,86	34.595,02	216.930,58	469.069,42
27/07	38,86	34.633,88	216.969,44	469.030,56
27/07	1.563,62	36.197,50	218.533,06	467.466,94

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Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	508	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/07	5.999,60	42.197,10	224.532,66	461.467,34
30/07	329,04	42.526,14	224.861,70	461.138,30
31/07	175,83	42.701,97	225.037,53	460.962,47
01/08	380,03	380,03	225.417,56	460.582,44
01/08	355,36	735,39	225.772,92	460.227,08
01/08	220,40	955,79	225.993,32	460.006,68
02/08	2.739,93	3.695,72	228.733,25	457.266,75
03/08	159,97	3.855,69	228.893,22	457.106,78
03/08	738,69	4.594,38	229.631,91	456.368,09
06/08	19,09	4.613,47	229.651,00	456.349,00
06/08	119,80	4.733,27	229.770,80	456.229,20
07/08	3.196,40	7.929,67	232.967,20	453.032,80
07/08	9,14	7.938,81	232.976,34	453.023,66
07/08	3.309,56	11.248,37	236.285,90	449.714,10
08/08	704,92	11.953,29	236.990,82	449.009,18
09/08	449,82	12.403,11	237.440,64	448.559,36
10/08	646,58	13.049,69	238.087,22	447.912,78
10/08	245,52	13.295,21	238.332,74	447.667,26
13/08	1.243,02	14.538,23	239.575,76	446.424,24
13/08	203,85	14.742,08	239.779,61	446.220,39
13/08	254,05	14.996,13	240.033,66	445.966,34
14/08	363,65	15.359,78	240.397,31	445.602,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 509	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	261,80	15.621,58	240.659,11	445.340,89
15/08	4.657,93	20.279,51	245.317,04	440.682,96
15/08	86,84	20.366,35	245.403,88	440.596,12
15/08	127,13	20.493,48	245.531,01	440.468,99
16/08	143,05	20.636,53	245.674,06	440.325,94
16/08	236,11	20.872,64	245.910,17	440.089,83
16/08	29,40	20.902,04	245.939,57	440.060,43
16/08	438,33	21.340,37	246.377,90	439.622,10
17/08	27,28	21.367,65	246.405,18	439.594,82
20/08	744,92	22.112,57	247.150,10	438.849,90
21/08	882,71	22.995,28	248.032,81	437.967,19
21/08	98,40	23.093,68	248.131,21	437.868,79
21/08	58,99	23.152,67	248.190,20	437.809,80
22/08	218,75	23.371,42	248.408,95	437.591,05
22/08	201,58	23.573,00	248.610,53	437.389,47
23/08	1.045,00	24.618,00	249.655,53	436.344,47
24/08	290,23	24.908,23	249.945,76	436.054,24
24/08	97,37	25.005,60	250.043,13	435.956,87
28/08	113,57	25.119,17	250.156,70	435.843,30
28/08	38,86	25.158,03	250.195,56	435.804,44
29/08	1.267,60	26.425,63	251.463,16	434.536,84
29/08	246,17	26.671,80	251.709,33	434.290,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	510	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	301,21	26.973,01	252.010,54	433.989,46
29/08	1.563,62	28.536,63	253.574,16	432.425,84
30/08	93,38	28.630,01	253.667,54	432.332,46
30/08	87,54	28.717,55	253.755,08	432.244,92
31/08	725,26	29.442,81	254.480,34	431.519,66
31/08	268,08	29.710,89	254.748,42	431.251,58
03/09	776,06	776,06	255.524,48	430.475,52
03/09	229,53	1.005,59	255.754,01	430.245,99
03/09	56,04	1.061,63	255.810,05	430.189,95
03/09	593,02	1.654,65	256.403,07	429.596,93
04/09	1.893,74	3.548,39	258.296,81	427.703,19
04/09	25,33	3.573,72	258.322,14	427.677,86
05/09	84,41	3.658,13	258.406,55	427.593,45
06/09	204,45	3.862,58	258.611,00	427.389,00
06/09	177,63	4.040,21	258.788,63	427.211,37
06/09	32,09	4.072,30	258.820,72	427.179,28
10/09	447,70	4.520,00	259.268,42	426.731,58
10/09	9,14	4.529,14	259.277,56	426.722,44
10/09	256,53	4.785,67	259.534,09	426.465,91
11/09	277,62	5.063,29	259.811,71	426.188,29
11/09	5,40	5.068,69	259.817,11	426.182,89
12/09	1.195,86	6.264,55	261.012,97	424.987,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 511	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	333,86	6.598,41	261.346,83	424.653,17
13/09	1.714,56	8.312,97	263.061,39	422.938,61
13/09	492,95	8.805,92	263.554,34	422.445,66
13/09	50,74	8.856,66	263.605,08	422.394,92
13/09	127,13	8.983,79	263.732,21	422.267,79
14/09	264,43	9.248,22	263.996,64	422.003,36
17/09	4.271,59	13.519,81	268.268,23	417.731,77
17/09	15,99	13.535,80	268.284,22	417.715,78
17/09	934,15	14.469,95	269.218,37	416.781,63
18/09	178,65	14.648,60	269.397,02	416.602,98
18/09	1.653,14	16.301,74	271.050,16	414.949,84
18/09	159,41	16.461,15	271.209,57	414.790,43
19/09	22,69	16.483,84	271.232,26	414.767,74
19/09	5.534,86	22.018,70	276.767,12	409.232,88
19/09	49,44	22.068,14	276.816,56	409.183,44
20/09	3.357,55	25.425,69	280.174,11	405.825,89
20/09	97,37	25.523,06	280.271,48	405.728,52
21/09	749,89	26.272,95	281.021,37	404.978,63
21/09	31,42	26.304,37	281.052,79	404.947,21
24/09	871,00	27.175,37	281.923,79	404.076,21
24/09	393,97	27.569,34	282.317,76	403.682,24
25/09	242,35	27.811,69	282.560,11	403.439,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	512	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	88,54	27.900,23	282.648,65	403.351,35
26/09	397,49	28.297,72	283.046,14	402.953,86
26/09	246,17	28.543,89	283.292,31	402.707,69
27/09	271,01	28.814,90	283.563,32	402.436,68
27/09	1.563,62	30.378,52	285.126,94	400.873,06
28/09	376,24	30.754,76	285.503,18	400.496,82
28/09	1.028,07	31.782,83	286.531,25	399.468,75
01/10	27,16	27,16	286.558,41	399.441,59
02/10	168,04	195,20	286.726,45	399.273,55
02/10	220,40	415,60	286.946,85	399.053,15
03/10	529,66	945,26	287.476,51	398.523,49
03/10	452,93	1.398,19	287.929,44	398.070,56
03/10	1.074,91	2.473,10	289.004,35	396.995,65
04/10	725,28	3.198,38	289.729,63	396.270,37
04/10	41,07	3.239,45	289.770,70	396.229,30
05/10	4.483,44	7.722,89	294.254,14	391.745,86
05/10	377,44	8.100,33	294.631,58	391.368,42
08/10	4.794,88	12.895,21	299.426,46	386.573,54
08/10	9,14	12.904,35	299.435,60	386.564,40
08/10	1.457,19	14.361,54	300.892,79	385.107,21
09/10	1.214,99	15.576,53	302.107,78	383.892,22
09/10	194,10	15.770,63	302.301,88	383.698,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	513	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	1.919,65	17.690,28	304.221,53	381.778,47
10/10	64,72	17.755,00	304.286,25	381.713,75
11/10	297,79	18.052,79	304.584,04	381.415,96
11/10	35,00	18.087,79	304.619,04	381.380,96
15/10	59,94	18.147,73	304.678,98	381.321,02
15/10	84,83	18.232,56	304.763,81	381.236,19
16/10	155,12	18.387,68	304.918,93	381.081,07
16/10	14,63	18.402,31	304.933,56	381.066,44
16/10	127,13	18.529,44	305.060,69	380.939,31
17/10	409,42	18.938,86	305.470,11	380.529,89
17/10	159,41	19.098,27	305.629,52	380.370,48
18/10	257,97	19.356,24	305.887,49	380.112,51
18/10	75,03	19.431,27	305.962,52	380.037,48
19/10	348,92	19.780,19	306.311,44	379.688,56
19/10	5.125,43	24.905,62	311.436,87	374.563,13
19/10	955,84	25.861,46	312.392,71	373.607,29
22/10	2.786,26	28.647,72	315.178,97	370.821,03
24/10	330,47	28.978,19	315.509,44	370.490,56
24/10	181,39	29.159,58	315.690,83	370.309,17
25/10	8.316,93	37.476,51	324.007,76	361.992,24
25/10	118,22	37.594,73	324.125,98	361.874,02
26/10	752,54	38.347,27	324.878,52	361.121,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	514	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	15,69	38.362,96	324.894,21	361.105,79
26/10	14,23	38.377,19	324.908,44	361.091,56
29/10	640,13	39.017,32	325.548,57	360.451,43
29/10	38,86	39.056,18	325.587,43	360.412,57
29/10	1.563,62	40.619,80	327.151,05	358.848,95
30/10	18,84	40.638,64	327.169,89	358.830,11
30/10	34,93	40.673,57	327.204,82	358.795,18
31/10	460,71	41.134,28	327.665,53	358.334,47
31/10	333,71	41.467,99	327.999,24	358.000,76
31/10	220,40	41.688,39	328.219,64	357.780,36
05/11	1.950,00	1.950,00	330.169,64	355.830,36
06/11	314,92	2.264,92	330.484,56	355.515,44
07/11	2.075,36	4.340,28	332.559,92	353.440,08
07/11	179,26	4.519,54	332.739,18	353.260,82
07/11	32,09	4.551,63	332.771,27	353.228,73
08/11	144,07	4.695,70	332.915,34	353.084,66
08/11	184,36	4.880,06	333.099,70	352.900,30
09/11	718,17	5.598,23	333.817,87	352.182,13
09/11	194,12	5.792,35	334.011,99	351.988,01
12/11	454,93	6.247,28	334.466,92	351.533,08
13/11	642,32	6.889,60	335.109,24	350.890,76
13/11	557,12	7.446,72	335.666,36	350.333,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 515	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	2.305,61	9.752,33	337.971,97	348.028,03
14/11	171,67	9.924,00	338.143,64	347.856,36
14/11	116,43	10.040,43	338.260,07	347.739,93
14/11	45,00	10.085,43	338.305,07	347.694,93
16/11	499,08	10.584,51	338.804,15	347.195,85
16/11	215,60	10.800,11	339.019,75	346.980,25
19/11	75,80	10.875,91	339.095,55	346.904,45
19/11	240,54	11.116,45	339.336,09	346.663,91
19/11	2.016,35	13.132,80	341.352,44	344.647,56
19/11	107,76	13.240,56	341.460,20	344.539,80
20/11	2.832,37	16.072,93	344.292,57	341.707,43
20/11	24,72	16.097,65	344.317,29	341.682,71
21/11	1.334,87	17.432,52	345.652,16	340.347,84
21/11	5.184,41	22.616,93	350.836,57	335.163,43
21/11	955,84	23.572,77	351.792,41	334.207,59
21/11	133,22	23.705,99	351.925,63	334.074,37
23/11	790,58	24.496,57	352.716,21	333.283,79
23/11	529,00	25.025,57	353.245,21	332.754,79
26/11	7.573,24	32.598,81	360.818,45	325.181,55
27/11	181,39	32.780,20	360.999,84	325.000,16
27/11	122,06	32.902,26	361.121,90	324.878,10
27/11	2.061,59	34.963,85	363.183,49	322.816,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 516	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	378,52	35.342,37	363.562,01	322.437,99
29/11	192,75	35.535,12	363.754,76	322.245,24
30/11	21,60	35.556,72	363.776,36	322.223,64
03/12	1.383,97	1.383,97	365.160,33	320.839,67
03/12	109,29	1.493,26	365.269,62	320.730,38
04/12	6.271,19	7.764,45	371.540,81	314.459,19
04/12	410,69	8.175,14	371.951,50	314.048,50
04/12	1.333,34	9.508,48	373.284,84	312.715,16
04/12	1.134,28	10.642,76	374.419,12	311.580,88
05/12	277,32	10.920,08	374.696,44	311.303,56
06/12	67,74	10.987,82	374.764,18	311.235,82
06/12	19,14	11.006,96	374.783,32	311.216,68
07/12	238,71	11.245,67	375.022,03	310.977,97
10/12	252,71	11.498,38	375.274,74	310.725,26
10/12	15,99	11.514,37	375.290,73	310.709,27
11/12	61,00	11.575,37	375.351,73	310.648,27
12/12	366,14	11.941,51	375.717,87	310.282,13
12/12	181,75	12.123,26	375.899,62	310.100,38
12/12	14,24	12.137,50	375.913,86	310.086,14
13/12	3.200,22	15.337,72	379.114,08	306.885,92
13/12	13,32	15.351,04	379.127,40	306.872,60
13/12	184,88	15.535,92	379.312,28	306.687,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 517	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	686.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	86,19	15.622,11	379.398,47	306.601,53
14/12	730,96	16.353,07	380.129,43	305.870,57
17/12	1.606,50	17.959,57	381.735,93	304.264,07
18/12	534,38	18.493,95	382.270,31	303.729,69
19/12	121,59	18.615,54	382.391,90	303.608,10
19/12	5.028,06	23.643,60	387.419,96	298.580,04
19/12	3.341,10	26.984,70	390.761,06	295.238,94
19/12	36,72	27.021,42	390.797,78	295.202,22
20/12	28,70	27.050,12	390.826,48	295.173,52
20/12	10,72	27.060,84	390.837,20	295.162,80
21/12	65,12	27.125,96	390.902,32	295.097,68
21/12	74,07	27.200,03	390.976,39	295.023,61
24/12	7.293,57	34.493,60	398.269,96	287.730,04
24/12	17,51	34.511,11	398.287,47	287.712,53
24/12	17,12	34.528,23	398.304,59	287.695,41
26/12	1.142,43	35.670,66	399.447,02	286.552,98
26/12	42,00	35.712,66	399.489,02	286.510,98
27/12	230,07	35.942,73	399.719,09	286.280,91
27/12	4,02	35.946,75	399.723,11	286.276,89
28/12	4.225,14	40.171,89	403.948,25	282.051,75
28/12	2.125,94	42.297,83	406.074,19	279.925,81
31/12	6,99	42.304,82	406.081,18	279.918,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 518	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	994,85	994,85	994,85	3.599.005,15
02/01	463,36	1.458,21	1.458,21	3.598.541,79
03/01	262,40	1.720,61	1.720,61	3.598.279,39
03/01	19,13	1.739,74	1.739,74	3.598.260,26
04/01	150,70	1.890,44	1.890,44	3.598.109,56
04/01	442,25	2.332,69	2.332,69	3.597.667,31
04/01	82,88	2.415,57	2.415,57	3.597.584,43
04/01	50,41	2.465,98	2.465,98	3.597.534,02
05/01	772,85	3.238,83	3.238,83	3.596.761,17
05/01	187,71	3.426,54	3.426,54	3.596.573,46
05/01	25,64	3.452,18	3.452,18	3.596.547,82
08/01	119,25	3.571,43	3.571,43	3.596.428,57
08/01	25,97	3.597,40	3.597,40	3.596.402,60
09/01	70,52	3.667,92	3.667,92	3.596.332,08
09/01	82,89	3.750,81	3.750,81	3.596.249,19
09/01	132,74	3.883,55	3.883,55	3.596.116,45
09/01	1.947,98	5.831,53	5.831,53	3.594.168,47
10/01	71,66	5.903,19	5.903,19	3.594.096,81
10/01	209,30	6.112,49	6.112,49	3.593.887,51
10/01	265,60	6.378,09	6.378,09	3.593.621,91
10/01	281,17	6.659,26	6.659,26	3.593.340,74
11/01	121,60	6.780,86	6.780,86	3.593.219,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 519	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	89,60	6.870,46	6.870,46	3.593.129,54
11/01	24,94	6.895,40	6.895,40	3.593.104,60
12/01	13,26	6.908,66	6.908,66	3.593.091,34
12/01	1.449,38	8.358,04	8.358,04	3.591.641,96
12/01	518,91	8.876,95	8.876,95	3.591.123,05
12/01	53,57	8.930,52	8.930,52	3.591.069,48
15/01	340,43	9.270,95	9.270,95	3.590.729,05
16/01	44,92	9.315,87	9.315,87	3.590.684,13
16/01	24,75	9.340,62	9.340,62	3.590.659,38
17/01	557,92	9.898,54	9.898,54	3.590.101,46
17/01	242,54	10.141,08	10.141,08	3.589.858,92
17/01	17,44	10.158,52	10.158,52	3.589.841,48
18/01	1.998,69	12.157,21	12.157,21	3.587.842,79
18/01	167,65	12.324,86	12.324,86	3.587.675,14
18/01	46,46	12.371,32	12.371,32	3.587.628,68
19/01	43.380,45	55.751,77	55.751,77	3.544.248,23
22/01	15,51	55.767,28	55.767,28	3.544.232,72
23/01	76,31	55.843,59	55.843,59	3.544.156,41
23/01	19,13	55.862,72	55.862,72	3.544.137,28
24/01	843,76	56.706,48	56.706,48	3.543.293,52
24/01	308,53	57.015,01	57.015,01	3.542.984,99
24/01	166,45	57.181,46	57.181,46	3.542.818,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 520	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	178,56	57.360,02	57.360,02	3.542.639,98
25/01	529,57	57.889,59	57.889,59	3.542.110,41
25/01	84,41	57.974,00	57.974,00	3.542.026,00
25/01	584,17	58.558,17	58.558,17	3.541.441,83
26/01	3.319,80	61.877,97	61.877,97	3.538.122,03
26/01	15,48	61.893,45	61.893,45	3.538.106,55
26/01	1.528,96	63.422,41	63.422,41	3.536.577,59
29/01	2.662,43	66.084,84	66.084,84	3.533.915,16
29/01	298,84	66.383,68	66.383,68	3.533.616,32
29/01	7.712,12	74.095,80	74.095,80	3.525.904,20
30/01	536,90	74.632,70	74.632,70	3.525.367,30
31/01	27.067,30	101.700,00	101.700,00	3.498.300,00
31/01	228,33	101.928,33	101.928,33	3.498.071,67
31/01	33,33	101.961,66	101.961,66	3.498.038,34
31/01	39,58	102.001,24	102.001,24	3.497.998,76
01/02	10.017,78	10.017,78	112.019,02	3.487.980,98
01/02	4.493,76	14.511,54	116.512,78	3.483.487,22
02/02	2.496,96	17.008,50	119.009,74	3.480.990,26
02/02	78,52	17.087,02	119.088,26	3.480.911,74
02/02	10.961,32	28.048,34	130.049,58	3.469.950,42
05/02	1.195,98	29.244,32	131.245,56	3.468.754,44
05/02	1.721,35	30.965,67	132.966,91	3.467.033,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 521	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	4.045,17	35.010,84	137.012,08	3.462.987,92
06/02	99,63	35.110,47	137.111,71	3.462.888,29
07/02	80,22	35.190,69	137.191,93	3.462.808,07
07/02	45,11	35.235,80	137.237,04	3.462.762,96
08/02	143,80	35.379,60	137.380,84	3.462.619,16
08/02	179,63	35.559,23	137.560,47	3.462.439,53
08/02	20,83	35.580,06	137.581,30	3.462.418,70
08/02	112,18	35.692,24	137.693,48	3.462.306,52
09/02	303,96	35.996,20	137.997,44	3.462.002,56
09/02	173,32	36.169,52	138.170,76	3.461.829,24
09/02	128,33	36.297,85	138.299,09	3.461.700,91
09/02	1.800,00	38.097,85	140.099,09	3.459.900,91
14/02	279,74	38.377,59	140.378,83	3.459.621,17
14/02	24,75	38.402,34	140.403,58	3.459.596,42
14/02	423,91	38.826,25	140.827,49	3.459.172,51
14/02	494,06	39.320,31	141.321,55	3.458.678,45
15/02	145,14	39.465,45	141.466,69	3.458.533,31
15/02	23,86	39.489,31	141.490,55	3.458.509,45
16/02	510,81	40.000,12	142.001,36	3.457.998,64
16/02	459,83	40.459,95	142.461,19	3.457.538,81
16/02	116,66	40.576,61	142.577,85	3.457.422,15
19/02	798,87	41.375,48	143.376,72	3.456.623,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 522	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	92,25	41.467,73	143.468,97	3.456.531,03
19/02	105,77	41.573,50	143.574,74	3.456.425,26
19/02	178,56	41.752,06	143.753,30	3.456.246,70
20/02	5.577,76	47.329,82	149.331,06	3.450.668,94
20/02	141,14	47.470,96	149.472,20	3.450.527,80
20/02	15,51	47.486,47	149.487,71	3.450.512,29
20/02	128,33	47.614,80	149.616,04	3.450.383,96
21/02	433,71	48.048,51	150.049,75	3.449.950,25
21/02	117,78	48.166,29	150.167,53	3.449.832,47
22/02	341,74	48.508,03	150.509,27	3.449.490,73
22/02	308,26	48.816,29	150.817,53	3.449.182,47
23/02	34,25	48.850,54	150.851,78	3.449.148,22
23/02	17,49	48.868,03	150.869,27	3.449.130,73
23/02	58,90	48.926,93	150.928,17	3.449.071,83
26/02	274,41	49.201,34	151.202,58	3.448.797,42
26/02	104,17	49.305,51	151.306,75	3.448.693,25
27/02	120,97	49.426,48	151.427,72	3.448.572,28
27/02	323,34	49.749,82	151.751,06	3.448.248,94
28/02	2.965,27	52.715,09	154.716,33	3.445.283,67
28/02	123,72	52.838,81	154.840,05	3.445.159,95
28/02	187,03	53.025,84	155.027,08	3.444.972,92
01/03	96,01	96,01	155.123,09	3.444.876,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 523	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	108,35	204,36	155.231,44	3.444.768,56
02/03	2.382,19	2.586,55	157.613,63	3.442.386,37
02/03	171,96	2.758,51	157.785,59	3.442.214,41
02/03	176,62	2.935,13	157.962,21	3.442.037,79
05/03	614,14	3.549,27	158.576,35	3.441.423,65
05/03	91,78	3.641,05	158.668,13	3.441.331,87
05/03	39,59	3.680,64	158.707,72	3.441.292,28
06/03	3.363,36	7.044,00	162.071,08	3.437.928,92
06/03	15,51	7.059,51	162.086,59	3.437.913,41
07/03	194,93	7.254,44	162.281,52	3.437.718,48
07/03	139,31	7.393,75	162.420,83	3.437.579,17
07/03	72,76	7.466,51	162.493,59	3.437.506,41
08/03	40,37	7.506,88	162.533,96	3.437.466,04
08/03	74,38	7.581,26	162.608,34	3.437.391,66
08/03	70,52	7.651,78	162.678,86	3.437.321,14
09/03	59,31	7.711,09	162.738,17	3.437.261,83
09/03	58,55	7.769,64	162.796,72	3.437.203,28
09/03	139,17	7.908,81	162.935,89	3.437.064,11
12/03	59,76	7.968,57	162.995,65	3.437.004,35
12/03	163,01	8.131,58	163.158,66	3.436.841,34
13/03	61,84	8.193,42	163.220,50	3.436.779,50
13/03	28,54	8.221,96	163.249,04	3.436.750,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	524	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	213,25	8.435,21	163.462,29	3.436.537,71
14/03	57,95	8.493,16	163.520,24	3.436.479,76
14/03	105,12	8.598,28	163.625,36	3.436.374,64
15/03	73,10	8.671,38	163.698,46	3.436.301,54
15/03	24,75	8.696,13	163.723,21	3.436.276,79
16/03	99,65	8.795,78	163.822,86	3.436.177,14
16/03	173,32	8.969,10	163.996,18	3.436.003,82
19/03	261,95	9.231,05	164.258,13	3.435.741,87
19/03	37,16	9.268,21	164.295,29	3.435.704,71
20/03	270,71	9.538,92	164.566,00	3.435.434,00
20/03	96,71	9.635,63	164.662,71	3.435.337,29
20/03	46,46	9.682,09	164.709,17	3.435.290,83
21/03	367,36	10.049,45	165.076,53	3.434.923,47
21/03	19,50	10.068,95	165.096,03	3.434.903,97
22/03	3.542,70	13.611,65	168.638,73	3.431.361,27
22/03	256,55	13.868,20	168.895,28	3.431.104,72
22/03	155,78	14.023,98	169.051,06	3.430.948,94
22/03	796,08	14.820,06	169.847,14	3.430.152,86
23/03	29,50	14.849,56	169.876,64	3.430.123,36
23/03	208,35	15.057,91	170.084,99	3.429.915,01
26/03	308,61	15.366,52	170.393,60	3.429.606,40
27/03	120,97	15.487,49	170.514,57	3.429.485,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 525	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	287,42	15.774,91	170.801,99	3.429.198,01
27/03	77,15	15.852,06	170.879,14	3.429.120,86
28/03	203,89	16.055,95	171.083,03	3.428.916,97
28/03	7.396,12	23.452,07	178.479,15	3.421.520,85
28/03	228,56	23.680,63	178.707,71	3.421.292,29
29/03	44,26	23.724,89	178.751,97	3.421.248,03
29/03	59,39	23.784,28	178.811,36	3.421.188,64
29/03	33,33	23.817,61	178.844,69	3.421.155,31
29/03	22,30	23.839,91	178.866,99	3.421.133,01
02/04	1.878,74	1.878,74	180.745,73	3.419.254,27
02/04	101,00	1.979,74	180.846,73	3.419.153,27
03/04	89,51	2.069,25	180.936,24	3.419.063,76
03/04	856,65	2.925,90	181.792,89	3.418.207,11
04/04	2.542,65	5.468,55	184.335,54	3.415.664,46
04/04	134,94	5.603,49	184.470,48	3.415.529,52
05/04	3.406,59	9.010,08	187.877,07	3.412.122,93
05/04	53,18	9.063,26	187.930,25	3.412.069,75
06/04	59,31	9.122,57	187.989,56	3.412.010,44
06/04	93,51	9.216,08	188.083,07	3.411.916,93
09/04	3.616,56	12.832,64	191.699,63	3.408.300,37
09/04	227,68	13.060,32	191.927,31	3.408.072,69
09/04	192,91	13.253,23	192.120,22	3.407.879,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 526	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	113,33	13.366,56	192.233,55	3.407.766,45
10/04	102,18	13.468,74	192.335,73	3.407.664,27
11/04	240,36	13.709,10	192.576,09	3.407.423,91
11/04	73,13	13.782,23	192.649,22	3.407.350,78
12/04	115,48	13.897,71	192.764,70	3.407.235,30
12/04	27,72	13.925,43	192.792,42	3.407.207,58
13/04	343,45	14.268,88	193.135,87	3.406.864,13
13/04	115,12	14.384,00	193.250,99	3.406.749,01
16/04	55,49	14.439,49	193.306,48	3.406.693,52
16/04	367,83	14.807,32	193.674,31	3.406.325,69
17/04	60,72	14.868,04	193.735,03	3.406.264,97
17/04	141,39	15.009,43	193.876,42	3.406.123,58
17/04	15,51	15.024,94	193.891,93	3.406.108,07
18/04	329,85	15.354,79	194.221,78	3.405.778,22
18/04	170,09	15.524,88	194.391,87	3.405.608,13
18/04	83,64	15.608,52	194.475,51	3.405.524,49
18/04	29,11	15.637,63	194.504,62	3.405.495,38
19/04	96,71	15.734,34	194.601,33	3.405.398,67
20/04	178,30	15.912,64	194.779,63	3.405.220,37
20/04	20,85	15.933,49	194.800,48	3.405.199,52
23/04	24,88	15.958,37	194.825,36	3.405.174,64
23/04	1.019,31	16.977,68	195.844,67	3.404.155,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 527	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	74,29	17.051,97	195.918,96	3.404.081,04
24/04	53,57	17.105,54	195.972,53	3.404.027,47
25/04	117,79	17.223,33	196.090,32	3.403.909,68
25/04	17,18	17.240,51	196.107,50	3.403.892,50
26/04	221,36	17.461,87	196.328,86	3.403.671,14
26/04	80,10	17.541,97	196.408,96	3.403.591,04
26/04	112,69	17.654,66	196.521,65	3.403.478,35
27/04	1.391,34	19.046,00	197.912,99	3.402.087,01
27/04	25,59	19.071,59	197.938,58	3.402.061,42
27/04	187,04	19.258,63	198.125,62	3.401.874,38
30/04	150,97	19.409,60	198.276,59	3.401.723,41
30/04	22,30	19.431,90	198.298,89	3.401.701,11
30/04	228,56	19.660,46	198.527,45	3.401.472,55
02/05	235,19	235,19	198.762,64	3.401.237,36
02/05	14.825,59	15.060,78	213.588,23	3.386.411,77
03/05	438,90	15.499,68	214.027,13	3.385.972,87
04/05	559,15	16.058,83	214.586,28	3.385.413,72
07/05	3.360,12	19.418,95	217.946,40	3.382.053,60
08/05	187,18	19.606,13	218.133,58	3.381.866,42
08/05	125,12	19.731,25	218.258,70	3.381.741,30
09/05	19,13	19.750,38	218.277,83	3.381.722,17
09/05	143,26	19.893,64	218.421,09	3.381.578,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 528	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	99,68	19.993,32	218.520,77	3.381.479,23
10/05	116,57	20.109,89	218.637,34	3.381.362,66
10/05	20,83	20.130,72	218.658,17	3.381.341,83
11/05	668,07	20.798,79	219.326,24	3.380.673,76
11/05	117,80	20.916,59	219.444,04	3.380.555,96
14/05	313,97	21.230,56	219.758,01	3.380.241,99
14/05	87,76	21.318,32	219.845,77	3.380.154,23
14/05	1.171,74	22.490,06	221.017,51	3.378.982,49
14/05	53,57	22.543,63	221.071,08	3.378.928,92
15/05	96,71	22.640,34	221.167,79	3.378.832,21
15/05	147,63	22.787,97	221.315,42	3.378.684,58
16/05	800,49	23.588,46	222.115,91	3.377.884,09
16/05	67,12	23.655,58	222.183,03	3.377.816,97
16/05	173,32	23.828,90	222.356,35	3.377.643,65
16/05	15,51	23.844,41	222.371,86	3.377.628,14
17/05	211,76	24.056,17	222.583,62	3.377.416,38
17/05	17,45	24.073,62	222.601,07	3.377.398,93
18/05	686,99	24.760,61	223.288,06	3.376.711,94
18/05	89,90	24.850,51	223.377,96	3.376.622,04
18/05	46,47	24.896,98	223.424,43	3.376.575,57
18/05	10,83	24.907,81	223.435,26	3.376.564,74
21/05	3.542,71	28.450,52	226.977,97	3.373.022,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 529	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	11,93	28.462,45	226.989,90	3.373.010,10
22/05	1.685,25	30.147,70	228.675,15	3.371.324,85
22/05	44,92	30.192,62	228.720,07	3.371.279,93
23/05	2.597,90	32.790,52	231.317,97	3.368.682,03
23/05	121,62	32.912,14	231.439,59	3.368.560,41
23/05	134,94	33.047,08	231.574,53	3.368.425,47
23/05	112,69	33.159,77	231.687,22	3.368.312,78
24/05	865,83	34.025,60	232.553,05	3.367.446,95
25/05	120,98	34.146,58	232.674,03	3.367.325,97
25/05	230,52	34.377,10	232.904,55	3.367.095,45
28/05	7.396,17	41.773,27	240.300,72	3.359.699,28
29/05	73,10	41.846,37	240.373,82	3.359.626,18
29/05	47,89	41.894,26	240.421,71	3.359.578,29
29/05	187,04	42.081,30	240.608,75	3.359.391,25
30/05	2.699,82	44.781,12	243.308,57	3.356.691,43
30/05	219,29	45.000,41	243.527,86	3.356.472,14
30/05	33,34	45.033,75	243.561,20	3.356.438,80
30/05	228,56	45.262,31	243.789,76	3.356.210,24
01/06	946,38	946,38	244.736,14	3.355.263,86
01/06	65,68	1.012,06	244.801,82	3.355.198,18
04/06	227,80	1.239,86	245.029,62	3.354.970,38
04/06	117,69	1.357,55	245.147,31	3.354.852,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 530	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	48.304,94	49.662,49	293.452,25	3.306.547,75
06/06	3.553,52	53.216,01	297.005,77	3.302.994,23
06/06	11,53	53.227,54	297.017,30	3.302.982,70
06/06	112,70	53.340,24	297.130,00	3.302.870,00
07/06	469,05	53.809,29	297.599,05	3.302.400,95
07/06	253,07	54.062,36	297.852,12	3.302.147,88
08/06	14,58	54.076,94	297.866,70	3.302.133,30
08/06	145,71	54.222,65	298.012,41	3.301.987,59
08/06	70,52	54.293,17	298.082,93	3.301.917,07
11/06	177,61	54.470,78	298.260,54	3.301.739,46
11/06	106,29	54.577,07	298.366,83	3.301.633,17
11/06	100,85	54.677,92	298.467,68	3.301.532,32
12/06	59,77	54.737,69	298.527,45	3.301.472,55
12/06	30,10	54.767,79	298.557,55	3.301.442,45
12/06	184,97	54.952,76	298.742,52	3.301.257,48
12/06	1.107,40	56.060,16	299.849,92	3.300.150,08
13/06	236,14	56.296,30	300.086,06	3.299.913,94
13/06	52,48	56.348,78	300.138,54	3.299.861,46
13/06	647,76	56.996,54	300.786,30	3.299.213,70
14/06	520,27	57.516,81	301.306,57	3.298.693,43
14/06	232,15	57.748,96	301.538,72	3.298.461,28
14/06	451,42	58.200,38	301.990,14	3.298.009,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 531	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	2.542,48	60.742,86	304.532,62	3.295.467,38
15/06	19,13	60.761,99	304.551,75	3.295.448,25
15/06	15,51	60.777,50	304.567,26	3.295.432,74
18/06	1.659,76	62.437,26	306.227,02	3.293.772,98
18/06	9,18	62.446,44	306.236,20	3.293.763,80
18/06	8.005,18	70.451,62	314.241,38	3.285.758,62
19/06	1.154,60	71.606,22	315.395,98	3.284.604,02
19/06	276,63	71.882,85	315.672,61	3.284.327,39
19/06	17,44	71.900,29	315.690,05	3.284.309,95
19/06	10,83	71.911,12	315.700,88	3.284.299,12
20/06	200,44	72.111,56	315.901,32	3.284.098,68
20/06	256,80	72.368,36	316.158,12	3.283.841,88
21/06	165,25	72.533,61	316.323,37	3.283.676,63
22/06	66,71	72.600,32	316.390,08	3.283.609,92
22/06	175,83	72.776,15	316.565,91	3.283.434,09
22/06	402,56	73.178,71	316.968,47	3.283.031,53
25/06	29,37	73.208,08	316.997,84	3.283.002,16
25/06	134,94	73.343,02	317.132,78	3.282.867,22
26/06	45,03	73.388,05	317.177,81	3.282.822,19
27/06	8.032,48	81.420,53	325.210,29	3.274.789,71
27/06	7.646,20	89.066,73	332.856,49	3.267.143,51
28/06	8.302,38	97.369,11	341.158,87	3.258.841,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 532	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	25,59	97.394,70	341.184,46	3.258.815,54
28/06	228,56	97.623,26	341.413,02	3.258.586,98
29/06	33,35	97.656,61	341.446,37	3.258.553,63
29/06	89,17	97.745,78	341.535,54	3.258.464,46
02/07	73,85	73,85	341.609,39	3.258.390,61
02/07	1.719,38	1.793,23	343.328,77	3.256.671,23
03/07	36,05	1.829,28	343.364,82	3.256.635,18
03/07	223,32	2.052,60	343.588,14	3.256.411,86
03/07	252,08	2.304,68	343.840,22	3.256.159,78
03/07	141,04	2.445,72	343.981,26	3.256.018,74
04/07	118,78	2.564,50	344.100,04	3.255.899,96
04/07	64,67	2.629,17	344.164,71	3.255.835,29
04/07	100,38	2.729,55	344.265,09	3.255.734,91
04/07	66,36	2.795,91	344.331,45	3.255.668,55
05/07	3.453,13	6.249,04	347.784,58	3.252.215,42
06/07	131,86	6.380,90	347.916,44	3.252.083,56
06/07	41,66	6.422,56	347.958,10	3.252.041,90
09/07	156,63	6.579,19	348.114,73	3.251.885,27
09/07	30,10	6.609,29	348.144,83	3.251.855,17
09/07	25,97	6.635,26	348.170,80	3.251.829,20
10/07	416,85	7.052,11	348.587,65	3.251.412,35
10/07	58,55	7.110,66	348.646,20	3.251.353,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 533	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	1.121,31	8.231,97	349.767,51	3.250.232,49
11/07	28,98	8.260,95	349.796,49	3.250.203,51
12/07	1,05	8.262,00	349.797,54	3.250.202,46
12/07	89,09	8.351,09	349.886,63	3.250.113,37
12/07	251,89	8.602,98	350.138,52	3.249.861,48
13/07	892,70	9.495,68	351.031,22	3.248.968,78
13/07	151,16	9.646,84	351.182,38	3.248.817,62
13/07	107,84	9.754,68	351.290,22	3.248.709,78
13/07	1.679,98	11.434,66	352.970,20	3.247.029,80
16/07	49,31	11.483,97	353.019,51	3.246.980,49
16/07	125,46	11.609,43	353.144,97	3.246.855,03
16/07	15,51	11.624,94	353.160,48	3.246.839,52
17/07	386,02	12.010,96	353.546,50	3.246.453,50
17/07	914,53	12.925,49	354.461,03	3.245.538,97
17/07	249,99	13.175,48	354.711,02	3.245.288,98
18/07	320,84	13.496,32	355.031,86	3.244.968,14
18/07	526,83	14.023,15	355.558,69	3.244.441,31
18/07	398,55	14.421,70	355.957,24	3.244.042,76
19/07	200,45	14.622,15	356.157,69	3.243.842,31
19/07	211,79	14.833,94	356.369,48	3.243.630,52
19/07	34,02	14.867,96	356.403,50	3.243.596,50
20/07	1.118,09	15.986,05	357.521,59	3.242.478,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	534	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	171,13	16.157,18	357.692,72	3.242.307,28
23/07	32,94	16.190,12	357.725,66	3.242.274,34
23/07	781,16	16.971,28	358.506,82	3.241.493,18
23/07	38,77	17.010,05	358.545,59	3.241.454,41
24/07	253,33	17.263,38	358.798,92	3.241.201,08
24/07	19,13	17.282,51	358.818,05	3.241.181,95
25/07	311,63	17.594,14	359.129,68	3.240.870,32
25/07	75,26	17.669,40	359.204,94	3.240.795,06
26/07	253,14	17.922,54	359.458,08	3.240.541,92
26/07	10,83	17.933,37	359.468,91	3.240.531,09
27/07	3.615,80	21.549,17	363.084,71	3.236.915,29
27/07	1.406,34	22.955,51	364.491,05	3.235.508,95
27/07	7.583,22	30.538,73	372.074,27	3.227.925,73
30/07	12,70	30.551,43	372.086,97	3.227.913,03
30/07	25,59	30.577,02	372.112,56	3.227.887,44
30/07	228,56	30.805,58	372.341,12	3.227.658,88
31/07	59,92	30.865,50	372.401,04	3.227.598,96
01/08	66,66	66,66	372.467,70	3.227.532,30
01/08	43,62	110,28	372.511,32	3.227.488,68
01/08	250,00	360,28	372.761,32	3.227.238,68
01/08	64,99	425,27	372.826,31	3.227.173,69
02/08	2.338,40	2.763,67	375.164,71	3.224.835,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 535	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	527,32	3.290,99	375.692,03	3.224.307,97
02/08	134,94	3.425,93	375.826,97	3.224.173,03
03/08	2.277,76	5.703,69	378.104,73	3.221.895,27
03/08	466,12	6.169,81	378.570,85	3.221.429,15
06/08	3.313,25	9.483,06	381.884,10	3.218.115,90
06/08	459,37	9.942,43	382.343,47	3.217.656,53
07/08	370,55	10.312,98	382.714,02	3.217.285,98
07/08	79,14	10.392,12	382.793,16	3.217.206,84
08/08	113,33	10.505,45	382.906,49	3.217.093,51
08/08	279,65	10.785,10	383.186,14	3.216.813,86
09/08	368,88	11.153,98	383.555,02	3.216.444,98
09/08	128,19	11.282,17	383.683,21	3.216.316,79
09/08	108,36	11.390,53	383.791,57	3.216.208,43
10/08	140,27	11.530,80	383.931,84	3.216.068,16
10/08	14,58	11.545,38	383.946,42	3.216.053,58
10/08	66,36	11.611,74	384.012,78	3.215.987,22
13/08	520,26	12.132,00	384.533,04	3.215.466,96
13/08	24,76	12.156,76	384.557,80	3.215.442,20
14/08	320,14	12.476,90	384.877,94	3.215.122,06
14/08	186,93	12.663,83	385.064,87	3.214.935,13
14/08	159,42	12.823,25	385.224,29	3.214.775,71
15/08	299,61	13.122,86	385.523,90	3.214.476,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 536	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	221,84	13.344,70	385.745,74	3.214.254,26
15/08	28,26	13.372,96	385.774,00	3.214.226,00
16/08	5.116,70	18.489,66	390.890,70	3.209.109,30
16/08	105,10	18.594,76	390.995,80	3.209.004,20
16/08	72,91	18.667,67	391.068,71	3.208.931,29
16/08	59,01	18.726,68	391.127,72	3.208.872,28
16/08	15,51	18.742,19	391.143,23	3.208.856,77
17/08	1.110,16	19.852,35	392.253,39	3.207.746,61
20/08	220,03	20.072,38	392.473,42	3.207.526,58
20/08	63,00	20.135,38	392.536,42	3.207.463,58
20/08	216,03	20.351,41	392.752,45	3.207.247,55
21/08	375,90	20.727,31	393.128,35	3.206.871,65
21/08	932,20	21.659,51	394.060,55	3.205.939,45
22/08	167,87	21.827,38	394.228,42	3.205.771,58
22/08	134,94	21.962,32	394.363,36	3.205.636,64
23/08	898,15	22.860,47	395.261,51	3.204.738,49
23/08	53,60	22.914,07	395.315,11	3.204.684,89
24/08	23,46	22.937,53	395.338,57	3.204.661,43
24/08	114,85	23.052,38	395.453,42	3.204.546,58
27/08	271,04	23.323,42	395.724,46	3.204.275,54
27/08	34,36	23.357,78	395.758,82	3.204.241,18
27/08	66,36	23.424,14	395.825,18	3.204.174,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 537	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	57,59	23.481,73	395.882,77	3.204.117,23
28/08	118,54	23.600,27	396.001,31	3.203.998,69
28/08	7.396,19	30.996,46	403.397,50	3.196.602,50
29/08	73,10	31.069,56	403.470,60	3.196.529,40
29/08	1.534,76	32.604,32	405.005,36	3.194.994,64
29/08	187,04	32.791,36	405.192,40	3.194.807,60
29/08	276,89	33.068,25	405.469,29	3.194.530,71
30/08	69,21	33.137,46	405.538,50	3.194.461,50
04/09	1.074,14	1.074,14	406.612,64	3.193.387,36
04/09	64,99	1.139,13	406.677,63	3.193.322,37
05/09	201,41	1.340,54	406.879,04	3.193.120,96
05/09	386,01	1.726,55	407.265,05	3.192.734,95
05/09	1.071,87	2.798,42	408.336,92	3.191.663,08
06/09	3.618,26	6.416,68	411.955,18	3.188.044,82
06/09	139,30	6.555,98	412.094,48	3.187.905,52
10/09	110,44	6.666,42	412.204,92	3.187.795,08
10/09	42,43	6.708,85	412.247,35	3.187.752,65
11/09	268,06	6.976,91	412.515,41	3.187.484,59
11/09	129,08	7.105,99	412.644,49	3.187.355,51
11/09	15,51	7.121,50	412.660,00	3.187.340,00
12/09	793,34	7.914,84	413.453,34	3.186.546,66
12/09	17,84	7.932,68	413.471,18	3.186.528,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 538	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	103,00	8.035,68	413.574,18	3.186.425,82
13/09	3.291,78	11.327,46	416.865,96	3.183.134,04
13/09	235,59	11.563,05	417.101,55	3.182.898,45
13/09	72,91	11.635,96	417.174,46	3.182.825,54
13/09	288,74	11.924,70	417.463,20	3.182.536,80
14/09	55,89	11.980,59	417.519,09	3.182.480,91
17/09	178,85	12.159,44	417.697,94	3.182.302,06
17/09	781,16	12.940,60	418.479,10	3.181.520,90
18/09	1.110,16	14.050,76	419.589,26	3.180.410,74
18/09	44,92	14.095,68	419.634,18	3.180.365,82
19/09	420,49	14.516,17	420.054,67	3.179.945,33
19/09	286,73	14.802,90	420.341,40	3.179.658,60
19/09	119,32	14.922,22	420.460,72	3.179.539,28
20/09	1.080,93	16.003,15	421.541,65	3.178.458,35
21/09	1.804,37	17.807,52	423.346,02	3.176.653,98
21/09	40,62	17.848,14	423.386,64	3.176.613,36
24/09	1.541,25	19.389,39	424.927,89	3.175.072,11
25/09	437,87	19.827,26	425.365,76	3.174.634,24
25/09	22,06	19.849,32	425.387,82	3.174.612,18
25/09	96,71	19.946,03	425.484,53	3.174.515,47
26/09	157,14	20.103,17	425.641,67	3.174.358,33
26/09	250,00	20.353,17	425.891,67	3.174.108,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 539	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	2.092,25	22.445,42	427.983,92	3.172.016,08
27/09	117,37	22.562,79	428.101,29	3.171.898,71
27/09	8.948,95	31.511,74	437.050,24	3.162.949,76
28/09	138,04	31.649,78	437.188,28	3.162.811,72
28/09	228,56	31.878,34	437.416,84	3.162.583,16
01/10	43,62	43,62	437.460,46	3.162.539,54
01/10	48,33	91,95	437.508,79	3.162.491,21
02/10	15,19	107,14	437.523,98	3.162.476,02
02/10	134,95	242,09	437.658,93	3.162.341,07
03/10	212,33	454,42	437.871,26	3.162.128,74
03/10	452,37	906,79	438.323,63	3.161.676,37
03/10	174,40	1.081,19	438.498,03	3.161.501,97
04/10	3.694,11	4.775,30	442.192,14	3.157.807,86
04/10	216,44	4.991,74	442.408,58	3.157.591,42
05/10	1.071,87	6.063,61	443.480,45	3.156.519,55
08/10	2.703,42	8.767,03	446.183,87	3.153.816,13
08/10	169,40	8.936,43	446.353,27	3.153.646,73
09/10	41,27	8.977,70	446.394,54	3.153.605,46
09/10	129,54	9.107,24	446.524,08	3.153.475,92
09/10	102,18	9.209,42	446.626,26	3.153.373,74
10/10	181,10	9.390,52	446.807,36	3.153.192,64
10/10	98,67	9.489,19	446.906,03	3.153.093,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	540	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	87,55	9.576,74	446.993,58	3.153.006,42
10/10	15,51	9.592,25	447.009,09	3.152.990,91
11/10	209,63	9.801,88	447.218,72	3.152.781,28
11/10	77,03	9.878,91	447.295,75	3.152.704,25
11/10	96,71	9.975,62	447.392,46	3.152.607,54
15/10	1.423,55	11.399,17	448.816,01	3.151.183,99
15/10	49,31	11.448,48	448.865,32	3.151.134,68
15/10	390,59	11.839,07	449.255,91	3.150.744,09
15/10	55,90	11.894,97	449.311,81	3.150.688,19
16/10	105,10	12.000,07	449.416,91	3.150.583,09
16/10	72,91	12.072,98	449.489,82	3.150.510,18
17/10	277,14	12.350,12	449.766,96	3.150.233,04
17/10	341,76	12.691,88	450.108,72	3.149.891,28
17/10	4.133,72	16.825,60	454.242,44	3.145.757,56
17/10	180,31	17.005,91	454.422,75	3.145.577,25
18/10	44,92	17.050,83	454.467,67	3.145.532,33
18/10	119,32	17.170,15	454.586,99	3.145.413,01
18/10	17,21	17.187,36	454.604,20	3.145.395,80
19/10	203,31	17.390,67	454.807,51	3.145.192,49
22/10	18,09	17.408,76	454.825,60	3.145.174,40
23/10	2.326,30	19.735,06	457.151,90	3.142.848,10
23/10	107,14	19.842,20	457.259,04	3.142.740,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 541	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	52,46	19.894,66	457.311,50	3.142.688,50
24/10	11,60	19.906,26	457.323,10	3.142.676,90
24/10	112,71	20.018,97	457.435,81	3.142.564,19
25/10	320,14	20.339,11	457.755,95	3.142.244,05
25/10	56,91	20.396,02	457.812,86	3.142.187,14
25/10	21,66	20.417,68	457.834,52	3.142.165,48
26/10	73,11	20.490,79	457.907,63	3.142.092,37
26/10	159,16	20.649,95	458.066,79	3.141.933,21
29/10	1.548,73	22.198,68	459.615,52	3.140.384,48
29/10	625,18	22.823,86	460.240,70	3.139.759,30
29/10	187,04	23.010,90	460.427,74	3.139.572,26
30/10	1.365,72	24.376,62	461.793,46	3.138.206,54
30/10	25,59	24.402,21	461.819,05	3.138.180,95
30/10	2.723,46	27.125,67	464.542,51	3.135.457,49
30/10	228,56	27.354,23	464.771,07	3.135.228,93
31/10	181,08	27.535,31	464.952,15	3.135.047,85
31/10	181,66	27.716,97	465.133,81	3.134.866,19
31/10	64,99	27.781,96	465.198,80	3.134.801,20
31/10	48,33	27.830,29	465.247,13	3.134.752,87
01/11	149,93	149,93	465.397,06	3.134.602,94
05/11	1.558,96	1.708,89	466.956,02	3.133.043,98
05/11	11,93	1.720,82	466.967,95	3.133.032,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	542	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	421,15	2.141,97	467.389,10	3.132.610,90
05/11	38,77	2.180,74	467.427,87	3.132.572,13
06/11	246,58	2.427,32	467.674,45	3.132.325,55
06/11	386,02	2.813,34	468.060,47	3.131.939,53
07/11	3.507,68	6.321,02	471.568,15	3.128.431,85
07/11	50,10	6.371,12	471.618,25	3.128.381,75
07/11	1.071,87	7.442,99	472.690,12	3.127.309,88
08/11	424,58	7.867,57	473.114,70	3.126.885,30
08/11	209,65	8.077,22	473.324,35	3.126.675,65
09/11	900,00	8.977,22	474.224,35	3.125.775,65
09/11	70,52	9.047,74	474.294,87	3.125.705,13
12/11	237,54	9.285,28	474.532,41	3.125.467,59
12/11	100,85	9.386,13	474.633,26	3.125.366,74
12/11	141,88	9.528,01	474.775,14	3.125.224,86
12/11	5.755,94	15.283,95	480.531,08	3.119.468,92
12/11	15,52	15.299,47	480.546,60	3.119.453,40
13/11	109,94	15.409,41	480.656,54	3.119.343,46
13/11	98,67	15.508,08	480.755,21	3.119.244,79
13/11	55,89	15.563,97	480.811,10	3.119.188,90
13/11	485,96	16.049,93	481.297,06	3.118.702,94
14/11	952,06	17.001,99	482.249,12	3.117.750,88
14/11	81,93	17.083,92	482.331,05	3.117.668,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	543	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	560,21	17.644,13	482.891,26	3.117.108,74
14/11	8,29	17.652,42	482.899,55	3.117.100,45
16/11	3.668,92	21.321,34	486.568,47	3.113.431,53
16/11	91,82	21.413,16	486.660,29	3.113.339,71
16/11	277,14	21.690,30	486.937,43	3.113.062,57
19/11	185,82	21.876,12	487.123,25	3.112.876,75
19/11	77,18	21.953,30	487.200,43	3.112.799,57
21/11	76,13	22.029,43	487.276,56	3.112.723,44
21/11	119,33	22.148,76	487.395,89	3.112.604,11
22/11	898,16	23.046,92	488.294,05	3.111.705,95
22/11	180,31	23.227,23	488.474,36	3.111.525,64
23/11	62,65	23.289,88	488.537,01	3.111.462,99
23/11	251,31	23.541,19	488.788,32	3.111.211,68
26/11	1.566,75	25.107,94	490.355,07	3.109.644,93
26/11	324,50	25.432,44	490.679,57	3.109.320,43
27/11	1.359,65	26.792,09	492.039,22	3.107.960,78
28/11	311,79	27.103,88	492.351,01	3.107.648,99
28/11	58,10	27.161,98	492.409,11	3.107.590,89
28/11	228,56	27.390,54	492.637,67	3.107.362,33
29/11	1.584,25	28.974,79	494.221,92	3.105.778,08
29/11	25,59	29.000,38	494.247,51	3.105.752,49
29/11	48,33	29.048,71	494.295,84	3.105.704,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 544	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	59,31	29.108,02	494.355,15	3.105.644,85
30/11	23,09	29.131,11	494.378,24	3.105.621,76
03/12	151,79	151,79	494.530,03	3.105.469,97
03/12	64,99	216,78	494.595,02	3.105.404,98
04/12	639,57	856,35	495.234,59	3.104.765,41
04/12	70,52	926,87	495.305,11	3.104.694,89
05/12	806,55	1.733,42	496.111,66	3.103.888,34
05/12	372,69	2.106,11	496.484,35	3.103.515,65
05/12	1.071,87	3.177,98	497.556,22	3.102.443,78
06/12	3.657,08	6.835,06	501.213,30	3.098.786,70
07/12	279,23	7.114,29	501.492,53	3.098.507,47
07/12	18,09	7.132,38	501.510,62	3.098.489,38
10/12	47,07	7.179,45	501.557,69	3.098.442,31
10/12	30,10	7.209,55	501.587,79	3.098.412,21
10/12	12,05	7.221,60	501.599,84	3.098.400,16
10/12	437,49	7.659,09	502.037,33	3.097.962,67
10/12	15,52	7.674,61	502.052,85	3.097.947,15
11/12	545,70	8.220,31	502.598,55	3.097.401,45
11/12	54,16	8.274,47	502.652,71	3.097.347,29
11/12	70,65	8.345,12	502.723,36	3.097.276,64
12/12	1.220,12	9.565,24	503.943,48	3.096.056,52
12/12	14,58	9.579,82	503.958,06	3.096.041,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 545	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	520,27	10.100,09	504.478,33	3.095.521,67
13/12	44,51	10.144,60	504.522,84	3.095.477,16
13/12	169,62	10.314,22	504.692,46	3.095.307,54
14/12	214,05	10.528,27	504.906,51	3.095.093,49
14/12	277,14	10.805,41	505.183,65	3.094.816,35
14/12	180,32	10.985,73	505.363,97	3.094.636,03
17/12	94,23	11.079,96	505.458,20	3.094.541,80
17/12	1.800,00	12.879,96	507.258,20	3.092.741,80
18/12	47,50	12.927,46	507.305,70	3.092.694,30
19/12	1.417,93	14.345,39	508.723,63	3.091.276,37
19/12	301,12	14.646,51	509.024,75	3.090.975,25
19/12	119,33	14.765,84	509.144,08	3.090.855,92
19/12	94,75	14.860,59	509.238,83	3.090.761,17
20/12	157,08	15.017,67	509.395,91	3.090.604,09
20/12	237,34	15.255,01	509.633,25	3.090.366,75
20/12	250,00	15.505,01	509.883,25	3.090.116,75
21/12	2.559,18	18.064,19	512.442,43	3.087.557,57
21/12	211,80	18.275,99	512.654,23	3.087.345,77
24/12	2.406,27	20.682,26	515.060,50	3.084.939,50
24/12	115,40	20.797,66	515.175,90	3.084.824,10
24/12	107,14	20.904,80	515.283,04	3.084.716,96
26/12	997,04	21.901,84	516.280,08	3.083.719,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	546	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	3.600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	193,00	22.094,84	516.473,08	3.083.526,92
27/12	37,52	22.132,36	516.510,60	3.083.489,40
27/12	69,87	22.202,23	516.580,47	3.083.419,53
28/12	198,57	22.400,80	516.779,04	3.083.220,96
28/12	141,41	22.542,21	516.920,45	3.083.079,55
28/12	228,56	22.770,77	517.149,01	3.082.850,99
31/12	48,33	22.819,10	517.197,34	3.082.802,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	547	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	791,93	791,93	791,93	772.208,07
02/01	62,61	854,54	854,54	772.145,46
03/01	164,41	1.018,95	1.018,95	771.981,05
03/01	50,70	1.069,65	1.069,65	771.930,35
04/01	205,93	1.275,58	1.275,58	771.724,42
04/01	434,21	1.709,79	1.709,79	771.290,21
04/01	311,28	2.021,07	2.021,07	770.978,93
04/01	91,47	2.112,54	2.112,54	770.887,46
05/01	1.414,84	3.527,38	3.527,38	769.472,62
05/01	319,05	3.846,43	3.846,43	769.153,57
05/01	8,46	3.854,89	3.854,89	769.145,11
08/01	163,56	4.018,45	4.018,45	768.981,55
08/01	51,55	4.070,00	4.070,00	768.930,00
09/01	107,97	4.177,97	4.177,97	768.822,03
09/01	406,62	4.584,59	4.584,59	768.415,41
09/01	61,33	4.645,92	4.645,92	768.354,08
09/01	197,46	4.843,38	4.843,38	768.156,62
10/01	7,26	4.850,64	4.850,64	768.149,36
10/01	63,39	4.914,03	4.914,03	768.085,97
10/01	237,70	5.151,73	5.151,73	767.848,27
10/01	48,91	5.200,64	5.200,64	767.799,36
11/01	378,73	5.579,37	5.579,37	767.420,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 548	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	25,61	5.604,98	5.604,98	767.395,02
11/01	85,12	5.690,10	5.690,10	767.309,90
12/01	43,62	5.733,72	5.733,72	767.266,28
12/01	670,40	6.404,12	6.404,12	766.595,88
12/01	293,06	6.697,18	6.697,18	766.302,82
12/01	95,50	6.792,68	6.792,68	766.207,32
15/01	341,70	7.134,38	7.134,38	765.865,62
16/01	51,90	7.186,28	7.186,28	765.813,72
16/01	55,34	7.241,62	7.241,62	765.758,38
16/01	49,88	7.291,50	7.291,50	765.708,50
17/01	848,57	8.140,07	8.140,07	764.859,93
17/01	184,57	8.324,64	8.324,64	764.675,36
17/01	35,53	8.360,17	8.360,17	764.639,83
18/01	4.334,18	12.694,35	12.694,35	760.305,65
18/01	246,25	12.940,60	12.940,60	760.059,40
18/01	15,84	12.956,44	12.956,44	760.043,56
19/01	5.738,50	18.694,94	18.694,94	754.305,06
22/01	33,89	18.728,83	18.728,83	754.271,17
23/01	113,65	18.842,48	18.842,48	754.157,52
23/01	49,03	18.891,51	18.891,51	754.108,49
24/01	1.119,70	20.011,21	20.011,21	752.988,79
24/01	645,07	20.656,28	20.656,28	752.343,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	549	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	146,22	20.802,50	20.802,50	752.197,50
24/01	38,59	20.841,09	20.841,09	752.158,91
25/01	108,02	20.949,11	20.949,11	752.050,89
25/01	66,94	21.016,05	21.016,05	751.983,95
25/01	36,98	21.053,03	21.053,03	751.946,97
26/01	205,23	21.258,26	21.258,26	751.741,74
26/01	4,37	21.262,63	21.262,63	751.737,37
26/01	56,47	21.319,10	21.319,10	751.680,90
29/01	1.574,29	22.893,39	22.893,39	750.106,61
29/01	40,37	22.933,76	22.933,76	750.066,24
29/01	3.458,45	26.392,21	26.392,21	746.607,79
30/01	191,03	26.583,24	26.583,24	746.416,76
31/01	969,60	27.552,84	27.552,84	745.447,16
31/01	387,99	27.940,83	27.940,83	745.059,17
31/01	175,32	28.116,15	28.116,15	744.883,85
31/01	61,60	28.177,75	28.177,75	744.822,25
01/02	2.068,78	2.068,78	30.246,53	742.753,47
01/02	251,02	2.319,80	30.497,55	742.502,45
02/02	455,35	2.775,15	30.952,90	742.047,10
02/02	188,69	2.963,84	31.141,59	741.858,41
02/02	473,27	3.437,11	31.614,86	741.385,14
05/02	665,61	4.102,72	32.280,47	740.719,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	550	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	670,91	4.773,63	32.951,38	740.048,62
06/02	662,62	5.436,25	33.614,00	739.386,00
06/02	29,50	5.465,75	33.643,50	739.356,50
07/02	266,72	5.732,47	33.910,22	739.089,78
07/02	100,58	5.833,05	34.010,80	738.989,20
08/02	74,83	5.907,88	34.085,63	738.914,37
08/02	81,41	5.989,29	34.167,04	738.832,96
08/02	73,96	6.063,25	34.241,00	738.759,00
08/02	167,79	6.231,04	34.408,79	738.591,21
09/02	481,88	6.712,92	34.890,67	738.109,33
09/02	311,45	7.024,37	35.202,12	737.797,88
09/02	203,95	7.228,32	35.406,07	737.593,93
09/02	1.621,22	8.849,54	37.027,29	735.972,71
14/02	522,26	9.371,80	37.549,55	735.450,45
14/02	49,25	9.421,05	37.598,80	735.401,20
14/02	135,80	9.556,85	37.734,60	735.265,40
14/02	519,92	10.076,77	38.254,52	734.745,48
15/02	386,26	10.463,03	38.640,78	734.359,22
15/02	54,90	10.517,93	38.695,68	734.304,32
15/02	118,36	10.636,29	38.814,04	734.185,96
16/02	477,82	11.114,11	39.291,86	733.708,14
16/02	326,41	11.440,52	39.618,27	733.381,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 551	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	224,88	11.665,40	39.843,15	733.156,85
19/02	1.198,64	12.864,04	41.041,79	731.958,21
19/02	155,15	13.019,19	41.196,94	731.803,06
19/02	149,61	13.168,80	41.346,55	731.653,45
19/02	38,59	13.207,39	41.385,14	731.614,86
20/02	5.842,68	19.050,07	47.227,82	725.772,18
20/02	126,30	19.176,37	47.354,12	725.645,88
20/02	33,89	19.210,26	47.388,01	725.611,99
20/02	288,43	19.498,69	47.676,44	725.323,56
21/02	2.276,16	21.774,85	49.952,60	723.047,40
21/02	196,24	21.971,09	50.148,84	722.851,16
22/02	310,06	22.281,15	50.458,90	722.541,10
22/02	327,69	22.608,84	50.786,59	722.213,41
23/02	22,24	22.631,08	50.808,83	722.191,17
23/02	34,27	22.665,35	50.843,10	722.156,90
23/02	100,41	22.765,76	50.943,51	722.056,49
26/02	422,31	23.188,07	51.365,82	721.634,18
26/02	33,63	23.221,70	51.399,45	721.600,55
27/02	14,03	23.235,73	51.413,48	721.586,52
27/02	213,24	23.448,97	51.626,72	721.373,28
28/02	1.781,43	25.230,40	53.408,15	719.591,85
28/02	43,28	25.273,68	53.451,43	719.548,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 552	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	37,48	25.311,16	53.488,91	719.511,09
01/03	117,80	117,80	53.606,71	719.393,29
01/03	135,74	253,54	53.742,45	719.257,55
02/03	690,98	944,52	54.433,43	718.566,57
02/03	279,93	1.224,45	54.713,36	718.286,64
02/03	188,60	1.413,05	54.901,96	718.098,04
05/03	306,20	1.719,25	55.208,16	717.791,84
05/03	207,87	1.927,12	55.416,03	717.583,97
05/03	63,27	1.990,39	55.479,30	717.520,70
06/03	591,27	2.581,66	56.070,57	716.929,43
06/03	160,95	2.742,61	56.231,52	716.768,48
06/03	33,89	2.776,50	56.265,41	716.734,59
07/03	197,67	2.974,17	56.463,08	716.536,92
07/03	269,06	3.243,23	56.732,14	716.267,86
07/03	118,35	3.361,58	56.850,49	716.149,51
07/03	137,21	3.498,79	56.987,70	716.012,30
08/03	44,83	3.543,62	57.032,53	715.967,47
08/03	101,53	3.645,15	57.134,06	715.865,94
08/03	107,97	3.753,12	57.242,03	715.757,97
09/03	157,41	3.910,53	57.399,44	715.600,56
09/03	5,93	3.916,46	57.405,37	715.594,63
09/03	197,53	4.113,99	57.602,90	715.397,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	553	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	86,06	4.200,05	57.688,96	715.311,04
12/03	246,20	4.446,25	57.935,16	715.064,84
13/03	291,45	4.737,70	58.226,61	714.773,39
13/03	38,71	4.776,41	58.265,32	714.734,68
14/03	236,45	5.012,86	58.501,77	714.498,23
14/03	86,58	5.099,44	58.588,35	714.411,65
14/03	118,35	5.217,79	58.706,70	714.293,30
14/03	192,77	5.410,56	58.899,47	714.100,53
15/03	20,88	5.431,44	58.920,35	714.079,65
15/03	50,05	5.481,49	58.970,40	714.029,60
16/03	15,06	5.496,55	58.985,46	714.014,54
16/03	282,06	5.778,61	59.267,52	713.732,48
19/03	525,95	6.304,56	59.793,47	713.206,53
19/03	84,92	6.389,48	59.878,39	713.121,61
20/03	2.044,31	8.433,79	61.922,70	711.077,30
20/03	109,32	8.543,11	62.032,02	710.967,98
20/03	15,84	8.558,95	62.047,86	710.952,14
21/03	510,25	9.069,20	62.558,11	710.441,89
21/03	74,44	9.143,64	62.632,55	710.367,45
22/03	1.623,82	10.767,46	64.256,37	708.743,63
22/03	164,66	10.932,12	64.421,03	708.578,97
22/03	109,48	11.041,60	64.530,51	708.469,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	8	554	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	707,86	11.749,46	65.238,37	707.761,63
23/03	92,72	11.842,18	65.331,09	707.668,91
23/03	67,25	11.909,43	65.398,34	707.601,66
26/03	509,86	12.419,29	65.908,20	707.091,80
27/03	14,03	12.433,32	65.922,23	707.077,77
27/03	73,22	12.506,54	65.995,45	707.004,55
27/03	75,43	12.581,97	66.070,88	706.929,12
28/03	258,61	12.840,58	66.329,49	706.670,51
28/03	3.432,75	16.273,33	69.762,24	703.237,76
28/03	430,50	16.703,83	70.192,74	702.807,26
29/03	93,68	16.797,51	70.286,42	702.713,58
29/03	131,98	16.929,49	70.418,40	702.581,60
29/03	56,95	16.986,44	70.475,35	702.524,65
29/03	165,86	17.152,30	70.641,21	702.358,79
02/04	1.254,87	1.254,87	71.896,08	701.103,92
02/04	48,27	1.303,14	71.944,35	701.055,65
03/04	130,11	1.433,25	72.074,46	700.925,54
03/04	752,84	2.186,09	72.827,30	700.172,70
04/04	617,51	2.803,60	73.444,81	699.555,19
04/04	196,50	3.000,10	73.641,31	699.358,69
05/04	552,16	3.552,26	74.193,47	698.806,53
05/04	13,63	3.565,89	74.207,10	698.792,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 555	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	236,70	3.802,59	74.443,80	698.556,20
06/04	157,58	3.960,17	74.601,38	698.398,62
06/04	150,55	4.110,72	74.751,93	698.248,07
09/04	1.659,60	5.770,32	76.411,53	696.588,47
09/04	157,64	5.927,96	76.569,17	696.430,83
09/04	568,35	6.496,31	77.137,52	695.862,48
10/04	217,52	6.713,83	77.355,04	695.644,96
10/04	173,35	6.887,18	77.528,39	695.471,61
11/04	312,09	7.199,27	77.840,48	695.159,52
11/04	220,48	7.419,75	78.060,96	694.939,04
12/04	187,59	7.607,34	78.248,55	694.751,45
12/04	41,64	7.648,98	78.290,19	694.709,81
13/04	2.171,35	9.820,33	80.461,54	692.538,46
13/04	147,09	9.967,42	80.608,63	692.391,37
16/04	124,18	10.091,60	80.732,81	692.267,19
16/04	249,75	10.341,35	80.982,56	692.017,44
17/04	14,67	10.356,02	80.997,23	692.002,77
17/04	198,53	10.554,55	81.195,76	691.804,24
17/04	33,89	10.588,44	81.229,65	691.770,35
18/04	471,02	11.059,46	81.700,67	691.299,33
18/04	135,09	11.194,55	81.835,76	691.164,24
18/04	100,72	11.295,27	81.936,48	691.063,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 556	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	44,44	11.339,71	81.980,92	691.019,08
19/04	109,81	11.449,52	82.090,73	690.909,27
20/04	220,89	11.670,41	82.311,62	690.688,38
20/04	73,90	11.744,31	82.385,52	690.614,48
23/04	37,55	11.781,86	82.423,07	690.576,93
23/04	1.197,89	12.979,75	83.620,96	689.379,04
24/04	90,11	13.069,86	83.711,07	689.288,93
24/04	98,88	13.168,74	83.809,95	689.190,05
25/04	196,23	13.364,97	84.006,18	688.993,82
25/04	24,77	13.389,74	84.030,95	688.969,05
26/04	49,78	13.439,52	84.080,73	688.919,27
26/04	9,75	13.449,27	84.090,48	688.909,52
26/04	24,96	13.474,23	84.115,44	688.884,56
27/04	720,19	14.194,42	84.835,63	688.164,37
27/04	37,72	14.232,14	84.873,35	688.126,65
27/04	37,46	14.269,60	84.910,81	688.089,19
30/04	100,30	14.369,90	85.011,11	687.988,89
30/04	167,20	14.537,10	85.178,31	687.821,69
30/04	430,48	14.967,58	85.608,79	687.391,21
02/05	293,77	293,77	85.902,56	687.097,44
02/05	8.594,62	8.888,39	94.497,18	678.502,82
03/05	368,18	9.256,57	94.865,36	678.134,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	557	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	135,79	9.392,36	95.001,15	677.998,85
07/05	716,17	10.108,53	95.717,32	677.282,68
08/05	252,88	10.361,41	95.970,20	677.029,80
08/05	201,00	10.562,41	96.171,20	676.828,80
09/05	49,01	10.611,42	96.220,21	676.779,79
09/05	245,15	10.856,57	96.465,36	676.534,64
10/05	204,59	11.061,16	96.669,95	676.330,05
10/05	90,69	11.151,85	96.760,64	676.239,36
10/05	31,70	11.183,55	96.792,34	676.207,66
11/05	1.571,49	12.755,04	98.363,83	674.636,17
11/05	196,22	12.951,26	98.560,05	674.439,95
14/05	364,70	13.315,96	98.924,75	674.075,25
14/05	141,77	13.457,73	99.066,52	673.933,48
14/05	458,69	13.916,42	99.525,21	673.474,79
14/05	94,90	14.011,32	99.620,11	673.379,89
15/05	106,65	14.117,97	99.726,76	673.273,24
15/05	263,77	14.381,74	99.990,53	673.009,47
16/05	1.087,13	15.468,87	101.077,66	671.922,34
16/05	117,39	15.586,26	101.195,05	671.804,95
16/05	282,06	15.868,32	101.477,11	671.522,89
16/05	33,89	15.902,21	101.511,00	671.489,00
17/05	82,31	15.984,52	101.593,31	671.406,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	558	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	35,50	16.020,02	101.628,81	671.371,19
18/05	2.881,64	18.901,66	104.510,45	668.489,55
18/05	102,39	19.004,05	104.612,84	668.387,16
18/05	134,18	19.138,23	104.747,02	668.252,98
18/05	34,51	19.172,74	104.781,53	668.218,47
21/05	1.623,81	20.796,55	106.405,34	666.594,66
21/05	227,10	21.023,65	106.632,44	666.367,56
22/05	1.527,41	22.551,06	108.159,85	664.840,15
22/05	51,90	22.602,96	108.211,75	664.788,25
23/05	1.458,06	24.061,02	109.669,81	663.330,19
23/05	265,48	24.326,50	109.935,29	663.064,71
23/05	35,55	24.362,05	109.970,84	663.029,16
23/05	23,70	24.385,75	109.994,54	663.005,46
24/05	922,04	25.307,79	110.916,58	662.083,42
25/05	14,02	25.321,81	110.930,60	662.069,40
25/05	103,54	25.425,35	111.034,14	661.965,86
28/05	3.432,70	28.858,05	114.466,84	658.533,16
29/05	71,46	28.929,51	114.538,30	658.461,70
29/05	205,65	29.135,16	114.743,95	658.256,05
29/05	37,46	29.172,62	114.781,41	658.218,59
30/05	20.244,59	49.417,21	135.026,00	637.974,00
30/05	191,91	49.609,12	135.217,91	637.782,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	559	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	56,94	49.666,06	135.274,85	637.725,15
30/05	430,48	50.096,54	135.705,33	637.294,67
01/06	887,08	887,08	136.592,41	636.407,59
01/06	184,71	1.071,79	136.777,12	636.222,88
04/06	304,31	1.376,10	137.081,43	635.918,57
04/06	781,86	2.157,96	137.863,29	635.136,71
05/06	102.975,91	105.133,87	240.839,20	532.160,80
06/06	651,18	105.785,05	241.490,38	531.509,62
06/06	27,11	105.812,16	241.517,49	531.482,51
06/06	19,90	105.832,06	241.537,39	531.462,61
07/06	316,17	106.148,23	241.853,56	531.146,44
07/06	319,19	106.467,42	242.172,75	530.827,25
07/06	118,35	106.585,77	242.291,10	530.708,90
08/06	20,15	106.605,92	242.311,25	530.688,75
08/06	224,32	106.830,24	242.535,57	530.464,43
08/06	107,97	106.938,21	242.643,54	530.356,46
11/06	295,69	107.233,90	242.939,23	530.060,77
11/06	141,53	107.375,43	243.080,76	529.919,24
11/06	58,13	107.433,56	243.138,89	529.861,11
12/06	86,95	107.520,51	243.225,84	529.774,16
12/06	44,71	107.565,22	243.270,55	529.729,45
12/06	128,90	107.694,12	243.399,45	529.600,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 560	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	1.805,97	109.500,09	245.205,42	527.794,58
13/06	180,52	109.680,61	245.385,94	527.614,06
13/06	91,40	109.772,01	245.477,34	527.522,66
13/06	1.319,97	111.091,98	246.797,31	526.202,69
14/06	1.282,11	112.374,09	248.079,42	524.920,58
14/06	122,35	112.496,44	248.201,77	524.798,23
14/06	831,72	113.328,16	249.033,49	523.966,51
15/06	1.254,78	114.582,94	250.288,27	522.711,73
15/06	49,02	114.631,96	250.337,29	522.662,71
15/06	33,89	114.665,85	250.371,18	522.628,82
18/06	1.095,78	115.761,63	251.466,96	521.533,04
18/06	3,12	115.764,75	251.470,08	521.529,92
18/06	17.799,71	133.564,46	269.269,79	503.730,21
19/06	405,14	133.969,60	269.674,93	503.325,07
19/06	218,70	134.188,30	269.893,63	503.106,37
19/06	35,53	134.223,83	269.929,16	503.070,84
19/06	34,44	134.258,27	269.963,60	503.036,40
20/06	447,66	134.705,93	270.411,26	502.588,74
20/06	115,69	134.821,62	270.526,95	502.473,05
21/06	108,45	134.930,07	270.635,40	502.364,60
22/06	31,16	134.961,23	270.666,56	502.333,44
22/06	155,05	135.116,28	270.821,61	502.178,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	561	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	325,18	135.441,46	271.146,79	501.853,21
25/06	38,21	135.479,67	271.185,00	501.815,00
25/06	35,55	135.515,22	271.220,55	501.779,45
26/06	96,35	135.611,57	271.316,90	501.683,10
27/06	16.307,35	151.918,92	287.624,25	485.375,75
27/06	3.552,59	155.471,51	291.176,84	481.823,16
27/06	15,74	155.487,25	291.192,58	481.807,42
28/06	3.804,32	159.291,57	294.996,90	478.003,10
28/06	37,72	159.329,29	295.034,62	477.965,38
28/06	430,48	159.759,77	295.465,10	477.534,90
29/06	56,93	159.816,70	295.522,03	477.477,97
29/06	160,98	159.977,68	295.683,01	477.316,99
02/07	32,44	32,44	295.715,45	477.284,55
02/07	1.413,52	1.445,96	297.128,97	475.871,03
03/07	25,98	1.471,94	297.154,95	475.845,05
03/07	1.143,46	2.615,40	298.298,41	474.701,59
03/07	69,58	2.684,98	298.367,99	474.632,01
03/07	215,94	2.900,92	298.583,93	474.416,07
04/07	157,45	3.058,37	298.741,38	474.258,62
04/07	40,65	3.099,02	298.782,03	474.217,97
04/07	35,75	3.134,77	298.817,78	474.182,22
04/07	60,62	3.195,39	298.878,40	474.121,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	562	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	615,44	3.810,83	299.493,84	473.506,16
05/07	236,68	4.047,51	299.730,52	473.269,48
06/07	242,12	4.289,63	299.972,64	473.027,36
06/07	67,62	4.357,25	300.040,26	472.959,74
09/07	204,44	4.561,69	300.244,70	472.755,30
09/07	44,70	4.606,39	300.289,40	472.710,60
09/07	52,70	4.659,09	300.342,10	472.657,90
10/07	332,00	4.991,09	300.674,10	472.325,90
10/07	5,92	4.997,01	300.680,02	472.319,98
11/07	1.328,53	6.325,54	302.008,55	470.991,45
11/07	44,23	6.369,77	302.052,78	470.947,22
12/07	3,40	6.373,17	302.056,18	470.943,82
12/07	118,29	6.491,46	302.174,47	470.825,53
12/07	236,42	6.727,88	302.410,89	470.589,11
13/07	1.454,46	8.182,34	303.865,35	469.134,65
13/07	146,12	8.328,46	304.011,47	468.988,53
13/07	165,22	8.493,68	304.176,69	468.823,31
13/07	2.136,48	10.630,16	306.313,17	466.686,83
16/07	26,44	10.656,60	306.339,61	466.660,39
16/07	186,33	10.842,93	306.525,94	466.474,06
16/07	33,89	10.876,82	306.559,83	466.440,17
17/07	451,08	11.327,90	307.010,91	465.989,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	563	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	436,21	11.764,11	307.447,12	465.552,88
17/07	119,93	11.884,04	307.567,05	465.432,95
18/07	498,41	12.382,45	308.065,46	464.934,54
18/07	711,14	13.093,59	308.776,60	464.223,40
18/07	216,81	13.310,40	308.993,41	464.006,59
19/07	432,23	13.742,63	309.425,64	463.574,36
19/07	63,77	13.806,40	309.489,41	463.510,59
19/07	151,44	13.957,84	309.640,85	463.359,15
20/07	662,63	14.620,47	310.303,48	462.696,52
20/07	263,43	14.883,90	310.566,91	462.433,09
23/07	26,61	14.910,51	310.593,52	462.406,48
23/07	215,25	15.125,76	310.808,77	462.191,23
23/07	128,33	15.254,09	310.937,10	462.062,90
24/07	98,22	15.352,31	311.035,32	461.964,68
24/07	49,01	15.401,32	311.084,33	461.915,67
25/07	617,75	16.019,07	311.702,08	461.297,92
25/07	144,70	16.163,77	311.846,78	461.153,22
26/07	137,22	16.300,99	311.984,00	461.016,00
26/07	31,94	16.332,93	312.015,94	460.984,06
27/07	1.695,29	18.028,22	313.711,23	459.288,77
27/07	386,81	18.415,03	314.098,04	458.901,96
27/07	3.470,15	21.885,18	317.568,19	455.431,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	564	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	22,69	21.907,87	317.590,88	455.409,12
30/07	37,72	21.945,59	317.628,60	455.371,40
30/07	430,48	22.376,07	318.059,08	454.940,92
31/07	53,05	22.429,12	318.112,13	454.887,87
01/08	34,08	34,08	318.146,21	454.853,79
01/08	33,17	67,25	318.179,38	454.820,62
01/08	119,89	187,14	318.299,27	454.700,73
01/08	32,12	219,26	318.331,39	454.668,61
02/08	2.204,90	2.424,16	320.536,29	452.463,71
02/08	695,06	3.119,22	321.231,35	451.768,65
02/08	35,55	3.154,77	321.266,90	451.733,10
03/08	3.512,93	6.667,70	324.779,83	448.220,17
03/08	462,88	7.130,58	325.242,71	447.757,29
06/08	551,27	7.681,85	325.793,98	447.206,02
06/08	1.255,27	8.937,12	327.049,25	445.950,75
07/08	713,59	9.650,71	327.762,84	445.237,16
07/08	65,23	9.715,94	327.828,07	445.171,93
08/08	217,52	9.933,46	328.045,59	444.954,41
08/08	168,56	10.102,02	328.214,15	444.785,85
09/08	180,93	10.282,95	328.395,08	444.604,92
09/08	173,78	10.456,73	328.568,86	444.431,14
09/08	81,92	10.538,65	328.650,78	444.349,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	565	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	168,41	10.707,06	328.819,19	444.180,81
10/08	20,15	10.727,21	328.839,34	444.160,66
10/08	64,88	10.792,09	328.904,22	444.095,78
13/08	1.282,12	12.074,21	330.186,34	442.813,66
13/08	49,26	12.123,47	330.235,60	442.764,40
13/08	16,46	12.139,93	330.252,06	442.747,94
14/08	233,96	12.373,89	330.486,02	442.513,98
14/08	137,50	12.511,39	330.623,52	442.376,48
14/08	290,22	12.801,61	330.913,74	442.086,26
15/08	188,90	12.990,51	331.102,64	441.897,36
15/08	255,95	13.246,46	331.358,59	441.641,41
15/08	38,82	13.285,28	331.397,41	441.602,59
16/08	3.007,46	16.292,74	334.404,87	438.595,13
16/08	63,77	16.356,51	334.468,64	438.531,36
16/08	94,24	16.450,75	334.562,88	438.437,12
16/08	63,51	16.514,26	334.626,39	438.373,61
16/08	33,89	16.548,15	334.660,28	438.339,72
17/08	388,16	16.936,31	335.048,44	437.951,56
20/08	435,40	17.371,71	335.483,84	437.516,16
20/08	114,20	17.485,91	335.598,04	437.401,96
20/08	174,85	17.660,76	335.772,89	437.227,11
21/08	968,07	18.628,83	336.740,96	436.259,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	566	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	970,50	19.599,33	337.711,46	435.288,54
22/08	170,33	19.769,66	337.881,79	435.118,21
22/08	35,55	19.805,21	337.917,34	435.082,66
23/08	621,68	20.426,89	338.539,02	434.460,98
23/08	81,49	20.508,38	338.620,51	434.379,49
24/08	71,31	20.579,69	338.691,82	434.308,18
24/08	168,51	20.748,20	338.860,33	434.139,67
27/08	350,55	21.098,75	339.210,88	433.789,12
27/08	46,77	21.145,52	339.257,65	433.742,35
27/08	60,62	21.206,14	339.318,27	433.681,73
28/08	90,47	21.296,61	339.408,74	433.591,26
28/08	70,89	21.367,50	339.479,63	433.520,37
28/08	3.432,68	24.800,18	342.912,31	430.087,69
29/08	71,46	24.871,64	342.983,77	430.016,23
29/08	711,10	25.582,74	343.694,87	429.305,13
29/08	37,46	25.620,20	343.732,33	429.267,67
29/08	456,39	26.076,59	344.188,72	428.811,28
30/08	70,89	26.147,48	344.259,61	428.740,39
04/09	1.128,02	1.128,02	345.387,63	427.612,37
04/09	33,45	1.161,47	345.421,08	427.578,92
05/09	167,88	1.329,35	345.588,96	427.411,04
05/09	451,07	1.780,42	346.040,03	426.959,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	567	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	2.100,60	3.881,02	348.140,63	424.859,37
06/09	1.098,75	4.979,77	349.239,38	423.760,62
06/09	269,10	5.248,87	349.508,48	423.491,52
10/09	72,32	5.321,19	349.580,80	423.419,20
10/09	78,97	5.400,16	349.659,77	423.340,23
11/09	314,55	5.714,71	349.974,32	423.025,68
11/09	113,88	5.828,59	350.088,20	422.911,80
11/09	33,89	5.862,48	350.122,09	422.877,91
12/09	1.066,86	6.929,34	351.188,95	421.811,05
12/09	26,29	6.955,63	351.215,24	421.784,76
12/09	90,56	7.046,19	351.305,80	421.694,20
13/09	2.835,18	9.881,37	354.140,98	418.859,02
13/09	155,88	10.037,25	354.296,86	418.703,14
13/09	94,24	10.131,49	354.391,10	418.608,90
13/09	184,80	10.316,29	354.575,90	418.424,10
14/09	60,16	10.376,45	354.636,06	418.363,94
17/09	212,93	10.589,38	354.848,99	418.151,01
17/09	205,02	10.794,40	355.054,01	417.945,99
18/09	388,15	11.182,55	355.442,16	417.557,84
18/09	51,90	11.234,45	355.494,06	417.505,94
19/09	867,57	12.102,02	356.361,63	416.638,37
19/09	191,33	12.293,35	356.552,96	416.447,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	568	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	64,93	12.358,28	356.617,89	416.382,11
20/09	2.566,80	14.925,08	359.184,69	413.815,31
21/09	1.408,88	16.333,96	360.593,57	412.406,43
21/09	51,54	16.385,50	360.645,11	412.354,89
24/09	3.607,38	19.992,88	364.252,49	408.747,51
25/09	493,74	20.486,62	364.746,23	408.253,77
25/09	44,72	20.531,34	364.790,95	408.209,05
25/09	111,33	20.642,67	364.902,28	408.097,72
26/09	712,65	21.355,32	365.614,93	407.385,07
26/09	119,86	21.475,18	365.734,79	407.265,21
27/09	1.607,77	23.082,95	367.342,56	405.657,44
27/09	258,46	23.341,41	367.601,02	405.398,98
27/09	3.804,24	27.145,65	371.405,26	401.594,74
28/09	320,04	27.465,69	371.725,30	401.274,70
28/09	430,48	27.896,17	372.155,78	400.844,22
01/10	33,17	33,17	372.188,95	400.811,05
01/10	25,91	59,08	372.214,86	400.785,14
02/10	16,54	75,62	372.231,40	400.768,60
02/10	35,54	111,16	372.266,94	400.733,06
03/10	678,96	790,12	372.945,90	400.054,10
03/10	511,68	1.301,80	373.457,58	399.542,42
03/10	222,72	1.524,52	373.680,30	399.319,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	569	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	940,27	2.464,79	374.620,57	398.379,43
04/10	782,13	3.246,92	375.402,70	397.597,30
05/10	2.100,60	5.347,52	377.503,30	395.496,70
08/10	1.748,06	7.095,58	379.251,36	393.748,64
08/10	313,80	7.409,38	379.565,16	393.434,84
09/10	116,50	7.525,88	379.681,66	393.318,34
09/10	186,49	7.712,37	379.868,15	393.131,85
09/10	176,81	7.889,18	380.044,96	392.955,04
10/10	104,72	7.993,90	380.149,68	392.850,32
10/10	54,72	8.048,62	380.204,40	392.795,60
10/10	50,09	8.098,71	380.254,49	392.745,51
10/10	33,89	8.132,60	380.288,38	392.711,62
11/10	241,05	8.373,65	380.529,43	392.470,57
11/10	128,16	8.501,81	380.657,59	392.342,41
11/10	103,93	8.605,74	380.761,52	392.238,48
15/10	2.506,88	11.112,62	383.268,40	389.731,60
15/10	26,42	11.139,04	383.294,82	389.705,18
15/10	78,84	11.217,88	383.373,66	389.626,34
15/10	60,15	11.278,03	383.433,81	389.566,19
16/10	63,76	11.341,79	383.497,57	389.502,43
16/10	94,24	11.436,03	383.591,81	389.408,19
17/10	156,48	11.592,51	383.748,29	389.251,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	570	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	135,19	11.727,70	383.883,48	389.116,52
17/10	4.793,87	16.521,57	388.677,35	384.322,65
17/10	247,55	16.769,12	388.924,90	384.075,10
18/10	51,90	16.821,02	388.976,80	384.023,20
18/10	64,93	16.885,95	389.041,73	383.958,27
18/10	38,71	16.924,66	389.080,44	383.919,56
19/10	473,61	17.398,27	389.554,05	383.445,95
22/10	62,45	17.460,72	389.616,50	383.383,50
23/10	1.599,77	19.060,49	391.216,27	381.783,73
23/10	251,94	19.312,43	391.468,21	381.531,79
24/10	63,35	19.375,78	391.531,56	381.468,44
24/10	27,13	19.402,91	391.558,69	381.441,31
24/10	15,90	19.418,81	391.574,59	381.425,41
25/10	247,45	19.666,26	391.822,04	381.177,96
25/10	203,93	19.870,19	392.025,97	380.974,03
25/10	67,28	19.937,47	392.093,25	380.906,75
26/10	71,45	20.008,92	392.164,70	380.835,30
26/10	135,54	20.144,46	392.300,24	380.699,76
29/10	1.046,62	21.191,08	393.346,86	379.653,14
29/10	614,47	21.805,55	393.961,33	379.038,67
29/10	37,46	21.843,01	393.998,79	379.001,21
30/10	334,10	22.177,11	394.332,89	378.667,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	571	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	37,72	22.214,83	394.370,61	378.629,39
30/10	1.263,97	23.478,80	395.634,58	377.365,42
30/10	430,48	23.909,28	396.065,06	376.934,94
31/10	104,72	24.014,00	396.169,78	376.830,22
31/10	353,21	24.367,21	396.522,99	376.477,01
31/10	32,09	24.399,30	396.555,08	376.444,92
31/10	25,91	24.425,21	396.580,99	376.419,01
01/11	272,29	272,29	396.853,28	376.146,72
05/11	2.152,52	2.424,81	399.005,80	373.994,20
05/11	34,54	2.459,35	399.040,34	373.959,66
05/11	474,96	2.934,31	399.515,30	373.484,70
05/11	130,74	3.065,05	399.646,04	373.353,96
06/11	109,55	3.174,60	399.755,59	373.244,41
06/11	451,06	3.625,66	400.206,65	372.793,35
07/11	875,99	4.501,65	401.082,64	371.917,36
07/11	57,72	4.559,37	401.140,36	371.859,64
07/11	2.100,60	6.659,97	403.240,96	369.759,04
08/11	774,75	7.434,72	404.015,71	368.984,29
08/11	204,60	7.639,32	404.220,31	368.779,69
09/11	626,86	8.266,18	404.847,17	368.152,83
09/11	107,97	8.374,15	404.955,14	368.044,86
12/11	321,72	8.695,87	405.276,86	367.723,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	572	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	47,62	8.743,49	405.324,48	367.675,52
12/11	170,07	8.913,56	405.494,55	367.505,45
12/11	10.267,20	19.180,76	415.761,75	357.238,25
12/11	33,88	19.214,64	415.795,63	357.204,37
13/11	19,12	19.233,76	415.814,75	357.185,25
13/11	54,71	19.288,47	415.869,46	357.130,54
13/11	60,16	19.348,63	415.929,62	357.070,38
13/11	637,84	19.986,47	416.567,46	356.432,54
14/11	1.935,94	21.922,41	418.503,40	354.496,60
14/11	131,37	22.053,78	418.634,77	354.365,23
14/11	280,74	22.334,52	418.915,51	354.084,49
14/11	25,05	22.359,57	418.940,56	354.059,44
16/11	1.929,80	24.289,37	420.870,36	352.129,64
16/11	121,18	24.410,55	420.991,54	352.008,46
16/11	156,47	24.567,02	421.148,01	351.851,99
19/11	162,25	24.729,27	421.310,26	351.689,74
19/11	149,21	24.878,48	421.459,47	351.540,53
21/11	94,54	24.973,02	421.554,01	351.445,99
21/11	64,91	25.037,93	421.618,92	351.381,08
22/11	621,65	25.659,58	422.240,57	350.759,43
22/11	259,57	25.919,15	422.500,14	350.499,86
23/11	96,41	26.015,56	422.596,55	350.403,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	573	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	349,77	26.365,33	422.946,32	350.053,68
26/11	1.420,20	27.785,53	424.366,52	348.633,48
26/11	494,76	28.280,29	424.861,28	348.138,72
27/11	980,67	29.260,96	425.841,95	347.158,05
28/11	266,60	29.527,56	426.108,55	346.891,45
28/11	11,60	29.539,16	426.120,15	346.879,85
28/11	430,48	29.969,64	426.550,63	346.449,37
29/11	668,36	30.638,00	427.218,99	345.781,01
29/11	37,72	30.675,72	427.256,71	345.743,29
29/11	25,91	30.701,63	427.282,62	345.717,38
30/11	168,52	30.870,15	427.451,14	345.548,86
30/11	25,14	30.895,29	427.476,28	345.523,72
03/12	231,12	231,12	427.707,40	345.292,60
03/12	32,10	263,22	427.739,50	345.260,50
04/12	261,41	524,63	428.000,91	344.999,09
04/12	107,97	632,60	428.108,88	344.891,12
05/12	742,82	1.375,42	428.851,70	344.148,30
05/12	519,32	1.894,74	429.371,02	343.628,98
05/12	2.100,60	3.995,34	431.471,62	341.528,38
06/12	1.188,81	5.184,15	432.660,43	340.339,57
07/12	508,12	5.692,27	433.168,55	339.831,45
07/12	65,68	5.757,95	433.234,23	339.765,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 574	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	157,88	5.915,83	433.392,11	339.607,89
10/12	44,70	5.960,53	433.436,81	339.563,19
10/12	18,95	5.979,48	433.455,76	339.544,24
10/12	597,06	6.576,54	434.052,82	338.947,18
10/12	33,88	6.610,42	434.086,70	338.913,30
11/12	299,14	6.909,56	434.385,84	338.614,16
11/12	28,27	6.937,83	434.414,11	338.585,89
11/12	112,39	7.050,22	434.526,50	338.473,50
12/12	407,22	7.457,44	434.933,72	338.066,28
12/12	20,15	7.477,59	434.953,87	338.046,13
13/12	1.282,11	8.759,70	436.235,98	336.764,02
13/12	26,45	8.786,15	436.262,43	336.737,57
13/12	200,97	8.987,12	436.463,40	336.536,60
14/12	169,83	9.156,95	436.633,23	336.366,77
14/12	157,33	9.314,28	436.790,56	336.209,44
14/12	247,50	9.561,78	437.038,06	335.961,94
17/12	78,32	9.640,10	437.116,38	335.883,62
17/12	1.272,84	10.912,94	438.389,22	334.610,78
18/12	51,19	10.964,13	438.440,41	334.559,59
19/12	1.069,36	12.033,49	439.509,77	333.490,23
19/12	324,75	12.358,24	439.834,52	333.165,48
19/12	64,91	12.423,15	439.899,43	333.100,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	575	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	773.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	170,71	12.593,86	440.070,14	332.929,86
20/12	170,31	12.764,17	440.240,45	332.759,55
20/12	369,89	13.134,06	440.610,34	332.389,66
20/12	38,33	13.172,39	440.648,67	332.351,33
20/12	393,79	13.566,18	441.042,46	331.957,54
21/12	1.589,03	15.155,21	442.631,49	330.368,51
21/12	63,76	15.218,97	442.695,25	330.304,75
24/12	3.746,84	18.965,81	446.442,09	326.557,91
24/12	89,99	19.055,80	446.532,08	326.467,92
24/12	253,10	19.308,90	446.785,18	326.214,82
26/12	704,23	20.013,13	447.489,41	325.510,59
26/12	395,97	20.409,10	447.885,38	325.114,62
27/12	57,36	20.466,46	447.942,74	325.057,26
27/12	109,82	20.576,28	448.052,56	324.947,44
28/12	279,12	20.855,40	448.331,68	324.668,32
28/12	197,73	21.053,13	448.529,41	324.470,59
28/12	430,48	21.483,61	448.959,89	324.040,11
31/12	25,91	21.509,52	448.985,80	324.014,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 576	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	4.532,93	4.532,93	4.532,93	338.070.467,07
02/01	495,20	5.028,13	5.028,13	338.069.971,87
02/01	11.138,49	16.166,62	16.166,62	338.058.833,38
02/01	10.150,50	26.317,12	26.317,12	338.048.682,88
02/01	176.633,81	202.950,93	202.950,93	337.872.049,07
02/01	9.172,33	212.123,26	212.123,26	337.862.876,74
03/01	126.239,30	338.362,56	338.362,56	337.736.637,44
03/01	1.750,24	340.112,80	340.112,80	337.734.887,20
03/01	65,00	340.177,80	340.177,80	337.734.822,20
03/01	65.023,76	405.201,56	405.201,56	337.669.798,44
04/01	11.653,18	416.854,74	416.854,74	337.658.145,26
04/01	5.228,99	422.083,73	422.083,73	337.652.916,27
04/01	3.166,33	425.250,06	425.250,06	337.649.749,94
04/01	25.523,45	450.773,51	450.773,51	337.624.226,49
04/01	8.300,56	459.074,07	459.074,07	337.615.925,93
05/01	61.123,41	520.197,48	520.197,48	337.554.802,52
05/01	4.875,95	525.073,43	525.073,43	337.549.926,57
05/01	7.297,99	532.371,42	532.371,42	337.542.628,58
05/01	21.884,21	554.255,63	554.255,63	337.520.744,37
05/01	2.952,59	557.208,22	557.208,22	337.517.791,78
08/01	12.168,52	569.376,74	569.376,74	337.505.623,26
08/01	3.203,01	572.579,75	572.579,75	337.502.420,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	577	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/01	11.379,49	583.959,24	583.959,24	337.491.040,76
08/01	32.114,74	616.073,98	616.073,98	337.458.926,02
08/01	3.164,83	619.238,81	619.238,81	337.455.761,19
09/01	15.697,39	634.936,20	634.936,20	337.440.063,80
09/01	42.196,70	677.132,90	677.132,90	337.397.867,10
09/01	21.790,30	698.923,20	698.923,20	337.376.076,80
09/01	7.383,69	706.306,89	706.306,89	337.368.693,11
09/01	25.664,50	731.971,39	731.971,39	337.343.028,61
10/01	91.599,42	823.570,81	823.570,81	337.251.429,19
10/01	40.843,05	864.413,86	864.413,86	337.210.586,14
10/01	33.826,90	898.240,76	898.240,76	337.176.759,24
10/01	104.269,15	1.002.509,91	1.002.509,91	337.072.490,09
10/01	26.276,05	1.028.785,96	1.028.785,96	337.046.214,04
10/01	229.253,61	1.258.039,57	1.258.039,57	336.816.960,43
11/01	809.508,66	2.067.548,23	2.067.548,23	336.007.451,77
11/01	3.991,27	2.071.539,50	2.071.539,50	336.003.460,50
11/01	17.173,57	2.088.713,07	2.088.713,07	335.986.286,93
11/01	199.525,85	2.288.238,92	2.288.238,92	335.786.761,08
11/01	85.512,38	2.373.751,30	2.373.751,30	335.701.248,70
11/01	4.012.360,15	6.386.111,45	6.386.111,45	331.688.888,55
12/01	4.977.837,84	11.363.949,29	11.363.949,29	326.711.050,71
12/01	636.694,48	12.000.643,77	12.000.643,77	326.074.356,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	578	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	175.391,26	12.176.035,03	12.176.035,03	325.898.964,97
12/01	2.012.036,24	14.188.071,27	14.188.071,27	323.886.928,73
12/01	44.438,56	14.232.509,83	14.232.509,83	323.842.490,17
12/01	4.393.689,52	18.626.199,35	18.626.199,35	319.448.800,65
15/01	7.726.117,05	26.352.316,40	26.352.316,40	311.722.683,60
15/01	3.952,80	26.356.269,20	26.356.269,20	311.718.730,80
15/01	11.531,79	26.367.800,99	26.367.800,99	311.707.199,01
15/01	74.069,57	26.441.870,56	26.441.870,56	311.633.129,44
15/01	11.967,30	26.453.837,86	26.453.837,86	311.621.162,14
16/01	41.775,29	26.495.613,15	26.495.613,15	311.579.386,85
16/01	5.113,66	26.500.726,81	26.500.726,81	311.574.273,19
16/01	3.096,51	26.503.823,32	26.503.823,32	311.571.176,68
16/01	62.480,26	26.566.303,58	26.566.303,58	311.508.696,42
16/01	14.442,45	26.580.746,03	26.580.746,03	311.494.253,97
17/01	22.676,65	26.603.422,68	26.603.422,68	311.471.577,32
17/01	3.933,50	26.607.356,18	26.607.356,18	311.467.643,82
17/01	14.216,30	26.621.572,48	26.621.572,48	311.453.427,52
17/01	108.733,55	26.730.306,03	26.730.306,03	311.344.693,97
17/01	11.615,92	26.741.921,95	26.741.921,95	311.333.078,05
18/01	70.852,99	26.812.774,94	26.812.774,94	311.262.225,06
18/01	1.615,46	26.814.390,40	26.814.390,40	311.260.609,60
18/01	11.749,86	26.826.140,26	26.826.140,26	311.248.859,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 579	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	74.752,65	26.900.892,91	26.900.892,91	311.174.107,09
18/01	5.880,65	26.906.773,56	26.906.773,56	311.168.226,44
19/01	8.622,18	26.915.395,74	26.915.395,74	311.159.604,26
19/01	2.445,28	26.917.841,02	26.917.841,02	311.157.158,98
19/01	13.276,67	26.931.117,69	26.931.117,69	311.143.882,31
19/01	101.688,69	27.032.806,38	27.032.806,38	311.042.193,62
19/01	8.715,30	27.041.521,68	27.041.521,68	311.033.478,32
22/01	10.404,75	27.051.926,43	27.051.926,43	311.023.073,57
22/01	876,27	27.052.802,70	27.052.802,70	311.022.197,30
22/01	7.559,36	27.060.362,06	27.060.362,06	311.014.637,94
22/01	2.464,49	27.062.826,55	27.062.826,55	311.012.173,45
22/01	211.735,36	27.274.561,91	27.274.561,91	310.800.438,09
22/01	1.564,71	27.276.126,62	27.276.126,62	310.798.873,38
22/01	6.389,97	27.282.516,59	27.282.516,59	310.792.483,41
23/01	17.078,49	27.299.595,08	27.299.595,08	310.775.404,92
23/01	1.431,22	27.301.026,30	27.301.026,30	310.773.973,70
23/01	725,66	27.301.751,96	27.301.751,96	310.773.248,04
23/01	352.355,18	27.654.107,14	27.654.107,14	310.420.892,86
23/01	2.765,93	27.656.873,07	27.656.873,07	310.418.126,93
24/01	61.667,82	27.718.540,89	27.718.540,89	310.356.459,11
24/01	2.860,24	27.721.401,13	27.721.401,13	310.353.598,87
24/01	4.191,21	27.725.592,34	27.725.592,34	310.349.407,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	580	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	297.816,68	28.023.409,02	28.023.409,02	310.051.590,98
24/01	12.895,93	28.036.304,95	28.036.304,95	310.038.695,05
25/01	43.444,00	28.079.748,95	28.079.748,95	309.995.251,05
25/01	4.099,51	28.083.848,46	28.083.848,46	309.991.151,54
25/01	11.842,72	28.095.691,18	28.095.691,18	309.979.308,82
25/01	2.252.327,68	30.348.018,86	30.348.018,86	307.726.981,14
25/01	14.091,95	30.362.110,81	30.362.110,81	307.712.889,19
26/01	10.750,90	30.372.861,71	30.372.861,71	307.702.138,29
26/01	18.920,50	30.391.782,21	30.391.782,21	307.683.217,79
26/01	3.053,24	30.394.835,45	30.394.835,45	307.680.164,55
26/01	67.729,93	30.462.565,38	30.462.565,38	307.612.434,62
26/01	12.415,32	30.474.980,70	30.474.980,70	307.600.019,30
29/01	5.842,70	30.480.823,40	30.480.823,40	307.594.176,60
29/01	6.732,98	30.487.556,38	30.487.556,38	307.587.443,62
29/01	97,80	30.487.654,18	30.487.654,18	307.587.345,82
29/01	1.490,51	30.489.144,69	30.489.144,69	307.585.855,31
29/01	55.361,63	30.544.506,32	30.544.506,32	307.530.493,68
29/01	42.910,56	30.587.416,88	30.587.416,88	307.487.583,12
30/01	4.308,02	30.591.724,90	30.591.724,90	307.483.275,10
30/01	47.446,96	30.639.171,86	30.639.171,86	307.435.828,14
30/01	293,28	30.639.465,14	30.639.465,14	307.435.534,86
30/01	1.197,53	30.640.662,67	30.640.662,67	307.434.337,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 581	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	45.372,35	30.686.035,02	30.686.035,02	307.388.964,98
30/01	7.179,24	30.693.214,26	30.693.214,26	307.381.785,74
30/01	132,57	30.693.346,83	30.693.346,83	307.381.653,17
31/01	38.784,21	30.732.131,04	30.732.131,04	307.342.868,96
31/01	6.951,58	30.739.082,62	30.739.082,62	307.335.917,38
31/01	2.133,39	30.741.216,01	30.741.216,01	307.333.783,99
31/01	38.782,57	30.779.998,58	30.779.998,58	307.295.001,42
31/01	7.299,67	30.787.298,25	30.787.298,25	307.287.701,75
01/02	61.933,53	61.933,53	30.849.231,78	307.225.768,22
01/02	2.515,77	64.449,30	30.851.747,55	307.223.252,45
01/02	2.060,78	66.510,08	30.853.808,33	307.221.191,67
01/02	71.769,16	138.279,24	30.925.577,49	307.149.422,51
01/02	13.969,19	152.248,43	30.939.546,68	307.135.453,32
02/02	150.496,23	302.744,66	31.090.042,91	306.984.957,09
02/02	977,91	303.722,57	31.091.020,82	306.983.979,18
02/02	15.776,20	319.498,77	31.106.797,02	306.968.202,98
02/02	174.015,14	493.513,91	31.280.812,16	306.794.187,84
02/02	51.262,86	544.776,77	31.332.075,02	306.742.924,98
05/02	5.129,25	549.906,02	31.337.204,27	306.737.795,73
05/02	6.051,57	555.957,59	31.343.255,84	306.731.744,16
05/02	439,29	556.396,88	31.343.695,13	306.731.304,87
05/02	1.736,05	558.132,93	31.345.431,18	306.729.568,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	582	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	53.212,59	611.345,52	31.398.643,77	306.676.356,23
06/02	15.003,41	626.348,93	31.413.647,18	306.661.352,82
06/02	1.910,15	628.259,08	31.415.557,33	306.659.442,67
06/02	2.576,72	630.835,80	31.418.134,05	306.656.865,95
06/02	88.179,21	719.015,01	31.506.313,26	306.568.686,74
06/02	20.553,34	739.568,35	31.526.866,60	306.548.133,40
07/02	62.939,83	802.508,18	31.589.806,43	306.485.193,57
07/02	8.662,75	811.170,93	31.598.469,18	306.476.530,82
07/02	474,10	811.645,03	31.598.943,28	306.476.056,72
07/02	37.612,55	849.257,58	31.636.555,83	306.438.444,17
07/02	36.496,50	885.754,08	31.673.052,33	306.401.947,67
07/02	6.679,69	892.433,77	31.679.732,02	306.395.267,98
08/02	21.661,42	914.095,19	31.701.393,44	306.373.606,56
08/02	3.933,57	918.028,76	31.705.327,01	306.369.672,99
08/02	45.149,00	963.177,76	31.750.476,01	306.324.523,99
08/02	17.686,44	980.864,20	31.768.162,45	306.306.837,55
08/02	9.781,66	990.645,86	31.777.944,11	306.297.055,89
09/02	73.052,45	1.063.698,31	31.850.996,56	306.224.003,44
09/02	7.114,66	1.070.812,97	31.858.111,22	306.216.888,78
09/02	116,20	1.070.929,17	31.858.227,42	306.216.772,58
09/02	22.114,98	1.093.044,15	31.880.342,40	306.194.657,60
09/02	31.526,55	1.124.570,70	31.911.868,95	306.163.131,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	8	583	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	185.146,38	1.309.717,08	32.097.015,33	305.977.984,67
14/02	328.202,67	1.637.919,75	32.425.218,00	305.649.782,00
14/02	22.827,20	1.660.746,95	32.448.045,20	305.626.954,80
14/02	16.356,42	1.677.103,37	32.464.401,62	305.610.598,38
14/02	49.255,98	1.726.359,35	32.513.657,60	305.561.342,40
14/02	23.834,02	1.750.193,37	32.537.491,62	305.537.508,38
14/02	35.197,89	1.785.391,26	32.572.689,51	305.502.310,49
14/02	93.681,04	1.879.072,30	32.666.370,55	305.408.629,45
15/02	2.666.617,42	4.545.689,72	35.332.987,97	302.742.012,03
15/02	270.923,40	4.816.613,12	35.603.911,37	302.471.088,63
15/02	804.753,91	5.621.367,03	36.408.665,28	301.666.334,72
15/02	61.546,51	5.682.913,54	36.470.211,79	301.604.788,21
15/02	7.265.346,92	12.948.260,46	43.735.558,71	294.339.441,29
16/02	3.541.034,71	16.489.295,17	47.276.593,42	290.798.406,58
16/02	293.475,96	16.782.771,13	47.570.069,38	290.504.930,62
16/02	169.233,26	16.952.004,39	47.739.302,64	290.335.697,36
16/02	979.825,08	17.931.829,47	48.719.127,72	289.355.872,28
16/02	52.633,53	17.984.463,00	48.771.761,25	289.303.238,75
16/02	3.063.675,70	21.048.138,70	51.835.436,95	286.239.563,05
19/02	4.751.068,48	25.799.207,18	56.586.505,43	281.488.494,57
19/02	3.002,47	25.802.209,65	56.589.507,90	281.485.492,10
19/02	1.518,16	25.803.727,81	56.591.026,06	281.483.973,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	9	584	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	19.428,51	25.823.156,32	56.610.454,57	281.464.545,43
19/02	120.268,48	25.943.424,80	56.730.723,05	281.344.276,95
19/02	10.225,32	25.953.650,12	56.740.948,37	281.334.051,63
20/02	116.340,23	26.069.990,35	56.857.288,60	281.217.711,40
20/02	1.294,01	26.071.284,36	56.858.582,61	281.216.417,39
20/02	2.242,34	26.073.526,70	56.860.824,95	281.214.175,05
20/02	3.136,37	26.076.663,07	56.863.961,32	281.211.038,68
20/02	107.379,45	26.184.042,52	56.971.340,77	281.103.659,23
20/02	16.680,82	26.200.723,34	56.988.021,59	281.086.978,41
20/02	74.896,20	26.275.619,54	57.062.917,79	281.012.082,21
21/02	22.712,11	26.298.331,65	57.085.629,90	280.989.370,10
21/02	4.128,26	26.302.459,91	57.089.758,16	280.985.241,84
21/02	122.603,32	26.425.063,23	57.212.361,48	280.862.638,52
21/02	400.769,76	26.825.832,99	57.613.131,24	280.461.868,76
21/02	13.656,68	26.839.489,67	57.626.787,92	280.448.212,08
22/02	49.123,45	26.888.613,12	57.675.911,37	280.399.088,63
22/02	4.685,69	26.893.298,81	57.680.597,06	280.394.402,94
22/02	658,00	26.893.956,81	57.681.255,06	280.393.744,94
22/02	15.886,76	26.909.843,57	57.697.141,82	280.377.858,18
22/02	877.845,49	27.787.689,06	58.574.987,31	279.500.012,69
22/02	317.478,08	28.105.167,14	58.892.465,39	279.182.534,61
23/02	80.758,99	28.185.926,13	58.973.224,38	279.101.775,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 585	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	3.851,38	28.189.777,51	58.977.075,76	279.097.924,24
23/02	9.477,07	28.199.254,58	58.986.552,83	279.088.447,17
23/02	1.347.555,94	29.546.810,52	60.334.108,77	277.740.891,23
23/02	7.536,73	29.554.347,25	60.341.645,50	277.733.354,50
26/02	15.264,74	29.569.611,99	60.356.910,24	277.718.089,76
26/02	2.668,36	29.572.280,35	60.359.578,60	277.715.421,40
26/02	3.591,12	29.575.871,47	60.363.169,72	277.711.830,28
26/02	19.300,29	29.595.171,76	60.382.470,01	277.692.529,99
26/02	18.554,79	29.613.726,55	60.401.024,80	277.673.975,20
27/02	26.676,52	29.640.403,07	60.427.701,32	277.647.298,68
27/02	3.418,08	29.643.821,15	60.431.119,40	277.643.880,60
27/02	20.179,80	29.664.000,95	60.451.299,20	277.623.700,80
27/02	38.272,24	29.702.273,19	60.489.571,44	277.585.428,56
27/02	17.825,86	29.720.099,05	60.507.397,30	277.567.602,70
28/02	362.889,20	30.082.988,25	60.870.286,50	277.204.713,50
28/02	22.624,23	30.105.612,48	60.892.910,73	277.182.089,27
28/02	4.393,46	30.110.005,94	60.897.304,19	277.177.695,81
28/02	35.001,59	30.145.007,53	60.932.305,78	277.142.694,22
28/02	24.156,92	30.169.164,45	60.956.462,70	277.118.537,30
28/02	6.954,99	30.176.119,44	60.963.417,69	277.111.582,31
01/03	71.949,54	71.949,54	61.035.367,23	277.039.632,77
01/03	3.848,85	75.798,39	61.039.216,08	277.035.783,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 586	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	57.513,93	133.312,32	61.096.730,01	276.978.269,99
01/03	3.923,24	137.235,56	61.100.653,25	276.974.346,75
01/03	928,20	138.163,76	61.101.581,45	276.973.418,55
02/03	43.914,40	182.078,16	61.145.495,85	276.929.504,15
02/03	4.407,92	186.486,08	61.149.903,77	276.925.096,23
02/03	65.559,79	252.045,87	61.215.463,56	276.859.536,44
02/03	177.306,90	429.352,77	61.392.770,46	276.682.229,54
02/03	3.681,47	433.034,24	61.396.451,93	276.678.548,07
02/03	211,16	433.245,40	61.396.663,09	276.678.336,91
05/03	62.480,32	495.725,72	61.459.143,41	276.615.856,59
05/03	986,38	496.712,10	61.460.129,79	276.614.870,21
05/03	7.593,95	504.306,05	61.467.723,74	276.607.276,26
05/03	5.396,00	509.702,05	61.473.119,74	276.601.880,26
05/03	9.849,82	519.551,87	61.482.969,56	276.592.030,44
06/03	42.733,60	562.285,47	61.525.703,16	276.549.296,84
06/03	6.791,85	569.077,32	61.532.495,01	276.542.504,99
06/03	10.203,63	579.280,95	61.542.698,64	276.532.301,36
06/03	9.912,07	589.193,02	61.552.610,71	276.522.389,29
06/03	3.104,94	592.297,96	61.555.715,65	276.519.284,35
07/03	25.088,21	617.386,17	61.580.803,86	276.494.196,14
07/03	8.365,57	625.751,74	61.589.169,43	276.485.830,57
07/03	39.080,03	664.831,77	61.628.249,46	276.446.750,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	587	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	19.105,65	683.937,42	61.647.355,11	276.427.644,89
07/03	5.166,75	689.104,17	61.652.521,86	276.422.478,14
08/03	132.502,17	821.606,34	61.785.024,03	276.289.975,97
08/03	15.858,42	837.464,76	61.800.882,45	276.274.117,55
08/03	93.820,38	931.285,14	61.894.702,83	276.180.297,17
08/03	28.124,32	959.409,46	61.922.827,15	276.152.172,85
08/03	58.518,01	1.017.927,47	61.981.345,16	276.093.654,84
08/03	802,46	1.018.729,93	61.982.147,62	276.092.852,38
09/03	51.783,77	1.070.513,70	62.033.931,39	276.041.068,61
09/03	23.279,75	1.093.793,45	62.057.211,14	276.017.788,86
09/03	36.213,16	1.130.006,61	62.093.424,30	275.981.575,70
09/03	32.618,23	1.162.624,84	62.126.042,53	275.948.957,47
09/03	62.860,49	1.225.485,33	62.188.903,02	275.886.096,98
09/03	561,34	1.226.046,67	62.189.464,36	275.885.535,64
12/03	369.542,29	1.595.588,96	62.559.006,65	275.515.993,35
12/03	11.441,98	1.607.030,94	62.570.448,63	275.504.551,37
12/03	160.817,86	1.767.848,80	62.731.266,49	275.343.733,51
12/03	32.128,79	1.799.977,59	62.763.395,28	275.311.604,72
12/03	153.736,47	1.953.714,06	62.917.131,75	275.157.868,25
13/03	1.206.388,92	3.160.102,98	64.123.520,67	273.951.479,33
13/03	311.085,58	3.471.188,56	64.434.606,25	273.640.393,75
13/03	274.421,72	3.745.610,28	64.709.027,97	273.365.972,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	588	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	43.912,30	3.789.522,58	64.752.940,27	273.322.059,73
13/03	4.366.794,18	8.156.316,76	69.119.734,45	268.955.265,55
13/03	15.916,66	8.172.233,42	69.135.651,11	268.939.348,89
14/03	4.453.028,15	12.625.261,57	73.588.679,26	264.486.320,74
14/03	242.434,30	12.867.695,87	73.831.113,56	264.243.886,44
14/03	1.483.793,02	14.351.488,89	75.314.906,58	262.760.093,42
14/03	56.797,10	14.408.285,99	75.371.703,68	262.703.296,32
14/03	32.231,06	14.440.517,05	75.403.934,74	262.671.065,26
14/03	2.590.616,65	17.031.133,70	77.994.551,39	260.080.448,61
14/03	179.620,37	17.210.754,07	78.174.171,76	259.900.828,24
15/03	5.113.737,27	22.324.491,34	83.287.909,03	254.787.090,97
15/03	39.804,11	22.364.295,45	83.327.713,14	254.747.286,86
15/03	7.517,52	22.371.812,97	83.335.230,66	254.739.769,34
15/03	39.098,72	22.410.911,69	83.374.329,38	254.700.670,62
15/03	9.406,41	22.420.318,10	83.383.735,79	254.691.264,21
15/03	802,46	22.421.120,56	83.384.538,25	254.690.461,75
16/03	59.909,23	22.481.029,79	83.444.447,48	254.630.552,52
16/03	4.816,77	22.485.846,56	83.449.264,25	254.625.735,75
16/03	18.393,31	22.504.239,87	83.467.657,56	254.607.342,44
16/03	50.106,86	22.554.346,73	83.517.764,42	254.557.235,58
16/03	465.612,33	23.019.959,06	83.983.376,75	254.091.623,25
16/03	802,46	23.020.761,52	83.984.179,21	254.090.820,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 589	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	72.527,44	23.093.288,96	84.056.706,65	254.018.293,35
19/03	16.125,26	23.109.414,22	84.072.831,91	254.002.168,09
19/03	16.703,25	23.126.117,47	84.089.535,16	253.985.464,84
19/03	88.450,85	23.214.568,32	84.177.986,01	253.897.013,99
19/03	4.945,70	23.219.514,02	84.182.931,71	253.892.068,29
20/03	49.515,32	23.269.029,34	84.232.447,03	253.842.552,97
20/03	1.907,54	23.270.936,88	84.234.354,57	253.840.645,43
20/03	44.855,08	23.315.791,96	84.279.209,65	253.795.790,35
20/03	80.112,34	23.395.904,30	84.359.321,99	253.715.678,01
20/03	21.453,75	23.417.358,05	84.380.775,74	253.694.224,26
20/03	11.183,41	23.428.541,46	84.391.959,15	253.683.040,85
21/03	31.743,76	23.460.285,22	84.423.702,91	253.651.297,09
21/03	19.023,66	23.479.308,88	84.442.726,57	253.632.273,43
21/03	12.147,20	23.491.456,08	84.454.873,77	253.620.126,23
21/03	351.044,09	23.842.500,17	84.805.917,86	253.269.082,14
21/03	24.024,61	23.866.524,78	84.829.942,47	253.245.057,53
22/03	131.991,70	23.998.516,48	84.961.934,17	253.113.065,83
22/03	19.280,73	24.017.797,21	84.981.214,90	253.093.785,10
22/03	52.873,09	24.070.670,30	85.034.087,99	253.040.912,01
22/03	1.273.588,57	25.344.258,87	86.307.676,56	251.767.323,44
22/03	89.332,93	25.433.591,80	86.397.009,49	251.677.990,51
22/03	211,26	25.433.803,06	86.397.220,75	251.677.779,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	590	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	177.060,04	25.610.863,10	86.574.280,79	251.500.719,21
23/03	10.803,33	25.621.666,43	86.585.084,12	251.489.915,88
23/03	8.894,85	25.630.561,28	86.593.978,97	251.481.021,03
23/03	962.963,82	26.593.525,10	87.556.942,79	250.518.057,21
23/03	39.316,55	26.632.841,65	87.596.259,34	250.478.740,66
26/03	30.397,50	26.663.239,15	87.626.656,84	250.448.343,16
26/03	3.715,84	26.666.954,99	87.630.372,68	250.444.627,32
26/03	3.451,07	26.670.406,06	87.633.823,75	250.441.176,25
26/03	86.345,74	26.756.751,80	87.720.169,49	250.354.830,51
26/03	22.034,39	26.778.786,19	87.742.203,88	250.332.796,12
26/03	244,38	26.779.030,57	87.742.448,26	250.332.551,74
26/03	3.369,68	26.782.400,25	87.745.817,94	250.329.182,06
26/03	1.466,58	26.783.866,83	87.747.284,52	250.327.715,48
26/03	59.613,46	26.843.480,29	87.806.897,98	250.268.102,02
26/03	67.477,79	26.910.958,08	87.874.375,77	250.200.624,23
27/03	101.786,03	27.012.744,11	87.976.161,80	250.098.838,20
27/03	17.388,65	27.030.132,76	87.993.550,45	250.081.449,55
27/03	6.549,03	27.036.681,79	88.000.099,48	250.074.900,52
27/03	27.407,74	27.064.089,53	88.027.507,22	250.047.492,78
27/03	6.172,11	27.070.261,64	88.033.679,33	250.041.320,67
28/03	12.800,57	27.083.062,21	88.046.479,90	250.028.520,10
28/03	19.025,04	27.102.087,25	88.065.504,94	250.009.495,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	591	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	1.745,64	27.103.832,89	88.067.250,58	250.007.749,42
28/03	32.576,55	27.136.409,44	88.099.827,13	249.975.172,87
28/03	4.390,29	27.140.799,73	88.104.217,42	249.970.782,58
29/03	19.432,42	27.160.232,15	88.123.649,84	249.951.350,16
29/03	1.682,45	27.161.914,60	88.125.332,29	249.949.667,71
29/03	566,25	27.162.480,85	88.125.898,54	249.949.101,46
29/03	28.977,83	27.191.458,68	88.154.876,37	249.920.123,63
29/03	137,35	27.191.596,03	88.155.013,72	249.919.986,28
02/04	28.895,91	28.895,91	88.183.909,63	249.891.090,37
02/04	20.194,91	49.090,82	88.204.104,54	249.870.895,46
02/04	2.560,87	51.651,69	88.206.665,41	249.868.334,59
02/04	42.502,06	94.153,75	88.249.167,47	249.825.832,53
02/04	38.594,99	132.748,74	88.287.762,46	249.787.237,54
02/04	3.520,36	136.269,10	88.291.282,82	249.783.717,18
03/04	1.703,62	137.972,72	88.292.986,44	249.782.013,56
03/04	6.210,90	144.183,62	88.299.197,34	249.775.802,66
03/04	37.182,71	181.366,33	88.336.380,05	249.738.619,95
03/04	193.953,33	375.319,66	88.530.333,38	249.544.666,62
03/04	59.302,37	434.622,03	88.589.635,75	249.485.364,25
04/04	24.886,71	459.508,74	88.614.522,46	249.460.477,54
04/04	4.036,66	463.545,40	88.618.559,12	249.456.440,88
04/04	2.761,86	466.307,26	88.621.320,98	249.453.679,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	592	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	16.029,56	482.336,82	88.637.350,54	249.437.649,46
04/04	11.821,61	494.158,43	88.649.172,15	249.425.827,85
05/04	39.902,51	534.060,94	88.689.074,66	249.385.925,34
05/04	5.983,13	540.044,07	88.695.057,79	249.379.942,21
05/04	2.145,70	542.189,77	88.697.203,49	249.377.796,51
05/04	25.568,19	567.757,96	88.722.771,68	249.352.228,32
05/04	4.158,38	571.916,34	88.726.930,06	249.348.069,94
06/04	20.061,23	591.977,57	88.746.991,29	249.328.008,71
06/04	4.304,53	596.282,10	88.751.295,82	249.323.704,18
06/04	20.974,14	617.256,24	88.772.269,96	249.302.730,04
06/04	19.743,20	636.999,44	88.792.013,16	249.282.986,84
06/04	12.595,36	649.594,80	88.804.608,52	249.270.391,48
06/04	18.634,89	668.229,69	88.823.243,41	249.251.756,59
09/04	217.389,66	885.619,35	89.040.633,07	249.034.366,93
09/04	5.312,76	890.932,11	89.045.945,83	249.029.054,17
09/04	20.077,74	911.009,85	89.066.023,57	249.008.976,43
09/04	33.305,50	944.315,35	89.099.329,07	248.975.670,93
09/04	32.743,95	977.059,30	89.132.073,02	248.942.926,98
10/04	94.588,54	1.071.647,84	89.226.661,56	248.848.338,44
10/04	41.904,60	1.113.552,44	89.268.566,16	248.806.433,84
10/04	16.667,17	1.130.219,61	89.285.233,33	248.789.766,67
10/04	17.050,01	1.147.269,62	89.302.283,34	248.772.716,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	593	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	18.283,35	1.165.552,97	89.320.566,69	248.754.433,31
10/04	206.866,28	1.372.419,25	89.527.432,97	248.547.567,03
10/04	1.108,23	1.373.527,48	89.528.541,20	248.546.458,80
11/04	624.227,92	1.997.755,40	90.152.769,12	247.922.230,88
11/04	368.811,99	2.366.567,39	90.521.581,11	247.553.418,89
11/04	633.849,92	3.000.417,31	91.155.431,03	246.919.568,97
11/04	43.209,26	3.043.626,57	91.198.640,29	246.876.359,71
11/04	1.631.406,21	4.675.032,78	92.830.046,50	245.244.953,50
11/04	377,10	4.675.409,88	92.830.423,60	245.244.576,40
12/04	4.346.229,74	9.021.639,62	97.176.653,34	240.898.346,66
12/04	427.870,86	9.449.510,48	97.604.524,20	240.470.475,80
12/04	1.664.475,57	11.113.986,05	99.268.999,77	238.806.000,23
12/04	64.379,34	11.178.365,39	99.333.379,11	238.741.620,89
12/04	5.645.001,26	16.823.366,65	104.978.380,37	233.096.619,63
12/04	63.887,19	16.887.253,84	105.042.267,56	233.032.732,44
13/04	5.830.541,57	22.717.795,41	110.872.809,13	227.202.190,87
13/04	6.852,38	22.724.647,79	110.879.661,51	227.195.338,49
13/04	36.575,71	22.761.223,50	110.916.237,22	227.158.762,78
13/04	49.501,47	22.810.724,97	110.965.738,69	227.109.261,31
13/04	75.043,43	22.885.768,40	111.040.782,12	227.034.217,88
16/04	31.158,11	22.916.926,51	111.071.940,23	227.003.059,77
16/04	17.719,71	22.934.646,22	111.089.659,94	226.985.340,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	594	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/04	3.002,40	22.937.648,62	111.092.662,34	226.982.337,66
16/04	40.506,28	22.978.154,90	111.133.168,62	226.941.831,38
16/04	4.943,03	22.983.097,93	111.138.111,65	226.936.888,35
17/04	39.067,69	23.022.165,62	111.177.179,34	226.897.820,66
17/04	2.747,95	23.024.913,57	111.179.927,29	226.895.072,71
17/04	20.595,37	23.045.508,94	111.200.522,66	226.874.477,34
17/04	35.895,07	23.081.404,01	111.236.417,73	226.838.582,27
17/04	10.312,72	23.091.716,73	111.246.730,45	226.828.269,55
18/04	103.552,40	23.195.269,13	111.350.282,85	226.724.717,15
18/04	8.903,79	23.204.172,92	111.359.186,64	226.715.813,36
18/04	11.072,53	23.215.245,45	111.370.259,17	226.704.740,83
18/04	131.576,49	23.346.821,94	111.501.835,66	226.573.164,34
18/04	9.766,60	23.356.588,54	111.511.602,26	226.563.397,74
19/04	25.256,71	23.381.845,25	111.536.858,97	226.538.141,03
19/04	2.867,34	23.384.712,59	111.539.726,31	226.535.273,69
19/04	4.440,07	23.389.152,66	111.544.166,38	226.530.833,62
19/04	129.104,24	23.518.256,90	111.673.270,62	226.401.729,38
19/04	3.224,02	23.521.480,92	111.676.494,64	226.398.505,36
20/04	64.315,26	23.585.796,18	111.740.809,90	226.334.190,10
20/04	6.331,89	23.592.128,07	111.747.141,79	226.327.858,21
20/04	2.147,42	23.594.275,49	111.749.289,21	226.325.710,79
20/04	152.703,25	23.746.978,74	111.901.992,46	226.173.007,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	595	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	21.940,53	23.768.919,27	111.923.932,99	226.151.067,01
20/04	2.928,38	23.771.847,65	111.926.861,37	226.148.138,63
20/04	230,62	23.772.078,27	111.927.091,99	226.147.908,01
23/04	17.346,17	23.789.424,44	111.944.438,16	226.130.561,84
23/04	25.502,00	23.814.926,44	111.969.940,16	226.105.059,84
23/04	3.149,12	23.818.075,56	111.973.089,28	226.101.910,72
23/04	339.041,79	24.157.117,35	112.312.131,07	225.762.868,93
23/04	11.194,85	24.168.312,20	112.323.325,92	225.751.674,08
24/04	25.694,99	24.194.007,19	112.349.020,91	225.725.979,09
24/04	10.022,79	24.204.029,98	112.359.043,70	225.715.956,30
24/04	37.169,86	24.241.199,84	112.396.213,56	225.678.786,44
24/04	1.801.525,54	26.042.725,38	114.197.739,10	223.877.260,90
24/04	19.903,73	26.062.629,11	114.217.642,83	223.857.357,17
25/04	35.612,42	26.098.241,53	114.253.255,25	223.821.744,75
25/04	5.941,47	26.104.183,00	114.259.196,72	223.815.803,28
25/04	22.468,04	26.126.651,04	114.281.664,76	223.793.335,24
25/04	391.972,98	26.518.624,02	114.673.637,74	223.401.362,26
25/04	16.520,78	26.535.144,80	114.690.158,52	223.384.841,48
26/04	14.135,93	26.549.280,73	114.704.294,45	223.370.705,55
26/04	9.416,10	26.558.696,83	114.713.710,55	223.361.289,45
26/04	2.256,90	26.560.953,73	114.715.967,45	223.359.032,55
26/04	23.205,55	26.584.159,28	114.739.173,00	223.335.827,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 596	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	18.275,19	26.602.434,47	114.757.448,19	223.317.551,81
27/04	4.443,11	26.606.877,58	114.761.891,30	223.313.108,70
27/04	3.294,35	26.610.171,93	114.765.185,65	223.309.814,35
27/04	20.728,14	26.630.900,07	114.785.913,79	223.289.086,21
27/04	29.999,52	26.660.899,59	114.815.913,31	223.259.086,69
27/04	8.611,68	26.669.511,27	114.824.524,99	223.250.475,01
27/04	15.425,34	26.684.936,61	114.839.950,33	223.235.049,67
30/04	23.195,62	26.708.132,23	114.863.145,95	223.211.854,05
30/04	1.744,23	26.709.876,46	114.864.890,18	223.210.109,82
30/04	750,70	26.710.627,16	114.865.640,88	223.209.359,12
30/04	16.234,33	26.726.861,49	114.881.875,21	223.193.124,79
30/04	22.589,00	26.749.450,49	114.904.464,21	223.170.535,79
30/04	10.718,52	26.760.169,01	114.915.182,73	223.159.817,27
02/05	22.137,86	22.137,86	114.937.320,59	223.137.679,41
02/05	22.460,60	44.598,46	114.959.781,19	223.115.218,81
02/05	57.072,35	101.670,81	115.016.853,54	223.058.146,46
02/05	77.763,45	179.434,26	115.094.616,99	222.980.383,01
02/05	15.153,86	194.588,12	115.109.770,85	222.965.229,15
03/05	39.008,85	233.596,97	115.148.779,70	222.926.220,30
03/05	5.508,02	239.104,99	115.154.287,72	222.920.712,28
03/05	6.878,83	245.983,82	115.161.166,55	222.913.833,45
03/05	178.613,06	424.596,88	115.339.779,61	222.735.220,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 597	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	3.258,36	427.855,24	115.343.037,97	222.731.962,03
04/05	41.268,15	469.123,39	115.384.306,12	222.690.693,88
04/05	3.215,77	472.339,16	115.387.521,89	222.687.478,11
04/05	1.662,37	474.001,53	115.389.184,26	222.685.815,74
04/05	18.974,87	492.976,40	115.408.159,13	222.666.840,87
04/05	3.148,54	496.124,94	115.411.307,67	222.663.692,33
07/05	40.239,03	536.363,97	115.451.546,70	222.623.453,30
07/05	12.173,82	548.537,79	115.463.720,52	222.611.279,48
07/05	2.286,75	550.824,54	115.466.007,27	222.608.992,73
07/05	20.408,86	571.233,40	115.486.416,13	222.588.583,87
07/05	17.344,57	588.577,97	115.503.760,70	222.571.239,30
08/05	21.195,89	609.773,86	115.524.956,59	222.550.043,41
08/05	5.239,71	615.013,57	115.530.196,30	222.544.803,70
08/05	11.673,75	626.687,32	115.541.870,05	222.533.129,95
08/05	16.094,61	642.781,93	115.557.964,66	222.517.035,34
08/05	9.366,86	652.148,79	115.567.331,52	222.507.668,48
08/05	462,10	652.610,89	115.567.793,62	222.507.206,38
09/05	138.887,58	791.498,47	115.706.681,20	222.368.318,80
09/05	7.798,95	799.297,42	115.714.480,15	222.360.519,85
09/05	208.090,85	1.007.388,27	115.922.571,00	222.152.429,00
09/05	46.532,35	1.053.920,62	115.969.103,35	222.105.896,65
09/05	40.593,49	1.094.514,11	116.009.696,84	222.065.303,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	598	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	77.886,96	1.172.401,07	116.087.583,80	221.987.416,20
10/05	56.281,50	1.228.682,57	116.143.865,30	221.931.134,70
10/05	144.528,24	1.373.210,81	116.288.393,54	221.786.606,46
10/05	39.883,18	1.413.093,99	116.328.276,72	221.746.723,28
10/05	28.806,53	1.441.900,52	116.357.083,25	221.717.916,75
10/05	115.228,86	1.557.129,38	116.472.312,11	221.602.687,89
11/05	235.629,92	1.792.759,30	116.707.942,03	221.367.057,97
11/05	16.135,13	1.808.894,43	116.724.077,16	221.350.922,84
11/05	245.256,20	2.054.150,63	116.969.333,36	221.105.666,64
11/05	59.019,69	2.113.170,32	117.028.353,05	221.046.646,95
11/05	3.730.787,48	5.843.957,80	120.759.140,53	217.315.859,47
11/05	560,58	5.844.518,38	120.759.701,11	217.315.298,89
14/05	4.978.897,53	10.823.415,91	125.738.598,64	212.336.401,36
14/05	738.098,08	11.561.513,99	126.476.696,72	211.598.303,28
14/05	1.504.812,59	13.066.326,58	127.981.509,31	210.093.490,69
14/05	112.669,47	13.178.996,05	128.094.178,78	209.980.821,22
14/05	3.930.519,99	17.109.516,04	132.024.698,77	206.050.301,23
14/05	193.465,30	17.302.981,34	132.218.164,07	205.856.835,93
15/05	5.954.726,56	23.257.707,90	138.172.890,63	199.902.109,37
15/05	11.763,55	23.269.471,45	138.184.654,18	199.890.345,82
15/05	2.975,04	23.272.446,49	138.187.629,22	199.887.370,78
15/05	31.020,36	23.303.466,85	138.218.649,58	199.856.350,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	599	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	217.688,57	23.521.155,42	138.436.338,15	199.638.661,85
15/05	2.024,31	23.523.179,73	138.438.362,46	199.636.637,54
16/05	23.687,04	23.546.866,77	138.462.049,50	199.612.950,50
16/05	16.941,62	23.563.808,39	138.478.991,12	199.596.008,88
16/05	8.645,35	23.572.453,74	138.487.636,47	199.587.363,53
16/05	112.611,87	23.685.065,61	138.600.248,34	199.474.751,66
16/05	12.977,69	23.698.043,30	138.613.226,03	199.461.773,97
17/05	22.300,91	23.720.344,21	138.635.526,94	199.439.473,06
17/05	26.950,73	23.747.294,94	138.662.477,67	199.412.522,33
17/05	18.685,76	23.765.980,70	138.681.163,43	199.393.836,57
17/05	79.696,34	23.845.677,04	138.760.859,77	199.314.140,23
17/05	7.562,67	23.853.239,71	138.768.422,44	199.306.577,56
18/05	21.916,03	23.875.155,74	138.790.338,47	199.284.661,53
18/05	13.523,80	23.888.679,54	138.803.862,27	199.271.137,73
18/05	4.990,49	23.893.670,03	138.808.852,76	199.266.147,24
18/05	66.206,45	23.959.876,48	138.875.059,21	199.199.940,79
18/05	6.125,91	23.966.002,39	138.881.185,12	199.193.814,88
21/05	10.338,76	23.976.341,15	138.891.523,88	199.183.476,12
21/05	1.438,36	23.977.779,51	138.892.962,24	199.182.037,76
21/05	4.978,60	23.982.758,11	138.897.940,84	199.177.059,16
21/05	111.462,42	24.094.220,53	139.009.403,26	199.065.596,74
21/05	25.504,82	24.119.725,35	139.034.908,08	199.040.091,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 600	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	9.600,75	24.129.326,10	139.044.508,83	199.030.491,17
22/05	28.598,32	24.157.924,42	139.073.107,15	199.001.892,85
22/05	1.933,83	24.159.858,25	139.075.040,98	198.999.959,02
22/05	3.260,86	24.163.119,11	139.078.301,84	198.996.698,16
22/05	337.946,96	24.501.066,07	139.416.248,80	198.658.751,20
22/05	5.776,84	24.506.842,91	139.422.025,64	198.652.974,36
23/05	46.901,96	24.553.744,87	139.468.927,60	198.606.072,40
23/05	28.664,59	24.582.409,46	139.497.592,19	198.577.407,81
23/05	24.890,51	24.607.299,97	139.522.482,70	198.552.517,30
23/05	340.360,36	24.947.660,33	139.862.843,06	198.212.156,94
23/05	30.229,45	24.977.889,78	139.893.072,51	198.181.927,49
24/05	39.298,28	25.017.188,06	139.932.370,79	198.142.629,21
24/05	6.662,86	25.023.850,92	139.939.033,65	198.135.966,35
24/05	9.717,47	25.033.568,39	139.948.751,12	198.126.248,88
24/05	1.946.552,16	26.980.120,55	141.895.303,28	196.179.696,72
24/05	3.065,62	26.983.186,17	141.898.368,90	196.176.631,10
25/05	12.952,65	26.996.138,82	141.911.321,55	196.163.678,45
25/05	1.500,14	26.997.638,96	141.912.821,69	196.162.178,31
25/05	6.338,86	27.003.977,82	141.919.160,55	196.155.839,45
25/05	101.839,03	27.105.816,85	142.020.999,58	196.054.000,42
25/05	14.808,35	27.120.625,20	142.035.807,93	196.039.192,07
28/05	21.146,27	27.141.771,47	142.056.954,20	196.018.045,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 601	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	62.299,17	27.204.070,64	142.119.253,37	195.955.746,63
28/05	392,07	27.204.462,71	142.119.645,44	195.955.354,56
28/05	52.512,37	27.256.975,08	142.172.157,81	195.902.842,19
28/05	2.695,15	27.259.670,23	142.174.852,96	195.900.147,04
28/05	817,65	27.260.487,88	142.175.670,61	195.899.329,39
29/05	18.908,68	27.279.396,56	142.194.579,29	195.880.420,71
29/05	3.409,22	27.282.805,78	142.197.988,51	195.877.011,49
29/05	1.821,52	27.284.627,30	142.199.810,03	195.875.189,97
29/05	35.474,47	27.320.101,77	142.235.284,50	195.839.715,50
29/05	10.053,12	27.330.154,89	142.245.337,62	195.829.662,38
30/05	32.032,25	27.362.187,14	142.277.369,87	195.797.630,13
30/05	18.359,98	27.380.547,12	142.295.729,85	195.779.270,15
30/05	4.801,14	27.385.348,26	142.300.530,99	195.774.469,01
30/05	40.353,71	27.425.701,97	142.340.884,70	195.734.115,30
30/05	17.942,49	27.443.644,46	142.358.827,19	195.716.172,81
30/05	5.463,90	27.449.108,36	142.364.291,09	195.710.708,91
01/06	27.985,05	27.985,05	142.392.276,14	195.682.723,86
01/06	5.608,36	33.593,41	142.397.884,50	195.677.115,50
01/06	1.297,34	34.890,75	142.399.181,84	195.675.818,16
01/06	49.469,28	84.360,03	142.448.651,12	195.626.348,88
01/06	1.736,93	86.096,96	142.450.388,05	195.624.611,95
04/06	14.405,53	100.502,49	142.464.793,58	195.610.206,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	602	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	2.112,31	102.614,80	142.466.905,89	195.608.094,11
04/06	65.837,45	168.452,25	142.532.743,34	195.542.256,66
04/06	180.788,26	349.240,51	142.713.531,60	195.361.468,40
04/06	34.991,56	384.232,07	142.748.523,16	195.326.476,84
05/06	48.853,93	433.086,00	142.797.377,09	195.277.622,91
05/06	49.756,51	482.842,51	142.847.133,60	195.227.866,40
05/06	2.629,01	485.471,52	142.849.762,61	195.225.237,39
05/06	11.851,61	497.323,13	142.861.614,22	195.213.385,78
05/06	3.882,43	501.205,56	142.865.496,65	195.209.503,35
06/06	28.492,08	529.697,64	142.893.988,73	195.181.011,27
06/06	4.469,90	534.167,54	142.898.458,63	195.176.541,37
06/06	10.540,66	544.708,20	142.908.999,29	195.166.000,71
06/06	21.739,11	566.447,31	142.930.738,40	195.144.261,60
06/06	6.924,28	573.371,59	142.937.662,68	195.137.337,32
06/06	462,10	573.833,69	142.938.124,78	195.136.875,22
07/06	68.166,93	642.000,62	143.006.291,71	195.068.708,29
07/06	10.043,46	652.044,08	143.016.335,17	195.058.664,83
07/06	5.350,43	657.394,51	143.021.685,60	195.053.314,40
07/06	37.987,21	695.381,72	143.059.672,81	195.015.327,19
07/06	14.078,98	709.460,70	143.073.751,79	195.001.248,21
07/06	564,87	710.025,57	143.074.316,66	195.000.683,34
08/06	77.546,36	787.571,93	143.151.863,02	194.923.136,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 603	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	8.243,61	795.815,54	143.160.106,63	194.914.893,37
08/06	52.504,52	848.320,06	143.212.611,15	194.862.388,85
08/06	41.168,80	889.488,86	143.253.779,95	194.821.220,05
08/06	11.798,70	901.287,56	143.265.578,65	194.809.421,35
11/06	133.145,72	1.034.433,28	143.398.724,37	194.676.275,63
11/06	27.648,01	1.062.081,29	143.426.372,38	194.648.627,62
11/06	41.123,61	1.103.204,90	143.467.495,99	194.607.504,01
11/06	28.502,72	1.131.707,62	143.495.998,71	194.579.001,29
11/06	26.514,81	1.158.222,43	143.522.513,52	194.552.486,48
11/06	101.986,78	1.260.209,21	143.624.500,30	194.450.499,70
12/06	1.150.966,60	2.411.175,81	144.775.466,90	193.299.533,10
12/06	328.311,03	2.739.486,84	145.103.777,93	192.971.222,07
12/06	134.965,67	2.874.452,51	145.238.743,60	192.836.256,40
12/06	27.547,43	2.901.999,94	145.266.291,03	192.808.708,97
12/06	4.734.492,27	7.636.492,21	150.000.783,30	188.074.216,70
12/06	14.635,70	7.651.127,91	150.015.419,00	188.059.581,00
13/06	4.902.854,10	12.553.982,01	154.918.273,10	183.156.726,90
13/06	332.197,49	12.886.179,50	155.250.470,59	182.824.529,41
13/06	1.949.538,16	14.835.717,66	157.200.008,75	180.874.991,25
13/06	64.006,28	14.899.723,94	157.264.015,03	180.810.984,97
13/06	3.950.752,04	18.850.475,98	161.214.767,07	176.860.232,93
13/06	25.439,51	18.875.915,49	161.240.206,58	176.834.793,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 604	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	6.596.788,39	25.472.703,88	167.836.994,97	170.238.005,03
14/06	3.391,96	25.476.095,84	167.840.386,93	170.234.613,07
14/06	3.738,77	25.479.834,61	167.844.125,70	170.230.874,30
14/06	50.770,29	25.530.604,90	167.894.895,99	170.180.104,01
14/06	14.977,25	25.545.582,15	167.909.873,24	170.165.126,76
14/06	140.260,44	25.685.842,59	168.050.133,68	170.024.866,32
15/06	70.948,89	25.756.791,48	168.121.082,57	169.953.917,43
15/06	4.082,63	25.760.874,11	168.125.165,20	169.949.834,80
15/06	14.734,12	25.775.608,23	168.139.899,32	169.935.100,68
15/06	45.986,68	25.821.594,91	168.185.886,00	169.889.114,00
15/06	21.082,11	25.842.677,02	168.206.968,11	169.868.031,89
18/06	63.890,33	25.906.567,35	168.270.858,44	169.804.141,56
18/06	4.258,89	25.910.826,24	168.275.117,33	169.799.882,67
18/06	1.045,63	25.911.871,87	168.276.162,96	169.798.837,04
18/06	53.755,15	25.965.627,02	168.329.918,11	169.745.081,89
18/06	6.119,21	25.971.746,23	168.336.037,32	169.738.962,68
19/06	14.085,85	25.985.832,08	168.350.123,17	169.724.876,83
19/06	5.289,19	25.991.121,27	168.355.412,36	169.719.587,64
19/06	81.310,57	26.072.431,84	168.436.722,93	169.638.277,07
19/06	70.395,75	26.142.827,59	168.507.118,68	169.567.881,32
19/06	11.472,39	26.154.299,98	168.518.591,07	169.556.408,93
20/06	840.865,72	26.995.165,70	169.359.456,79	168.715.543,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 605	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	5.706,82	27.000.872,52	169.365.163,61	168.709.836,39
20/06	4.714,25	27.005.586,77	169.369.877,86	168.705.122,14
20/06	253.165,14	27.258.751,91	169.623.043,00	168.451.957,00
20/06	47.456,96	27.306.208,87	169.670.499,96	168.404.500,04
20/06	9.682,66	27.315.891,53	169.680.182,62	168.394.817,38
21/06	50.358,58	27.366.250,11	169.730.541,20	168.344.458,80
21/06	2.505,47	27.368.755,58	169.733.046,67	168.341.953,33
21/06	6.131,15	27.374.886,73	169.739.177,82	168.335.822,18
21/06	368.808,89	27.743.695,62	170.107.986,71	167.967.013,29
21/06	14.660,05	27.758.355,67	170.122.646,76	167.952.353,24
22/06	36.558,86	27.794.914,53	170.159.205,62	167.915.794,38
22/06	7.578,88	27.802.493,41	170.166.784,50	167.908.215,50
22/06	42.997,33	27.845.490,74	170.209.781,83	167.865.218,17
22/06	448.272,78	28.293.763,52	170.658.054,61	167.416.945,39
22/06	24.189,37	28.317.952,89	170.682.243,98	167.392.756,02
22/06	379,03	28.318.331,92	170.682.623,01	167.392.376,99
25/06	40.921,81	28.359.253,73	170.723.544,82	167.351.455,18
25/06	4.514,82	28.363.768,55	170.728.059,64	167.346.940,36
25/06	24.834,48	28.388.603,03	170.752.894,12	167.322.105,88
25/06	1.890.611,53	30.279.214,56	172.643.505,65	165.431.494,35
25/06	11.954,73	30.291.169,29	172.655.460,38	165.419.539,62
26/06	12.577,19	30.303.746,48	172.668.037,57	165.406.962,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 606	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	486,84	30.304.233,32	172.668.524,41	165.406.475,59
26/06	909,80	30.305.143,12	172.669.434,21	165.405.565,79
26/06	37.856,20	30.342.999,32	172.707.290,41	165.367.709,59
26/06	19.286,46	30.362.285,78	172.726.576,87	165.348.423,13
27/06	39.091,98	30.401.377,76	172.765.668,85	165.309.331,15
27/06	2.802,36	30.404.180,12	172.768.471,21	165.306.528,79
27/06	4.201,20	30.408.381,32	172.772.672,41	165.302.327,59
27/06	34.255,45	30.442.636,77	172.806.927,86	165.268.072,14
27/06	10.936,60	30.453.573,37	172.817.864,46	165.257.135,54
28/06	10.732,16	30.464.305,53	172.828.596,62	165.246.403,38
28/06	23.006,52	30.487.312,05	172.851.603,14	165.223.396,86
28/06	1.460,27	30.488.772,32	172.853.063,41	165.221.936,59
28/06	36.341,92	30.525.114,24	172.889.405,33	165.185.594,67
28/06	3.444,43	30.528.558,67	172.892.849,76	165.182.150,24
28/06	322,00	30.528.880,67	172.893.171,76	165.181.828,24
29/06	23.394,39	30.552.275,06	172.916.566,15	165.158.433,85
29/06	13.618,26	30.565.893,32	172.930.184,41	165.144.815,59
29/06	250,18	30.566.143,50	172.930.434,59	165.144.565,41
29/06	9.715,12	30.575.858,62	172.940.149,71	165.134.850,29
29/06	3.616,87	30.579.475,49	172.943.766,58	165.131.233,42
02/07	185.330,09	185.330,09	173.129.096,67	164.945.903,33
02/07	5.292,86	190.622,95	173.134.389,53	164.940.610,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	607	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	8.224,60	198.847,55	173.142.614,13	164.932.385,87
02/07	30.772,98	229.620,53	173.173.387,11	164.901.612,89
02/07	23.806,34	253.426,87	173.197.193,45	164.877.806,55
02/07	18.672,26	272.099,13	173.215.865,71	164.859.134,29
03/07	17.040,30	289.139,43	173.232.906,01	164.842.093,99
03/07	11.050,55	300.189,98	173.243.956,56	164.831.043,44
03/07	12.693,87	312.883,85	173.256.650,43	164.818.349,57
03/07	174.795,50	487.679,35	173.431.445,93	164.643.554,07
03/07	7.599,32	495.278,67	173.439.045,25	164.635.954,75
03/07	422,37	495.701,04	173.439.467,62	164.635.532,38
04/07	99.851,71	595.552,75	173.539.319,33	164.535.680,67
04/07	2.128,70	597.681,45	173.541.448,03	164.533.551,97
04/07	8.409,54	606.090,99	173.549.857,57	164.525.142,43
04/07	14.208,00	620.298,99	173.564.065,57	164.510.934,43
04/07	2.304,64	622.603,63	173.566.370,21	164.508.629,79
05/07	37.296,30	659.899,93	173.603.666,51	164.471.333,49
05/07	4.592,64	664.492,57	173.608.259,15	164.466.740,85
05/07	487,90	664.980,47	173.608.747,05	164.466.252,95
05/07	19.421,14	684.401,61	173.628.168,19	164.446.831,81
05/07	9.545,62	693.947,23	173.637.713,81	164.437.286,19
06/07	56.025,66	749.972,89	173.693.739,47	164.381.260,53
06/07	3.047,53	753.020,42	173.696.787,00	164.378.213,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 608	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	181.852,57	934.872,99	173.878.639,57	164.196.360,43
06/07	16.469,31	951.342,30	173.895.108,88	164.179.891,12
06/07	10.568,11	961.910,41	173.905.676,99	164.169.323,01
06/07	480,45	962.390,86	173.906.157,44	164.168.842,56
09/07	616.127,48	1.578.518,34	174.522.284,92	163.552.715,08
09/07	69.115,65	1.647.633,99	174.591.400,57	163.483.599,43
09/07	66.365,67	1.713.999,66	174.657.766,24	163.417.233,76
09/07	21.457,70	1.735.457,36	174.679.223,94	163.395.776,06
09/07	103,10	1.735.560,46	174.679.327,04	163.395.672,96
10/07	457.226,33	2.192.786,79	175.136.553,37	162.938.446,63
10/07	16.707,18	2.209.493,97	175.153.260,55	162.921.739,45
10/07	150.545,42	2.360.039,39	175.303.805,97	162.771.194,03
10/07	42.613,55	2.402.652,94	175.346.419,52	162.728.580,48
10/07	15.283,36	2.417.936,30	175.361.702,88	162.713.297,12
10/07	2.962.162,03	5.380.098,33	178.323.864,91	159.751.135,09
11/07	944.930,24	6.325.028,57	179.268.795,15	158.806.204,85
11/07	33.334,81	6.358.363,38	179.302.129,96	158.772.870,04
11/07	25.250,21	6.383.613,59	179.327.380,17	158.747.619,83
11/07	11.586,76	6.395.200,35	179.338.966,93	158.736.033,07
11/07	544.908,44	6.940.108,79	179.883.875,37	158.191.124,63
12/07	3.406.637,42	10.346.746,21	183.290.512,79	154.784.487,21
12/07	648.763,05	10.995.509,26	183.939.275,84	154.135.724,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	34	609	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	1.780.527,65	12.776.036,91	185.719.803,49	152.355.196,51
12/07	106.484,63	12.882.521,54	185.826.288,12	152.248.711,88
12/07	3.664.095,90	16.546.617,44	189.490.384,02	148.584.615,98
12/07	185.789,84	16.732.407,28	189.676.173,86	148.398.826,14
13/07	6.737.199,17	23.469.606,45	196.413.373,03	141.661.626,97
13/07	3.494,22	23.473.100,67	196.416.867,25	141.658.132,75
13/07	9.951,89	23.483.052,56	196.426.819,14	141.648.180,86
13/07	44.205,97	23.527.258,53	196.471.025,11	141.603.974,89
13/07	7.980,30	23.535.238,83	196.479.005,41	141.595.994,59
16/07	31.372,81	23.566.611,64	196.510.378,22	141.564.621,78
16/07	1.681,46	23.568.293,10	196.512.059,68	141.562.940,32
16/07	8.086,79	23.576.379,89	196.520.146,47	141.554.853,53
16/07	58.518,71	23.634.898,60	196.578.665,18	141.496.334,82
16/07	4.494,05	23.639.392,65	196.583.159,23	141.491.840,77
17/07	24.327,55	23.663.720,20	196.607.486,78	141.467.513,22
17/07	2.225,11	23.665.945,31	196.609.711,89	141.465.288,11
17/07	7.051,59	23.672.996,90	196.616.763,48	141.458.236,52
17/07	67.173,94	23.740.170,84	196.683.937,42	141.391.062,58
17/07	18.508,25	23.758.679,09	196.702.445,67	141.372.554,33
18/07	30.288,46	23.788.967,55	196.732.734,13	141.342.265,87
18/07	7.352,73	23.796.320,28	196.740.086,86	141.334.913,14
18/07	9.478,06	23.805.798,34	196.749.564,92	141.325.435,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	610	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	165.529,14	23.971.327,48	196.915.094,06	141.159.905,94
18/07	29.994,61	24.001.322,09	196.945.088,67	141.129.911,33
19/07	27.385,98	24.028.708,07	196.972.474,65	141.102.525,35
19/07	17.786,71	24.046.494,78	196.990.261,36	141.084.738,64
19/07	85.943,18	24.132.437,96	197.076.204,54	140.998.795,46
19/07	126.858,67	24.259.296,63	197.203.063,21	140.871.936,79
19/07	1.781,22	24.261.077,85	197.204.844,43	140.870.155,57
20/07	35.929,34	24.297.007,19	197.240.773,77	140.834.226,23
20/07	21.017,81	24.318.025,00	197.261.791,58	140.813.208,42
20/07	8.586,10	24.326.611,10	197.270.377,68	140.804.622,32
20/07	193.491,44	24.520.102,54	197.463.869,12	140.611.130,88
20/07	25.651,73	24.545.754,27	197.489.520,85	140.585.479,15
20/07	12.860,98	24.558.615,25	197.502.381,83	140.572.618,17
23/07	40.403,93	24.599.019,18	197.542.785,76	140.532.214,24
23/07	3.199,41	24.602.218,59	197.545.985,17	140.529.014,83
23/07	25.124,07	24.627.342,66	197.571.109,24	140.503.890,76
23/07	451.675,34	25.079.018,00	198.022.784,58	140.052.215,42
23/07	7.158,65	25.086.176,65	198.029.943,23	140.045.056,77
23/07	21,50	25.086.198,15	198.029.964,73	140.045.035,27
24/07	30.566,36	25.116.764,51	198.060.531,09	140.014.468,91
24/07	6.917,61	25.123.682,12	198.067.448,70	140.007.551,30
24/07	9.520,64	25.133.202,76	198.076.969,34	139.998.030,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	611	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	1.627.219,93	26.760.422,69	199.704.189,27	138.370.810,73
24/07	29.422,73	26.789.845,42	199.733.612,00	138.341.388,00
24/07	350,24	26.790.195,66	199.733.962,24	138.341.037,76
25/07	36.804,10	26.826.999,76	199.770.766,34	138.304.233,66
25/07	8.935,98	26.835.935,74	199.779.702,32	138.295.297,68
25/07	4.315,04	26.840.250,78	199.784.017,36	138.290.982,64
25/07	627.475,65	27.467.726,43	200.411.493,01	137.663.506,99
25/07	25.515,24	27.493.241,67	200.437.008,25	137.637.991,75
26/07	786.604,74	28.279.846,41	201.223.612,99	136.851.387,01
26/07	18.666,72	28.298.513,13	201.242.279,71	136.832.720,29
26/07	589,65	28.299.102,78	201.242.869,36	136.832.130,64
26/07	33.684,97	28.332.787,75	201.276.554,33	136.798.445,67
26/07	5.959,66	28.338.747,41	201.282.513,99	136.792.486,01
27/07	62.263,20	28.401.010,61	201.344.777,19	136.730.222,81
27/07	1.601,19	28.402.611,80	201.346.378,38	136.728.621,62
27/07	3.595,49	28.406.207,29	201.349.973,87	136.725.026,13
27/07	16.079,84	28.422.287,13	201.366.053,71	136.708.946,29
27/07	7.280,49	28.429.567,62	201.373.334,20	136.701.665,80
30/07	41.535,77	28.471.103,39	201.414.869,97	136.660.130,03
30/07	5.949,07	28.477.052,46	201.420.819,04	136.654.180,96
30/07	1.963,89	28.479.016,35	201.422.782,93	136.652.217,07
30/07	16.018,55	28.495.034,90	201.438.801,48	136.636.198,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 612	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/07	15.249,97	28.510.284,87	201.454.051,45	136.620.948,55
30/07	1.026,73	28.511.311,60	201.455.078,18	136.619.921,82
30/07	519,26	28.511.830,86	201.455.597,44	136.619.402,56
31/07	10.970,97	28.522.801,83	201.466.568,41	136.608.431,59
31/07	2.270,81	28.525.072,64	201.468.839,22	136.606.160,78
31/07	342,71	28.525.415,35	201.469.181,93	136.605.818,07
31/07	17.322,49	28.542.737,84	201.486.504,42	136.588.495,58
31/07	3.150,76	28.545.888,60	201.489.655,18	136.585.344,82
01/08	20.964,64	20.964,64	201.510.619,82	136.564.380,18
01/08	8.424,88	29.389,52	201.519.044,70	136.555.955,30
01/08	5.195,17	34.584,69	201.524.239,87	136.550.760,13
01/08	49.131,18	83.715,87	201.573.371,05	136.501.628,95
01/08	20.758,00	104.473,87	201.594.129,05	136.480.870,95
02/08	70.678,94	175.152,81	201.664.807,99	136.410.192,01
02/08	68.094,98	243.247,79	201.732.902,97	136.342.097,03
02/08	35.027,11	278.274,90	201.767.930,08	136.307.069,92
02/08	127.773,03	406.047,93	201.895.703,11	136.179.296,89
02/08	23.721,49	429.769,42	201.919.424,60	136.155.575,40
03/08	210.409,98	640.179,40	202.129.834,58	135.945.165,42
03/08	2.346,25	642.525,65	202.132.180,83	135.942.819,17
03/08	41.745,25	684.270,90	202.173.926,08	135.901.073,92
03/08	15.597,84	699.868,74	202.189.523,92	135.885.476,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 613	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	2.632,85	702.501,59	202.192.156,77	135.882.843,23
06/08	33.798,03	736.299,62	202.225.954,80	135.849.045,20
06/08	1.570,22	737.869,84	202.227.525,02	135.847.474,98
06/08	4.074,60	741.944,44	202.231.599,62	135.843.400,38
06/08	26.410,78	768.355,22	202.258.010,40	135.816.989,60
06/08	1.499,15	769.854,37	202.259.509,55	135.815.490,45
07/08	19.490,85	789.345,22	202.279.000,40	135.795.999,60
07/08	12.908,47	802.253,69	202.291.908,87	135.783.091,13
07/08	2.112,84	804.366,53	202.294.021,71	135.780.978,29
07/08	13.528,20	817.894,73	202.307.549,91	135.767.450,09
07/08	7.497,10	825.391,83	202.315.047,01	135.759.952,99
07/08	61,02	825.452,85	202.315.108,03	135.759.891,97
07/08	1.757,43	827.210,28	202.316.865,46	135.758.134,54
08/08	126.426,54	953.636,82	202.443.292,00	135.631.708,00
08/08	8.180,71	961.817,53	202.451.472,71	135.623.527,29
08/08	45.542,51	1.007.360,04	202.497.015,22	135.577.984,78
08/08	30.550,99	1.037.911,03	202.527.566,21	135.547.433,79
08/08	13.862,03	1.051.773,06	202.541.428,24	135.533.571,76
08/08	462,10	1.052.235,16	202.541.890,34	135.533.109,66
09/08	453.894,93	1.506.130,09	202.995.785,27	135.079.214,73
09/08	5.128,81	1.511.258,90	203.000.914,08	135.074.085,92
09/08	46.425,77	1.557.684,67	203.047.339,85	135.027.660,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 614	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	37.510,97	1.595.195,64	203.084.850,82	134.990.149,18
09/08	33.714,03	1.628.909,67	203.118.564,85	134.956.435,15
09/08	200,58	1.629.110,25	203.118.765,43	134.956.234,57
10/08	243.529,77	1.872.640,02	203.362.295,20	134.712.704,80
10/08	24.143,99	1.896.784,01	203.386.439,19	134.688.560,81
10/08	87.697,23	1.984.481,24	203.474.136,42	134.600.863,58
10/08	39.821,34	2.024.302,58	203.513.957,76	134.561.042,24
10/08	11.685,79	2.035.988,37	203.525.643,55	134.549.356,45
10/08	264.830,42	2.300.818,79	203.790.473,97	134.284.526,03
10/08	105,58	2.300.924,37	203.790.579,55	134.284.420,45
10/08	-7.635,44	2.293.288,93	203.782.944,11	134.292.055,89
13/08	233.464,31	2.526.753,24	204.016.408,42	134.058.591,58
13/08	404.475,98	2.931.229,22	204.420.884,40	133.654.115,60
13/08	575.672,73	3.506.901,95	204.996.557,13	133.078.442,87
13/08	25.267,98	3.532.169,93	205.021.825,11	133.053.174,89
13/08	5.227.139,99	8.759.309,92	210.248.965,10	127.826.034,90
13/08	18.130,75	8.777.440,67	210.267.095,85	127.807.904,15
14/08	5.242.178,45	14.019.619,12	215.509.274,30	122.565.725,70
14/08	277.334,23	14.296.953,35	215.786.608,53	122.288.391,47
14/08	1.368.252,27	15.665.205,62	217.154.860,80	120.920.139,20
14/08	66.536,86	15.731.742,48	217.221.397,66	120.853.602,34
14/08	4.187.409,69	19.919.152,17	221.408.807,35	116.666.192,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 615	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	167.251,46	20.086.403,63	221.576.058,81	116.498.941,19
15/08	6.404.988,15	26.491.391,78	227.981.046,96	110.093.953,04
15/08	18.226,11	26.509.617,89	227.999.273,07	110.075.726,93
15/08	83.656,10	26.593.273,99	228.082.929,17	109.992.070,83
15/08	11.136,32	26.604.410,31	228.094.065,49	109.980.934,51
16/08	23.551,70	26.627.962,01	228.117.617,19	109.957.382,81
16/08	4.688,20	26.632.650,21	228.122.305,39	109.952.694,61
16/08	25.566,08	26.658.216,29	228.147.871,47	109.927.128,53
16/08	77.633,08	26.735.849,37	228.225.504,55	109.849.495,45
16/08	7.666,49	26.743.515,86	228.233.171,04	109.841.828,96
16/08	45,96	26.743.561,82	228.233.217,00	109.841.783,00
17/08	23.048,38	26.766.610,20	228.256.265,38	109.818.734,62
17/08	432,45	26.767.042,65	228.256.697,83	109.818.302,17
17/08	2.295,88	26.769.338,53	228.258.993,71	109.816.006,29
17/08	29.036,14	26.798.374,67	228.288.029,85	109.786.970,15
17/08	4.092,36	26.802.467,03	228.292.122,21	109.782.877,79
20/08	17.703,30	26.820.170,33	228.309.825,51	109.765.174,49
20/08	12.319,75	26.832.490,08	228.322.145,26	109.752.854,74
20/08	11.891,41	26.844.381,49	228.334.036,67	109.740.963,33
20/08	101.866,97	26.946.248,46	228.435.903,64	109.639.096,36
20/08	28.700,21	26.974.948,67	228.464.603,85	109.610.396,15
20/08	19.987,62	26.994.936,29	228.484.591,47	109.590.408,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 616	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	211,16	26.995.147,45	228.484.802,63	109.590.197,37
21/08	79.528,70	27.074.676,15	228.564.331,33	109.510.668,67
21/08	2.761,77	27.077.437,92	228.567.093,10	109.507.906,90
21/08	7.752,20	27.085.190,12	228.574.845,30	109.500.154,70
21/08	276.100,79	27.361.290,91	228.850.946,09	109.224.053,91
21/08	4.292,82	27.365.583,73	228.855.238,91	109.219.761,09
22/08	90.069,62	27.455.653,35	228.945.308,53	109.129.691,47
22/08	10.910,46	27.466.563,81	228.956.218,99	109.118.781,01
22/08	77.395,86	27.543.959,67	229.033.614,85	109.041.385,15
22/08	319.504,42	27.863.464,09	229.353.119,27	108.721.880,73
22/08	21.745,03	27.885.209,12	229.374.864,30	108.700.135,70
23/08	334.353,18	28.219.562,30	229.709.217,48	108.365.782,52
23/08	3.710,46	28.223.272,76	229.712.927,94	108.362.072,06
23/08	5.191,15	28.228.463,91	229.718.119,09	108.356.880,91
23/08	1.928.104,66	30.156.568,57	231.646.223,75	106.428.776,25
23/08	10.380,54	30.166.949,11	231.656.604,29	106.418.395,71
24/08	49.235,30	30.216.184,41	231.705.839,59	106.369.160,41
24/08	3.359,93	30.219.544,34	231.709.199,52	106.365.800,48
24/08	3.927,76	30.223.472,10	231.713.127,28	106.361.872,72
24/08	572.656,75	30.796.128,85	232.285.784,03	105.789.215,97
24/08	3.159,55	30.799.288,40	232.288.943,58	105.786.056,42
27/08	22.280,97	30.821.569,37	232.311.224,55	105.763.775,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 617	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/08	2.235,12	30.823.804,49	232.313.459,67	105.761.540,33
27/08	6.110,62	30.829.915,11	232.319.570,29	105.755.429,71
27/08	53.767,05	30.883.682,16	232.373.337,34	105.701.662,66
27/08	2.040,58	30.885.722,74	232.375.377,92	105.699.622,08
28/08	33.998,70	30.919.721,44	232.409.376,62	105.665.623,38
28/08	1.506,39	30.921.227,83	232.410.883,01	105.664.116,99
28/08	67.867,79	30.989.095,62	232.478.750,80	105.596.249,20
28/08	24.106,80	31.013.202,42	232.502.857,60	105.572.142,40
28/08	13.614,16	31.026.816,58	232.516.471,76	105.558.528,24
29/08	9.642,77	31.036.459,35	232.526.114,53	105.548.885,47
29/08	29.653,50	31.066.112,85	232.555.768,03	105.519.231,97
29/08	5.211,79	31.071.324,64	232.560.979,82	105.514.020,18
29/08	27.322,75	31.098.647,39	232.588.302,57	105.486.697,43
29/08	5.611,99	31.104.259,38	232.593.914,56	105.481.085,44
30/08	23.904,71	31.128.164,09	232.617.819,27	105.457.180,73
30/08	2.255,10	31.130.419,19	232.620.074,37	105.454.925,63
30/08	8.828,56	31.139.247,75	232.628.902,93	105.446.097,07
30/08	27.031,05	31.166.278,80	232.655.933,98	105.419.066,02
30/08	9.486,11	31.175.764,91	232.665.420,09	105.409.579,91
30/08	8.011,14	31.183.776,05	232.673.431,23	105.401.568,77
31/08	9.822,27	31.193.598,32	232.683.253,50	105.391.746,50
31/08	2.871,74	31.196.470,06	232.686.125,24	105.388.874,76

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 618	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	4.081,98	31.200.552,04	232.690.207,22	105.384.792,78
31/08	25.367,85	31.225.919,89	232.715.575,07	105.359.424,93
31/08	1.319,09	31.227.238,98	232.716.894,16	105.358.105,84
03/09	20.883,02	20.883,02	232.737.777,18	105.337.222,82
03/09	8.537,80	29.420,82	232.746.314,98	105.328.685,02
03/09	40.133,99	69.554,81	232.786.448,97	105.288.551,03
03/09	45.188,51	114.743,32	232.831.637,48	105.243.362,52
03/09	5.771,99	120.515,31	232.837.409,47	105.237.590,53
04/09	45.347,34	165.862,65	232.882.756,81	105.192.243,19
04/09	6.727,08	172.589,73	232.889.483,89	105.185.516,11
04/09	46.557,33	219.147,06	232.936.041,22	105.138.958,78
04/09	140.883,31	360.030,37	233.076.924,53	104.998.075,47
04/09	10.946,58	370.976,95	233.087.871,11	104.987.128,89
05/09	28.066,53	399.043,48	233.115.937,64	104.959.062,36
05/09	4.175,94	403.219,42	233.120.113,58	104.954.886,42
05/09	1.609,59	404.829,01	233.121.723,17	104.953.276,83
05/09	19.989,80	424.818,81	233.141.712,97	104.933.287,03
05/09	6.933,47	431.752,28	233.148.646,44	104.926.353,56
06/09	67.438,20	499.190,48	233.216.084,64	104.858.915,36
06/09	2.825,50	502.015,98	233.218.910,14	104.856.089,86
06/09	5.186,72	507.202,70	233.224.096,86	104.850.903,14
06/09	25.025,51	532.228,21	233.249.122,37	104.825.877,63

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 619	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	11.020,41	543.248,62	233.260.142,78	104.814.857,22
06/09	462,10	543.710,72	233.260.604,88	104.814.395,12
10/09	62.331,78	606.042,50	233.322.936,66	104.752.063,34
10/09	5.343,28	611.385,78	233.328.279,94	104.746.720,06
10/09	16.321,49	627.707,27	233.344.601,43	104.730.398,57
10/09	30.859,95	658.567,22	233.375.461,38	104.699.538,62
10/09	33.166,72	691.733,94	233.408.628,10	104.666.371,90
10/09	60.361,96	752.095,90	233.468.990,06	104.606.009,94
10/09	61,02	752.156,92	233.469.051,08	104.605.948,92
11/09	351.085,12	1.103.242,04	233.820.136,20	104.254.863,80
11/09	61.645,19	1.164.887,23	233.881.781,39	104.193.218,61
11/09	111.417,87	1.276.305,10	233.993.199,26	104.081.800,74
11/09	78.125,03	1.354.430,13	234.071.324,29	104.003.675,71
11/09	3.780.926,04	5.135.356,17	237.852.250,33	100.222.749,67
11/09	345,70	5.135.701,87	237.852.596,03	100.222.403,97
12/09	4.806.283,63	9.941.985,50	242.658.879,66	95.416.120,34
12/09	775.832,75	10.717.818,25	243.434.712,41	94.640.287,59
12/09	2.056.670,38	12.774.488,63	245.491.382,79	92.583.617,21
12/09	60.898,08	12.835.386,71	245.552.280,87	92.522.719,13
12/09	4.738.528,57	17.573.915,28	250.290.809,44	87.784.190,56
12/09	18.034,77	17.591.950,05	250.308.844,21	87.766.155,79
13/09	7.831.215,24	25.423.165,29	258.140.059,45	79.934.940,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	45	620	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	29.976,21	25.453.141,50	258.170.035,66	79.904.964,34
13/09	8.812,15	25.461.953,65	258.178.847,81	79.896.152,19
13/09	75.429,74	25.537.383,39	258.254.277,55	79.820.722,45
13/09	39.567,71	25.576.951,10	258.293.845,26	79.781.154,74
14/09	65.108,93	25.642.060,03	258.358.954,19	79.716.045,81
14/09	7.190,70	25.649.250,73	258.366.144,89	79.708.855,11
14/09	24.711,17	25.673.961,90	258.390.856,06	79.684.143,94
14/09	69.819,78	25.743.781,68	258.460.675,84	79.614.324,16
14/09	7.517,43	25.751.299,11	258.468.193,27	79.606.806,73
17/09	437.312,53	26.188.611,64	258.905.505,80	79.169.494,20
17/09	4.058,58	26.192.670,22	258.909.564,38	79.165.435,62
17/09	9.863,04	26.202.533,26	258.919.427,42	79.155.572,58
17/09	32.163,30	26.234.696,56	258.951.590,72	79.123.409,28
17/09	4.063,57	26.238.760,13	258.955.654,29	79.119.345,71
18/09	25.309,02	26.264.069,15	258.980.963,31	79.094.036,69
18/09	5.814,38	26.269.883,53	258.986.777,69	79.088.222,31
18/09	12.396,39	26.282.279,92	258.999.174,08	79.075.825,92
18/09	75.397,82	26.357.677,74	259.074.571,90	79.000.428,10
18/09	7.873,63	26.365.551,37	259.082.445,53	78.992.554,47
19/09	181.346,61	26.546.897,98	259.263.792,14	78.811.207,86
19/09	8.145,89	26.555.043,87	259.271.938,03	78.803.061,97
19/09	18.775,03	26.573.818,90	259.290.713,06	78.784.286,94

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Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	621	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	229.991,69	26.803.810,59	259.520.704,75	78.554.295,25
19/09	5.587,07	26.809.397,66	259.526.291,82	78.548.708,18
20/09	82.605,68	26.892.003,34	259.608.897,50	78.466.102,50
20/09	3.094,39	26.895.097,73	259.611.991,89	78.463.008,11
20/09	5.919,56	26.901.017,29	259.617.911,45	78.457.088,55
20/09	160.842,22	27.061.859,51	259.778.753,67	78.296.246,33
20/09	17.058,99	27.078.918,50	259.795.812,66	78.279.187,34
20/09	2.464,95	27.081.383,45	259.798.277,61	78.276.722,39
21/09	11.836,76	27.093.220,21	259.810.114,37	78.264.885,63
21/09	4.492,65	27.097.712,86	259.814.607,02	78.260.392,98
21/09	10.930,50	27.108.643,36	259.825.537,52	78.249.462,48
21/09	356.638,58	27.465.281,94	260.182.176,10	77.892.823,90
21/09	8.550,75	27.473.832,69	260.190.726,85	77.884.273,15
24/09	62.309,72	27.536.142,41	260.253.036,57	77.821.963,43
24/09	6.584,93	27.542.727,34	260.259.621,50	77.815.378,50
24/09	11.897,04	27.554.624,38	260.271.518,54	77.803.481,46
24/09	675.960,48	28.230.584,86	260.947.479,02	77.127.520,98
24/09	20.170,93	28.250.755,79	260.967.649,95	77.107.350,05
25/09	55.377,52	28.306.133,31	261.023.027,47	77.051.972,53
25/09	14.252,91	28.320.386,22	261.037.280,38	77.037.719,62
25/09	4.147,86	28.324.534,08	261.041.428,24	77.033.571,76
25/09	1.931.641,80	30.256.175,88	262.973.070,04	75.101.929,96

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	622	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	8.241,85	30.264.417,73	262.981.311,89	75.093.688,11
26/09	11.660,49	30.276.078,22	262.992.972,38	75.082.027,62
26/09	3.384,64	30.279.462,86	262.996.357,02	75.078.642,98
26/09	939,21	30.280.402,07	262.997.296,23	75.077.703,77
26/09	32.143,33	30.312.545,40	263.029.439,56	75.045.560,44
26/09	48.959,17	30.361.504,57	263.078.398,73	74.996.601,27
26/09	687,56	30.362.192,13	263.079.086,29	74.995.913,71
27/09	44.874,46	30.407.066,59	263.123.960,75	74.951.039,25
27/09	21.699,22	30.428.765,81	263.145.659,97	74.929.340,03
27/09	2.540,28	30.431.306,09	263.148.200,25	74.926.799,75
27/09	29.589,84	30.460.895,93	263.177.790,09	74.897.209,91
27/09	5.131,45	30.466.027,38	263.182.921,54	74.892.078,46
28/09	9.834,39	30.475.861,77	263.192.755,93	74.882.244,07
28/09	1.946,97	30.477.808,74	263.194.702,90	74.880.297,10
28/09	7.744,40	30.485.553,14	263.202.447,30	74.872.552,70
28/09	36.637,10	30.522.190,24	263.239.084,40	74.835.915,60
28/09	3.565,46	30.525.755,70	263.242.649,86	74.832.350,14
01/10	18.087,79	18.087,79	263.260.737,65	74.814.262,35
01/10	2.216,69	20.304,48	263.262.954,34	74.812.045,66
01/10	99.218,45	119.522,93	263.362.172,79	74.712.827,21
01/10	54.042,01	173.564,94	263.416.214,80	74.658.785,20
01/10	12.018,76	185.583,70	263.428.233,56	74.646.766,44

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 623	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	2.203,04	187.786,74	263.430.436,60	74.644.563,40
02/10	52.442,20	240.228,94	263.482.878,80	74.592.121,20
02/10	20.946,79	261.175,73	263.503.825,59	74.571.174,41
02/10	8.147,46	269.323,19	263.511.973,05	74.563.026,95
02/10	180.167,77	449.490,96	263.692.140,82	74.382.859,18
02/10	10.215,46	459.706,42	263.702.356,28	74.372.643,72
03/10	124.853,39	584.559,81	263.827.209,67	74.247.790,33
03/10	4.973,50	589.533,31	263.832.183,17	74.242.816,83
03/10	8.515,64	598.048,95	263.840.698,81	74.234.301,19
03/10	33.252,95	631.301,90	263.873.951,76	74.201.048,24
03/10	8.857,09	640.158,99	263.882.808,85	74.192.191,15
04/10	53.357,12	693.516,11	263.936.165,97	74.138.834,03
04/10	4.765,89	698.282,00	263.940.931,86	74.134.068,14
04/10	940,44	699.222,44	263.941.872,30	74.133.127,70
04/10	14.719,09	713.941,53	263.956.591,39	74.118.408,61
04/10	5.237,49	719.179,02	263.961.828,88	74.113.171,12
05/10	56.496,28	775.675,30	264.018.325,16	74.056.674,84
05/10	2.977,31	778.652,61	264.021.302,47	74.053.697,53
05/10	7.619,33	786.271,94	264.028.921,80	74.046.078,20
05/10	41.828,39	828.100,33	264.070.750,19	74.004.249,81
05/10	3.806,08	831.906,41	264.074.556,27	74.000.443,73
08/10	38.273,19	870.179,60	264.112.829,46	73.962.170,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 624	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	5.479,91	875.659,51	264.118.309,37	73.956.690,63
08/10	8.018,94	883.678,45	264.126.328,31	73.948.671,69
08/10	51.660,28	935.338,73	264.177.988,59	73.897.011,41
08/10	12.800,02	948.138,75	264.190.788,61	73.884.211,39
08/10	462,10	948.600,85	264.191.250,71	73.883.749,29
09/10	43.382,95	991.983,80	264.234.633,66	73.840.366,34
09/10	4.946,65	996.930,45	264.239.580,31	73.835.419,69
09/10	47.770,39	1.044.700,84	264.287.350,70	73.787.649,30
09/10	56.006,32	1.100.707,16	264.343.357,02	73.731.642,98
09/10	12.751,33	1.113.458,49	264.356.108,35	73.718.891,65
10/10	212.235,94	1.325.694,43	264.568.344,29	73.506.655,71
10/10	41.307,54	1.367.001,97	264.609.651,83	73.465.348,17
10/10	273.011,73	1.640.013,70	264.882.663,56	73.192.336,44
10/10	32.439,83	1.672.453,53	264.915.103,39	73.159.896,61
10/10	14.626,49	1.687.080,02	264.929.729,88	73.145.270,12
10/10	248.568,53	1.935.648,55	265.178.298,41	72.896.701,59
11/10	702.421,13	2.638.069,68	265.880.719,54	72.194.280,46
11/10	351.989,13	2.990.058,81	266.232.708,67	71.842.291,33
11/10	160.997,15	3.151.055,96	266.393.705,82	71.681.294,18
11/10	20.601,71	3.171.657,67	266.414.307,53	71.660.692,47
11/10	2.812.960,73	5.984.618,40	269.227.268,26	68.847.731,74
11/10	18.505,28	6.003.123,68	269.245.773,54	68.829.226,46

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 625	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	4.288.088,12	10.291.211,80	273.533.861,66	64.541.138,34
15/10	314.422,15	10.605.633,95	273.848.283,81	64.226.716,19
15/10	1.627.292,02	12.232.925,97	275.475.575,83	62.599.424,17
15/10	57.846,93	12.290.772,90	275.533.422,76	62.541.577,24
15/10	4.373.939,77	16.664.712,67	279.907.362,53	58.167.637,47
15/10	765,30	16.665.477,97	279.908.127,83	58.166.872,17
16/10	6.518.863,71	23.184.341,68	286.426.991,54	51.648.008,46
16/10	62.228,55	23.246.570,23	286.489.220,09	51.585.779,91
16/10	17.031,54	23.263.601,77	286.506.251,63	51.568.748,37
16/10	101.294,27	23.364.896,04	286.607.545,90	51.467.454,10
16/10	26.198,96	23.391.095,00	286.633.744,86	51.441.255,14
17/10	454.293,19	23.845.388,19	287.088.038,05	50.986.961,95
17/10	9.470,55	23.854.858,74	287.097.508,60	50.977.491,40
17/10	8.828,35	23.863.687,09	287.106.336,95	50.968.663,05
17/10	124.430,43	23.988.117,52	287.230.767,38	50.844.232,62
17/10	20.170,32	24.008.287,84	287.250.937,70	50.824.062,30
17/10	363,49	24.008.651,33	287.251.301,19	50.823.698,81
18/10	32.550,76	24.041.202,09	287.283.851,95	50.791.148,05
18/10	86.635,06	24.127.837,15	287.370.487,01	50.704.512,99
18/10	5.959,71	24.133.796,86	287.376.446,72	50.698.553,28
18/10	97.599,20	24.231.396,06	287.474.045,92	50.600.954,08
18/10	5.307,21	24.236.703,27	287.479.353,13	50.595.646,87

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 626	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/10	21.940,87	24.258.644,14	287.501.294,00	50.573.706,00
19/10	24.539,81	24.283.183,95	287.525.833,81	50.549.166,19
19/10	2.411,46	24.285.595,41	287.528.245,27	50.546.754,73
19/10	100.830,34	24.386.425,75	287.629.075,61	50.445.924,39
19/10	3.101,81	24.389.527,56	287.632.177,42	50.442.822,58
22/10	13.671,00	24.403.198,56	287.645.848,42	50.429.151,58
22/10	2.599,57	24.405.798,13	287.648.447,99	50.426.552,01
22/10	2.216,31	24.408.014,44	287.650.664,30	50.424.335,70
22/10	206.144,06	24.614.158,50	287.856.808,36	50.218.191,64
22/10	48.700,48	24.662.858,98	287.905.508,84	50.169.491,16
22/10	20.101,48	24.682.960,46	287.925.610,32	50.149.389,68
23/10	221.308,42	24.904.268,88	288.146.918,74	49.928.081,26
23/10	3.016,58	24.907.285,46	288.149.935,32	49.925.064,68
23/10	78.077,29	24.985.362,75	288.228.012,61	49.846.987,39
23/10	490.627,56	25.475.990,31	288.718.640,17	49.356.359,83
23/10	9.743,15	25.485.733,46	288.728.383,32	49.346.616,68
24/10	48.506,01	25.534.239,47	288.776.889,33	49.298.110,67
24/10	10.119,54	25.544.359,01	288.787.008,87	49.287.991,13
24/10	71.587,23	25.615.946,24	288.858.596,10	49.216.403,90
24/10	1.683.331,29	27.299.277,53	290.541.927,39	47.533.072,61
24/10	53.395,54	27.352.673,07	290.595.322,93	47.479.677,07
25/10	35.372,30	27.388.045,37	290.630.695,23	47.444.304,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	52	627	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	1.499,82	27.389.545,19	290.632.195,05	47.442.804,95
25/10	870,74	27.390.415,93	290.633.065,79	47.441.934,21
25/10	499.396,52	27.889.812,45	291.132.462,31	46.942.537,69
25/10	11.874,17	27.901.686,62	291.144.336,48	46.930.663,52
26/10	-310,00	27.901.376,62	291.144.026,48	46.930.973,52
26/10	-6.174,79	27.895.201,83	291.137.851,69	46.937.148,31
26/10	26.163,31	27.921.365,14	291.164.015,00	46.910.985,00
26/10	4.690,22	27.926.055,36	291.168.705,22	46.906.294,78
26/10	14.459,29	27.940.514,65	291.183.164,51	46.891.835,49
26/10	83.708,87	28.024.223,52	291.266.873,38	46.808.126,62
26/10	9.639,84	28.033.863,36	291.276.513,22	46.798.486,78
26/10	76,58	28.033.939,94	291.276.589,80	46.798.410,20
29/10	23.547,64	28.057.487,58	291.300.137,44	46.774.862,56
29/10	5.615,29	28.063.102,87	291.305.752,73	46.769.247,27
29/10	20.070,78	28.083.173,65	291.325.823,51	46.749.176,49
29/10	41.152,67	28.124.326,32	291.366.976,18	46.708.023,82
29/10	14.389,12	28.138.715,44	291.381.365,30	46.693.634,70
30/10	20.246,38	28.158.961,82	291.401.611,68	46.673.388,32
30/10	20.799,09	28.179.760,91	291.422.410,77	46.652.589,23
30/10	5.035,83	28.184.796,74	291.427.446,60	46.647.553,40
30/10	27.579,87	28.212.376,61	291.455.026,47	46.619.973,53
30/10	12.971,25	28.225.347,86	291.467.997,72	46.607.002,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	628	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	7.823,32	28.233.171,18	291.475.821,04	46.599.178,96
31/10	30.397,00	28.263.568,18	291.506.218,04	46.568.781,96
31/10	7.237,55	28.270.805,73	291.513.455,59	46.561.544,41
31/10	4.060,37	28.274.866,10	291.517.515,96	46.557.484,04
31/10	34.946,88	28.309.812,98	291.552.462,84	46.522.537,16
31/10	3.014,69	28.312.827,67	291.555.477,53	46.519.522,47
01/11	24.522,09	24.522,09	291.579.999,62	46.495.000,38
01/11	36.371,58	60.893,67	291.616.371,20	46.458.628,80
01/11	3.844,46	64.738,13	291.620.215,66	46.454.784,34
01/11	53.386,91	118.125,04	291.673.602,57	46.401.397,43
01/11	4.886,54	123.011,58	291.678.489,11	46.396.510,89
05/11	545.903,14	668.914,72	292.224.392,25	45.850.607,75
05/11	14.234,81	683.149,53	292.238.627,06	45.836.372,94
05/11	5.632,35	688.781,88	292.244.259,41	45.830.740,59
05/11	188.109,39	876.891,27	292.432.368,80	45.642.631,20
05/11	8.325,93	885.217,20	292.440.694,73	45.634.305,27
06/11	282.195,76	1.167.412,96	292.722.890,49	45.352.109,51
06/11	9.502,29	1.176.915,25	292.732.392,78	45.342.607,22
06/11	3.074,38	1.179.989,63	292.735.467,16	45.339.532,84
06/11	12.349,47	1.192.339,10	292.747.816,63	45.327.183,37
06/11	7.896,15	1.200.235,25	292.755.712,78	45.319.287,22
07/11	51.556,72	1.251.791,97	292.807.269,50	45.267.730,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	629	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	6.437,37	1.258.229,34	292.813.706,87	45.261.293,13
07/11	12.400,14	1.270.629,48	292.826.107,01	45.248.892,99
07/11	29.133,85	1.299.763,33	292.855.240,86	45.219.759,14
07/11	12.375,50	1.312.138,83	292.867.616,36	45.207.383,64
07/11	462,10	1.312.600,93	292.868.078,46	45.206.921,54
08/11	67.007,65	1.379.608,58	292.935.086,11	45.139.913,89
08/11	3.483,94	1.383.092,52	292.938.570,05	45.136.429,95
08/11	29.332,96	1.412.425,48	292.967.903,01	45.107.096,99
08/11	56.031,03	1.468.456,51	293.023.934,04	45.051.065,96
08/11	6.967,74	1.475.424,25	293.030.901,78	45.044.098,22
09/11	102.032,28	1.577.456,53	293.132.934,06	44.942.065,94
09/11	9.772,92	1.587.229,45	293.142.706,98	44.932.293,02
09/11	35.175,98	1.622.405,43	293.177.882,96	44.897.117,04
09/11	50.620,37	1.673.025,80	293.228.503,33	44.846.496,67
09/11	102.428,77	1.775.454,57	293.330.932,10	44.744.067,90
12/11	372.691,73	2.148.146,30	293.703.623,83	44.371.376,17
12/11	52.203,94	2.200.350,24	293.755.827,77	44.319.172,23
12/11	97.385,14	2.297.735,38	293.853.212,91	44.221.787,09
12/11	40.401,91	2.338.137,29	293.893.614,82	44.181.385,18
12/11	17.053,48	2.355.190,77	293.910.668,30	44.164.331,70
12/11	407.419,57	2.762.610,34	294.318.087,87	43.756.912,13
12/11	96,47	2.762.706,81	294.318.184,34	43.756.815,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	55	630	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	2.405.348,11	5.168.054,92	296.723.532,45	41.351.467,55
13/11	399.879,68	5.567.934,60	297.123.412,13	40.951.587,87
13/11	282.003,49	5.849.938,09	297.405.415,62	40.669.584,38
13/11	76.186,42	5.926.124,51	297.481.602,04	40.593.397,96
13/11	3.554.218,13	9.480.342,64	301.035.820,17	37.039.179,83
13/11	6.576,06	9.486.918,70	301.042.396,23	37.032.603,77
14/11	3.898.244,39	13.385.163,09	304.940.640,62	33.134.359,38
14/11	468.120,43	13.853.283,52	305.408.761,05	32.666.238,95
14/11	1.843.011,43	15.696.294,95	307.251.772,48	30.823.227,52
14/11	109.763,22	15.806.058,17	307.361.535,70	30.713.464,30
14/11	3.898.970,28	19.705.028,45	311.260.505,98	26.814.494,02
14/11	22.893,79	19.727.922,24	311.283.399,77	26.791.600,23
16/11	6.985.003,81	26.712.926,05	318.268.403,58	19.806.596,42
16/11	94.471,53	26.807.397,58	318.362.875,11	19.712.124,89
16/11	2.530,02	26.809.927,60	318.365.405,13	19.709.594,87
16/11	93.832,73	26.903.760,33	318.459.237,86	19.615.762,14
16/11	20.432,09	26.924.192,42	318.479.669,95	19.595.330,05
19/11	132.764,37	27.056.956,79	318.612.434,32	19.462.565,68
19/11	6.677,02	27.063.633,81	318.619.111,34	19.455.888,66
19/11	11.993,91	27.075.627,72	318.631.105,25	19.443.894,75
19/11	161.431,94	27.237.059,66	318.792.537,19	19.282.462,81
19/11	26.193,86	27.263.253,52	318.818.731,05	19.256.268,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	56 631	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	95,00	27.263.348,52	318.818.826,05	19.256.173,95
20/11	50.692,09	27.314.040,61	318.869.518,14	19.205.481,86
20/11	4.320,13	27.318.360,74	318.873.838,27	19.201.161,73
20/11	117.947,05	27.436.307,79	318.991.785,32	19.083.214,68
20/11	2.464,64	27.438.772,43	318.994.249,96	19.080.750,04
21/11	25.396,74	27.464.169,17	319.019.646,70	19.055.353,30
21/11	5.605,46	27.469.774,63	319.025.252,16	19.049.747,84
21/11	109.381,79	27.579.156,42	319.134.633,95	18.940.366,05
21/11	537.460,66	28.116.617,08	319.672.094,61	18.402.905,39
21/11	19.533,74	28.136.150,82	319.691.628,35	18.383.371,65
21/11	4.750,61	28.140.901,43	319.696.378,96	18.378.621,04
22/11	10.475,96	28.151.377,39	319.706.854,92	18.368.145,08
22/11	163,22	28.151.540,61	319.707.018,14	18.367.981,86
22/11	94.958,13	28.246.498,74	319.801.976,27	18.273.023,73
22/11	991,11	28.247.489,85	319.802.967,38	18.272.032,62
23/11	9.688,50	28.257.178,35	319.812.655,88	18.262.344,12
23/11	4.106,77	28.261.285,12	319.816.762,65	18.258.237,35
23/11	2.268,29	28.263.553,41	319.819.030,94	18.255.969,06
23/11	2.447.728,90	30.711.282,31	322.266.759,84	15.808.240,16
23/11	4.991,36	30.716.273,67	322.271.751,20	15.803.248,80
26/11	14.422,86	30.730.696,53	322.286.174,06	15.788.825,94
26/11	11.377,84	30.742.074,37	322.297.551,90	15.777.448,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	57	632	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	84.102,68	30.826.177,05	322.381.654,58	15.693.345,42
26/11	75.338,96	30.901.516,01	322.456.993,54	15.618.006,46
26/11	1.298,71	30.902.814,72	322.458.292,25	15.616.707,75
27/11	36.015,39	30.938.830,11	322.494.307,64	15.580.692,36
27/11	19.791,58	30.958.621,69	322.514.099,22	15.560.900,78
27/11	3.781,90	30.962.403,59	322.517.881,12	15.557.118,88
27/11	43.216,49	31.005.620,08	322.561.097,61	15.513.902,39
27/11	14.458,43	31.020.078,51	322.575.556,04	15.499.443,96
28/11	50.758,77	31.070.837,28	322.626.314,81	15.448.685,19
28/11	9.469,48	31.080.306,76	322.635.784,29	15.439.215,71
28/11	72.880,34	31.153.187,10	322.708.664,63	15.366.335,37
28/11	31.837,54	31.185.024,64	322.740.502,17	15.334.497,83
28/11	8.500,29	31.193.524,93	322.749.002,46	15.325.997,54
29/11	13.678,12	31.207.203,05	322.762.680,58	15.312.319,42
29/11	17.797,44	31.225.000,49	322.780.478,02	15.294.521,98
29/11	4.025,40	31.229.025,89	322.784.503,42	15.290.496,58
29/11	58.694,53	31.287.720,42	322.843.197,95	15.231.802,05
29/11	1.931,64	31.289.652,06	322.845.129,59	15.229.870,41
30/11	17.926,03	31.307.578,09	322.863.055,62	15.211.944,38
30/11	3.266,33	31.310.844,42	322.866.321,95	15.208.678,05
30/11	17.549,93	31.328.394,35	322.883.871,88	15.191.128,12
30/11	52.106,16	31.380.500,51	322.935.978,04	15.139.021,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	58	633	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	17.037,31	31.397.537,82	322.953.015,35	15.121.984,65
30/11	2.150,78	31.399.688,60	322.955.166,13	15.119.833,87
03/12	31.365,30	31.365,30	322.986.531,43	15.088.468,57
03/12	10.426,77	41.792,07	322.996.958,20	15.078.041,80
03/12	1.707,63	43.499,70	322.998.665,83	15.076.334,17
03/12	3.697,70	47.197,40	323.002.363,53	15.072.636,47
04/12	31.770,82	78.968,22	323.034.134,35	15.040.865,65
04/12	184.520,03	263.488,25	323.218.654,38	14.856.345,62
04/12	47.338,07	310.826,32	323.265.992,45	14.809.007,55
04/12	347.789,99	658.616,31	323.613.782,44	14.461.217,56
04/12	815.978,28	1.474.594,59	324.429.760,72	13.645.239,28
05/12	174.639,66	1.649.234,25	324.604.400,38	13.470.599,62
05/12	4.961,92	1.654.196,17	324.609.362,30	13.465.637,70
05/12	6.614,77	1.660.810,94	324.615.977,07	13.459.022,93
05/12	32.182,73	1.692.993,67	324.648.159,80	13.426.840,20
05/12	8.593,51	1.701.587,18	324.656.753,31	13.418.246,69
05/12	428,53	1.702.015,71	324.657.181,84	13.417.818,16
06/12	50.184,42	1.752.200,13	324.707.366,26	13.367.633,74
06/12	24.605,26	1.776.805,39	324.731.971,52	13.343.028,48
06/12	20.792,58	1.797.597,97	324.752.764,10	13.322.235,90
06/12	21.142,91	1.818.740,88	324.773.907,01	13.301.092,99
06/12	14.495,32	1.833.236,20	324.788.402,33	13.286.597,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	59	634	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	62.597,49	1.895.833,69	324.850.999,82	13.224.000,18
07/12	5.760,90	1.901.594,59	324.856.760,72	13.218.239,28
07/12	47.254,06	1.948.848,65	324.904.014,78	13.170.985,22
07/12	14.778,49	1.963.627,14	324.918.793,27	13.156.206,73
07/12	26.317,90	1.989.945,04	324.945.111,17	13.129.888,83
07/12	1.845,00	1.991.790,04	324.946.956,17	13.128.043,83
10/12	299.887,21	2.291.677,25	325.246.843,38	12.828.156,62
10/12	7.477,56	2.299.154,81	325.254.320,94	12.820.679,06
10/12	19.384,98	2.318.539,79	325.273.705,92	12.801.294,08
10/12	50.487,47	2.369.027,26	325.324.193,39	12.750.806,61
10/12	18.430,36	2.387.457,62	325.342.623,75	12.732.376,25
10/12	69.965,40	2.457.423,02	325.412.589,15	12.662.410,85
10/12	96,47	2.457.519,49	325.412.685,62	12.662.314,38
11/12	680.044,69	3.137.564,18	326.092.730,31	11.982.269,69
11/12	346.045,10	3.483.609,28	326.438.775,41	11.636.224,59
11/12	62.358,17	3.545.967,45	326.501.133,58	11.573.866,42
11/12	42.245,93	3.588.213,38	326.543.379,51	11.531.620,49
11/12	3.510.693,77	7.098.907,15	330.054.073,28	8.020.926,72
12/12	4.904.548,30	12.003.455,45	334.958.621,58	3.116.378,42
12/12	485.818,97	12.489.274,42	335.444.440,55	2.630.559,45
12/12	2.172.409,01	14.661.683,43	337.616.849,56	458.150,44
12/12	99.552,35	14.761.235,78	337.716.401,91	358.598,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	60	635	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	4.968.621,39	19.729.857,17	342.685.023,30	-4.610.023,30
12/12	19.121,37	19.748.978,54	342.704.144,67	-4.629.144,67
13/12	7.379.848,77	27.128.827,31	350.083.993,44	-12.008.993,44
13/12	4.068,41	27.132.895,72	350.088.061,85	-12.013.061,85
13/12	16.706,45	27.149.602,17	350.104.768,30	-12.029.768,30
13/12	102.555,75	27.252.157,92	350.207.324,05	-12.132.324,05
13/12	15.870,39	27.268.028,31	350.223.194,44	-12.148.194,44
13/12	43,08	27.268.071,39	350.223.237,52	-12.148.237,52
14/12	27.873,73	27.295.945,12	350.251.111,25	-12.176.111,25
14/12	6.722,61	27.302.667,73	350.257.833,86	-12.182.833,86
14/12	8.449,04	27.311.116,77	350.266.282,90	-12.191.282,90
14/12	50.692,14	27.361.808,91	350.316.975,04	-12.241.975,04
14/12	20.995,52	27.382.804,43	350.337.970,56	-12.262.970,56
17/12	21.864,32	27.404.668,75	350.359.834,88	-12.284.834,88
17/12	17.221,11	27.421.889,86	350.377.055,99	-12.302.055,99
17/12	5.535,89	27.427.425,75	350.382.591,88	-12.307.591,88
17/12	54.486,32	27.481.912,07	350.437.078,20	-12.362.078,20
17/12	14.250,75	27.496.162,82	350.451.328,95	-12.376.328,95
17/12	109,65	27.496.272,47	350.451.438,60	-12.376.438,60
18/12	9.461,98	27.505.734,45	350.460.900,58	-12.385.900,58
18/12	1.824,50	27.507.558,95	350.462.725,08	-12.387.725,08
18/12	148.871,31	27.656.430,26	350.611.596,39	-12.536.596,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	61	636	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	106.364,82	27.762.795,08	350.717.961,21	-12.642.961,21
18/12	26.252,86	27.789.047,94	350.744.214,07	-12.669.214,07
19/12	99.217,16	27.888.265,10	350.843.431,23	-12.768.431,23
19/12	13.157,04	27.901.422,14	350.856.588,27	-12.781.588,27
19/12	9.062,70	27.910.484,84	350.865.650,97	-12.790.650,97
19/12	292.379,39	28.202.864,23	351.158.030,36	-13.083.030,36
19/12	14.690,97	28.217.555,20	351.172.721,33	-13.097.721,33
20/12	212.057,12	28.429.612,32	351.384.778,45	-13.309.778,45
20/12	7.204,51	28.436.816,83	351.391.982,96	-13.316.982,96
20/12	13.194,00	28.450.010,83	351.405.176,96	-13.330.176,96
20/12	167.224,02	28.617.234,85	351.572.400,98	-13.497.400,98
20/12	28.415,69	28.645.650,54	351.600.816,67	-13.525.816,67
20/12	2.490,14	28.648.140,68	351.603.306,81	-13.528.306,81
21/12	27.379,26	28.675.519,94	351.630.686,07	-13.555.686,07
21/12	3.297,43	28.678.817,37	351.633.983,50	-13.558.983,50
21/12	19.064,64	28.697.882,01	351.653.048,14	-13.578.048,14
21/12	393.325,32	29.091.207,33	352.046.373,46	-13.971.373,46
21/12	51.041,68	29.142.249,01	352.097.415,14	-14.022.415,14
24/12	23.004,01	29.165.253,02	352.120.419,15	-14.045.419,15
24/12	10.462,14	29.175.715,16	352.130.881,29	-14.055.881,29
24/12	10.311,71	29.186.026,87	352.141.193,00	-14.066.193,00
24/12	1.474.392,64	30.660.419,51	353.615.585,64	-15.540.585,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	62	637	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	338.075.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	5.682,61	30.666.102,12	353.621.268,25	-15.546.268,25
26/12	59.532,36	30.725.634,48	353.680.800,61	-15.605.800,61
26/12	116.818,99	30.842.453,47	353.797.619,60	-15.722.619,60
26/12	4.140,28	30.846.593,75	353.801.759,88	-15.726.759,88
26/12	24.145,58	30.870.739,33	353.825.905,46	-15.750.905,46
27/12	83.909,75	30.954.649,08	353.909.815,21	-15.834.815,21
27/12	15.568,35	30.970.217,43	353.925.383,56	-15.850.383,56
27/12	1.340,97	30.971.558,40	353.926.724,53	-15.851.724,53
27/12	1.109.265,16	32.080.823,56	355.035.989,69	-16.960.989,69
27/12	3.992,80	32.084.816,36	355.039.982,49	-16.964.982,49
28/12	17.892,58	32.102.708,94	355.057.875,07	-16.982.875,07
28/12	19.110,71	32.121.819,65	355.076.985,78	-17.001.985,78
28/12	1.968,41	32.123.788,06	355.078.954,19	-17.003.954,19
28/12	37.690,26	32.161.478,32	355.116.644,45	-17.041.644,45
28/12	17.994,36	32.179.472,68	355.134.638,81	-17.059.638,81
28/12	5.418,73	32.184.891,41	355.140.057,54	-17.065.057,54
31/12	16.554,91	32.201.446,32	355.156.612,45	-17.081.612,45
31/12	2.965,88	32.204.412,20	355.159.578,33	-17.084.578,33
31/12	75.950,05	32.280.362,25	355.235.528,38	-17.160.528,38
31/12	9.377,98	32.289.740,23	355.244.906,36	-17.169.906,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	638	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	368,12	368,12	368,12	3.418.631,88
02/01	48,90	417,02	417,02	3.418.582,98
02/01	21,16	438,18	438,18	3.418.561,82
02/01	536,46	974,64	974,64	3.418.025,36
02/01	51.207,85	52.182,49	52.182,49	3.366.817,51
02/01	126,64	52.309,13	52.309,13	3.366.690,87
03/01	4.923,73	57.232,86	57.232,86	3.361.767,14
03/01	468,54	57.701,40	57.701,40	3.361.298,60
03/01	19,16	57.720,56	57.720,56	3.361.279,44
04/01	354,84	58.075,40	58.075,40	3.360.924,60
04/01	92,60	58.168,00	58.168,00	3.360.832,00
04/01	2.459,28	60.627,28	60.627,28	3.358.372,72
04/01	563,91	61.191,19	61.191,19	3.357.808,81
05/01	2.867,91	64.059,10	64.059,10	3.354.940,90
05/01	11,86	64.070,96	64.070,96	3.354.929,04
05/01	158,17	64.229,13	64.229,13	3.354.770,87
05/01	1.743,50	65.972,63	65.972,63	3.353.027,37
05/01	71,90	66.044,53	66.044,53	3.352.955,47
08/01	782,66	66.827,19	66.827,19	3.352.172,81
08/01	23,17	66.850,36	66.850,36	3.352.149,64
08/01	61,90	66.912,26	66.912,26	3.352.087,74
08/01	1.962,76	68.875,02	68.875,02	3.350.124,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	639	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	46,74	68.921,76	68.921,76	3.350.078,24
09/01	2.656,39	71.578,15	71.578,15	3.347.421,85
09/01	217,90	71.796,05	71.796,05	3.347.203,95
09/01	133,23	71.929,28	71.929,28	3.347.070,72
09/01	449,84	72.379,12	72.379,12	3.346.620,88
10/01	8,61	72.387,73	72.387,73	3.346.612,27
10/01	1.773,40	74.161,13	74.161,13	3.344.838,87
10/01	976,83	75.137,96	75.137,96	3.343.862,04
10/01	1.048,52	76.186,48	76.186,48	3.342.813,52
10/01	242,84	76.429,32	76.429,32	3.342.570,68
11/01	1.407,09	77.836,41	77.836,41	3.341.163,59
11/01	7,85	77.844,26	77.844,26	3.341.155,74
11/01	13,56	77.857,82	77.857,82	3.341.142,18
11/01	922,90	78.780,72	78.780,72	3.340.219,28
11/01	5.253,53	84.034,25	84.034,25	3.334.965,75
12/01	4.285,39	88.319,64	88.319,64	3.330.680,36
12/01	200,99	88.520,63	88.520,63	3.330.479,37
12/01	5,43	88.526,06	88.526,06	3.330.473,94
12/01	6.561,18	95.087,24	95.087,24	3.323.912,76
12/01	1.953,90	97.041,14	97.041,14	3.321.958,86
12/01	5.243,64	102.284,78	102.284,78	3.316.715,22
15/01	4.322,18	106.606,96	106.606,96	3.312.393,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 640	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	50,69	106.657,65	106.657,65	3.312.342,35
15/01	245,17	106.902,82	106.902,82	3.312.097,18
15/01	8.120,06	115.022,88	115.022,88	3.303.977,12
15/01	140,19	115.163,07	115.163,07	3.303.836,93
16/01	1.704,57	116.867,64	116.867,64	3.302.132,36
16/01	83,27	116.950,91	116.950,91	3.302.049,09
16/01	106,45	117.057,36	117.057,36	3.301.942,64
16/01	4.949,62	122.006,98	122.006,98	3.296.993,02
16/01	174,39	122.181,37	122.181,37	3.296.818,63
17/01	729,46	122.910,83	122.910,83	3.296.089,17
17/01	72,45	122.983,28	122.983,28	3.296.016,72
17/01	21,57	123.004,85	123.004,85	3.295.995,15
17/01	5.609,61	128.614,46	128.614,46	3.290.385,54
17/01	103,95	128.718,41	128.718,41	3.290.281,59
18/01	5.132,30	133.850,71	133.850,71	3.285.149,29
18/01	178,46	134.029,17	134.029,17	3.284.970,83
18/01	308,57	134.337,74	134.337,74	3.284.662,26
18/01	3.791,65	138.129,39	138.129,39	3.280.870,61
18/01	385,83	138.515,22	138.515,22	3.280.484,78
19/01	647,18	139.162,40	139.162,40	3.279.837,60
19/01	36,53	139.198,93	139.198,93	3.279.801,07
19/01	306,50	139.505,43	139.505,43	3.279.494,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	641	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	10.916,06	150.421,49	150.421,49	3.268.578,51
19/01	210,40	150.631,89	150.631,89	3.268.368,11
22/01	891,64	151.523,53	151.523,53	3.267.476,47
22/01	21,28	151.544,81	151.544,81	3.267.455,19
22/01	197,75	151.742,56	151.742,56	3.267.257,44
22/01	147,07	151.889,63	151.889,63	3.267.110,37
22/01	8.194,08	160.083,71	160.083,71	3.258.916,29
22/01	166,53	160.250,24	160.250,24	3.258.749,76
23/01	246,64	160.496,88	160.496,88	3.258.503,12
23/01	294,52	160.791,40	160.791,40	3.258.208,60
23/01	16,10	160.807,50	160.807,50	3.258.192,50
23/01	6.458,28	167.265,78	167.265,78	3.251.734,22
23/01	144,34	167.410,12	167.410,12	3.251.589,88
24/01	576,50	167.986,62	167.986,62	3.251.013,38
24/01	2,91	167.989,53	167.989,53	3.251.010,47
24/01	452,52	168.442,05	168.442,05	3.250.557,95
24/01	411,91	168.853,96	168.853,96	3.250.146,04
24/01	440,07	169.294,03	169.294,03	3.249.705,97
25/01	3.677,00	172.971,03	172.971,03	3.246.028,97
25/01	324,81	173.295,84	173.295,84	3.245.704,16
25/01	1.907,47	175.203,31	175.203,31	3.243.796,69
25/01	11.340,09	186.543,40	186.543,40	3.232.456,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	642	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	129,55	186.672,95	186.672,95	3.232.327,05
26/01	1.869,01	188.541,96	188.541,96	3.230.458,04
26/01	34,19	188.576,15	188.576,15	3.230.423,85
26/01	108,11	188.684,26	188.684,26	3.230.315,74
26/01	9.302,06	197.986,32	197.986,32	3.221.013,68
26/01	156,15	198.142,47	198.142,47	3.220.857,53
29/01	278,85	198.421,32	198.421,32	3.220.578,68
29/01	1.109,48	199.530,80	199.530,80	3.219.469,20
29/01	80,46	199.611,26	199.611,26	3.219.388,74
29/01	7.802,24	207.413,50	207.413,50	3.211.586,50
29/01	4.669,38	212.082,88	212.082,88	3.206.917,12
30/01	90,23	212.173,11	212.173,11	3.206.826,89
30/01	1.758,02	213.931,13	213.931,13	3.205.068,87
30/01	87,42	214.018,55	214.018,55	3.204.981,45
30/01	5.293,01	219.311,56	219.311,56	3.199.688,44
30/01	0,63	219.312,19	219.312,19	3.199.687,81
31/01	2.644,93	221.957,12	221.957,12	3.197.042,88
31/01	11,15	221.968,27	221.968,27	3.197.031,73
31/01	37,84	222.006,11	222.006,11	3.196.993,89
31/01	7.856,63	229.862,74	229.862,74	3.189.137,26
31/01	1.160,52	231.023,26	231.023,26	3.187.976,74
01/02	3.290,44	3.290,44	234.313,70	3.184.686,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 643	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	29,61	3.320,05	234.343,31	3.184.656,69
01/02	141,48	3.461,53	234.484,79	3.184.515,21
01/02	15.833,12	19.294,65	250.317,91	3.168.682,09
01/02	593,13	19.887,78	250.911,04	3.168.088,96
02/02	19.135,67	39.023,45	270.046,71	3.148.953,29
02/02	241,77	39.265,22	270.288,48	3.148.711,52
02/02	1.079,42	40.344,64	271.367,90	3.147.632,10
02/02	58.292,37	98.637,01	329.660,27	3.089.339,73
02/02	2.754,47	101.391,48	332.414,74	3.086.585,26
05/02	212,45	101.603,93	332.627,19	3.086.372,81
05/02	739,60	102.343,53	333.366,79	3.085.633,21
05/02	88,11	102.431,64	333.454,90	3.085.545,10
05/02	29.454,03	131.885,67	362.908,93	3.056.091,07
06/02	1.289,63	133.175,30	364.198,56	3.054.801,44
06/02	163,67	133.338,97	364.362,23	3.054.637,77
06/02	54,78	133.393,75	364.417,01	3.054.582,99
06/02	17.250,93	150.644,68	381.667,94	3.037.332,06
06/02	52,02	150.696,70	381.719,96	3.037.280,04
07/02	468,60	151.165,30	382.188,56	3.036.811,44
07/02	1.129,95	152.295,25	383.318,51	3.035.681,49
07/02	854,66	153.149,91	384.173,17	3.034.826,83
07/02	3.516,32	156.666,23	387.689,49	3.031.310,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 644	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	9,49	156.675,72	387.698,98	3.031.301,02
08/02	587,58	157.263,30	388.286,56	3.030.713,44
08/02	0,88	157.264,18	388.287,44	3.030.712,56
08/02	10,50	157.274,68	388.297,94	3.030.702,06
08/02	2.071,66	159.346,34	390.369,60	3.028.630,40
08/02	18,41	159.364,75	390.388,01	3.028.611,99
09/02	31,14	159.395,89	390.419,15	3.028.580,85
09/02	141,65	159.537,54	390.560,80	3.028.439,20
09/02	2,51	159.540,05	390.563,31	3.028.436,69
09/02	1.684,27	161.224,32	392.247,58	3.026.752,42
09/02	9.148,28	170.372,60	401.395,86	3.017.604,14
14/02	17,87	170.390,47	401.413,73	3.017.586,27
14/02	822,46	171.212,93	402.236,19	3.016.763,81
14/02	42,82	171.255,75	402.279,01	3.016.720,99
14/02	143,88	171.399,63	402.422,89	3.016.577,11
14/02	490,35	171.889,98	402.913,24	3.016.086,76
14/02	0,68	171.890,66	402.913,92	3.016.086,08
15/02	95.108,92	266.999,58	498.022,84	2.920.977,16
15/02	168,05	267.167,63	498.190,89	2.920.809,11
15/02	14.632,22	281.799,85	512.823,11	2.906.176,89
15/02	1.622,67	283.422,52	514.445,78	2.904.554,22
15/02	119,46	283.541,98	514.565,24	2.904.434,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 645	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	8.725,70	292.267,68	523.290,94	2.895.709,06
16/02	3.594,07	295.861,75	526.885,01	2.892.114,99
16/02	1.853,46	297.715,21	528.738,47	2.890.261,53
16/02	1.389,66	299.104,87	530.128,13	2.888.871,87
16/02	3.280,04	302.384,91	533.408,17	2.885.591,83
19/02	6.363,65	308.748,56	539.771,82	2.879.228,18
19/02	67,91	308.816,47	539.839,73	2.879.160,27
19/02	19,09	308.835,56	539.858,82	2.879.141,18
19/02	478,68	309.314,24	540.337,50	2.878.662,50
19/02	1.127,19	310.441,43	541.464,69	2.877.535,31
19/02	364,44	310.805,87	541.829,13	2.877.170,87
20/02	3.934,78	314.740,65	545.763,91	2.873.236,09
20/02	124,56	314.865,21	545.888,47	2.873.111,53
20/02	29,57	314.894,78	545.918,04	2.873.081,96
20/02	1.566,25	316.461,03	547.484,29	2.871.515,71
20/02	898,99	317.360,02	548.383,28	2.870.616,72
21/02	543,46	317.903,48	548.926,74	2.870.073,26
21/02	87,88	317.991,36	549.014,62	2.869.985,38
21/02	1.908,89	319.900,25	550.923,51	2.868.076,49
21/02	2.594,51	322.494,76	553.518,02	2.865.481,98
21/02	44,80	322.539,56	553.562,82	2.865.437,18
22/02	1.666,86	324.206,42	555.229,68	2.863.770,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 646	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/02	463,74	324.670,16	555.693,42	2.863.306,58
22/02	15,88	324.686,04	555.709,30	2.863.290,70
22/02	403,95	325.089,99	556.113,25	2.862.886,75
22/02	2.080,44	327.170,43	558.193,69	2.860.806,31
22/02	7.616,99	334.787,42	565.810,68	2.853.189,32
23/02	3.190,48	337.977,90	569.001,16	2.849.998,84
23/02	42,25	338.020,15	569.043,41	2.849.956,59
23/02	161,62	338.181,77	569.205,03	2.849.794,97
23/02	4.661,69	342.843,46	573.866,72	2.845.133,28
23/02	94,29	342.937,75	573.961,01	2.845.038,99
26/02	358,68	343.296,43	574.319,69	2.844.680,31
26/02	357,73	343.654,16	574.677,42	2.844.322,58
26/02	1.395,20	345.049,36	576.072,62	2.842.927,38
26/02	2.562,47	347.611,83	578.635,09	2.840.364,91
26/02	64,78	347.676,61	578.699,87	2.840.300,13
27/02	609,15	348.285,76	579.309,02	2.839.690,98
27/02	0,39	348.286,15	579.309,41	2.839.690,59
27/02	1.201,95	349.488,10	580.511,36	2.838.488,64
27/02	5.004,90	354.493,00	585.516,26	2.833.483,74
27/02	0,77	354.493,77	585.517,03	2.833.482,97
28/02	37.590,50	392.084,27	623.107,53	2.795.892,47
28/02	469,00	392.553,27	623.576,53	2.795.423,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 647	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	33,76	392.587,03	623.610,29	2.795.389,71
28/02	8.204,86	400.791,89	631.815,15	2.787.184,85
28/02	555,77	401.347,66	632.370,92	2.786.629,08
01/03	23,78	23,78	632.394,70	2.786.605,30
01/03	2.175,56	2.199,34	634.570,26	2.784.429,74
01/03	17,76	2.217,10	634.588,02	2.784.411,98
01/03	53,56	2.270,66	634.641,58	2.784.358,42
01/03	11.265,76	13.536,42	645.907,34	2.773.092,66
02/03	9.934,63	23.471,05	655.841,97	2.763.158,03
02/03	183,02	23.654,07	656.024,99	2.762.975,01
02/03	5.350,74	29.004,81	661.375,73	2.757.624,27
02/03	66.319,79	95.324,60	727.695,52	2.691.304,48
02/03	215,22	95.539,82	727.910,74	2.691.089,26
05/03	3.845,53	99.385,35	731.756,27	2.687.243,73
05/03	13,76	99.399,11	731.770,03	2.687.229,97
05/03	42,39	99.441,50	731.812,42	2.687.187,58
05/03	1.152,46	100.593,96	732.964,88	2.686.035,12
05/03	150,27	100.744,23	733.115,15	2.685.884,85
06/03	765,61	101.509,84	733.880,76	2.685.119,24
06/03	102,55	101.612,39	733.983,31	2.685.016,69
06/03	879,02	102.491,41	734.862,33	2.684.137,67
06/03	1.186,94	103.678,35	736.049,27	2.682.950,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 648	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	115,69	103.794,04	736.164,96	2.682.835,04
07/03	686,51	104.480,55	736.851,47	2.682.148,53
07/03	51,39	104.531,94	736.902,86	2.682.097,14
07/03	84,41	104.616,35	736.987,27	2.682.012,73
07/03	2.143,24	106.759,59	739.130,51	2.679.869,49
07/03	0,27	106.759,86	739.130,78	2.679.869,22
08/03	1.662,39	108.422,25	740.793,17	2.678.206,83
08/03	921,00	109.343,25	741.714,17	2.677.285,83
08/03	0,21	109.343,46	741.714,38	2.677.285,62
08/03	955,29	110.298,75	742.669,67	2.676.330,33
08/03	2.720,40	113.019,15	745.390,07	2.673.609,93
09/03	44,78	113.063,93	745.434,85	2.673.565,15
09/03	60,09	113.124,02	745.494,94	2.673.505,06
09/03	10,82	113.134,84	745.505,76	2.673.494,24
09/03	2.004,93	115.139,77	747.510,69	2.671.489,31
09/03	5,96	115.145,73	747.516,65	2.671.483,35
12/03	282,63	115.428,36	747.799,28	2.671.200,72
12/03	154,90	115.583,26	747.954,18	2.671.045,82
12/03	2,15	115.585,41	747.956,33	2.671.043,67
12/03	1.508,07	117.093,48	749.464,40	2.669.535,60
12/03	14,01	117.107,49	749.478,41	2.669.521,59
13/03	854,62	117.962,11	750.333,03	2.668.666,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	649	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	104,09	118.066,20	750.437,12	2.668.562,88
13/03	36,89	118.103,09	750.474,01	2.668.525,99
13/03	1.995,80	120.098,89	752.469,81	2.666.530,19
13/03	281,36	120.380,25	752.751,17	2.666.248,83
13/03	27,21	120.407,46	752.778,38	2.666.221,62
14/03	9.973,48	130.380,94	762.751,86	2.656.248,14
14/03	162,79	130.543,73	762.914,65	2.656.085,35
14/03	8.682,08	139.225,81	771.596,73	2.647.403,27
14/03	1.211,62	140.437,43	772.808,35	2.646.191,65
14/03	359,85	140.797,28	773.168,20	2.645.831,80
15/03	6.160,79	146.958,07	779.328,99	2.639.671,01
15/03	2,18	146.960,25	779.331,17	2.639.668,83
15/03	185,17	147.145,42	779.516,34	2.639.483,66
15/03	1.208,73	148.354,15	780.725,07	2.638.274,93
15/03	25,63	148.379,78	780.750,70	2.638.249,30
16/03	1.824,79	150.204,57	782.575,49	2.636.424,51
16/03	76,23	150.280,80	782.651,72	2.636.348,28
16/03	122,22	150.403,02	782.773,94	2.636.226,06
16/03	1.794,69	152.197,71	784.568,63	2.634.431,37
16/03	6.443,95	158.641,66	791.012,58	2.627.987,42
19/03	1.370,93	160.012,59	792.383,51	2.626.616,49
19/03	1.469,30	161.481,89	793.852,81	2.625.147,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	650	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	133,92	161.615,81	793.986,73	2.625.013,27
19/03	1.579,05	163.194,86	795.565,78	2.623.434,22
19/03	27,63	163.222,49	795.593,41	2.623.406,59
20/03	3.507,70	166.730,19	799.101,11	2.619.898,89
20/03	99,76	166.829,95	799.200,87	2.619.799,13
20/03	695,34	167.525,29	799.896,21	2.619.103,79
20/03	1.236,59	168.761,88	801.132,80	2.617.867,20
20/03	403,21	169.165,09	801.536,01	2.617.463,99
21/03	673,57	169.838,66	802.209,58	2.616.790,42
21/03	6.175,32	176.013,98	808.384,90	2.610.615,10
21/03	101,34	176.115,32	808.486,24	2.610.513,76
21/03	3.915,63	180.030,95	812.401,87	2.606.598,13
21/03	790,59	180.821,54	813.192,46	2.605.807,54
22/03	9.214,97	190.036,51	822.407,43	2.596.592,57
22/03	17,20	190.053,71	822.424,63	2.596.575,37
22/03	323,97	190.377,68	822.748,60	2.596.251,40
22/03	3.013,68	193.391,36	825.762,28	2.593.237,72
22/03	316,41	193.707,77	826.078,69	2.592.921,31
23/03	1.530,46	195.238,23	827.609,15	2.591.390,85
23/03	97,33	195.335,56	827.706,48	2.591.293,52
23/03	11,19	195.346,75	827.717,67	2.591.282,33
23/03	1.632,07	196.978,82	829.349,74	2.589.650,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	651	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	241,03	197.219,85	829.590,77	2.589.409,23
26/03	213,70	197.433,55	829.804,47	2.589.195,53
26/03	116,63	197.550,18	829.921,10	2.589.078,90
26/03	15,79	197.565,97	829.936,89	2.589.063,11
26/03	5.057,55	202.623,52	834.994,44	2.584.005,56
26/03	34,81	202.658,33	835.029,25	2.583.970,75
27/03	360,39	203.018,72	835.389,64	2.583.610,36
27/03	46,37	203.065,09	835.436,01	2.583.563,99
27/03	1.273,60	204.338,69	836.709,61	2.582.290,39
27/03	1.707,27	206.045,96	838.416,88	2.580.583,12
27/03	239,49	206.285,45	838.656,37	2.580.343,63
28/03	664,37	206.949,82	839.320,74	2.579.679,26
28/03	3.472,42	210.422,24	842.793,16	2.576.206,84
28/03	8,47	210.430,71	842.801,63	2.576.198,37
28/03	5.195,63	215.626,34	847.997,26	2.571.002,74
28/03	119,52	215.745,86	848.116,78	2.570.883,22
29/03	3.038,77	218.784,63	851.155,55	2.567.844,45
29/03	29,40	218.814,03	851.184,95	2.567.815,05
29/03	20,34	218.834,37	851.205,29	2.567.794,71
29/03	5.989,33	224.823,70	857.194,62	2.561.805,38
29/03	5,27	224.828,97	857.199,89	2.561.800,11
02/04	2.522,89	2.522,89	859.722,78	2.559.277,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	652	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/04	358,02	2.880,91	860.080,80	2.558.919,20
02/04	57,15	2.938,06	860.137,95	2.558.862,05
02/04	10.025,72	12.963,78	870.163,67	2.548.836,33
02/04	216,04	13.179,82	870.379,71	2.548.620,29
03/04	274,50	13.454,32	870.654,21	2.548.345,79
03/04	4.316,28	17.770,60	874.970,49	2.544.029,51
03/04	145,88	17.916,48	875.116,37	2.543.883,63
03/04	1.731,06	19.647,54	876.847,43	2.542.152,57
03/04	69.597,50	89.245,04	946.444,93	2.472.555,07
04/04	4.893,92	94.138,96	951.338,85	2.467.661,15
04/04	47,03	94.185,99	951.385,88	2.467.614,12
04/04	39,04	94.225,03	951.424,92	2.467.575,08
04/04	1.105,59	95.330,62	952.530,51	2.466.469,49
04/04	1.490,56	96.821,18	954.021,07	2.464.978,93
05/04	2.713,31	99.534,49	956.734,38	2.462.265,62
05/04	38,98	99.573,47	956.773,36	2.462.226,64
05/04	60,42	99.633,89	956.833,78	2.462.166,22
05/04	5.561,36	105.195,25	962.395,14	2.456.604,86
05/04	12,59	105.207,84	962.407,73	2.456.592,27
06/04	573,86	105.781,70	962.981,59	2.456.018,41
06/04	70,46	105.852,16	963.052,05	2.455.947,95
06/04	492,18	106.344,34	963.544,23	2.455.455,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	653	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	1.424,26	107.768,60	964.968,49	2.454.031,51
06/04	286,35	108.054,95	965.254,84	2.453.745,16
06/04	1.987,95	110.042,90	967.242,79	2.451.757,21
09/04	825,01	110.867,91	968.067,80	2.450.932,20
09/04	92,58	110.960,49	968.160,38	2.450.839,62
09/04	86,53	111.047,02	968.246,91	2.450.753,09
09/04	2.017,67	113.064,69	970.264,58	2.448.735,42
09/04	9,88	113.074,57	970.274,46	2.448.725,54
10/04	500,75	113.575,32	970.775,21	2.448.224,79
10/04	152,61	113.727,93	970.927,82	2.448.072,18
10/04	35,54	113.763,47	970.963,36	2.448.036,64
10/04	775,79	114.539,26	971.739,15	2.447.260,85
10/04	8.196,40	122.735,66	979.935,55	2.439.064,45
10/04	114,14	122.849,80	980.049,69	2.438.950,31
11/04	407,38	123.257,18	980.457,07	2.438.542,93
11/04	109,85	123.367,03	980.566,92	2.438.433,08
11/04	648,95	124.015,98	981.215,87	2.437.784,13
11/04	682,70	124.698,68	981.898,57	2.437.101,43
11/04	118,10	124.816,78	982.016,67	2.436.983,33
12/04	10.700,57	135.517,35	992.717,24	2.426.282,76
12/04	162,95	135.680,30	992.880,19	2.426.119,81
12/04	9.518,63	145.198,93	1.002.398,82	2.416.601,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	654	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	3.153,66	148.352,59	1.005.552,48	2.413.447,52
12/04	2.815,99	151.168,58	1.008.368,47	2.410.631,53
12/04	43,22	151.211,80	1.008.411,69	2.410.588,31
13/04	5.179,89	156.391,69	1.013.591,58	2.405.408,42
13/04	223,36	156.615,05	1.013.814,94	2.405.185,06
13/04	2.422,70	159.037,75	1.016.237,64	2.402.762,36
13/04	2.573,63	161.611,38	1.018.811,27	2.400.188,73
13/04	1.168,69	162.780,07	1.019.979,96	2.399.020,04
16/04	1.172,30	163.952,37	1.021.152,26	2.397.847,74
16/04	290,63	164.243,00	1.021.442,89	2.397.557,11
16/04	117,62	164.360,62	1.021.560,51	2.397.439,49
16/04	2.220,35	166.580,97	1.023.780,86	2.395.219,14
16/04	83,60	166.664,57	1.023.864,46	2.395.135,54
17/04	1.148,09	167.812,66	1.025.012,55	2.393.987,45
17/04	49,58	167.862,24	1.025.062,13	2.393.937,87
17/04	2.192,30	170.054,54	1.027.254,43	2.391.745,57
17/04	1.020,91	171.075,45	1.028.275,34	2.390.724,66
17/04	76,04	171.151,49	1.028.351,38	2.390.648,62
18/04	2.014,89	173.166,38	1.030.366,27	2.388.633,73
18/04	423,68	173.590,06	1.030.789,95	2.388.210,05
18/04	185,83	173.775,89	1.030.975,78	2.388.024,22
18/04	3.347,83	177.123,72	1.034.323,61	2.384.676,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	655	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/04	169,21	177.292,93	1.034.492,82	2.384.507,18
19/04	987,46	178.280,39	1.035.480,28	2.383.519,72
19/04	170,62	178.451,01	1.035.650,90	2.383.349,10
19/04	101,14	178.552,15	1.035.752,04	2.383.247,96
19/04	2.077,80	180.629,95	1.037.829,84	2.381.170,16
19/04	45,25	180.675,20	1.037.875,09	2.381.124,91
20/04	1.527,25	182.202,45	1.039.402,34	2.379.597,66
20/04	60,19	182.262,64	1.039.462,53	2.379.537,47
20/04	123,92	182.386,56	1.039.586,45	2.379.413,55
20/04	2.869,41	185.255,97	1.042.455,86	2.376.544,14
20/04	10,95	185.266,92	1.042.466,81	2.376.533,19
20/04	6,03	185.272,95	1.042.472,84	2.376.527,16
23/04	338,84	185.611,79	1.042.811,68	2.376.188,32
23/04	31,13	185.642,92	1.042.842,81	2.376.157,19
23/04	285,24	185.928,16	1.043.128,05	2.375.871,95
23/04	2.102,99	188.031,15	1.045.231,04	2.373.768,96
23/04	627,70	188.658,85	1.045.858,74	2.373.141,26
24/04	778,95	189.437,80	1.046.637,69	2.372.362,31
24/04	21,24	189.459,04	1.046.658,93	2.372.341,07
24/04	806,77	190.265,81	1.047.465,70	2.371.534,30
24/04	2.924,18	193.189,99	1.050.389,88	2.368.610,12
24/04	60,90	193.250,89	1.050.450,78	2.368.549,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	656	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	1.463,75	194.714,64	1.051.914,53	2.367.085,47
25/04	367,63	195.082,27	1.052.282,16	2.366.717,84
25/04	5.411,62	200.493,89	1.057.693,78	2.361.306,22
25/04	3.869,33	204.363,22	1.061.563,11	2.357.436,89
25/04	320,55	204.683,77	1.061.883,66	2.357.116,34
26/04	430,08	205.113,85	1.062.313,74	2.356.686,26
26/04	1.775,44	206.889,29	1.064.089,18	2.354.910,82
26/04	383,73	207.273,02	1.064.472,91	2.354.527,09
26/04	1.318,25	208.591,27	1.065.791,16	2.353.208,84
26/04	164,10	208.755,37	1.065.955,26	2.353.044,74
27/04	444,62	209.199,99	1.066.399,88	2.352.600,12
27/04	121,79	209.321,78	1.066.521,67	2.352.478,33
27/04	2.468,04	211.789,82	1.068.989,71	2.350.010,29
27/04	3.945,26	215.735,08	1.072.934,97	2.346.065,03
27/04	4.072,11	219.807,19	1.077.007,08	2.341.992,92
30/04	1.621,47	221.428,66	1.078.628,55	2.340.371,45
30/04	16,47	221.445,13	1.078.645,02	2.340.354,98
30/04	7,37	221.452,50	1.078.652,39	2.340.347,61
30/04	3.193,95	224.646,45	1.081.846,34	2.337.153,66
30/04	44,86	224.691,31	1.081.891,20	2.337.108,80
02/05	675,95	675,95	1.082.567,15	2.336.432,85
02/05	867,28	1.543,23	1.083.434,43	2.335.565,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 657	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	2.784,88	4.328,11	1.086.219,31	2.332.780,69
02/05	12.201,53	16.529,64	1.098.420,84	2.320.579,16
02/05	3.322,32	19.851,96	1.101.743,16	2.317.256,84
03/05	4.369,21	24.221,17	1.106.112,37	2.312.887,63
03/05	301,83	24.523,00	1.106.414,20	2.312.585,80
03/05	359,12	24.882,12	1.106.773,32	2.312.226,68
03/05	60.383,46	85.265,58	1.167.156,78	2.251.843,22
03/05	225,05	85.490,63	1.167.381,83	2.251.618,17
04/05	4.111,27	89.601,90	1.171.493,10	2.247.506,90
04/05	20,01	89.621,91	1.171.513,11	2.247.486,89
04/05	4,17	89.626,08	1.171.517,28	2.247.482,72
04/05	1.659,47	91.285,55	1.173.176,75	2.245.823,25
04/05	74,21	91.359,76	1.173.250,96	2.245.749,04
07/05	356,37	91.716,13	1.173.607,33	2.245.392,67
07/05	12,56	91.728,69	1.173.619,89	2.245.380,11
07/05	13,37	91.742,06	1.173.633,26	2.245.366,74
07/05	2.188,05	93.930,11	1.175.821,31	2.243.178,69
07/05	5,87	93.935,98	1.175.827,18	2.243.172,82
08/05	468,13	94.404,11	1.176.295,31	2.242.704,69
08/05	126,00	94.530,11	1.176.421,31	2.242.578,69
08/05	619,55	95.149,66	1.177.040,86	2.241.959,14
08/05	878,81	96.028,47	1.177.919,67	2.241.080,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 658	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	1.208,79	97.237,26	1.179.128,46	2.239.871,54
09/05	725,06	97.962,32	1.179.853,52	2.239.146,48
09/05	14,54	97.976,86	1.179.868,06	2.239.131,94
09/05	5,07	97.981,93	1.179.873,13	2.239.126,87
09/05	2.161,74	100.143,67	1.182.034,87	2.236.965,13
09/05	18,26	100.161,93	1.182.053,13	2.236.946,87
10/05	2.515,59	102.677,52	1.184.568,72	2.234.431,28
10/05	134,97	102.812,49	1.184.703,69	2.234.296,31
10/05	275,64	103.088,13	1.184.979,33	2.234.020,67
10/05	1.777,71	104.865,84	1.186.757,04	2.232.242,96
10/05	603,88	105.469,72	1.187.360,92	2.231.639,08
11/05	489,37	105.959,09	1.187.850,29	2.231.149,71
11/05	224,48	106.183,57	1.188.074,77	2.230.925,23
11/05	8,07	106.191,64	1.188.082,84	2.230.917,16
11/05	1.137,34	107.328,98	1.189.220,18	2.229.779,82
11/05	888,28	108.217,26	1.190.108,46	2.228.891,54
14/05	31.239,59	139.456,85	1.221.348,05	2.197.651,95
14/05	337,30	139.794,15	1.221.685,35	2.197.314,65
14/05	4.991,44	144.785,59	1.226.676,79	2.192.323,21
14/05	1.168,99	145.954,58	1.227.845,78	2.191.154,22
14/05	1.479,81	147.434,39	1.229.325,59	2.189.674,41
15/05	3.342,14	150.776,53	1.232.667,73	2.186.332,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 659	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	194,17	150.970,70	1.232.861,90	2.186.138,10
15/05	201,55	151.172,25	1.233.063,45	2.185.936,55
15/05	1.287,35	152.459,60	1.234.350,80	2.184.649,20
15/05	2.974,49	155.434,09	1.237.325,29	2.181.674,71
15/05	74,50	155.508,59	1.237.399,79	2.181.600,21
16/05	970,55	156.479,14	1.238.370,34	2.180.629,66
16/05	80,23	156.559,37	1.238.450,57	2.180.549,43
16/05	119,41	156.678,78	1.238.569,98	2.180.430,02
16/05	2.525,45	159.204,23	1.241.095,43	2.177.904,57
16/05	188,73	159.392,96	1.241.284,16	2.177.715,84
17/05	850,20	160.243,16	1.242.134,36	2.176.865,64
17/05	123,31	160.366,47	1.242.257,67	2.176.742,33
17/05	133,96	160.500,43	1.242.391,63	2.176.608,37
17/05	1.967,79	162.468,22	1.244.359,42	2.174.640,58
17/05	682,97	163.151,19	1.245.042,39	2.173.957,61
18/05	652,85	163.804,04	1.245.695,24	2.173.304,76
18/05	357,63	164.161,67	1.246.052,87	2.172.947,13
18/05	506,22	164.667,89	1.246.559,09	2.172.440,91
18/05	2.176,85	166.844,74	1.248.735,94	2.170.264,06
18/05	360,54	167.205,28	1.249.096,48	2.169.903,52
21/05	394,35	167.599,63	1.249.490,83	2.169.509,17
21/05	3,09	167.602,72	1.249.493,92	2.169.506,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	660	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	122,29	167.725,01	1.249.616,21	2.169.383,79
21/05	1.062,70	168.787,71	1.250.678,91	2.168.321,09
21/05	125,81	168.913,52	1.250.804,72	2.168.195,28
22/05	5.784,11	174.697,63	1.256.588,83	2.162.411,17
22/05	10,47	174.708,10	1.256.599,30	2.162.400,70
22/05	122,87	174.830,97	1.256.722,17	2.162.277,83
22/05	2.002,58	176.833,55	1.258.724,75	2.160.275,25
22/05	272,32	177.105,87	1.258.997,07	2.160.002,93
23/05	2.339,12	179.444,99	1.261.336,19	2.157.663,81
23/05	103,78	179.548,77	1.261.439,97	2.157.560,03
23/05	1.180,94	180.729,71	1.262.620,91	2.156.379,09
23/05	358,65	181.088,36	1.262.979,56	2.156.020,44
23/05	2.021,78	183.110,14	1.265.001,34	2.153.998,66
24/05	328,54	183.438,68	1.265.329,88	2.153.670,12
24/05	48,34	183.487,02	1.265.378,22	2.153.621,78
24/05	110,12	183.597,14	1.265.488,34	2.153.511,66
24/05	2.927,55	186.524,69	1.268.415,89	2.150.584,11
24/05	6,31	186.531,00	1.268.422,20	2.150.577,80
25/05	618,92	187.149,92	1.269.041,12	2.149.958,88
25/05	7,04	187.156,96	1.269.048,16	2.149.951,84
25/05	278,36	187.435,32	1.269.326,52	2.149.673,48
25/05	3.597,42	191.032,74	1.272.923,94	2.146.076,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	661	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/05	44,06	191.076,80	1.272.968,00	2.146.032,00
28/05	743,23	191.820,03	1.273.711,23	2.145.288,77
28/05	51,16	191.871,19	1.273.762,39	2.145.237,61
28/05	11,02	191.882,21	1.273.773,41	2.145.226,59
28/05	2.059,27	193.941,48	1.275.832,68	2.143.167,32
28/05	156,21	194.097,69	1.275.988,89	2.143.011,11
28/05	41,21	194.138,90	1.276.030,10	2.142.969,90
29/05	3.121,35	197.260,25	1.279.151,45	2.139.848,55
29/05	39,92	197.300,17	1.279.191,37	2.139.808,63
29/05	14,16	197.314,33	1.279.205,53	2.139.794,47
29/05	3.592,07	200.906,40	1.282.797,60	2.136.202,40
29/05	290,45	201.196,85	1.283.088,05	2.135.911,95
30/05	3.859,74	205.056,59	1.286.947,79	2.132.052,21
30/05	1.829,99	206.886,58	1.288.777,78	2.130.222,22
30/05	217,59	207.104,17	1.288.995,37	2.130.004,63
30/05	9.300,20	216.404,37	1.298.295,57	2.120.704,43
30/05	0,23	216.404,60	1.298.295,80	2.120.704,20
01/06	1.508,54	1.508,54	1.299.804,34	2.119.195,66
01/06	365,98	1.874,52	1.300.170,32	2.118.829,68
01/06	48,28	1.922,80	1.300.218,60	2.118.781,40
01/06	13.983,76	15.906,56	1.314.202,36	2.104.797,64
01/06	51,54	15.958,10	1.314.253,90	2.104.746,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	662	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	2.210,86	18.168,96	1.316.464,76	2.102.535,24
04/06	237,23	18.406,19	1.316.701,99	2.102.298,01
04/06	10.860,49	29.266,68	1.327.562,48	2.091.437,52
04/06	53.073,22	82.339,90	1.380.635,70	2.038.364,30
04/06	1.369,97	83.709,87	1.382.005,67	2.036.994,33
05/06	5.672,67	89.382,54	1.387.678,34	2.031.321,66
05/06	0,57	89.383,11	1.387.678,91	2.031.321,09
05/06	95,28	89.478,39	1.387.774,19	2.031.225,81
05/06	996,80	90.475,19	1.388.770,99	2.030.229,01
06/06	3.256,26	93.731,45	1.392.027,25	2.026.972,75
06/06	24,57	93.756,02	1.392.051,82	2.026.948,18
06/06	1.437,93	95.193,95	1.393.489,75	2.025.510,25
06/06	22,70	95.216,65	1.393.512,45	2.025.487,55
07/06	2.199,88	97.416,53	1.395.712,33	2.023.287,67
07/06	39,76	97.456,29	1.395.752,09	2.023.247,91
07/06	303,82	97.760,11	1.396.055,91	2.022.944,09
07/06	1.806,17	99.566,28	1.397.862,08	2.021.137,92
07/06	23,65	99.589,93	1.397.885,73	2.021.114,27
08/06	372,15	99.962,08	1.398.257,88	2.020.742,12
08/06	15,96	99.978,04	1.398.273,84	2.020.726,16
08/06	773,06	100.751,10	1.399.046,90	2.019.953,10
08/06	2.575,40	103.326,50	1.401.622,30	2.017.377,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	663	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	54,05	103.380,55	1.401.676,35	2.017.323,65
11/06	126,95	103.507,50	1.401.803,30	2.017.196,70
11/06	16,86	103.524,36	1.401.820,16	2.017.179,84
11/06	1.183,28	104.707,64	1.403.003,44	2.015.996,56
11/06	946,20	105.653,84	1.403.949,64	2.015.050,36
11/06	2.196,84	107.850,68	1.406.146,48	2.012.853,52
12/06	6.220,20	114.070,88	1.412.366,68	2.006.633,32
12/06	269,54	114.340,42	1.412.636,22	2.006.363,78
12/06	489,46	114.829,88	1.413.125,68	2.005.874,32
12/06	687,97	115.517,85	1.413.813,65	2.005.186,35
12/06	6.741,86	122.259,71	1.420.555,51	1.998.444,49
13/06	5.297,93	127.557,64	1.425.853,44	1.993.146,56
13/06	257,52	127.815,16	1.426.110,96	1.992.889,04
13/06	9.472,16	137.287,32	1.435.583,12	1.983.416,88
13/06	1.256,80	138.544,12	1.436.839,92	1.982.160,08
13/06	1.145,86	139.689,98	1.437.985,78	1.981.014,22
14/06	7.370,28	147.060,26	1.445.356,06	1.973.643,94
14/06	260,80	147.321,06	1.445.616,86	1.973.383,14
14/06	52,55	147.373,61	1.445.669,41	1.973.330,59
14/06	2.809,59	150.183,20	1.448.479,00	1.970.521,00
14/06	2.172,16	152.355,36	1.450.651,16	1.968.348,84
14/06	1.685,90	154.041,26	1.452.337,06	1.966.662,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 664	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	1.631,11	155.672,37	1.453.968,17	1.965.031,83
15/06	13,15	155.685,52	1.453.981,32	1.965.018,68
15/06	176,03	155.861,55	1.454.157,35	1.964.842,65
15/06	3.021,41	158.882,96	1.457.178,76	1.961.821,24
15/06	349,80	159.232,76	1.457.528,56	1.961.471,44
18/06	6.317,09	165.549,85	1.463.845,65	1.955.154,35
18/06	135,13	165.684,98	1.463.980,78	1.955.019,22
18/06	46,31	165.731,29	1.464.027,09	1.954.972,91
18/06	2.145,96	167.877,25	1.466.173,05	1.952.826,95
18/06	82,76	167.960,01	1.466.255,81	1.952.744,19
19/06	478,26	168.438,27	1.466.734,07	1.952.265,93
19/06	813,90	169.252,17	1.467.547,97	1.951.452,03
19/06	1.151,12	170.403,29	1.468.699,09	1.950.300,91
19/06	2.021,32	172.424,61	1.470.720,41	1.948.279,59
19/06	607,91	173.032,52	1.471.328,32	1.947.671,68
20/06	4.935,30	177.967,82	1.476.263,62	1.942.736,38
20/06	498,70	178.466,52	1.476.762,32	1.942.237,68
20/06	46,11	178.512,63	1.476.808,43	1.942.191,57
20/06	4.058,75	182.571,38	1.480.867,18	1.938.132,82
20/06	239,75	182.811,13	1.481.106,93	1.937.893,07
21/06	2.700,27	185.511,40	1.483.807,20	1.935.192,80
21/06	3,19	185.514,59	1.483.810,39	1.935.189,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	665	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	96,39	185.610,98	1.483.906,78	1.935.093,22
21/06	1.709,76	187.320,74	1.485.616,54	1.933.383,46
21/06	465,97	187.786,71	1.486.082,51	1.932.917,49
22/06	2.194,94	189.981,65	1.488.277,45	1.930.722,55
22/06	61,49	190.043,14	1.488.338,94	1.930.661,06
22/06	2.416,29	192.459,43	1.490.755,23	1.928.244,77
22/06	772,50	193.231,93	1.491.527,73	1.927.472,27
22/06	123,45	193.355,38	1.491.651,18	1.927.348,82
25/06	669,64	194.025,02	1.492.320,82	1.926.679,18
25/06	185,70	194.210,72	1.492.506,52	1.926.493,48
25/06	1.486,74	195.697,46	1.493.993,26	1.925.006,74
25/06	5.247,80	200.945,26	1.499.241,06	1.919.758,94
25/06	1.505,33	202.450,59	1.500.746,39	1.918.253,61
26/06	520,73	202.971,32	1.501.267,12	1.917.732,88
26/06	10,85	202.982,17	1.501.277,97	1.917.722,03
26/06	28,31	203.010,48	1.501.306,28	1.917.693,72
26/06	2.991,46	206.001,94	1.504.297,74	1.914.702,26
26/06	95,59	206.097,53	1.504.393,33	1.914.606,67
27/06	1.669,46	207.766,99	1.506.062,79	1.912.937,21
27/06	234,08	208.001,07	1.506.296,87	1.912.703,13
27/06	464,06	208.465,13	1.506.760,93	1.912.239,07
27/06	3.492,84	211.957,97	1.510.253,77	1.908.746,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 666	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	756,38	212.714,35	1.511.010,15	1.907.989,85
28/06	280,16	212.994,51	1.511.290,31	1.907.709,69
28/06	585,86	213.580,37	1.511.876,17	1.907.123,83
28/06	21,27	213.601,64	1.511.897,44	1.907.102,56
28/06	4.169,69	217.771,33	1.516.067,13	1.902.932,87
28/06	105,03	217.876,36	1.516.172,16	1.902.827,84
29/06	4.934,10	222.810,46	1.521.106,26	1.897.893,74
29/06	8.504,86	231.315,32	1.529.611,12	1.889.388,88
29/06	41,55	231.356,87	1.529.652,67	1.889.347,33
29/06	2.884,47	234.241,34	1.532.537,14	1.886.462,86
29/06	373,93	234.615,27	1.532.911,07	1.886.088,93
02/07	50.718,00	50.718,00	1.583.629,07	1.835.370,93
02/07	11,75	50.729,75	1.583.640,82	1.835.359,18
02/07	1.628,59	52.358,34	1.585.269,41	1.833.730,59
02/07	8.864,96	61.223,30	1.594.134,37	1.824.865,63
02/07	100,41	61.323,71	1.594.234,78	1.824.765,22
03/07	4.416,54	65.740,25	1.598.651,32	1.820.348,68
03/07	136,14	65.876,39	1.598.787,46	1.820.212,54
03/07	1.618,72	67.495,11	1.600.406,18	1.818.593,82
03/07	52.755,33	120.250,44	1.653.161,51	1.765.838,49
03/07	419,06	120.669,50	1.653.580,57	1.765.419,43
03/07	54,57	120.724,07	1.653.635,14	1.765.364,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 667	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	35.315,63	156.039,70	1.688.950,77	1.730.049,23
04/07	4,31	156.044,01	1.688.955,08	1.730.044,92
04/07	33,72	156.077,73	1.688.988,80	1.730.011,20
04/07	1.194,36	157.272,09	1.690.183,16	1.728.816,84
04/07	14,20	157.286,29	1.690.197,36	1.728.802,64
05/07	2.706,83	159.993,12	1.692.904,19	1.726.095,81
05/07	277,92	160.271,04	1.693.182,11	1.725.817,89
05/07	20,14	160.291,18	1.693.202,25	1.725.797,75
05/07	1.455,30	161.746,48	1.694.657,55	1.724.342,45
05/07	797,72	162.544,20	1.695.455,27	1.723.544,73
06/07	77,34	162.621,54	1.695.532,61	1.723.467,39
06/07	39,28	162.660,82	1.695.571,89	1.723.428,11
06/07	60,93	162.721,75	1.695.632,82	1.723.367,18
06/07	1.344,42	164.066,17	1.696.977,24	1.722.022,76
06/07	25,23	164.091,40	1.697.002,47	1.721.997,53
06/07	0,25	164.091,65	1.697.002,72	1.721.997,28
09/07	2.455,71	166.547,36	1.699.458,43	1.719.541,57
09/07	53,40	166.600,76	1.699.511,83	1.719.488,17
09/07	7.374,75	173.975,51	1.706.886,58	1.712.113,42
09/07	783,59	174.759,10	1.707.670,17	1.711.329,83
10/07	1.539,06	176.298,16	1.709.209,23	1.709.790,77
10/07	45,66	176.343,82	1.709.254,89	1.709.745,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 668	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	327,98	176.671,80	1.709.582,87	1.709.417,13
10/07	11.412,10	188.083,90	1.720.994,97	1.698.005,03
10/07	258,86	188.342,76	1.721.253,83	1.697.746,17
11/07	463,14	188.805,90	1.721.716,97	1.697.283,03
11/07	66,80	188.872,70	1.721.783,77	1.697.216,23
11/07	851,99	189.724,69	1.722.635,76	1.696.364,24
12/07	7.596,43	197.321,12	1.730.232,19	1.688.767,81
12/07	107,04	197.428,16	1.730.339,23	1.688.660,77
12/07	2.689,42	200.117,58	1.733.028,65	1.685.971,35
12/07	21.048,49	221.166,07	1.754.077,14	1.664.922,86
12/07	920,79	222.086,86	1.754.997,93	1.664.002,07
12/07	79,84	222.166,70	1.755.077,77	1.663.922,23
13/07	6.965,43	229.132,13	1.762.043,20	1.656.956,80
13/07	8,89	229.141,02	1.762.052,09	1.656.947,91
13/07	1.793,86	230.934,88	1.763.845,95	1.655.154,05
13/07	966,29	231.901,17	1.764.812,24	1.654.187,76
13/07	70,78	231.971,95	1.764.883,02	1.654.116,98
16/07	1.558,13	233.530,08	1.766.441,15	1.652.558,85
16/07	59,51	233.589,59	1.766.500,66	1.652.499,34
16/07	162,91	233.752,50	1.766.663,57	1.652.336,43
16/07	1.384,58	235.137,08	1.768.048,15	1.650.951,85
16/07	53,55	235.190,63	1.768.101,70	1.650.898,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 669	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	306,78	235.497,41	1.768.408,48	1.650.591,52
17/07	10,19	235.507,60	1.768.418,67	1.650.581,33
17/07	595,36	236.102,96	1.769.014,03	1.649.985,97
17/07	1.389,46	237.492,42	1.770.403,49	1.648.596,51
17/07	260,05	237.752,47	1.770.663,54	1.648.336,46
18/07	926,28	238.678,75	1.771.589,82	1.647.410,18
18/07	237,79	238.916,54	1.771.827,61	1.647.172,39
18/07	206,17	239.122,71	1.772.033,78	1.646.966,22
18/07	1.259,37	240.382,08	1.773.293,15	1.645.706,85
18/07	635,74	241.017,82	1.773.928,89	1.645.071,11
19/07	2.693,57	243.711,39	1.776.622,46	1.642.377,54
19/07	11,85	243.723,24	1.776.634,31	1.642.365,69
19/07	2.080,66	245.803,90	1.778.714,97	1.640.285,03
19/07	1.806,67	247.610,57	1.780.521,64	1.638.478,36
19/07	110,01	247.720,58	1.780.631,65	1.638.368,35
20/07	1.092,18	248.812,76	1.781.723,83	1.637.276,17
20/07	425,51	249.238,27	1.782.149,34	1.636.850,66
20/07	605,66	249.843,93	1.782.755,00	1.636.245,00
20/07	2.520,53	252.364,46	1.785.275,53	1.633.724,47
20/07	304,42	252.668,88	1.785.579,95	1.633.420,05
23/07	5.305,72	257.974,60	1.790.885,67	1.628.114,33
23/07	45,37	258.019,97	1.790.931,04	1.628.068,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 670	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	3.251,69	261.271,66	1.794.182,73	1.624.817,27
23/07	3.479,06	264.750,72	1.797.661,79	1.621.338,21
23/07	53,03	264.803,75	1.797.714,82	1.621.285,18
23/07	1,98	264.805,73	1.797.716,80	1.621.283,20
24/07	1.269,33	266.075,06	1.798.986,13	1.620.013,87
24/07	223,32	266.298,38	1.799.209,45	1.619.790,55
24/07	277,61	266.575,99	1.799.487,06	1.619.512,94
24/07	1.852,22	268.428,21	1.801.339,28	1.617.660,72
24/07	1.540,86	269.969,07	1.802.880,14	1.616.119,86
24/07	10,58	269.979,65	1.802.890,72	1.616.109,28
25/07	870,68	270.850,33	1.803.761,40	1.615.238,60
25/07	99,71	270.950,04	1.803.861,11	1.615.138,89
25/07	53,66	271.003,70	1.803.914,77	1.615.085,23
25/07	3.507,23	274.510,93	1.807.422,00	1.611.578,00
25/07	94,61	274.605,54	1.807.516,61	1.611.483,39
26/07	5.945,11	280.550,65	1.813.461,72	1.605.538,28
26/07	496,80	281.047,45	1.813.958,52	1.605.041,48
26/07	13,54	281.060,99	1.813.972,06	1.605.027,94
26/07	3.803,34	284.864,33	1.817.775,40	1.601.224,60
26/07	137,79	285.002,12	1.817.913,19	1.601.086,81
27/07	3.893,70	288.895,82	1.821.806,89	1.597.193,11
27/07	87,61	288.983,43	1.821.894,50	1.597.105,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 671	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	30,26	289.013,69	1.821.924,76	1.597.075,24
27/07	1.834,66	290.848,35	1.823.759,42	1.595.240,58
27/07	25,61	290.873,96	1.823.785,03	1.595.214,97
30/07	4.876,08	295.750,04	1.828.661,11	1.590.338,89
30/07	317,10	296.067,14	1.828.978,21	1.590.021,79
30/07	53,16	296.120,30	1.829.031,37	1.589.968,63
30/07	1.954,78	298.075,08	1.830.986,15	1.588.013,85
30/07	20,34	298.095,42	1.831.006,49	1.587.993,51
30/07	26,17	298.121,59	1.831.032,66	1.587.967,34
31/07	904,69	299.026,28	1.831.937,35	1.587.062,65
31/07	23,28	299.049,56	1.831.960,63	1.587.039,37
31/07	7,00	299.056,56	1.831.967,63	1.587.032,37
31/07	2.311,12	301.367,68	1.834.278,75	1.584.721,25
31/07	86,18	301.453,86	1.834.364,93	1.584.635,07
01/08	3.015,39	3.015,39	1.837.380,32	1.581.619,68
01/08	185,60	3.200,99	1.837.565,92	1.581.434,08
01/08	1.198,52	4.399,51	1.838.764,44	1.580.235,56
01/08	15.591,12	19.990,63	1.854.355,56	1.564.644,44
01/08	1.025,37	21.016,00	1.855.380,93	1.563.619,07
02/08	11.329,67	32.345,67	1.866.710,60	1.552.289,40
02/08	966,18	33.311,85	1.867.676,78	1.551.323,22
02/08	4.753,47	38.065,32	1.872.430,25	1.546.569,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	672	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	40.075,83	78.141,15	1.912.506,08	1.506.493,92
02/08	4.945,50	83.086,65	1.917.451,58	1.501.548,42
03/08	71.023,61	154.110,26	1.988.475,19	1.430.524,81
03/08	84,52	154.194,78	1.988.559,71	1.430.440,29
03/08	1.614,81	155.809,59	1.990.174,52	1.428.825,48
03/08	6,73	155.816,32	1.990.181,25	1.428.818,75
06/08	556,01	156.372,33	1.990.737,26	1.428.262,74
06/08	127,67	156.500,00	1.990.864,93	1.428.135,07
06/08	191,64	156.691,64	1.991.056,57	1.427.943,43
06/08	1.420,97	158.112,61	1.992.477,54	1.426.522,46
06/08	8,98	158.121,59	1.992.486,52	1.426.513,48
07/08	609,21	158.730,80	1.993.095,73	1.425.904,27
07/08	6,63	158.737,43	1.993.102,36	1.425.897,64
07/08	207,97	158.945,40	1.993.310,33	1.425.689,67
07/08	706,67	159.652,07	1.994.017,00	1.424.983,00
07/08	100,34	159.752,41	1.994.117,34	1.424.882,66
07/08	3,79	159.756,20	1.994.121,13	1.424.878,87
08/08	20.181,56	179.937,76	2.014.302,69	1.404.697,31
08/08	1.554,37	181.492,13	2.015.857,06	1.403.142,94
08/08	10,54	181.502,67	2.015.867,60	1.403.132,40
08/08	1.085,33	182.588,00	2.016.952,93	1.402.047,07
08/08	293,90	182.881,90	2.017.246,83	1.401.753,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	673	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	468,57	183.350,47	2.017.715,40	1.401.284,60
09/08	5,14	183.355,61	2.017.720,54	1.401.279,46
09/08	570,86	183.926,47	2.018.291,40	1.400.708,60
09/08	1.842,12	185.768,59	2.020.133,52	1.398.866,48
10/08	1.432,67	187.201,26	2.021.566,19	1.397.433,81
10/08	152,35	187.353,61	2.021.718,54	1.397.281,46
10/08	894,25	188.247,86	2.022.612,79	1.396.387,21
10/08	426,79	188.674,65	2.023.039,58	1.395.960,42
10/08	700,56	189.375,21	2.023.740,14	1.395.259,86
13/08	933,70	190.308,91	2.024.673,84	1.394.326,16
13/08	149,60	190.458,51	2.024.823,44	1.394.176,56
13/08	2.978,48	193.436,99	2.027.801,92	1.391.198,08
13/08	518,49	193.955,48	2.028.320,41	1.390.679,59
13/08	642,17	194.597,65	2.028.962,58	1.390.037,42
14/08	19.131,68	213.729,33	2.048.094,26	1.370.905,74
14/08	580,99	214.310,32	2.048.675,25	1.370.324,75
14/08	1.307,04	215.617,36	2.049.982,29	1.369.017,71
14/08	745,50	216.362,86	2.050.727,79	1.368.272,21
14/08	1.116,06	217.478,92	2.051.843,85	1.367.156,15
15/08	8.708,82	226.187,74	2.060.552,67	1.358.447,33
15/08	4,22	226.191,96	2.060.556,89	1.358.443,11
15/08	1.627,57	227.819,53	2.062.184,46	1.356.815,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 674	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	121,22	227.940,75	2.062.305,68	1.356.694,32
16/08	1.129,86	229.070,61	2.063.435,54	1.355.564,46
16/08	707,34	229.777,95	2.064.142,88	1.354.857,12
16/08	544,80	230.322,75	2.064.687,68	1.354.312,32
16/08	1.038,91	231.361,66	2.065.726,59	1.353.273,41
16/08	112,64	231.474,30	2.065.839,23	1.353.160,77
17/08	680,74	232.155,04	2.066.519,97	1.352.480,03
17/08	10,47	232.165,51	2.066.530,44	1.352.469,56
17/08	1,67	232.167,18	2.066.532,11	1.352.467,89
17/08	79,78	232.246,96	2.066.611,89	1.352.388,11
20/08	788,16	233.035,12	2.067.400,05	1.351.599,95
20/08	1.461,07	234.496,19	2.068.861,12	1.350.138,88
20/08	143,90	234.640,09	2.069.005,02	1.349.994,98
20/08	1.489,84	236.129,93	2.070.494,86	1.348.505,14
20/08	209,55	236.339,48	2.070.704,41	1.348.295,59
21/08	2.403,02	238.742,50	2.073.107,43	1.345.892,57
21/08	120,55	238.863,05	2.073.227,98	1.345.772,02
21/08	515,11	239.378,16	2.073.743,09	1.345.256,91
21/08	3.079,89	242.458,05	2.076.822,98	1.342.177,02
21/08	429,89	242.887,94	2.077.252,87	1.341.747,13
22/08	3.149,34	246.037,28	2.080.402,21	1.338.597,79
22/08	482,46	246.519,74	2.080.884,67	1.338.115,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 675	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	30.853,16	277.372,90	2.111.737,83	1.307.262,17
22/08	183,50	277.556,40	2.111.921,33	1.307.078,67
22/08	335,52	277.891,92	2.112.256,85	1.306.743,15
23/08	1.179,58	279.071,50	2.113.436,43	1.305.563,57
23/08	44,46	279.115,96	2.113.480,89	1.305.519,11
23/08	229,89	279.345,85	2.113.710,78	1.305.289,22
23/08	2.396,02	281.741,87	2.116.106,80	1.302.893,20
23/08	26,55	281.768,42	2.116.133,35	1.302.866,65
24/08	8.996,08	290.764,50	2.125.129,43	1.293.870,57
24/08	326,35	291.090,85	2.125.455,78	1.293.544,22
24/08	2,51	291.093,36	2.125.458,29	1.293.541,71
24/08	11.861,06	302.954,42	2.137.319,35	1.281.680,65
24/08	12,28	302.966,70	2.137.331,63	1.281.668,37
27/08	7.991,42	310.958,12	2.145.323,05	1.273.676,95
27/08	50,39	311.008,51	2.145.373,44	1.273.626,56
27/08	210,14	311.218,65	2.145.583,58	1.273.416,42
27/08	1.715,60	312.934,25	2.147.299,18	1.271.700,82
27/08	58,66	312.992,91	2.147.357,84	1.271.642,16
28/08	22.279,62	335.272,53	2.169.637,46	1.249.362,54
28/08	9,31	335.281,84	2.169.646,77	1.249.353,23
28/08	2.603,99	337.885,83	2.172.250,76	1.246.749,24
28/08	1.620,42	339.506,25	2.173.871,18	1.245.128,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 676	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	193,33	339.699,58	2.174.064,51	1.244.935,49
29/08	352,47	340.052,05	2.174.416,98	1.244.583,02
29/08	52,37	340.104,42	2.174.469,35	1.244.530,65
29/08	149,73	340.254,15	2.174.619,08	1.244.380,92
29/08	3.385,39	343.639,54	2.178.004,47	1.240.995,53
29/08	217,91	343.857,45	2.178.222,38	1.240.777,62
30/08	4.267,35	348.124,80	2.182.489,73	1.236.510,27
30/08	47,83	348.172,63	2.182.537,56	1.236.462,44
30/08	415,06	348.587,69	2.182.952,62	1.236.047,38
30/08	3.070,17	351.657,86	2.186.022,79	1.232.977,21
30/08	3.017,83	354.675,69	2.189.040,62	1.229.959,38
31/08	455,46	355.131,15	2.189.496,08	1.229.503,92
31/08	500,53	355.631,68	2.189.996,61	1.229.003,39
31/08	247,25	355.878,93	2.190.243,86	1.228.756,14
31/08	5.502,53	361.381,46	2.195.746,39	1.223.253,61
31/08	161,92	361.543,38	2.195.908,31	1.223.091,69
03/09	4.595,53	4.595,53	2.200.503,84	1.218.496,16
03/09	829,04	5.424,57	2.201.332,88	1.217.667,12
03/09	7.164,36	12.588,93	2.208.497,24	1.210.502,76
03/09	15.189,46	27.778,39	2.223.686,70	1.195.313,30
03/09	1.197,83	28.976,22	2.224.884,53	1.194.115,47
04/09	5.798,33	34.774,55	2.230.682,86	1.188.317,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 677	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	1.442,77	36.217,32	2.232.125,63	1.186.874,37
04/09	597,47	36.814,79	2.232.723,10	1.186.276,90
04/09	49.898,10	86.712,89	2.282.621,20	1.136.378,80
04/09	4.039,43	90.752,32	2.286.660,63	1.132.339,37
05/09	3.657,80	94.410,12	2.290.318,43	1.128.681,57
05/09	13,05	94.423,17	2.290.331,48	1.128.668,52
05/09	1,90	94.425,07	2.290.333,38	1.128.666,62
05/09	1.726,38	96.151,45	2.292.059,76	1.126.940,24
05/09	136,59	96.288,04	2.292.196,35	1.126.803,65
06/09	2.588,67	98.876,71	2.294.785,02	1.124.214,98
06/09	87,67	98.964,38	2.294.872,69	1.124.127,31
06/09	386,60	99.350,98	2.295.259,29	1.123.740,71
06/09	1.228,43	100.579,41	2.296.487,72	1.122.512,28
06/09	248,14	100.827,55	2.296.735,86	1.122.264,14
10/09	221,57	101.049,12	2.296.957,43	1.122.042,57
10/09	38,68	101.087,80	2.296.996,11	1.122.003,89
10/09	42,73	101.130,53	2.297.038,84	1.121.961,16
10/09	1.053,54	102.184,07	2.298.092,38	1.120.907,62
10/09	217,92	102.401,99	2.298.310,30	1.120.689,70
10/09	3,81	102.405,80	2.298.314,11	1.120.685,89
11/09	501,63	102.907,43	2.298.815,74	1.120.184,26
11/09	238,38	103.145,81	2.299.054,12	1.119.945,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 678	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	415,62	103.561,43	2.299.469,74	1.119.530,26
11/09	4.978,97	108.540,40	2.304.448,71	1.114.551,29
11/09	363,38	108.903,78	2.304.812,09	1.114.187,91
11/09	0,05	108.903,83	2.304.812,14	1.114.187,86
12/09	7.840,12	116.743,95	2.312.652,26	1.106.347,74
12/09	479,63	117.223,58	2.313.131,89	1.105.868,11
12/09	33.475,29	150.698,87	2.346.607,18	1.072.392,82
12/09	1.280,41	151.979,28	2.347.887,59	1.071.112,41
12/09	1.969,41	153.948,69	2.349.857,00	1.069.143,00
13/09	11.263,11	165.211,80	2.361.120,11	1.057.879,89
13/09	439,43	165.651,23	2.361.559,54	1.057.440,46
13/09	134,23	165.785,46	2.361.693,77	1.057.306,23
13/09	1.150,21	166.935,67	2.362.843,98	1.056.156,02
13/09	6.144,28	173.079,95	2.368.988,26	1.050.011,74
14/09	2.211,54	175.291,49	2.371.199,80	1.047.800,20
14/09	10,66	175.302,15	2.371.210,46	1.047.789,54
14/09	334,35	175.636,50	2.371.544,81	1.047.455,19
14/09	2.202,70	177.839,20	2.373.747,51	1.045.252,49
14/09	294,70	178.133,90	2.374.042,21	1.044.957,79
17/09	1.016,32	179.150,22	2.375.058,53	1.043.941,47
17/09	389,66	179.539,88	2.375.448,19	1.043.551,81
17/09	1.318,74	180.858,62	2.376.766,93	1.042.233,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 679	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	1.463,10	182.321,72	2.378.230,03	1.040.769,97
17/09	149,26	182.470,98	2.378.379,29	1.040.620,71
18/09	1.102,48	183.573,46	2.379.481,77	1.039.518,23
18/09	56,68	183.630,14	2.379.538,45	1.039.461,55
18/09	160,12	183.790,26	2.379.698,57	1.039.301,43
18/09	2.274,17	186.064,43	2.381.972,74	1.037.027,26
18/09	52,07	186.116,50	2.382.024,81	1.036.975,19
19/09	8.362,06	194.478,56	2.390.386,87	1.028.613,13
19/09	205,11	194.683,67	2.390.591,98	1.028.408,02
19/09	734,45	195.418,12	2.391.326,43	1.027.673,57
19/09	4.508,00	199.926,12	2.395.834,43	1.023.165,57
19/09	88,96	200.015,08	2.395.923,39	1.023.076,61
20/09	3.820,46	203.835,54	2.399.743,85	1.019.256,15
20/09	24,87	203.860,41	2.399.768,72	1.019.231,28
20/09	614,72	204.475,13	2.400.383,44	1.018.616,56
20/09	777,90	205.253,03	2.401.161,34	1.017.838,66
20/09	10,64	205.263,67	2.401.171,98	1.017.828,02
21/09	314,56	205.578,23	2.401.486,54	1.017.513,46
21/09	38,97	205.617,20	2.401.525,51	1.017.474,49
21/09	652,00	206.269,20	2.402.177,51	1.016.822,49
21/09	2.249,52	208.518,72	2.404.427,03	1.014.572,97
21/09	91,20	208.609,92	2.404.518,23	1.014.481,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	43	680	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	3.733,00	212.342,92	2.408.251,23	1.010.748,77
24/09	93,47	212.436,39	2.408.344,70	1.010.655,30
24/09	90,93	212.527,32	2.408.435,63	1.010.564,37
24/09	2.076,54	214.603,86	2.410.512,17	1.008.487,83
24/09	84,67	214.688,53	2.410.596,84	1.008.403,16
25/09	3.845,52	218.534,05	2.414.442,36	1.004.557,64
25/09	430,65	218.964,70	2.414.873,01	1.004.126,99
25/09	70,41	219.035,11	2.414.943,42	1.004.056,58
25/09	4.943,34	223.978,45	2.419.886,76	999.113,24
25/09	221,35	224.199,80	2.420.108,11	998.891,89
26/09	568,96	224.768,76	2.420.677,07	998.322,93
26/09	126,33	224.895,09	2.420.803,40	998.196,60
26/09	31,47	224.926,56	2.420.834,87	998.165,13
26/09	3.500,77	228.427,33	2.424.335,64	994.664,36
26/09	949,65	229.376,98	2.425.285,29	993.714,71
26/09	29,10	229.406,08	2.425.314,39	993.685,61
27/09	1.902,27	231.308,35	2.427.216,66	991.783,34
27/09	666,56	231.974,91	2.427.883,22	991.116,78
27/09	103,04	232.077,95	2.427.986,26	991.013,74
27/09	3.887,94	235.965,89	2.431.874,20	987.125,80
27/09	27,71	235.993,60	2.431.901,91	987.098,09
28/09	809,46	236.803,06	2.432.711,37	986.288,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	681	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	216,21	237.019,27	2.432.927,58	986.072,42
28/09	279,98	237.299,25	2.433.207,56	985.792,44
28/09	5.669,11	242.968,36	2.438.876,67	980.123,33
28/09	469,22	243.437,58	2.439.345,89	979.654,11
01/10	936,60	936,60	2.440.282,49	978.717,51
01/10	119,01	1.055,61	2.440.401,50	978.598,50
01/10	3.237,27	4.292,88	2.443.638,77	975.361,23
01/10	16.701,55	20.994,43	2.460.340,32	958.659,68
01/10	95,16	21.089,59	2.460.435,48	958.564,52
02/10	15.728,48	36.818,07	2.476.163,96	942.836,04
02/10	471,53	37.289,60	2.476.635,49	942.364,51
02/10	1.289,83	38.579,43	2.477.925,32	941.074,68
02/10	56.035,62	94.615,05	2.533.960,94	885.039,06
02/10	763,71	95.378,76	2.534.724,65	884.275,35
03/10	35.517,76	130.896,52	2.570.242,41	848.757,59
03/10	199,21	131.095,73	2.570.441,62	848.558,38
03/10	435,29	131.531,02	2.570.876,91	848.123,09
03/10	2.960,46	134.491,48	2.573.837,37	845.162,63
03/10	395,88	134.887,36	2.574.233,25	844.766,75
04/10	3.661,53	138.548,89	2.577.894,78	841.105,22
04/10	33,82	138.582,71	2.577.928,60	841.071,40
04/10	40,74	138.623,45	2.577.969,34	841.030,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	45	682	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	1.509,53	140.132,98	2.579.478,87	839.521,13
04/10	108,99	140.241,97	2.579.587,86	839.412,14
05/10	589,90	140.831,87	2.580.177,76	838.822,24
05/10	516,88	141.348,75	2.580.694,64	838.305,36
05/10	7,59	141.356,34	2.580.702,23	838.297,77
05/10	10.425,13	151.781,47	2.591.127,36	827.872,64
05/10	1,40	151.782,87	2.591.128,76	827.871,24
08/10	408,45	152.191,32	2.591.537,21	827.462,79
08/10	307,35	152.498,67	2.591.844,56	827.155,44
08/10	7,88	152.506,55	2.591.852,44	827.147,56
08/10	3.448,51	155.955,06	2.595.300,95	823.699,05
08/10	264,98	156.220,04	2.595.565,93	823.434,07
09/10	2.104,96	158.325,00	2.597.670,89	821.329,11
09/10	66,36	158.391,36	2.597.737,25	821.262,75
09/10	912,87	159.304,23	2.598.650,12	820.349,88
09/10	2.330,39	161.634,62	2.600.980,51	818.019,49
09/10	14,23	161.648,85	2.600.994,74	818.005,26
10/10	204,62	161.853,47	2.601.199,36	817.800,64
10/10	298,99	162.152,46	2.601.498,35	817.501,65
10/10	308,75	162.461,21	2.601.807,10	817.192,90
10/10	1.130,97	163.592,18	2.602.938,07	816.061,93
10/10	2,99	163.595,17	2.602.941,06	816.058,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	683	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	745,99	164.341,16	2.603.687,05	815.312,95
11/10	3,58	164.344,74	2.603.690,63	815.309,37
11/10	0,52	164.345,26	2.603.691,15	815.308,85
11/10	899,85	165.245,11	2.604.591,00	814.409,00
11/10	679,03	165.924,14	2.605.270,03	813.729,97
15/10	3.558,62	169.482,76	2.608.828,65	810.171,35
15/10	446,96	169.929,72	2.609.275,61	809.724,39
15/10	2.712,14	172.641,86	2.611.987,75	807.012,25
15/10	3.657,62	176.299,48	2.615.645,37	803.354,63
15/10	7.498,16	183.797,64	2.623.143,53	795.856,47
15/10	2,59	183.800,23	2.623.146,12	795.853,88
16/10	5.710,81	189.511,04	2.628.856,93	790.143,07
16/10	722,36	190.233,40	2.629.579,29	789.420,71
16/10	202,60	190.436,00	2.629.781,89	789.218,11
16/10	3.066,93	193.502,93	2.632.848,82	786.151,18
16/10	511,54	194.014,47	2.633.360,36	785.639,64
17/10	8.238,71	202.253,18	2.641.599,07	777.400,93
17/10	194,59	202.447,77	2.641.793,66	777.206,34
17/10	86,50	202.534,27	2.641.880,16	777.119,84
17/10	2.237,17	204.771,44	2.644.117,33	774.882,67
17/10	711,88	205.483,32	2.644.829,21	774.170,79
17/10	7,31	205.490,63	2.644.836,52	774.163,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	684	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	1.404,66	206.895,29	2.646.241,18	772.758,82
18/10	886,46	207.781,75	2.647.127,64	771.872,36
18/10	1.339,00	209.120,75	2.648.466,64	770.533,36
18/10	1.614,17	210.734,92	2.650.080,81	768.919,19
18/10	468,06	211.202,98	2.650.548,87	768.451,13
19/10	494,67	211.697,65	2.651.043,54	767.956,46
19/10	732,16	212.429,81	2.651.775,70	767.224,30
19/10	98,46	212.528,27	2.651.874,16	767.125,84
19/10	4.691,11	217.219,38	2.656.565,27	762.434,73
19/10	179,80	217.399,18	2.656.745,07	762.254,93
22/10	476,51	217.875,69	2.657.221,58	761.778,42
22/10	40,01	217.915,70	2.657.261,59	761.738,41
22/10	53,79	217.969,49	2.657.315,38	761.684,62
22/10	1.648,18	219.617,67	2.658.963,56	760.036,44
22/10	138,29	219.755,96	2.659.101,85	759.898,15
23/10	11.172,71	230.928,67	2.670.274,56	748.725,44
23/10	16,82	230.945,49	2.670.291,38	748.708,62
23/10	16.138,86	247.084,35	2.686.430,24	732.569,76
23/10	6.036,40	253.120,75	2.692.466,64	726.533,36
23/10	216,11	253.336,86	2.692.682,75	726.317,25
24/10	983,22	254.320,08	2.693.665,97	725.334,03
24/10	105,11	254.425,19	2.693.771,08	725.228,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 685	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	10.423,63	264.848,82	2.704.194,71	714.805,29
24/10	4.424,60	269.273,42	2.708.619,31	710.380,69
24/10	3.209,69	272.483,11	2.711.829,00	707.171,00
25/10	1.414,87	273.897,98	2.713.243,87	705.756,13
25/10	94,04	273.992,02	2.713.337,91	705.662,09
25/10	2,27	273.994,29	2.713.340,18	705.659,82
25/10	1.541,29	275.535,58	2.714.881,47	704.118,53
25/10	3.502,68	279.038,26	2.718.384,15	700.615,85
26/10	4.242,85	283.281,11	2.722.627,00	696.373,00
26/10	9,19	283.290,30	2.722.636,19	696.363,81
26/10	2.548,72	285.839,02	2.725.184,91	693.815,09
26/10	4.975,81	290.814,83	2.730.160,72	688.839,28
26/10	485,63	291.300,46	2.730.646,35	688.353,65
26/10	62,11	291.362,57	2.730.708,46	688.291,54
29/10	698,00	292.060,57	2.731.406,46	687.593,54
29/10	103,35	292.163,92	2.731.509,81	687.490,19
29/10	1.774,37	293.938,29	2.733.284,18	685.715,82
29/10	3.238,86	297.177,15	2.736.523,04	682.476,96
29/10	2.536,64	299.713,79	2.739.059,68	679.940,32
30/10	3.731,39	303.445,18	2.742.791,07	676.208,93
30/10	416,50	303.861,68	2.743.207,57	675.792,43
30/10	609,38	304.471,06	2.743.816,95	675.183,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	686	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	9.384,31	313.855,37	2.753.201,26	665.798,74
30/10	482,69	314.338,06	2.753.683,95	665.316,05
31/10	3.416,93	317.754,99	2.757.100,88	661.899,12
31/10	101,63	317.856,62	2.757.202,51	661.797,49
31/10	52,39	317.909,01	2.757.254,90	661.745,10
31/10	6.461,07	324.370,08	2.763.715,97	655.284,03
31/10	49,45	324.419,53	2.763.765,42	655.234,58
01/11	4.439,44	4.439,44	2.768.204,86	650.795,14
01/11	1.733,91	6.173,35	2.769.938,77	649.061,23
01/11	98,48	6.271,83	2.770.037,25	648.962,75
01/11	16.245,54	22.517,37	2.786.282,79	632.717,21
01/11	1.389,19	23.906,56	2.787.671,98	631.328,02
05/11	153.628,81	177.535,37	2.941.300,79	477.699,21
05/11	278,97	177.814,34	2.941.579,76	477.420,24
05/11	909,86	178.724,20	2.942.489,62	476.510,38
05/11	60.577,35	239.301,55	3.003.066,97	415.933,03
05/11	242,61	239.544,16	3.003.309,58	415.690,42
06/11	14.977,45	254.521,61	3.018.287,03	400.712,97
06/11	162,33	254.683,94	3.018.449,36	400.550,64
06/11	1.261,65	255.945,59	3.019.711,01	399.288,99
06/11	37,80	255.983,39	3.019.748,81	399.251,19
07/11	1.390,58	257.373,97	3.021.139,39	397.860,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	50	687	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	47,98	257.421,95	3.021.187,37	397.812,63
07/11	26,39	257.448,34	3.021.213,76	397.786,24
07/11	1.480,74	258.929,08	3.022.694,50	396.305,50
07/11	834,39	259.763,47	3.023.528,89	395.471,11
08/11	416,37	260.179,84	3.023.945,26	395.054,74
08/11	56,15	260.235,99	3.024.001,41	394.998,59
08/11	82,25	260.318,24	3.024.083,66	394.916,34
08/11	1.390,88	261.709,12	3.025.474,54	393.525,46
08/11	55,67	261.764,79	3.025.530,21	393.469,79
09/11	385,27	262.150,06	3.025.915,48	393.084,52
09/11	346,82	262.496,88	3.026.262,30	392.737,70
09/11	44,90	262.541,78	3.026.307,20	392.692,80
09/11	1.364,75	263.906,53	3.027.671,95	391.328,05
09/11	301,24	264.207,77	3.027.973,19	391.026,81
12/11	1.010,58	265.218,35	3.028.983,77	390.016,23
12/11	69,57	265.287,92	3.029.053,34	389.946,66
12/11	89,65	265.377,57	3.029.142,99	389.857,01
12/11	2.042,70	267.420,27	3.031.185,69	387.814,31
12/11	64,88	267.485,15	3.031.250,57	387.749,43
13/11	3.021,21	270.506,36	3.034.271,78	384.728,22
13/11	329,66	270.836,02	3.034.601,44	384.398,56
13/11	1.144,40	271.980,42	3.035.745,84	383.254,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	688	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	2.248,54	274.228,96	3.037.994,38	381.005,62
13/11	2.525,25	276.754,21	3.040.519,63	378.480,37
14/11	8.947,61	285.701,82	3.049.467,24	369.532,76
14/11	617,42	286.319,24	3.050.084,66	368.915,34
14/11	3.797,53	290.116,77	3.053.882,19	365.117,81
14/11	1.195,21	291.311,98	3.055.077,40	363.922,60
14/11	3.538,52	294.850,50	3.058.615,92	360.384,08
16/11	3.872,06	298.722,56	3.062.487,98	356.512,02
16/11	373,31	299.095,87	3.062.861,29	356.138,71
16/11	18,79	299.114,66	3.062.880,08	356.119,92
16/11	928,17	300.042,83	3.063.808,25	355.191,75
16/11	324,80	300.367,63	3.064.133,05	354.866,95
19/11	3.054,17	303.421,80	3.067.187,22	351.812,78
19/11	71,06	303.492,86	3.067.258,28	351.741,72
19/11	752,72	304.245,58	3.068.011,00	350.989,00
19/11	2.605,44	306.851,02	3.070.616,44	348.383,56
19/11	1.295,59	308.146,61	3.071.912,03	347.087,97
19/11	1,33	308.147,94	3.071.913,36	347.086,64
20/11	9.276,00	317.423,94	3.081.189,36	337.810,64
20/11	160,13	317.584,07	3.081.349,49	337.650,51
20/11	1.098,40	318.682,47	3.082.447,89	336.552,11
20/11	310,98	318.993,45	3.082.758,87	336.241,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	52	689	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	1.353,07	320.346,52	3.084.111,94	334.888,06
21/11	3,69	320.350,21	3.084.115,63	334.884,37
21/11	2.568,96	322.919,17	3.086.684,59	332.315,41
21/11	2.427,77	325.346,94	3.089.112,36	329.887,64
21/11	264,28	325.611,22	3.089.376,64	329.623,36
22/11	269,73	325.880,95	3.089.646,37	329.353,63
22/11	2,55	325.883,50	3.089.648,92	329.351,08
22/11	351,18	326.234,68	3.090.000,10	328.999,90
23/11	655,53	326.890,21	3.090.655,63	328.344,37
23/11	184,93	327.075,14	3.090.840,56	328.159,44
23/11	267,69	327.342,83	3.091.108,25	327.891,75
23/11	3.841,60	331.184,43	3.094.949,85	324.050,15
23/11	386,00	331.570,43	3.095.335,85	323.664,15
26/11	302,42	331.872,85	3.095.638,27	323.361,73
26/11	280,47	332.153,32	3.095.918,74	323.081,26
26/11	2.217,72	334.371,04	3.098.136,46	320.863,54
26/11	3.476,67	337.847,71	3.101.613,13	317.386,87
26/11	25,89	337.873,60	3.101.639,02	317.360,98
27/11	3.610,78	341.484,38	3.105.249,80	313.750,20
27/11	0,09	341.484,47	3.105.249,89	313.750,11
27/11	620,84	342.105,31	3.105.870,73	313.129,27
27/11	4.163,02	346.268,33	3.110.033,75	308.966,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	690	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	401,36	346.669,69	3.110.435,11	308.564,89
28/11	5.222,12	351.891,81	3.115.657,23	303.342,77
28/11	163,65	352.055,46	3.115.820,88	303.179,12
28/11	4.756,20	356.811,66	3.120.577,08	298.422,92
28/11	3.210,69	360.022,35	3.123.787,77	295.212,23
28/11	189,61	360.211,96	3.123.977,38	295.022,62
29/11	621,51	360.833,47	3.124.598,89	294.401,11
29/11	815,67	361.649,14	3.125.414,56	293.585,44
29/11	102,08	361.751,22	3.125.516,64	293.483,36
29/11	7.887,48	369.638,70	3.133.404,12	285.595,88
29/11	115,90	369.754,60	3.133.520,02	285.479,98
30/11	1.323,19	371.077,79	3.134.843,21	284.156,79
30/11	278,84	371.356,63	3.135.122,05	283.877,95
30/11	630,61	371.987,24	3.135.752,66	283.247,34
30/11	14.499,59	386.486,83	3.150.252,25	268.747,75
30/11	257,67	386.744,50	3.150.509,92	268.490,08
03/12	6.370,01	6.370,01	3.156.879,93	262.120,07
03/12	473,91	6.843,92	3.157.353,84	261.646,16
03/12	33,33	6.877,25	3.157.387,17	261.612,83
03/12	4,45	6.881,70	3.157.391,62	261.608,38
04/12	3.135,60	10.017,30	3.160.527,22	258.472,78
04/12	236,41	10.253,71	3.160.763,63	258.236,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	691	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	2.959,43	13.213,14	3.163.723,06	255.276,94
04/12	77.007,76	90.220,90	3.240.730,82	178.269,18
04/12	317,59	90.538,49	3.241.048,41	177.951,59
05/12	18.709,02	109.247,51	3.259.757,43	159.242,57
05/12	349,50	109.597,01	3.260.106,93	158.893,07
05/12	60,55	109.657,56	3.260.167,48	158.832,52
05/12	1.763,42	111.420,98	3.261.930,90	157.069,10
05/12	125,31	111.546,29	3.262.056,21	156.943,79
06/12	691,78	112.238,07	3.262.747,99	156.252,01
06/12	15,45	112.253,52	3.262.763,44	156.236,56
06/12	5.780,89	118.034,41	3.268.544,33	150.455,67
06/12	1.110,42	119.144,83	3.269.654,75	149.345,25
06/12	1.579,77	120.724,60	3.271.234,52	147.765,48
07/12	413,58	121.138,18	3.271.648,10	147.351,90
07/12	3,28	121.141,46	3.271.651,38	147.348,62
07/12	767,84	121.909,30	3.272.419,22	146.580,78
07/12	543,70	122.453,00	3.272.962,92	146.037,08
07/12	542,85	122.995,85	3.273.505,77	145.494,23
10/12	440,96	123.436,81	3.273.946,73	145.053,27
10/12	129,30	123.566,11	3.274.076,03	144.923,97
10/12	227,12	123.793,23	3.274.303,15	144.696,85
10/12	1.005,38	124.798,61	3.275.308,53	143.691,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	55	692	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	85,52	124.884,13	3.275.394,05	143.605,95
11/12	630,29	125.514,42	3.276.024,34	142.975,66
11/12	214,19	125.728,61	3.276.238,53	142.761,47
11/12	10,29	125.738,90	3.276.248,82	142.751,18
11/12	3.223,08	128.961,98	3.279.471,90	139.528,10
11/12	980,99	129.942,97	3.280.452,89	138.547,11
12/12	10.276,00	140.218,97	3.290.728,89	128.271,11
12/12	82,89	140.301,86	3.290.811,78	128.188,22
12/12	2.590,14	142.892,00	3.293.401,92	125.598,08
12/12	855,28	143.747,28	3.294.257,20	124.742,80
12/12	2.664,96	146.412,24	3.296.922,16	122.077,84
12/12	88,33	146.500,57	3.297.010,49	121.989,51
13/12	3.813,26	150.313,83	3.300.823,75	118.176,25
13/12	152,84	150.466,67	3.300.976,59	118.023,41
13/12	2.811,52	153.278,19	3.303.788,11	115.211,89
13/12	4.717,87	157.996,06	3.308.505,98	110.494,02
13/12	77,67	158.073,73	3.308.583,65	110.416,35
13/12	1,13	158.074,86	3.308.584,78	110.415,22
14/12	1.709,35	159.784,21	3.310.294,13	108.705,87
14/12	464,34	160.248,55	3.310.758,47	108.241,53
14/12	192,30	160.440,85	3.310.950,77	108.049,23
14/12	1.205,21	161.646,06	3.312.155,98	106.844,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	56	693	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	445,91	162.091,97	3.312.601,89	106.398,11
17/12	416,66	162.508,63	3.313.018,55	105.981,45
17/12	1.538,88	164.047,51	3.314.557,43	104.442,57
17/12	275,08	164.322,59	3.314.832,51	104.167,49
17/12	1.462,26	165.784,85	3.316.294,77	102.705,23
17/12	597,95	166.382,80	3.316.892,72	102.107,28
18/12	487,44	166.870,24	3.317.380,16	101.619,84
18/12	171,81	167.042,05	3.317.551,97	101.448,03
18/12	2.497,12	169.539,17	3.320.049,09	98.950,91
18/12	1.894,64	171.433,81	3.321.943,73	97.056,27
18/12	6,91	171.440,72	3.321.950,64	97.049,36
19/12	2.355,84	173.796,56	3.324.306,48	94.693,52
19/12	359,53	174.156,09	3.324.666,01	94.333,99
19/12	406,88	174.562,97	3.325.072,89	93.927,11
19/12	3.030,02	177.592,99	3.328.102,91	90.897,09
19/12	2.945,04	180.538,03	3.331.047,95	87.952,05
20/12	9.789,91	190.327,94	3.340.837,86	78.162,14
20/12	185,12	190.513,06	3.341.022,98	77.977,02
20/12	1.932,31	192.445,37	3.342.955,29	76.044,71
20/12	2.775,74	195.221,11	3.345.731,03	73.268,97
20/12	38,59	195.259,70	3.345.769,62	73.230,38
21/12	1.313,65	196.573,35	3.347.083,27	71.916,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	57	694	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/12	368,41	196.941,76	3.347.451,68	71.548,32
21/12	490,74	197.432,50	3.347.942,42	71.057,58
21/12	3.853,51	201.286,01	3.351.795,93	67.204,07
21/12	1.438,60	202.724,61	3.353.234,53	65.765,47
24/12	742,52	203.467,13	3.353.977,05	65.022,95
24/12	75,64	203.542,77	3.354.052,69	64.947,31
24/12	1.946,45	205.489,22	3.355.999,14	63.000,86
24/12	2.979,05	208.468,27	3.358.978,19	60.021,81
24/12	567,65	209.035,92	3.359.545,84	59.454,16
26/12	2.247,75	211.283,67	3.361.793,59	57.206,41
26/12	17,50	211.301,17	3.361.811,09	57.188,91
26/12	407,43	211.708,60	3.362.218,52	56.781,48
26/12	551,47	212.260,07	3.362.769,99	56.230,01
27/12	29.731,47	241.991,54	3.392.501,46	26.498,54
27/12	0,41	241.991,95	3.392.501,87	26.498,13
27/12	127,66	242.119,61	3.392.629,53	26.370,47
27/12	14.444,95	256.564,56	3.407.074,48	11.925,52
27/12	83,69	256.648,25	3.407.158,17	11.841,83
28/12	1.508,53	258.156,78	3.408.666,70	10.333,30
28/12	797,47	258.954,25	3.409.464,17	9.535,83
28/12	75,53	259.029,78	3.409.539,70	9.460,30
28/12	7.947,09	266.976,87	3.417.486,79	1.513,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	58	695	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	162,75	267.139,62	3.417.649,54	1.350,46
31/12	2.243,43	269.383,05	3.419.892,97	-892,97
31/12	319,03	269.702,08	3.420.212,00	-1.212,00
31/12	10.349,06	280.051,14	3.430.561,06	-11.561,06
31/12	171,62	280.222,76	3.430.732,68	-11.732,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 696	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	5.926,63	5.926,63	5.926,63	9.099.073,37
02/01	103.801,50	109.728,13	109.728,13	8.995.271,87
02/01	9.355,15	119.083,28	119.083,28	8.985.916,72
02/01	80,87	119.164,15	119.164,15	8.985.835,85
02/01	4.168,93	123.333,08	123.333,08	8.981.666,92
03/01	8.551,31	131.884,39	131.884,39	8.973.115,61
03/01	21.939,74	153.824,13	153.824,13	8.951.175,87
04/01	11.911,29	165.735,42	165.735,42	8.939.264,58
04/01	1.532,68	167.268,10	167.268,10	8.937.731,90
04/01	542,06	167.810,16	167.810,16	8.937.189,84
04/01	6.042,54	173.852,70	173.852,70	8.931.147,30
05/01	6.538,25	180.390,95	180.390,95	8.924.609,05
05/01	1.095,11	181.486,06	181.486,06	8.923.513,94
05/01	61,96	181.548,02	181.548,02	8.923.451,98
05/01	2.044,32	183.592,34	183.592,34	8.921.407,66
08/01	2.026,67	185.619,01	185.619,01	8.919.380,99
08/01	223,18	185.842,19	185.842,19	8.919.157,81
08/01	656,85	186.499,04	186.499,04	8.918.500,96
08/01	660,85	187.159,89	187.159,89	8.917.840,11
09/01	3.770,58	190.930,47	190.930,47	8.914.069,53
09/01	1.708,83	192.639,30	192.639,30	8.912.360,70
09/01	11.046,39	203.685,69	203.685,69	8.901.314,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	697	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	10.725,87	214.411,56	214.411,56	8.890.588,44
10/01	1.856,98	216.268,54	216.268,54	8.888.731,46
10/01	857,92	217.126,46	217.126,46	8.887.873,54
10/01	117,14	217.243,60	217.243,60	8.887.756,40
10/01	4.326,48	221.570,08	221.570,08	8.883.429,92
10/01	19.439,96	241.010,04	241.010,04	8.863.989,96
11/01	8.476,14	249.486,18	249.486,18	8.855.513,82
11/01	450,91	249.937,09	249.937,09	8.855.062,91
11/01	109,95	250.047,04	250.047,04	8.854.952,96
11/01	1.573,11	251.620,15	251.620,15	8.853.379,85
11/01	4.846,75	256.466,90	256.466,90	8.848.533,10
12/01	4.213,25	260.680,15	260.680,15	8.844.319,85
12/01	2.079,63	262.759,78	262.759,78	8.842.240,22
12/01	688,33	263.448,11	263.448,11	8.841.551,89
12/01	1.628,93	265.077,04	265.077,04	8.839.922,96
15/01	18.673,14	283.750,18	283.750,18	8.821.249,82
15/01	603,90	284.354,08	284.354,08	8.820.645,92
15/01	526,90	284.880,98	284.880,98	8.820.119,02
15/01	1.681,37	286.562,35	286.562,35	8.818.437,65
16/01	24.259,19	310.821,54	310.821,54	8.794.178,46
16/01	1.139,06	311.960,60	311.960,60	8.793.039,40
16/01	538,18	312.498,78	312.498,78	8.792.501,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	698	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	454,36	312.953,14	312.953,14	8.792.046,86
17/01	12.031,40	324.984,54	324.984,54	8.780.015,46
17/01	2.882,46	327.867,00	327.867,00	8.777.133,00
17/01	606,71	328.473,71	328.473,71	8.776.526,29
17/01	11.384,19	339.857,90	339.857,90	8.765.142,10
18/01	16.068,22	355.926,12	355.926,12	8.749.073,88
18/01	944,29	356.870,41	356.870,41	8.748.129,59
18/01	436,28	357.306,69	357.306,69	8.747.693,31
18/01	1.952,36	359.259,05	359.259,05	8.745.740,95
19/01	149.094,38	508.353,43	508.353,43	8.596.646,57
19/01	8.140,32	516.493,75	516.493,75	8.588.506,25
19/01	231,33	516.725,08	516.725,08	8.588.274,92
19/01	1.211,39	517.936,47	517.936,47	8.587.063,53
22/01	13.271,45	531.207,92	531.207,92	8.573.792,08
22/01	3.002,04	534.209,96	534.209,96	8.570.790,04
22/01	1.018,56	535.228,52	535.228,52	8.569.771,48
22/01	471,16	535.699,68	535.699,68	8.569.300,32
23/01	60.854,74	596.554,42	596.554,42	8.508.445,58
23/01	1.384,71	597.939,13	597.939,13	8.507.060,87
23/01	246,03	598.185,16	598.185,16	8.506.814,84
23/01	3.154,33	601.339,49	601.339,49	8.503.660,51
23/01	1.727,47	603.066,96	603.066,96	8.501.933,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 699	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	39.720,86	642.787,82	642.787,82	8.462.212,18
24/01	6.877,81	649.665,63	649.665,63	8.455.334,37
24/01	275,74	649.941,37	649.941,37	8.455.058,63
24/01	3.358,44	653.299,81	653.299,81	8.451.700,19
25/01	51.150,99	704.450,80	704.450,80	8.400.549,20
25/01	761,26	705.212,06	705.212,06	8.399.787,94
25/01	2.254,02	707.466,08	707.466,08	8.397.533,92
25/01	1.033,13	708.499,21	708.499,21	8.396.500,79
26/01	8.491,84	716.991,05	716.991,05	8.388.008,95
26/01	1.986,60	718.977,65	718.977,65	8.386.022,35
26/01	728,52	719.706,17	719.706,17	8.385.293,83
26/01	39.150,37	758.856,54	758.856,54	8.346.143,46
29/01	11.542,52	770.399,06	770.399,06	8.334.600,94
29/01	7.289,10	777.688,16	777.688,16	8.327.311,84
29/01	62,41	777.750,57	777.750,57	8.327.249,43
29/01	2.512,62	780.263,19	780.263,19	8.324.736,81
29/01	1.745,61	782.008,80	782.008,80	8.322.991,20
30/01	29.167,85	811.176,65	811.176,65	8.293.823,35
30/01	2.804,67	813.981,32	813.981,32	8.291.018,68
30/01	308,19	814.289,51	814.289,51	8.290.710,49
30/01	1.863,64	816.153,15	816.153,15	8.288.846,85
30/01	2.027,55	818.180,70	818.180,70	8.286.819,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 700	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	48.089,80	866.270,50	866.270,50	8.238.729,50
31/01	2.979,09	869.249,59	869.249,59	8.235.750,41
31/01	91.628,02	960.877,61	960.877,61	8.144.122,39
31/01	31.114,20	991.991,81	991.991,81	8.113.008,19
01/02	22.186,07	22.186,07	1.014.177,88	8.090.822,12
01/02	3.924,94	26.111,01	1.018.102,82	8.086.897,18
01/02	2.203,87	28.314,88	1.020.306,69	8.084.693,31
01/02	48.308,07	76.622,95	1.068.614,76	8.036.385,24
02/02	37.564,24	114.187,19	1.106.179,00	7.998.821,00
02/02	8.713,38	122.900,57	1.114.892,38	7.990.107,62
02/02	80,87	122.981,44	1.114.973,25	7.990.026,75
02/02	11.473,75	134.455,19	1.126.447,00	7.978.553,00
02/02	42.578,67	177.033,86	1.169.025,67	7.935.974,33
05/02	373.279,28	550.313,14	1.542.304,95	7.562.695,05
05/02	5.310,77	555.623,91	1.547.615,72	7.557.384,28
05/02	6.752,78	562.376,69	1.554.368,50	7.550.631,50
05/02	128.289,66	690.666,35	1.682.658,16	7.422.341,84
06/02	119.959,59	810.625,94	1.802.617,75	7.302.382,25
06/02	399,61	811.025,55	1.803.017,36	7.301.982,64
06/02	1.437,90	812.463,45	1.804.455,26	7.300.544,74
06/02	219,72	812.683,17	1.804.674,98	7.300.325,02
07/02	10.289,22	822.972,39	1.814.964,20	7.290.035,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	701	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	1.638,78	824.611,17	1.816.602,98	7.288.397,02
07/02	227,32	824.838,49	1.816.830,30	7.288.169,70
07/02	426,35	825.264,84	1.817.256,65	7.287.743,35
07/02	1.358,99	826.623,83	1.818.615,64	7.286.384,36
08/02	2.824,38	829.448,21	1.821.440,02	7.283.559,98
08/02	254,25	829.702,46	1.821.694,27	7.283.305,73
08/02	1.443,91	831.146,37	1.823.138,18	7.281.861,82
08/02	742,78	831.889,15	1.823.880,96	7.281.119,04
09/02	5.832,76	837.721,91	1.829.713,72	7.275.286,28
09/02	1.348,76	839.070,67	1.831.062,48	7.273.937,52
09/02	707,68	839.778,35	1.831.770,16	7.273.229,84
09/02	1.006,52	840.784,87	1.832.776,68	7.272.223,32
09/02	47,49	840.832,36	1.832.824,17	7.272.175,83
14/02	14.650,74	855.483,10	1.847.474,91	7.257.525,09
14/02	17.649,92	873.133,02	1.865.124,83	7.239.875,17
14/02	2.155,14	875.288,16	1.867.279,97	7.237.720,03
14/02	362,24	875.650,40	1.867.642,21	7.237.357,79
15/02	61.468,67	937.119,07	1.929.110,88	7.175.889,12
15/02	1.688,34	938.807,41	1.930.799,22	7.174.200,78
15/02	899,06	939.706,47	1.931.698,28	7.173.301,72
15/02	1.284,75	940.991,22	1.932.983,03	7.172.016,97
15/02	684,02	941.675,24	1.933.667,05	7.171.332,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 702	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	13.734,33	955.409,57	1.947.401,38	7.157.598,62
16/02	3.159,10	958.568,67	1.950.560,48	7.154.439,52
16/02	1.165,78	959.734,45	1.951.726,26	7.153.273,74
16/02	1.607,43	961.341,88	1.953.333,69	7.151.666,31
19/02	130.175,37	1.091.517,25	2.083.509,06	7.021.490,94
19/02	1.749,23	1.093.266,48	2.085.258,29	7.019.741,71
19/02	97,30	1.093.363,78	2.085.355,59	7.019.644,41
19/02	15.110,25	1.108.474,03	2.100.465,84	7.004.534,16
20/02	22.176,01	1.130.650,04	2.122.641,85	6.982.358,15
20/02	252,24	1.130.902,28	2.122.894,09	6.982.105,91
20/02	437,55	1.131.339,83	2.123.331,64	6.981.668,36
20/02	824,44	1.132.164,27	2.124.156,08	6.980.843,92
21/02	26.352,80	1.158.517,07	2.150.508,88	6.954.491,12
21/02	15.246,86	1.173.763,93	2.165.755,74	6.939.244,26
21/02	3.853,71	1.177.617,64	2.169.609,45	6.935.390,55
21/02	10.658,74	1.188.276,38	2.180.268,19	6.924.731,81
21/02	2.669,61	1.190.945,99	2.182.937,80	6.922.062,20
22/02	10.978,01	1.201.924,00	2.193.915,81	6.911.084,19
22/02	1.531,49	1.203.455,49	2.195.447,30	6.909.552,70
22/02	450,14	1.203.905,63	2.195.897,44	6.909.102,56
22/02	2.494,01	1.206.399,64	2.198.391,45	6.906.608,55
23/02	36.181,28	1.242.580,92	2.234.572,73	6.870.427,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	8	703	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	891,83	1.243.472,75	2.235.464,56	6.869.535,44
23/02	280,98	1.243.753,73	2.235.745,54	6.869.254,46
23/02	444,86	1.244.198,59	2.236.190,40	6.868.809,60
23/02	949,96	1.245.148,55	2.237.140,36	6.867.859,64
23/02	19,84	1.245.168,39	2.237.160,20	6.867.839,80
26/02	3.302,98	1.248.471,37	2.240.463,18	6.864.536,82
26/02	3.070,65	1.251.542,02	2.243.533,83	6.861.466,17
26/02	223,77	1.251.765,79	2.243.757,60	6.861.242,40
26/02	368,21	1.252.134,00	2.244.125,81	6.860.874,19
27/02	9.816,17	1.261.950,17	2.253.941,98	6.851.058,02
27/02	1.549,75	1.263.499,92	2.255.491,73	6.849.508,27
27/02	1.523,39	1.265.023,31	2.257.015,12	6.847.984,88
27/02	630,93	1.265.654,24	2.257.646,05	6.847.353,95
28/02	9.408,65	1.275.062,89	2.267.054,70	6.837.945,30
28/02	6.120,42	1.281.183,31	2.273.175,12	6.831.824,88
28/02	85.408,87	1.366.592,18	2.358.583,99	6.746.416,01
28/02	2.555,70	1.369.147,88	2.361.139,69	6.743.860,31
01/03	66.324,49	66.324,49	2.427.464,18	6.677.535,82
01/03	1.485,21	67.809,70	2.428.949,39	6.676.050,61
01/03	2.587,55	70.397,25	2.431.536,94	6.673.463,06
01/03	4.699,00	75.096,25	2.436.235,94	6.668.764,06
02/03	32.317,14	107.413,39	2.468.553,08	6.636.446,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 704	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	6.228,05	113.641,44	2.474.781,13	6.630.218,87
02/03	6.789,25	120.430,69	2.481.570,38	6.623.429,62
02/03	15.978,94	136.409,63	2.497.549,32	6.607.450,68
05/03	14.264,09	150.673,72	2.511.813,41	6.593.186,59
05/03	597,82	151.271,54	2.512.411,23	6.592.588,77
05/03	1.869,65	153.141,19	2.514.280,88	6.590.719,12
05/03	2.034,27	155.175,46	2.516.315,15	6.588.684,85
06/03	7.130,77	162.306,23	2.523.445,92	6.581.554,08
06/03	861,64	163.167,87	2.524.307,56	6.580.692,44
06/03	769,44	163.937,31	2.525.077,00	6.579.923,00
06/03	928,54	164.865,85	2.526.005,54	6.578.994,46
07/03	14.456,45	179.322,30	2.540.461,99	6.564.538,01
07/03	1.228,62	180.550,92	2.541.690,61	6.563.309,39
07/03	361,24	180.912,16	2.542.051,85	6.562.948,15
07/03	2.235,98	183.148,14	2.544.287,83	6.560.712,17
08/03	3.838,81	186.986,95	2.548.126,64	6.556.873,36
08/03	313,26	187.300,21	2.548.439,90	6.556.560,10
08/03	194,04	187.494,25	2.548.633,94	6.556.366,06
08/03	6.767,46	194.261,71	2.555.401,40	6.549.598,60
08/03	117,15	194.378,86	2.555.518,55	6.549.481,45
09/03	4.129,64	198.508,50	2.559.648,19	6.545.351,81
09/03	1.051,42	199.559,92	2.560.699,61	6.544.300,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	10	705	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	1.235,03	200.794,95	2.561.934,64	6.543.065,36
09/03	882,29	201.677,24	2.562.816,93	6.542.183,07
12/03	16.826,38	218.503,62	2.579.643,31	6.525.356,69
12/03	581,03	219.084,65	2.580.224,34	6.524.775,66
12/03	1.089,39	220.174,04	2.581.313,73	6.523.686,27
12/03	447,76	220.621,80	2.581.761,49	6.523.238,51
12/03	25,98	220.647,78	2.581.787,47	6.523.212,53
13/03	4.452,09	225.099,87	2.586.239,56	6.518.760,44
13/03	947,14	226.047,01	2.587.186,70	6.517.813,30
13/03	186,22	226.233,23	2.587.372,92	6.517.627,08
13/03	1.155,21	227.388,44	2.588.528,13	6.516.471,87
13/03	22,60	227.411,04	2.588.550,73	6.516.449,27
14/03	11.168,54	238.579,58	2.599.719,27	6.505.280,73
14/03	966,92	239.546,50	2.600.686,19	6.504.313,81
14/03	755,56	240.302,06	2.601.441,75	6.503.558,25
14/03	2.186,97	242.489,03	2.603.628,72	6.501.371,28
14/03	783,88	243.272,91	2.604.412,60	6.500.587,40
15/03	6.309,88	249.582,79	2.610.722,48	6.494.277,52
15/03	14.268,67	263.851,46	2.624.991,15	6.480.008,85
15/03	103,77	263.955,23	2.625.094,92	6.479.905,08
15/03	46,61	264.001,84	2.625.141,53	6.479.858,47
16/03	3.319,83	267.321,67	2.628.461,36	6.476.538,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 706	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	280,07	267.601,74	2.628.741,43	6.476.258,57
16/03	429,92	268.031,66	2.629.171,35	6.475.828,65
19/03	128.723,56	396.755,22	2.757.894,91	6.347.105,09
19/03	971,23	397.726,45	2.758.866,14	6.346.133,86
19/03	2.286,65	400.013,10	2.761.152,79	6.343.847,21
19/03	384,76	400.397,86	2.761.537,55	6.343.462,45
19/03	34,41	400.432,27	2.761.571,96	6.343.428,04
20/03	26.288,38	426.720,65	2.787.860,34	6.317.139,66
20/03	795,49	427.516,14	2.788.655,83	6.316.344,17
20/03	315,15	427.831,29	2.788.970,98	6.316.029,02
20/03	1.364,99	429.196,28	2.790.335,97	6.314.664,03
20/03	1.782,71	430.978,99	2.792.118,68	6.312.881,32
21/03	25.236,81	456.215,80	2.817.355,49	6.287.644,51
21/03	2.619,81	458.835,61	2.819.975,30	6.285.024,70
21/03	4.107,07	462.942,68	2.824.082,37	6.280.917,63
21/03	1.041,13	463.983,81	2.825.123,50	6.279.876,50
22/03	8.251,17	472.234,98	2.833.374,67	6.271.625,33
22/03	1.679,46	473.914,44	2.835.054,13	6.269.945,87
22/03	811,40	474.725,84	2.835.865,53	6.269.134,47
22/03	1.092,46	475.818,30	2.836.957,99	6.268.042,01
22/03	2.028,88	477.847,18	2.838.986,87	6.266.013,13
23/03	20.142,95	497.990,13	2.859.129,82	6.245.870,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 707	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	340,70	498.330,83	2.859.470,52	6.245.529,48
23/03	1.740,41	500.071,24	2.861.210,93	6.243.789,07
23/03	3.419,77	503.491,01	2.864.630,70	6.240.369,30
26/03	2.288,50	505.779,51	2.866.919,20	6.238.080,80
26/03	3.809,64	509.589,15	2.870.728,84	6.234.271,16
26/03	2.540,80	512.129,95	2.873.269,64	6.231.730,36
26/03	977,75	513.107,70	2.874.247,39	6.230.752,61
27/03	6.797,82	519.905,52	2.881.045,21	6.223.954,79
27/03	6.520,58	526.426,10	2.887.565,79	6.217.434,21
27/03	2.765,17	529.191,27	2.890.330,96	6.214.669,04
27/03	2.012,14	531.203,41	2.892.343,10	6.212.656,90
27/03	219,69	531.423,10	2.892.562,79	6.212.437,21
28/03	6.587,17	538.010,27	2.899.149,96	6.205.850,04
28/03	2.034,15	540.044,42	2.901.184,11	6.203.815,89
28/03	1.315,63	541.360,05	2.902.499,74	6.202.500,26
28/03	3.319,93	544.679,98	2.905.819,67	6.199.180,33
29/03	19.247,41	563.927,39	2.925.067,08	6.179.932,92
29/03	1.886,77	565.814,16	2.926.953,85	6.178.046,15
29/03	2.676,31	568.490,47	2.929.630,16	6.175.369,84
29/03	825,16	569.315,63	2.930.455,32	6.174.544,68
29/03	2.229,93	571.545,56	2.932.685,25	6.172.314,75
02/04	21.949,45	21.949,45	2.954.634,70	6.150.365,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	708	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	3.489,53	25.438,98	2.958.124,23	6.146.875,77
02/04	5.218,10	30.657,08	2.963.342,33	6.141.657,67
02/04	4.152,21	34.809,29	2.967.494,54	6.137.505,46
03/04	5.559,14	40.368,43	2.973.053,68	6.131.946,32
03/04	4.952,95	45.321,38	2.978.006,63	6.126.993,37
03/04	19.953,30	65.274,68	2.997.959,93	6.107.040,07
03/04	1.691,63	66.966,31	2.999.651,56	6.105.348,44
04/04	16.800,52	83.766,83	3.016.452,08	6.088.547,92
04/04	3.424,61	87.191,44	3.019.876,69	6.085.123,31
04/04	2.274,49	89.465,93	3.022.151,18	6.082.848,82
04/04	10.817,38	100.283,31	3.032.968,56	6.072.031,44
05/04	3.067,53	103.350,84	3.036.036,09	6.068.963,91
05/04	1.936,94	105.287,78	3.037.973,03	6.067.026,97
05/04	218,54	105.506,32	3.038.191,57	6.066.808,43
05/04	739,60	106.245,92	3.038.931,17	6.066.068,83
06/04	1.707,45	107.953,37	3.040.638,62	6.064.361,38
06/04	575,79	108.529,16	3.041.214,41	6.063.785,59
06/04	525,72	109.054,88	3.041.740,13	6.063.259,87
06/04	2.018,15	111.073,03	3.043.758,28	6.061.241,72
09/04	6.409,91	117.482,94	3.050.168,19	6.054.831,81
09/04	690,48	118.173,42	3.050.858,67	6.054.141,33
09/04	314,58	118.488,00	3.051.173,25	6.053.826,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	709	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	107,51	118.595,51	3.051.280,76	6.053.719,24
10/04	9.513,14	128.108,65	3.060.793,90	6.044.206,10
10/04	864,71	128.973,36	3.061.658,61	6.043.341,39
10/04	24,09	128.997,45	3.061.682,70	6.043.317,30
10/04	496,23	129.493,68	3.062.178,93	6.042.821,07
11/04	17.254,27	146.747,95	3.079.433,20	6.025.566,80
11/04	2.564,28	149.312,23	3.081.997,48	6.023.002,52
11/04	314,81	149.627,04	3.082.312,29	6.022.687,71
11/04	6.120,17	155.747,21	3.088.432,46	6.016.567,54
11/04	22,60	155.769,81	3.088.455,06	6.016.544,94
12/04	9.582,98	165.352,79	3.098.038,04	6.006.961,96
12/04	1.077,32	166.430,11	3.099.115,36	6.005.884,64
12/04	512,27	166.942,38	3.099.627,63	6.005.372,37
12/04	366,53	167.308,91	3.099.994,16	6.005.005,84
12/04	6.592,89	173.901,80	3.106.587,05	5.998.412,95
13/04	14.134,99	188.036,79	3.120.722,04	5.984.277,96
13/04	488,54	188.525,33	3.121.210,58	5.983.789,42
13/04	2.052,55	190.577,88	3.123.263,13	5.981.736,87
13/04	569,31	191.147,19	3.123.832,44	5.981.167,56
16/04	27.251,16	218.398,35	3.151.083,60	5.953.916,40
16/04	366,95	218.765,30	3.151.450,55	5.953.549,45
16/04	2.001,62	220.766,92	3.153.452,17	5.951.547,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 710	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	740,86	221.507,78	3.154.193,03	5.950.806,97
16/04	484,68	221.992,46	3.154.677,71	5.950.322,29
17/04	3.469,06	225.461,52	3.158.146,77	5.946.853,23
17/04	14.490,47	239.951,99	3.172.637,24	5.932.362,76
17/04	1.027,29	240.979,28	3.173.664,53	5.931.335,47
17/04	677,56	241.656,84	3.174.342,09	5.930.657,91
17/04	830,79	242.487,63	3.175.172,88	5.929.827,12
18/04	24.838,68	267.326,31	3.200.011,56	5.904.988,44
18/04	1.656,38	268.982,69	3.201.667,94	5.903.332,06
18/04	1.344,12	270.326,81	3.203.012,06	5.901.987,94
18/04	273,44	270.600,25	3.203.285,50	5.901.714,50
18/04	1.258,98	271.859,23	3.204.544,48	5.900.455,52
19/04	150.709,75	422.568,98	3.355.254,23	5.749.745,77
19/04	1.188,79	423.757,77	3.356.443,02	5.748.556,98
19/04	6.312,73	430.070,50	3.362.755,75	5.742.244,25
19/04	497,80	430.568,30	3.363.253,55	5.741.746,45
20/04	3.811,06	434.379,36	3.367.064,61	5.737.935,39
20/04	1.729,69	436.109,05	3.368.794,30	5.736.205,70
20/04	2.347,04	438.456,09	3.371.141,34	5.733.858,66
20/04	416,48	438.872,57	3.371.557,82	5.733.442,18
23/04	9.708,62	448.581,19	3.381.266,44	5.723.733,56
23/04	192,99	448.774,18	3.381.459,43	5.723.540,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	711	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	2.741,32	451.515,50	3.384.200,75	5.720.799,25
23/04	351,43	451.866,93	3.384.552,18	5.720.447,82
23/04	1.923,64	453.790,57	3.386.475,82	5.718.524,18
24/04	19.059,98	472.850,55	3.405.535,80	5.699.464,20
24/04	497,33	473.347,88	3.406.033,13	5.698.966,87
24/04	369,59	473.717,47	3.406.402,72	5.698.597,28
24/04	1.132,25	474.849,72	3.407.534,97	5.697.465,03
25/04	11.892,15	486.741,87	3.419.427,12	5.685.572,88
25/04	10.246,77	496.988,64	3.429.673,89	5.675.326,11
25/04	503,73	497.492,37	3.430.177,62	5.674.822,38
25/04	4.585,04	502.077,41	3.434.762,66	5.670.237,34
26/04	3.971,53	506.048,94	3.438.734,19	5.666.265,81
26/04	211,59	506.260,53	3.438.945,78	5.666.054,22
26/04	734,38	506.994,91	3.439.680,16	5.665.319,84
27/04	12.771,19	519.766,10	3.452.451,35	5.652.548,65
27/04	1.246,27	521.012,37	3.453.697,62	5.651.302,38
27/04	2.152,89	523.165,26	3.455.850,51	5.649.149,49
27/04	692,40	523.857,66	3.456.542,91	5.648.457,09
30/04	7.745,96	531.603,62	3.464.288,87	5.640.711,13
30/04	1.285,22	532.888,84	3.465.574,09	5.639.425,91
30/04	2.225,96	535.114,80	3.467.800,05	5.637.199,95
30/04	2.446,50	537.561,30	3.470.246,55	5.634.753,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	712	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	32.031,40	32.031,40	3.502.277,95	5.602.722,05
02/05	224,83	32.256,23	3.502.502,78	5.602.497,22
02/05	5.175,93	37.432,16	3.507.678,71	5.597.321,29
02/05	5.316,46	42.748,62	3.512.995,17	5.592.004,83
03/05	33.429,93	76.178,55	3.546.425,10	5.558.574,90
03/05	8.496,28	84.674,83	3.554.921,38	5.550.078,62
03/05	3.876,85	88.551,68	3.558.798,23	5.546.201,77
03/05	4.940,81	93.492,49	3.563.739,04	5.541.260,96
04/05	16.432,18	109.924,67	3.580.171,22	5.524.828,78
04/05	447,01	110.371,68	3.580.618,23	5.524.381,77
04/05	2.139,91	112.511,59	3.582.758,14	5.522.241,86
04/05	1.652,70	114.164,29	3.584.410,84	5.520.589,16
07/05	2.869,01	117.033,30	3.587.279,85	5.517.720,15
07/05	2.344,09	119.377,39	3.589.623,94	5.515.376,06
07/05	651,40	120.028,79	3.590.275,34	5.514.724,66
07/05	555,04	120.583,83	3.590.830,38	5.514.169,62
08/05	3.499,31	124.083,14	3.594.329,69	5.510.670,31
08/05	1.825,04	125.908,18	3.596.154,73	5.508.845,27
08/05	384,32	126.292,50	3.596.539,05	5.508.460,95
08/05	1.688,36	127.980,86	3.598.227,41	5.506.772,59
08/05	528,52	128.509,38	3.598.755,93	5.506.244,07
09/05	12.340,78	140.850,16	3.611.096,71	5.493.903,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	713	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	891,31	141.741,47	3.611.988,02	5.493.011,98
09/05	1.312,52	143.053,99	3.613.300,54	5.491.699,46
09/05	3.117,35	146.171,34	3.616.417,89	5.488.582,11
09/05	1.308,16	147.479,50	3.617.726,05	5.487.273,95
10/05	24.668,51	172.148,01	3.642.394,56	5.462.605,44
10/05	715,25	172.863,26	3.643.109,81	5.461.890,19
10/05	2.453,08	175.316,34	3.645.562,89	5.459.437,11
10/05	164,57	175.480,91	3.645.727,46	5.459.272,54
11/05	7.116,53	182.597,44	3.652.843,99	5.452.156,01
11/05	6.354,93	188.952,37	3.659.198,92	5.445.801,08
11/05	323,86	189.276,23	3.659.522,78	5.445.477,22
14/05	4.994,28	194.270,51	3.664.517,06	5.440.482,94
14/05	397,25	194.667,76	3.664.914,31	5.440.085,69
14/05	1.152,18	195.819,94	3.666.066,49	5.438.933,51
14/05	1.405,57	197.225,51	3.667.472,06	5.437.527,94
14/05	3.473,24	200.698,75	3.670.945,30	5.434.054,70
15/05	4.966,00	205.664,75	3.675.911,30	5.429.088,70
15/05	3.368,03	209.032,78	3.679.279,33	5.425.720,67
15/05	2.421,32	211.454,10	3.681.700,65	5.423.299,35
15/05	2.124,32	213.578,42	3.683.824,97	5.421.175,03
16/05	17.048,30	230.626,72	3.700.873,27	5.404.126,73
16/05	14.765,17	245.391,89	3.715.638,44	5.389.361,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 714	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	1.590,20	246.982,09	3.717.228,64	5.387.771,36
16/05	1.370,47	248.352,56	3.718.599,11	5.386.400,89
16/05	763,57	249.116,13	3.719.362,68	5.385.637,32
17/05	17.519,38	266.635,51	3.736.882,06	5.368.117,94
17/05	488,27	267.123,78	3.737.370,33	5.367.629,67
17/05	5.171,11	272.294,89	3.742.541,44	5.362.458,56
17/05	5.131,44	277.426,33	3.747.672,88	5.357.327,12
18/05	21.371,27	298.797,60	3.769.044,15	5.335.955,85
18/05	2.236,33	301.033,93	3.771.280,48	5.333.719,52
18/05	1.302,26	302.336,19	3.772.582,74	5.332.417,26
18/05	263,21	302.599,40	3.772.845,95	5.332.154,05
21/05	137.759,79	440.359,19	3.910.605,74	5.194.394,26
21/05	1.349,94	441.709,13	3.911.955,68	5.193.044,32
21/05	572,42	442.281,55	3.912.528,10	5.192.471,90
21/05	408,47	442.690,02	3.912.936,57	5.192.063,43
21/05	4.235,24	446.925,26	3.917.171,81	5.187.828,19
22/05	11.178,93	458.104,19	3.928.350,74	5.176.649,26
22/05	466,04	458.570,23	3.928.816,78	5.176.183,22
22/05	994,31	459.564,54	3.929.811,09	5.175.188,91
22/05	16.804,90	476.369,44	3.946.615,99	5.158.384,01
22/05	1.255,90	477.625,34	3.947.871,89	5.157.128,11
23/05	13.284,10	490.909,44	3.961.155,99	5.143.844,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	715	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	2.285,11	493.194,55	3.963.441,10	5.141.558,90
23/05	6.553,47	499.748,02	3.969.994,57	5.135.005,43
23/05	2.431,03	502.179,05	3.972.425,60	5.132.574,40
23/05	1.342,70	503.521,75	3.973.768,30	5.131.231,70
24/05	16.466,75	519.988,50	3.990.235,05	5.114.764,95
24/05	907,42	520.895,92	3.991.142,47	5.113.857,53
24/05	1.142,08	522.038,00	3.992.284,55	5.112.715,45
24/05	230,01	522.268,01	3.992.514,56	5.112.485,44
24/05	763,57	523.031,58	3.993.278,13	5.111.721,87
24/05	283,39	523.314,97	3.993.561,52	5.111.438,48
25/05	6.719,06	530.034,03	4.000.280,58	5.104.719,42
25/05	1.163,04	531.197,07	4.001.443,62	5.103.556,38
25/05	393,86	531.590,93	4.001.837,48	5.103.162,52
25/05	1.307,82	532.898,75	4.003.145,30	5.101.854,70
28/05	3.824,50	536.723,25	4.006.969,80	5.098.030,20
28/05	1.518,80	538.242,05	4.008.488,60	5.096.511,40
28/05	3.060,95	541.303,00	4.011.549,55	5.093.450,45
28/05	863,75	542.166,75	4.012.413,30	5.092.586,70
29/05	11.347,56	553.514,31	4.023.760,86	5.081.239,14
29/05	838,47	554.352,78	4.024.599,33	5.080.400,67
29/05	2.309,16	556.661,94	4.026.908,49	5.078.091,51
30/05	18.952,66	575.614,60	4.045.861,15	5.059.138,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 716	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	607,77	576.222,37	4.046.468,92	5.058.531,08
30/05	5.494,04	581.716,41	4.051.962,96	5.053.037,04
30/05	5.282,73	586.999,14	4.057.245,69	5.047.754,31
01/06	30.883,39	30.883,39	4.088.129,08	5.016.870,92
01/06	572,52	31.455,91	4.088.701,60	5.016.298,40
01/06	2.157,56	33.613,47	4.090.859,16	5.014.140,84
04/06	36.222,41	69.835,88	4.127.081,57	4.977.918,43
04/06	1.426,93	71.262,81	4.128.508,50	4.976.491,50
04/06	3.933,46	75.196,27	4.132.441,96	4.972.558,04
04/06	4.424,99	79.621,26	4.136.866,95	4.968.133,05
04/06	360,02	79.981,28	4.137.226,97	4.967.773,03
05/06	17.904,73	97.886,01	4.155.131,70	4.949.868,30
05/06	382,14	98.268,15	4.155.513,84	4.949.486,16
05/06	82,61	98.350,76	4.155.596,45	4.949.403,55
05/06	577,28	98.928,04	4.156.173,73	4.948.826,27
06/06	1.228,11	100.156,15	4.157.401,84	4.947.598,16
06/06	2.797,40	102.953,55	4.160.199,24	4.944.800,76
06/06	240,52	103.194,07	4.160.439,76	4.944.560,24
06/06	1.263,76	104.457,83	4.161.703,52	4.943.296,48
07/06	7.152,95	111.610,78	4.168.856,47	4.936.143,53
07/06	1.290,51	112.901,29	4.170.146,98	4.934.853,02
07/06	3.639,12	116.540,41	4.173.786,10	4.931.213,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 717	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	1.501,07	118.041,48	4.175.287,17	4.929.712,83
07/06	269,64	118.311,12	4.175.556,81	4.929.443,19
08/06	2.366,73	120.677,85	4.177.923,54	4.927.076,46
08/06	1.099,15	121.777,00	4.179.022,69	4.925.977,31
08/06	195,47	121.972,47	4.179.218,16	4.925.781,84
08/06	1.093,31	123.065,78	4.180.311,47	4.924.688,53
11/06	5.010,32	128.076,10	4.185.321,79	4.919.678,21
11/06	736,44	128.812,54	4.186.058,23	4.918.941,77
11/06	908,04	129.720,58	4.186.966,27	4.918.033,73
11/06	470,82	130.191,40	4.187.437,09	4.917.562,91
12/06	18.836,42	149.027,82	4.206.273,51	4.898.726,49
12/06	224,85	149.252,67	4.206.498,36	4.898.501,64
12/06	20.247,82	169.500,49	4.226.746,18	4.878.253,82
12/06	788,02	170.288,51	4.227.534,20	4.877.465,80
12/06	284,52	170.573,03	4.227.818,72	4.877.181,28
13/06	2.682,63	173.255,66	4.230.501,35	4.874.498,65
13/06	581,40	173.837,06	4.231.082,75	4.873.917,25
13/06	569,12	174.406,18	4.231.651,87	4.873.348,13
13/06	2.494,98	176.901,16	4.234.146,85	4.870.853,15
14/06	13.781,22	190.682,38	4.247.928,07	4.857.071,93
14/06	1.187,72	191.870,10	4.249.115,79	4.855.884,21
14/06	1.172,76	193.042,86	4.250.288,55	4.854.711,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	718	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	638,73	193.681,59	4.250.927,28	4.854.072,72
14/06	2.274,72	195.956,31	4.253.202,00	4.851.798,00
15/06	5.322,52	201.278,83	4.258.524,52	4.846.475,48
15/06	90,42	201.369,25	4.258.614,94	4.846.385,06
15/06	1.027,44	202.396,69	4.259.642,38	4.845.357,62
15/06	16.657,71	219.054,40	4.276.300,09	4.828.699,91
15/06	100,72	219.155,12	4.276.400,81	4.828.599,19
15/06	119,53	219.274,65	4.276.520,34	4.828.479,66
18/06	124.159,69	343.434,34	4.400.680,03	4.704.319,97
18/06	15.870,56	359.304,90	4.416.550,59	4.688.449,41
18/06	14.134,97	373.439,87	4.430.685,56	4.674.314,44
18/06	5.573,47	379.013,34	4.436.259,03	4.668.740,97
19/06	10.888,93	389.902,27	4.447.147,96	4.657.852,04
19/06	603,52	390.505,79	4.447.751,48	4.657.248,52
19/06	334,46	390.840,25	4.448.085,94	4.656.914,06
19/06	322,35	391.162,60	4.448.408,29	4.656.591,71
19/06	38,19	391.200,79	4.448.446,48	4.656.553,52
20/06	60.308,51	451.509,30	4.508.754,99	4.596.245,01
20/06	10.748,61	462.257,91	4.519.503,60	4.585.496,40
20/06	8.821,21	471.079,12	4.528.324,81	4.576.675,19
20/06	25.502,23	496.581,35	4.553.827,04	4.551.172,96
21/06	4.611,98	501.193,33	4.558.439,02	4.546.560,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	719	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/06	262,84	501.456,17	4.558.701,86	4.546.298,14
21/06	2.887,33	504.343,50	4.561.589,19	4.543.410,81
21/06	794,73	505.138,23	4.562.383,92	4.542.616,08
21/06	911,46	506.049,69	4.563.295,38	4.541.704,62
22/06	1.669,29	507.718,98	4.564.964,67	4.540.035,33
22/06	887,12	508.606,10	4.565.851,79	4.539.148,21
22/06	278,23	508.884,33	4.566.130,02	4.538.869,98
22/06	6.893,77	515.778,10	4.573.023,79	4.531.976,21
22/06	650,64	516.428,74	4.573.674,43	4.531.325,57
25/06	13.047,36	529.476,10	4.586.721,79	4.518.278,21
25/06	956,54	530.432,64	4.587.678,33	4.517.321,67
25/06	772,14	531.204,78	4.588.450,47	4.516.549,53
25/06	920,10	532.124,88	4.589.370,57	4.515.629,43
26/06	4.536,75	536.661,63	4.593.907,32	4.511.092,68
26/06	897,85	537.559,48	4.594.805,17	4.510.194,83
26/06	803,40	538.362,88	4.595.608,57	4.509.391,43
26/06	2.027,10	540.389,98	4.597.635,67	4.507.364,33
26/06	650,64	541.040,62	4.598.286,31	4.506.713,69
27/06	10.873,17	551.913,79	4.609.159,48	4.495.840,52
27/06	419,65	552.333,44	4.609.579,13	4.495.420,87
27/06	1.590,35	553.923,79	4.611.169,48	4.493.830,52
27/06	1.374,38	555.298,17	4.612.543,86	4.492.456,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 720	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	14.821,04	570.119,21	4.627.364,90	4.477.635,10
28/06	1.387,13	571.506,34	4.628.752,03	4.476.247,97
28/06	345,48	571.851,82	4.629.097,51	4.475.902,49
28/06	1.565,68	573.417,50	4.630.663,19	4.474.336,81
28/06	60,58	573.478,08	4.630.723,77	4.474.276,23
28/06	283,39	573.761,47	4.631.007,16	4.473.992,84
29/06	7.446,58	581.208,05	4.638.453,74	4.466.546,26
29/06	264,25	581.472,30	4.638.717,99	4.466.282,01
29/06	1.017,31	582.489,61	4.639.735,30	4.465.264,70
29/06	17.160,03	599.649,64	4.656.895,33	4.448.104,67
02/07	13.748,81	13.748,81	4.670.644,14	4.434.355,86
02/07	6.632,81	20.381,62	4.677.276,95	4.427.723,05
02/07	1.008,21	21.389,83	4.678.285,16	4.426.714,84
02/07	10.165,39	31.555,22	4.688.450,55	4.416.549,45
03/07	54.961,09	86.516,31	4.743.411,64	4.361.588,36
03/07	5.338,60	91.854,91	4.748.750,24	4.356.249,76
03/07	1.786,04	93.640,95	4.750.536,28	4.354.463,72
03/07	27.945,29	121.586,24	4.778.481,57	4.326.518,43
03/07	431,10	122.017,34	4.778.912,67	4.326.087,33
04/07	29.804,43	151.821,77	4.808.717,10	4.296.282,90
04/07	191,46	152.013,23	4.808.908,56	4.296.091,44
04/07	546,73	152.559,96	4.809.455,29	4.295.544,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	721	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	1.934,28	154.494,24	4.811.389,57	4.293.610,43
05/07	13.863,83	168.358,07	4.825.253,40	4.279.746,60
05/07	556,69	168.914,76	4.825.810,09	4.279.189,91
05/07	1.262,64	170.177,40	4.827.072,73	4.277.927,27
05/07	235,16	170.412,56	4.827.307,89	4.277.692,11
06/07	720,49	171.133,05	4.828.028,38	4.276.971,62
06/07	677,61	171.810,66	4.828.705,99	4.276.294,01
06/07	1.160,75	172.971,41	4.829.866,74	4.275.133,26
06/07	2.993,94	175.965,35	4.832.860,68	4.272.139,32
09/07	5.255,63	181.220,98	4.838.116,31	4.266.883,69
09/07	559,54	181.780,52	4.838.675,85	4.266.324,15
09/07	247,40	182.027,92	4.838.923,25	4.266.076,75
10/07	12.912,78	194.940,70	4.851.836,03	4.253.163,97
10/07	313,06	195.253,76	4.852.149,09	4.252.850,91
10/07	1.911,16	197.164,92	4.854.060,25	4.250.939,75
10/07	355,03	197.519,95	4.854.415,28	4.250.584,72
10/07	14,98	197.534,93	4.854.430,26	4.250.569,74
11/07	4.703,29	202.238,22	4.859.133,55	4.245.866,45
11/07	47,06	202.285,28	4.859.180,61	4.245.819,39
11/07	339,63	202.624,91	4.859.520,24	4.245.479,76
11/07	507,28	203.132,19	4.860.027,52	4.244.972,48
11/07	55,96	203.188,15	4.860.083,48	4.244.916,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	722	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	30.477,26	233.665,41	4.890.560,74	4.214.439,26
12/07	485,18	234.150,59	4.891.045,92	4.213.954,08
12/07	7.933,67	242.084,26	4.898.979,59	4.206.020,41
12/07	1.482,84	243.567,10	4.900.462,43	4.204.537,57
13/07	7.944,81	251.511,91	4.908.407,24	4.196.592,76
13/07	726,74	252.238,65	4.909.133,98	4.195.866,02
13/07	232,32	252.470,97	4.909.366,30	4.195.633,70
13/07	2.110,11	254.581,08	4.911.476,41	4.193.523,59
16/07	15.654,31	270.235,39	4.927.130,72	4.177.869,28
16/07	8.183,75	278.419,14	4.935.314,47	4.169.685,53
16/07	1.889,22	280.308,36	4.937.203,69	4.167.796,31
16/07	896,33	281.204,69	4.938.100,02	4.166.899,98
17/07	4.391,69	285.596,38	4.942.491,71	4.162.508,29
17/07	1.090,35	286.686,73	4.943.582,06	4.161.417,94
17/07	980,66	287.667,39	4.944.562,72	4.160.437,28
17/07	14.379,44	302.046,83	4.958.942,16	4.146.057,84
17/07	102,22	302.149,05	4.959.044,38	4.145.955,62
18/07	7.740,52	309.889,57	4.966.784,90	4.138.215,10
18/07	3.582,58	313.472,15	4.970.367,48	4.134.632,52
18/07	1.649,92	315.122,07	4.972.017,40	4.132.982,60
18/07	645,36	315.767,43	4.972.662,76	4.132.337,24
18/07	969,37	316.736,80	4.973.632,13	4.131.367,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	723	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	119,61	316.856,41	4.973.751,74	4.131.248,26
19/07	146.086,27	462.942,68	5.119.838,01	3.985.161,99
19/07	923,43	463.866,11	5.120.761,44	3.984.238,56
19/07	146,97	464.013,08	5.120.908,41	3.984.091,59
19/07	385,36	464.398,44	5.121.293,77	3.983.706,23
20/07	15.718,57	480.117,01	5.137.012,34	3.967.987,66
20/07	539,74	480.656,75	5.137.552,08	3.967.447,92
20/07	1.103,11	481.759,86	5.138.655,19	3.966.344,81
20/07	1.065,11	482.824,97	5.139.720,30	3.965.279,70
23/07	4.445,76	487.270,73	5.144.166,06	3.960.833,94
23/07	1.100,47	488.371,20	5.145.266,53	3.959.733,47
23/07	2.452,57	490.823,77	5.147.719,10	3.957.280,90
23/07	351,90	491.175,67	5.148.071,00	3.956.929,00
23/07	60,68	491.236,35	5.148.131,68	3.956.868,32
24/07	6.961,46	498.197,81	5.155.093,14	3.949.906,86
24/07	14.574,58	512.772,39	5.169.667,72	3.935.332,28
24/07	26.971,15	539.743,54	5.196.638,87	3.908.361,13
24/07	510,79	540.254,33	5.197.149,66	3.907.850,34
25/07	24.327,00	564.581,33	5.221.476,66	3.883.523,34
25/07	6.796,82	571.378,15	5.228.273,48	3.876.726,52
25/07	1.369,64	572.747,79	5.229.643,12	3.875.356,88
25/07	1.326,84	574.074,63	5.230.969,96	3.874.030,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 724	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	8.581,66	582.656,29	5.239.551,62	3.865.448,38
26/07	857,75	583.514,04	5.240.409,37	3.864.590,63
26/07	828,03	584.342,07	5.241.237,40	3.863.762,60
26/07	2.179,92	586.521,99	5.243.417,32	3.861.582,68
27/07	15.632,99	602.154,98	5.259.050,31	3.845.949,69
27/07	1.618,34	603.773,32	5.260.668,65	3.844.331,35
27/07	544,63	604.317,95	5.261.213,28	3.843.786,72
27/07	10.622,62	614.940,57	5.271.835,90	3.833.164,10
30/07	5.620,67	620.561,24	5.277.456,57	3.827.543,43
30/07	2.575,13	623.136,37	5.280.031,70	3.824.968,30
30/07	1.425,66	624.562,03	5.281.457,36	3.823.542,64
30/07	1.285,95	625.847,98	5.282.743,31	3.822.256,69
31/07	17.574,75	643.422,73	5.300.318,06	3.804.681,94
31/07	1.095,16	644.517,89	5.301.413,22	3.803.586,78
31/07	2.686,93	647.204,82	5.304.100,15	3.800.899,85
31/07	1.093,53	648.298,35	5.305.193,68	3.799.806,32
01/08	29.547,70	29.547,70	5.334.741,38	3.770.258,62
01/08	999,67	30.547,37	5.335.741,05	3.769.258,95
01/08	7.743,11	38.290,48	5.343.484,16	3.761.515,84
01/08	69.462,06	107.752,54	5.412.946,22	3.692.053,78
02/08	47.103,01	154.855,55	5.460.049,23	3.644.950,77
02/08	4.925,25	159.780,80	5.464.974,48	3.640.025,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 725	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	12.344,57	172.125,37	5.477.319,05	3.627.680,95
02/08	4.224,89	176.350,26	5.481.543,94	3.623.456,06
03/08	10.957,37	187.307,63	5.492.501,31	3.612.498,69
03/08	356,54	187.664,17	5.492.857,85	3.612.142,15
03/08	46,19	187.710,36	5.492.904,04	3.612.095,96
03/08	1.833,04	189.543,40	5.494.737,08	3.610.262,92
06/08	398,43	189.941,83	5.495.135,51	3.609.864,49
06/08	592,95	190.534,78	5.495.728,46	3.609.271,54
06/08	2.514,05	193.048,83	5.498.242,51	3.606.757,49
07/08	10.969,09	204.017,92	5.509.211,60	3.595.788,40
07/08	289,77	204.307,69	5.509.501,37	3.595.498,63
07/08	1.310,20	205.617,89	5.510.811,57	3.594.188,43
07/08	13.662,43	219.280,32	5.524.474,00	3.580.526,00
08/08	4.416,37	223.696,69	5.528.890,37	3.576.109,63
08/08	2.777,85	226.474,54	5.531.668,22	3.573.331,78
08/08	4.581,05	231.055,59	5.536.249,27	3.568.750,73
08/08	5.015,17	236.070,76	5.541.264,44	3.563.735,56
08/08	117,15	236.187,91	5.541.381,59	3.563.618,41
09/08	13.403,07	249.590,98	5.554.784,66	3.550.215,34
09/08	194,19	249.785,17	5.554.978,85	3.550.021,15
09/08	42,80	249.827,97	5.555.021,65	3.549.978,35
09/08	933,58	250.761,55	5.555.955,23	3.549.044,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 726	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	17.270,97	268.032,52	5.573.226,20	3.531.773,80
10/08	426,88	268.459,40	5.573.653,08	3.531.346,92
10/08	5.328,09	273.787,49	5.578.981,17	3.526.018,83
10/08	1.001,07	274.788,56	5.579.982,24	3.525.017,76
13/08	7.204,26	281.992,82	5.587.186,50	3.517.813,50
13/08	460,06	282.452,88	5.587.646,56	3.517.353,44
13/08	677,13	283.130,01	5.588.323,69	3.516.676,31
13/08	2.487,73	285.617,74	5.590.811,42	3.514.188,58
13/08	2.865,12	288.482,86	5.593.676,54	3.511.323,46
13/08	25,99	288.508,85	5.593.702,53	3.511.297,47
14/08	4.291,70	292.800,55	5.597.994,23	3.507.005,77
14/08	899,78	293.700,33	5.598.894,01	3.506.105,99
14/08	71,85	293.772,18	5.598.965,86	3.506.034,14
14/08	276,59	294.048,77	5.599.242,45	3.505.757,55
15/08	27.746,24	321.795,01	5.626.988,69	3.478.011,31
15/08	3.850,72	325.645,73	5.630.839,41	3.474.160,59
15/08	2.750,72	328.396,45	5.633.590,13	3.471.409,87
15/08	43,62	328.440,07	5.633.633,75	3.471.366,25
16/08	14.021,60	342.461,67	5.647.655,35	3.457.344,65
16/08	476,48	342.938,15	5.648.131,83	3.456.868,17
16/08	627,01	343.565,16	5.648.758,84	3.456.241,16
16/08	2.265,62	345.830,78	5.651.024,46	3.453.975,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	727	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	248,34	346.079,12	5.651.272,80	3.453.727,20
16/08	119,93	346.199,05	5.651.392,73	3.453.607,27
17/08	8.656,06	354.855,11	5.660.048,79	3.444.951,21
20/08	20.808,56	375.663,67	5.680.857,35	3.424.142,65
20/08	1.131,66	376.795,33	5.681.989,01	3.423.010,99
20/08	529,44	377.324,77	5.682.518,45	3.422.481,55
20/08	262,68	377.587,45	5.682.781,13	3.422.218,87
21/08	131.434,81	509.022,26	5.814.215,94	3.290.784,06
21/08	1.019,94	510.042,20	5.815.235,88	3.289.764,12
21/08	6.044,66	516.086,86	5.821.280,54	3.283.719,46
21/08	456,16	516.543,02	5.821.736,70	3.283.263,30
21/08	2.140,02	518.683,04	5.823.876,72	3.281.123,28
22/08	15.791,83	534.474,87	5.839.668,55	3.265.331,45
22/08	6.513,66	540.988,53	5.846.182,21	3.258.817,79
22/08	4.346,12	545.334,65	5.850.528,33	3.254.471,67
22/08	1.352,73	546.687,38	5.851.881,06	3.253.118,94
23/08	15.611,79	562.299,17	5.867.492,85	3.237.507,15
23/08	505,89	562.805,06	5.867.998,74	3.237.001,26
23/08	564,11	563.369,17	5.868.562,85	3.236.437,15
23/08	2.343,75	565.712,92	5.870.906,60	3.234.093,40
23/08	5.106,62	570.819,54	5.876.013,22	3.228.986,78
24/08	1.914,39	572.733,93	5.877.927,61	3.227.072,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	728	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	2.183,98	574.917,91	5.880.111,59	3.224.888,41
24/08	147,34	575.065,25	5.880.258,93	3.224.741,07
24/08	425,43	575.490,68	5.880.684,36	3.224.315,64
24/08	283,73	575.774,41	5.880.968,09	3.224.031,91
27/08	13.308,96	589.083,37	5.894.277,05	3.210.722,95
27/08	830,20	589.913,57	5.895.107,25	3.209.892,75
27/08	3.570,77	593.484,34	5.898.678,02	3.206.321,98
27/08	29,97	593.514,31	5.898.707,99	3.206.292,01
27/08	2.302,92	595.817,23	5.901.010,91	3.203.989,09
28/08	11.776,14	607.593,37	5.912.787,05	3.192.212,95
28/08	598,08	608.191,45	5.913.385,13	3.191.614,87
28/08	30,37	608.221,82	5.913.415,50	3.191.584,50
28/08	2.689,28	610.911,10	5.916.104,78	3.188.895,22
29/08	73.433,62	684.344,72	5.989.538,40	3.115.461,60
29/08	966,11	685.310,83	5.990.504,51	3.114.495,49
29/08	3.028,55	688.339,38	5.993.533,06	3.111.466,94
29/08	2.797,50	691.136,88	5.996.330,56	3.108.669,44
29/08	39,60	691.176,48	5.996.370,16	3.108.629,84
30/08	17.875,26	709.051,74	6.014.245,42	3.090.754,58
30/08	505,25	709.556,99	6.014.750,67	3.090.249,33
30/08	3.581,01	713.138,00	6.018.331,68	3.086.668,32
30/08	4.375,37	717.513,37	6.022.707,05	3.082.292,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	34	729	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	720,39	718.233,76	6.023.427,44	3.081.572,56
31/08	7.233,58	725.467,34	6.030.661,02	3.074.338,98
31/08	990,60	726.457,94	6.031.651,62	3.073.348,38
31/08	1.635,36	728.093,30	6.033.286,98	3.071.713,02
31/08	22.958,16	751.051,46	6.056.245,14	3.048.754,86
31/08	2.612,28	753.663,74	6.058.857,42	3.046.142,58
03/09	10.443,28	10.443,28	6.069.300,70	3.035.699,30
03/09	866,64	11.309,92	6.070.167,34	3.034.832,66
03/09	2.934,05	14.243,97	6.073.101,39	3.031.898,61
03/09	717,58	14.961,55	6.073.818,97	3.031.181,03
04/09	36.843,47	51.805,02	6.110.662,44	2.994.337,56
04/09	2.180,55	53.985,57	6.112.842,99	2.992.157,01
04/09	31.021,68	85.007,25	6.143.864,67	2.961.135,33
04/09	37.675,68	122.682,93	6.181.540,35	2.923.459,65
05/09	5.274,96	127.957,89	6.186.815,31	2.918.184,69
05/09	980,64	128.938,53	6.187.795,95	2.917.204,05
05/09	975,35	129.913,88	6.188.771,30	2.916.228,70
05/09	1.884,49	131.798,37	6.190.655,79	2.914.344,21
06/09	13.789,48	145.587,85	6.204.445,27	2.900.554,73
06/09	2.339,94	147.927,79	6.206.785,21	2.898.214,79
06/09	840,54	148.768,33	6.207.625,75	2.897.374,25
06/09	808,35	149.576,68	6.208.434,10	2.896.565,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 730	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	7.384,13	156.960,81	6.215.818,23	2.889.181,77
10/09	933,76	157.894,57	6.216.751,99	2.888.248,01
10/09	533,84	158.428,41	6.217.285,83	2.887.714,17
10/09	1.047,81	159.476,22	6.218.333,64	2.886.666,36
11/09	3.080,89	162.557,11	6.221.414,53	2.883.585,47
11/09	15.101,34	177.658,45	6.236.515,87	2.868.484,13
11/09	148,51	177.806,96	6.236.664,38	2.868.335,62
11/09	2.149,15	179.956,11	6.238.813,53	2.866.186,47
11/09	117,82	180.073,93	6.238.931,35	2.866.068,65
12/09	18.426,38	198.500,31	6.257.357,73	2.847.642,27
12/09	598,67	199.098,98	6.257.956,40	2.847.043,60
12/09	9.449,81	208.548,79	6.267.406,21	2.837.593,79
12/09	987,65	209.536,44	6.268.393,86	2.836.606,14
12/09	43,62	209.580,06	6.268.437,48	2.836.562,52
13/09	15.249,68	224.829,74	6.283.687,16	2.821.312,84
13/09	2.310,29	227.140,03	6.285.997,45	2.819.002,55
13/09	5.299,11	232.439,14	6.291.296,56	2.813.703,44
13/09	1.260,58	233.699,72	6.292.557,14	2.812.442,86
13/09	1.064,22	234.763,94	6.293.621,36	2.811.378,64
13/09	119,85	234.883,79	6.293.741,21	2.811.258,79
14/09	23.227,86	258.111,65	6.316.969,07	2.788.030,93
14/09	690,61	258.802,26	6.317.659,68	2.787.340,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 731	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	2.356,68	261.158,94	6.320.016,36	2.784.983,64
14/09	347,64	261.506,58	6.320.364,00	2.784.636,00
14/09	763,57	262.270,15	6.321.127,57	2.783.872,43
17/09	15.691,26	277.961,41	6.336.818,83	2.768.181,17
17/09	994,84	278.956,25	6.337.813,67	2.767.186,33
17/09	27,96	278.984,21	6.337.841,63	2.767.158,37
17/09	1.059,34	280.043,55	6.338.900,97	2.766.099,03
17/09	477,22	280.520,77	6.339.378,19	2.765.621,81
18/09	4.829,92	285.350,69	6.344.208,11	2.760.791,89
18/09	88,34	285.439,03	6.344.296,45	2.760.703,55
18/09	206,46	285.645,49	6.344.502,91	2.760.497,09
18/09	858,06	286.503,55	6.345.360,97	2.759.639,03
18/09	1.566,09	288.069,64	6.346.927,06	2.758.072,94
18/09	2.095,56	290.165,20	6.349.022,62	2.755.977,38
19/09	161.259,66	451.424,86	6.510.282,28	2.594.717,72
19/09	17.706,02	469.130,88	6.527.988,30	2.577.011,70
19/09	937,23	470.068,11	6.528.925,53	2.576.074,47
19/09	331,27	470.399,38	6.529.256,80	2.575.743,20
19/09	891,33	471.290,71	6.530.148,13	2.574.851,87
20/09	7.820,29	479.111,00	6.537.968,42	2.567.031,58
20/09	696,37	479.807,37	6.538.664,79	2.566.335,21
20/09	84,85	479.892,22	6.538.749,64	2.566.250,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 732	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	711,14	480.603,36	6.539.460,78	2.565.539,22
20/09	2.095,14	482.698,50	6.541.555,92	2.563.444,08
21/09	102.007,67	584.706,17	6.643.563,59	2.461.436,41
21/09	443,08	585.149,25	6.644.006,67	2.460.993,33
21/09	2.249,31	587.398,56	6.646.255,98	2.458.744,02
21/09	397,48	587.796,04	6.646.653,46	2.458.346,54
21/09	2.958,84	590.754,88	6.649.612,30	2.455.387,70
24/09	15.742,29	606.497,17	6.665.354,59	2.439.645,41
24/09	418,68	606.915,85	6.665.773,27	2.439.226,73
24/09	714,44	607.630,29	6.666.487,71	2.438.512,29
24/09	245,88	607.876,17	6.666.733,59	2.438.266,41
24/09	763,57	608.639,74	6.667.497,16	2.437.502,84
25/09	14.945,62	623.585,36	6.682.442,78	2.422.557,22
25/09	1.553,12	625.138,48	6.683.995,90	2.421.004,10
25/09	1.901,43	627.039,91	6.685.897,33	2.419.102,67
25/09	1.228,51	628.268,42	6.687.125,84	2.417.874,16
26/09	9.498,32	637.766,74	6.696.624,16	2.408.375,84
26/09	8.396,41	646.163,15	6.705.020,57	2.399.979,43
26/09	2.020,77	648.183,92	6.707.041,34	2.397.958,66
26/09	4.467,07	652.650,99	6.711.508,41	2.393.491,59
26/09	2.371,49	655.022,48	6.713.879,90	2.391.120,10
27/09	12.707,12	667.729,60	6.726.587,02	2.378.412,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	38	733	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	182,51	667.912,11	6.726.769,53	2.378.230,47
27/09	500,94	668.413,05	6.727.270,47	2.377.729,53
27/09	1.545,23	669.958,28	6.728.815,70	2.376.184,30
27/09	830,18	670.788,46	6.729.645,88	2.375.354,12
28/09	19.417,29	690.205,75	6.749.063,17	2.355.936,83
28/09	829,67	691.035,42	6.749.892,84	2.355.107,16
28/09	126,73	691.162,15	6.750.019,57	2.354.980,43
28/09	2.013,10	693.175,25	6.752.032,67	2.352.967,33
01/10	24.873,03	24.873,03	6.776.905,70	2.328.094,30
01/10	282,74	25.155,77	6.777.188,44	2.327.811,56
01/10	1.928,64	27.084,41	6.779.117,08	2.325.882,92
01/10	1.817,40	28.901,81	6.780.934,48	2.324.065,52
02/10	12.820,03	41.721,84	6.793.754,51	2.311.245,49
02/10	4.112,53	45.834,37	6.797.867,04	2.307.132,96
02/10	31.472,43	77.306,80	6.829.339,47	2.275.660,53
02/10	4.766,78	82.073,58	6.834.106,25	2.270.893,75
03/10	16.086,88	98.160,46	6.850.193,13	2.254.806,87
03/10	3.154,50	101.314,96	6.853.347,63	2.251.652,37
03/10	753,88	102.068,84	6.854.101,51	2.250.898,49
03/10	53.610,60	155.679,44	6.907.712,11	2.197.287,89
03/10	107,48	155.786,92	6.907.819,59	2.197.180,41
04/10	11.763,55	167.550,47	6.919.583,14	2.185.416,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 734	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	272,91	167.823,38	6.919.856,05	2.185.143,95
04/10	237,08	168.060,46	6.920.093,13	2.184.906,87
04/10	1.644,18	169.704,64	6.921.737,31	2.183.262,69
05/10	12.908,01	182.612,65	6.934.645,32	2.170.354,68
05/10	887,70	183.500,35	6.935.533,02	2.169.466,98
05/10	1.546,20	185.046,55	6.937.079,22	2.167.920,78
05/10	346,18	185.392,73	6.937.425,40	2.167.574,60
05/10	61,03	185.453,76	6.937.486,43	2.167.513,57
08/10	5.224,38	190.678,14	6.942.710,81	2.162.289,19
08/10	1.547,10	192.225,24	6.944.257,91	2.160.742,09
08/10	601,03	192.826,27	6.944.858,94	2.160.141,06
08/10	833,93	193.660,20	6.945.692,87	2.159.307,13
08/10	781,97	194.442,17	6.946.474,84	2.158.525,16
08/10	182,13	194.624,30	6.946.656,97	2.158.343,03
09/10	4.840,31	199.464,61	6.951.497,28	2.153.502,72
09/10	1.207,34	200.671,95	6.952.704,62	2.152.295,38
09/10	4.276,40	204.948,35	6.956.981,02	2.148.018,98
09/10	1.239,17	206.187,52	6.958.220,19	2.146.779,81
09/10	928,80	207.116,32	6.959.148,99	2.145.851,01
10/10	2.447,16	209.563,48	6.961.596,15	2.143.403,85
10/10	1.260,97	210.824,45	6.962.857,12	2.142.142,88
10/10	396,80	211.221,25	6.963.253,92	2.141.746,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	40	735	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	1.833,44	213.054,69	6.965.087,36	2.139.912,64
10/10	938,83	213.993,52	6.966.026,19	2.138.973,81
10/10	118,03	214.111,55	6.966.144,22	2.138.855,78
11/10	8.040,95	222.152,50	6.974.185,17	2.130.814,83
11/10	1.208,68	223.361,18	6.975.393,85	2.129.606,15
11/10	4.748,90	228.110,08	6.980.142,75	2.124.857,25
11/10	314,60	228.424,68	6.980.457,35	2.124.542,65
11/10	2.143,29	230.567,97	6.982.600,64	2.122.399,36
11/10	25,99	230.593,96	6.982.626,63	2.122.373,37
15/10	3.424,47	234.018,43	6.986.051,10	2.118.948,90
15/10	871,50	234.889,93	6.986.922,60	2.118.077,40
15/10	6.367,07	241.257,00	6.993.289,67	2.111.710,33
15/10	575,56	241.832,56	6.993.865,23	2.111.134,77
15/10	43,62	241.876,18	6.993.908,85	2.111.091,15
16/10	5.214,54	247.090,72	6.999.123,39	2.105.876,61
16/10	993,32	248.084,04	7.000.116,71	2.104.883,29
16/10	415,67	248.499,71	7.000.532,38	2.104.467,62
16/10	1.372,65	249.872,36	7.001.905,03	2.103.094,97
16/10	2.576,53	252.448,89	7.004.481,56	2.100.518,44
16/10	119,02	252.567,91	7.004.600,58	2.100.399,42
17/10	10.969,35	263.537,26	7.015.569,93	2.089.430,07
17/10	16.837,89	280.375,15	7.032.407,82	2.072.592,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 736	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	795,59	281.170,74	7.033.203,41	2.071.796,59
17/10	3.163,58	284.334,32	7.036.366,99	2.068.633,01
17/10	763,57	285.097,89	7.037.130,56	2.067.869,44
18/10	47.368,19	332.466,08	7.084.498,75	2.020.501,25
18/10	601,19	333.067,27	7.085.099,94	2.019.900,06
18/10	543,99	333.611,26	7.085.643,93	2.019.356,07
19/10	141.491,85	475.103,11	7.227.135,78	1.877.864,22
19/10	1.405,68	476.508,79	7.228.541,46	1.876.458,54
19/10	459,72	476.968,51	7.229.001,18	1.875.998,82
19/10	1.352,09	478.320,60	7.230.353,27	1.874.646,73
19/10	763,57	479.084,17	7.231.116,84	1.873.883,16
22/10	3.049,83	482.134,00	7.234.166,67	1.870.833,33
22/10	676,70	482.810,70	7.234.843,37	1.870.156,63
22/10	188,94	482.999,64	7.235.032,31	1.869.967,69
22/10	911,56	483.911,20	7.235.943,87	1.869.056,13
22/10	1.527,14	485.438,34	7.237.471,01	1.867.528,99
23/10	2.876,76	488.315,10	7.240.347,77	1.864.652,23
23/10	271,18	488.586,28	7.240.618,95	1.864.381,05
23/10	2.394,55	490.980,83	7.243.013,50	1.861.986,50
23/10	1.666,30	492.647,13	7.244.679,80	1.860.320,20
24/10	15.121,02	507.768,15	7.259.800,82	1.845.199,18
24/10	685,72	508.453,87	7.260.486,54	1.844.513,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 737	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	1.390,23	509.844,10	7.261.876,77	1.843.123,23
24/10	1.885,09	511.729,19	7.263.761,86	1.841.238,14
24/10	763,57	512.492,76	7.264.525,43	1.840.474,57
25/10	3.634,35	516.127,11	7.268.159,78	1.836.840,22
25/10	3.066,58	519.193,69	7.271.226,36	1.833.773,64
25/10	287,08	519.480,77	7.271.513,44	1.833.486,56
25/10	694,34	520.175,11	7.272.207,78	1.832.792,22
26/10	3.026,33	523.201,44	7.275.234,11	1.829.765,89
26/10	817,41	524.018,85	7.276.051,52	1.828.948,48
26/10	225,53	524.244,38	7.276.277,05	1.828.722,95
26/10	883,02	525.127,40	7.277.160,07	1.827.839,93
29/10	8.095,97	533.223,37	7.285.256,04	1.819.743,96
29/10	59,24	533.282,61	7.285.315,28	1.819.684,72
29/10	885,42	534.168,03	7.286.200,70	1.818.799,30
30/10	9.849,49	544.017,52	7.296.050,19	1.808.949,81
30/10	283,45	544.300,97	7.296.333,64	1.808.666,36
30/10	980,97	545.281,94	7.297.314,61	1.807.685,39
30/10	3.349,79	548.631,73	7.300.664,40	1.804.335,60
31/10	38.024,41	586.656,14	7.338.688,81	1.766.311,19
31/10	1.451,10	588.107,24	7.340.139,91	1.764.860,09
31/10	1.628,62	589.735,86	7.341.768,53	1.763.231,47
31/10	40.118,00	629.853,86	7.381.886,53	1.723.113,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	43	738	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	763,57	630.617,43	7.382.650,10	1.722.349,90
01/11	280.176,08	280.176,08	7.662.826,18	1.442.173,82
01/11	1.184,36	281.360,44	7.664.010,54	1.440.989,46
01/11	1.470,32	282.830,76	7.665.480,86	1.439.519,14
01/11	10.765,09	293.595,85	7.676.245,95	1.428.754,05
05/11	60.927,06	354.522,91	7.737.173,01	1.367.826,99
05/11	5.662,06	360.184,97	7.742.835,07	1.362.164,93
05/11	7.026,70	367.211,67	7.749.861,77	1.355.138,23
05/11	5.310,01	372.521,68	7.755.171,78	1.349.828,22
06/11	6.679,40	379.201,08	7.761.851,18	1.343.148,82
06/11	2.029,97	381.231,05	7.763.881,15	1.341.118,85
06/11	449,19	381.680,24	7.764.330,34	1.340.669,66
06/11	522,49	382.202,73	7.764.852,83	1.340.147,17
06/11	346,20	382.548,93	7.765.199,03	1.339.800,97
07/11	1.080,12	383.629,05	7.766.279,15	1.338.720,85
07/11	2.872,16	386.501,21	7.769.151,31	1.335.848,69
07/11	4.346,09	390.847,30	7.773.497,40	1.331.502,60
07/11	2.066,15	392.913,45	7.775.563,55	1.329.436,45
07/11	110,54	393.023,99	7.775.674,09	1.329.325,91
08/11	2.333,46	395.357,45	7.778.007,55	1.326.992,45
08/11	745,40	396.102,85	7.778.752,95	1.326.247,05
08/11	623,69	396.726,54	7.779.376,64	1.325.623,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	739	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	1.224,60	397.951,14	7.780.601,24	1.324.398,76
08/11	118,03	398.069,17	7.780.719,27	1.324.280,73
09/11	12.775,05	410.844,22	7.793.494,32	1.311.505,68
09/11	851,33	411.695,55	7.794.345,65	1.310.654,35
09/11	407,77	412.103,32	7.794.753,42	1.310.246,58
09/11	885,96	412.989,28	7.795.639,38	1.309.360,62
09/11	1.768,96	414.758,24	7.797.408,34	1.307.591,66
12/11	7.173,04	421.931,28	7.804.581,38	1.300.418,62
12/11	281,27	422.212,55	7.804.862,65	1.300.137,35
12/11	705,39	422.917,94	7.805.568,04	1.299.431,96
12/11	228,72	423.146,66	7.805.796,76	1.299.203,24
12/11	5.211,23	428.357,89	7.811.007,99	1.293.992,01
13/11	9.815,80	438.173,69	7.820.823,79	1.284.176,21
13/11	1.591,53	439.765,22	7.822.415,32	1.282.584,68
13/11	4.702,13	444.467,35	7.827.117,45	1.277.882,55
13/11	321,55	444.788,90	7.827.439,00	1.277.561,00
13/11	25.767,74	470.556,64	7.853.206,74	1.251.793,26
13/11	43,62	470.600,26	7.853.250,36	1.251.749,64
14/11	5.015,52	475.615,78	7.858.265,88	1.246.734,12
14/11	1.232,95	476.848,73	7.859.498,83	1.245.501,17
14/11	840,05	477.688,78	7.860.338,88	1.244.661,12
14/11	1.813,48	479.502,26	7.862.152,36	1.242.847,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 740	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	21.652,55	501.154,81	7.883.804,91	1.221.195,09
16/11	401,62	501.556,43	7.884.206,53	1.220.793,47
16/11	2.050,55	503.606,98	7.886.257,08	1.218.742,92
16/11	1.242,49	504.849,47	7.887.499,57	1.217.500,43
19/11	137.634,31	642.483,78	8.025.133,88	1.079.866,12
19/11	15.237,51	657.721,29	8.040.371,39	1.064.628,61
19/11	439,50	658.160,79	8.040.810,89	1.064.189,11
19/11	754,01	658.914,80	8.041.564,90	1.063.435,10
20/11	26.674,52	685.589,32	8.068.239,42	1.036.760,58
20/11	394,43	685.983,75	8.068.633,85	1.036.366,15
20/11	318,78	686.302,53	8.068.952,63	1.036.047,37
21/11	4.676,73	690.979,26	8.073.629,36	1.031.370,64
21/11	831,50	691.810,76	8.074.460,86	1.030.539,14
21/11	785.326,75	1.477.137,51	8.859.787,61	245.212,39
21/11	1.446,04	1.478.583,55	8.861.233,65	243.766,35
21/11	915,24	1.479.498,79	8.862.148,89	242.851,11
22/11	5.413,14	1.484.911,93	8.867.562,03	237.437,97
22/11	39,00	1.484.950,93	8.867.601,03	237.398,97
22/11	1.700,24	1.486.651,17	8.869.301,27	235.698,73
23/11	12.760,23	1.499.411,40	8.882.061,50	222.938,50
23/11	243,52	1.499.654,92	8.882.305,02	222.694,98
23/11	2.174,79	1.501.829,71	8.884.479,81	220.520,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	741	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	2.006,89	1.503.836,60	8.886.486,70	218.513,30
23/11	1.049,89	1.504.886,49	8.887.536,59	217.463,41
26/11	6.360,97	1.511.247,46	8.893.897,56	211.102,44
26/11	811,83	1.512.059,29	8.894.709,39	210.290,61
26/11	91,18	1.512.150,47	8.894.800,57	210.199,43
26/11	4.115,57	1.516.266,04	8.898.916,14	206.083,86
27/11	8.378,88	1.524.644,92	8.907.295,02	197.704,98
27/11	415,88	1.525.060,80	8.907.710,90	197.289,10
27/11	1.313,39	1.526.374,19	8.909.024,29	195.975,71
27/11	222,65	1.526.596,84	8.909.246,94	195.753,06
27/11	901,17	1.527.498,01	8.910.148,11	194.851,89
28/11	4.768,88	1.532.266,89	8.914.916,99	190.083,01
28/11	632,50	1.532.899,39	8.915.549,49	189.450,51
28/11	1.042,20	1.533.941,59	8.916.591,69	188.408,31
28/11	5.369,55	1.539.311,14	8.921.961,24	183.038,76
29/11	21.370,88	1.560.682,02	8.943.332,12	161.667,88
29/11	629,20	1.561.311,22	8.943.961,32	161.038,68
29/11	2.856,23	1.564.167,45	8.946.817,55	158.182,45
29/11	1.516,11	1.565.683,56	8.948.333,66	156.666,34
30/11	21.536,56	1.587.220,12	8.969.870,22	135.129,78
30/11	177,96	1.587.398,08	8.970.048,18	134.951,82
30/11	1.203,02	1.588.601,10	8.971.251,20	133.748,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	742	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	649,03	1.589.250,13	8.971.900,23	133.099,77
03/12	20.550,01	20.550,01	8.992.450,24	112.549,76
03/12	540,80	21.090,81	8.992.991,04	112.008,96
03/12	636,20	21.727,01	8.993.627,24	111.372,76
03/12	23.259,96	44.986,97	9.016.887,20	88.112,80
04/12	5.096,21	50.083,18	9.021.983,41	83.016,59
04/12	1.190,86	51.274,04	9.023.174,27	81.825,73
04/12	34.340,69	85.614,73	9.057.514,96	47.485,04
04/12	16.752,38	102.367,11	9.074.267,34	30.732,66
04/12	649,20	103.016,31	9.074.916,54	30.083,46
05/12	64.039,30	167.055,61	9.138.955,84	-33.955,84
05/12	3.144,71	170.200,32	9.142.100,55	-37.100,55
05/12	653,76	170.854,08	9.142.754,31	-37.754,31
05/12	2.165,34	173.019,42	9.144.919,65	-39.919,65
06/12	23.262,33	196.281,75	9.168.181,98	-63.181,98
06/12	4.670,71	200.952,46	9.172.852,69	-67.852,69
06/12	107,80	201.060,26	9.172.960,49	-67.960,49
06/12	1.042,82	202.103,08	9.174.003,31	-69.003,31
06/12	95,44	202.198,52	9.174.098,75	-69.098,75
07/12	2.854,45	205.052,97	9.176.953,20	-71.953,20
07/12	404,06	205.457,03	9.177.357,26	-72.357,26
07/12	3.938,53	209.395,56	9.181.295,79	-76.295,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 743	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	947,60	210.343,16	9.182.243,39	-77.243,39
07/12	8.007,42	218.350,58	9.190.250,81	-85.250,81
10/12	1.305,80	219.656,38	9.191.556,61	-86.556,61
10/12	974,28	220.630,66	9.192.530,89	-87.530,89
10/12	523,91	221.154,57	9.193.054,80	-88.054,80
10/12	1.347,42	222.501,99	9.194.402,22	-89.402,22
10/12	943,57	223.445,56	9.195.345,79	-90.345,79
11/12	5.170,82	228.616,38	9.200.516,61	-95.516,61
11/12	2.716,53	231.332,91	9.203.233,14	-98.233,14
11/12	1.499,84	232.832,75	9.204.732,98	-99.732,98
11/12	6.900,18	239.732,93	9.211.633,16	-106.633,16
11/12	1.410,97	241.143,90	9.213.044,13	-108.044,13
12/12	2.460,66	243.604,56	9.215.504,79	-110.504,79
12/12	13.732,38	257.336,94	9.229.237,17	-124.237,17
12/12	1.532,10	258.869,04	9.230.769,27	-125.769,27
12/12	1.646,37	260.515,41	9.232.415,64	-127.415,64
12/12	6.907,14	267.422,55	9.239.322,78	-134.322,78
13/12	9.328,91	276.751,46	9.248.651,69	-143.651,69
13/12	754,48	277.505,94	9.249.406,17	-144.406,17
13/12	1.157,24	278.663,18	9.250.563,41	-145.563,41
13/12	2.587,31	281.250,49	9.253.150,72	-148.150,72
13/12	43,62	281.294,11	9.253.194,34	-148.194,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	744	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	4.106,81	285.400,92	9.257.301,15	-152.301,15
14/12	1.300,47	286.701,39	9.258.601,62	-153.601,62
14/12	794,62	287.496,01	9.259.396,24	-154.396,24
14/12	1.500,87	288.996,88	9.260.897,11	-155.897,11
14/12	51,98	289.048,86	9.260.949,09	-155.949,09
17/12	15.938,44	304.987,30	9.276.887,53	-171.887,53
17/12	352,30	305.339,60	9.277.239,83	-172.239,83
17/12	160,93	305.500,53	9.277.400,76	-172.400,76
17/12	1.624,86	307.125,39	9.279.025,62	-174.025,62
17/12	668,20	307.793,59	9.279.693,82	-174.693,82
18/12	6.176,79	313.970,38	9.285.870,61	-180.870,61
18/12	15.226,27	329.196,65	9.301.096,88	-196.096,88
18/12	352,88	329.549,53	9.301.449,76	-196.449,76
18/12	568,38	330.117,91	9.302.018,14	-197.018,14
18/12	70,25	330.188,16	9.302.088,39	-197.088,39
19/12	66.547,97	396.736,13	9.368.636,36	-263.636,36
19/12	2.153,93	398.890,06	9.370.790,29	-265.790,29
19/12	5.929,10	404.819,16	9.376.719,39	-271.719,39
19/12	1.477,43	406.296,59	9.378.196,82	-273.196,82
19/12	1.333,89	407.630,48	9.379.530,71	-274.530,71
20/12	16.903,38	424.533,86	9.396.434,09	-291.434,09
20/12	369,94	424.903,80	9.396.804,03	-291.804,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	50	745	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	560,54	425.464,34	9.397.364,57	-292.364,57
20/12	1.833,26	427.297,60	9.399.197,83	-294.197,83
20/12	2.698,05	429.995,65	9.401.895,88	-296.895,88
21/12	4.480,63	434.476,28	9.406.376,51	-301.376,51
21/12	644,58	435.120,86	9.407.021,09	-302.021,09
21/12	2.572,43	437.693,29	9.409.593,52	-304.593,52
21/12	1.256,77	438.950,06	9.410.850,29	-305.850,29
24/12	11.518,48	450.468,54	9.422.368,77	-317.368,77
24/12	965,93	451.434,47	9.423.334,70	-318.334,70
24/12	486,65	451.921,12	9.423.821,35	-318.821,35
24/12	1.383,35	453.304,47	9.425.204,70	-320.204,70
26/12	26.267,96	479.572,43	9.451.472,66	-346.472,66
26/12	368,77	479.941,20	9.451.841,43	-346.841,43
26/12	2.327,15	482.268,35	9.454.168,58	-349.168,58
26/12	1.207,92	483.476,27	9.455.376,50	-350.376,50
26/12	1.807,01	485.283,28	9.457.183,51	-352.183,51
27/12	8.034,92	493.318,20	9.465.218,43	-360.218,43
27/12	231,39	493.549,59	9.465.449,82	-360.449,82
27/12	142,59	493.692,18	9.465.592,41	-360.592,41
27/12	1.017,50	494.709,68	9.466.609,91	-361.609,91
27/12	1.727,71	496.437,39	9.468.337,62	-363.337,62
28/12	11.098,70	507.536,09	9.479.436,32	-374.436,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	746	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.105.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	1.364,41	508.900,50	9.480.800,73	-375.800,73
28/12	541,26	509.441,76	9.481.341,99	-376.341,99
28/12	3.282,13	512.723,89	9.484.624,12	-379.624,12
31/12	5.818,26	518.542,15	9.490.442,38	-385.442,38
31/12	1.152,06	519.694,21	9.491.594,44	-386.594,44
31/12	3.529,98	523.224,19	9.495.124,42	-390.124,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 747	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	5.696,29	5.696,29	5.696,29	2.648.303,71
02/01	7,46	5.703,75	5.703,75	2.648.296,25
02/01	23.787,98	29.491,73	29.491,73	2.624.508,27
02/01	1.064,94	30.556,67	30.556,67	2.623.443,33
02/01	4.747,61	35.304,28	35.304,28	2.618.695,72
03/01	3.749,73	39.054,01	39.054,01	2.614.945,99
03/01	2.303,14	41.357,15	41.357,15	2.612.642,85
04/01	10.118,83	51.475,98	51.475,98	2.602.524,02
04/01	691,76	52.167,74	52.167,74	2.601.832,26
04/01	266,13	52.433,87	52.433,87	2.601.566,13
04/01	603,64	53.037,51	53.037,51	2.600.962,49
05/01	1.753,82	54.791,33	54.791,33	2.599.208,67
05/01	326,46	55.117,79	55.117,79	2.598.882,21
05/01	3,21	55.121,00	55.121,00	2.598.879,00
05/01	223,46	55.344,46	55.344,46	2.598.655,54
08/01	538,03	55.882,49	55.882,49	2.598.117,51
08/01	58,01	55.940,50	55.940,50	2.598.059,50
08/01	161,98	56.102,48	56.102,48	2.597.897,52
08/01	461,18	56.563,66	56.563,66	2.597.436,34
09/01	1.482,30	58.045,96	58.045,96	2.595.954,04
09/01	156,22	58.202,18	58.202,18	2.595.797,82
09/01	6.350,11	64.552,29	64.552,29	2.589.447,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 748	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	3.315,92	67.868,21	67.868,21	2.586.131,79
10/01	364,36	68.232,57	68.232,57	2.585.767,43
10/01	486,69	68.719,26	68.719,26	2.585.280,74
10/01	55,12	68.774,38	68.774,38	2.585.225,62
10/01	1.149,63	69.924,01	69.924,01	2.584.075,99
10/01	9.533,55	79.457,56	79.457,56	2.574.542,44
11/01	2.231,00	81.688,56	81.688,56	2.572.311,44
11/01	235,15	81.923,71	81.923,71	2.572.076,29
11/01	35,65	81.959,36	81.959,36	2.572.040,64
11/01	993,08	82.952,44	82.952,44	2.571.047,56
11/01	1.052,70	84.005,14	84.005,14	2.569.994,86
12/01	1.424,33	85.429,47	85.429,47	2.568.570,53
12/01	1.581,41	87.010,88	87.010,88	2.566.989,12
12/01	360,99	87.371,87	87.371,87	2.566.628,13
12/01	100,81	87.472,68	87.472,68	2.566.527,32
15/01	2.082,07	89.554,75	89.554,75	2.564.445,25
15/01	174,92	89.729,67	89.729,67	2.564.270,33
15/01	300,64	90.030,31	90.030,31	2.563.969,69
15/01	253,10	90.283,41	90.283,41	2.563.716,59
16/01	4.736,68	95.020,09	95.020,09	2.558.979,91
16/01	344,35	95.364,44	95.364,44	2.558.635,56
16/01	169,06	95.533,50	95.533,50	2.558.466,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 749	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	180,72	95.714,22	95.714,22	2.558.285,78
17/01	1.842,02	97.556,24	97.556,24	2.556.443,76
17/01	716,87	98.273,11	98.273,11	2.555.726,89
17/01	128,55	98.401,66	98.401,66	2.555.598,34
17/01	2.123,48	100.525,14	100.525,14	2.553.474,86
18/01	4.113,83	104.638,97	104.638,97	2.549.361,03
18/01	194,35	104.833,32	104.833,32	2.549.166,68
18/01	243,28	105.076,60	105.076,60	2.548.923,40
18/01	275,99	105.352,59	105.352,59	2.548.647,41
19/01	30.994,11	136.346,70	136.346,70	2.517.653,30
19/01	3.192,86	139.539,56	139.539,56	2.514.460,44
19/01	108,85	139.648,41	139.648,41	2.514.351,59
19/01	179,03	139.827,44	139.827,44	2.514.172,56
22/01	1.984,57	141.812,01	141.812,01	2.512.187,99
22/01	586,25	142.398,26	142.398,26	2.511.601,74
22/01	1.174,44	143.572,70	143.572,70	2.510.427,30
22/01	466,62	144.039,32	144.039,32	2.509.960,68
23/01	6.705,62	150.744,94	150.744,94	2.503.255,06
23/01	477,35	151.222,29	151.222,29	2.502.777,71
23/01	26,89	151.249,18	151.249,18	2.502.750,82
23/01	2.001,79	153.250,97	153.250,97	2.500.749,03
23/01	615,67	153.866,64	153.866,64	2.500.133,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 750	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/01	5.045,31	158.911,95	158.911,95	2.495.088,05
24/01	1.798,06	160.710,01	160.710,01	2.493.289,99
24/01	107,26	160.817,27	160.817,27	2.493.182,73
24/01	1.223,35	162.040,62	162.040,62	2.491.959,38
25/01	6.154,50	168.195,12	168.195,12	2.485.804,88
25/01	197,44	168.392,56	168.392,56	2.485.607,44
25/01	467,60	168.860,16	168.860,16	2.485.139,84
25/01	203,44	169.063,60	169.063,60	2.484.936,40
26/01	3.017,57	172.081,17	172.081,17	2.481.918,83
26/01	972,48	173.053,65	173.053,65	2.480.946,35
26/01	222,92	173.276,57	173.276,57	2.480.723,43
26/01	290,49	173.567,06	173.567,06	2.480.432,94
29/01	3.054,64	176.621,70	176.621,70	2.477.378,30
29/01	310,76	176.932,46	176.932,46	2.477.067,54
29/01	5,62	176.938,08	176.938,08	2.477.061,92
29/01	5,80	176.943,88	176.943,88	2.477.056,12
29/01	383,08	177.326,96	177.326,96	2.476.673,04
30/01	7.079,55	184.406,51	184.406,51	2.469.593,49
30/01	1.394,13	185.800,64	185.800,64	2.468.199,36
30/01	0,78	185.801,42	185.801,42	2.468.198,58
30/01	339,62	186.141,04	186.141,04	2.467.858,96
30/01	731,03	186.872,07	186.872,07	2.467.127,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 751	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	10.717,55	197.589,62	197.589,62	2.456.410,38
31/01	694,33	198.283,95	198.283,95	2.455.716,05
31/01	7.832,94	206.116,89	206.116,89	2.447.883,11
31/01	12.347,15	218.464,04	218.464,04	2.435.535,96
01/02	5.772,73	5.772,73	224.236,77	2.429.763,23
01/02	262,83	6.035,56	224.499,60	2.429.500,40
01/02	814,44	6.850,00	225.314,04	2.428.685,96
01/02	11.275,55	18.125,55	236.589,59	2.417.410,41
02/02	6.348,90	24.474,45	242.938,49	2.411.061,51
02/02	1.998,33	26.472,78	244.936,82	2.409.063,18
02/02	7,41	26.480,19	244.944,23	2.409.055,77
02/02	3.094,12	29.574,31	248.038,35	2.405.961,65
02/02	5.299,34	34.873,65	253.337,69	2.400.662,31
05/02	8.900,17	43.773,82	262.237,86	2.391.762,14
05/02	967,61	44.741,43	263.205,47	2.390.794,53
05/02	909,64	45.651,07	264.115,11	2.389.884,89
05/02	19.899,54	65.550,61	284.014,65	2.369.985,35
06/02	5.645,78	71.196,39	289.660,43	2.364.339,57
06/02	57,75	71.254,14	289.718,18	2.364.281,82
06/02	519,25	71.773,39	290.237,43	2.363.762,57
06/02	101,98	71.875,37	290.339,41	2.363.660,59
07/02	2.744,03	74.619,40	293.083,44	2.360.916,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 752	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	787,60	75.407,00	293.871,04	2.360.128,96
07/02	90,37	75.497,37	293.961,41	2.360.038,59
07/02	42,94	75.540,31	294.004,35	2.359.995,65
07/02	906,33	76.446,64	294.910,68	2.359.089,32
08/02	1.800,61	78.247,25	296.711,29	2.357.288,71
08/02	120,46	78.367,71	296.831,75	2.357.168,25
08/02	816,58	79.184,29	297.648,33	2.356.351,67
08/02	327,64	79.511,93	297.975,97	2.356.024,03
09/02	2.588,03	82.099,96	300.564,00	2.353.436,00
09/02	339,72	82.439,68	300.903,72	2.353.096,28
09/02	190,58	82.630,26	301.094,30	2.352.905,70
09/02	870,88	83.501,14	301.965,18	2.352.034,82
09/02	35,94	83.537,08	302.001,12	2.351.998,88
14/02	8.040,24	91.577,32	310.041,36	2.343.958,64
14/02	7.570,21	99.147,53	317.611,57	2.336.388,43
14/02	399,76	99.547,29	318.011,33	2.335.988,67
14/02	210,05	99.757,34	318.221,38	2.335.778,62
15/02	69.877,53	169.634,87	388.098,91	2.265.901,09
15/02	542,17	170.177,04	388.641,08	2.265.358,92
15/02	290,99	170.468,03	388.932,07	2.265.067,93
15/02	432,71	170.900,74	389.364,78	2.264.635,22
15/02	499,25	171.399,99	389.864,03	2.264.135,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 753	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	6.332,95	177.732,94	396.196,98	2.257.803,02
16/02	2.124,85	179.857,79	398.321,83	2.255.678,17
16/02	968,64	180.826,43	399.290,47	2.254.709,53
16/02	374,60	181.201,03	399.665,07	2.254.334,93
19/02	19.930,37	201.131,40	419.595,44	2.234.404,56
19/02	762,68	201.894,08	420.358,12	2.233.641,88
19/02	41,69	201.935,77	420.399,81	2.233.600,19
19/02	8.400,31	210.336,08	428.800,12	2.225.199,88
20/02	6.412,80	216.748,88	435.212,92	2.218.787,08
20/02	214,05	216.962,93	435.426,97	2.218.573,03
20/02	339,23	217.302,16	435.766,20	2.218.233,80
20/02	393,43	217.695,59	436.159,63	2.217.840,37
21/02	10.671,63	228.367,22	446.831,26	2.207.168,74
21/02	2.666,53	231.033,75	449.497,79	2.204.502,21
21/02	3.194,81	234.228,56	452.692,60	2.201.307,40
21/02	2.378,92	236.607,48	455.071,52	2.198.928,48
21/02	1.536,71	238.144,19	456.608,23	2.197.391,77
22/02	8.775,96	246.920,15	465.384,19	2.188.615,81
22/02	358,80	247.278,95	465.742,99	2.188.257,01
22/02	176,35	247.455,30	465.919,34	2.188.080,66
22/02	945,54	248.400,84	466.864,88	2.187.135,12
23/02	12.510,03	260.910,87	479.374,91	2.174.625,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 754	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	242,13	261.153,00	479.617,04	2.174.382,96
23/02	122,41	261.275,41	479.739,45	2.174.260,55
23/02	344,20	261.619,61	480.083,65	2.173.916,35
23/02	480,24	262.099,85	480.563,89	2.173.436,11
23/02	10,76	262.110,61	480.574,65	2.173.425,35
26/02	1.482,89	263.593,50	482.057,54	2.171.942,46
26/02	1.529,79	265.123,29	483.587,33	2.170.412,67
26/02	27,82	265.151,11	483.615,15	2.170.384,85
26/02	173,01	265.324,12	483.788,16	2.170.211,84
27/02	1.953,88	267.278,00	485.742,04	2.168.257,96
27/02	632,14	267.910,14	486.374,18	2.167.625,82
27/02	321,67	268.231,81	486.695,85	2.167.304,15
27/02	275,53	268.507,34	486.971,38	2.167.028,62
28/02	2.367,58	270.874,92	489.338,96	2.164.661,04
28/02	1.344,01	272.218,93	490.682,97	2.163.317,03
28/02	7.252,49	279.471,42	497.935,46	2.156.064,54
28/02	742,53	280.213,95	498.677,99	2.155.322,01
01/03	10.363,87	10.363,87	509.041,86	2.144.958,14
01/03	545,41	10.909,28	509.587,27	2.144.412,73
01/03	450,25	11.359,53	510.037,52	2.143.962,48
01/03	957,22	12.316,75	510.994,74	2.143.005,26
02/03	9.805,99	22.122,74	520.800,73	2.133.199,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	9	755	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	2.920,46	25.043,20	523.721,19	2.130.278,81
02/03	3.074,92	28.118,12	526.796,11	2.127.203,89
02/03	13.657,95	41.776,07	540.454,06	2.113.545,94
05/03	4.741,68	46.517,75	545.195,74	2.108.804,26
05/03	181,07	46.698,82	545.376,81	2.108.623,19
05/03	717,63	47.416,45	546.094,44	2.107.905,56
05/03	631,93	48.048,38	546.726,37	2.107.273,63
06/03	1.205,24	49.253,62	547.931,61	2.106.068,39
06/03	233,33	49.486,95	548.164,94	2.105.835,06
06/03	181,17	49.668,12	548.346,11	2.105.653,89
06/03	337,53	50.005,65	548.683,64	2.105.316,36
07/03	6.247,57	56.253,22	554.931,21	2.099.068,79
07/03	565,29	56.818,51	555.496,50	2.098.503,50
07/03	143,50	56.962,01	555.640,00	2.098.360,00
07/03	857,05	57.819,06	556.497,05	2.097.502,95
08/03	1.905,71	59.724,77	558.402,76	2.095.597,24
08/03	165,19	59.889,96	558.567,95	2.095.432,05
08/03	142,28	60.032,24	558.710,23	2.095.289,77
08/03	3.650,00	63.682,24	562.360,23	2.091.639,77
08/03	55,11	63.737,35	562.415,34	2.091.584,66
09/03	1.250,20	64.987,55	563.665,54	2.090.334,46
09/03	298,98	65.286,53	563.964,52	2.090.035,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 756	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	220,57	65.507,10	564.185,09	2.089.814,91
09/03	447,31	65.954,41	564.632,40	2.089.367,60
12/03	9.558,04	75.512,45	574.190,44	2.079.809,56
12/03	340,03	75.852,48	574.530,47	2.079.469,53
12/03	125,27	75.977,75	574.655,74	2.079.344,26
12/03	126,77	76.104,52	574.782,51	2.079.217,49
12/03	25,26	76.129,78	574.807,77	2.079.192,23
13/03	3.656,04	79.785,82	578.463,81	2.075.536,19
13/03	544,89	80.330,71	579.008,70	2.074.991,30
13/03	68,12	80.398,83	579.076,82	2.074.923,18
13/03	384,57	80.783,40	579.461,39	2.074.538,61
13/03	24,77	80.808,17	579.486,16	2.074.513,84
14/03	5.082,23	85.890,40	584.568,39	2.069.431,61
14/03	696,72	86.587,12	585.265,11	2.068.734,89
14/03	334,56	86.921,68	585.599,67	2.068.400,33
14/03	784,46	87.706,14	586.384,13	2.067.615,87
14/03	419,95	88.126,09	586.804,08	2.067.195,92
15/03	4.215,43	92.341,52	591.019,51	2.062.980,49
15/03	6.414,61	98.756,13	597.434,12	2.056.565,88
15/03	36,33	98.792,46	597.470,45	2.056.529,55
15/03	81,51	98.873,97	597.551,96	2.056.448,04
16/03	1.218,03	100.092,00	598.769,99	2.055.230,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 757	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/03	118,75	100.210,75	598.888,74	2.055.111,26
16/03	111,24	100.321,99	598.999,98	2.055.000,02
19/03	19.026,38	119.348,37	618.026,36	2.035.973,64
19/03	337,53	119.685,90	618.363,89	2.035.636,11
19/03	1.271,46	120.957,36	619.635,35	2.034.364,65
19/03	103,50	121.060,86	619.738,85	2.034.261,15
19/03	19,80	121.080,66	619.758,65	2.034.241,35
20/03	10.258,99	131.339,65	630.017,64	2.023.982,36
20/03	525,76	131.865,41	630.543,40	2.023.456,60
20/03	231,82	132.097,23	630.775,22	2.023.224,78
20/03	729,07	132.826,30	631.504,29	2.022.495,71
20/03	1.170,07	133.996,37	632.674,36	2.021.325,64
21/03	11.252,62	145.248,99	643.926,98	2.010.073,02
21/03	1.316,47	146.565,46	645.243,45	2.008.756,55
21/03	3.335,90	149.901,36	648.579,35	2.005.420,65
21/03	898,85	150.800,21	649.478,20	2.004.521,80
22/03	3.303,19	154.103,40	652.781,39	2.001.218,61
22/03	803,39	154.906,79	653.584,78	2.000.415,22
22/03	427,72	155.334,51	654.012,50	1.999.987,50
22/03	624,46	155.958,97	654.636,96	1.999.363,04
22/03	1.335,82	157.294,79	655.972,78	1.998.027,22
23/03	8.049,02	165.343,81	664.021,80	1.989.978,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	758	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	199,58	165.543,39	664.221,38	1.989.778,62
23/03	891,81	166.435,20	665.113,19	1.988.886,81
23/03	1.786,49	168.221,69	666.899,68	1.987.100,32
26/03	582,01	168.803,70	667.481,69	1.986.518,31
26/03	1.701,37	170.505,07	669.183,06	1.984.816,94
26/03	1.298,20	171.803,27	670.481,26	1.983.518,74
26/03	802,23	172.605,50	671.283,49	1.982.716,51
27/03	1.822,04	174.427,54	673.105,53	1.980.894,47
27/03	342,08	174.769,62	673.447,61	1.980.552,39
27/03	758,41	175.528,03	674.206,02	1.979.793,98
27/03	775,83	176.303,86	674.981,85	1.979.018,15
27/03	20,25	176.324,11	675.002,10	1.978.997,90
28/03	2.384,18	178.708,29	677.386,28	1.976.613,72
28/03	877,15	179.585,44	678.263,43	1.975.736,57
28/03	475,95	180.061,39	678.739,38	1.975.260,62
28/03	1.337,35	181.398,74	680.076,73	1.973.923,27
29/03	6.812,98	188.211,72	686.889,71	1.967.110,29
29/03	541,15	188.752,87	687.430,86	1.966.569,14
29/03	692,90	189.445,77	688.123,76	1.965.876,24
29/03	439,95	189.885,72	688.563,71	1.965.436,29
29/03	1.089,65	190.975,37	689.653,36	1.964.346,64
02/04	6.361,80	6.361,80	696.015,16	1.957.984,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 759	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/04	1.087,13	7.448,93	697.102,29	1.956.897,71
02/04	675,65	8.124,58	697.777,94	1.956.222,06
02/04	1.989,11	10.113,69	699.767,05	1.954.232,95
03/04	5.728,17	15.841,86	705.495,22	1.948.504,78
03/04	899,24	16.741,10	706.394,46	1.947.605,54
03/04	2.480,31	19.221,41	708.874,77	1.945.125,23
03/04	4.619,57	23.840,98	713.494,34	1.940.505,66
04/04	4.959,95	28.800,93	718.454,29	1.935.545,71
04/04	503,69	29.304,62	718.957,98	1.935.042,02
04/04	334,35	29.638,97	719.292,33	1.934.707,67
04/04	10.035,04	39.674,01	729.327,37	1.924.672,63
05/04	812,35	40.486,36	730.139,72	1.923.860,28
05/04	1.463,42	41.949,78	731.603,14	1.922.396,86
05/04	171,96	42.121,74	731.775,10	1.922.224,90
05/04	349,84	42.471,58	732.124,94	1.921.875,06
06/04	955,60	43.427,18	733.080,54	1.920.919,46
06/04	406,43	43.833,61	733.486,97	1.920.513,03
06/04	357,64	44.191,25	733.844,61	1.920.155,39
06/04	1.324,67	45.515,92	735.169,28	1.918.830,72
09/04	2.934,16	48.450,08	738.103,44	1.915.896,56
09/04	386,40	48.836,48	738.489,84	1.915.510,16
09/04	315,67	49.152,15	738.805,51	1.915.194,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 760	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	107,12	49.259,27	738.912,63	1.915.087,37
10/04	6.784,94	56.044,21	745.697,57	1.908.302,43
10/04	563,36	56.607,57	746.260,93	1.907.739,07
10/04	9,17	56.616,74	746.270,10	1.907.729,90
10/04	144,88	56.761,62	746.414,98	1.907.585,02
11/04	9.968,43	66.730,05	756.383,41	1.897.616,59
11/04	1.249,21	67.979,26	757.632,62	1.896.367,38
11/04	156,08	68.135,34	757.788,70	1.896.211,30
11/04	1.560,73	69.696,07	759.349,43	1.894.650,57
11/04	24,73	69.720,80	759.374,16	1.894.625,84
12/04	4.619,06	74.339,86	763.993,22	1.890.006,78
12/04	600,70	74.940,56	764.593,92	1.889.406,08
12/04	293,48	75.234,04	764.887,40	1.889.112,60
12/04	168,51	75.402,55	765.055,91	1.888.944,09
12/04	3.135,83	78.538,38	768.191,74	1.885.808,26
13/04	8.214,95	86.753,33	776.406,69	1.877.593,31
13/04	309,32	87.062,65	776.716,01	1.877.283,99
13/04	322,06	87.384,71	777.038,07	1.876.961,93
13/04	416,89	87.801,60	777.454,96	1.876.545,04
16/04	25.421,79	113.223,39	802.876,75	1.851.123,25
16/04	128,64	113.352,03	803.005,39	1.850.994,61
16/04	584,95	113.936,98	803.590,34	1.850.409,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	761	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	269,32	114.206,30	803.859,66	1.850.140,34
16/04	305,74	114.512,04	804.165,40	1.849.834,60
17/04	1.658,55	116.170,59	805.823,95	1.848.176,05
17/04	6.462,45	122.633,04	812.286,40	1.841.713,60
17/04	508,63	123.141,67	812.795,03	1.841.204,97
17/04	374,31	123.515,98	813.169,34	1.840.830,66
17/04	419,45	123.935,43	813.588,79	1.840.411,21
18/04	7.111,28	131.046,71	820.700,07	1.833.299,93
18/04	683,90	131.730,61	821.383,97	1.832.616,03
18/04	651,41	132.382,02	822.035,38	1.831.964,62
18/04	197,11	132.579,13	822.232,49	1.831.767,51
18/04	808,60	133.387,73	823.041,09	1.830.958,91
19/04	26.074,84	159.462,57	849.115,93	1.804.884,07
19/04	804,35	160.266,92	849.920,28	1.804.079,72
19/04	748,62	161.015,54	850.668,90	1.803.331,10
19/04	240,01	161.255,55	850.908,91	1.803.091,09
20/04	1.705,63	162.961,18	852.614,54	1.801.385,46
20/04	398,65	163.359,83	853.013,19	1.800.986,81
20/04	2.115,82	165.475,65	855.129,01	1.798.870,99
20/04	394,85	165.870,50	855.523,86	1.798.476,14
23/04	4.738,73	170.609,23	860.262,59	1.793.737,41
23/04	127,36	170.736,59	860.389,95	1.793.610,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 762	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	2.190,90	172.927,49	862.580,85	1.791.419,15
23/04	178,24	173.105,73	862.759,09	1.791.240,91
23/04	1.016,91	174.122,64	863.776,00	1.790.224,00
24/04	5.719,24	179.841,88	869.495,24	1.784.504,76
24/04	252,52	180.094,40	869.747,76	1.784.252,24
24/04	89,06	180.183,46	869.836,82	1.784.163,18
24/04	415,18	180.598,64	870.252,00	1.783.748,00
25/04	6.588,59	187.187,23	876.840,59	1.777.159,41
25/04	1.380,21	188.567,44	878.220,80	1.775.779,20
25/04	291,49	188.858,93	878.512,29	1.775.487,71
25/04	1.614,11	190.473,04	880.126,40	1.773.873,60
26/04	2.164,44	192.637,48	882.290,84	1.771.709,16
26/04	174,93	192.812,41	882.465,77	1.771.534,23
26/04	413,08	193.225,49	882.878,85	1.771.121,15
27/04	5.242,15	198.467,64	888.121,00	1.765.879,00
27/04	415,11	198.882,75	888.536,11	1.765.463,89
27/04	850,15	199.732,90	889.386,26	1.764.613,74
27/04	436,77	200.169,67	889.823,03	1.764.176,97
30/04	3.377,15	203.546,82	893.200,18	1.760.799,82
30/04	549,28	204.096,10	893.749,46	1.760.250,54
30/04	504,59	204.600,69	894.254,05	1.759.745,95
30/04	1.146,22	205.746,91	895.400,27	1.758.599,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	763	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	15.976,75	15.976,75	911.377,02	1.742.622,98
02/05	96,15	16.072,90	911.473,17	1.742.526,83
02/05	2.168,80	18.241,70	913.641,97	1.740.358,03
02/05	4.848,28	23.089,98	918.490,25	1.735.509,75
03/05	13.888,48	36.978,46	932.378,73	1.721.621,27
03/05	1.110,42	38.088,88	933.489,15	1.720.510,85
03/05	1.320,09	39.408,97	934.809,24	1.719.190,76
03/05	1.691,40	41.100,37	936.500,64	1.717.499,36
04/05	5.113,36	46.213,73	941.614,00	1.712.386,00
04/05	247,21	46.460,94	941.861,21	1.712.138,79
04/05	747,15	47.208,09	942.608,36	1.711.391,64
04/05	569,08	47.777,17	943.177,44	1.710.822,56
07/05	796,69	48.573,86	943.974,13	1.710.025,87
07/05	1.017,52	49.591,38	944.991,65	1.709.008,35
07/05	474,67	50.066,05	945.466,32	1.708.533,68
07/05	97,08	50.163,13	945.563,40	1.708.436,60
08/05	3.428,98	53.592,11	948.992,38	1.705.007,62
08/05	875,90	54.468,01	949.868,28	1.704.131,72
08/05	226,72	54.694,73	950.095,00	1.703.905,00
08/05	672,82	55.367,55	950.767,82	1.703.232,18
08/05	247,77	55.615,32	951.015,59	1.702.984,41
09/05	6.790,20	62.405,52	957.805,79	1.696.194,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	764	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	410,99	62.816,51	958.216,78	1.695.783,22
09/05	516,00	63.332,51	958.732,78	1.695.267,22
09/05	1.482,10	64.814,61	960.214,88	1.693.785,12
09/05	891,12	65.705,73	961.106,00	1.692.894,00
10/05	11.680,04	77.385,77	972.786,04	1.681.213,96
10/05	508,46	77.894,23	973.294,50	1.680.705,50
10/05	608,22	78.502,45	973.902,72	1.680.097,28
10/05	104,42	78.606,87	974.007,14	1.679.992,86
11/05	3.830,18	82.437,05	977.837,32	1.676.162,68
11/05	256,37	82.693,42	978.093,69	1.675.906,31
11/05	246,99	82.940,41	978.340,68	1.675.659,32
14/05	4.162,58	87.102,99	982.503,26	1.671.496,74
14/05	271,77	87.374,76	982.775,03	1.671.224,97
14/05	946,64	88.321,40	983.721,67	1.670.278,33
14/05	588,97	88.910,37	984.310,64	1.669.689,36
14/05	2.308,05	91.218,42	986.618,69	1.667.381,31
15/05	1.747,29	92.965,71	988.365,98	1.665.634,02
15/05	552,65	93.518,36	988.918,63	1.665.081,37
15/05	483,07	94.001,43	989.401,70	1.664.598,30
15/05	1.322,51	95.323,94	990.724,21	1.663.275,79
16/05	8.161,38	103.485,32	998.885,59	1.655.114,41
16/05	6.796,68	110.282,00	1.005.682,27	1.648.317,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 765	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	627,94	110.909,94	1.006.310,21	1.647.689,79
16/05	687,98	111.597,92	1.006.998,19	1.647.001,81
16/05	368,59	111.966,51	1.007.366,78	1.646.633,22
17/05	7.590,42	119.556,93	1.014.957,20	1.639.042,80
17/05	267,82	119.824,75	1.015.225,02	1.638.774,98
17/05	3.999,20	123.823,95	1.019.224,22	1.634.775,78
17/05	2.806,54	126.630,49	1.022.030,76	1.631.969,24
18/05	6.107,14	132.737,63	1.028.137,90	1.625.862,10
18/05	684,26	133.421,89	1.028.822,16	1.625.177,84
18/05	748,01	134.169,90	1.029.570,17	1.624.429,83
18/05	252,78	134.422,68	1.029.822,95	1.624.177,05
21/05	24.015,77	158.438,45	1.053.838,72	1.600.161,28
21/05	812,18	159.250,63	1.054.650,90	1.599.349,10
21/05	104,20	159.354,83	1.054.755,10	1.599.244,90
21/05	327,55	159.682,38	1.055.082,65	1.598.917,35
21/05	2.528,75	162.211,13	1.057.611,40	1.596.388,60
22/05	1.515,14	163.726,27	1.059.126,54	1.594.873,46
22/05	294,66	164.020,93	1.059.421,20	1.594.578,80
22/05	825,24	164.846,17	1.060.246,44	1.593.753,56
22/05	6.332,32	171.178,49	1.066.578,76	1.587.421,24
22/05	724,37	171.902,86	1.067.303,13	1.586.696,87
23/05	3.909,84	175.812,70	1.071.212,97	1.582.787,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 766	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	1.425,19	177.237,89	1.072.638,16	1.581.361,84
23/05	5.080,81	182.318,70	1.077.718,97	1.576.281,03
23/05	1.116,61	183.435,31	1.078.835,58	1.575.164,42
23/05	763,27	184.198,58	1.079.598,85	1.574.401,15
24/05	6.955,92	191.154,50	1.086.554,77	1.567.445,23
24/05	466,60	191.621,10	1.087.021,37	1.566.978,63
24/05	514,52	192.135,62	1.087.535,89	1.566.464,11
24/05	122,74	192.258,36	1.087.658,63	1.566.341,37
24/05	368,59	192.626,95	1.088.027,22	1.565.972,78
24/05	120,00	192.746,95	1.088.147,22	1.565.852,78
25/05	1.796,27	194.543,22	1.089.943,49	1.564.056,51
25/05	970,79	195.514,01	1.090.914,28	1.563.085,72
25/05	309,40	195.823,41	1.091.223,68	1.562.776,32
25/05	948,80	196.772,21	1.092.172,48	1.561.827,52
28/05	1.753,66	198.525,87	1.093.926,14	1.560.073,86
28/05	558,31	199.084,18	1.094.484,45	1.559.515,55
28/05	955,71	200.039,89	1.095.440,16	1.558.559,84
28/05	266,52	200.306,41	1.095.706,68	1.558.293,32
29/05	5.453,39	205.759,80	1.101.160,07	1.552.839,93
29/05	279,91	206.039,71	1.101.439,98	1.552.560,02
29/05	685,71	206.725,42	1.102.125,69	1.551.874,31
30/05	5.819,57	212.544,99	1.107.945,26	1.546.054,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 767	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	197,27	212.742,26	1.108.142,53	1.545.857,47
30/05	1.226,94	213.969,20	1.109.369,47	1.544.630,53
30/05	2.838,36	216.807,56	1.112.207,83	1.541.792,17
01/06	12.180,18	12.180,18	1.124.388,01	1.529.611,99
01/06	336,35	12.516,53	1.124.724,36	1.529.275,64
01/06	700,31	13.216,84	1.125.424,67	1.528.575,33
04/06	17.120,71	30.337,55	1.142.545,38	1.511.454,62
04/06	830,99	31.168,54	1.143.376,37	1.510.623,63
04/06	859,88	32.028,42	1.144.236,25	1.509.763,75
04/06	1.279,29	33.307,71	1.145.515,54	1.508.484,46
04/06	208,86	33.516,57	1.145.724,40	1.508.275,60
05/06	4.171,94	37.688,51	1.149.896,34	1.504.103,66
05/06	482,89	38.171,40	1.150.379,23	1.503.620,77
05/06	5,41	38.176,81	1.150.384,64	1.503.615,36
05/06	232,70	38.409,51	1.150.617,34	1.503.382,66
06/06	382,77	38.792,28	1.151.000,11	1.502.999,89
06/06	618,67	39.410,95	1.151.618,78	1.502.381,22
06/06	259,87	39.670,82	1.151.878,65	1.502.121,35
06/06	441,81	40.112,63	1.152.320,46	1.501.679,54
07/06	5.189,18	45.301,81	1.157.509,64	1.496.490,36
07/06	854,80	46.156,61	1.158.364,44	1.495.635,56
07/06	1.368,89	47.525,50	1.159.733,33	1.494.266,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	768	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	941,63	48.467,13	1.160.674,96	1.493.325,04
07/06	137,58	48.604,71	1.160.812,54	1.493.187,46
08/06	1.252,84	49.857,55	1.162.065,38	1.491.934,62
08/06	1.020,18	50.877,73	1.163.085,56	1.490.914,44
08/06	78,28	50.956,01	1.163.163,84	1.490.836,16
08/06	562,26	51.518,27	1.163.726,10	1.490.273,90
11/06	2.562,18	54.080,45	1.166.288,28	1.487.711,72
11/06	507,03	54.587,48	1.166.795,31	1.487.204,69
11/06	526,98	55.114,46	1.167.322,29	1.486.677,71
11/06	245,67	55.360,13	1.167.567,96	1.486.432,04
12/06	10.872,06	66.232,19	1.178.440,02	1.475.559,98
12/06	204,81	66.437,00	1.178.644,83	1.475.355,17
12/06	8.758,22	75.195,22	1.187.403,05	1.466.596,95
12/06	369,24	75.564,46	1.187.772,29	1.466.227,71
12/06	161,24	75.725,70	1.187.933,53	1.466.066,47
13/06	1.074,55	76.800,25	1.189.008,08	1.464.991,92
13/06	465,98	77.266,23	1.189.474,06	1.464.525,94
13/06	288,96	77.555,19	1.189.763,02	1.464.236,98
13/06	729,85	78.285,04	1.190.492,87	1.463.507,13
14/06	6.484,47	84.769,51	1.196.977,34	1.457.022,66
14/06	568,49	85.338,00	1.197.545,83	1.456.454,17
14/06	949,34	86.287,34	1.198.495,17	1.455.504,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	769	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	331,08	86.618,42	1.198.826,25	1.455.173,75
14/06	1.352,18	87.970,60	1.200.178,43	1.453.821,57
15/06	1.905,56	89.876,16	1.202.083,99	1.451.916,01
15/06	54,51	89.930,67	1.202.138,50	1.451.861,50
15/06	697,52	90.628,19	1.202.836,02	1.451.163,98
15/06	3.489,16	94.117,35	1.206.325,18	1.447.674,82
15/06	61,16	94.178,51	1.206.386,34	1.447.613,66
15/06	93,32	94.271,83	1.206.479,66	1.447.520,34
18/06	14.391,36	108.663,19	1.220.871,02	1.433.128,98
18/06	6.893,51	115.556,70	1.227.764,53	1.426.235,47
18/06	6.580,93	122.137,63	1.234.345,46	1.419.654,54
18/06	3.036,31	125.173,94	1.237.381,77	1.416.618,23
19/06	3.102,69	128.276,63	1.240.484,46	1.413.515,54
19/06	252,19	128.528,82	1.240.736,65	1.413.263,35
19/06	168,79	128.697,61	1.240.905,44	1.413.094,56
19/06	245,32	128.942,93	1.241.150,76	1.412.849,24
19/06	39,43	128.982,36	1.241.190,19	1.412.809,81
20/06	18.744,47	147.726,83	1.259.934,66	1.394.065,34
20/06	3.751,29	151.478,12	1.263.685,95	1.390.314,05
20/06	2.352,40	153.830,52	1.266.038,35	1.387.961,65
20/06	8.499,19	162.329,71	1.274.537,54	1.379.462,46
21/06	2.588,85	164.918,56	1.277.126,39	1.376.873,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	770	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	103,37	165.021,93	1.277.229,76	1.376.770,24
21/06	2.211,23	167.233,16	1.279.440,99	1.374.559,01
21/06	321,13	167.554,29	1.279.762,12	1.374.237,88
21/06	591,13	168.145,42	1.280.353,25	1.373.646,75
22/06	1.431,13	169.576,55	1.281.784,38	1.372.215,62
22/06	528,73	170.105,28	1.282.313,11	1.371.686,89
22/06	160,13	170.265,41	1.282.473,24	1.371.526,76
22/06	6.243,96	176.509,37	1.288.717,20	1.365.282,80
22/06	502,01	177.011,38	1.289.219,21	1.364.780,79
25/06	6.191,93	183.203,31	1.295.411,14	1.358.588,86
25/06	480,80	183.684,11	1.295.891,94	1.358.108,06
25/06	351,33	184.035,44	1.296.243,27	1.357.756,73
25/06	517,95	184.553,39	1.296.761,22	1.357.238,78
26/06	2.062,32	186.615,71	1.298.823,54	1.355.176,46
26/06	1.233,48	187.849,19	1.300.057,02	1.353.942,98
26/06	204,08	188.053,27	1.300.261,10	1.353.738,90
26/06	966,31	189.019,58	1.301.227,41	1.352.772,59
26/06	502,01	189.521,59	1.301.729,42	1.352.270,58
27/06	6.660,98	196.182,57	1.308.390,40	1.345.609,60
27/06	300,69	196.483,26	1.308.691,09	1.345.308,91
27/06	871,16	197.354,42	1.309.562,25	1.344.437,75
27/06	672,25	198.026,67	1.310.234,50	1.343.765,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 771	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	6.601,26	204.627,93	1.316.835,76	1.337.164,24
28/06	560,99	205.188,92	1.317.396,75	1.336.603,25
28/06	54,46	205.243,38	1.317.451,21	1.336.548,79
28/06	714,96	205.958,34	1.318.166,17	1.335.833,83
28/06	33,52	205.991,86	1.318.199,69	1.335.800,31
28/06	122,24	206.114,10	1.318.321,93	1.335.678,07
29/06	2.510,96	208.625,06	1.320.832,89	1.333.167,11
29/06	135,14	208.760,20	1.320.968,03	1.333.031,97
29/06	143,98	208.904,18	1.321.112,01	1.332.887,99
29/06	2.752,34	211.656,52	1.323.864,35	1.330.135,65
02/07	5.153,28	5.153,28	1.329.017,63	1.324.982,37
02/07	546,29	5.699,57	1.329.563,92	1.324.436,08
02/07	348,50	6.048,07	1.329.912,42	1.324.087,58
02/07	7.807,65	13.855,72	1.337.720,07	1.316.279,93
03/07	21.282,65	35.138,37	1.359.002,72	1.294.997,28
03/07	756,68	35.895,05	1.359.759,40	1.294.240,60
03/07	219,31	36.114,36	1.359.978,71	1.294.021,29
03/07	5.036,66	41.151,02	1.365.015,37	1.288.984,63
03/07	363,32	41.514,34	1.365.378,69	1.288.621,31
04/07	10.386,63	51.900,97	1.375.765,32	1.278.234,68
04/07	145,17	52.046,14	1.375.910,49	1.278.089,51
04/07	157,20	52.203,34	1.376.067,69	1.277.932,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	772	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	652,12	52.855,46	1.376.719,81	1.277.280,19
05/07	8.812,10	61.667,56	1.385.531,91	1.268.468,09
05/07	345,33	62.012,89	1.385.877,24	1.268.122,76
05/07	841,17	62.854,06	1.386.718,41	1.267.281,59
05/07	197,23	63.051,29	1.386.915,64	1.267.084,36
06/07	485,29	63.536,58	1.387.400,93	1.266.599,07
06/07	339,22	63.875,80	1.387.740,15	1.266.259,85
06/07	518,06	64.393,86	1.388.258,21	1.265.741,79
06/07	1.153,05	65.546,91	1.389.411,26	1.264.588,74
09/07	3.118,93	68.665,84	1.392.530,19	1.261.469,81
09/07	270,35	68.936,19	1.392.800,54	1.261.199,46
09/07	156,63	69.092,82	1.392.957,17	1.261.042,83
10/07	8.454,27	77.547,09	1.401.411,44	1.252.588,56
10/07	173,35	77.720,44	1.401.584,79	1.252.415,21
10/07	1.126,73	78.847,17	1.402.711,52	1.251.288,48
10/07	72,35	78.919,52	1.402.783,87	1.251.216,13
10/07	7,03	78.926,55	1.402.790,90	1.251.209,10
11/07	1.566,55	80.493,10	1.404.357,45	1.249.642,55
11/07	48,79	80.541,89	1.404.406,24	1.249.593,76
11/07	268,71	80.810,60	1.404.674,95	1.249.325,05
11/07	378,17	81.188,77	1.405.053,12	1.248.946,88
11/07	26,26	81.215,03	1.405.079,38	1.248.920,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	773	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	11.860,49	93.075,52	1.416.939,87	1.237.060,13
12/07	319,55	93.395,07	1.417.259,42	1.236.740,58
12/07	3.434,30	96.829,37	1.420.693,72	1.233.306,28
12/07	781,81	97.611,18	1.421.475,53	1.232.524,47
13/07	3.598,33	101.209,51	1.425.073,86	1.228.926,14
13/07	397,42	101.606,93	1.425.471,28	1.228.528,72
13/07	182,88	101.789,81	1.425.654,16	1.228.345,84
13/07	652,80	102.442,61	1.426.306,96	1.227.693,04
16/07	7.908,59	110.351,20	1.434.215,55	1.219.784,45
16/07	3.677,47	114.028,67	1.437.893,02	1.216.106,98
16/07	1.752,89	115.781,56	1.439.645,91	1.214.354,09
16/07	381,98	116.163,54	1.440.027,89	1.213.972,11
17/07	2.233,08	118.396,62	1.442.260,97	1.211.739,03
17/07	532,27	118.928,89	1.442.793,24	1.211.206,76
17/07	776,04	119.704,93	1.443.569,28	1.210.430,72
17/07	7.370,01	127.074,94	1.450.939,29	1.203.060,71
17/07	62,68	127.137,62	1.451.001,97	1.202.998,03
18/07	3.505,92	130.643,54	1.454.507,89	1.199.492,11
18/07	1.399,20	132.042,74	1.455.907,09	1.198.092,91
18/07	1.043,36	133.086,10	1.456.950,45	1.197.049,55
18/07	206,33	133.292,43	1.457.156,78	1.196.843,22
18/07	621,99	133.914,42	1.457.778,77	1.196.221,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	774	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	93,01	134.007,43	1.457.871,78	1.196.128,22
19/07	23.806,55	157.813,98	1.481.678,33	1.172.321,67
19/07	753,97	158.567,95	1.482.432,30	1.171.567,70
19/07	42,76	158.610,71	1.482.475,06	1.171.524,94
19/07	175,94	158.786,65	1.482.651,00	1.171.349,00
20/07	3.387,46	162.174,11	1.486.038,46	1.167.961,54
20/07	427,99	162.602,10	1.486.466,45	1.167.533,55
20/07	688,09	163.290,19	1.487.154,54	1.166.845,46
20/07	713,37	164.003,56	1.487.867,91	1.166.132,09
23/07	2.146,76	166.150,32	1.490.014,67	1.163.985,33
23/07	1.019,17	167.169,49	1.491.033,84	1.162.966,16
23/07	2.157,04	169.326,53	1.493.190,88	1.160.809,12
23/07	177,77	169.504,30	1.493.368,65	1.160.631,35
23/07	28,48	169.532,78	1.493.397,13	1.160.602,87
24/07	1.790,17	171.322,95	1.495.187,30	1.158.812,70
24/07	6.767,28	178.090,23	1.501.954,58	1.152.045,42
24/07	6.596,81	184.687,04	1.508.551,39	1.145.448,61
24/07	186,48	184.873,52	1.508.737,87	1.145.262,13
25/07	8.704,04	193.577,56	1.517.441,91	1.136.558,09
25/07	360,45	193.938,01	1.517.802,36	1.136.197,64
25/07	441,71	194.379,72	1.518.244,07	1.135.755,93
25/07	718,26	195.097,98	1.518.962,33	1.135.037,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 775	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	3.608,89	198.706,87	1.522.571,22	1.131.428,78
26/07	502,80	199.209,67	1.523.074,02	1.130.925,98
26/07	610,82	199.820,49	1.523.684,84	1.130.315,16
26/07	447,56	200.268,05	1.524.132,40	1.129.867,60
27/07	6.484,98	206.753,03	1.530.617,38	1.123.382,62
27/07	302,07	207.055,10	1.530.919,45	1.123.080,55
27/07	103,30	207.158,40	1.531.022,75	1.122.977,25
27/07	4.431,40	211.589,80	1.535.454,15	1.118.545,85
30/07	3.231,69	214.821,49	1.538.685,84	1.115.314,16
30/07	665,53	215.487,02	1.539.351,37	1.114.648,63
30/07	950,33	216.437,35	1.540.301,70	1.113.698,30
30/07	675,35	217.112,70	1.540.977,05	1.113.022,95
31/07	5.099,01	222.211,71	1.546.076,06	1.107.923,94
31/07	443,06	222.654,77	1.546.519,12	1.107.480,88
31/07	409,03	223.063,80	1.546.928,15	1.107.071,85
31/07	388,09	223.451,89	1.547.316,24	1.106.683,76
01/08	13.330,00	13.330,00	1.560.646,24	1.093.353,76
01/08	705,52	14.035,52	1.561.351,76	1.092.648,24
01/08	6.075,14	20.110,66	1.567.426,90	1.086.573,10
01/08	27.209,36	47.320,02	1.594.636,26	1.059.363,74
02/08	15.561,20	62.881,22	1.610.197,46	1.043.802,54
02/08	1.469,39	64.350,61	1.611.666,85	1.042.333,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 776	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	5.507,17	69.857,78	1.617.174,02	1.036.825,98
02/08	2.963,19	72.820,97	1.620.137,21	1.033.862,79
03/08	3.344,49	76.165,46	1.623.481,70	1.030.518,30
03/08	162,89	76.328,35	1.623.644,59	1.030.355,41
03/08	13,29	76.341,64	1.623.657,88	1.030.342,12
03/08	612,15	76.953,79	1.624.270,03	1.029.729,97
06/08	97,36	77.051,15	1.624.367,39	1.029.632,61
06/08	498,60	77.549,75	1.624.865,99	1.029.134,01
06/08	1.339,77	78.889,52	1.626.205,76	1.027.794,24
07/08	3.282,25	82.171,77	1.629.488,01	1.024.511,99
07/08	92,77	82.264,54	1.629.580,78	1.024.419,22
07/08	918,77	83.183,31	1.630.499,55	1.023.500,45
07/08	7.544,15	90.727,46	1.638.043,70	1.015.956,30
08/08	3.283,05	94.010,51	1.641.326,75	1.012.673,25
08/08	1.365,70	95.376,21	1.642.692,45	1.011.307,55
08/08	2.106,46	97.482,67	1.644.798,91	1.009.201,09
08/08	3.124,60	100.607,27	1.647.923,51	1.006.076,49
08/08	55,11	100.662,38	1.647.978,62	1.006.021,38
09/08	8.858,41	109.520,79	1.656.837,03	997.162,97
09/08	84,38	109.605,17	1.656.921,41	997.078,59
09/08	15,28	109.620,45	1.656.936,69	997.063,31
09/08	604,43	110.224,88	1.657.541,12	996.458,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 777	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	9.392,23	119.617,11	1.666.933,35	987.066,65
10/08	265,25	119.882,36	1.667.198,60	986.801,40
10/08	2.597,91	122.480,27	1.669.796,51	984.203,49
10/08	448,79	122.929,06	1.670.245,30	983.754,70
13/08	5.176,50	128.105,56	1.675.421,80	978.578,20
13/08	262,02	128.367,58	1.675.683,82	978.316,18
13/08	296,61	128.664,19	1.675.980,43	978.019,57
13/08	1.191,68	129.855,87	1.677.172,11	976.827,89
13/08	1.660,16	131.516,03	1.678.832,27	975.167,73
13/08	25,27	131.541,30	1.678.857,54	975.142,46
14/08	3.782,74	135.324,04	1.682.640,28	971.359,72
14/08	451,28	135.775,32	1.683.091,56	970.908,44
14/08	24,01	135.799,33	1.683.115,57	970.884,43
14/08	142,62	135.941,95	1.683.258,19	970.741,81
15/08	12.819,44	148.761,39	1.696.077,63	957.922,37
15/08	1.605,34	150.366,73	1.697.682,97	956.317,03
15/08	1.045,42	151.412,15	1.698.728,39	955.271,61
15/08	17,80	151.429,95	1.698.746,19	955.253,81
16/08	4.251,72	155.681,67	1.702.997,91	951.002,09
16/08	279,14	155.960,81	1.703.277,05	950.722,95
16/08	378,32	156.339,13	1.703.655,37	950.344,63
16/08	1.530,08	157.869,21	1.705.185,45	948.814,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 778	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	176,77	158.045,98	1.705.362,22	948.637,78
16/08	92,69	158.138,67	1.705.454,91	948.545,09
17/08	2.806,79	160.945,46	1.708.261,70	945.738,30
20/08	6.552,67	167.498,13	1.714.814,37	939.185,63
20/08	445,88	167.944,01	1.715.260,25	938.739,75
20/08	295,26	168.239,27	1.715.555,51	938.444,49
20/08	189,13	168.428,40	1.715.744,64	938.255,36
21/08	16.517,42	184.945,82	1.732.262,06	921.737,94
21/08	1.181,18	186.127,00	1.733.443,24	920.556,76
21/08	1.134,39	187.261,39	1.734.577,63	919.422,37
21/08	207,23	187.468,62	1.734.784,86	919.215,14
21/08	1.582,48	189.051,10	1.736.367,34	917.632,66
22/08	4.871,87	193.922,97	1.741.239,21	912.760,79
22/08	262,49	194.185,46	1.741.501,70	912.498,30
22/08	2.453,02	196.638,48	1.743.954,72	910.045,28
22/08	634,54	197.273,02	1.744.589,26	909.410,74
23/08	8.446,78	205.719,80	1.753.036,04	900.963,96
23/08	395,38	206.115,18	1.753.431,42	900.568,58
23/08	214,61	206.329,79	1.753.646,03	900.353,97
23/08	736,39	207.066,18	1.754.382,42	899.617,58
23/08	1.302,50	208.368,68	1.755.684,92	898.315,08
24/08	1.161,92	209.530,60	1.756.846,84	897.153,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 779	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	193,90	209.724,50	1.757.040,74	896.959,26
24/08	79,62	209.804,12	1.757.120,36	896.879,64
24/08	243,02	210.047,14	1.757.363,38	896.636,62
24/08	119,66	210.166,80	1.757.483,04	896.516,96
27/08	3.276,15	213.442,95	1.760.759,19	893.240,81
27/08	518,84	213.961,79	1.761.278,03	892.721,97
27/08	1.088,91	215.050,70	1.762.366,94	891.633,06
27/08	8,27	215.058,97	1.762.375,21	891.624,79
27/08	1.619,31	216.678,28	1.763.994,52	890.005,48
28/08	4.502,27	221.180,55	1.768.496,79	885.503,21
28/08	162,65	221.343,20	1.768.659,44	885.340,56
28/08	59,88	221.403,08	1.768.719,32	885.280,68
28/08	1.395,79	222.798,87	1.770.115,11	883.884,89
29/08	35.257,75	258.056,62	1.805.372,86	848.627,14
29/08	530,56	258.587,18	1.805.903,42	848.096,58
29/08	1.116,50	259.703,68	1.807.019,92	846.980,08
29/08	1.036,34	260.740,02	1.808.056,26	845.943,74
29/08	28,17	260.768,19	1.808.084,43	845.915,57
30/08	6.671,20	267.439,39	1.814.755,63	839.244,37
30/08	437,32	267.876,71	1.815.192,95	838.807,05
30/08	1.558,68	269.435,39	1.816.751,63	837.248,37
30/08	1.491,43	270.926,82	1.818.243,06	835.756,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	34	780	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	579,38	271.506,20	1.818.822,44	835.177,56
31/08	2.417,13	273.923,33	1.821.239,57	832.760,43
31/08	567,41	274.490,74	1.821.806,98	832.193,02
31/08	1.578,33	276.069,07	1.823.385,31	830.614,69
31/08	2.969,87	279.038,94	1.826.355,18	827.644,82
31/08	1.428,10	280.467,04	1.827.783,28	826.216,72
03/09	3.294,55	3.294,55	1.831.077,83	822.922,17
03/09	499,60	3.794,15	1.831.577,43	822.422,57
03/09	784,89	4.579,04	1.832.362,32	821.637,68
03/09	633,99	5.213,03	1.832.996,31	821.003,69
04/09	18.613,83	23.826,86	1.851.610,14	802.389,86
04/09	729,24	24.556,10	1.852.339,38	801.660,62
04/09	8.364,14	32.920,24	1.860.703,52	793.296,48
04/09	10.311,69	43.231,93	1.871.015,21	782.984,79
05/09	2.340,59	45.572,52	1.873.355,80	780.644,20
05/09	341,51	45.914,03	1.873.697,31	780.302,69
05/09	226,52	46.140,55	1.873.923,83	780.076,17
05/09	696,95	46.837,50	1.874.620,78	779.379,22
06/09	5.878,73	52.716,23	1.880.499,51	773.500,49
06/09	276,27	52.992,50	1.880.775,78	773.224,22
06/09	3.464,49	56.456,99	1.884.240,27	769.759,73
06/09	647,09	57.104,08	1.884.887,36	769.112,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 781	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	3.423,99	60.528,07	1.888.311,35	765.688,65
10/09	653,96	61.182,03	1.888.965,31	765.034,69
10/09	478,32	61.660,35	1.889.443,63	764.556,37
10/09	461,65	62.122,00	1.889.905,28	764.094,72
11/09	1.893,40	64.015,40	1.891.798,68	762.201,32
11/09	7.916,15	71.931,55	1.899.714,83	754.285,17
11/09	50,60	71.982,15	1.899.765,43	754.234,57
11/09	767,74	72.749,89	1.900.533,17	753.466,83
11/09	54,44	72.804,33	1.900.587,61	753.412,39
12/09	10.228,35	83.032,68	1.910.815,96	743.184,04
12/09	381,97	83.414,65	1.911.197,93	742.802,07
12/09	5.038,24	88.452,89	1.916.236,17	737.763,83
12/09	423,85	88.876,74	1.916.660,02	737.339,98
12/09	17,80	88.894,54	1.916.677,82	737.322,18
13/09	7.689,71	96.584,25	1.924.367,53	729.632,47
13/09	1.906,30	98.490,55	1.926.273,83	727.726,17
13/09	1.593,29	100.083,84	1.927.867,12	726.132,88
13/09	524,66	100.608,50	1.928.391,78	725.608,22
13/09	811,78	101.420,28	1.929.203,56	724.796,44
13/09	90,69	101.510,97	1.929.294,25	724.705,75
14/09	8.371,35	109.882,32	1.937.665,60	716.334,40
14/09	554,01	110.436,33	1.938.219,61	715.780,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 782	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	529,47	110.965,80	1.938.749,08	715.250,92
14/09	236,02	111.201,82	1.938.985,10	715.014,90
14/09	388,29	111.590,11	1.939.373,39	714.626,61
17/09	7.544,89	119.135,00	1.946.918,28	707.081,72
17/09	882,69	120.017,69	1.947.800,97	706.199,03
17/09	13,59	120.031,28	1.947.814,56	706.185,44
17/09	498,85	120.530,13	1.948.313,41	705.686,59
17/09	233,80	120.763,93	1.948.547,21	705.452,79
18/09	2.673,95	123.437,88	1.951.221,16	702.778,84
18/09	100,11	123.537,99	1.951.321,27	702.678,73
18/09	92,80	123.630,79	1.951.414,07	702.585,93
18/09	421,93	124.052,72	1.951.836,00	702.164,00
18/09	868,79	124.921,51	1.952.704,79	701.295,21
18/09	1.518,66	126.440,17	1.954.223,45	699.776,55
19/09	21.259,66	147.699,83	1.975.483,11	678.516,89
19/09	7.628,48	155.328,31	1.983.111,59	670.888,41
19/09	800,74	156.129,05	1.983.912,33	670.087,67
19/09	220,18	156.349,23	1.984.132,51	669.867,49
19/09	634,97	156.984,20	1.984.767,48	669.232,52
20/09	4.284,03	161.268,23	1.989.051,51	664.948,49
20/09	472,16	161.740,39	1.989.523,67	664.476,33
20/09	61,32	161.801,71	1.989.584,99	664.415,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	783	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	297,68	162.099,39	1.989.882,67	664.117,33
20/09	929,64	163.029,03	1.990.812,31	663.187,69
21/09	68.616,24	231.645,27	2.059.428,55	594.571,45
21/09	230,01	231.875,28	2.059.658,56	594.341,44
21/09	1.732,32	233.607,60	2.061.390,88	592.609,12
21/09	186,20	233.793,80	2.061.577,08	592.422,92
21/09	1.504,63	235.298,43	2.063.081,71	590.918,29
24/09	5.908,77	241.207,20	2.068.990,48	585.009,52
24/09	271,72	241.478,92	2.069.262,20	584.737,80
24/09	433,25	241.912,17	2.069.695,45	584.304,55
24/09	89,37	242.001,54	2.069.784,82	584.215,18
24/09	388,29	242.389,83	2.070.173,11	583.826,89
25/09	7.584,84	249.974,67	2.077.757,95	576.242,05
25/09	665,90	250.640,57	2.078.423,85	575.576,15
25/09	829,99	251.470,56	2.079.253,84	574.746,16
25/09	466,40	251.936,96	2.079.720,24	574.279,76
26/09	4.403,95	256.340,91	2.084.124,19	569.875,81
26/09	1.074,71	257.415,62	2.085.198,90	568.801,10
26/09	744,63	258.160,25	2.085.943,53	568.056,47
26/09	1.937,50	260.097,75	2.087.881,03	566.118,97
26/09	1.444,54	261.542,29	2.089.325,57	564.674,43
27/09	7.007,99	268.550,28	2.096.333,56	557.666,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	38	784	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	238,23	268.788,51	2.096.571,79	557.428,21
27/09	290,96	269.079,47	2.096.862,75	557.137,25
27/09	466,28	269.545,75	2.097.329,03	556.670,97
27/09	471,46	270.017,21	2.097.800,49	556.199,51
28/09	4.597,75	274.614,96	2.102.398,24	551.601,76
28/09	294,41	274.909,37	2.102.692,65	551.307,35
28/09	161,13	275.070,50	2.102.853,78	551.146,22
28/09	1.653,50	276.724,00	2.104.507,28	549.492,72
01/10	11.654,54	11.654,54	2.116.161,82	537.838,18
01/10	116,03	11.770,57	2.116.277,85	537.722,15
01/10	453,64	12.224,21	2.116.731,49	537.268,51
01/10	670,14	12.894,35	2.117.401,63	536.598,37
02/10	5.378,80	18.273,15	2.122.780,43	531.219,57
02/10	1.840,63	20.113,78	2.124.621,06	529.378,94
02/10	7.922,32	28.036,10	2.132.543,38	521.456,62
02/10	946,70	28.982,80	2.133.490,08	520.509,92
03/10	8.073,35	37.056,15	2.141.563,43	512.436,57
03/10	617,20	37.673,35	2.142.180,63	511.819,37
03/10	269,51	37.942,86	2.142.450,14	511.549,86
03/10	14.919,28	52.862,14	2.157.369,42	496.630,58
03/10	82,26	52.944,40	2.157.451,68	496.548,32
04/10	6.062,78	59.007,18	2.163.514,46	490.485,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 785	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	190,14	59.197,32	2.163.704,60	490.295,40
04/10	183,29	59.380,61	2.163.887,89	490.112,11
04/10	447,30	59.827,91	2.164.335,19	489.664,81
05/10	4.625,72	64.453,63	2.168.960,91	485.039,09
05/10	659,20	65.112,83	2.169.620,11	484.379,89
05/10	1.477,20	66.590,03	2.171.097,31	482.902,69
05/10	181,35	66.771,38	2.171.278,66	482.721,34
05/10	36,51	66.807,89	2.171.315,17	482.684,83
08/10	3.733,66	70.541,55	2.175.048,83	478.951,17
08/10	441,34	70.982,89	2.175.490,17	478.509,83
08/10	210,96	71.193,85	2.175.701,13	478.298,87
08/10	546,93	71.740,78	2.176.248,06	477.751,94
08/10	673,27	72.414,05	2.176.921,33	477.078,67
08/10	144,45	72.558,50	2.177.065,78	476.934,22
09/10	2.467,23	75.025,73	2.179.533,01	474.466,99
09/10	929,28	75.955,01	2.180.462,29	473.537,71
09/10	1.617,60	77.572,61	2.182.079,89	471.920,11
09/10	883,72	78.456,33	2.182.963,61	471.036,39
09/10	620,88	79.077,21	2.183.584,49	470.415,51
10/10	2.780,13	81.857,34	2.186.364,62	467.635,38
10/10	651,51	82.508,85	2.187.016,13	466.983,87
10/10	189,15	82.698,00	2.187.205,28	466.794,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 786	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	1.041,99	83.739,99	2.188.247,27	465.752,73
10/10	525,24	84.265,23	2.188.772,51	465.227,49
10/10	54,23	84.319,46	2.188.826,74	465.173,26
11/10	4.777,90	89.097,36	2.193.604,64	460.395,36
11/10	354,47	89.451,83	2.193.959,11	460.040,89
11/10	2.758,36	92.210,19	2.196.717,47	457.282,53
11/10	198,00	92.408,19	2.196.915,47	457.084,53
11/10	1.151,59	93.559,78	2.198.067,06	455.932,94
11/10	25,27	93.585,05	2.198.092,33	455.907,67
15/10	2.192,07	95.777,12	2.200.284,40	453.715,60
15/10	677,21	96.454,33	2.200.961,61	453.038,39
15/10	3.263,14	99.717,47	2.204.224,75	449.775,25
15/10	296,22	100.013,69	2.204.520,97	449.479,03
15/10	17,80	100.031,49	2.204.538,77	449.461,23
16/10	2.215,05	102.246,54	2.206.753,82	447.246,18
16/10	130,79	102.377,33	2.206.884,61	447.115,39
16/10	249,92	102.627,25	2.207.134,53	446.865,47
16/10	372,97	103.000,22	2.207.507,50	446.492,50
16/10	1.203,71	104.203,93	2.208.711,21	445.288,79
16/10	88,34	104.292,27	2.208.799,55	445.200,45
17/10	3.137,51	107.429,78	2.211.937,06	442.062,94
17/10	7.829,49	115.259,27	2.219.766,55	434.233,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	41	787	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	444,90	115.704,17	2.220.211,45	433.788,55
17/10	1.475,23	117.179,40	2.221.686,68	432.313,32
17/10	392,59	117.571,99	2.222.079,27	431.920,73
18/10	17.014,94	134.586,93	2.239.094,21	414.905,79
18/10	281,29	134.868,22	2.239.375,50	414.624,50
18/10	271,58	135.139,80	2.239.647,08	414.352,92
19/10	13.740,69	148.880,49	2.253.387,77	400.612,23
19/10	1.091,54	149.972,03	2.254.479,31	399.520,69
19/10	112,16	150.084,19	2.254.591,47	399.408,53
19/10	480,41	150.564,60	2.255.071,88	398.928,12
19/10	392,59	150.957,19	2.255.464,47	398.535,53
22/10	1.846,46	152.803,65	2.257.310,93	396.689,07
22/10	557,06	153.360,71	2.257.867,99	396.132,01
22/10	79,93	153.440,64	2.257.947,92	396.052,08
22/10	612,11	154.052,75	2.258.560,03	395.439,97
22/10	785,18	154.837,93	2.259.345,21	394.654,79
23/10	1.004,69	155.842,62	2.260.349,90	393.650,10
23/10	167,86	156.010,48	2.260.517,76	393.482,24
23/10	1.801,54	157.812,02	2.262.319,30	391.680,70
23/10	934,81	158.746,83	2.263.254,11	390.745,89
24/10	5.283,33	164.030,16	2.268.537,44	385.462,56
24/10	424,33	164.454,49	2.268.961,77	385.038,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	42	788	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	429,22	164.883,71	2.269.390,99	384.609,01
24/10	1.053,80	165.937,51	2.270.444,79	383.555,21
24/10	392,59	166.330,10	2.270.837,38	383.162,62
25/10	2.013,92	168.344,02	2.272.851,30	381.148,70
25/10	978,35	169.322,37	2.273.829,65	380.170,35
25/10	239,93	169.562,30	2.274.069,58	379.930,42
25/10	637,02	170.199,32	2.274.706,60	379.293,40
26/10	1.465,18	171.664,50	2.276.171,78	377.828,22
26/10	859,49	172.523,99	2.277.031,27	376.968,73
26/10	113,90	172.637,89	2.277.145,17	376.854,83
26/10	242,07	172.879,96	2.277.387,24	376.612,76
29/10	4.501,02	177.380,98	2.281.888,26	372.111,74
29/10	19,33	177.400,31	2.281.907,59	372.092,41
29/10	516,70	177.917,01	2.282.424,29	371.575,71
30/10	3.158,69	181.075,70	2.285.582,98	368.417,02
30/10	155,87	181.231,57	2.285.738,85	368.261,15
30/10	506,52	181.738,09	2.286.245,37	367.754,63
30/10	1.683,37	183.421,46	2.287.928,74	366.071,26
31/10	12.937,60	196.359,06	2.300.866,34	353.133,66
31/10	496,74	196.855,80	2.301.363,08	352.636,92
31/10	633,18	197.488,98	2.301.996,26	352.003,74
31/10	5.349,67	202.838,65	2.307.345,93	346.654,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	43	789	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	392,59	203.231,24	2.307.738,52	346.261,48
01/11	253.309,12	253.309,12	2.561.047,64	92.952,36
01/11	629,96	253.939,08	2.561.677,60	92.322,40
01/11	767,89	254.706,97	2.562.445,49	91.554,51
01/11	17.329,33	272.036,30	2.579.774,82	74.225,18
05/11	30.687,00	302.723,30	2.610.461,82	43.538,18
05/11	1.334,49	304.057,79	2.611.796,31	42.203,69
05/11	3.406,17	307.463,96	2.615.202,48	38.797,52
05/11	957,07	308.421,03	2.616.159,55	37.840,45
06/11	4.110,88	312.531,91	2.620.270,43	33.729,57
06/11	153,14	312.685,05	2.620.423,57	33.576,43
06/11	60,81	312.745,86	2.620.484,38	33.515,62
06/11	125,73	312.871,59	2.620.610,11	33.389,89
06/11	216,76	313.088,35	2.620.826,87	33.173,13
07/11	554,42	313.642,77	2.621.381,29	32.618,71
07/11	1.860,16	315.502,93	2.623.241,45	30.758,55
07/11	1.835,91	317.338,84	2.625.077,36	28.922,64
07/11	1.260,64	318.599,48	2.626.338,00	27.662,00
07/11	215,54	318.815,02	2.626.553,54	27.446,46
08/11	1.375,41	320.190,43	2.627.928,95	26.071,05
08/11	828,16	321.018,59	2.628.757,11	25.242,89
08/11	705,29	321.723,88	2.629.462,40	24.537,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 790	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	318,98	322.042,86	2.629.781,38	24.218,62
08/11	54,23	322.097,09	2.629.835,61	24.164,39
09/11	4.140,18	326.237,27	2.633.975,79	20.024,21
09/11	744,83	326.982,10	2.634.720,62	19.279,38
09/11	151,68	327.133,78	2.634.872,30	19.127,70
09/11	772,49	327.906,27	2.635.644,79	18.355,21
09/11	957,35	328.863,62	2.636.602,14	17.397,86
12/11	5.099,26	333.962,88	2.641.701,40	12.298,60
12/11	235,87	334.198,75	2.641.937,27	12.062,73
12/11	247,99	334.446,74	2.642.185,26	11.814,74
12/11	156,64	334.603,38	2.642.341,90	11.658,10
12/11	4.043,41	338.646,79	2.646.385,31	7.614,69
13/11	4.719,19	343.365,98	2.651.104,50	2.895,50
13/11	1.019,37	344.385,35	2.652.123,87	1.876,13
13/11	2.702,34	347.087,69	2.654.826,21	-826,21
13/11	135,05	347.222,74	2.654.961,26	-961,26
13/11	13.156,02	360.378,76	2.668.117,28	-14.117,28
13/11	17,80	360.396,56	2.668.135,08	-14.135,08
14/11	3.551,13	363.947,69	2.671.686,21	-17.686,21
14/11	873,45	364.821,14	2.672.559,66	-18.559,66
14/11	558,87	365.380,01	2.673.118,53	-19.118,53
14/11	626,23	366.006,24	2.673.744,76	-19.744,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	45	791	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	9.450,94	375.457,18	2.683.195,70	-29.195,70
16/11	380,48	375.837,66	2.683.576,18	-29.576,18
16/11	1.056,15	376.893,81	2.684.632,33	-30.632,33
16/11	948,03	377.841,84	2.685.580,36	-31.580,36
19/11	12.607,65	390.449,49	2.698.188,01	-44.188,01
19/11	7.032,38	397.481,87	2.705.220,39	-51.220,39
19/11	319,31	397.801,18	2.705.539,70	-51.539,70
19/11	300,90	398.102,08	2.705.840,60	-51.840,60
20/11	6.577,65	404.679,73	2.712.418,25	-58.418,25
20/11	220,99	404.900,72	2.712.639,24	-58.639,24
20/11	171,17	405.071,89	2.712.810,41	-58.810,41
21/11	3.598,80	408.670,69	2.716.409,21	-62.409,21
21/11	533,08	409.203,77	2.716.942,29	-62.942,29
21/11	192.061,10	601.264,87	2.909.003,39	-255.003,39
21/11	973,02	602.237,89	2.909.976,41	-255.976,41
21/11	300,57	602.538,46	2.910.276,98	-256.276,98
22/11	2.870,94	605.409,40	2.913.147,92	-259.147,92
22/11	24,06	605.433,46	2.913.171,98	-259.171,98
22/11	911,92	606.345,38	2.914.083,90	-260.083,90
23/11	3.072,99	609.418,37	2.917.156,89	-263.156,89
23/11	208,68	609.627,05	2.917.365,57	-263.365,57
23/11	758,81	610.385,86	2.918.124,38	-264.124,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	792	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	1.235,40	611.621,26	2.919.359,78	-265.359,78
23/11	527,74	612.149,00	2.919.887,52	-265.887,52
26/11	1.913,09	614.062,09	2.921.800,61	-267.800,61
26/11	491,78	614.553,87	2.922.292,39	-268.292,39
26/11	18,38	614.572,25	2.922.310,77	-268.310,77
26/11	2.770,27	617.342,52	2.925.081,04	-271.081,04
27/11	4.514,68	621.857,20	2.929.595,72	-275.595,72
27/11	219,65	622.076,85	2.929.815,37	-275.815,37
27/11	372,78	622.449,63	2.930.188,15	-276.188,15
27/11	237,43	622.687,06	2.930.425,58	-276.425,58
27/11	330,19	623.017,25	2.930.755,77	-276.755,77
28/11	2.554,66	625.571,91	2.933.310,43	-279.310,43
28/11	354,75	625.926,66	2.933.665,18	-279.665,18
28/11	698,60	626.625,26	2.934.363,78	-280.363,78
28/11	2.592,30	629.217,56	2.936.956,08	-282.956,08
29/11	4.539,04	633.756,60	2.941.495,12	-287.495,12
29/11	416,82	634.173,42	2.941.911,94	-287.911,94
29/11	1.342,99	635.516,41	2.943.254,93	-289.254,93
29/11	1.460,69	636.977,10	2.944.715,62	-290.715,62
30/11	11.722,99	648.700,09	2.956.438,61	-302.438,61
30/11	77,10	648.777,19	2.956.515,71	-302.515,71
30/11	666,99	649.444,18	2.957.182,70	-303.182,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 793	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	182,53	649.626,71	2.957.365,23	-303.365,23
03/12	7.890,98	7.890,98	2.965.256,21	-311.256,21
03/12	286,79	8.177,77	2.965.543,00	-311.543,00
03/12	401,61	8.579,38	2.965.944,61	-311.944,61
03/12	3.169,97	11.749,35	2.969.114,58	-315.114,58
04/12	2.109,03	13.858,38	2.971.223,61	-317.223,61
04/12	615,49	14.473,87	2.971.839,10	-317.839,10
04/12	9.018,21	23.492,08	2.980.857,31	-326.857,31
04/12	10.833,59	34.325,67	2.991.690,90	-337.690,90
04/12	521,46	34.847,13	2.992.212,36	-338.212,36
05/12	32.973,96	67.821,09	3.025.186,32	-371.186,32
05/12	999,13	68.820,22	3.026.185,45	-372.185,45
05/12	170,11	68.990,33	3.026.355,56	-372.355,56
05/12	767,09	69.757,42	3.027.122,65	-373.122,65
06/12	12.173,87	81.931,29	3.039.296,52	-385.296,52
06/12	2.586,03	84.517,32	3.041.882,55	-387.882,55
06/12	51,67	84.568,99	3.041.934,22	-387.934,22
06/12	469,72	85.038,71	3.042.403,94	-388.403,94
06/12	42,64	85.081,35	3.042.446,58	-388.446,58
07/12	1.715,23	86.796,58	3.044.161,81	-390.161,81
07/12	249,86	87.046,44	3.044.411,67	-390.411,67
07/12	1.486,35	88.532,79	3.045.898,02	-391.898,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 794	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	699,88	89.232,67	3.046.597,90	-392.597,90
07/12	2.209,81	91.442,48	3.048.807,71	-394.807,71
10/12	955,37	92.397,85	3.049.763,08	-395.763,08
10/12	544,91	92.942,76	3.050.307,99	-396.307,99
10/12	338,80	93.281,56	3.050.646,79	-396.646,79
10/12	300,92	93.582,48	3.050.947,71	-396.947,71
10/12	720,58	94.303,06	3.051.668,29	-397.668,29
11/12	2.479,51	96.782,57	3.054.147,80	-400.147,80
11/12	2.912,10	99.694,67	3.057.059,90	-403.059,90
11/12	690,89	100.385,56	3.057.750,79	-403.750,79
11/12	3.497,09	103.882,65	3.061.247,88	-407.247,88
11/12	418,32	104.300,97	3.061.666,20	-407.666,20
12/12	1.002,02	105.302,99	3.062.668,22	-408.668,22
12/12	1.724,56	107.027,55	3.064.392,78	-410.392,78
12/12	356,50	107.384,05	3.064.749,28	-410.749,28
12/12	1.194,36	108.578,41	3.065.943,64	-411.943,64
12/12	2.553,90	111.132,31	3.068.497,54	-414.497,54
13/12	5.054,67	116.186,98	3.073.552,21	-419.552,21
13/12	476,86	116.663,84	3.074.029,07	-420.029,07
13/12	235,27	116.899,11	3.074.264,34	-420.264,34
13/12	1.054,74	117.953,85	3.075.319,08	-421.319,08
13/12	17,80	117.971,65	3.075.336,88	-421.336,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 795	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	1.216,92	119.188,57	3.076.553,80	-422.553,80
14/12	542,77	119.731,34	3.077.096,57	-423.096,57
14/12	536,77	120.268,11	3.077.633,34	-423.633,34
14/12	1.064,19	121.332,30	3.078.697,53	-424.697,53
14/12	62,88	121.395,18	3.078.760,41	-424.760,41
17/12	20.166,27	141.561,45	3.098.926,68	-444.926,68
17/12	345,21	141.906,66	3.099.271,89	-445.271,89
17/12	128,67	142.035,33	3.099.400,56	-445.400,56
17/12	859,25	142.894,58	3.100.259,81	-446.259,81
17/12	349,82	143.244,40	3.100.609,63	-446.609,63
18/12	3.708,27	146.952,67	3.104.317,90	-450.317,90
18/12	6.487,95	153.440,62	3.110.805,85	-456.805,85
18/12	192,89	153.633,51	3.110.998,74	-456.998,74
18/12	531,65	154.165,16	3.111.530,39	-457.530,39
18/12	20,68	154.185,84	3.111.551,07	-457.551,07
19/12	21.300,03	175.485,87	3.132.851,10	-478.851,10
19/12	841,25	176.327,12	3.133.692,35	-479.692,35
19/12	1.180,72	177.507,84	3.134.873,07	-480.873,07
19/12	1.342,08	178.849,92	3.136.215,15	-482.215,15
19/12	976,05	179.825,97	3.137.191,20	-483.191,20
20/12	5.066,69	184.892,66	3.142.257,89	-488.257,89
20/12	182,88	185.075,54	3.142.440,77	-488.440,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 796	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	247,17	185.322,71	3.142.687,94	-488.687,94
20/12	1.103,39	186.426,10	3.143.791,33	-489.791,33
20/12	1.606,23	188.032,33	3.145.397,56	-491.397,56
21/12	3.345,80	191.378,13	3.148.743,36	-494.743,36
21/12	384,77	191.762,90	3.149.128,13	-495.128,13
21/12	1.963,00	193.725,90	3.151.091,13	-497.091,13
21/12	856,68	194.582,58	3.151.947,81	-497.947,81
24/12	7.036,68	201.619,26	3.158.984,49	-504.984,49
24/12	806,40	202.425,66	3.159.790,89	-505.790,89
24/12	281,72	202.707,38	3.160.072,61	-506.072,61
24/12	733,28	203.440,66	3.160.805,89	-506.805,89
26/12	9.970,21	213.410,87	3.170.776,10	-516.776,10
26/12	345,86	213.756,73	3.171.121,96	-517.121,96
26/12	1.138,89	214.895,62	3.172.260,85	-518.260,85
26/12	656,07	215.551,69	3.172.916,92	-518.916,92
26/12	827,58	216.379,27	3.173.744,50	-519.744,50
27/12	3.062,08	219.441,35	3.176.806,58	-522.806,58
27/12	129,87	219.571,22	3.176.936,45	-522.936,45
27/12	110,73	219.681,95	3.177.047,18	-523.047,18
27/12	468,46	220.150,41	3.177.515,64	-523.515,64
27/12	1.163,79	221.314,20	3.178.679,43	-524.679,43
28/12	5.421,92	226.736,12	3.184.101,35	-530.101,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	797	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	2.654.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	1.043,80	227.779,92	3.185.145,15	-531.145,15
28/12	367,78	228.147,70	3.185.512,93	-531.512,93
28/12	1.880,75	230.028,45	3.187.393,68	-533.393,68
31/12	2.321,21	232.349,66	3.189.714,89	-535.714,89
31/12	381,54	232.731,20	3.190.096,43	-536.096,43
31/12	1.531,55	234.262,75	3.191.627,98	-537.627,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 798	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.703,41	1.703,41	1.703,41	1.689.296,59
02/01	394,65	2.098,06	2.098,06	1.688.901,94
02/01	1.568,58	3.666,64	3.666,64	1.687.333,36
03/01	657,98	4.324,62	4.324,62	1.686.675,38
04/01	1.305,68	5.630,30	5.630,30	1.685.369,70
05/01	2.234,21	7.864,51	7.864,51	1.683.135,49
09/01	270,20	8.134,71	8.134,71	1.682.865,29
11/01	1.893,96	10.028,67	10.028,67	1.680.971,33
12/01	434,37	10.463,04	10.463,04	1.680.536,96
16/01	789,63	11.252,67	11.252,67	1.679.747,33
16/01	1.754,90	13.007,57	13.007,57	1.677.992,43
17/01	4.111,20	17.118,77	17.118,77	1.673.881,23
18/01	2.764,12	19.882,89	19.882,89	1.671.117,11
18/01	131,45	20.014,34	20.014,34	1.670.985,66
22/01	122,12	20.136,46	20.136,46	1.670.863,54
23/01	8.279,20	28.415,66	28.415,66	1.662.584,34
23/01	16,74	28.432,40	28.432,40	1.662.567,60
23/01	3.158,82	31.591,22	31.591,22	1.659.408,78
23/01	353,25	31.944,47	31.944,47	1.659.055,53
24/01	6.745,17	38.689,64	38.689,64	1.652.310,36
25/01	131,45	38.821,09	38.821,09	1.652.178,91
25/01	522,27	39.343,36	39.343,36	1.651.656,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	799	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	66,00	39.409,36	39.409,36	1.651.590,64
30/01	122,12	39.531,48	39.531,48	1.651.468,52
30/01	620,75	40.152,23	40.152,23	1.650.847,77
30/01	198,91	40.351,14	40.351,14	1.650.648,86
31/01	7.234,45	47.585,59	47.585,59	1.643.414,41
31/01	488,98	48.074,57	48.074,57	1.642.925,43
31/01	900,82	48.975,39	48.975,39	1.642.024,61
01/02	72,78	72,78	49.048,17	1.641.951,83
01/02	36,39	109,17	49.084,56	1.641.915,44
02/02	122,12	231,29	49.206,68	1.641.793,32
05/02	97,04	328,33	49.303,72	1.641.696,28
05/02	36,69	365,02	49.340,41	1.641.659,59
06/02	242,60	607,62	49.583,01	1.641.416,99
07/02	643,26	1.250,88	50.226,27	1.640.773,73
07/02	182,00	1.432,88	50.408,27	1.640.591,73
08/02	2.764,12	4.197,00	53.172,39	1.637.827,61
09/02	41,25	4.238,25	53.213,64	1.637.786,36
09/02	329,98	4.568,23	53.543,62	1.637.456,38
14/02	133,43	4.701,66	53.677,05	1.637.322,95
15/02	526,34	5.228,00	54.203,39	1.636.796,61
16/02	36,39	5.264,39	54.239,78	1.636.760,22
16/02	899,76	6.164,15	55.139,54	1.635.860,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 800	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	72,78	6.236,93	55.212,32	1.635.787,68
20/02	1.457,69	7.694,62	56.670,01	1.634.329,99
20/02	1.529,28	9.223,90	58.199,29	1.632.800,71
20/02	564,08	9.787,98	58.763,37	1.632.236,63
21/02	3.043,86	12.831,84	61.807,23	1.629.192,77
21/02	1.842,86	14.674,70	63.650,09	1.627.349,91
21/02	61,87	14.736,57	63.711,96	1.627.288,04
22/02	1.834,18	16.570,75	65.546,14	1.625.453,86
23/02	979,80	17.550,55	66.525,94	1.624.474,06
23/02	122,12	17.672,67	66.648,06	1.624.351,94
26/02	2.285,77	19.958,44	68.933,83	1.622.066,17
26/02	1.066,13	21.024,57	69.999,96	1.621.000,04
26/02	1.213,42	22.237,99	71.213,38	1.619.786,62
27/02	2.603,80	24.841,79	73.817,18	1.617.182,82
27/02	1.395,10	26.236,89	75.212,28	1.615.787,72
27/02	18,20	26.255,09	75.230,48	1.615.769,52
27/02	450,37	26.705,46	75.680,85	1.615.319,15
28/02	6.447,57	33.153,03	82.128,42	1.608.871,58
28/02	202,92	33.355,95	82.331,34	1.608.668,66
01/03	537,66	537,66	82.869,00	1.608.131,00
01/03	2.869,16	3.406,82	85.738,16	1.605.261,84
02/03	374,95	3.781,77	86.113,11	1.604.886,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 801	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	122,12	3.903,89	86.235,23	1.604.764,77
05/03	1.725,48	5.629,37	87.960,71	1.603.039,29
05/03	121,76	5.751,13	88.082,47	1.602.917,53
05/03	537,66	6.288,79	88.620,13	1.602.379,87
06/03	580,31	6.869,10	89.200,44	1.601.799,56
06/03	2.005,60	8.874,70	91.206,04	1.599.793,96
06/03	250,70	9.125,40	91.456,74	1.599.543,26
07/03	15,51	9.140,91	91.472,25	1.599.527,75
07/03	14,67	9.155,58	91.486,92	1.599.513,08
07/03	39,17	9.194,75	91.526,09	1.599.473,91
07/03	135,10	9.329,85	91.661,19	1.599.338,81
08/03	944,62	10.274,47	92.605,81	1.598.394,19
08/03	674,65	10.949,12	93.280,46	1.597.719,54
08/03	4.703,02	15.652,14	97.983,48	1.593.016,52
09/03	117,51	15.769,65	98.100,99	1.592.899,01
09/03	672,76	16.442,41	98.773,75	1.592.226,25
09/03	8.245,60	24.688,01	107.019,35	1.583.980,65
12/03	2.979,98	27.667,99	109.999,33	1.581.000,67
12/03	376,05	28.044,04	110.375,38	1.580.624,62
12/03	135,10	28.179,14	110.510,48	1.580.489,52
12/03	10,58	28.189,72	110.521,06	1.580.478,94
13/03	1.737,32	29.927,04	112.258,38	1.578.741,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	802	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	268,38	30.195,42	112.526,76	1.578.473,24
13/03	1.042,11	31.237,53	113.568,87	1.577.431,13
13/03	1.280,62	32.518,15	114.849,49	1.576.150,51
14/03	1.564,89	34.083,04	116.414,38	1.574.585,62
14/03	121,76	34.204,80	116.536,14	1.574.463,86
14/03	350,09	34.554,89	116.886,23	1.574.113,77
14/03	170,62	34.725,51	117.056,85	1.573.943,15
15/03	2.853,77	37.579,28	119.910,62	1.571.089,38
16/03	235,02	37.814,30	120.145,64	1.570.854,36
16/03	485,21	38.299,51	120.630,85	1.570.369,15
16/03	78,98	38.378,49	120.709,83	1.570.290,17
16/03	32,75	38.411,24	120.742,58	1.570.257,42
19/03	1.141,52	39.552,76	121.884,10	1.569.115,90
19/03	201,28	39.754,04	122.085,38	1.568.914,62
19/03	224,99	39.979,03	122.310,37	1.568.689,63
19/03	2.485,03	42.464,06	124.795,40	1.566.204,60
20/03	121,76	42.585,82	124.917,16	1.566.082,84
20/03	2.728,97	45.314,79	127.646,13	1.563.353,87
21/03	621,12	45.935,91	128.267,25	1.562.732,75
21/03	1.455,66	47.391,57	129.722,91	1.561.277,09
21/03	557,83	47.949,40	130.280,74	1.560.719,26
21/03	764,04	48.713,44	131.044,78	1.559.955,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	803	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	1.898,48	50.611,92	132.943,26	1.558.056,74
22/03	81,42	50.693,34	133.024,68	1.557.975,32
23/03	3.484,49	54.177,83	136.509,17	1.554.490,83
23/03	533,25	54.711,08	137.042,42	1.553.957,58
23/03	39,49	54.750,57	137.081,91	1.553.918,09
26/03	3.080,15	57.830,72	140.162,06	1.550.837,94
26/03	537,82	58.368,54	140.699,88	1.550.300,12
26/03	1.965,79	60.334,33	142.665,67	1.548.334,33
27/03	931,55	61.265,88	143.597,22	1.547.402,78
27/03	276,81	61.542,69	143.874,03	1.547.125,97
27/03	5.300,80	66.843,49	149.174,83	1.541.825,17
28/03	820,49	67.663,98	149.995,32	1.541.004,68
28/03	135,10	67.799,08	150.130,42	1.540.869,58
29/03	509,26	68.308,34	150.639,68	1.540.360,32
02/04	2.941,92	2.941,92	153.581,60	1.537.418,40
02/04	293,84	3.235,76	153.875,44	1.537.124,56
02/04	4.628,25	7.864,01	158.503,69	1.532.496,31
03/04	952,54	8.816,55	159.456,23	1.531.543,77
03/04	2.005,60	10.822,15	161.461,83	1.529.538,17
03/04	1.311,09	12.133,24	162.772,92	1.528.227,08
04/04	2.497,84	14.631,08	165.270,76	1.525.729,24
04/04	811,70	15.442,78	166.082,46	1.524.917,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	804	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	78,98	15.521,76	166.161,44	1.524.838,56
06/04	541,04	16.062,80	166.702,48	1.524.297,52
06/04	268,38	16.331,18	166.970,86	1.524.029,14
09/04	2.392,04	18.723,22	169.362,90	1.521.637,10
09/04	3.217,03	21.940,25	172.579,93	1.518.420,07
10/04	1.744,44	23.684,69	174.324,37	1.516.675,63
10/04	2.745,06	26.429,75	177.069,43	1.513.930,57
11/04	1.621,58	28.051,33	178.691,01	1.512.308,99
12/04	150,25	28.201,58	178.841,26	1.512.158,74
12/04	366,87	28.568,45	179.208,13	1.511.791,87
12/04	536,75	29.105,20	179.744,88	1.511.255,12
13/04	3.243,33	32.348,53	182.988,21	1.508.011,79
13/04	175,87	32.524,40	183.164,08	1.507.835,92
13/04	2.435,10	34.959,50	185.599,18	1.505.400,82
13/04	365,28	35.324,78	185.964,46	1.505.035,54
16/04	201,28	35.526,06	186.165,74	1.504.834,26
16/04	946,98	36.473,04	187.112,72	1.503.887,28
16/04	148,81	36.621,85	187.261,53	1.503.738,47
17/04	402,56	37.024,41	187.664,09	1.503.335,91
17/04	1.893,16	38.917,57	189.557,25	1.501.442,75
18/04	4.958,66	43.876,23	194.515,91	1.496.484,09
18/04	148,81	44.025,04	194.664,72	1.496.335,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 805	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	121,76	44.146,80	194.786,48	1.496.213,52
18/04	738,94	44.885,74	195.525,42	1.495.474,58
19/04	121,76	45.007,50	195.647,18	1.495.352,82
19/04	672,76	45.680,26	196.319,94	1.494.680,06
19/04	1.893,78	47.574,04	198.213,72	1.492.786,28
19/04	670,94	48.244,98	198.884,66	1.492.115,34
23/04	672,76	48.917,74	199.557,42	1.491.442,58
24/04	541,14	49.458,88	200.098,56	1.490.901,44
24/04	739,86	50.198,74	200.838,42	1.490.161,58
25/04	405,67	50.604,41	201.244,09	1.489.755,91
25/04	1.014,06	51.618,47	202.258,15	1.488.741,85
25/04	540,94	52.159,41	202.799,09	1.488.200,91
25/04	941,61	53.101,02	203.740,70	1.487.259,30
26/04	201,28	53.302,30	203.941,98	1.487.058,02
26/04	402,56	53.704,86	204.344,54	1.486.655,46
27/04	1.012,61	54.717,47	205.357,15	1.485.642,85
30/04	1.021,20	55.738,67	206.378,35	1.484.621,65
02/05	1.477,90	1.477,90	207.856,25	1.483.143,75
02/05	201,28	1.679,18	208.057,53	1.482.942,47
03/05	419,54	2.098,72	208.477,07	1.482.522,93
03/05	879,35	2.978,07	209.356,42	1.481.643,58
03/05	270,57	3.248,64	209.626,99	1.481.373,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 806	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	201,28	3.449,92	209.828,27	1.481.171,73
07/05	738,94	4.188,86	210.567,21	1.480.432,79
08/05	541,14	4.730,00	211.108,35	1.479.891,65
08/05	1.348,28	6.078,28	212.456,63	1.478.543,37
08/05	607,13	6.685,41	213.063,76	1.477.936,24
09/05	3.022,67	9.708,08	216.086,43	1.474.913,57
09/05	1.074,42	10.782,50	217.160,85	1.473.839,15
09/05	201,28	10.983,78	217.362,13	1.473.637,87
09/05	224,00	11.207,78	217.586,13	1.473.413,87
10/05	4.299,44	15.507,22	221.885,57	1.469.114,43
10/05	1.343,72	16.850,94	223.229,29	1.467.770,71
11/05	469,66	17.320,60	223.698,95	1.467.301,05
11/05	402,56	17.723,16	224.101,51	1.466.898,49
14/05	603,84	18.327,00	224.705,35	1.466.294,65
14/05	419,01	18.746,01	225.124,36	1.465.875,64
14/05	603,84	19.349,85	225.728,20	1.465.271,80
15/05	540,95	19.890,80	226.269,15	1.464.730,85
15/05	1.073,50	20.964,30	227.342,65	1.463.657,35
15/05	469,66	21.433,96	227.812,31	1.463.187,69
16/05	2.905,59	24.339,55	230.717,90	1.460.282,10
16/05	1.343,72	25.683,27	232.061,62	1.458.938,38
16/05	458,28	26.141,55	232.519,90	1.458.480,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 807	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	497,81	26.639,36	233.017,71	1.457.982,29
17/05	1.036,26	27.675,62	234.053,97	1.456.946,03
17/05	607,13	28.282,75	234.661,10	1.456.338,90
18/05	1.082,27	29.365,02	235.743,37	1.455.256,63
18/05	1.061,98	30.427,00	236.805,35	1.454.194,65
21/05	257,00	30.684,00	237.062,35	1.453.937,65
22/05	746,53	31.430,53	237.808,88	1.453.191,12
22/05	536,76	31.967,29	238.345,64	1.452.654,36
22/05	806,96	32.774,25	239.152,60	1.451.847,40
22/05	201,28	32.975,53	239.353,88	1.451.646,12
23/05	1.217,18	34.192,71	240.571,06	1.450.428,94
23/05	922,26	35.114,97	241.493,32	1.449.506,68
23/05	469,66	35.584,63	241.962,98	1.449.037,02
23/05	1.190,48	36.775,11	243.153,46	1.447.846,54
24/05	4.208,46	40.983,57	247.361,92	1.443.638,08
25/05	2.840,77	43.824,34	250.202,69	1.440.797,31
25/05	257,00	44.081,34	250.459,69	1.440.540,31
28/05	855,16	44.936,50	251.314,85	1.439.685,15
28/05	540,94	45.477,44	251.855,79	1.439.144,21
29/05	257,00	45.734,44	252.112,79	1.438.887,21
30/05	376,05	46.110,49	252.488,84	1.438.511,16
01/06	537,66	537,66	253.026,50	1.437.973,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	808	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	32,90	570,56	253.059,40	1.437.940,60
04/06	671,86	1.242,42	253.731,26	1.437.268,74
04/06	548,39	1.790,81	254.279,65	1.436.720,35
05/06	471,48	2.262,29	254.751,13	1.436.248,87
06/06	338,02	2.600,31	255.089,15	1.435.910,85
06/06	1.128,15	3.728,46	256.217,30	1.434.782,70
06/06	464,55	4.193,01	256.681,85	1.434.318,15
07/06	1.483,91	5.676,92	258.165,76	1.432.834,24
11/06	1.021,39	6.698,31	259.187,15	1.431.812,85
12/06	676,24	7.374,55	259.863,39	1.431.136,61
12/06	148,81	7.523,36	260.012,20	1.430.987,80
14/06	783,55	8.306,91	260.795,75	1.430.204,25
14/06	2.840,77	11.147,68	263.636,52	1.427.363,48
15/06	1.481,36	12.629,04	265.117,88	1.425.882,12
18/06	2.035,28	14.664,32	267.153,16	1.423.846,84
18/06	626,75	15.291,07	267.779,91	1.423.220,09
18/06	32,38	15.323,45	267.812,29	1.423.187,71
19/06	1.068,74	16.392,19	268.881,03	1.422.118,97
19/06	872,22	17.264,41	269.753,25	1.421.246,75
20/06	3.575,36	20.839,77	273.328,61	1.417.671,39
20/06	405,85	21.245,62	273.734,46	1.417.265,54
20/06	7.876,43	29.122,05	281.610,89	1.409.389,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	809	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	4.584,80	33.706,85	286.195,69	1.404.804,31
22/06	921,25	34.628,10	287.116,94	1.403.883,06
25/06	13,71	34.641,81	287.130,65	1.403.869,35
25/06	1.221,10	35.862,91	288.351,75	1.402.648,25
25/06	2.840,77	38.703,68	291.192,52	1.399.807,48
25/06	270,57	38.974,25	291.463,09	1.399.536,91
26/06	3.244,01	42.218,26	294.707,10	1.396.292,90
26/06	541,14	42.759,40	295.248,24	1.395.751,76
27/06	1.224,67	43.984,07	296.472,91	1.394.527,09
27/06	148,81	44.132,88	296.621,72	1.394.378,28
27/06	1.799,00	45.931,88	298.420,72	1.392.579,28
27/06	1.217,00	47.148,88	299.637,72	1.391.362,28
28/06	537,66	47.686,54	300.175,38	1.390.824,62
28/06	1.203,98	48.890,52	301.379,36	1.389.620,64
28/06	738,04	49.628,56	302.117,40	1.388.882,60
29/06	2.826,12	52.454,68	304.943,52	1.386.056,48
02/07	402,56	402,56	305.346,08	1.385.653,92
02/07	425,70	828,26	305.771,78	1.385.228,22
02/07	270,57	1.098,83	306.042,35	1.384.957,65
03/07	1.562,35	2.661,18	307.604,70	1.383.395,30
03/07	1.087,58	3.748,76	308.692,28	1.382.307,72
04/07	743,86	4.492,62	309.436,14	1.381.563,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	810	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	135,10	4.627,72	309.571,24	1.381.428,76
05/07	3.084,00	7.711,72	312.655,24	1.378.344,76
05/07	202,92	7.914,64	312.858,16	1.378.141,84
06/07	402,56	8.317,20	313.260,72	1.377.739,28
06/07	201,28	8.518,48	313.462,00	1.377.538,00
09/07	1.673,65	10.192,13	315.135,65	1.375.864,35
09/07	405,85	10.597,98	315.541,50	1.375.458,50
10/07	520,60	11.118,58	316.062,10	1.374.937,90
10/07	899,50	12.018,08	316.961,60	1.374.038,40
10/07	201,28	12.219,36	317.162,88	1.373.837,12
11/07	3.353,74	15.573,10	320.516,62	1.370.483,38
11/07	559,21	16.132,31	321.075,83	1.369.924,17
12/07	3.129,73	19.262,04	324.205,56	1.366.794,44
12/07	135,10	19.397,14	324.340,66	1.366.659,34
13/07	2.244,22	21.641,36	326.584,88	1.364.415,12
13/07	201,28	21.842,64	326.786,16	1.364.213,84
13/07	402,56	22.245,20	327.188,72	1.363.811,28
16/07	946,80	23.192,00	328.135,52	1.362.864,48
16/07	2.056,00	25.248,00	330.191,52	1.360.808,48
16/07	3.516,99	28.764,99	333.708,51	1.357.291,49
17/07	995,94	29.760,93	334.704,45	1.356.295,55
17/07	2.419,04	32.179,97	337.123,49	1.353.876,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 811	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	148,81	32.328,78	337.272,30	1.353.727,70
18/07	537,66	32.866,44	337.809,96	1.353.190,04
18/07	32,75	32.899,19	337.842,71	1.353.157,29
18/07	201,28	33.100,47	338.043,99	1.352.956,01
18/07	541,14	33.641,61	338.585,13	1.352.414,87
19/07	471,85	34.113,46	339.056,98	1.351.943,02
19/07	469,66	34.583,12	339.526,64	1.351.473,36
20/07	537,66	35.120,78	340.064,30	1.350.935,70
20/07	73,37	35.194,15	340.137,67	1.350.862,33
23/07	1.584,84	36.778,99	341.722,51	1.349.277,49
23/07	81,17	36.860,16	341.803,68	1.349.196,32
23/07	603,84	37.464,00	342.407,52	1.348.592,48
24/07	1.081,54	38.545,54	343.489,06	1.347.510,94
25/07	1.623,42	40.168,96	345.112,48	1.345.887,52
26/07	537,66	40.706,62	345.650,14	1.345.349,86
26/07	405,85	41.112,47	346.055,99	1.344.944,01
27/07	554,69	41.667,16	346.610,68	1.344.389,32
27/07	672,76	42.339,92	347.283,44	1.343.716,56
30/07	1.497,62	43.837,54	348.781,06	1.342.218,94
30/07	162,34	43.999,88	348.943,40	1.342.056,60
30/07	201,28	44.201,16	349.144,68	1.341.855,32
31/07	2.536,49	46.737,65	351.681,17	1.339.318,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	812	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	2.364,36	2.364,36	354.045,53	1.336.954,47
02/08	201,28	2.565,64	354.246,81	1.336.753,19
02/08	1.028,00	3.593,64	355.274,81	1.335.725,19
02/08	2.056,00	5.649,64	357.330,81	1.333.669,19
03/08	1.217,37	6.867,01	358.548,18	1.332.451,82
03/08	121,76	6.988,77	358.669,94	1.332.330,06
03/08	405,85	7.394,62	359.075,79	1.331.924,21
06/08	121,76	7.516,38	359.197,55	1.331.802,45
07/08	524,32	8.040,70	359.721,87	1.331.278,13
07/08	2.624,89	10.665,59	362.346,76	1.328.653,24
07/08	1.618,84	12.284,43	363.965,60	1.327.034,40
08/08	553,01	12.837,44	364.518,61	1.326.481,39
08/08	148,81	12.986,25	364.667,42	1.326.332,58
09/08	536,75	13.523,00	365.204,17	1.325.795,83
09/08	811,33	14.334,33	366.015,50	1.324.984,50
09/08	1.028,00	15.362,33	367.043,50	1.323.956,50
10/08	27,66	15.389,99	367.071,16	1.323.928,84
13/08	1.208,60	16.598,59	368.279,76	1.322.720,24
13/08	250,70	16.849,29	368.530,46	1.322.469,54
14/08	3.253,00	20.102,29	371.783,46	1.319.216,54
15/08	541,14	20.643,43	372.324,60	1.318.675,40
15/08	148,81	20.792,24	372.473,41	1.318.526,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	813	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	3.043,69	23.835,93	375.517,10	1.315.482,90
16/08	81,17	23.917,10	375.598,27	1.315.401,73
17/08	939,31	24.856,41	376.537,58	1.314.462,42
17/08	3.158,82	28.015,23	379.696,40	1.311.303,60
21/08	1.637,25	29.652,48	381.333,65	1.309.666,35
21/08	659,56	30.312,04	381.993,21	1.309.006,79
21/08	336,38	30.648,42	382.329,59	1.308.670,41
22/08	135,10	30.783,52	382.464,69	1.308.535,31
22/08	2.153,38	32.936,90	384.618,07	1.306.381,93
22/08	257,00	33.193,90	384.875,07	1.306.124,93
23/08	4.721,17	37.915,07	389.596,24	1.301.403,76
23/08	201,28	38.116,35	389.797,52	1.301.202,48
24/08	1.209,52	39.325,87	391.007,04	1.299.992,96
24/08	1.478,80	40.804,67	392.485,84	1.298.514,16
24/08	670,94	41.475,61	393.156,78	1.297.843,22
27/08	268,38	41.743,99	393.425,16	1.297.574,84
27/08	36,39	41.780,38	393.461,55	1.297.538,45
28/08	703,29	42.483,67	394.164,84	1.296.835,16
28/08	201,28	42.684,95	394.366,12	1.296.633,88
29/08	2.972,97	45.657,92	397.339,09	1.293.660,91
29/08	513,72	46.171,64	397.852,81	1.293.147,19
29/08	268,38	46.440,02	398.121,19	1.292.878,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	814	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	3.124,86	49.564,88	401.246,05	1.289.753,95
30/08	1.747,18	51.312,06	402.993,23	1.288.006,77
30/08	514,00	51.826,06	403.507,23	1.287.492,77
30/08	405,85	52.231,91	403.913,08	1.287.086,92
31/08	1.887,21	54.119,12	405.800,29	1.285.199,71
03/09	6.492,70	6.492,70	412.292,99	1.278.707,01
03/09	78,98	6.571,68	412.371,97	1.278.628,03
03/09	946,80	7.518,48	413.318,77	1.277.681,23
04/09	1.893,97	9.412,45	415.212,74	1.275.787,26
04/09	742,42	10.154,87	415.955,16	1.275.044,84
04/09	469,66	10.624,53	416.424,82	1.274.575,18
05/09	540,95	11.165,48	416.965,77	1.274.034,23
05/09	39,17	11.204,65	417.004,94	1.273.995,06
05/09	1.893,98	13.098,63	418.898,92	1.272.101,08
06/09	872,22	13.970,85	419.771,14	1.271.228,86
06/09	202,92	14.173,77	419.974,06	1.271.025,94
10/09	4.778,87	18.952,64	424.752,93	1.266.247,07
10/09	672,76	19.625,40	425.425,69	1.265.574,31
10/09	805,12	20.430,52	426.230,81	1.264.769,19
11/09	202,92	20.633,44	426.433,73	1.264.566,27
11/09	607,12	21.240,56	427.040,85	1.263.959,15
11/09	566,76	21.807,32	427.607,61	1.263.392,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	815	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	1.073,50	22.880,82	428.681,11	1.262.318,89
12/09	5.346,02	28.226,84	434.027,13	1.256.972,87
12/09	983,18	29.210,02	435.010,31	1.255.989,69
12/09	1.655,81	30.865,83	436.666,12	1.254.333,88
13/09	1.702,13	32.567,96	438.368,25	1.252.631,75
13/09	1.487,57	34.055,53	439.855,82	1.251.144,18
14/09	2.570,01	36.625,54	442.425,83	1.248.574,17
14/09	1.074,42	37.699,96	443.500,25	1.247.499,75
17/09	2.171,03	39.870,99	445.671,28	1.245.328,72
17/09	135,10	40.006,09	445.806,38	1.245.193,62
17/09	243,52	40.249,61	446.049,90	1.244.950,10
17/09	5.319,24	45.568,85	451.369,14	1.239.630,86
18/09	7.915,82	53.484,67	459.284,96	1.231.715,04
18/09	536,75	54.021,42	459.821,71	1.231.178,29
18/09	201,28	54.222,70	460.022,99	1.230.977,01
19/09	183,02	54.405,72	460.206,01	1.230.793,99
19/09	2.187,57	56.593,29	462.393,58	1.228.606,42
19/09	2.613,10	59.206,39	465.006,68	1.225.993,32
21/09	3.434,38	62.640,77	468.441,06	1.222.558,94
21/09	201,28	62.842,05	468.642,34	1.222.357,66
24/09	402,56	63.244,61	469.044,90	1.221.955,10
24/09	201,28	63.445,89	469.246,18	1.221.753,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	816	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	808,41	64.254,30	470.054,59	1.220.945,41
25/09	2.845,84	67.100,14	472.900,43	1.218.099,57
25/09	268,38	67.368,52	473.168,81	1.217.831,19
25/09	1.238,96	68.607,48	474.407,77	1.216.592,23
26/09	1.009,15	69.616,63	475.416,92	1.215.583,08
26/09	4.150,30	73.766,93	479.567,22	1.211.432,78
26/09	1.016,77	74.783,70	480.583,99	1.210.416,01
26/09	5.012,77	79.796,47	485.596,76	1.205.403,24
27/09	4.761,73	84.558,20	490.358,49	1.200.641,51
27/09	2.012,80	86.571,00	492.371,29	1.198.628,71
27/09	1.208,60	87.779,60	493.579,89	1.197.420,11
28/09	5.808,06	93.587,66	499.387,95	1.191.612,05
28/09	1.089,20	94.676,86	500.477,15	1.190.522,85
28/09	201,28	94.878,14	500.678,43	1.190.321,57
01/10	2.167,64	2.167,64	502.846,07	1.188.153,93
01/10	1.551,21	3.718,85	504.397,28	1.186.602,72
01/10	1.278,95	4.997,80	505.676,23	1.185.323,77
01/10	3.427,72	8.425,52	509.103,95	1.181.896,05
02/10	5.843,93	14.269,45	514.947,88	1.176.052,12
02/10	1.515,17	15.784,62	516.463,05	1.174.536,95
02/10	1.945,44	17.730,06	518.408,49	1.172.591,51
03/10	4.453,57	22.183,63	522.862,06	1.168.137,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 817	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	121,76	22.305,39	522.983,82	1.168.016,18
03/10	2.649,72	24.955,11	525.633,54	1.165.366,46
04/10	2.354,85	27.309,96	527.988,39	1.163.011,61
04/10	746,57	28.056,53	528.734,96	1.162.265,04
05/10	3.166,21	31.222,74	531.901,17	1.159.098,83
05/10	202,92	31.425,66	532.104,09	1.158.895,91
05/10	323,04	31.748,70	532.427,13	1.158.572,87
08/10	6.011,57	37.760,27	538.438,70	1.152.561,30
08/10	469,66	38.229,93	538.908,36	1.152.091,64
09/10	1.352,83	39.582,76	540.261,19	1.150.738,81
09/10	1.689,38	41.272,14	541.950,57	1.149.049,43
10/10	1.549,19	42.821,33	543.499,76	1.147.500,24
10/10	201,28	43.022,61	543.701,04	1.147.298,96
10/10	551,54	43.574,15	544.252,58	1.146.747,42
15/10	3.110,97	46.685,12	547.363,55	1.143.636,45
15/10	671,85	47.356,97	548.035,40	1.142.964,60
15/10	1.373,94	48.730,91	549.409,34	1.141.590,66
16/10	135,10	48.866,01	549.544,44	1.141.455,56
16/10	1.156,50	50.022,51	550.700,94	1.140.299,06
17/10	1.260,53	51.283,04	551.961,47	1.139.038,53
17/10	405,85	51.688,89	552.367,32	1.138.632,68
17/10	4.118,91	55.807,80	556.486,23	1.134.513,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	818	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	2.623,90	58.431,70	559.110,13	1.131.889,87
18/10	746,53	59.178,23	559.856,66	1.131.143,34
18/10	201,28	59.379,51	560.057,94	1.130.942,06
19/10	1.183,50	60.563,01	561.241,44	1.129.758,56
19/10	4.029,24	64.592,25	565.270,68	1.125.729,32
19/10	201,28	64.793,53	565.471,96	1.125.528,04
19/10	2.718,81	67.512,34	568.190,77	1.122.809,23
22/10	874,04	68.386,38	569.064,81	1.121.935,19
22/10	1.149,76	69.536,14	570.214,57	1.120.785,43
22/10	135,10	69.671,24	570.349,67	1.120.650,33
22/10	4.382,45	74.053,69	574.732,12	1.116.267,88
23/10	1.956,83	76.010,52	576.688,95	1.114.311,05
23/10	1.497,66	77.508,18	578.186,61	1.112.813,39
23/10	1.840,52	79.348,70	580.027,13	1.110.972,87
23/10	671,86	80.020,56	580.698,99	1.110.301,01
24/10	4.240,93	84.261,49	584.939,92	1.106.060,08
24/10	121,76	84.383,25	585.061,68	1.105.938,32
24/10	1.425,16	85.808,41	586.486,84	1.104.513,16
25/10	1.217,55	87.025,96	587.704,39	1.103.295,61
25/10	1.542,00	88.567,96	589.246,39	1.101.753,61
26/10	1.352,65	89.920,61	590.599,04	1.100.400,96
26/10	1.283,29	91.203,90	591.882,33	1.099.117,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 819	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	4.042,07	95.245,97	595.924,40	1.095.075,60
29/10	649,10	95.895,07	596.573,50	1.094.426,50
29/10	405,85	96.300,92	596.979,35	1.094.020,65
30/10	2.045,97	98.346,89	599.025,32	1.091.974,68
30/10	1.409,88	99.756,77	600.435,20	1.090.564,80
31/10	1.481,17	101.237,94	601.916,37	1.089.083,63
31/10	3.792,15	105.030,09	605.708,52	1.085.291,48
01/11	527,61	527,61	606.236,13	1.084.763,87
01/11	543,85	1.071,46	606.779,98	1.084.220,02
05/11	3.126,07	4.197,53	609.906,05	1.081.093,95
05/11	405,67	4.603,20	610.311,72	1.080.688,28
06/11	4.286,03	8.889,23	614.597,75	1.076.402,25
06/11	1.621,22	10.510,45	616.218,97	1.074.781,03
06/11	1.549,06	12.059,51	617.768,03	1.073.231,97
07/11	5.546,44	17.605,95	623.314,47	1.067.685,53
07/11	42,65	17.648,60	623.357,12	1.067.642,88
07/11	1.006,71	18.655,31	624.363,83	1.066.636,17
08/11	3.084,00	21.739,31	627.447,83	1.063.552,17
09/11	2.296,54	24.035,85	629.744,37	1.061.255,63
09/11	1.141,50	25.177,35	630.885,87	1.060.114,13
09/11	3.445,53	28.622,88	634.331,40	1.056.668,60
12/11	402,56	29.025,44	634.733,96	1.056.266,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	820	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	658,51	29.683,95	635.392,47	1.055.607,53
14/11	540,94	30.224,89	635.933,41	1.055.066,59
14/11	603,84	30.828,73	636.537,25	1.054.462,75
16/11	338,80	31.167,53	636.876,05	1.054.123,95
19/11	201,28	31.368,81	637.077,33	1.053.922,67
20/11	201,28	31.570,09	637.278,61	1.053.721,39
20/11	1.009,68	32.579,77	638.288,29	1.052.711,71
20/11	121,76	32.701,53	638.410,05	1.052.589,95
21/11	1.417,47	34.119,00	639.827,52	1.051.172,48
21/11	1.745,36	35.864,36	641.572,88	1.049.427,12
22/11	2.840,77	38.705,13	644.413,65	1.046.586,35
26/11	1.415,18	40.120,31	645.828,83	1.045.171,17
27/11	1.499,49	41.619,80	647.328,32	1.043.671,68
27/11	1.073,50	42.693,30	648.401,82	1.042.598,18
27/11	1.402,94	44.096,24	649.804,76	1.041.195,24
27/11	203,29	44.299,53	650.008,05	1.040.991,95
28/11	1.281,36	45.580,89	651.289,41	1.039.710,59
28/11	402,56	45.983,45	651.691,97	1.039.308,03
28/11	1.208,60	47.192,05	652.900,57	1.038.099,43
29/11	1.881,53	49.073,58	654.782,10	1.036.217,90
29/11	540,94	49.614,52	655.323,04	1.035.676,96
30/11	1.012,62	50.627,14	656.335,66	1.034.664,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	821	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.495,16	52.122,30	657.830,82	1.033.169,18
30/11	1.677,35	53.799,65	659.508,17	1.031.491,83
03/12	946,98	946,98	660.455,15	1.030.544,85
04/12	541,14	1.488,12	660.996,29	1.030.003,71
04/12	201,28	1.689,40	661.197,57	1.029.802,43
05/12	1.082,28	2.771,68	662.279,85	1.028.720,15
06/12	2.130,95	4.902,63	664.410,80	1.026.589,20
06/12	220,53	5.123,16	664.631,33	1.026.368,67
10/12	405,85	5.529,01	665.037,18	1.025.962,82
10/12	202,20	5.731,21	665.239,38	1.025.760,62
11/12	4.800,92	10.532,13	670.040,30	1.020.959,70
12/12	1.542,00	12.074,13	671.582,30	1.019.417,70
12/12	121,76	12.195,89	671.704,06	1.019.295,94
13/12	417,86	12.613,75	672.121,92	1.018.878,08
13/12	405,84	13.019,59	672.527,76	1.018.472,24
14/12	691,04	13.710,63	673.218,80	1.017.781,20
14/12	943,51	14.654,14	674.162,31	1.016.837,69
17/12	405,85	15.059,99	674.568,16	1.016.431,84
18/12	1.010,61	16.070,60	675.578,77	1.015.421,23
18/12	201,28	16.271,88	675.780,05	1.015.219,95
19/12	425,22	16.697,10	676.205,27	1.014.794,73
20/12	201,28	16.898,38	676.406,55	1.014.593,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	822	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.01.1.1.0001	1.691.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	1.351,92	18.250,30	677.758,47	1.013.241,53
21/12	1.148,26	19.398,56	678.906,73	1.012.093,27
24/12	475,02	19.873,58	679.381,75	1.011.618,25
26/12	536,76	20.410,34	679.918,51	1.011.081,49
26/12	201,28	20.611,62	680.119,79	1.010.880,21
27/12	1.729,48	22.341,10	681.849,27	1.009.150,73
28/12	971,25	23.312,35	682.820,52	1.008.179,48
31/12	2.056,00	25.368,35	684.876,52	1.006.123,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	823	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.425,86	1.425,86	1.425,86	24.578.574,14
02/01	11.595,34	13.021,20	13.021,20	24.566.978,80
02/01	19.254,18	32.275,38	32.275,38	24.547.724,62
02/01	4.261,91	36.537,29	36.537,29	24.543.462,71
02/01	61,24	36.598,53	36.598,53	24.543.401,47
03/01	13.941,47	50.540,00	50.540,00	24.529.460,00
03/01	6.496,25	57.036,25	57.036,25	24.522.963,75
04/01	5.547,34	62.583,59	62.583,59	24.517.416,41
04/01	12.131,08	74.714,67	74.714,67	24.505.285,33
04/01	1.461,78	76.176,45	76.176,45	24.503.823,55
04/01	766,95	76.943,40	76.943,40	24.503.056,60
05/01	5.192,13	82.135,53	82.135,53	24.497.864,47
05/01	2.005,29	84.140,82	84.140,82	24.495.859,18
05/01	2.209,17	86.349,99	86.349,99	24.493.650,01
05/01	794,54	87.144,53	87.144,53	24.492.855,47
08/01	1.012,29	88.156,82	88.156,82	24.491.843,18
08/01	2.161,10	90.317,92	90.317,92	24.489.682,08
08/01	23,58	90.341,50	90.341,50	24.489.658,50
08/01	475,69	90.817,19	90.817,19	24.489.182,81
08/01	278,29	91.095,48	91.095,48	24.488.904,52
09/01	604,26	91.699,74	91.699,74	24.488.300,26
09/01	626,85	92.326,59	92.326,59	24.487.673,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	824	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	4.464,89	96.791,48	96.791,48	24.483.208,52
09/01	8.510,14	105.301,62	105.301,62	24.474.698,38
10/01	890,07	106.191,69	106.191,69	24.473.808,31
10/01	4.803,52	110.995,21	110.995,21	24.469.004,79
10/01	14.067,15	125.062,36	125.062,36	24.454.937,64
10/01	3.920,73	128.983,09	128.983,09	24.451.016,91
11/01	4.898,46	133.881,55	133.881,55	24.446.118,45
11/01	660,08	134.541,63	134.541,63	24.445.458,37
11/01	229,57	134.771,20	134.771,20	24.445.228,80
11/01	2.098,50	136.869,70	136.869,70	24.443.130,30
12/01	4.770,82	141.640,52	141.640,52	24.438.359,48
12/01	9.348,65	150.989,17	150.989,17	24.429.010,83
12/01	64,52	151.053,69	151.053,69	24.428.946,31
12/01	1.793,86	152.847,55	152.847,55	24.427.152,45
12/01	985,71	153.833,26	153.833,26	24.426.166,74
15/01	2.204,47	156.037,73	156.037,73	24.423.962,27
15/01	1.270,03	157.307,76	157.307,76	24.422.692,24
15/01	628,28	157.936,04	157.936,04	24.422.063,96
15/01	811,97	158.748,01	158.748,01	24.421.251,99
16/01	3.055,76	161.803,77	161.803,77	24.418.196,23
16/01	1.544,95	163.348,72	163.348,72	24.416.651,28
16/01	1.932,19	165.280,91	165.280,91	24.414.719,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	825	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	1.143,29	166.424,20	166.424,20	24.413.575,80
17/01	8.816,80	175.241,00	175.241,00	24.404.759,00
17/01	4.269,28	179.510,28	179.510,28	24.400.489,72
17/01	1.350,95	180.861,23	180.861,23	24.399.138,77
17/01	1.161,98	182.023,21	182.023,21	24.397.976,79
18/01	7.695,96	189.719,17	189.719,17	24.390.280,83
18/01	1.159,07	190.878,24	190.878,24	24.389.121,76
18/01	259,61	191.137,85	191.137,85	24.388.862,15
18/01	1.501,03	192.638,88	192.638,88	24.387.361,12
19/01	1.246,41	193.885,29	193.885,29	24.386.114,71
19/01	6.808,93	200.694,22	200.694,22	24.379.305,78
19/01	1.614,58	202.308,80	202.308,80	24.377.691,20
19/01	318,71	202.627,51	202.627,51	24.377.372,49
22/01	20.229,76	222.857,27	222.857,27	24.357.142,73
22/01	317,76	223.175,03	223.175,03	24.356.824,97
22/01	17.507,52	240.682,55	240.682,55	24.339.317,45
22/01	419,84	241.102,39	241.102,39	24.338.897,61
23/01	4.508,19	245.610,58	245.610,58	24.334.389,42
23/01	1.088,76	246.699,34	246.699,34	24.333.300,66
23/01	10.052,82	256.752,16	256.752,16	24.323.247,84
23/01	815,21	257.567,37	257.567,37	24.322.432,63
24/01	20.271,50	277.838,87	277.838,87	24.302.161,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	826	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	3.466,34	281.305,21	281.305,21	24.298.694,79
24/01	1.744,79	283.050,00	283.050,00	24.296.950,00
24/01	7.193,41	290.243,41	290.243,41	24.289.756,59
25/01	9.459,71	299.703,12	299.703,12	24.280.296,88
25/01	2.222,04	301.925,16	301.925,16	24.278.074,84
25/01	252,89	302.178,05	302.178,05	24.277.821,95
25/01	809,32	302.987,37	302.987,37	24.277.012,63
26/01	1.912,41	304.899,78	304.899,78	24.275.100,22
26/01	850,74	305.750,52	305.750,52	24.274.249,48
26/01	108,58	305.859,10	305.859,10	24.274.140,90
29/01	875,17	306.734,27	306.734,27	24.273.265,73
29/01	3.067,69	309.801,96	309.801,96	24.270.198,04
29/01	81,80	309.883,76	309.883,76	24.270.116,24
29/01	195,80	310.079,56	310.079,56	24.269.920,44
29/01	514,99	310.594,55	310.594,55	24.269.405,45
30/01	2.183,00	312.777,55	312.777,55	24.267.222,45
30/01	1.184,51	313.962,06	313.962,06	24.266.037,94
30/01	368,55	314.330,61	314.330,61	24.265.669,39
30/01	455,98	314.786,59	314.786,59	24.265.213,41
30/01	98,34	314.884,93	314.884,93	24.265.115,07
31/01	8.080,79	322.965,72	322.965,72	24.257.034,28
31/01	3.194,43	326.160,15	326.160,15	24.253.839,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	827	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	760,24	326.920,39	326.920,39	24.253.079,61
31/01	1.275,99	328.196,38	328.196,38	24.251.803,62
01/02	8.911,36	8.911,36	337.107,74	24.242.892,26
01/02	1.763,80	10.675,16	338.871,54	24.241.128,46
01/02	466,37	11.141,53	339.337,91	24.240.662,09
01/02	427,73	11.569,26	339.765,64	24.240.234,36
02/02	4.227,44	15.796,70	343.993,08	24.236.006,92
02/02	4.868,57	20.665,27	348.861,65	24.231.138,35
02/02	911,22	21.576,49	349.772,87	24.230.227,13
02/02	340,85	21.917,34	350.113,72	24.229.886,28
05/02	281,37	22.198,71	350.395,09	24.229.604,91
05/02	306,90	22.505,61	350.701,99	24.229.298,01
05/02	2.301,59	24.807,20	353.003,58	24.226.996,42
05/02	2.259,84	27.067,04	355.263,42	24.224.736,58
06/02	8.012,26	35.079,30	363.275,68	24.216.724,32
06/02	5.786,69	40.865,99	369.062,37	24.210.937,63
06/02	768,13	41.634,12	369.830,50	24.210.169,50
06/02	1.550,24	43.184,36	371.380,74	24.208.619,26
07/02	4.582,71	47.767,07	375.963,45	24.204.036,55
07/02	11.908,85	59.675,92	387.872,30	24.192.127,70
07/02	218,49	59.894,41	388.090,79	24.191.909,21
07/02	1.141,64	61.036,05	389.232,43	24.190.767,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	828	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	811,11	61.847,16	390.043,54	24.189.956,46
08/02	6.982,63	68.829,79	397.026,17	24.182.973,83
08/02	1.743,85	70.573,64	398.770,02	24.181.229,98
08/02	23,53	70.597,17	398.793,55	24.181.206,45
08/02	773,57	71.370,74	399.567,12	24.180.432,88
08/02	488,67	71.859,41	400.055,79	24.179.944,21
09/02	1.509,74	73.369,15	401.565,53	24.178.434,47
09/02	2.159,66	75.528,81	403.725,19	24.176.274,81
09/02	78,80	75.607,61	403.803,99	24.176.196,01
09/02	539,40	76.147,01	404.343,39	24.175.656,61
09/02	860,16	77.007,17	405.203,55	24.174.796,45
14/02	3.658,20	80.665,37	408.861,75	24.171.138,25
14/02	1.950,42	82.615,79	410.812,17	24.169.187,83
14/02	1.321,02	83.936,81	412.133,19	24.167.866,81
14/02	300,30	84.237,11	412.433,49	24.167.566,51
15/02	3.266,54	87.503,65	415.700,03	24.164.299,97
15/02	2.853,19	90.356,84	418.553,22	24.161.446,78
15/02	482,46	90.839,30	419.035,68	24.160.964,32
15/02	1.241,49	92.080,79	420.277,17	24.159.722,83
16/02	20.484,85	112.565,64	440.762,02	24.139.237,98
16/02	6.090,74	118.656,38	446.852,76	24.133.147,24
16/02	7.036,63	125.693,01	453.889,39	24.126.110,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	829	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	3.101,13	128.794,14	456.990,52	24.123.009,48
19/02	8.257,41	137.051,55	465.247,93	24.114.752,07
19/02	4.804,32	141.855,87	470.052,25	24.109.947,75
19/02	1.263,73	143.119,60	471.315,98	24.108.684,02
19/02	990,05	144.109,65	472.306,03	24.107.693,97
20/02	15.325,82	159.435,47	487.631,85	24.092.368,15
20/02	2.113,02	161.548,49	489.744,87	24.090.255,13
20/02	2.545,51	164.094,00	492.290,38	24.087.709,62
20/02	1.988,77	166.082,77	494.279,15	24.085.720,85
21/02	19.737,03	185.819,80	514.016,18	24.065.983,82
21/02	5.868,33	191.688,13	519.884,51	24.060.115,49
21/02	5.354,37	197.042,50	525.238,88	24.054.761,12
21/02	2.342,11	199.384,61	527.580,99	24.052.419,01
22/02	83.173,49	282.558,10	610.754,48	23.969.245,52
22/02	6.353,92	288.912,02	617.108,40	23.962.891,60
22/02	2.322,51	291.234,53	619.430,91	23.960.569,09
22/02	2.845,92	294.080,45	622.276,83	23.957.723,17
23/02	29.668,88	323.749,33	651.945,71	23.928.054,29
23/02	10.489,40	334.238,73	662.435,11	23.917.564,89
23/02	2.691,00	336.929,73	665.126,11	23.914.873,89
23/02	4.275,03	341.204,76	669.401,14	23.910.598,86
26/02	113.564,32	454.769,08	782.965,46	23.797.034,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	8	830	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	3.135,89	457.904,97	786.101,35	23.793.898,65
26/02	4.678,08	462.583,05	790.779,43	23.789.220,57
26/02	7.341,05	469.924,10	798.120,48	23.781.879,52
27/02	15.504,05	485.428,15	813.624,53	23.766.375,47
27/02	4.620,03	490.048,18	818.244,56	23.761.755,44
27/02	8.668,39	498.716,57	826.912,95	23.753.087,05
27/02	10.766,68	509.483,25	837.679,63	23.742.320,37
28/02	26.344,81	535.828,06	864.024,44	23.715.975,56
28/02	35.546,07	571.374,13	899.570,51	23.680.429,49
28/02	3.494,12	574.868,25	903.064,63	23.676.935,37
28/02	6.356,64	581.224,89	909.421,27	23.670.578,73
28/02	5.973,52	587.198,41	915.394,79	23.664.605,21
01/03	2.838,92	2.838,92	918.233,71	23.661.766,29
01/03	3.125,30	5.964,22	921.359,01	23.658.640,99
01/03	2.204,44	8.168,66	923.563,45	23.656.436,55
01/03	39.648,07	47.816,73	963.211,52	23.616.788,48
01/03	7.189,08	55.005,81	970.400,60	23.609.599,40
02/03	15.385,87	70.391,68	985.786,47	23.594.213,53
02/03	10.144,36	80.536,04	995.930,83	23.584.069,17
02/03	1.859,53	82.395,57	997.790,36	23.582.209,64
02/03	4.141,70	86.537,27	1.001.932,06	23.578.067,94
02/03	83,50	86.620,77	1.002.015,56	23.577.984,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	9	831	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	34.523,24	121.144,01	1.036.538,80	23.543.461,20
05/03	8.811,66	129.955,67	1.045.350,46	23.534.649,54
05/03	9.383,31	139.338,98	1.054.733,77	23.525.266,23
05/03	7.719,97	147.058,95	1.062.453,74	23.517.546,26
06/03	76.964,16	224.023,11	1.139.417,90	23.440.582,10
06/03	13.278,72	237.301,83	1.152.696,62	23.427.303,38
06/03	3.559,82	240.861,65	1.156.256,44	23.423.743,56
06/03	29.864,20	270.725,85	1.186.120,64	23.393.879,36
06/03	317,32	271.043,17	1.186.437,96	23.393.562,04
07/03	37.806,96	308.850,13	1.224.244,92	23.355.755,08
07/03	63.652,39	372.502,52	1.287.897,31	23.292.102,69
07/03	20.431,40	392.933,92	1.308.328,71	23.271.671,29
07/03	11.491,44	404.425,36	1.319.820,15	23.260.179,85
07/03	23,53	404.448,89	1.319.843,68	23.260.156,32
08/03	37.941,38	442.390,27	1.357.785,06	23.222.214,94
08/03	25.673,56	468.063,83	1.383.458,62	23.196.541,38
08/03	18.873,88	486.937,71	1.402.332,50	23.177.667,50
08/03	8.375,05	495.312,76	1.410.707,55	23.169.292,45
08/03	41,77	495.354,53	1.410.749,32	23.169.250,68
09/03	75.918,28	571.272,81	1.486.667,60	23.093.332,40
09/03	17.208,32	588.481,13	1.503.875,92	23.076.124,08
09/03	11.456,49	599.937,62	1.515.332,41	23.064.667,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	10	832	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	15.123,46	615.061,08	1.530.455,87	23.049.544,13
09/03	222,81	615.283,89	1.530.678,68	23.049.321,32
12/03	61.542,79	676.826,68	1.592.221,47	22.987.778,53
12/03	25.968,28	702.794,96	1.618.189,75	22.961.810,25
12/03	5.215,47	708.010,43	1.623.405,22	22.956.594,78
12/03	6.892,92	714.903,35	1.630.298,14	22.949.701,86
12/03	83,54	714.986,89	1.630.381,68	22.949.618,32
13/03	22.616,49	737.603,38	1.652.998,17	22.927.001,83
13/03	55.892,27	793.495,65	1.708.890,44	22.871.109,56
13/03	7.486,54	800.982,19	1.716.376,98	22.863.623,02
13/03	11.670,44	812.652,63	1.728.047,42	22.851.952,58
13/03	41,77	812.694,40	1.728.089,19	22.851.910,81
14/03	44.602,28	857.296,68	1.772.691,47	22.807.308,53
14/03	27.753,81	885.050,49	1.800.445,28	22.779.554,72
14/03	27.356,57	912.407,06	1.827.801,85	22.752.198,15
14/03	20.045,00	932.452,06	1.847.846,85	22.732.153,15
14/03	10.636,30	943.088,36	1.858.483,15	22.721.516,85
15/03	83.156,41	1.026.244,77	1.941.639,56	22.638.360,44
15/03	31.990,03	1.058.234,80	1.973.629,59	22.606.370,41
15/03	8.297,32	1.066.532,12	1.981.926,91	22.598.073,09
15/03	7.510,23	1.074.042,35	1.989.437,14	22.590.562,86
16/03	42.603,38	1.116.645,73	2.032.040,52	22.547.959,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	833	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	44.017,81	1.160.663,54	2.076.058,33	22.503.941,67
16/03	10.940,72	1.171.604,26	2.086.999,05	22.493.000,95
16/03	12.141,11	1.183.745,37	2.099.140,16	22.480.859,84
16/03	2.659,93	1.186.405,30	2.101.800,09	22.478.199,91
19/03	104.696,66	1.291.101,96	2.206.496,75	22.373.503,25
19/03	46.561,73	1.337.663,69	2.253.058,48	22.326.941,52
19/03	20.768,69	1.358.432,38	2.273.827,17	22.306.172,83
19/03	14.493,59	1.372.925,97	2.288.320,76	22.291.679,24
20/03	247.645,13	1.620.571,10	2.535.965,89	22.044.034,11
20/03	48.484,12	1.669.055,22	2.584.450,01	21.995.549,99
20/03	17.853,96	1.686.909,18	2.602.303,97	21.977.696,03
20/03	40.353,55	1.727.262,73	2.642.657,52	21.937.342,48
20/03	25.263,46	1.752.526,19	2.667.920,98	21.912.079,02
21/03	441.088,11	2.193.614,30	3.109.009,09	21.470.990,91
21/03	137.096,64	2.330.710,94	3.246.105,73	21.333.894,27
21/03	158.598,55	2.489.309,49	3.404.704,28	21.175.295,72
21/03	71.435,43	2.560.744,92	3.476.139,71	21.103.860,29
21/03	359,09	2.561.104,01	3.476.498,80	21.103.501,20
22/03	754.833,09	3.315.937,10	4.231.331,89	20.348.668,11
22/03	274.209,76	3.590.146,86	4.505.541,65	20.074.458,35
22/03	343.898,11	3.934.044,97	4.849.439,76	19.730.560,24
22/03	500.265,97	4.434.310,94	5.349.705,73	19.230.294,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	834	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	12.189,30	4.446.500,24	5.361.895,03	19.218.104,97
23/03	1.730.885,74	6.177.385,98	7.092.780,77	17.487.219,23
23/03	132.388,10	6.309.774,08	7.225.168,87	17.354.831,13
23/03	306.797,34	6.616.571,42	7.531.966,21	17.048.033,79
23/03	277.169,31	6.893.740,73	7.809.135,52	16.770.864,48
23/03	1.612,92	6.895.353,65	7.810.748,44	16.769.251,56
26/03	914.424,15	7.809.777,80	8.725.172,59	15.854.827,41
26/03	18.934,07	7.828.711,87	8.744.106,66	15.835.893,34
26/03	229.508,19	8.058.220,06	8.973.614,85	15.606.385,15
26/03	91.939,75	8.150.159,81	9.065.554,60	15.514.445,40
27/03	218.453,97	8.368.613,78	9.284.008,57	15.295.991,43
27/03	3.888,44	8.372.502,22	9.287.897,01	15.292.102,99
27/03	30.260,75	8.402.762,97	9.318.157,76	15.261.842,24
27/03	4.863,73	8.407.626,70	9.323.021,49	15.256.978,51
28/03	19.867,99	8.427.494,69	9.342.889,48	15.237.110,52
28/03	8.691,65	8.436.186,34	9.351.581,13	15.228.418,87
28/03	5.254,60	8.441.440,94	9.356.835,73	15.223.164,27
28/03	2.765,92	8.444.206,86	9.359.601,65	15.220.398,35
29/03	21.869,14	8.466.076,00	9.381.470,79	15.198.529,21
29/03	4.959,26	8.471.035,26	9.386.430,05	15.193.569,95
29/03	2.307,62	8.473.342,88	9.388.737,67	15.191.262,33
29/03	1.932,18	8.475.275,06	9.390.669,85	15.189.330,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	835	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	83,50	8.475.358,56	9.390.753,35	15.189.246,65
02/04	11.920,42	11.920,42	9.402.673,77	15.177.326,23
02/04	24.390,77	36.311,19	9.427.064,54	15.152.935,46
02/04	4.699,78	41.010,97	9.431.764,32	15.148.235,68
02/04	1.411,31	42.422,28	9.433.175,63	15.146.824,37
02/04	41,77	42.464,05	9.433.217,40	15.146.782,60
03/04	2.652,55	45.116,60	9.435.869,95	15.144.130,05
03/04	15.372,58	60.489,18	9.451.242,53	15.128.757,47
03/04	5.753,49	66.242,67	9.456.996,02	15.123.003,98
03/04	1.105,56	67.348,23	9.458.101,58	15.121.898,42
04/04	34.216,19	101.564,42	9.492.317,77	15.087.682,23
04/04	10.286,77	111.851,19	9.502.604,54	15.077.395,46
04/04	4.974,52	116.825,71	9.507.579,06	15.072.420,94
04/04	2.523,05	119.348,76	9.510.102,11	15.069.897,89
05/04	9.012,08	128.360,84	9.519.114,19	15.060.885,81
05/04	5.487,05	133.847,89	9.524.601,24	15.055.398,76
05/04	1.168,89	135.016,78	9.525.770,13	15.054.229,87
05/04	14.553,84	149.570,62	9.540.323,97	15.039.676,03
05/04	149,11	149.719,73	9.540.473,08	15.039.526,92
06/04	9.564,50	159.284,23	9.550.037,58	15.029.962,42
06/04	8.727,63	168.011,86	9.558.765,21	15.021.234,79
06/04	1.512,43	169.524,29	9.560.277,64	15.019.722,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	836	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	85.744,36	255.268,65	9.646.022,00	14.933.978,00
06/04	184,10	255.452,75	9.646.206,10	14.933.793,90
09/04	9.193,92	264.646,67	9.655.400,02	14.924.599,98
09/04	4.363,24	269.009,91	9.659.763,26	14.920.236,74
09/04	1.028,86	270.038,77	9.660.792,12	14.919.207,88
09/04	1.843,58	271.882,35	9.662.635,70	14.917.364,30
10/04	7.692,51	279.574,86	9.670.328,21	14.909.671,79
10/04	3.469,74	283.044,60	9.673.797,95	14.906.202,05
10/04	2.035,72	285.080,32	9.675.833,67	14.904.166,33
10/04	2.335,71	287.416,03	9.678.169,38	14.901.830,62
10/04	125,29	287.541,32	9.678.294,67	14.901.705,33
11/04	8.952,55	296.493,87	9.687.247,22	14.892.752,78
11/04	9.280,05	305.773,92	9.696.527,27	14.883.472,73
11/04	185.989,81	491.763,73	9.882.517,08	14.697.482,92
11/04	3.368,59	495.132,32	9.885.885,67	14.694.114,33
11/04	125,25	495.257,57	9.886.010,92	14.693.989,08
12/04	14.350,99	509.608,56	9.900.361,91	14.679.638,09
12/04	7.380,92	516.989,48	9.907.742,83	14.672.257,17
12/04	2.270,45	519.259,93	9.910.013,28	14.669.986,72
12/04	2.503,22	521.763,15	9.912.516,50	14.667.483,50
12/04	8.842,30	530.605,45	9.921.358,80	14.658.641,20
13/04	43.197,87	573.803,32	9.964.556,67	14.615.443,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	837	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	5.718,40	579.521,72	9.970.275,07	14.609.724,93
13/04	1.233,25	580.754,97	9.971.508,32	14.608.491,68
13/04	4.330,76	585.085,73	9.975.839,08	14.604.160,92
16/04	7.594,74	592.680,47	9.983.433,82	14.596.566,18
16/04	4.305,00	596.985,47	9.987.738,82	14.592.261,18
16/04	969,62	597.955,09	9.988.708,44	14.591.291,56
16/04	3.742,77	601.697,86	9.992.451,21	14.587.548,79
17/04	9.857,65	611.555,51	10.002.308,86	14.577.691,14
17/04	5.828,59	617.384,10	10.008.137,45	14.571.862,55
17/04	1.201,05	618.585,15	10.009.338,50	14.570.661,50
17/04	23.399,90	641.985,05	10.032.738,40	14.547.261,60
17/04	41,75	642.026,80	10.032.780,15	14.547.219,85
18/04	31.742,54	673.769,34	10.064.522,69	14.515.477,31
18/04	15.011,72	688.781,06	10.079.534,41	14.500.465,59
18/04	26.792,11	715.573,17	10.106.326,52	14.473.673,48
18/04	6.575,65	722.148,82	10.112.902,17	14.467.097,83
18/04	83,50	722.232,32	10.112.985,67	14.467.014,33
19/04	28.649,98	750.882,30	10.141.635,65	14.438.364,35
19/04	8.193,37	759.075,67	10.149.829,02	14.430.170,98
19/04	2.250,67	761.326,34	10.152.079,69	14.427.920,31
19/04	3.907,38	765.233,72	10.155.987,07	14.424.012,93
20/04	29.895,77	795.129,49	10.185.882,84	14.394.117,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	838	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	10.243,24	805.372,73	10.196.126,08	14.383.873,92
20/04	4.338,51	809.711,24	10.200.464,59	14.379.535,41
20/04	18.048,06	827.759,30	10.218.512,65	14.361.487,35
20/04	41,75	827.801,05	10.218.554,40	14.361.445,60
23/04	22.141,87	849.942,92	10.240.696,27	14.339.303,73
23/04	25.320,70	875.263,62	10.266.016,97	14.313.983,03
23/04	13.853,48	889.117,10	10.279.870,45	14.300.129,55
23/04	5.893,74	895.010,84	10.285.764,19	14.294.235,81
23/04	324,94	895.335,78	10.286.089,13	14.293.910,87
24/04	126.273,64	1.021.609,42	10.412.362,77	14.167.637,23
24/04	57.178,95	1.078.788,37	10.469.541,72	14.110.458,28
24/04	66.509,22	1.145.297,59	10.536.050,94	14.043.949,06
24/04	80.711,10	1.226.008,69	10.616.762,04	13.963.237,96
24/04	343,84	1.226.352,53	10.617.105,88	13.962.894,12
25/04	232.043,90	1.458.396,43	10.849.149,78	13.730.850,22
25/04	36.138,45	1.494.534,88	10.885.288,23	13.694.711,77
25/04	220.184,22	1.714.719,10	11.105.472,45	13.474.527,55
25/04	52.240,36	1.766.959,46	11.157.712,81	13.422.287,19
25/04	232,56	1.767.192,02	11.157.945,37	13.422.054,63
26/04	154.771,44	1.921.963,46	11.312.716,81	13.267.283,19
26/04	5.893,32	1.927.856,78	11.318.610,13	13.261.389,87
26/04	2.379,52	1.930.236,30	11.320.989,65	13.259.010,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	839	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	953,08	1.931.189,38	11.321.942,73	13.258.057,27
27/04	9.183,78	1.940.373,16	11.331.126,51	13.248.873,49
27/04	6.395,83	1.946.768,99	11.337.522,34	13.242.477,66
27/04	2.248,23	1.949.017,22	11.339.770,57	13.240.229,43
27/04	2.575,49	1.951.592,71	11.342.346,06	13.237.653,94
30/04	14.844,37	1.966.437,08	11.357.190,43	13.222.809,57
30/04	3.118,37	1.969.555,45	11.360.308,80	13.219.691,20
30/04	2.844,66	1.972.400,11	11.363.153,46	13.216.846,54
30/04	1.473,51	1.973.873,62	11.364.626,97	13.215.373,03
30/04	83,50	1.973.957,12	11.364.710,47	13.215.289,53
02/05	10.701,74	10.701,74	11.375.412,21	13.204.587,79
02/05	5.733,93	16.435,67	11.381.146,14	13.198.853,86
02/05	1.814,21	18.249,88	11.382.960,35	13.197.039,65
02/05	2.165,28	20.415,16	11.385.125,63	13.194.874,37
03/05	15.590,94	36.006,10	11.400.716,57	13.179.283,43
03/05	17.539,08	53.545,18	11.418.255,65	13.161.744,35
03/05	1.783,04	55.328,22	11.420.038,69	13.159.961,31
03/05	2.907,33	58.235,55	11.422.946,02	13.157.053,98
03/05	83,50	58.319,05	11.423.029,52	13.156.970,48
04/05	11.865,63	70.184,68	11.434.895,15	13.145.104,85
04/05	10.380,85	80.565,53	11.445.276,00	13.134.724,00
04/05	4.298,43	84.863,96	11.449.574,43	13.130.425,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	840	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	21.108,08	105.972,04	11.470.682,51	13.109.317,49
07/05	10.198,60	116.170,64	11.480.881,11	13.099.118,89
07/05	11.430,24	127.600,88	11.492.311,35	13.087.688,65
07/05	2.050,31	129.651,19	11.494.361,66	13.085.638,34
07/05	1.734,19	131.385,38	11.496.095,85	13.083.904,15
07/05	208,79	131.594,17	11.496.304,64	13.083.695,36
08/05	10.598,59	142.192,76	11.506.903,23	13.073.096,77
08/05	11.763,69	153.956,45	11.518.666,92	13.061.333,08
08/05	1.840,76	155.797,21	11.520.507,68	13.059.492,32
08/05	2.217,26	158.014,47	11.522.724,94	13.057.275,06
08/05	137,55	158.152,02	11.522.862,49	13.057.137,51
09/05	10.744,00	168.896,02	11.533.606,49	13.046.393,51
09/05	8.899,08	177.795,10	11.542.505,57	13.037.494,43
09/05	4.952,47	182.747,57	11.547.458,04	13.032.541,96
09/05	5.204,80	187.952,37	11.552.662,84	13.027.337,16
09/05	41,75	187.994,12	11.552.704,59	13.027.295,41
10/05	13.455,97	201.450,09	11.566.160,56	13.013.839,44
10/05	6.594,15	208.044,24	11.572.754,71	13.007.245,29
10/05	2.262,79	210.307,03	11.575.017,50	13.004.982,50
10/05	7.538,35	217.845,38	11.582.555,85	12.997.444,15
11/05	8.934,01	226.779,39	11.591.489,86	12.988.510,14
11/05	4.220,56	230.999,95	11.595.710,42	12.984.289,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	841	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	1.980,50	232.980,45	11.597.690,92	12.982.309,08
11/05	1.535,24	234.515,69	11.599.226,16	12.980.773,84
11/05	339,56	234.855,25	11.599.565,72	12.980.434,28
14/05	7.811,06	242.666,31	11.607.376,78	12.972.623,22
14/05	8.624,16	251.290,47	11.616.000,94	12.963.999,06
14/05	1.545,09	252.835,56	11.617.546,03	12.962.453,97
14/05	8.669,75	261.505,31	11.626.215,78	12.953.784,22
14/05	8.758,80	270.264,11	11.634.974,58	12.945.025,42
15/05	12.296,74	282.560,85	11.647.271,32	12.932.728,68
15/05	6.964,57	289.525,42	11.654.235,89	12.925.764,11
15/05	4.119,83	293.645,25	11.658.355,72	12.921.644,28
15/05	18.028,25	311.673,50	11.676.383,97	12.903.616,03
16/05	14.028,19	325.701,69	11.690.412,16	12.889.587,84
16/05	16.437,88	342.139,57	11.706.850,04	12.873.149,96
16/05	4.262,49	346.402,06	11.711.112,53	12.868.887,47
16/05	7.326,46	353.728,52	11.718.438,99	12.861.561,01
16/05	292,25	354.020,77	11.718.731,24	12.861.268,76
17/05	31.246,44	385.267,21	11.749.977,68	12.830.022,32
17/05	9.021,31	394.288,52	11.758.998,99	12.821.001,01
17/05	4.402,47	398.690,99	11.763.401,46	12.816.598,54
17/05	4.857,18	403.548,17	11.768.258,64	12.811.741,36
17/05	41,75	403.589,92	11.768.300,39	12.811.699,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	842	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	26.974,99	430.564,91	11.795.275,38	12.784.724,62
18/05	12.838,62	443.403,53	11.808.114,00	12.771.886,00
18/05	6.361,14	449.764,67	11.814.475,14	12.765.524,86
18/05	3.851,61	453.616,28	11.818.326,75	12.761.673,25
18/05	83,50	453.699,78	11.818.410,25	12.761.589,75
21/05	28.635,83	482.335,61	11.847.046,08	12.732.953,92
21/05	10.241,25	492.576,86	11.857.287,33	12.722.712,67
21/05	10.826,88	503.403,74	11.868.114,21	12.711.885,79
21/05	4.049,86	507.453,60	11.872.164,07	12.707.835,93
22/05	37.934,94	545.388,54	11.910.099,01	12.669.900,99
22/05	11.016,36	556.404,90	11.921.115,37	12.658.884,63
22/05	3.942,28	560.347,18	11.925.057,65	12.654.942,35
22/05	3.851,64	564.198,82	11.928.909,29	12.651.090,71
23/05	199.294,57	763.493,39	12.128.203,86	12.451.796,14
23/05	107.399,36	870.892,75	12.235.603,22	12.344.396,78
23/05	132.073,48	1.002.966,23	12.367.676,70	12.212.323,30
23/05	106.996,73	1.109.962,96	12.474.673,43	12.105.326,57
23/05	343,84	1.110.306,80	12.475.017,27	12.104.982,73
24/05	289.180,71	1.399.487,51	12.764.197,98	11.815.802,02
24/05	8.924,16	1.408.411,67	12.773.122,14	11.806.877,86
24/05	8.227,00	1.416.638,67	12.781.349,14	11.798.650,86
24/05	36.363,66	1.453.002,33	12.817.712,80	11.762.287,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	843	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	24.030,11	1.477.032,44	12.841.742,91	11.738.257,09
25/05	4.155,08	1.481.187,52	12.845.897,99	11.734.102,01
25/05	3.370,78	1.484.558,30	12.849.268,77	11.730.731,23
25/05	2.498,70	1.487.057,00	12.851.767,47	11.728.232,53
25/05	56,43	1.487.113,43	12.851.823,90	11.728.176,10
28/05	31.935,92	1.519.049,35	12.883.759,82	11.696.240,18
28/05	3.999,07	1.523.048,42	12.887.758,89	11.692.241,11
28/05	4.973,09	1.528.021,51	12.892.731,98	11.687.268,02
28/05	7.156,45	1.535.177,96	12.899.888,43	11.680.111,57
29/05	12.475,09	1.547.653,05	12.912.363,52	11.667.636,48
29/05	6.080,81	1.553.733,86	12.918.444,33	11.661.555,67
29/05	1.911,45	1.555.645,31	12.920.355,78	11.659.644,22
29/05	2.580,84	1.558.226,15	12.922.936,62	11.657.063,38
30/05	17.136,20	1.575.362,35	12.940.072,82	11.639.927,18
30/05	6.338,68	1.581.701,03	12.946.411,50	11.633.588,50
30/05	4.495,11	1.586.196,14	12.950.906,61	11.629.093,39
30/05	2.357,35	1.588.553,49	12.953.263,96	11.626.736,04
30/05	83,50	1.588.636,99	12.953.347,46	11.626.652,54
01/06	28.525,46	28.525,46	12.981.872,92	11.598.127,08
01/06	6.359,82	34.885,28	12.988.232,74	11.591.767,26
01/06	334,02	35.219,30	12.988.566,76	11.591.433,24
01/06	1.166,76	36.386,06	12.989.733,52	11.590.266,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	844	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	3.082,82	39.468,88	12.992.816,34	11.587.183,66
04/06	13.828,94	53.297,82	13.006.645,28	11.573.354,72
04/06	87.212,90	140.510,72	13.093.858,18	11.486.141,82
04/06	2.233,48	142.744,20	13.096.091,66	11.483.908,34
05/06	19.530,57	162.274,77	13.115.622,23	11.464.377,77
05/06	3.770,94	166.045,71	13.119.393,17	11.460.606,83
05/06	5.336,07	171.381,78	13.124.729,24	11.455.270,76
05/06	568,21	171.949,99	13.125.297,45	11.454.702,55
06/06	8.901,73	180.851,72	13.134.199,18	11.445.800,82
06/06	11.546,38	192.398,10	13.145.745,56	11.434.254,44
06/06	3.199,36	195.597,46	13.148.944,92	11.431.055,08
06/06	2.698,45	198.295,91	13.151.643,37	11.428.356,63
06/06	137,55	198.433,46	13.151.780,92	11.428.219,08
07/06	11.686,89	210.120,35	13.163.467,81	11.416.532,19
07/06	4.695,17	214.815,52	13.168.162,98	11.411.837,02
07/06	8.106,93	222.922,45	13.176.269,91	11.403.730,09
07/06	1.792,27	224.714,72	13.178.062,18	11.401.937,82
07/06	23,53	224.738,25	13.178.085,71	11.401.914,29
08/06	22.952,05	247.690,30	13.201.037,76	11.378.962,24
08/06	3.580,64	251.270,94	13.204.618,40	11.375.381,60
08/06	2.369,38	253.640,32	13.206.987,78	11.373.012,22
08/06	1.872,45	255.512,77	13.208.860,23	11.371.139,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	845	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	22.736,65	278.249,42	13.231.596,88	11.348.403,12
11/06	3.801,97	282.051,39	13.235.398,85	11.344.601,15
11/06	3.436,12	285.487,51	13.238.834,97	11.341.165,03
11/06	5.131,75	290.619,26	13.243.966,72	11.336.033,28
11/06	83,50	290.702,76	13.244.050,22	11.335.949,78
12/06	26.272,71	316.975,47	13.270.322,93	11.309.677,07
12/06	7.009,73	323.985,20	13.277.332,66	11.302.667,34
12/06	2.301,36	326.286,56	13.279.634,02	11.300.365,98
12/06	2.372,25	328.658,81	13.282.006,27	11.297.993,73
13/06	58.376,96	387.035,77	13.340.383,23	11.239.616,77
13/06	26.438,26	413.474,03	13.366.821,49	11.213.178,51
13/06	3.732,98	417.207,01	13.370.554,47	11.209.445,53
13/06	4.297,34	421.504,35	13.374.851,81	11.205.148,19
13/06	9.168,26	430.672,61	13.384.020,07	11.195.979,93
14/06	15.643,28	446.315,89	13.399.663,35	11.180.336,65
14/06	7.865,60	454.181,49	13.407.528,95	11.172.471,05
14/06	3.491,90	457.673,39	13.411.020,85	11.168.979,15
14/06	3.171,76	460.845,15	13.414.192,61	11.165.807,39
14/06	83,50	460.928,65	13.414.276,11	11.165.723,89
15/06	11.959,84	472.888,49	13.426.235,95	11.153.764,05
15/06	10.746,99	483.635,48	13.436.982,94	11.143.017,06
15/06	1.501,82	485.137,30	13.438.484,76	11.141.515,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	846	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	2.312,89	487.450,19	13.440.797,65	11.139.202,35
18/06	7.108,76	494.558,95	13.447.906,41	11.132.093,59
18/06	5.517,27	500.076,22	13.453.423,68	11.126.576,32
18/06	884,69	500.960,91	13.454.308,37	11.125.691,63
18/06	3.010,42	503.971,33	13.457.318,79	11.122.681,21
19/06	8.477,41	512.448,74	13.465.796,20	11.114.203,80
19/06	8.796,77	521.245,51	13.474.592,97	11.105.407,03
19/06	6.918,25	528.163,76	13.481.511,22	11.098.488,78
19/06	4.902,07	533.065,83	13.486.413,29	11.093.586,71
20/06	63.695,00	596.760,83	13.550.108,29	11.029.891,71
20/06	20.496,71	617.257,54	13.570.605,00	11.009.395,00
20/06	17.341,11	634.598,65	13.587.946,11	10.992.053,89
20/06	7.262,13	641.860,78	13.595.208,24	10.984.791,76
20/06	41,75	641.902,53	13.595.249,99	10.984.750,01
21/06	47.950,68	689.853,21	13.643.200,67	10.936.799,33
21/06	24.949,70	714.802,91	13.668.150,37	10.911.849,63
21/06	8.046,27	722.849,18	13.676.196,64	10.903.803,36
21/06	6.441,04	729.290,22	13.682.637,68	10.897.362,32
21/06	167,00	729.457,22	13.682.804,68	10.897.195,32
22/06	131.425,83	860.883,05	13.814.230,51	10.765.769,49
22/06	64.081,60	924.964,65	13.878.312,11	10.701.687,89
22/06	76.924,03	1.001.888,68	13.955.236,14	10.624.763,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	847	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	76.811,30	1.078.699,98	14.032.047,44	10.547.952,56
22/06	620,05	1.079.320,03	14.032.667,49	10.547.332,51
25/06	191.013,85	1.270.333,88	14.223.681,34	10.356.318,66
25/06	23.713,76	1.294.047,64	14.247.395,10	10.332.604,90
25/06	52.205,05	1.346.252,69	14.299.600,15	10.280.399,85
25/06	46.829,86	1.393.082,55	14.346.430,01	10.233.569,99
26/06	114.609,18	1.507.691,73	14.461.039,19	10.118.960,81
26/06	7.092,44	1.514.784,17	14.468.131,63	10.111.868,37
26/06	5.066,56	1.519.850,73	14.473.198,19	10.106.801,81
26/06	14.356,31	1.534.207,04	14.487.554,50	10.092.445,50
27/06	43.625,66	1.577.832,70	14.531.180,16	10.048.819,84
27/06	7.438,34	1.585.271,04	14.538.618,50	10.041.381,50
27/06	4.882,21	1.590.153,25	14.543.500,71	10.036.499,29
27/06	2.754,21	1.592.907,46	14.546.254,92	10.033.745,08
28/06	23.744,13	1.616.651,59	14.569.999,05	10.010.000,95
28/06	5.148,49	1.621.800,08	14.575.147,54	10.004.852,46
28/06	4.324,08	1.626.124,16	14.579.471,62	10.000.528,38
28/06	9.651,11	1.635.775,27	14.589.122,73	9.990.877,27
28/06	288,58	1.636.063,85	14.589.411,31	9.990.588,69
29/06	7.560,72	1.643.624,57	14.596.972,03	9.983.027,97
29/06	1.670,83	1.645.295,40	14.598.642,86	9.981.357,14
29/06	1.295,18	1.646.590,58	14.599.938,04	9.980.061,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	848	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	795,90	1.647.386,48	14.600.733,94	9.979.266,06
29/06	83,50	1.647.469,98	14.600.817,44	9.979.182,56
02/07	7.765,65	7.765,65	14.608.583,09	9.971.416,91
02/07	5.820,63	13.586,28	14.614.403,72	9.965.596,28
02/07	2.817,92	16.404,20	14.617.221,64	9.962.778,36
02/07	248.934,96	265.339,16	14.866.156,60	9.713.843,40
03/07	7.810,81	273.149,97	14.873.967,41	9.706.032,59
03/07	5.741,54	278.891,51	14.879.708,95	9.700.291,05
03/07	1.855,11	280.746,62	14.881.564,06	9.698.435,94
03/07	3.710,48	284.457,10	14.885.274,54	9.694.725,46
04/07	10.007,56	294.464,66	14.895.282,10	9.684.717,90
04/07	3.828,86	298.293,52	14.899.110,96	9.680.889,04
04/07	2.058,57	300.352,09	14.901.169,53	9.678.830,47
04/07	1.824,19	302.176,28	14.902.993,72	9.677.006,28
05/07	9.832,20	312.008,48	14.912.825,92	9.667.174,08
05/07	6.662,37	318.670,85	14.919.488,29	9.660.511,71
05/07	1.669,62	320.340,47	14.921.157,91	9.658.842,09
05/07	2.352,53	322.693,00	14.923.510,44	9.656.489,56
06/07	7.440,64	330.133,64	14.930.951,08	9.649.048,92
06/07	5.433,81	335.567,45	14.936.384,89	9.643.615,11
06/07	2.012,11	337.579,56	14.938.397,00	9.641.603,00
06/07	2.496,05	340.075,61	14.940.893,05	9.639.106,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	849	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	198,50	340.274,11	14.941.091,55	9.638.908,45
09/07	15.483,14	355.757,25	14.956.574,69	9.623.425,31
09/07	11.300,16	367.057,41	14.967.874,85	9.612.125,15
09/07	3.248,13	370.305,54	14.971.122,98	9.608.877,02
09/07	83,50	370.389,04	14.971.206,48	9.608.793,52
10/07	10.976,94	381.365,98	14.982.183,42	9.597.816,58
10/07	14.435,29	395.801,27	14.996.618,71	9.583.381,29
10/07	4.495,48	400.296,75	15.001.114,19	9.578.885,81
10/07	4.344,48	404.641,23	15.005.458,67	9.574.541,33
10/07	83,50	404.724,73	15.005.542,17	9.574.457,83
11/07	9.825,03	414.549,76	15.015.367,20	9.564.632,80
11/07	1.502,96	416.052,72	15.016.870,16	9.563.129,84
11/07	1.363,96	417.416,68	15.018.234,12	9.561.765,88
11/07	1.365,40	418.782,08	15.019.599,52	9.560.400,48
12/07	10.602,27	429.384,35	15.030.201,79	9.549.798,21
12/07	37.296,53	466.680,88	15.067.498,32	9.512.501,68
12/07	6.600,66	473.281,54	15.074.098,98	9.505.901,02
12/07	9.877,93	483.159,47	15.083.976,91	9.496.023,09
12/07	9.009,30	492.168,77	15.092.986,21	9.487.013,79
13/07	20.825,32	512.994,09	15.113.811,53	9.466.188,47
13/07	7.580,99	520.575,08	15.121.392,52	9.458.607,48
13/07	1.692,45	522.267,53	15.123.084,97	9.456.915,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	850	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	14.317,13	536.584,66	15.137.402,10	9.442.597,90
16/07	47.935,50	584.520,16	15.185.337,60	9.394.662,40
16/07	5.777,47	590.297,63	15.191.115,07	9.388.884,93
16/07	7.070,53	597.368,16	15.198.185,60	9.381.814,40
16/07	1.485,98	598.854,14	15.199.671,58	9.380.328,42
17/07	31.899,54	630.753,68	15.231.571,12	9.348.428,88
17/07	7.581,82	638.335,50	15.239.152,94	9.340.847,06
17/07	2.817,16	641.152,66	15.241.970,10	9.338.029,90
17/07	3.616,64	644.769,30	15.245.586,74	9.334.413,26
17/07	620,83	645.390,13	15.246.207,57	9.333.792,43
18/07	31.596,10	676.986,23	15.277.803,67	9.302.196,33
18/07	24.321,31	701.307,54	15.302.124,98	9.277.875,02
18/07	15.672,05	716.979,59	15.317.797,03	9.262.202,97
18/07	12.223,30	729.202,89	15.330.020,33	9.249.979,67
18/07	292,27	729.495,16	15.330.312,60	9.249.687,40
19/07	75.848,69	805.343,85	15.406.161,29	9.173.838,71
19/07	12.262,85	817.606,70	15.418.424,14	9.161.575,86
19/07	3.876,26	821.482,96	15.422.300,40	9.157.699,60
19/07	4.465,61	825.948,57	15.426.766,01	9.153.233,99
20/07	26.473,15	852.421,72	15.453.239,16	9.126.760,84
20/07	11.895,07	864.316,79	15.465.134,23	9.114.865,77
20/07	17.538,76	881.855,55	15.482.672,99	9.097.327,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	851	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	4.542,69	886.398,24	15.487.215,68	9.092.784,32
23/07	34.425,12	920.823,36	15.521.640,80	9.058.359,20
23/07	23.706,02	944.529,38	15.545.346,82	9.034.653,18
23/07	39.069,06	983.598,44	15.584.415,88	8.995.584,12
23/07	10.192,79	993.791,23	15.594.608,67	8.985.391,33
23/07	208,75	993.999,98	15.594.817,42	8.985.182,58
24/07	120.177,22	1.114.177,20	15.714.994,64	8.865.005,36
24/07	66.988,03	1.181.165,23	15.781.982,67	8.798.017,33
24/07	68.791,20	1.249.956,43	15.850.773,87	8.729.226,13
24/07	72.983,31	1.322.939,74	15.923.757,18	8.656.242,82
24/07	694,99	1.323.634,73	15.924.452,17	8.655.547,83
25/07	248.200,36	1.571.835,09	16.172.652,53	8.407.347,47
25/07	36.389,56	1.608.224,65	16.209.042,09	8.370.957,91
25/07	63.396,27	1.671.620,92	16.272.438,36	8.307.561,64
25/07	51.210,03	1.722.830,95	16.323.648,39	8.256.351,61
25/07	332,25	1.723.163,20	16.323.980,64	8.256.019,36
26/07	127.931,50	1.851.094,70	16.451.912,14	8.128.087,86
26/07	5.778,33	1.856.873,03	16.457.690,47	8.122.309,53
26/07	1.911,01	1.858.784,04	16.459.601,48	8.120.398,52
26/07	1.586,74	1.860.370,78	16.461.188,22	8.118.811,78
27/07	14.798,80	1.875.169,58	16.475.987,02	8.104.012,98
27/07	6.888,49	1.882.058,07	16.482.875,51	8.097.124,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	852	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	4.927,88	1.886.985,95	16.487.803,39	8.092.196,61
27/07	1.916,13	1.888.902,08	16.489.719,52	8.090.280,48
30/07	19.789,14	1.908.691,22	16.509.508,66	8.070.491,34
30/07	8.040,07	1.916.731,29	16.517.548,73	8.062.451,27
30/07	3.122,97	1.919.854,26	16.520.671,70	8.059.328,30
30/07	3.195,11	1.923.049,37	16.523.866,81	8.056.133,19
31/07	52.148,78	1.975.198,15	16.576.015,59	8.003.984,41
31/07	4.827,42	1.980.025,57	16.580.843,01	7.999.156,99
31/07	4.572,57	1.984.598,14	16.585.415,58	7.994.584,42
31/07	2.020,42	1.986.618,56	16.587.436,00	7.992.564,00
31/07	83,50	1.986.702,06	16.587.519,50	7.992.480,50
01/08	10.342,36	10.342,36	16.597.861,86	7.982.138,14
01/08	8.035,69	18.378,05	16.605.897,55	7.974.102,45
01/08	3.357,63	21.735,68	16.609.255,18	7.970.744,82
01/08	3.905,17	25.640,85	16.613.160,35	7.966.839,65
02/08	28.229,27	53.870,12	16.641.389,62	7.938.610,38
02/08	5.376,46	59.246,58	16.646.766,08	7.933.233,92
02/08	4.793,70	64.040,28	16.651.559,78	7.928.440,22
02/08	62.770,37	126.810,65	16.714.330,15	7.865.669,85
02/08	229,86	127.040,51	16.714.560,01	7.865.439,99
03/08	20.061,55	147.102,06	16.734.621,56	7.845.378,44
03/08	4.245,97	151.348,03	16.738.867,53	7.841.132,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	853	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	6.260,08	157.608,11	16.745.127,61	7.834.872,39
03/08	2.504,36	160.112,47	16.747.631,97	7.832.368,03
06/08	7.349,01	167.461,48	16.754.980,98	7.825.019,02
06/08	4.501,45	171.962,93	16.759.482,43	7.820.517,57
06/08	1.763,30	173.726,23	16.761.245,73	7.818.754,27
06/08	1.932,48	175.658,71	16.763.178,21	7.816.821,79
07/08	7.397,45	183.056,16	16.770.575,66	7.809.424,34
07/08	2.616,24	185.672,40	16.773.191,90	7.806.808,10
07/08	1.998,36	187.670,76	16.775.190,26	7.804.809,74
07/08	2.411,89	190.082,65	16.777.602,15	7.802.397,85
07/08	46,54	190.129,19	16.777.648,69	7.802.351,31
08/08	13.588,17	203.717,36	16.791.236,86	7.788.763,14
08/08	5.126,32	208.843,68	16.796.363,18	7.783.636,82
08/08	1.274,47	210.118,15	16.797.637,65	7.782.362,35
08/08	4.463,93	214.582,08	16.802.101,58	7.777.898,42
08/08	137,55	214.719,63	16.802.239,13	7.777.760,87
09/08	10.505,15	225.224,78	16.812.744,28	7.767.255,72
09/08	4.831,51	230.056,29	16.817.575,79	7.762.424,21
09/08	4.713,38	234.769,67	16.822.289,17	7.757.710,83
09/08	2.075,44	236.845,11	16.824.364,61	7.755.635,39
09/08	83,50	236.928,61	16.824.448,11	7.755.551,89
10/08	10.432,74	247.361,35	16.834.880,85	7.745.119,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	854	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	7.179,58	254.540,93	16.842.060,43	7.737.939,57
10/08	1.844,97	256.385,90	16.843.905,40	7.736.094,60
10/08	1.766,20	258.152,10	16.845.671,60	7.734.328,40
10/08	167,00	258.319,10	16.845.838,60	7.734.161,40
13/08	8.537,33	266.856,43	16.854.375,93	7.725.624,07
13/08	8.862,73	275.719,16	16.863.238,66	7.716.761,34
13/08	2.183,46	277.902,62	16.865.422,12	7.714.577,88
13/08	5.757,56	283.660,18	16.871.179,68	7.708.820,32
14/08	10.385,78	294.045,96	16.881.565,46	7.698.434,54
14/08	16.299,89	310.345,85	16.897.865,35	7.682.134,65
14/08	2.657,51	313.003,36	16.900.522,86	7.679.477,14
14/08	5.738,09	318.741,45	16.906.260,95	7.673.739,05
14/08	8.758,80	327.500,25	16.915.019,75	7.664.980,25
15/08	12.844,19	340.344,44	16.927.863,94	7.652.136,06
15/08	10.849,91	351.194,35	16.938.713,85	7.641.286,15
15/08	4.500,16	355.694,51	16.943.214,01	7.636.785,99
15/08	197,80	355.892,31	16.943.411,81	7.636.588,19
16/08	34.838,32	390.730,63	16.978.250,13	7.601.749,87
16/08	11.299,51	402.030,14	16.989.549,64	7.590.450,36
16/08	6.842,48	408.872,62	16.996.392,12	7.583.607,88
16/08	19.766,86	428.639,48	17.016.158,98	7.563.841,02
16/08	230,68	428.870,16	17.016.389,66	7.563.610,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	855	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	8.179,54	437.049,70	17.024.569,20	7.555.430,80
17/08	592,28	437.641,98	17.025.161,48	7.554.838,52
17/08	868,66	438.510,64	17.026.030,14	7.553.969,86
17/08	583,37	439.094,01	17.026.613,51	7.553.386,49
20/08	15.582,50	454.676,51	17.042.196,01	7.537.803,99
20/08	16.525,11	471.201,62	17.058.721,12	7.521.278,88
20/08	5.978,09	477.179,71	17.064.699,21	7.515.300,79
20/08	6.171,14	483.350,85	17.070.870,35	7.509.129,65
20/08	83,50	483.434,35	17.070.953,85	7.509.046,15
21/08	35.135,52	518.569,87	17.106.089,37	7.473.910,63
21/08	12.213,12	530.782,99	17.118.302,49	7.461.697,51
21/08	4.636,26	535.419,25	17.122.938,75	7.457.061,25
21/08	4.199,44	539.618,69	17.127.138,19	7.452.861,81
22/08	187.372,32	726.991,01	17.314.510,51	7.265.489,49
22/08	84.742,00	811.733,01	17.399.252,51	7.180.747,49
22/08	89.344,06	901.077,07	17.488.596,57	7.091.403,43
22/08	88.990,73	990.067,80	17.577.587,30	7.002.412,70
22/08	977,22	991.045,02	17.578.564,52	7.001.435,48
23/08	239.529,39	1.230.574,41	17.818.093,91	6.761.906,09
23/08	24.372,00	1.254.946,41	17.842.465,91	6.737.534,09
23/08	58.636,72	1.313.583,13	17.901.102,63	6.678.897,37
23/08	41.471,15	1.355.054,28	17.942.573,78	6.637.426,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	34	856	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	149,06	1.355.203,34	17.942.722,84	6.637.277,16
24/08	127.739,29	1.482.942,63	18.070.462,13	6.509.537,87
24/08	6.732,01	1.489.674,64	18.077.194,14	6.502.805,86
24/08	9.707,04	1.499.381,68	18.086.901,18	6.493.098,82
24/08	8.790,08	1.508.171,76	18.095.691,26	6.484.308,74
27/08	22.548,24	1.530.720,00	18.118.239,50	6.461.760,50
27/08	4.664,68	1.535.384,68	18.122.904,18	6.457.095,82
27/08	2.642,35	1.538.027,03	18.125.546,53	6.454.453,47
27/08	2.059,49	1.540.086,52	18.127.606,02	6.452.393,98
28/08	15.270,11	1.555.356,63	18.142.876,13	6.437.123,87
28/08	3.724,99	1.559.081,62	18.146.601,12	6.433.398,88
28/08	2.207,32	1.561.288,94	18.148.808,44	6.431.191,56
28/08	2.700,03	1.563.988,97	18.151.508,47	6.428.491,53
29/08	23.580,28	1.587.569,25	18.175.088,75	6.404.911,25
29/08	13.705,11	1.601.274,36	18.188.793,86	6.391.206,14
29/08	38.834,07	1.640.108,43	18.227.627,93	6.352.372,07
29/08	6.378,07	1.646.486,50	18.234.006,00	6.345.994,00
29/08	112,64	1.646.599,14	18.234.118,64	6.345.881,36
30/08	21.382,99	1.667.982,13	18.255.501,63	6.324.498,37
30/08	3.132,66	1.671.114,79	18.258.634,29	6.321.365,71
30/08	3.073,89	1.674.188,68	18.261.708,18	6.318.291,82
30/08	2.905,28	1.677.093,96	18.264.613,46	6.315.386,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	857	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	7.156,52	1.684.250,48	18.271.769,98	6.308.230,02
31/08	2.761,05	1.687.011,53	18.274.531,03	6.305.468,97
31/08	1.886,29	1.688.897,82	18.276.417,32	6.303.582,68
31/08	4.259,55	1.693.157,37	18.280.676,87	6.299.323,13
31/08	83,50	1.693.240,87	18.280.760,37	6.299.239,63
03/09	12.582,76	12.582,76	18.293.343,13	6.286.656,87
03/09	7.383,59	19.966,35	18.300.726,72	6.279.273,28
03/09	2.434,46	22.400,81	18.303.161,18	6.276.838,82
03/09	3.547,01	25.947,82	18.306.708,19	6.273.291,81
04/09	39.883,93	65.831,75	18.346.592,12	6.233.407,88
04/09	12.028,86	77.860,61	18.358.620,98	6.221.379,02
04/09	2.236,36	80.096,97	18.360.857,34	6.219.142,66
04/09	5.878,47	85.975,44	18.366.735,81	6.213.264,19
05/09	13.544,05	99.519,49	18.380.279,86	6.199.720,14
05/09	7.738,43	107.257,92	18.388.018,29	6.191.981,71
05/09	5.169,59	112.427,51	18.393.187,88	6.186.812,12
05/09	6.616,41	119.043,92	18.399.804,29	6.180.195,71
05/09	121,35	119.165,27	18.399.925,64	6.180.074,36
06/09	27.606,04	146.771,31	18.427.531,68	6.152.468,32
06/09	5.376,34	152.147,65	18.432.908,02	6.147.091,98
06/09	3.617,21	155.764,86	18.436.525,23	6.143.474,77
06/09	1.327,92	157.092,78	18.437.853,15	6.142.146,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	858	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	221,05	157.313,83	18.438.074,20	6.141.925,80
10/09	14.806,70	172.120,53	18.452.880,90	6.127.119,10
10/09	6.493,07	178.613,60	18.459.373,97	6.120.626,03
10/09	2.075,72	180.689,32	18.461.449,69	6.118.550,31
10/09	10.065,73	190.755,05	18.471.515,42	6.108.484,58
10/09	88,29	190.843,34	18.471.603,71	6.108.396,29
11/09	22.358,83	213.202,17	18.493.962,54	6.086.037,46
11/09	8.249,37	221.451,54	18.502.211,91	6.077.788,09
11/09	2.757,84	224.209,38	18.504.969,75	6.075.030,25
11/09	2.806,30	227.015,68	18.507.776,05	6.072.223,95
12/09	54.057,61	281.073,29	18.561.833,66	6.018.166,34
12/09	28.988,54	310.061,83	18.590.822,20	5.989.177,80
12/09	11.249,42	321.311,25	18.602.071,62	5.977.928,38
12/09	6.797,20	328.108,45	18.608.868,82	5.971.131,18
12/09	224,04	328.332,49	18.609.092,86	5.970.907,14
13/09	21.342,40	349.674,89	18.630.435,26	5.949.564,74
13/09	6.604,95	356.279,84	18.637.040,21	5.942.959,79
13/09	6.229,24	362.509,08	18.643.269,45	5.936.730,55
13/09	4.846,59	367.355,67	18.648.116,04	5.931.883,96
13/09	2.030,26	369.385,93	18.650.146,30	5.929.853,70
14/09	9.039,87	378.425,80	18.659.186,17	5.920.813,83
14/09	14.422,65	392.848,45	18.673.608,82	5.906.391,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	859	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	1.311,84	394.160,29	18.674.920,66	5.905.079,34
14/09	3.648,79	397.809,08	18.678.569,45	5.901.430,55
17/09	14.892,90	412.701,98	18.693.462,35	5.886.537,65
17/09	8.277,35	420.979,33	18.701.739,70	5.878.260,30
17/09	5.899,36	426.878,69	18.707.639,06	5.872.360,94
17/09	2.713,60	429.592,29	18.710.352,66	5.869.647,34
17/09	83,50	429.675,79	18.710.436,16	5.869.563,84
18/09	21.725,50	451.401,29	18.732.161,66	5.847.838,34
18/09	7.534,34	458.935,63	18.739.696,00	5.840.304,00
18/09	5.082,12	464.017,75	18.744.778,12	5.835.221,88
18/09	2.175,75	466.193,50	18.746.953,87	5.833.046,13
18/09	767,48	466.960,98	18.747.721,35	5.832.278,65
19/09	30.995,62	497.956,60	18.778.716,97	5.801.283,03
19/09	24.790,27	522.746,87	18.803.507,24	5.776.492,76
19/09	20.937,32	543.684,19	18.824.444,56	5.755.555,44
19/09	37.718,76	581.402,95	18.862.163,32	5.717.836,68
19/09	41,75	581.444,70	18.862.205,07	5.717.794,93
20/09	48.751,66	630.196,36	18.910.956,73	5.669.043,27
20/09	10.453,20	640.649,56	18.921.409,93	5.658.590,07
20/09	5.871,77	646.521,33	18.927.281,70	5.652.718,30
20/09	7.895,00	654.416,33	18.935.176,70	5.644.823,30
20/09	167,00	654.583,33	18.935.343,70	5.644.656,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	38	860	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	26.036,41	680.619,74	18.961.380,11	5.618.619,89
21/09	18.751,43	699.371,17	18.980.131,54	5.599.868,46
21/09	8.264,29	707.635,46	18.988.395,83	5.591.604,17
21/09	7.556,92	715.192,38	18.995.952,75	5.584.047,25
21/09	41,75	715.234,13	18.995.994,50	5.584.005,50
24/09	147.120,14	862.354,27	19.143.114,64	5.436.885,36
24/09	67.855,96	930.210,23	19.210.970,60	5.369.029,40
24/09	78.509,15	1.008.719,38	19.289.479,75	5.290.520,25
24/09	51.450,30	1.060.169,68	19.340.930,05	5.239.069,95
24/09	961,03	1.061.130,71	19.341.891,08	5.238.108,92
25/09	210.929,03	1.272.059,74	19.552.820,11	5.027.179,89
25/09	38.349,51	1.310.409,25	19.591.169,62	4.988.830,38
25/09	42.622,86	1.353.032,11	19.633.792,48	4.946.207,52
25/09	31.517,96	1.384.550,07	19.665.310,44	4.914.689,56
25/09	190,81	1.384.740,88	19.665.501,25	4.914.498,75
26/09	106.890,45	1.491.631,33	19.772.391,70	4.807.608,30
26/09	17.509,02	1.509.140,35	19.789.900,72	4.790.099,28
26/09	8.272,64	1.517.412,99	19.798.173,36	4.781.826,64
26/09	11.248,50	1.528.661,49	19.809.421,86	4.770.578,14
27/09	32.235,60	1.560.897,09	19.841.657,46	4.738.342,54
27/09	6.175,53	1.567.072,62	19.847.832,99	4.732.167,01
27/09	1.784,83	1.568.857,45	19.849.617,82	4.730.382,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	39	861	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	6.308,62	1.575.166,07	19.855.926,44	4.724.073,56
28/09	14.288,19	1.589.454,26	19.870.214,63	4.709.785,37
28/09	9.502,42	1.598.956,68	19.879.717,05	4.700.282,95
28/09	1.806,28	1.600.762,96	19.881.523,33	4.698.476,67
28/09	1.790,31	1.602.553,27	19.883.313,64	4.696.686,36
28/09	83,50	1.602.636,77	19.883.397,14	4.696.602,86
01/10	8.977,22	8.977,22	19.892.374,36	4.687.625,64
01/10	4.052,27	13.029,49	19.896.426,63	4.683.573,37
01/10	3.830,36	16.859,85	19.900.256,99	4.679.743,01
01/10	1.955,38	18.815,23	19.902.212,37	4.677.787,63
02/10	6.441,75	25.256,98	19.908.654,12	4.671.345,88
02/10	5.857,14	31.114,12	19.914.511,26	4.665.488,74
02/10	2.104,77	33.218,89	19.916.616,03	4.663.383,97
02/10	11.150,88	44.369,77	19.927.766,91	4.652.233,09
03/10	8.892,28	53.262,05	19.936.659,19	4.643.340,81
03/10	13.596,27	66.858,32	19.950.255,46	4.629.744,54
03/10	2.103,64	68.961,96	19.952.359,10	4.627.640,90
03/10	2.555,59	71.517,55	19.954.914,69	4.625.085,31
03/10	62,62	71.580,17	19.954.977,31	4.625.022,69
04/10	10.275,11	81.855,28	19.965.252,42	4.614.747,58
04/10	5.992,99	87.848,27	19.971.245,41	4.608.754,59
04/10	3.526,18	91.374,45	19.974.771,59	4.605.228,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	40	862	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	5.402,16	96.776,61	19.980.173,75	4.599.826,25
05/10	18.909,40	115.686,01	19.999.083,15	4.580.916,85
05/10	5.618,39	121.304,40	20.004.701,54	4.575.298,46
05/10	2.757,66	124.062,06	20.007.459,20	4.572.540,80
05/10	1.925,01	125.987,07	20.009.384,21	4.570.615,79
05/10	41,75	126.028,82	20.009.425,96	4.570.574,04
08/10	7.801,40	133.830,22	20.017.227,36	4.562.772,64
08/10	4.878,84	138.709,06	20.022.106,20	4.557.893,80
08/10	2.394,16	141.103,22	20.024.500,36	4.555.499,64
08/10	2.144,86	143.248,08	20.026.645,22	4.553.354,78
08/10	471,57	143.719,65	20.027.116,79	4.552.883,21
09/10	19.351,94	163.071,59	20.046.468,73	4.533.531,27
09/10	4.216,15	167.287,74	20.050.684,88	4.529.315,12
09/10	2.685,72	169.973,46	20.053.370,60	4.526.629,40
09/10	4.247,77	174.221,23	20.057.618,37	4.522.381,63
09/10	83,50	174.304,73	20.057.701,87	4.522.298,13
10/10	15.745,93	190.050,66	20.073.447,80	4.506.552,20
10/10	7.689,66	197.740,32	20.081.137,46	4.498.862,54
10/10	3.378,59	201.118,91	20.084.516,05	4.495.483,95
10/10	2.905,77	204.024,68	20.087.421,82	4.492.578,18
10/10	125,25	204.149,93	20.087.547,07	4.492.452,93
11/10	53.269,46	257.419,39	20.140.816,53	4.439.183,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	41	863	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	25.121,10	282.540,49	20.165.937,63	4.414.062,37
11/10	3.838,84	286.379,33	20.169.776,47	4.410.223,53
11/10	4.163,19	290.542,52	20.173.939,66	4.406.060,34
11/10	57,03	290.599,55	20.173.996,69	4.406.003,31
15/10	14.346,31	304.945,86	20.188.343,00	4.391.657,00
15/10	15.312,82	320.258,68	20.203.655,82	4.376.344,18
15/10	7.186,55	327.445,23	20.210.842,37	4.369.157,63
15/10	4.858,46	332.303,69	20.215.700,83	4.364.299,17
15/10	83,50	332.387,19	20.215.784,33	4.364.215,67
16/10	10.166,19	342.553,38	20.225.950,52	4.354.049,48
16/10	5.386,25	347.939,63	20.231.336,77	4.348.663,23
16/10	1.293,84	349.233,47	20.232.630,61	4.347.369,39
16/10	4.804,54	354.038,01	20.237.435,15	4.342.564,85
17/10	28.150,93	382.188,94	20.265.586,08	4.314.413,92
17/10	13.927,24	396.116,18	20.279.513,32	4.300.486,68
17/10	4.096,56	400.212,74	20.283.609,88	4.296.390,12
17/10	7.026,65	407.239,39	20.290.636,53	4.289.363,47
18/10	34.535,14	441.774,53	20.325.171,67	4.254.828,33
18/10	11.213,80	452.988,33	20.336.385,47	4.243.614,53
18/10	3.591,31	456.579,64	20.339.976,78	4.240.023,22
18/10	2.764,87	459.344,51	20.342.741,65	4.237.258,35
18/10	83,50	459.428,01	20.342.825,15	4.237.174,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	42	864	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	14.142,24	473.570,25	20.356.967,39	4.223.032,61
19/10	11.521,96	485.092,21	20.368.489,35	4.211.510,65
19/10	2.193,66	487.285,87	20.370.683,01	4.209.316,99
19/10	3.713,37	490.999,24	20.374.396,38	4.205.603,62
22/10	18.286,52	509.285,76	20.392.682,90	4.187.317,10
22/10	8.305,73	517.591,49	20.400.988,63	4.179.011,37
22/10	9.719,65	527.311,14	20.410.708,28	4.169.291,72
22/10	4.190,43	531.501,57	20.414.898,71	4.165.101,29
23/10	35.877,01	567.378,58	20.450.775,72	4.129.224,28
23/10	20.240,53	587.619,11	20.471.016,25	4.108.983,75
23/10	11.689,51	599.308,62	20.482.705,76	4.097.294,24
23/10	6.691,61	606.000,23	20.489.397,37	4.090.602,63
23/10	41,75	606.041,98	20.489.439,12	4.090.560,88
24/10	234.463,02	840.505,00	20.723.902,14	3.856.097,86
24/10	81.548,98	922.053,98	20.805.451,12	3.774.548,88
24/10	129.620,22	1.051.674,20	20.935.071,34	3.644.928,66
24/10	119.226,49	1.170.900,69	21.054.297,83	3.525.702,17
24/10	1.627,30	1.172.527,99	21.055.925,13	3.524.074,87
25/10	257.114,27	1.429.642,26	21.313.039,40	3.266.960,60
25/10	4.734,80	1.434.377,06	21.317.774,20	3.262.225,80
25/10	3.650,34	1.438.027,40	21.321.424,54	3.258.575,46
25/10	2.955,45	1.440.982,85	21.324.379,99	3.255.620,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	43	865	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	167,04	1.441.149,89	21.324.547,03	3.255.452,97
26/10	6.849,25	1.447.999,14	21.331.396,28	3.248.603,72
26/10	18.050,25	1.466.049,39	21.349.446,53	3.230.553,47
26/10	3.375,60	1.469.424,99	21.352.822,13	3.227.177,87
26/10	4.066,28	1.473.491,27	21.356.888,41	3.223.111,59
29/10	16.164,90	1.489.656,17	21.373.053,31	3.206.946,69
29/10	2.734,47	1.492.390,64	21.375.787,78	3.204.212,22
29/10	3.761,49	1.496.152,13	21.379.549,27	3.200.450,73
29/10	3.815,22	1.499.967,35	21.383.364,49	3.196.635,51
30/10	9.467,67	1.509.435,02	21.392.832,16	3.187.167,84
30/10	5.738,28	1.515.173,30	21.398.570,44	3.181.429,56
30/10	3.032,23	1.518.205,53	21.401.602,67	3.178.397,33
30/10	879,69	1.519.085,22	21.402.482,36	3.177.517,64
30/10	62,62	1.519.147,84	21.402.544,98	3.177.455,02
31/10	10.191,69	1.529.339,53	21.412.736,67	3.167.263,33
31/10	5.577,32	1.534.916,85	21.418.313,99	3.161.686,01
31/10	2.522,05	1.537.438,90	21.420.836,04	3.159.163,96
31/10	8.906,92	1.546.345,82	21.429.742,96	3.150.257,04
01/11	9.639,92	9.639,92	21.439.382,88	3.140.617,12
01/11	2.476,41	12.116,33	21.441.859,29	3.138.140,71
01/11	3.408,98	15.525,31	21.445.268,27	3.134.731,73
01/11	2.752,57	18.277,88	21.448.020,84	3.131.979,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	866	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	627,90	18.905,78	21.448.648,74	3.131.351,26
05/11	9.400,18	28.305,96	21.458.048,92	3.121.951,08
05/11	11.942,29	40.248,25	21.469.991,21	3.110.008,79
05/11	2.691,02	42.939,27	21.472.682,23	3.107.317,77
05/11	4.202,06	47.141,33	21.476.884,29	3.103.115,71
06/11	11.410,49	58.551,82	21.488.294,78	3.091.705,22
06/11	7.774,12	66.325,94	21.496.068,90	3.083.931,10
06/11	2.769,06	69.095,00	21.498.837,96	3.081.162,04
06/11	2.392,18	71.487,18	21.501.230,14	3.078.769,86
07/11	12.845,94	84.333,12	21.514.076,08	3.065.923,92
07/11	8.630,33	92.963,45	21.522.706,41	3.057.293,59
07/11	6.710,03	99.673,48	21.529.416,44	3.050.583,56
07/11	4.033,16	103.706,64	21.533.449,60	3.046.550,40
07/11	137,55	103.844,19	21.533.587,15	3.046.412,85
08/11	18.805,53	122.649,72	21.552.392,68	3.027.607,32
08/11	3.273,40	125.923,12	21.555.666,08	3.024.333,92
08/11	3.423,83	129.346,95	21.559.089,91	3.020.910,09
08/11	1.518,45	130.865,40	21.560.608,36	3.019.391,64
09/11	7.292,21	138.157,61	21.567.900,57	3.012.099,43
09/11	4.326,64	142.484,25	21.572.227,21	3.007.772,79
09/11	2.033,26	144.517,51	21.574.260,47	3.005.739,53
09/11	2.742,72	147.260,23	21.577.003,19	3.002.996,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	45	867	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	52.471,63	199.731,86	21.629.474,82	2.950.525,18
12/11	4.174,41	203.906,27	21.633.649,23	2.946.350,77
12/11	1.940,60	205.846,87	21.635.589,83	2.944.410,17
12/11	1.370,07	207.216,94	21.636.959,90	2.943.040,10
12/11	50,57	207.267,51	21.637.010,47	2.942.989,53
13/11	14.393,85	221.661,36	21.651.404,32	2.928.595,68
13/11	2.889,98	224.551,34	21.654.294,30	2.925.705,70
13/11	3.561,26	228.112,60	21.657.855,56	2.922.144,44
13/11	2.053,80	230.166,40	21.659.909,36	2.920.090,64
13/11	57,03	230.223,43	21.659.966,39	2.920.033,61
14/11	8.564,84	238.788,27	21.668.531,23	2.911.468,77
14/11	12.911,40	251.699,67	21.681.442,63	2.898.557,37
14/11	3.050,93	254.750,60	21.684.493,56	2.895.506,44
14/11	22.466,05	277.216,65	21.706.959,61	2.873.040,39
16/11	12.148,97	289.365,62	21.719.108,58	2.860.891,42
16/11	4.619,21	293.984,83	21.723.727,79	2.856.272,21
16/11	3.109,75	297.094,58	21.726.837,54	2.853.162,46
16/11	1.177,10	298.271,68	21.728.014,64	2.851.985,36
16/11	250,50	298.522,18	21.728.265,14	2.851.734,86
19/11	12.800,94	311.323,12	21.741.066,08	2.838.933,92
19/11	3.490,60	314.813,72	21.744.556,68	2.835.443,32
19/11	2.163,09	316.976,81	21.746.719,77	2.833.280,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	868	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	2.051,80	319.028,61	21.748.771,57	2.831.228,43
20/11	12.022,32	331.050,93	21.760.793,89	2.819.206,11
20/11	12.629,20	343.680,13	21.773.423,09	2.806.576,91
20/11	1.194,64	344.874,77	21.774.617,73	2.805.382,27
21/11	16.433,80	361.308,57	21.791.051,53	2.788.948,47
21/11	5.315,74	366.624,31	21.796.367,27	2.783.632,73
21/11	11.370,32	377.994,63	21.807.737,59	2.772.262,41
21/11	4.525,39	382.520,02	21.812.262,98	2.767.737,02
22/11	22.977,20	405.497,22	21.835.240,18	2.744.759,82
22/11	519,37	406.016,59	21.835.759,55	2.744.240,45
22/11	125,25	406.141,84	21.835.884,80	2.744.115,20
22/11	693,23	406.835,07	21.836.578,03	2.743.421,97
23/11	7.965,14	414.800,21	21.844.543,17	2.735.456,83
23/11	3.976,24	418.776,45	21.848.519,41	2.731.480,59
23/11	2.830,26	421.606,71	21.851.349,67	2.728.650,33
23/11	2.175,50	423.782,21	21.853.525,17	2.726.474,83
26/11	7.965,49	431.747,70	21.861.490,66	2.718.509,34
26/11	2.438,29	434.185,99	21.863.928,95	2.716.071,05
26/11	2.564,47	436.750,46	21.866.493,42	2.713.506,58
26/11	13.814,94	450.565,40	21.880.308,36	2.699.691,64
26/11	334,02	450.899,42	21.880.642,38	2.699.357,62
27/11	7.399,83	458.299,25	21.888.042,21	2.691.957,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	869	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	1.814,83	460.114,08	21.889.857,04	2.690.142,96
27/11	2.119,40	462.233,48	21.891.976,44	2.688.023,56
27/11	2.896,77	465.130,25	21.894.873,21	2.685.126,79
27/11	417,50	465.547,75	21.895.290,71	2.684.709,29
28/11	10.736,88	476.284,63	21.906.027,59	2.673.972,41
28/11	6.224,97	482.509,60	21.912.252,56	2.667.747,44
28/11	3.071,60	485.581,20	21.915.324,16	2.664.675,84
28/11	3.000,93	488.582,13	21.918.325,09	2.661.674,91
29/11	13.543,95	502.126,08	21.931.869,04	2.648.130,96
29/11	1.471,67	503.597,75	21.933.340,71	2.646.659,29
29/11	4.312,52	507.910,27	21.937.653,23	2.642.346,77
29/11	402,07	508.312,34	21.938.055,30	2.641.944,70
29/11	250,50	508.562,84	21.938.305,80	2.641.694,20
30/11	6.686,01	515.248,85	21.944.991,81	2.635.008,19
30/11	3.400,20	518.649,05	21.948.392,01	2.631.607,99
30/11	3.852,93	522.501,98	21.952.244,94	2.627.755,06
30/11	9.125,92	531.627,90	21.961.370,86	2.618.629,14
03/12	4.597,01	4.597,01	21.965.967,87	2.614.032,13
03/12	10.480,62	15.077,63	21.976.448,49	2.603.551,51
03/12	1.646,37	16.724,00	21.978.094,86	2.601.905,14
03/12	1.620,28	18.344,28	21.979.715,14	2.600.284,86
04/12	8.165,25	26.509,53	21.987.880,39	2.592.119,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	870	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	14.075,68	40.585,21	22.001.956,07	2.578.043,93
04/12	4.354,76	44.939,97	22.006.310,83	2.573.689,17
04/12	1.218,00	46.157,97	22.007.528,83	2.572.471,17
04/12	41,75	46.199,72	22.007.570,58	2.572.429,42
05/12	12.743,21	58.942,93	22.020.313,79	2.559.686,21
05/12	6.750,21	65.693,14	22.027.064,00	2.552.936,00
05/12	3.925,28	69.618,42	22.030.989,28	2.549.010,72
05/12	2.841,91	72.460,33	22.033.831,19	2.546.168,81
05/12	494,04	72.954,37	22.034.325,23	2.545.674,77
06/12	11.936,99	84.891,36	22.046.262,22	2.533.737,78
06/12	4.377,19	89.268,55	22.050.639,41	2.529.360,59
06/12	1.337,45	90.606,00	22.051.976,86	2.528.023,14
06/12	1.131,58	91.737,58	22.053.108,44	2.526.891,56
07/12	10.879,12	102.616,70	22.063.987,56	2.516.012,44
07/12	7.410,44	110.027,14	22.071.398,00	2.508.602,00
07/12	723,69	110.750,83	22.072.121,69	2.507.878,31
07/12	946,25	111.697,08	22.073.067,94	2.506.932,06
10/12	5.956,57	117.653,65	22.079.024,51	2.500.975,49
10/12	2.927,80	120.581,45	22.081.952,31	2.498.047,69
10/12	893,07	121.474,52	22.082.845,38	2.497.154,62
10/12	4.848,38	126.322,90	22.087.693,76	2.492.306,24
10/12	50,55	126.373,45	22.087.744,31	2.492.255,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	871	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	4.292,79	130.666,24	22.092.037,10	2.487.962,90
11/12	7.149,07	137.815,31	22.099.186,17	2.480.813,83
11/12	2.713,13	140.528,44	22.101.899,30	2.478.100,70
11/12	936,73	141.465,17	22.102.836,03	2.477.163,97
12/12	41.540,93	183.006,10	22.144.376,96	2.435.623,04
12/12	13.767,30	196.773,40	22.158.144,26	2.421.855,74
12/12	3.613,39	200.386,79	22.161.757,65	2.418.242,35
12/12	2.017,88	202.404,67	22.163.775,53	2.416.224,47
12/12	57,03	202.461,70	22.163.832,56	2.416.167,44
13/12	9.685,42	212.147,12	22.173.517,98	2.406.482,02
13/12	3.679,15	215.826,27	22.177.197,13	2.402.802,87
13/12	1.238,32	217.064,59	22.178.435,45	2.401.564,55
13/12	1.460,34	218.524,93	22.179.895,79	2.400.104,21
13/12	141,89	218.666,82	22.180.037,68	2.399.962,32
14/12	4.054,53	222.721,35	22.184.092,21	2.395.907,79
14/12	6.594,79	229.316,14	22.190.687,00	2.389.313,00
14/12	569,12	229.885,26	22.191.256,12	2.388.743,88
14/12	2.823,91	232.709,17	22.194.080,03	2.385.919,97
17/12	7.720,99	240.430,16	22.201.801,02	2.378.198,98
17/12	6.515,78	246.945,94	22.208.316,80	2.371.683,20
17/12	1.093,59	248.039,53	22.209.410,39	2.370.589,61
17/12	2.517,29	250.556,82	22.211.927,68	2.368.072,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	50	872	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	81,49	250.638,31	22.212.009,17	2.367.990,83
18/12	14.862,28	265.500,59	22.226.871,45	2.353.128,55
18/12	13.032,67	278.533,26	22.239.904,12	2.340.095,88
18/12	4.019,80	282.553,06	22.243.923,92	2.336.076,08
18/12	1.679,78	284.232,84	22.245.603,70	2.334.396,30
19/12	14.274,81	298.507,65	22.259.878,51	2.320.121,49
19/12	9.189,98	307.697,63	22.269.068,49	2.310.931,51
19/12	2.464,63	310.162,26	22.271.533,12	2.308.466,88
19/12	2.774,09	312.936,35	22.274.307,21	2.305.692,79
19/12	498,52	313.434,87	22.274.805,73	2.305.194,27
20/12	17.526,30	330.961,17	22.292.332,03	2.287.667,97
20/12	4.816,63	335.777,80	22.297.148,66	2.282.851,34
20/12	5.427,36	341.205,16	22.302.576,02	2.277.423,98
20/12	9.894,85	351.100,01	22.312.470,87	2.267.529,13
21/12	11.512,65	362.612,66	22.323.983,52	2.256.016,48
21/12	4.719,67	367.332,33	22.328.703,19	2.251.296,81
21/12	1.279,67	368.612,00	22.329.982,86	2.250.017,14
21/12	4.817,11	373.429,11	22.334.799,97	2.245.200,03
24/12	14.067,13	387.496,24	22.348.867,10	2.231.132,90
24/12	7.575,65	395.071,89	22.356.442,75	2.223.557,25
24/12	2.843,88	397.915,77	22.359.286,63	2.220.713,37
24/12	4.306,74	402.222,51	22.363.593,37	2.216.406,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	873	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.1.1.0002	24.580.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/12	20.245,11	422.467,62	22.383.838,48	2.196.161,52
26/12	5.017,80	427.485,42	22.388.856,28	2.191.143,72
26/12	1.078,81	428.564,23	22.389.935,09	2.190.064,91
26/12	1.521,99	430.086,22	22.391.457,08	2.188.542,92
27/12	9.254,59	439.340,81	22.400.711,67	2.179.288,33
27/12	2.136,36	441.477,17	22.402.848,03	2.177.151,97
27/12	1.043,66	442.520,83	22.403.891,69	2.176.108,31
27/12	1.516,46	444.037,29	22.405.408,15	2.174.591,85
28/12	38.386,28	482.423,57	22.443.794,43	2.136.205,57
28/12	2.934,21	485.357,78	22.446.728,64	2.133.271,36
28/12	3.294,72	488.652,50	22.450.023,36	2.129.976,64
28/12	3.912,42	492.564,92	22.453.935,78	2.126.064,22
31/12	7.303,69	499.868,61	22.461.239,47	2.118.760,53
31/12	2.999,37	502.867,98	22.464.238,84	2.115.761,16
31/12	1.782,15	504.650,13	22.466.020,99	2.113.979,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 874	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	131,51	131,51	131,51	4.427.868,49
02/01	1.466,58	1.598,09	1.598,09	4.426.401,91
02/01	394,28	1.992,37	1.992,37	4.426.007,63
02/01	1.230,06	3.222,43	3.222,43	4.424.777,57
03/01	2.580,29	5.802,72	5.802,72	4.422.197,28
03/01	1.048,35	6.851,07	6.851,07	4.421.148,93
04/01	173,17	7.024,24	7.024,24	4.420.975,76
04/01	184,40	7.208,64	7.208,64	4.420.791,36
05/01	5,80	7.214,44	7.214,44	4.420.785,56
09/01	35,50	7.249,94	7.249,94	4.420.750,06
10/01	655,36	7.905,30	7.905,30	4.420.094,70
10/01	24,12	7.929,42	7.929,42	4.420.070,58
10/01	20,29	7.949,71	7.949,71	4.420.050,29
11/01	154,20	8.103,91	8.103,91	4.419.896,09
11/01	781,80	8.885,71	8.885,71	4.419.114,29
12/01	916,70	9.802,41	9.802,41	4.418.197,59
16/01	60,86	9.863,27	9.863,27	4.418.136,73
16/01	15,69	9.878,96	9.878,96	4.418.121,04
17/01	1.024,64	10.903,60	10.903,60	4.417.096,40
17/01	527,81	11.431,41	11.431,41	4.416.568,59
17/01	3.909,74	15.341,15	15.341,15	4.412.658,85
22/01	431,92	15.773,07	15.773,07	4.412.226,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 875	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	1.499,42	17.272,49	17.272,49	4.410.727,51
23/01	863,57	18.136,06	18.136,06	4.409.863,94
23/01	1.382,55	19.518,61	19.518,61	4.408.481,39
24/01	141,61	19.660,22	19.660,22	4.408.339,78
24/01	77,98	19.738,20	19.738,20	4.408.261,80
25/01	228,26	19.966,46	19.966,46	4.408.033,54
26/01	34,14	20.000,60	20.000,60	4.407.999,40
29/01	45,63	20.046,23	20.046,23	4.407.953,77
30/01	52,88	20.099,11	20.099,11	4.407.900,89
31/01	1.899,66	21.998,77	21.998,77	4.406.001,23
31/01	25,36	22.024,13	22.024,13	4.405.975,87
01/02	177,52	177,52	22.201,65	4.405.798,35
02/02	52,88	230,40	22.254,53	4.405.745,47
05/02	35,50	265,90	22.290,03	4.405.709,97
05/02	72,63	338,53	22.362,66	4.405.637,34
06/02	52,88	391,41	22.415,54	4.405.584,46
07/02	2.545,81	2.937,22	24.961,35	4.403.038,65
09/02	50,76	2.987,98	25.012,11	4.402.987,89
14/02	45,93	3.033,91	25.058,04	4.402.941,96
14/02	24,12	3.058,03	25.082,16	4.402.917,84
14/02	78,24	3.136,27	25.160,40	4.402.839,60
15/02	3.909,74	7.046,01	29.070,14	4.398.929,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 876	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	1.266,90	8.312,91	30.337,04	4.397.662,96
16/02	343,45	8.656,36	30.680,49	4.397.319,51
19/02	52,88	8.709,24	30.733,37	4.397.266,63
19/02	85,36	8.794,60	30.818,73	4.397.181,27
19/02	15,63	8.810,23	30.834,36	4.397.165,64
20/02	105,76	8.915,99	30.940,12	4.397.059,88
20/02	796,33	9.712,32	31.736,45	4.396.263,55
20/02	25,36	9.737,68	31.761,81	4.396.238,19
20/02	320,42	10.058,10	32.082,23	4.395.917,77
21/02	897,88	10.955,98	32.980,11	4.395.019,89
21/02	363,50	11.319,48	33.343,61	4.394.656,39
21/02	105,76	11.425,24	33.449,37	4.394.550,63
21/02	101,53	11.526,77	33.550,90	4.394.449,10
22/02	751,17	12.277,94	34.302,07	4.393.697,93
22/02	366,00	12.643,94	34.668,07	4.393.331,93
22/02	145,02	12.788,96	34.813,09	4.393.186,91
22/02	244,05	13.033,01	35.057,14	4.392.942,86
23/02	540,10	13.573,11	35.597,24	4.392.402,76
23/02	890,20	14.463,31	36.487,44	4.391.512,56
23/02	89,21	14.552,52	36.576,65	4.391.423,35
23/02	435,63	14.988,15	37.012,28	4.390.987,72
26/02	20.921,01	35.909,16	57.933,29	4.370.066,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 877	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	15,69	35.924,85	57.948,98	4.370.051,02
26/02	469,88	36.394,73	58.418,86	4.369.581,14
26/02	7,01	36.401,74	58.425,87	4.369.574,13
27/02	860,60	37.262,34	59.286,47	4.368.713,53
27/02	675,82	37.938,16	59.962,29	4.368.037,71
27/02	1.512,71	39.450,87	61.475,00	4.366.525,00
27/02	1.374,95	40.825,82	62.849,95	4.365.150,05
28/02	2.319,45	43.145,27	65.169,40	4.362.830,60
28/02	1.294,74	44.440,01	66.464,14	4.361.535,86
28/02	1.782,67	46.222,68	68.246,81	4.359.753,19
28/02	433,77	46.656,45	68.680,58	4.359.319,42
28/02	139,12	46.795,57	68.819,70	4.359.180,30
01/03	627,49	627,49	69.447,19	4.358.552,81
01/03	460,51	1.088,00	69.907,70	4.358.092,30
01/03	158,64	1.246,64	70.066,34	4.357.933,66
01/03	792,30	2.038,94	70.858,64	4.357.141,36
01/03	3.678,30	5.717,24	74.536,94	4.353.463,06
02/03	2.792,47	8.509,71	77.329,41	4.350.670,59
02/03	1.438,63	9.948,34	78.768,04	4.349.231,96
02/03	257,76	10.206,10	79.025,80	4.348.974,20
02/03	31,26	10.237,36	79.057,06	4.348.942,94
05/03	4.606,09	14.843,45	83.663,15	4.344.336,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	878	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	459,47	15.302,92	84.122,62	4.343.877,38
05/03	1.637,26	16.940,18	85.759,88	4.342.240,12
05/03	177,07	17.117,25	85.936,95	4.342.063,05
06/03	9.360,90	26.478,15	95.297,85	4.332.702,15
06/03	1.976,39	28.454,54	97.274,24	4.330.725,76
06/03	2.708,37	31.162,91	99.982,61	4.328.017,39
07/03	3.916,30	35.079,21	103.898,91	4.324.101,09
07/03	3.086,89	38.166,10	106.985,80	4.321.014,20
07/03	2.272,24	40.438,34	109.258,04	4.318.741,96
07/03	5.592,04	46.030,38	114.850,08	4.313.149,92
08/03	2.181,51	48.211,89	117.031,59	4.310.968,41
08/03	2.060,53	50.272,42	119.092,12	4.308.907,88
08/03	4.958,88	55.231,30	124.051,00	4.303.949,00
08/03	745,12	55.976,42	124.796,12	4.303.203,88
09/03	5.697,86	61.674,28	130.493,98	4.297.506,02
09/03	1.582,73	63.257,01	132.076,71	4.295.923,29
09/03	1.120,92	64.377,93	133.197,63	4.294.802,37
09/03	1.816,11	66.194,04	135.013,74	4.292.986,26
12/03	2.069,53	68.263,57	137.083,27	4.290.916,73
12/03	786,58	69.050,15	137.869,85	4.290.130,15
12/03	1.050,26	70.100,41	138.920,11	4.289.079,89
12/03	105,76	70.206,17	139.025,87	4.288.974,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 879	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	1.537,78	71.743,95	140.563,65	4.287.436,35
13/03	804,90	72.548,85	141.368,55	4.286.631,45
13/03	396,34	72.945,19	141.764,89	4.286.235,11
13/03	539,83	73.485,02	142.304,72	4.285.695,28
14/03	4.201,48	77.686,50	146.506,20	4.281.493,80
14/03	1.786,32	79.472,82	148.292,52	4.279.707,48
14/03	1.339,34	80.812,16	149.631,86	4.278.368,14
14/03	1.653,81	82.465,97	151.285,67	4.276.714,33
14/03	104,98	82.570,95	151.390,65	4.276.609,35
15/03	9.977,28	92.548,23	161.367,93	4.266.632,07
15/03	2.377,78	94.926,01	163.745,71	4.264.254,29
15/03	819,05	95.745,06	164.564,76	4.263.435,24
15/03	120,73	95.865,79	164.685,49	4.263.314,51
16/03	8.533,88	104.399,67	173.219,37	4.254.780,63
16/03	2.773,93	107.173,60	175.993,30	4.252.006,70
16/03	1.203,92	108.377,52	177.197,22	4.250.802,78
16/03	4.532,71	112.910,23	181.729,93	4.246.270,07
16/03	236,78	113.147,01	181.966,71	4.246.033,29
19/03	5.501,45	118.648,46	187.468,16	4.240.531,84
19/03	10.044,26	128.692,72	197.512,42	4.230.487,58
19/03	1.538,16	130.230,88	199.050,58	4.228.949,42
19/03	1.573,51	131.804,39	200.624,09	4.227.375,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 880	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	44.581,85	176.386,24	245.205,94	4.182.794,06
20/03	12.489,37	188.875,61	257.695,31	4.170.304,69
20/03	2.843,54	191.719,15	260.538,85	4.167.461,15
20/03	5.443,24	197.162,39	265.982,09	4.162.017,91
20/03	198,17	197.360,56	266.180,26	4.161.819,74
21/03	23.601,43	220.961,99	289.781,69	4.138.218,31
21/03	15.811,41	236.773,40	305.593,10	4.122.406,90
21/03	14.151,73	250.925,13	319.744,83	4.108.255,17
21/03	11.133,24	262.058,37	330.878,07	4.097.121,93
22/03	111.656,43	373.714,80	442.534,50	3.985.465,50
22/03	48.203,85	421.918,65	490.738,35	3.937.261,65
22/03	35.254,92	457.173,57	525.993,27	3.902.006,73
22/03	56.786,00	513.959,57	582.779,27	3.845.220,73
22/03	524,52	514.484,09	583.303,79	3.844.696,21
23/03	172.932,79	687.416,88	756.236,58	3.671.763,42
23/03	43.205,87	730.622,75	799.442,45	3.628.557,55
23/03	31.816,02	762.438,77	831.258,47	3.596.741,53
23/03	33.491,04	795.929,81	864.749,51	3.563.250,49
23/03	52,88	795.982,69	864.802,39	3.563.197,61
26/03	53.991,82	849.974,51	918.794,21	3.509.205,79
26/03	2.724,66	852.699,17	921.518,87	3.506.481,13
26/03	7.468,27	860.167,44	928.987,14	3.499.012,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 881	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	11.014,16	871.181,60	940.001,30	3.487.998,70
27/03	7.735,70	878.917,30	947.737,00	3.480.263,00
27/03	456,10	879.373,40	948.193,10	3.479.806,90
27/03	227,75	879.601,15	948.420,85	3.479.579,15
27/03	290,68	879.891,83	948.711,53	3.479.288,47
28/03	1.071,86	880.963,69	949.783,39	3.478.216,61
28/03	801,04	881.764,73	950.584,43	3.477.415,57
28/03	180,97	881.945,70	950.765,40	3.477.234,60
28/03	126,94	882.072,64	950.892,34	3.477.107,66
29/03	799,92	882.872,56	951.692,26	3.476.307,74
29/03	775,03	883.647,59	952.467,29	3.475.532,71
29/03	128,81	883.776,40	952.596,10	3.475.403,90
29/03	254,04	884.030,44	952.850,14	3.475.149,86
02/04	1.146,91	1.146,91	953.997,05	3.474.002,95
02/04	1.624,65	2.771,56	955.621,70	3.472.378,30
02/04	109,58	2.881,14	955.731,28	3.472.268,72
02/04	102,59	2.983,73	955.833,87	3.472.166,13
03/04	123,64	3.107,37	955.957,51	3.472.042,49
03/04	52,34	3.159,71	956.009,85	3.471.990,15
03/04	1.841,75	5.001,46	957.851,60	3.470.148,40
03/04	539,01	5.540,47	958.390,61	3.469.609,39
04/04	831,03	6.371,50	959.221,64	3.468.778,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 882	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	222,16	6.593,66	959.443,80	3.468.556,20
04/04	642,19	7.235,85	960.085,99	3.467.914,01
04/04	76,56	7.312,41	960.162,55	3.467.837,45
05/04	413,33	7.725,74	960.575,88	3.467.424,12
05/04	553,95	8.279,69	961.129,83	3.466.870,17
05/04	250,22	8.529,91	961.380,05	3.466.619,95
05/04	325,72	8.855,63	961.705,77	3.466.294,23
05/04	13,96	8.869,59	961.719,73	3.466.280,27
06/04	231,95	9.101,54	961.951,68	3.466.048,32
06/04	624,72	9.726,26	962.576,40	3.465.423,60
06/04	122,44	9.848,70	962.698,84	3.465.301,16
06/04	16.777,21	26.625,91	979.476,05	3.448.523,95
09/04	1.265,64	27.891,55	980.741,69	3.447.258,31
09/04	432,01	28.323,56	981.173,70	3.446.826,30
09/04	48,68	28.372,24	981.222,38	3.446.777,62
09/04	113,42	28.485,66	981.335,80	3.446.664,20
10/04	334,34	28.820,00	981.670,14	3.446.329,86
10/04	264,88	29.084,88	981.935,02	3.446.064,98
10/04	86,97	29.171,85	982.021,99	3.445.978,01
10/04	443,24	29.615,09	982.465,23	3.445.534,77
10/04	17,40	29.632,49	982.482,63	3.445.517,37
11/04	397,95	30.030,44	982.880,58	3.445.119,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 883	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	789,05	30.819,49	983.669,63	3.444.330,37
11/04	6.828,44	37.647,93	990.498,07	3.437.501,93
11/04	125,06	37.772,99	990.623,13	3.437.376,87
11/04	6,95	37.779,94	990.630,08	3.437.369,92
12/04	677,76	38.457,70	991.307,84	3.436.692,16
12/04	365,31	38.823,01	991.673,15	3.436.326,85
12/04	138,37	38.961,38	991.811,52	3.436.188,48
12/04	300,82	39.262,20	992.112,34	3.435.887,66
12/04	104,92	39.367,12	992.217,26	3.435.782,74
13/04	454,72	39.821,84	992.671,98	3.435.328,02
13/04	463,00	40.284,84	993.134,98	3.434.865,02
13/04	6,95	40.291,79	993.141,93	3.434.858,07
13/04	2.679,62	42.971,41	995.821,55	3.432.178,45
16/04	439,37	43.410,78	996.260,92	3.431.739,08
16/04	383,42	43.794,20	996.644,34	3.431.355,66
16/04	57,38	43.851,58	996.701,72	3.431.298,28
16/04	334,58	44.186,16	997.036,30	3.430.963,70
17/04	889,91	45.076,07	997.926,21	3.430.073,79
17/04	612,97	45.689,04	998.539,18	3.429.460,82
17/04	5.983,65	51.672,69	1.004.522,83	3.423.477,17
17/04	666,19	52.338,88	1.005.189,02	3.422.810,98
18/04	2.486,80	54.825,68	1.007.675,82	3.420.324,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 884	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	2.691,68	57.517,36	1.010.367,50	3.417.632,50
18/04	514,39	58.031,75	1.010.881,89	3.417.118,11
18/04	4.852,77	62.884,52	1.015.734,66	3.412.265,34
19/04	3.496,45	66.380,97	1.019.231,11	3.408.768,89
19/04	1.018,63	67.399,60	1.020.249,74	3.407.750,26
19/04	81,29	67.480,89	1.020.331,03	3.407.668,97
19/04	202,49	67.683,38	1.020.533,52	3.407.466,48
20/04	2.030,78	69.714,16	1.022.564,30	3.405.435,70
20/04	1.083,52	70.797,68	1.023.647,82	3.404.352,18
20/04	828,64	71.626,32	1.024.476,46	3.403.523,54
20/04	594,02	72.220,34	1.025.070,48	3.402.929,52
20/04	12,14	72.232,48	1.025.082,62	3.402.917,38
23/04	5.033,04	77.265,52	1.030.115,66	3.397.884,34
23/04	4.105,13	81.370,65	1.034.220,79	3.393.779,21
23/04	1.111,79	82.482,44	1.035.332,58	3.392.667,42
23/04	399,74	82.882,18	1.035.732,32	3.392.267,68
23/04	6,95	82.889,13	1.035.739,27	3.392.260,73
24/04	18.415,29	101.304,42	1.054.154,56	3.373.845,44
24/04	13.371,84	114.676,26	1.067.526,40	3.360.473,60
24/04	9.742,72	124.418,98	1.077.269,12	3.350.730,88
24/04	12.441,25	136.860,23	1.089.710,37	3.338.289,63
24/04	83,39	136.943,62	1.089.793,76	3.338.206,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 885	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	37.717,07	174.660,69	1.127.510,83	3.300.489,17
25/04	7.235,10	181.895,79	1.134.745,93	3.293.254,07
25/04	9.137,51	191.033,30	1.143.883,44	3.284.116,56
25/04	6.932,43	197.965,73	1.150.815,87	3.277.184,13
25/04	13,91	197.979,64	1.150.829,78	3.277.170,22
26/04	18.896,41	216.876,05	1.169.726,19	3.258.273,81
26/04	533,85	217.409,90	1.170.260,04	3.257.739,96
26/04	424,19	217.834,09	1.170.684,23	3.257.315,77
26/04	113,27	217.947,36	1.170.797,50	3.257.202,50
27/04	947,24	218.894,60	1.171.744,74	3.256.255,26
27/04	333,40	219.228,00	1.172.078,14	3.255.921,86
27/04	54,72	219.282,72	1.172.132,86	3.255.867,14
27/04	2.104,67	221.387,39	1.174.237,53	3.253.762,47
30/04	1.641,89	223.029,28	1.175.879,42	3.252.120,58
30/04	426,66	223.455,94	1.176.306,08	3.251.693,92
30/04	206,80	223.662,74	1.176.512,88	3.251.487,12
30/04	403,78	224.066,52	1.176.916,66	3.251.083,34
02/05	896,83	896,83	1.177.813,49	3.250.186,51
02/05	256,32	1.153,15	1.178.069,81	3.249.930,19
02/05	329,15	1.482,30	1.178.398,96	3.249.601,04
02/05	74,77	1.557,07	1.178.473,73	3.249.526,27
03/05	2.131,36	3.688,43	1.180.605,09	3.247.394,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 886	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	448,92	4.137,35	1.181.054,01	3.246.945,99
03/05	66,16	4.203,51	1.181.120,17	3.246.879,83
03/05	177,50	4.381,01	1.181.297,67	3.246.702,33
04/05	187,63	4.568,64	1.181.485,30	3.246.514,70
04/05	414,82	4.983,46	1.181.900,12	3.246.099,88
04/05	31,27	5.014,73	1.181.931,39	3.246.068,61
04/05	257,92	5.272,65	1.182.189,31	3.245.810,69
07/05	448,55	5.721,20	1.182.637,86	3.245.362,14
07/05	765,41	6.486,61	1.183.403,27	3.244.596,73
07/05	76,54	6.563,15	1.183.479,81	3.244.520,19
07/05	321,42	6.884,57	1.183.801,23	3.244.198,77
08/05	280,19	7.164,76	1.184.081,42	3.243.918,58
08/05	541,08	7.705,84	1.184.622,50	3.243.377,50
08/05	107,74	7.813,58	1.184.730,24	3.243.269,76
08/05	184,16	7.997,74	1.184.914,40	3.243.085,60
09/05	706,69	8.704,43	1.185.621,09	3.242.378,91
09/05	591,12	9.295,55	1.186.212,21	3.241.787,79
09/05	153,22	9.448,77	1.186.365,43	3.241.634,57
09/05	600,73	10.049,50	1.186.966,16	3.241.033,84
10/05	1.222,53	11.272,03	1.188.188,69	3.239.811,31
10/05	309,40	11.581,43	1.188.498,09	3.239.501,91
10/05	722,86	12.304,29	1.189.220,95	3.238.779,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 887	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	179,81	12.484,10	1.189.400,76	3.238.599,24
11/05	553,57	13.037,67	1.189.954,33	3.238.045,67
11/05	265,41	13.303,08	1.190.219,74	3.237.780,26
11/05	248,52	13.551,60	1.190.468,26	3.237.531,74
11/05	2.061,17	15.612,77	1.192.529,43	3.235.470,57
11/05	6,95	15.619,72	1.192.536,38	3.235.463,62
14/05	142,91	15.762,63	1.192.679,29	3.235.320,71
14/05	731,07	16.493,70	1.193.410,36	3.234.589,64
14/05	51,77	16.545,47	1.193.462,13	3.234.537,87
14/05	353,33	16.898,80	1.193.815,46	3.234.184,54
14/05	104,92	17.003,72	1.193.920,38	3.234.079,62
15/05	456,21	17.459,93	1.194.376,59	3.233.623,41
15/05	475,51	17.935,44	1.194.852,10	3.233.147,90
15/05	46,99	17.982,43	1.194.899,09	3.233.100,91
15/05	218,80	18.201,23	1.195.117,89	3.232.882,11
16/05	1.312,53	19.513,76	1.196.430,42	3.231.569,58
16/05	1.042,42	20.556,18	1.197.472,84	3.230.527,16
16/05	303,31	20.859,49	1.197.776,15	3.230.223,85
16/05	4.576,69	25.436,18	1.202.352,84	3.225.647,16
16/05	10,42	25.446,60	1.202.363,26	3.225.636,74
17/05	1.049,01	26.495,61	1.203.412,27	3.224.587,73
17/05	1.222,66	27.718,27	1.204.634,93	3.223.365,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 888	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	523,39	28.241,66	1.205.158,32	3.222.841,68
17/05	196,40	28.438,06	1.205.354,72	3.222.645,28
17/05	6,95	28.445,01	1.205.361,67	3.222.638,33
18/05	1.655,57	30.100,58	1.207.017,24	3.220.982,76
18/05	1.450,79	31.551,37	1.208.468,03	3.219.531,97
18/05	315,91	31.867,28	1.208.783,94	3.219.216,06
18/05	364,02	32.231,30	1.209.147,96	3.218.852,04
18/05	19,09	32.250,39	1.209.167,05	3.218.832,95
21/05	1.546,12	33.796,51	1.210.713,17	3.217.286,83
21/05	851,36	34.647,87	1.211.564,53	3.216.435,47
21/05	389,74	35.037,61	1.211.954,27	3.216.045,73
21/05	460,43	35.498,04	1.212.414,70	3.215.585,30
22/05	2.767,86	38.265,90	1.215.182,56	3.212.817,44
22/05	1.546,48	39.812,38	1.216.729,04	3.211.270,96
22/05	601,75	40.414,13	1.217.330,79	3.210.669,21
22/05	457,05	40.871,18	1.217.787,84	3.210.212,16
23/05	26.565,51	67.436,69	1.244.353,35	3.183.646,65
23/05	20.386,33	87.823,02	1.264.739,68	3.163.260,32
23/05	15.028,39	102.851,41	1.279.768,07	3.148.231,93
23/05	20.292,43	123.143,84	1.300.060,50	3.127.939,50
23/05	41,70	123.185,54	1.300.102,20	3.127.897,80
24/05	49.405,96	172.591,50	1.349.508,16	3.078.491,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 889	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	1.033,86	173.625,36	1.350.542,02	3.077.457,98
24/05	1.050,64	174.676,00	1.351.592,66	3.076.407,34
24/05	902,42	175.578,42	1.352.495,08	3.075.504,92
25/05	1.988,85	177.567,27	1.354.483,93	3.073.516,07
25/05	968,33	178.535,60	1.355.452,26	3.072.547,74
25/05	437,72	178.973,32	1.355.889,98	3.072.110,02
25/05	529,64	179.502,96	1.356.419,62	3.071.580,38
28/05	717,31	180.220,27	1.357.136,93	3.070.863,07
28/05	188,29	180.408,56	1.357.325,22	3.070.674,78
28/05	566,88	180.975,44	1.357.892,10	3.070.107,90
28/05	1.457,78	182.433,22	1.359.349,88	3.068.650,12
29/05	748,03	183.181,25	1.360.097,91	3.067.902,09
29/05	65,88	183.247,13	1.360.163,79	3.067.836,21
29/05	107,05	183.354,18	1.360.270,84	3.067.729,16
29/05	87,72	183.441,90	1.360.358,56	3.067.641,44
30/05	1.303,09	184.744,99	1.361.661,65	3.066.338,35
30/05	1.167,24	185.912,23	1.362.828,89	3.065.171,11
30/05	140,83	186.053,06	1.362.969,72	3.065.030,28
30/05	2.057,73	188.110,79	1.365.027,45	3.062.972,55
01/06	2.325,01	2.325,01	1.367.352,46	3.060.647,54
01/06	185,14	2.510,15	1.367.537,60	3.060.462,40
01/06	6,95	2.517,10	1.367.544,55	3.060.455,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 890	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	45,23	2.562,33	1.367.589,78	3.060.410,22
04/06	455,08	3.017,41	1.368.044,86	3.059.955,14
04/06	97,35	3.114,76	1.368.142,21	3.059.857,79
04/06	970,27	4.085,03	1.369.112,48	3.058.887,52
04/06	20,85	4.105,88	1.369.133,33	3.058.866,67
05/06	241,42	4.347,30	1.369.374,75	3.058.625,25
05/06	87,24	4.434,54	1.369.461,99	3.058.538,01
05/06	13,96	4.448,50	1.369.475,95	3.058.524,05
05/06	31,30	4.479,80	1.369.507,25	3.058.492,75
06/06	477,90	4.957,70	1.369.985,15	3.058.014,85
06/06	935,86	5.893,56	1.370.921,01	3.057.078,99
06/06	271,14	6.164,70	1.371.192,15	3.056.807,85
06/06	126,80	6.291,50	1.371.318,95	3.056.681,05
07/06	366,66	6.658,16	1.371.685,61	3.056.314,39
07/06	302,75	6.960,91	1.371.988,36	3.056.011,64
07/06	317,64	7.278,55	1.372.306,00	3.055.694,00
07/06	95,56	7.374,11	1.372.401,56	3.055.598,44
08/06	466,20	7.840,31	1.372.867,76	3.055.132,24
08/06	90,92	7.931,23	1.372.958,68	3.055.041,32
08/06	57,33	7.988,56	1.373.016,01	3.054.983,99
08/06	38,56	8.027,12	1.373.054,57	3.054.945,43
11/06	315,45	8.342,57	1.373.370,02	3.054.629,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 891	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	524,87	8.867,44	1.373.894,89	3.054.105,11
11/06	242,68	9.110,12	1.374.137,57	3.053.862,43
11/06	296,06	9.406,18	1.374.433,63	3.053.566,37
12/06	284,87	9.691,05	1.374.718,50	3.053.281,50
12/06	447,17	10.138,22	1.375.165,67	3.052.834,33
12/06	582,70	10.720,92	1.375.748,37	3.052.251,63
12/06	205,01	10.925,93	1.375.953,38	3.052.046,62
13/06	1.130,52	12.056,45	1.377.083,90	3.050.916,10
13/06	505,48	12.561,93	1.377.589,38	3.050.410,62
13/06	143,50	12.705,43	1.377.732,88	3.050.267,12
13/06	2.148,94	14.854,37	1.379.881,82	3.048.118,18
13/06	136,18	14.990,55	1.380.018,00	3.047.982,00
14/06	997,50	15.988,05	1.381.015,50	3.046.984,50
14/06	1.323,88	17.311,93	1.382.339,38	3.045.660,62
14/06	80,78	17.392,71	1.382.420,16	3.045.579,84
14/06	145,93	17.538,64	1.382.566,09	3.045.433,91
15/06	823,62	18.362,26	1.383.389,71	3.044.610,29
15/06	962,29	19.324,55	1.384.352,00	3.043.648,00
15/06	258,57	19.583,12	1.384.610,57	3.043.389,43
15/06	4.481,97	24.065,09	1.389.092,54	3.038.907,46
18/06	1.231,27	25.296,36	1.390.323,81	3.037.676,19
18/06	473,86	25.770,22	1.390.797,67	3.037.202,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 892	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	63,86	25.834,08	1.390.861,53	3.037.138,47
18/06	663,30	26.497,38	1.391.524,83	3.036.475,17
19/06	612,18	27.109,56	1.392.137,01	3.035.862,99
19/06	1.705,01	28.814,57	1.393.842,02	3.034.157,98
19/06	129,38	28.943,95	1.393.971,40	3.034.028,60
19/06	528,17	29.472,12	1.394.499,57	3.033.500,43
20/06	3.771,27	33.243,39	1.398.270,84	3.029.729,16
20/06	2.925,43	36.168,82	1.401.196,27	3.026.803,73
20/06	953,37	37.122,19	1.402.149,64	3.025.850,36
20/06	1.432,11	38.554,30	1.403.581,75	3.024.418,25
21/06	4.904,99	43.459,29	1.408.486,74	3.019.513,26
21/06	4.110,94	47.570,23	1.412.597,68	3.015.402,32
21/06	712,40	48.282,63	1.413.310,08	3.014.689,92
21/06	2.070,09	50.352,72	1.415.380,17	3.012.619,83
21/06	32,99	50.385,71	1.415.413,16	3.012.586,84
22/06	21.535,03	71.920,74	1.436.948,19	2.991.051,81
22/06	12.965,45	84.886,19	1.449.913,64	2.978.086,36
22/06	10.850,76	95.736,95	1.460.764,40	2.967.235,60
22/06	10.627,85	106.364,80	1.471.392,25	2.956.607,75
22/06	26,06	106.390,86	1.471.418,31	2.956.581,69
25/06	33.191,50	139.582,36	1.504.609,81	2.923.390,19
25/06	5.600,48	145.182,84	1.510.210,29	2.917.789,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 893	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	4.316,48	149.499,32	1.514.526,77	2.913.473,23
25/06	5.218,48	154.717,80	1.519.745,25	2.908.254,75
26/06	15.988,49	170.706,29	1.535.733,74	2.892.266,26
26/06	468,32	171.174,61	1.536.202,06	2.891.797,94
26/06	245,62	171.420,23	1.536.447,68	2.891.552,32
26/06	420,32	171.840,55	1.536.868,00	2.891.132,00
27/06	4.281,70	176.122,25	1.541.149,70	2.886.850,30
27/06	891,26	177.013,51	1.542.040,96	2.885.959,04
27/06	415,48	177.428,99	1.542.456,44	2.885.543,56
27/06	200,68	177.629,67	1.542.657,12	2.885.342,88
28/06	2.387,82	180.017,49	1.545.044,94	2.882.955,06
28/06	493,89	180.511,38	1.545.538,83	2.882.461,17
28/06	522,28	181.033,66	1.546.061,11	2.881.938,89
28/06	1.183,23	182.216,89	1.547.244,34	2.880.755,66
29/06	768,54	182.985,43	1.548.012,88	2.879.987,12
29/06	220,65	183.206,08	1.548.233,53	2.879.766,47
29/06	10,42	183.216,50	1.548.243,95	2.879.756,05
29/06	170,27	183.386,77	1.548.414,22	2.879.585,78
02/07	1.019,62	1.019,62	1.549.433,84	2.878.566,16
02/07	852,70	1.872,32	1.550.286,54	2.877.713,46
02/07	552,56	2.424,88	1.550.839,10	2.877.160,90
02/07	2.179,34	4.604,22	1.553.018,44	2.874.981,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 894	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	509,86	5.114,08	1.553.528,30	2.874.471,70
03/07	1.191,77	6.305,85	1.554.720,07	2.873.279,93
03/07	246,29	6.552,14	1.554.966,36	2.873.033,64
03/07	239,93	6.792,07	1.555.206,29	2.872.793,71
04/07	339,58	7.131,65	1.555.545,87	2.872.454,13
04/07	396,01	7.527,66	1.555.941,88	2.872.058,12
04/07	166,81	7.694,47	1.556.108,69	2.871.891,31
04/07	53,86	7.748,33	1.556.162,55	2.871.837,45
05/07	859,06	8.607,39	1.557.021,61	2.870.978,39
05/07	507,21	9.114,60	1.557.528,82	2.870.471,18
05/07	430,92	9.545,52	1.557.959,74	2.870.040,26
05/07	71,22	9.616,74	1.558.030,96	2.869.969,04
06/07	859,78	10.476,52	1.558.890,74	2.869.109,26
06/07	492,27	10.968,79	1.559.383,01	2.868.616,99
06/07	1.174,31	12.143,10	1.560.557,32	2.867.442,68
06/07	198,62	12.341,72	1.560.755,94	2.867.244,06
09/07	244,15	12.585,87	1.561.000,09	2.866.999,91
09/07	606,22	13.192,09	1.561.606,31	2.866.393,69
09/07	315,17	13.507,26	1.561.921,48	2.866.078,52
10/07	1.152,34	14.659,60	1.563.073,82	2.864.926,18
10/07	163,65	14.823,25	1.563.237,47	2.864.762,53
10/07	1.034,34	15.857,59	1.564.271,81	2.863.728,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 895	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	2.280,30	18.137,89	1.566.552,11	2.861.447,89
10/07	6,95	18.144,84	1.566.559,06	2.861.440,94
11/07	3.708,20	21.853,04	1.570.267,26	2.857.732,74
11/07	17,41	21.870,45	1.570.284,67	2.857.715,33
11/07	235,54	22.105,99	1.570.520,21	2.857.479,79
11/07	544,80	22.650,79	1.571.065,01	2.856.934,99
12/07	850,90	23.501,69	1.571.915,91	2.856.084,09
12/07	560,65	24.062,34	1.572.476,56	2.855.523,44
12/07	644,47	24.706,81	1.573.121,03	2.854.878,97
12/07	2.560,99	27.267,80	1.575.682,02	2.852.317,98
12/07	111,87	27.379,67	1.575.793,89	2.852.206,11
13/07	1.170,05	28.549,72	1.576.963,94	2.851.036,06
13/07	699,18	29.248,90	1.577.663,12	2.850.336,88
13/07	81,66	29.330,56	1.577.744,78	2.850.255,22
13/07	218,94	29.549,50	1.577.963,72	2.850.036,28
16/07	1.816,37	31.365,87	1.579.780,09	2.848.219,91
16/07	453,07	31.818,94	1.580.233,16	2.847.766,84
16/07	422,19	32.241,13	1.580.655,35	2.847.344,65
16/07	18,24	32.259,37	1.580.673,59	2.847.326,41
17/07	2.641,93	34.901,30	1.583.315,52	2.844.684,48
17/07	1.046,98	35.948,28	1.584.362,50	2.843.637,50
17/07	554,97	36.503,25	1.584.917,47	2.843.082,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 896	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/07	479,75	36.983,00	1.585.397,22	2.842.602,78
18/07	2.979,85	39.962,85	1.588.377,07	2.839.622,93
18/07	2.959,05	42.921,90	1.591.336,12	2.836.663,88
18/07	581,63	43.503,53	1.591.917,75	2.836.082,25
18/07	6.730,90	50.234,43	1.598.648,65	2.829.351,35
19/07	7.534,99	57.769,42	1.606.183,64	2.821.816,36
19/07	2.071,47	59.840,89	1.608.255,11	2.819.744,89
19/07	234,58	60.075,47	1.608.489,69	2.819.510,31
19/07	1.234,12	61.309,59	1.609.723,81	2.818.276,19
20/07	3.351,24	64.660,83	1.613.075,05	2.814.924,95
20/07	1.900,62	66.561,45	1.614.975,67	2.813.024,33
20/07	437,85	66.999,30	1.615.413,52	2.812.586,48
20/07	200,71	67.200,01	1.615.614,23	2.812.385,77
23/07	4.194,39	71.394,40	1.619.808,62	2.808.191,38
23/07	2.327,35	73.721,75	1.622.135,97	2.805.864,03
23/07	2.076,81	75.798,56	1.624.212,78	2.803.787,22
23/07	2.931,09	78.729,65	1.627.143,87	2.800.856,13
23/07	27,80	78.757,45	1.627.171,67	2.800.828,33
24/07	21.527,65	100.285,10	1.648.699,32	2.779.300,68
24/07	12.540,15	112.825,25	1.661.239,47	2.766.760,53
24/07	10.097,98	122.923,23	1.671.337,45	2.756.662,55
24/07	12.554,54	135.477,77	1.683.891,99	2.744.108,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 897	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	26,06	135.503,83	1.683.918,05	2.744.081,95
25/07	38.302,41	173.806,24	1.722.220,46	2.705.779,54
25/07	7.475,12	181.281,36	1.729.695,58	2.698.304,42
25/07	5.251,92	186.533,28	1.734.947,50	2.693.052,50
25/07	5.332,93	191.866,21	1.740.280,43	2.687.719,57
25/07	39,97	191.906,18	1.740.320,40	2.687.679,60
26/07	18.284,99	210.191,17	1.758.605,39	2.669.394,61
26/07	955,18	211.146,35	1.759.560,57	2.668.439,43
26/07	361,69	211.508,04	1.759.922,26	2.668.077,74
26/07	67,76	211.575,80	1.759.990,02	2.668.009,98
27/07	1.457,44	213.033,24	1.761.447,46	2.666.552,54
27/07	621,33	213.654,57	1.762.068,79	2.665.931,21
27/07	220,22	213.874,79	1.762.289,01	2.665.710,99
27/07	171,13	214.045,92	1.762.460,14	2.665.539,86
30/07	1.599,75	215.645,67	1.764.059,89	2.663.940,11
30/07	794,55	216.440,22	1.764.854,44	2.663.145,56
30/07	187,63	216.627,85	1.765.042,07	2.662.957,93
30/07	788,81	217.416,66	1.765.830,88	2.662.169,12
31/07	652,81	218.069,47	1.766.483,69	2.661.516,31
31/07	274,68	218.344,15	1.766.758,37	2.661.241,63
31/07	333,37	218.677,52	1.767.091,74	2.660.908,26
01/08	936,57	936,57	1.768.028,31	2.659.971,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 898	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	1.045,83	1.982,40	1.769.074,14	2.658.925,86
01/08	126,83	2.109,23	1.769.200,97	2.658.799,03
01/08	1.560,26	3.669,49	1.770.761,23	2.657.238,77
02/08	1.250,89	4.920,38	1.772.012,12	2.655.987,88
02/08	400,32	5.320,70	1.772.412,44	2.655.587,56
02/08	379,10	5.699,80	1.772.791,54	2.655.208,46
02/08	2.663,57	8.363,37	1.775.455,11	2.652.544,89
02/08	119,91	8.483,28	1.775.575,02	2.652.424,98
03/08	3.429,42	11.912,70	1.779.004,44	2.648.995,56
03/08	260,10	12.172,80	1.779.264,54	2.648.735,46
03/08	137,26	12.310,06	1.779.401,80	2.648.598,20
03/08	178,82	12.488,88	1.779.580,62	2.648.419,38
06/08	792,50	13.281,38	1.780.373,12	2.647.626,88
06/08	334,09	13.615,47	1.780.707,21	2.647.292,79
06/08	135,52	13.750,99	1.780.842,73	2.647.157,27
06/08	2.247,09	15.998,08	1.783.089,82	2.644.910,18
07/08	580,38	16.578,46	1.783.670,20	2.644.329,80
07/08	185,84	16.764,30	1.783.856,04	2.644.143,96
07/08	464,87	17.229,17	1.784.320,91	2.643.679,09
07/08	81,72	17.310,89	1.784.402,63	2.643.597,37
08/08	379,08	17.689,97	1.784.781,71	2.643.218,29
08/08	225,02	17.914,99	1.785.006,73	2.642.993,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 899	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	169,53	18.084,52	1.785.176,26	2.642.823,74
08/08	784,31	18.868,83	1.785.960,57	2.642.039,43
09/08	320,74	19.189,57	1.786.281,31	2.641.718,69
09/08	304,33	19.493,90	1.786.585,64	2.641.414,36
09/08	169,67	19.663,57	1.786.755,31	2.641.244,69
09/08	109,36	19.772,93	1.786.864,67	2.641.135,33
09/08	6,95	19.779,88	1.786.871,62	2.641.128,38
10/08	161,77	19.941,65	1.787.033,39	2.640.966,61
10/08	635,78	20.577,43	1.787.669,17	2.640.330,83
10/08	6,95	20.584,38	1.787.676,12	2.640.323,88
10/08	77,10	20.661,48	1.787.753,22	2.640.246,78
10/08	22,58	20.684,06	1.787.775,80	2.640.224,20
13/08	885,82	21.569,88	1.788.661,62	2.639.338,38
13/08	229,37	21.799,25	1.788.890,99	2.639.109,01
13/08	170,26	21.969,51	1.789.061,25	2.638.938,75
13/08	65,65	22.035,16	1.789.126,90	2.638.873,10
14/08	1.802,38	23.837,54	1.790.929,28	2.637.070,72
14/08	329,11	24.166,65	1.791.258,39	2.636.741,61
14/08	279,03	24.445,68	1.791.537,42	2.636.462,58
14/08	925,83	25.371,51	1.792.463,25	2.635.536,75
14/08	104,92	25.476,43	1.792.568,17	2.635.431,83
15/08	2.039,68	27.516,11	1.794.607,85	2.633.392,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 900	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	1.175,46	28.691,57	1.795.783,31	2.632.216,69
15/08	2.385,31	31.076,88	1.798.168,62	2.629.831,38
15/08	36,48	31.113,36	1.798.205,10	2.629.794,90
16/08	1.517,88	32.631,24	1.799.722,98	2.628.277,02
16/08	841,03	33.472,27	1.800.564,01	2.627.435,99
16/08	603,70	34.075,97	1.801.167,71	2.626.832,29
16/08	972,99	35.048,96	1.802.140,70	2.625.859,30
16/08	15,63	35.064,59	1.802.156,33	2.625.843,67
17/08	701,42	35.766,01	1.802.857,75	2.625.142,25
17/08	29,53	35.795,54	1.802.887,28	2.625.112,72
17/08	31,26	35.826,80	1.802.918,54	2.625.081,46
17/08	13,90	35.840,70	1.802.932,44	2.625.067,56
20/08	3.643,55	39.484,25	1.806.575,99	2.621.424,01
20/08	1.757,58	41.241,83	1.808.333,57	2.619.666,43
20/08	567,88	41.809,71	1.808.901,45	2.619.098,55
20/08	938,39	42.748,10	1.809.839,84	2.618.160,16
20/08	10,42	42.758,52	1.809.850,26	2.618.149,74
21/08	3.383,26	46.141,78	1.813.233,52	2.614.766,48
21/08	1.823,09	47.964,87	1.815.056,61	2.612.943,39
21/08	855,21	48.820,08	1.815.911,82	2.612.088,18
21/08	399,48	49.219,56	1.816.311,30	2.611.688,70
22/08	19.762,73	68.982,29	1.836.074,03	2.591.925,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 901	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	16.157,21	85.139,50	1.852.231,24	2.575.768,76
22/08	13.000,87	98.140,37	1.865.232,11	2.562.767,89
22/08	13.325,94	111.466,31	1.878.558,05	2.549.441,95
22/08	152,87	111.619,18	1.878.710,92	2.549.289,08
23/08	41.401,70	153.020,88	1.920.112,62	2.507.887,38
23/08	6.129,42	159.150,30	1.926.242,04	2.501.757,96
23/08	6.989,37	166.139,67	1.933.231,41	2.494.768,59
23/08	5.087,47	171.227,14	1.938.318,88	2.489.681,12
23/08	13,91	171.241,05	1.938.332,79	2.489.667,21
24/08	17.640,75	188.881,80	1.955.973,54	2.472.026,46
24/08	700,94	189.582,74	1.956.674,48	2.471.325,52
24/08	2.490,81	192.073,55	1.959.165,29	2.468.834,71
24/08	925,48	192.999,03	1.960.090,77	2.467.909,23
27/08	2.587,44	195.586,47	1.962.678,21	2.465.321,79
27/08	388,35	195.974,82	1.963.066,56	2.464.933,44
27/08	160,19	196.135,01	1.963.226,75	2.464.773,25
27/08	349,24	196.484,25	1.963.575,99	2.464.424,01
28/08	1.380,94	197.865,19	1.964.956,93	2.463.043,07
28/08	1.425,06	199.290,25	1.966.381,99	2.461.618,01
28/08	334,57	199.624,82	1.966.716,56	2.461.283,44
28/08	391,79	200.016,61	1.967.108,35	2.460.891,65
29/08	1.787,44	201.804,05	1.968.895,79	2.459.104,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 902	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	791,86	202.595,91	1.969.687,65	2.458.312,35
29/08	263,03	202.858,94	1.969.950,68	2.458.049,32
29/08	2.194,99	205.053,93	1.972.145,67	2.455.854,33
30/08	375,37	205.429,30	1.972.521,04	2.455.478,96
30/08	253,08	205.682,38	1.972.774,12	2.455.225,88
30/08	159,55	205.841,93	1.972.933,67	2.455.066,33
30/08	266,54	206.108,47	1.973.200,21	2.454.799,79
31/08	654,20	206.762,67	1.973.854,41	2.454.145,59
31/08	292,24	207.054,91	1.974.146,65	2.453.853,35
31/08	44,33	207.099,24	1.974.190,98	2.453.809,02
31/08	424,06	207.523,30	1.974.615,04	2.453.384,96
03/09	929,66	929,66	1.975.544,70	2.452.455,30
03/09	779,47	1.709,13	1.976.324,17	2.451.675,83
03/09	389,02	2.098,15	1.976.713,19	2.451.286,81
03/09	476,30	2.574,45	1.977.189,49	2.450.810,51
04/09	1.746,61	4.321,06	1.978.936,10	2.449.063,90
04/09	249,58	4.570,64	1.979.185,68	2.448.814,32
04/09	369,36	4.940,00	1.979.555,04	2.448.444,96
04/09	222,91	5.162,91	1.979.777,95	2.448.222,05
05/09	622,11	5.785,02	1.980.400,06	2.447.599,94
05/09	862,58	6.647,60	1.981.262,64	2.446.737,36
05/09	63,00	6.710,60	1.981.325,64	2.446.674,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 903	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	121,62	6.832,22	1.981.447,26	2.446.552,74
06/09	796,22	7.628,44	1.982.243,48	2.445.756,52
06/09	170,47	7.798,91	1.982.413,95	2.445.586,05
06/09	723,77	8.522,68	1.983.137,72	2.444.862,28
06/09	154,28	8.676,96	1.983.292,00	2.444.708,00
10/09	773,26	9.450,22	1.984.065,26	2.443.934,74
10/09	463,60	9.913,82	1.984.528,86	2.443.471,14
10/09	20,85	9.934,67	1.984.549,71	2.443.450,29
10/09	1.003,20	10.937,87	1.985.552,91	2.442.447,09
11/09	759,08	11.696,95	1.986.311,99	2.441.688,01
11/09	717,81	12.414,76	1.987.029,80	2.440.970,20
11/09	213,46	12.628,22	1.987.243,26	2.440.756,74
11/09	82,52	12.710,74	1.987.325,78	2.440.674,22
12/09	533,40	13.244,14	1.987.859,18	2.440.140,82
12/09	540,90	13.785,04	1.988.400,08	2.439.599,92
12/09	548,49	14.333,53	1.988.948,57	2.439.051,43
12/09	2.237,01	16.570,54	1.991.185,58	2.436.814,42
12/09	6,95	16.577,49	1.991.192,53	2.436.807,47
13/09	1.151,71	17.729,20	1.992.344,24	2.435.655,76
13/09	649,78	18.378,98	1.992.994,02	2.435.005,98
13/09	815,98	19.194,96	1.993.810,00	2.434.190,00
13/09	121,24	19.316,20	1.993.931,24	2.434.068,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 904	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	1.144,61	20.460,81	1.995.075,85	2.432.924,15
14/09	573,32	21.034,13	1.995.649,17	2.432.350,83
14/09	79,92	21.114,05	1.995.729,09	2.432.270,91
14/09	687,42	21.801,47	1.996.416,51	2.431.583,49
17/09	511,40	22.312,87	1.996.927,91	2.431.072,09
17/09	570,81	22.883,68	1.997.498,72	2.430.501,28
17/09	882,65	23.766,33	1.998.381,37	2.429.618,63
17/09	189,87	23.956,20	1.998.571,24	2.429.428,76
17/09	6,95	23.963,15	1.998.578,19	2.429.421,81
18/09	1.054,78	25.017,93	1.999.632,97	2.428.367,03
18/09	1.438,23	26.456,16	2.001.071,20	2.426.928,80
18/09	694,31	27.150,47	2.001.765,51	2.426.234,49
18/09	287,55	27.438,02	2.002.053,06	2.425.946,94
18/09	1.125,90	28.563,92	2.003.178,96	2.424.821,04
19/09	5.901,61	34.465,53	2.009.080,57	2.418.919,43
19/09	3.176,49	37.642,02	2.012.257,06	2.415.742,94
19/09	943,49	38.585,51	2.013.200,55	2.414.799,45
19/09	1.785,72	40.371,23	2.014.986,27	2.413.013,73
19/09	20,85	40.392,08	2.015.007,12	2.412.992,88
20/09	5.203,62	45.595,70	2.020.210,74	2.407.789,26
20/09	1.778,09	47.373,79	2.021.988,83	2.406.011,17
20/09	629,08	48.002,87	2.022.617,91	2.405.382,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	905	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	293,07	48.295,94	2.022.910,98	2.405.089,02
21/09	4.227,15	52.523,09	2.027.138,13	2.400.861,87
21/09	2.785,12	55.308,21	2.029.923,25	2.398.076,75
21/09	1.723,43	57.031,64	2.031.646,68	2.396.353,32
21/09	2.148,82	59.180,46	2.033.795,50	2.394.204,50
21/09	12,14	59.192,60	2.033.807,64	2.394.192,36
24/09	20.459,36	79.651,96	2.054.267,00	2.373.733,00
24/09	11.898,77	91.550,73	2.066.165,77	2.361.834,23
24/09	11.041,18	102.591,91	2.077.206,95	2.350.793,05
24/09	11.826,31	114.418,22	2.089.033,26	2.338.966,74
24/09	128,57	114.546,79	2.089.161,83	2.338.838,17
25/09	37.001,15	151.547,94	2.126.162,98	2.301.837,02
25/09	7.355,02	158.902,96	2.133.518,00	2.294.482,00
25/09	4.541,54	163.444,50	2.138.059,54	2.289.940,46
25/09	3.734,67	167.179,17	2.141.794,21	2.286.205,79
25/09	13,91	167.193,08	2.141.808,12	2.286.191,88
26/09	15.039,73	182.232,81	2.156.847,85	2.271.152,15
26/09	1.045,74	183.278,55	2.157.893,59	2.270.106,41
26/09	711,46	183.990,01	2.158.605,05	2.269.394,95
26/09	1.116,58	185.106,59	2.159.721,63	2.268.278,37
27/09	3.644,70	188.751,29	2.163.366,33	2.264.633,67
27/09	388,99	189.140,28	2.163.755,32	2.264.244,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 906	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	29,59	189.169,87	2.163.784,91	2.264.215,09
27/09	1.294,96	190.464,83	2.165.079,87	2.262.920,13
28/09	1.535,20	192.000,03	2.166.615,07	2.261.384,93
28/09	723,26	192.723,29	2.167.338,33	2.260.661,67
28/09	205,90	192.929,19	2.167.544,23	2.260.455,77
28/09	2.045,56	194.974,75	2.169.589,79	2.258.410,21
01/10	1.083,84	1.083,84	2.170.673,63	2.257.326,37
01/10	380,57	1.464,41	2.171.054,20	2.256.945,80
01/10	35,01	1.499,42	2.171.089,21	2.256.910,79
01/10	33,20	1.532,62	2.171.122,41	2.256.877,59
02/10	560,53	2.093,15	2.171.682,94	2.256.317,06
02/10	1.124,40	3.217,55	2.172.807,34	2.255.192,66
02/10	90,05	3.307,60	2.172.897,39	2.255.102,61
02/10	303,15	3.610,75	2.173.200,54	2.254.799,46
03/10	762,99	4.373,74	2.173.963,53	2.254.036,47
03/10	328,39	4.702,13	2.174.291,92	2.253.708,08
03/10	99,20	4.801,33	2.174.391,12	2.253.608,88
03/10	265,40	5.066,73	2.174.656,52	2.253.343,48
04/10	899,25	5.965,98	2.175.555,77	2.252.444,23
04/10	558,60	6.524,58	2.176.114,37	2.251.885,63
04/10	338,80	6.863,38	2.176.453,17	2.251.546,83
04/10	214,18	7.077,56	2.176.667,35	2.251.332,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 907	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	2.392,72	9.470,28	2.179.060,07	2.248.939,93
05/10	286,61	9.756,89	2.179.346,68	2.248.653,32
05/10	2.437,71	12.194,60	2.181.784,39	2.246.215,61
05/10	210,96	12.405,56	2.181.995,35	2.246.004,65
08/10	432,54	12.838,10	2.182.427,89	2.245.572,11
08/10	194,14	13.032,24	2.182.622,03	2.245.377,97
08/10	60,81	13.093,05	2.182.682,84	2.245.317,16
08/10	622,28	13.715,33	2.183.305,12	2.244.694,88
09/10	518,54	14.233,87	2.183.823,66	2.244.176,34
09/10	64,99	14.298,86	2.183.888,65	2.244.111,35
09/10	134,86	14.433,72	2.184.023,51	2.243.976,49
09/10	79,91	14.513,63	2.184.103,42	2.243.896,58
09/10	6,95	14.520,58	2.184.110,37	2.243.889,63
10/10	344,92	14.865,50	2.184.455,29	2.243.544,71
10/10	328,04	15.193,54	2.184.783,33	2.243.216,67
10/10	307,59	15.501,13	2.185.090,92	2.242.909,08
10/10	444,04	15.945,17	2.185.534,96	2.242.465,04
10/10	6,95	15.952,12	2.185.541,91	2.242.458,09
11/10	695,66	16.647,78	2.186.237,57	2.241.762,43
11/10	205,00	16.852,78	2.186.442,57	2.241.557,43
11/10	158,97	17.011,75	2.186.601,54	2.241.398,46
11/10	302,85	17.314,60	2.186.904,39	2.241.095,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	908	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	901,62	18.216,22	2.187.806,01	2.240.193,99
15/10	610,02	18.826,24	2.188.416,03	2.239.583,97
15/10	365,28	19.191,52	2.188.781,31	2.239.218,69
15/10	2.441,99	21.633,51	2.191.223,30	2.236.776,70
15/10	6,95	21.640,46	2.191.230,25	2.236.769,75
16/10	842,83	22.483,29	2.192.073,08	2.235.926,92
16/10	670,11	23.153,40	2.192.743,19	2.235.256,81
16/10	63,41	23.216,81	2.192.806,60	2.235.193,40
16/10	344,02	23.560,83	2.193.150,62	2.234.849,38
17/10	4.407,87	27.968,70	2.197.558,49	2.230.441,51
17/10	1.391,51	29.360,21	2.198.950,00	2.229.050,00
17/10	500,95	29.861,16	2.199.450,95	2.228.549,05
17/10	1.117,18	30.978,34	2.200.568,13	2.227.431,87
18/10	3.563,97	34.542,31	2.204.132,10	2.223.867,90
18/10	1.340,74	35.883,05	2.205.472,84	2.222.527,16
18/10	457,28	36.340,33	2.205.930,12	2.222.069,88
18/10	135,51	36.475,84	2.206.065,63	2.221.934,37
18/10	15,63	36.491,47	2.206.081,26	2.221.918,74
19/10	1.383,02	37.874,49	2.207.464,28	2.220.535,72
19/10	944,89	38.819,38	2.208.409,17	2.219.590,83
19/10	233,29	39.052,67	2.208.642,46	2.219.357,54
19/10	456,93	39.509,60	2.209.099,39	2.218.900,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 909	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	2.520,26	42.029,86	2.211.619,65	2.216.380,35
22/10	1.244,26	43.274,12	2.212.863,91	2.215.136,09
22/10	1.154,92	44.429,04	2.214.018,83	2.213.981,17
22/10	158,30	44.587,34	2.214.177,13	2.213.822,87
23/10	4.253,31	48.840,65	2.218.430,44	2.209.569,56
23/10	1.797,72	50.638,37	2.220.228,16	2.207.771,84
23/10	1.919,54	52.557,91	2.222.147,70	2.205.852,30
23/10	700,46	53.258,37	2.222.848,16	2.205.151,84
24/10	37.718,48	90.976,85	2.260.566,64	2.167.433,36
24/10	19.294,39	110.271,24	2.279.861,03	2.148.138,97
24/10	18.406,73	128.677,97	2.298.267,76	2.129.732,24
24/10	16.627,18	145.305,15	2.314.894,94	2.113.105,06
24/10	243,22	145.548,37	2.315.138,16	2.112.861,84
25/10	43.979,91	189.528,28	2.359.118,07	2.068.881,93
25/10	556,24	190.084,52	2.359.674,31	2.068.325,69
25/10	267,55	190.352,07	2.359.941,86	2.068.058,14
25/10	75,22	190.427,29	2.360.017,08	2.067.982,92
25/10	13,96	190.441,25	2.360.031,04	2.067.968,96
26/10	803,89	191.245,14	2.360.834,93	2.067.165,07
26/10	762,18	192.007,32	2.361.597,11	2.066.402,89
26/10	250,48	192.257,80	2.361.847,59	2.066.152,41
26/10	172,07	192.429,87	2.362.019,66	2.065.980,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	910	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	1.478,83	193.908,70	2.363.498,49	2.064.501,51
29/10	413,95	194.322,65	2.363.912,44	2.064.087,56
29/10	26,05	194.348,70	2.363.938,49	2.064.061,51
29/10	93,80	194.442,50	2.364.032,29	2.063.967,71
30/10	646,67	195.089,17	2.364.678,96	2.063.321,04
30/10	222,41	195.311,58	2.364.901,37	2.063.098,63
30/10	667,73	195.979,31	2.365.569,10	2.062.430,90
30/10	192,85	196.172,16	2.365.761,95	2.062.238,05
31/10	1.258,10	197.430,26	2.367.020,05	2.060.979,95
31/10	235,53	197.665,79	2.367.255,58	2.060.744,42
31/10	130,63	197.796,42	2.367.386,21	2.060.613,79
31/10	2.597,29	200.393,71	2.369.983,50	2.058.016,50
01/11	1.488,46	1.488,46	2.371.471,96	2.056.528,04
01/11	285,14	1.773,60	2.371.757,10	2.056.242,90
01/11	17,37	1.790,97	2.371.774,47	2.056.225,53
01/11	1.021,75	2.812,72	2.372.796,22	2.055.203,78
05/11	1.982,17	4.794,89	2.374.778,39	2.053.221,61
05/11	1.142,11	5.937,00	2.375.920,50	2.052.079,50
05/11	263,88	6.200,88	2.376.184,38	2.051.815,62
05/11	560,13	6.761,01	2.376.744,51	2.051.255,49
06/11	3.204,63	9.965,64	2.379.949,14	2.048.050,86
06/11	291,22	10.256,86	2.380.240,36	2.047.759,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 911	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	57,33	10.314,19	2.380.297,69	2.047.702,31
06/11	93,82	10.408,01	2.380.391,51	2.047.608,49
07/11	240,81	10.648,82	2.380.632,32	2.047.367,68
07/11	135,55	10.784,37	2.380.767,87	2.047.232,13
07/11	88,78	10.873,15	2.380.856,65	2.047.143,35
08/11	839,65	11.712,80	2.381.696,30	2.046.303,70
08/11	20,85	11.733,65	2.381.717,15	2.046.282,85
08/11	128,64	11.862,29	2.381.845,79	2.046.154,21
09/11	623,25	12.485,54	2.382.469,04	2.045.530,96
09/11	225,87	12.711,41	2.382.694,91	2.045.305,09
09/11	166,78	12.878,19	2.382.861,69	2.045.138,31
09/11	49,67	12.927,86	2.382.911,36	2.045.088,64
12/11	512,60	13.440,46	2.383.423,96	2.044.576,04
12/11	151,39	13.591,85	2.383.575,35	2.044.424,65
12/11	46,92	13.638,77	2.383.622,27	2.044.377,73
13/11	792,97	14.431,74	2.384.415,24	2.043.584,76
13/11	157,81	14.589,55	2.384.573,05	2.043.426,95
13/11	326,01	14.915,56	2.384.899,06	2.043.100,94
14/11	411,82	15.327,38	2.385.310,88	2.042.689,12
14/11	177,03	15.504,41	2.385.487,91	2.042.512,09
14/11	149,42	15.653,83	2.385.637,33	2.042.362,67
14/11	3.121,55	18.775,38	2.388.758,88	2.039.241,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 912	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	1.132,81	19.908,19	2.389.891,69	2.038.108,31
16/11	93,50	20.001,69	2.389.985,19	2.038.014,81
16/11	13,90	20.015,59	2.389.999,09	2.038.000,91
16/11	257,15	20.272,74	2.390.256,24	2.037.743,76
19/11	341,79	20.614,53	2.390.598,03	2.037.401,97
19/11	446,77	21.061,30	2.391.044,80	2.036.955,20
19/11	166,79	21.228,09	2.391.211,59	2.036.788,41
20/11	2.207,12	23.435,21	2.393.418,71	2.034.581,29
20/11	217,26	23.652,47	2.393.635,97	2.034.364,03
21/11	1.919,40	25.571,87	2.395.555,37	2.032.444,63
21/11	129,96	25.701,83	2.395.685,33	2.032.314,67
21/11	808,38	26.510,21	2.396.493,71	2.031.506,29
21/11	39,65	26.549,86	2.396.533,36	2.031.466,64
22/11	381,99	26.931,85	2.396.915,35	2.031.084,65
22/11	135,54	27.067,39	2.397.050,89	2.030.949,11
23/11	281,82	27.349,21	2.397.332,71	2.030.667,29
23/11	806,41	28.155,62	2.398.139,12	2.029.860,88
23/11	90,34	28.245,96	2.398.229,46	2.029.770,54
23/11	217,00	28.462,96	2.398.446,46	2.029.553,54
26/11	790,65	29.253,61	2.399.237,11	2.028.762,89
26/11	241,50	29.495,11	2.399.478,61	2.028.521,39
26/11	155,36	29.650,47	2.399.633,97	2.028.366,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 913	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	131,09	29.781,56	2.399.765,06	2.028.234,94
27/11	862,95	30.644,51	2.400.628,01	2.027.371,99
27/11	73,77	30.718,28	2.400.701,78	2.027.298,22
27/11	166,90	30.885,18	2.400.868,68	2.027.131,32
27/11	26,63	30.911,81	2.400.895,31	2.027.104,69
27/11	34,75	30.946,56	2.400.930,06	2.027.069,94
28/11	1.331,11	32.277,67	2.402.261,17	2.025.738,83
28/11	9,27	32.286,94	2.402.270,44	2.025.729,56
28/11	58,44	32.345,38	2.402.328,88	2.025.671,12
28/11	15,63	32.361,01	2.402.344,51	2.025.655,49
29/11	416,00	32.777,01	2.402.760,51	2.025.239,49
29/11	41,70	32.818,71	2.402.802,21	2.025.197,79
29/11	55,66	32.874,37	2.402.857,87	2.025.142,13
30/11	391,69	33.266,06	2.403.249,56	2.024.750,44
30/11	230,03	33.496,09	2.403.479,59	2.024.520,41
30/11	1.411,62	34.907,71	2.404.891,21	2.023.108,79
30/11	3.863,74	38.771,45	2.408.754,95	2.019.245,05
03/12	194,59	194,59	2.408.949,54	2.019.050,46
03/12	172,50	367,09	2.409.122,04	2.018.877,96
03/12	55,66	422,75	2.409.177,70	2.018.822,30
04/12	707,85	1.130,60	2.409.885,55	2.018.114,45
04/12	1.909,95	3.040,55	2.411.795,50	2.016.204,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 914	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	55,66	3.096,21	2.411.851,16	2.016.148,84
04/12	274,36	3.370,57	2.412.125,52	2.015.874,48
05/12	824,67	4.195,24	2.412.950,19	2.015.049,81
05/12	106,11	4.301,35	2.413.056,30	2.014.943,70
05/12	97,36	4.398,71	2.413.153,66	2.014.846,34
05/12	41,70	4.440,41	2.413.195,36	2.014.804,64
06/12	1.014,27	5.454,68	2.414.209,63	2.013.790,37
06/12	48,82	5.503,50	2.414.258,45	2.013.741,55
06/12	15,64	5.519,14	2.414.274,09	2.013.725,91
07/12	1.074,10	6.593,24	2.415.348,19	2.012.651,81
07/12	406,61	6.999,85	2.415.754,80	2.012.245,20
07/12	20,85	7.020,70	2.415.775,65	2.012.224,35
10/12	158,29	7.178,99	2.415.933,94	2.012.066,06
10/12	202,02	7.381,01	2.416.135,96	2.011.864,04
10/12	485,60	7.866,61	2.416.621,56	2.011.378,44
11/12	906,63	8.773,24	2.417.528,19	2.010.471,81
11/12	432,36	9.205,60	2.417.960,55	2.010.039,45
11/12	108,79	9.314,39	2.418.069,34	2.009.930,66
11/12	214,30	9.528,69	2.418.283,64	2.009.716,36
12/12	486,79	10.015,48	2.418.770,43	2.009.229,57
12/12	120,04	10.135,52	2.418.890,47	2.009.109,53
12/12	169,11	10.304,63	2.419.059,58	2.008.940,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 915	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	224,13	10.528,76	2.419.283,71	2.008.716,29
13/12	718,15	11.246,91	2.420.001,86	2.007.998,14
13/12	62,58	11.309,49	2.420.064,44	2.007.935,56
13/12	115,40	11.424,89	2.420.179,84	2.007.820,16
13/12	353,81	11.778,70	2.420.533,65	2.007.466,35
14/12	228,76	12.007,46	2.420.762,41	2.007.237,59
14/12	137,25	12.144,71	2.420.899,66	2.007.100,34
14/12	182,47	12.327,18	2.421.082,13	2.006.917,87
14/12	337,95	12.665,13	2.421.420,08	2.006.579,92
17/12	4.548,44	17.213,57	2.425.968,52	2.002.031,48
17/12	1.248,54	18.462,11	2.427.217,06	2.000.782,94
17/12	83,40	18.545,51	2.427.300,46	2.000.699,54
18/12	628,51	19.174,02	2.427.928,97	2.000.071,03
18/12	27,80	19.201,82	2.427.956,77	2.000.043,23
18/12	714,14	19.915,96	2.428.670,91	1.999.329,09
18/12	83,40	19.999,36	2.428.754,31	1.999.245,69
19/12	2.126,58	22.125,94	2.430.880,89	1.997.119,11
19/12	3.179,59	25.305,53	2.434.060,48	1.993.939,52
19/12	1.234,46	26.539,99	2.435.294,94	1.992.705,06
19/12	20,84	26.560,83	2.435.315,78	1.992.684,22
19/12	130,32	26.691,15	2.435.446,10	1.992.553,90
20/12	2.220,90	28.912,05	2.437.667,00	1.990.333,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 916	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	926,11	29.838,16	2.438.593,11	1.989.406,89
20/12	1.647,14	31.485,30	2.440.240,25	1.987.759,75
20/12	83,40	31.568,70	2.440.323,65	1.987.676,35
21/12	3.249,58	34.818,28	2.443.573,23	1.984.426,77
21/12	934,25	35.752,53	2.444.507,48	1.983.492,52
21/12	137,74	35.890,27	2.444.645,22	1.983.354,78
21/12	709,11	36.599,38	2.445.354,33	1.982.645,67
24/12	182,42	36.781,80	2.445.536,75	1.982.463,25
24/12	158,96	36.940,76	2.445.695,71	1.982.304,29
24/12	135,53	37.076,29	2.445.831,24	1.982.168,76
24/12	2.659,04	39.735,33	2.448.490,28	1.979.509,72
26/12	504,92	40.240,25	2.448.995,20	1.979.004,80
26/12	114,67	40.354,92	2.449.109,87	1.978.890,13
26/12	259,58	40.614,50	2.449.369,45	1.978.630,55
26/12	57,40	40.671,90	2.449.426,85	1.978.573,15
27/12	824,38	41.496,28	2.450.251,23	1.977.748,77
27/12	166,82	41.663,10	2.450.418,05	1.977.581,95
27/12	206,99	41.870,09	2.450.625,04	1.977.374,96
27/12	10,94	41.881,03	2.450.635,98	1.977.364,02
28/12	1.400,58	43.281,61	2.452.036,56	1.975.963,44
28/12	375,27	43.656,88	2.452.411,83	1.975.588,17
28/12	20,84	43.677,72	2.452.432,67	1.975.567,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	917	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.1.1.0003	4.428.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	1.776,05	45.453,77	2.454.208,72	1.973.791,28
31/12	785,10	46.238,87	2.454.993,82	1.973.006,18
31/12	946,95	47.185,82	2.455.940,77	1.972.059,23
31/12	592,49	47.778,31	2.456.533,26	1.971.466,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	918	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.1.1.0004	162.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 919	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	3.715,23	3.715,23	3.715,23	1.846.284,77
02/01	119,41	3.834,64	3.834,64	1.846.165,36
02/01	1.966,51	5.801,15	5.801,15	1.844.198,85
02/01	6.962,72	12.763,87	12.763,87	1.837.236,13
02/01	2.898,24	15.662,11	15.662,11	1.834.337,89
03/01	17.439,56	33.101,67	33.101,67	1.816.898,33
03/01	16.775,60	49.877,27	49.877,27	1.800.122,73
04/01	1.486,64	51.363,91	51.363,91	1.798.636,09
04/01	4.237,58	55.601,49	55.601,49	1.794.398,51
04/01	13,99	55.615,48	55.615,48	1.794.384,52
04/01	22,94	55.638,42	55.638,42	1.794.361,58
04/01	32,49	55.670,91	55.670,91	1.794.329,09
05/01	5.645,07	61.315,98	61.315,98	1.788.684,02
05/01	69,05	61.385,03	61.385,03	1.788.614,97
05/01	68,02	61.453,05	61.453,05	1.788.546,95
08/01	665,04	62.118,09	62.118,09	1.787.881,91
08/01	453,89	62.571,98	62.571,98	1.787.428,02
08/01	1,34	62.573,32	62.573,32	1.787.426,68
08/01	185,26	62.758,58	62.758,58	1.787.241,42
09/01	2,19	62.760,77	62.760,77	1.787.239,23
09/01	27,27	62.788,04	62.788,04	1.787.211,96
09/01	103,42	62.891,46	62.891,46	1.787.108,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	920	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	1.855,68	64.747,14	64.747,14	1.785.252,86
10/01	2,23	64.749,37	64.749,37	1.785.250,63
10/01	571,37	65.320,74	65.320,74	1.784.679,26
10/01	108,89	65.429,63	65.429,63	1.784.570,37
10/01	13,94	65.443,57	65.443,57	1.784.556,43
11/01	18,76	65.462,33	65.462,33	1.784.537,67
11/01	13,60	65.475,93	65.475,93	1.784.524,07
11/01	183,50	65.659,43	65.659,43	1.784.340,57
11/01	0,62	65.660,05	65.660,05	1.784.339,95
12/01	2.347,82	68.007,87	68.007,87	1.781.992,13
12/01	403,73	68.411,60	68.411,60	1.781.588,40
12/01	3,18	68.414,78	68.414,78	1.781.585,22
12/01	0,07	68.414,85	68.414,85	1.781.585,15
15/01	1,73	68.416,58	68.416,58	1.781.583,42
15/01	31,06	68.447,64	68.447,64	1.781.552,36
15/01	3,69	68.451,33	68.451,33	1.781.548,67
15/01	7,25	68.458,58	68.458,58	1.781.541,42
16/01	74,66	68.533,24	68.533,24	1.781.466,76
16/01	80,74	68.613,98	68.613,98	1.781.386,02
16/01	45,69	68.659,67	68.659,67	1.781.340,33
16/01	4,47	68.664,14	68.664,14	1.781.335,86
17/01	1.605,51	70.269,65	70.269,65	1.779.730,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	921	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	271,15	70.540,80	70.540,80	1.779.459,20
17/01	8,23	70.549,03	70.549,03	1.779.450,97
17/01	40,28	70.589,31	70.589,31	1.779.410,69
18/01	1.264,08	71.853,39	71.853,39	1.778.146,61
18/01	81,80	71.935,19	71.935,19	1.778.064,81
18/01	1,97	71.937,16	71.937,16	1.778.062,84
18/01	64,08	72.001,24	72.001,24	1.777.998,76
19/01	462,20	72.463,44	72.463,44	1.777.536,56
19/01	107,16	72.570,60	72.570,60	1.777.429,40
19/01	107,40	72.678,00	72.678,00	1.777.322,00
19/01	3,79	72.681,79	72.681,79	1.777.318,21
22/01	606,74	73.288,53	73.288,53	1.776.711,47
22/01	569,90	73.858,43	73.858,43	1.776.141,57
23/01	502,85	74.361,28	74.361,28	1.775.638,72
23/01	30,27	74.391,55	74.391,55	1.775.608,45
23/01	0,06	74.391,61	74.391,61	1.775.608,39
23/01	61,58	74.453,19	74.453,19	1.775.546,81
24/01	584,22	75.037,41	75.037,41	1.774.962,59
24/01	184,34	75.221,75	75.221,75	1.774.778,25
24/01	9,21	75.230,96	75.230,96	1.774.769,04
24/01	29,23	75.260,19	75.260,19	1.774.739,81
25/01	319,09	75.579,28	75.579,28	1.774.420,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 922	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	394,61	75.973,89	75.973,89	1.774.026,11
25/01	596,59	76.570,48	76.570,48	1.773.429,52
25/01	7,22	76.577,70	76.577,70	1.773.422,30
26/01	606,44	77.184,14	77.184,14	1.772.815,86
26/01	92,03	77.276,17	77.276,17	1.772.723,83
26/01	2,88	77.279,05	77.279,05	1.772.720,95
29/01	116,94	77.395,99	77.395,99	1.772.604,01
29/01	223,52	77.619,51	77.619,51	1.772.380,49
29/01	1,48	77.620,99	77.620,99	1.772.379,01
30/01	12,22	77.633,21	77.633,21	1.772.366,79
30/01	13,30	77.646,51	77.646,51	1.772.353,49
30/01	573,65	78.220,16	78.220,16	1.771.779,84
30/01	3,77	78.223,93	78.223,93	1.771.776,07
31/01	185,95	78.409,88	78.409,88	1.771.590,12
31/01	380,29	78.790,17	78.790,17	1.771.209,83
31/01	454,61	79.244,78	79.244,78	1.770.755,22
01/02	539,07	539,07	79.783,85	1.770.216,15
01/02	457,36	996,43	80.241,21	1.769.758,79
01/02	0,99	997,42	80.242,20	1.769.757,80
01/02	4,60	1.002,02	80.246,80	1.769.753,20
02/02	7.487,59	8.489,61	87.734,39	1.762.265,61
02/02	1.157,30	9.646,91	88.891,69	1.761.108,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	923	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	9,63	9.656,54	88.901,32	1.761.098,68
02/02	480,64	10.137,18	89.381,96	1.760.618,04
05/02	4,44	10.141,62	89.386,40	1.760.613,60
05/02	646,90	10.788,52	90.033,30	1.759.966,70
05/02	418,80	11.207,32	90.452,10	1.759.547,90
06/02	132,00	11.339,32	90.584,10	1.759.415,90
06/02	1.213,03	12.552,35	91.797,13	1.758.202,87
06/02	566,02	13.118,37	92.363,15	1.757.636,85
06/02	23,72	13.142,09	92.386,87	1.757.613,13
07/02	1.454,55	14.596,64	93.841,42	1.756.158,58
07/02	113,82	14.710,46	93.955,24	1.756.044,76
07/02	564,15	15.274,61	94.519,39	1.755.480,61
07/02	7,39	15.282,00	94.526,78	1.755.473,22
07/02	15,68	15.297,68	94.542,46	1.755.457,54
08/02	1.576,93	16.874,61	96.119,39	1.753.880,61
08/02	658,84	17.533,45	96.778,23	1.753.221,77
08/02	9,37	17.542,82	96.787,60	1.753.212,40
08/02	4,57	17.547,39	96.792,17	1.753.207,83
09/02	43,99	17.591,38	96.836,16	1.753.163,84
09/02	14,92	17.606,30	96.851,08	1.753.148,92
09/02	436,14	18.042,44	97.287,22	1.752.712,78
14/02	1.706,00	19.748,44	98.993,22	1.751.006,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	924	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	21,35	19.769,79	99.014,57	1.750.985,43
14/02	0,15	19.769,94	99.014,72	1.750.985,28
14/02	1.434,24	21.204,18	100.448,96	1.749.551,04
15/02	1.970,82	23.175,00	102.419,78	1.747.580,22
15/02	7,13	23.182,13	102.426,91	1.747.573,09
15/02	14,76	23.196,89	102.441,67	1.747.558,33
15/02	4,71	23.201,60	102.446,38	1.747.553,62
16/02	679,57	23.881,17	103.125,95	1.746.874,05
16/02	320,16	24.201,33	103.446,11	1.746.553,89
16/02	190,62	24.391,95	103.636,73	1.746.363,27
16/02	929,86	25.321,81	104.566,59	1.745.433,41
19/02	884,36	26.206,17	105.450,95	1.744.549,05
19/02	500,41	26.706,58	105.951,36	1.744.048,64
19/02	259,54	26.966,12	106.210,90	1.743.789,10
19/02	7,02	26.973,14	106.217,92	1.743.782,08
20/02	1.566,88	28.540,02	107.784,80	1.742.215,20
20/02	580,93	29.120,95	108.365,73	1.741.634,27
20/02	188,58	29.309,53	108.554,31	1.741.445,69
20/02	546,99	29.856,52	109.101,30	1.740.898,70
20/02	3,03	29.859,55	109.104,33	1.740.895,67
21/02	1.260,32	31.119,87	110.364,65	1.739.635,35
21/02	69,92	31.189,79	110.434,57	1.739.565,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	925	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	5,37	31.195,16	110.439,94	1.739.560,06
21/02	763,99	31.959,15	111.203,93	1.738.796,07
22/02	3.033,52	34.992,67	114.237,45	1.735.762,55
22/02	114,75	35.107,42	114.352,20	1.735.647,80
22/02	64,33	35.171,75	114.416,53	1.735.583,47
22/02	93,43	35.265,18	114.509,96	1.735.490,04
23/02	11.366,37	46.631,55	125.876,33	1.724.123,67
23/02	32,89	46.664,44	125.909,22	1.724.090,78
23/02	32,93	46.697,37	125.942,15	1.724.057,85
23/02	7,64	46.705,01	125.949,79	1.724.050,21
26/02	57,71	46.762,72	126.007,50	1.723.992,50
26/02	38,34	46.801,06	126.045,84	1.723.954,16
26/02	0,59	46.801,65	126.046,43	1.723.953,57
27/02	893,82	47.695,47	126.940,25	1.723.059,75
27/02	110,46	47.805,93	127.050,71	1.722.949,29
27/02	8,33	47.814,26	127.059,04	1.722.940,96
28/02	663,26	48.477,52	127.722,30	1.722.277,70
28/02	793,47	49.270,99	128.515,77	1.721.484,23
28/02	1.716,68	50.987,67	130.232,45	1.719.767,55
28/02	12,23	50.999,90	130.244,68	1.719.755,32
01/03	244,74	244,74	130.489,42	1.719.510,58
01/03	1,63	246,37	130.491,05	1.719.508,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 926	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	2,18	248,55	130.493,23	1.719.506,77
01/03	22,17	270,72	130.515,40	1.719.484,60
01/03	580,19	850,91	131.095,59	1.718.904,41
02/03	513,13	1.364,04	131.608,72	1.718.391,28
02/03	631,26	1.995,30	132.239,98	1.717.760,02
02/03	122,96	2.118,26	132.362,94	1.717.637,06
02/03	4,28	2.122,54	132.367,22	1.717.632,78
05/03	10.933,32	13.055,86	143.300,54	1.706.699,46
05/03	112,93	13.168,79	143.413,47	1.706.586,53
05/03	3,80	13.172,59	143.417,27	1.706.582,73
05/03	4,83	13.177,42	143.422,10	1.706.577,90
06/03	587,36	13.764,78	144.009,46	1.705.990,54
06/03	28,13	13.792,91	144.037,59	1.705.962,41
07/03	809,16	14.602,07	144.846,75	1.705.153,25
07/03	96,45	14.698,52	144.943,20	1.705.056,80
07/03	7,91	14.706,43	144.951,11	1.705.048,89
07/03	2.244,97	16.951,40	147.196,08	1.702.803,92
08/03	45,68	16.997,08	147.241,76	1.702.758,24
08/03	402,11	17.399,19	147.643,87	1.702.356,13
08/03	166,96	17.566,15	147.810,83	1.702.189,17
08/03	1.146,91	18.713,06	148.957,74	1.701.042,26
09/03	274,36	18.987,42	149.232,10	1.700.767,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 927	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	715,79	19.703,21	149.947,89	1.700.052,11
09/03	540,38	20.243,59	150.488,27	1.699.511,73
09/03	3.148,30	23.391,89	153.636,57	1.696.363,43
09/03	0,73	23.392,62	153.637,30	1.696.362,70
12/03	1.418,24	24.810,86	155.055,54	1.694.944,46
12/03	41,31	24.852,17	155.096,85	1.694.903,15
12/03	7,70	24.859,87	155.104,55	1.694.895,45
12/03	8,02	24.867,89	155.112,57	1.694.887,43
13/03	56,18	24.924,07	155.168,75	1.694.831,25
13/03	433,21	25.357,28	155.601,96	1.694.398,04
13/03	463,65	25.820,93	156.065,61	1.693.934,39
13/03	0,10	25.821,03	156.065,71	1.693.934,29
14/03	1.022,71	26.843,74	157.088,42	1.692.911,58
14/03	108,52	26.952,26	157.196,94	1.692.803,06
14/03	14,66	26.966,92	157.211,60	1.692.788,40
14/03	9,14	26.976,06	157.220,74	1.692.779,26
14/03	0,01	26.976,07	157.220,75	1.692.779,25
15/03	4.486,68	31.462,75	161.707,43	1.688.292,57
15/03	247,79	31.710,54	161.955,22	1.688.044,78
15/03	53,37	31.763,91	162.008,59	1.687.991,41
15/03	1,48	31.765,39	162.010,07	1.687.989,93
16/03	2.571,90	34.337,29	164.581,97	1.685.418,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 928	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	79,82	34.417,11	164.661,79	1.685.338,21
16/03	76,44	34.493,55	164.738,23	1.685.261,77
16/03	419,45	34.913,00	165.157,68	1.684.842,32
19/03	2.688,65	37.601,65	167.846,33	1.682.153,67
19/03	714,23	38.315,88	168.560,56	1.681.439,44
19/03	573,49	38.889,37	169.134,05	1.680.865,95
19/03	268,88	39.158,25	169.402,93	1.680.597,07
20/03	797,29	39.955,54	170.200,22	1.679.799,78
20/03	967,99	40.923,53	171.168,21	1.678.831,79
20/03	777,93	41.701,46	171.946,14	1.678.053,86
20/03	22,64	41.724,10	171.968,78	1.678.031,22
21/03	852,88	42.576,98	172.821,66	1.677.178,34
21/03	362,22	42.939,20	173.183,88	1.676.816,12
21/03	97,63	43.036,83	173.281,51	1.676.718,49
21/03	122,35	43.159,18	173.403,86	1.676.596,14
21/03	0,88	43.160,06	173.404,74	1.676.595,26
22/03	1.020,46	44.180,52	174.425,20	1.675.574,80
22/03	164,16	44.344,68	174.589,36	1.675.410,64
22/03	97,86	44.442,54	174.687,22	1.675.312,78
22/03	409,37	44.851,91	175.096,59	1.674.903,41
22/03	0,43	44.852,34	175.097,02	1.674.902,98
23/03	494,08	45.346,42	175.591,10	1.674.408,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 929	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	310,11	45.656,53	175.901,21	1.674.098,79
23/03	73,22	45.729,75	175.974,43	1.674.025,57
23/03	292,73	46.022,48	176.267,16	1.673.732,84
23/03	0,86	46.023,34	176.268,02	1.673.731,98
23/03	1,07	46.024,41	176.269,09	1.673.730,91
26/03	3.758,19	49.782,60	180.027,28	1.669.972,72
26/03	261,22	50.043,82	180.288,50	1.669.711,50
26/03	448,53	50.492,35	180.737,03	1.669.262,97
26/03	1.920,92	52.413,27	182.657,95	1.667.342,05
26/03	0,66	52.413,93	182.658,61	1.667.341,39
27/03	6.432,90	58.846,83	189.091,51	1.660.908,49
27/03	734,08	59.580,91	189.825,59	1.660.174,41
27/03	158,40	59.739,31	189.983,99	1.660.016,01
27/03	412,35	60.151,66	190.396,34	1.659.603,66
27/03	0,89	60.152,55	190.397,23	1.659.602,77
28/03	1.572,62	61.725,17	191.969,85	1.658.030,15
28/03	437,23	62.162,40	192.407,08	1.657.592,92
28/03	133,10	62.295,50	192.540,18	1.657.459,82
28/03	356,35	62.651,85	192.896,53	1.657.103,47
28/03	0,82	62.652,67	192.897,35	1.657.102,65
29/03	527,16	63.179,83	193.424,51	1.656.575,49
29/03	1.121,81	64.301,64	194.546,32	1.655.453,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 930	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	646,28	64.947,92	195.192,60	1.654.807,40
29/03	145,93	65.093,85	195.338,53	1.654.661,47
29/03	18,87	65.112,72	195.357,40	1.654.642,60
02/04	1.187,60	1.187,60	196.545,00	1.653.455,00
02/04	1.904,31	3.091,91	198.449,31	1.651.550,69
02/04	714,99	3.806,90	199.164,30	1.650.835,70
02/04	505,94	4.312,84	199.670,24	1.650.329,76
02/04	1,09	4.313,93	199.671,33	1.650.328,67
03/04	65,30	4.379,23	199.736,63	1.650.263,37
03/04	8.926,45	13.305,68	208.663,08	1.641.336,92
03/04	0,04	13.305,72	208.663,12	1.641.336,88
03/04	0,88	13.306,60	208.664,00	1.641.336,00
03/04	3.636,67	16.943,27	212.300,67	1.637.699,33
03/04	3.106,78	20.050,05	215.407,45	1.634.592,55
04/04	675,30	20.725,35	216.082,75	1.633.917,25
04/04	1.386,17	22.111,52	217.468,92	1.632.531,08
04/04	206,66	22.318,18	217.675,58	1.632.324,42
04/04	1.273,87	23.592,05	218.949,45	1.631.050,55
04/04	0,10	23.592,15	218.949,55	1.631.050,45
04/04	1,48	23.593,63	218.951,03	1.631.048,97
05/04	12.027,84	35.621,47	230.978,87	1.619.021,13
05/04	1.074,01	36.695,48	232.052,88	1.617.947,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 931	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	87,04	36.782,52	232.139,92	1.617.860,08
05/04	118,14	36.900,66	232.258,06	1.617.741,94
05/04	9,31	36.909,97	232.267,37	1.617.732,63
06/04	1.070,07	37.980,04	233.337,44	1.616.662,56
06/04	326,65	38.306,69	233.664,09	1.616.335,91
06/04	62,99	38.369,68	233.727,08	1.616.272,92
06/04	86,88	38.456,56	233.813,96	1.616.186,04
06/04	0,09	38.456,65	233.814,05	1.616.185,95
06/04	0,32	38.456,97	233.814,37	1.616.185,63
09/04	2.511,97	40.968,94	236.326,34	1.613.673,66
09/04	2.581,24	43.550,18	238.907,58	1.611.092,42
09/04	92,10	43.642,28	238.999,68	1.611.000,32
09/04	529,55	44.171,83	239.529,23	1.610.470,77
09/04	2,14	44.173,97	239.531,37	1.610.468,63
10/04	607,35	44.781,32	240.138,72	1.609.861,28
10/04	383,42	45.164,74	240.522,14	1.609.477,86
10/04	133,75	45.298,49	240.655,89	1.609.344,11
10/04	93,30	45.391,79	240.749,19	1.609.250,81
10/04	11,67	45.403,46	240.760,86	1.609.239,14
11/04	1.431,92	46.835,38	242.192,78	1.607.807,22
11/04	527,34	47.362,72	242.720,12	1.607.279,88
11/04	130,94	47.493,66	242.851,06	1.607.148,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 932	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	193,17	47.686,83	243.044,23	1.606.955,77
11/04	2,56	47.689,39	243.046,79	1.606.953,21
12/04	468,14	48.157,53	243.514,93	1.606.485,07
12/04	393,20	48.550,73	243.908,13	1.606.091,87
12/04	115,51	48.666,24	244.023,64	1.605.976,36
12/04	1.331,75	49.997,99	245.355,39	1.604.644,61
12/04	0,07	49.998,06	245.355,46	1.604.644,54
13/04	1.291,11	51.289,17	246.646,57	1.603.353,43
13/04	1.039,66	52.328,83	247.686,23	1.602.313,77
13/04	83,40	52.412,23	247.769,63	1.602.230,37
13/04	291,88	52.704,11	248.061,51	1.601.938,49
13/04	0,96	52.705,07	248.062,47	1.601.937,53
16/04	1.078,21	53.783,28	249.140,68	1.600.859,32
16/04	297,93	54.081,21	249.438,61	1.600.561,39
16/04	176,71	54.257,92	249.615,32	1.600.384,68
16/04	145,94	54.403,86	249.761,26	1.600.238,74
16/04	0,26	54.404,12	249.761,52	1.600.238,48
17/04	1.005,62	55.409,74	250.767,14	1.599.232,86
17/04	655,47	56.065,21	251.422,61	1.598.577,39
17/04	38,79	56.104,00	251.461,40	1.598.538,60
17/04	673,61	56.777,61	252.135,01	1.597.864,99
18/04	3.170,65	59.948,26	255.305,66	1.594.694,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	933	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	634,82	60.583,08	255.940,48	1.594.059,52
18/04	1.414,29	61.997,37	257.354,77	1.592.645,23
18/04	163,90	62.161,27	257.518,67	1.592.481,33
18/04	0,80	62.162,07	257.519,47	1.592.480,53
19/04	1.333,93	63.496,00	258.853,40	1.591.146,60
19/04	1.061,81	64.557,81	259.915,21	1.590.084,79
19/04	118,61	64.676,42	260.033,82	1.589.966,18
19/04	434,38	65.110,80	260.468,20	1.589.531,80
19/04	0,31	65.111,11	260.468,51	1.589.531,49
20/04	535,18	65.646,29	261.003,69	1.588.996,31
20/04	878,88	66.525,17	261.882,57	1.588.117,43
20/04	66,35	66.591,52	261.948,92	1.588.051,08
20/04	235,61	66.827,13	262.184,53	1.587.815,47
20/04	0,15	66.827,28	262.184,68	1.587.815,32
23/04	1.967,44	68.794,72	264.152,12	1.585.847,88
23/04	347,59	69.142,31	264.499,71	1.585.500,29
23/04	137,15	69.279,46	264.636,86	1.585.363,14
23/04	149,50	69.428,96	264.786,36	1.585.213,64
24/04	2.808,49	72.237,45	267.594,85	1.582.405,15
24/04	347,32	72.584,77	267.942,17	1.582.057,83
24/04	131,39	72.716,16	268.073,56	1.581.926,44
24/04	3.750,68	76.466,84	271.824,24	1.578.175,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	934	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	1,67	76.468,51	271.825,91	1.578.174,09
25/04	569,05	77.037,56	272.394,96	1.577.605,04
25/04	620,39	77.657,95	273.015,35	1.576.984,65
25/04	270,33	77.928,28	273.285,68	1.576.714,32
25/04	346,97	78.275,25	273.632,65	1.576.367,35
25/04	1,52	78.276,77	273.634,17	1.576.365,83
26/04	3.359,87	81.636,64	276.994,04	1.573.005,96
26/04	493,56	82.130,20	277.487,60	1.572.512,40
26/04	169,59	82.299,79	277.657,19	1.572.342,81
26/04	197,26	82.497,05	277.854,45	1.572.145,55
26/04	18,87	82.515,92	277.873,32	1.572.126,68
27/04	1.378,03	83.893,95	279.251,35	1.570.748,65
27/04	481,70	84.375,65	279.733,05	1.570.266,95
27/04	91,72	84.467,37	279.824,77	1.570.175,23
27/04	274,03	84.741,40	280.098,80	1.569.901,20
27/04	15,21	84.756,61	280.114,01	1.569.885,99
30/04	1.062,29	85.818,90	281.176,30	1.568.823,70
30/04	300,04	86.118,94	281.476,34	1.568.523,66
30/04	190,39	86.309,33	281.666,73	1.568.333,27
30/04	157,66	86.466,99	281.824,39	1.568.175,61
02/05	535,60	535,60	282.359,99	1.567.640,01
02/05	567,40	1.103,00	282.927,39	1.567.072,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 935	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	136,09	1.239,09	283.063,48	1.566.936,52
02/05	903,32	2.142,41	283.966,80	1.566.033,20
02/05	1,11	2.143,52	283.967,91	1.566.032,09
03/05	836,34	2.979,86	284.804,25	1.565.195,75
03/05	2.156,61	5.136,47	286.960,86	1.563.039,14
03/05	235,82	5.372,29	287.196,68	1.562.803,32
03/05	166,15	5.538,44	287.362,83	1.562.637,17
03/05	0,03	5.538,47	287.362,86	1.562.637,14
03/05	4,67	5.543,14	287.367,53	1.562.632,47
04/05	6.498,21	12.041,35	293.865,74	1.556.134,26
04/05	903,89	12.945,24	294.769,63	1.555.230,37
04/05	704,59	13.649,83	295.474,22	1.554.525,78
04/05	888,34	14.538,17	296.362,56	1.553.637,44
04/05	0,08	14.538,25	296.362,64	1.553.637,36
07/05	1.844,88	16.383,13	298.207,52	1.551.792,48
07/05	599,47	16.982,60	298.806,99	1.551.193,01
07/05	170,20	17.152,80	298.977,19	1.551.022,81
07/05	154,91	17.307,71	299.132,10	1.550.867,90
07/05	0,01	17.307,72	299.132,11	1.550.867,89
07/05	19,13	17.326,85	299.151,24	1.550.848,76
08/05	1.918,81	19.245,66	301.070,05	1.548.929,95
08/05	570,78	19.816,44	301.640,83	1.548.359,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 936	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	135,57	19.952,01	301.776,40	1.548.223,60
08/05	2.758,47	22.710,48	304.534,87	1.545.465,13
08/05	0,02	22.710,50	304.534,89	1.545.465,11
08/05	1,69	22.712,19	304.536,58	1.545.463,42
09/05	1.474,25	24.186,44	306.010,83	1.543.989,17
09/05	773,32	24.959,76	306.784,15	1.543.215,85
09/05	397,28	25.357,04	307.181,43	1.542.818,57
09/05	236,81	25.593,85	307.418,24	1.542.581,76
09/05	0,03	25.593,88	307.418,27	1.542.581,73
09/05	2,15	25.596,03	307.420,42	1.542.579,58
10/05	929,53	26.525,56	308.349,95	1.541.650,05
10/05	696,16	27.221,72	309.046,11	1.540.953,89
10/05	366,85	27.588,57	309.412,96	1.540.587,04
10/05	326,18	27.914,75	309.739,14	1.540.260,86
10/05	2,77	27.917,52	309.741,91	1.540.258,09
11/05	838,55	28.756,07	310.580,46	1.539.419,54
11/05	364,59	29.120,66	310.945,05	1.539.054,95
11/05	150,09	29.270,75	311.095,14	1.538.904,86
11/05	2.711,79	31.982,54	313.806,93	1.536.193,07
11/05	0,01	31.982,55	313.806,94	1.536.193,06
11/05	9,51	31.992,06	313.816,45	1.536.183,55
14/05	2.038,74	34.030,80	315.855,19	1.534.144,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 937	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	740,84	34.771,64	316.596,03	1.533.403,97
14/05	247,84	35.019,48	316.843,87	1.533.156,13
14/05	1.626,68	36.646,16	318.470,55	1.531.529,45
14/05	0,59	36.646,75	318.471,14	1.531.528,86
15/05	919,40	37.566,15	319.390,54	1.530.609,46
15/05	957,86	38.524,01	320.348,40	1.529.651,60
15/05	189,02	38.713,03	320.537,42	1.529.462,58
15/05	1.525,93	40.238,96	322.063,35	1.527.936,65
15/05	11,61	40.250,57	322.074,96	1.527.925,04
16/05	3.241,03	43.491,60	325.315,99	1.524.684,01
16/05	1.133,40	44.625,00	326.449,39	1.523.550,61
16/05	235,96	44.860,96	326.685,35	1.523.314,65
16/05	189,21	45.050,17	326.874,56	1.523.125,44
16/05	6,91	45.057,08	326.881,47	1.523.118,53
17/05	1.524,60	46.581,68	328.406,07	1.521.593,93
17/05	752,19	47.333,87	329.158,26	1.520.841,74
17/05	134,31	47.468,18	329.292,57	1.520.707,43
17/05	506,48	47.974,66	329.799,05	1.520.200,95
17/05	0,84	47.975,50	329.799,89	1.520.200,11
18/05	2.171,33	50.146,83	331.971,22	1.518.028,78
18/05	706,08	50.852,91	332.677,30	1.517.322,70
18/05	442,24	51.295,15	333.119,54	1.516.880,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	938	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	355,90	51.651,05	333.475,44	1.516.524,56
18/05	0,34	51.651,39	333.475,78	1.516.524,22
21/05	4.706,56	56.357,95	338.182,34	1.511.817,66
21/05	447,22	56.805,17	338.629,56	1.511.370,44
21/05	205,75	57.010,92	338.835,31	1.511.164,69
21/05	253,07	57.263,99	339.088,38	1.510.911,62
21/05	5,64	57.269,63	339.094,02	1.510.905,98
22/05	2.158,71	59.428,34	341.252,73	1.508.747,27
22/05	582,83	60.011,17	341.835,56	1.508.164,44
22/05	881,99	60.893,16	342.717,55	1.507.282,45
22/05	169,40	61.062,56	342.886,95	1.507.113,05
22/05	3,95	61.066,51	342.890,90	1.507.109,10
23/05	2.515,53	63.582,04	345.406,43	1.504.593,57
23/05	894,21	64.476,25	346.300,64	1.503.699,36
23/05	674,45	65.150,70	346.975,09	1.503.024,91
23/05	299,62	65.450,32	347.274,71	1.502.725,29
23/05	1,42	65.451,74	347.276,13	1.502.723,87
24/05	7.892,97	73.344,71	355.169,10	1.494.830,90
24/05	765,29	74.110,00	355.934,39	1.494.065,61
24/05	204,89	74.314,89	356.139,28	1.493.860,72
24/05	668,17	74.983,06	356.807,45	1.493.192,55
24/05	0,27	74.983,33	356.807,72	1.493.192,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 939	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	950,90	75.934,23	357.758,62	1.492.241,38
25/05	732,76	76.666,99	358.491,38	1.491.508,62
25/05	251,54	76.918,53	358.742,92	1.491.257,08
25/05	801,71	77.720,24	359.544,63	1.490.455,37
25/05	4,04	77.724,28	359.548,67	1.490.451,33
28/05	38.402,66	116.126,94	397.951,33	1.452.048,67
28/05	437,85	116.564,79	398.389,18	1.451.610,82
28/05	496,47	117.061,26	398.885,65	1.451.114,35
28/05	474,32	117.535,58	399.359,97	1.450.640,03
28/05	1,41	117.536,99	399.361,38	1.450.638,62
29/05	2.131,04	119.668,03	401.492,42	1.448.507,58
29/05	943,42	120.611,45	402.435,84	1.447.564,16
29/05	164,88	120.776,33	402.600,72	1.447.399,28
29/05	6.286,24	127.062,57	408.886,96	1.441.113,04
29/05	3,21	127.065,78	408.890,17	1.441.109,83
30/05	738,20	127.803,98	409.628,37	1.440.371,63
30/05	2.306,86	130.110,84	411.935,23	1.438.064,77
30/05	143,66	130.254,50	412.078,89	1.437.921,11
30/05	216,28	130.470,78	412.295,17	1.437.704,83
30/05	1,26	130.472,04	412.296,43	1.437.703,57
01/06	2.741,87	2.741,87	415.038,30	1.434.961,70
01/06	588,06	3.329,93	415.626,36	1.434.373,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 940	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	176,11	3.506,04	415.802,47	1.434.197,53
01/06	185,33	3.691,37	415.987,80	1.434.012,20
01/06	1,13	3.692,50	415.988,93	1.434.011,07
04/06	1.454,79	5.147,29	417.443,72	1.432.556,28
04/06	2.115,95	7.263,24	419.559,67	1.430.440,33
04/06	3.811,10	11.074,34	423.370,77	1.426.629,23
04/06	1.390,73	12.465,07	424.761,50	1.425.238,50
04/06	0,02	12.465,09	424.761,52	1.425.238,48
04/06	15,66	12.480,75	424.777,18	1.425.222,82
05/06	6.665,83	19.146,58	431.443,01	1.418.556,99
05/06	21,73	19.168,31	431.464,74	1.418.535,26
05/06	33,50	19.201,81	431.498,24	1.418.501,76
05/06	676,96	19.878,77	432.175,20	1.417.824,80
06/06	495,11	20.373,88	432.670,31	1.417.329,69
06/06	1.377,50	21.751,38	434.047,81	1.415.952,19
06/06	517,30	22.268,68	434.565,11	1.415.434,89
06/06	225,58	22.494,26	434.790,69	1.415.209,31
06/06	0,01	22.494,27	434.790,70	1.415.209,30
06/06	9,12	22.503,39	434.799,82	1.415.200,18
07/06	816,86	23.320,25	435.616,68	1.414.383,32
07/06	804,73	24.124,98	436.421,41	1.413.578,59
07/06	187,79	24.312,77	436.609,20	1.413.390,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 941	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	308,14	24.620,91	436.917,34	1.413.082,66
07/06	1,03	24.621,94	436.918,37	1.413.081,63
08/06	1.711,56	26.333,50	438.629,93	1.411.370,07
08/06	676,20	27.009,70	439.306,13	1.410.693,87
08/06	329,26	27.338,96	439.635,39	1.410.364,61
08/06	415,80	27.754,76	440.051,19	1.409.948,81
08/06	14,73	27.769,49	440.065,92	1.409.934,08
08/06	5,95	27.775,44	440.071,87	1.409.928,13
11/06	1.268,67	29.044,11	441.340,54	1.408.659,46
11/06	731,77	29.775,88	442.072,31	1.407.927,69
11/06	183,05	29.958,93	442.255,36	1.407.744,64
11/06	465,86	30.424,79	442.721,22	1.407.278,78
11/06	14,73	30.439,52	442.735,95	1.407.264,05
11/06	0,55	30.440,07	442.736,50	1.407.263,50
12/06	2.480,02	32.920,09	445.216,52	1.404.783,48
12/06	1.447,48	34.367,57	446.664,00	1.403.336,00
12/06	274,46	34.642,03	446.938,46	1.403.061,54
12/06	883,48	35.525,51	447.821,94	1.402.178,06
12/06	229,08	35.754,59	448.051,02	1.401.948,98
12/06	1,27	35.755,86	448.052,29	1.401.947,71
13/06	5.672,18	41.428,04	453.724,47	1.396.275,53
13/06	984,35	42.412,39	454.708,82	1.395.291,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	942	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	742,42	43.154,81	455.451,24	1.394.548,76
13/06	655,17	43.809,98	456.106,41	1.393.893,59
13/06	254,64	44.064,62	456.361,05	1.393.638,95
13/06	19,93	44.084,55	456.380,98	1.393.619,02
14/06	2.604,04	46.688,59	458.985,02	1.391.014,98
14/06	741,60	47.430,19	459.726,62	1.390.273,38
14/06	241,68	47.671,87	459.968,30	1.390.031,70
14/06	710,51	48.382,38	460.678,81	1.389.321,19
14/06	412,77	48.795,15	461.091,58	1.388.908,42
14/06	3,19	48.798,34	461.094,77	1.388.905,23
15/06	6.456,91	55.255,25	467.551,68	1.382.448,32
15/06	799,22	56.054,47	468.350,90	1.381.649,10
15/06	234,25	56.288,72	468.585,15	1.381.414,85
15/06	244,17	56.532,89	468.829,32	1.381.170,68
15/06	178,48	56.711,37	469.007,80	1.380.992,20
18/06	902,51	57.613,88	469.910,31	1.380.089,69
18/06	603,05	58.216,93	470.513,36	1.379.486,64
18/06	550,79	58.767,72	471.064,15	1.378.935,85
18/06	1.996,08	60.763,80	473.060,23	1.376.939,77
19/06	2.214,70	62.978,50	475.274,93	1.374.725,07
19/06	736,45	63.714,95	476.011,38	1.373.988,62
19/06	242,41	63.957,36	476.253,79	1.373.746,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	943	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	448,76	64.406,12	476.702,55	1.373.297,45
19/06	58,56	64.464,68	476.761,11	1.373.238,89
19/06	0,85	64.465,53	476.761,96	1.373.238,04
20/06	12.014,73	76.480,26	488.776,69	1.361.223,31
20/06	1.088,30	77.568,56	489.864,99	1.360.135,01
20/06	3.421,64	80.990,20	493.286,63	1.356.713,37
20/06	2.582,09	83.572,29	495.868,72	1.354.131,28
20/06	5,09	83.577,38	495.873,81	1.354.126,19
21/06	2.221,85	85.799,23	498.095,66	1.351.904,34
21/06	731,35	86.530,58	498.827,01	1.351.172,99
21/06	265,15	86.795,73	499.092,16	1.350.907,84
21/06	286,29	87.082,02	499.378,45	1.350.621,55
21/06	0,19	87.082,21	499.378,64	1.350.621,36
21/06	68,40	87.150,61	499.447,04	1.350.552,96
21/06	19,14	87.169,75	499.466,18	1.350.533,82
22/06	2.539,79	89.709,54	502.005,97	1.347.994,03
22/06	1.523,49	91.233,03	503.529,46	1.346.470,54
22/06	592,00	91.825,03	504.121,46	1.345.878,54
22/06	2.836,04	94.661,07	506.957,50	1.343.042,50
25/06	4.666,72	99.327,79	511.624,22	1.338.375,78
25/06	956,11	100.283,90	512.580,33	1.337.419,67
25/06	247,59	100.531,49	512.827,92	1.337.172,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	944	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	448,06	100.979,55	513.275,98	1.336.724,02
26/06	4.044,12	105.023,67	517.320,10	1.332.679,90
26/06	696,79	105.720,46	518.016,89	1.331.983,11
26/06	368,55	106.089,01	518.385,44	1.331.614,56
26/06	206,95	106.295,96	518.592,39	1.331.407,61
26/06	37,43	106.333,39	518.629,82	1.331.370,18
26/06	1,13	106.334,52	518.630,95	1.331.369,05
27/06	1.140,20	107.474,72	519.771,15	1.330.228,85
27/06	1.454,61	108.929,33	521.225,76	1.328.774,24
27/06	637,43	109.566,76	521.863,19	1.328.136,81
27/06	838,20	110.404,96	522.701,39	1.327.298,61
27/06	25,51	110.430,47	522.726,90	1.327.273,10
28/06	2.491,44	112.921,91	525.218,34	1.324.781,66
28/06	780,24	113.702,15	525.998,58	1.324.001,42
28/06	722,23	114.424,38	526.720,81	1.323.279,19
28/06	1.096,53	115.520,91	527.817,34	1.322.182,66
28/06	0,91	115.521,82	527.818,25	1.322.181,75
29/06	1.530,19	117.052,01	529.348,44	1.320.651,56
29/06	565,61	117.617,62	529.914,05	1.320.085,95
29/06	336,34	117.953,96	530.250,39	1.319.749,61
29/06	623,44	118.577,40	530.873,83	1.319.126,17
02/07	1.074,70	1.074,70	531.948,53	1.318.051,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 945	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	840,40	1.915,10	532.788,93	1.317.211,07
02/07	366,31	2.281,41	533.155,24	1.316.844,76
02/07	229,68	2.511,09	533.384,92	1.316.615,08
02/07	14,38	2.525,47	533.399,30	1.316.600,70
03/07	2.205,89	4.731,36	535.605,19	1.314.394,81
03/07	4.225,41	8.956,77	539.830,60	1.310.169,40
03/07	587,17	9.543,94	540.417,77	1.309.582,23
03/07	537,77	10.081,71	540.955,54	1.309.044,46
03/07	0,01	10.081,72	540.955,55	1.309.044,45
04/07	4.417,52	14.499,24	545.373,07	1.304.626,93
04/07	789,82	15.289,06	546.162,89	1.303.837,11
04/07	230,92	15.519,98	546.393,81	1.303.606,19
04/07	2.740,05	18.260,03	549.133,86	1.300.866,14
04/07	0,43	18.260,46	549.134,29	1.300.865,71
05/07	7.863,60	26.124,06	556.997,89	1.293.002,11
05/07	877,49	27.001,55	557.875,38	1.292.124,62
05/07	295,81	27.297,36	558.171,19	1.291.828,81
05/07	507,99	27.805,35	558.679,18	1.291.320,82
05/07	0,01	27.805,36	558.679,19	1.291.320,81
05/07	2,68	27.808,04	558.681,87	1.291.318,13
06/07	1.398,55	29.206,59	560.080,42	1.289.919,58
06/07	1.243,39	30.449,98	561.323,81	1.288.676,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 946	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	684,83	31.134,81	562.008,64	1.287.991,36
06/07	510,58	31.645,39	562.519,22	1.287.480,78
06/07	1,07	31.646,46	562.520,29	1.287.479,71
09/07	1.462,32	33.108,78	563.982,61	1.286.017,39
09/07	948,93	34.057,71	564.931,54	1.285.068,46
09/07	834,93	34.892,64	565.766,47	1.284.233,53
09/07	4,06	34.896,70	565.770,53	1.284.229,47
10/07	2.736,13	37.632,83	568.506,66	1.281.493,34
10/07	2.163,01	39.795,84	570.669,67	1.279.330,33
10/07	759,29	40.555,13	571.428,96	1.278.571,04
10/07	881,64	41.436,77	572.310,60	1.277.689,40
10/07	1,23	41.438,00	572.311,83	1.277.688,17
11/07	1.459,01	42.897,01	573.770,84	1.276.229,16
11/07	198,58	43.095,59	573.969,42	1.276.030,58
11/07	75,34	43.170,93	574.044,76	1.275.955,24
11/07	2.540,45	45.711,38	576.585,21	1.273.414,79
12/07	1.957,27	47.668,65	578.542,48	1.271.457,52
12/07	3.675,04	51.343,69	582.217,52	1.267.782,48
12/07	2.480,96	53.824,65	584.698,48	1.265.301,52
12/07	1.181,08	55.005,73	585.879,56	1.264.120,44
12/07	20,02	55.025,75	585.899,58	1.264.100,42
13/07	7.086,28	62.112,03	592.985,86	1.257.014,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 947	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	3.829,16	65.941,19	596.815,02	1.253.184,98
13/07	1.645,18	67.586,37	598.460,20	1.251.539,80
13/07	1.450,42	69.036,79	599.910,62	1.250.089,38
13/07	3,39	69.040,18	599.914,01	1.250.085,99
16/07	4.445,74	73.485,92	604.359,75	1.245.640,25
16/07	1.298,53	74.784,45	605.658,28	1.244.341,72
16/07	1.021,65	75.806,10	606.679,93	1.243.320,07
16/07	451,82	76.257,92	607.131,75	1.242.868,25
16/07	1,47	76.259,39	607.133,22	1.242.866,78
17/07	4.076,28	80.335,67	611.209,50	1.238.790,50
17/07	1.168,04	81.503,71	612.377,54	1.237.622,46
17/07	785,82	82.289,53	613.163,36	1.236.836,64
17/07	3.362,56	85.652,09	616.525,92	1.233.474,08
17/07	108,49	85.760,58	616.634,41	1.233.365,59
18/07	4.247,12	90.007,70	620.881,53	1.229.118,47
18/07	2.744,78	92.752,48	623.626,31	1.226.373,69
18/07	532,40	93.284,88	624.158,71	1.225.841,29
18/07	1.133,67	94.418,55	625.292,38	1.224.707,62
18/07	40,08	94.458,63	625.332,46	1.224.667,54
19/07	5.192,56	99.651,19	630.525,02	1.219.474,98
19/07	1.419,24	101.070,43	631.944,26	1.218.055,74
19/07	1.654,34	102.724,77	633.598,60	1.216.401,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	948	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	681,12	103.405,89	634.279,72	1.215.720,28
19/07	0,45	103.406,34	634.280,17	1.215.719,83
20/07	1.473,49	104.879,83	635.753,66	1.214.246,34
20/07	1.023,07	105.902,90	636.776,73	1.213.223,27
20/07	3.393,25	109.296,15	640.169,98	1.209.830,02
20/07	428,70	109.724,85	640.598,68	1.209.401,32
23/07	1.851,85	111.576,70	642.450,53	1.207.549,47
23/07	1.433,06	113.009,76	643.883,59	1.206.116,41
23/07	2.373,42	115.383,18	646.257,01	1.203.742,99
23/07	1.075,56	116.458,74	647.332,57	1.202.667,43
23/07	0,65	116.459,39	647.333,22	1.202.666,78
24/07	1.769,72	118.229,11	649.102,94	1.200.897,06
24/07	1.932,84	120.161,95	651.035,78	1.198.964,22
24/07	835,56	120.997,51	651.871,34	1.198.128,66
24/07	347,00	121.344,51	652.218,34	1.197.781,66
24/07	1,12	121.345,63	652.219,46	1.197.780,54
25/07	3.582,58	124.928,21	655.802,04	1.194.197,96
25/07	1.658,91	126.587,12	657.460,95	1.192.539,05
25/07	1.832,01	128.419,13	659.292,96	1.190.707,04
25/07	683,45	129.102,58	659.976,41	1.190.023,59
25/07	0,67	129.103,25	659.977,08	1.190.022,92
26/07	3.088,93	132.192,18	663.066,01	1.186.933,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	949	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	1.260,09	133.452,27	664.326,10	1.185.673,90
26/07	394,86	133.847,13	664.720,96	1.185.279,04
26/07	487,39	134.334,52	665.208,35	1.184.791,65
27/07	2.431,75	136.766,27	667.640,10	1.182.359,90
27/07	1.201,59	137.967,86	668.841,69	1.181.158,31
27/07	271,29	138.239,15	669.112,98	1.180.887,02
27/07	337,21	138.576,36	669.450,19	1.180.549,81
27/07	6,06	138.582,42	669.456,25	1.180.543,75
30/07	2.326,61	140.909,03	671.782,86	1.178.217,14
30/07	960,77	141.869,80	672.743,63	1.177.256,37
30/07	205,94	142.075,74	672.949,57	1.177.050,43
30/07	401,09	142.476,83	673.350,66	1.176.649,34
30/07	31,94	142.508,77	673.382,60	1.176.617,40
31/07	2.079,83	144.588,60	675.462,43	1.174.537,57
31/07	1.069,98	145.658,58	676.532,41	1.173.467,59
31/07	719,70	146.378,28	677.252,11	1.172.747,89
31/07	752,29	147.130,57	678.004,40	1.171.995,60
01/08	1.987,92	1.987,92	679.992,32	1.170.007,68
01/08	2.602,66	4.590,58	682.594,98	1.167.405,02
01/08	2.224,57	6.815,15	684.819,55	1.165.180,45
01/08	527,57	7.342,72	685.347,12	1.164.652,88
01/08	0,01	7.342,73	685.347,13	1.164.652,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 950	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	13,47	7.356,20	685.360,60	1.164.639,40
02/08	12.101,26	19.457,46	697.461,86	1.152.538,14
02/08	1.586,24	21.043,70	699.048,10	1.150.951,90
02/08	1.247,72	22.291,42	700.295,82	1.149.704,18
02/08	8.778,22	31.069,64	709.074,04	1.140.925,96
02/08	84,23	31.153,87	709.158,27	1.140.841,73
03/08	3.731,98	34.885,85	712.890,25	1.137.109,75
03/08	863,85	35.749,70	713.754,10	1.136.245,90
03/08	1.109,80	36.859,50	714.863,90	1.135.136,10
03/08	347,45	37.206,95	715.211,35	1.134.788,65
03/08	2,30	37.209,25	715.213,65	1.134.786,35
06/08	2.434,90	39.644,15	717.648,55	1.132.351,45
06/08	1.149,94	40.794,09	718.798,49	1.131.201,51
06/08	624,59	41.418,68	719.423,08	1.130.576,92
06/08	1.218,32	42.637,00	720.641,40	1.129.358,60
06/08	0,01	42.637,01	720.641,41	1.129.358,59
06/08	1,32	42.638,33	720.642,73	1.129.357,27
07/08	4.671,72	47.310,05	725.314,45	1.124.685,55
07/08	690,52	48.000,57	726.004,97	1.123.995,03
07/08	309,32	48.309,89	726.314,29	1.123.685,71
07/08	2.257,83	50.567,72	728.572,12	1.121.427,88
07/08	13,45	50.581,17	728.585,57	1.121.414,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	951	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	1.027,57	51.608,74	729.613,14	1.120.386,86
08/08	917,24	52.525,98	730.530,38	1.119.469,62
08/08	242,17	52.768,15	730.772,55	1.119.227,45
08/08	566,65	53.334,80	731.339,20	1.118.660,80
08/08	16,70	53.351,50	731.355,90	1.118.644,10
09/08	1.592,74	54.944,24	732.948,64	1.117.051,36
09/08	2.076,65	57.020,89	735.025,29	1.114.974,71
09/08	433,54	57.454,43	735.458,83	1.114.541,17
09/08	492,03	57.946,46	735.950,86	1.114.049,14
09/08	3,40	57.949,86	735.954,26	1.114.045,74
10/08	784,89	58.734,75	736.739,15	1.113.260,85
10/08	1.511,33	60.246,08	738.250,48	1.111.749,52
10/08	694,58	60.940,66	738.945,06	1.111.054,94
10/08	222,79	61.163,45	739.167,85	1.110.832,15
10/08	33,88	61.197,33	739.201,73	1.110.798,27
13/08	1.938,96	63.136,29	741.140,69	1.108.859,31
13/08	1.938,17	65.074,46	743.078,86	1.106.921,14
13/08	311,65	65.386,11	743.390,51	1.106.609,49
13/08	895,21	66.281,32	744.285,72	1.105.714,28
13/08	6,50	66.287,82	744.292,22	1.105.707,78
14/08	2.652,43	68.940,25	746.944,65	1.103.055,35
14/08	1.386,79	70.327,04	748.331,44	1.101.668,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 952	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	392,30	70.719,34	748.723,74	1.101.276,26
14/08	2.454,36	73.173,70	751.178,10	1.098.821,90
14/08	16,20	73.189,90	751.194,30	1.098.805,70
15/08	12.606,62	85.796,52	763.800,92	1.086.199,08
15/08	1.599,59	87.396,11	765.400,51	1.084.599,49
15/08	687,17	88.083,28	766.087,68	1.083.912,32
15/08	8,94	88.092,22	766.096,62	1.083.903,38
16/08	2.780,46	90.872,68	768.877,08	1.081.122,92
16/08	1.205,32	92.078,00	770.082,40	1.079.917,60
16/08	2.948,96	95.026,96	773.031,36	1.076.968,64
16/08	524,84	95.551,80	773.556,20	1.076.443,80
17/08	5.922,60	101.474,40	779.478,80	1.070.521,20
17/08	146,95	101.621,35	779.625,75	1.070.374,25
17/08	60,66	101.682,01	779.686,41	1.070.313,59
17/08	30,47	101.712,48	779.716,88	1.070.283,12
20/08	2.299,16	104.011,64	782.016,04	1.067.983,96
20/08	1.796,26	105.807,90	783.812,30	1.066.187,70
20/08	205.864,43	311.672,33	989.676,73	860.323,27
20/08	742,66	312.414,99	990.419,39	859.580,61
20/08	1,65	312.416,64	990.421,04	859.578,96
21/08	2.469,17	314.885,81	992.890,21	857.109,79
21/08	1.374,54	316.260,35	994.264,75	855.735,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 953	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	635,39	316.895,74	994.900,14	855.099,86
21/08	1.007,26	317.903,00	995.907,40	854.092,60
21/08	0,16	317.903,16	995.907,56	854.092,44
22/08	2.581,70	320.484,86	998.489,26	851.510,74
22/08	1.859,34	322.344,20	1.000.348,60	849.651,40
22/08	797,81	323.142,01	1.001.146,41	848.853,59
22/08	667,02	323.809,03	1.001.813,43	848.186,57
22/08	0,32	323.809,35	1.001.813,75	848.186,25
23/08	3.714,19	327.523,54	1.005.527,94	844.472,06
23/08	1.747,74	329.271,28	1.007.275,68	842.724,32
23/08	1.809,88	331.081,16	1.009.085,56	840.914,44
23/08	396,27	331.477,43	1.009.481,83	840.518,17
23/08	1,43	331.478,86	1.009.483,26	840.516,74
24/08	6.767,16	338.246,02	1.016.250,42	833.749,58
24/08	1.178,64	339.424,66	1.017.429,06	832.570,94
24/08	543,30	339.967,96	1.017.972,36	832.027,64
24/08	457,29	340.425,25	1.018.429,65	831.570,35
24/08	9,47	340.434,72	1.018.439,12	831.560,88
27/08	1.624,86	342.059,58	1.020.063,98	829.936,02
27/08	1.988,19	344.047,77	1.022.052,17	827.947,83
27/08	1.016,97	345.064,74	1.023.069,14	826.930,86
27/08	415,92	345.480,66	1.023.485,06	826.514,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	954	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	0,25	345.480,91	1.023.485,31	826.514,69
28/08	8.171,50	353.652,41	1.031.656,81	818.343,19
28/08	1.361,37	355.013,78	1.033.018,18	816.981,82
28/08	422,02	355.435,80	1.033.440,20	816.559,80
28/08	382,81	355.818,61	1.033.823,01	816.176,99
29/08	2.117,45	357.936,06	1.035.940,46	814.059,54
29/08	1.751,92	359.687,98	1.037.692,38	812.307,62
29/08	1.037,28	360.725,26	1.038.729,66	811.270,34
29/08	373,50	361.098,76	1.039.103,16	810.896,84
29/08	20,05	361.118,81	1.039.123,21	810.876,79
30/08	3.257,11	364.375,92	1.042.380,32	807.619,68
30/08	1.003,54	365.379,46	1.043.383,86	806.616,14
30/08	1.236,17	366.615,63	1.044.620,03	805.379,97
30/08	396,67	367.012,30	1.045.016,70	804.983,30
30/08	3,86	367.016,16	1.045.020,56	804.979,44
31/08	3.151,55	370.167,71	1.048.172,11	801.827,89
31/08	1.466,23	371.633,94	1.049.638,34	800.361,66
31/08	558,26	372.192,20	1.050.196,60	799.803,40
31/08	1.632,83	373.825,03	1.051.829,43	798.170,57
31/08	0,02	373.825,05	1.051.829,45	798.170,55
31/08	5,03	373.830,08	1.051.834,48	798.165,52
03/09	3.850,97	3.850,97	1.055.685,45	794.314,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	955	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	1.856,44	5.707,41	1.057.541,89	792.458,11
03/09	5.460,07	11.167,48	1.063.001,96	786.998,04
03/09	1.722,62	12.890,10	1.064.724,58	785.275,42
03/09	0,03	12.890,13	1.064.724,61	785.275,39
03/09	1,06	12.891,19	1.064.725,67	785.274,33
04/09	15.717,29	28.608,48	1.080.442,96	769.557,04
04/09	1.654,11	30.262,59	1.082.097,07	767.902,93
04/09	552,38	30.814,97	1.082.649,45	767.350,55
04/09	1.252,27	32.067,24	1.083.901,72	766.098,28
04/09	14,68	32.081,92	1.083.916,40	766.083,60
05/09	3.029,36	35.111,28	1.086.945,76	763.054,24
05/09	1.236,14	36.347,42	1.088.181,90	761.818,10
05/09	302,96	36.650,38	1.088.484,86	761.515,14
05/09	1.428,32	38.078,70	1.089.913,18	760.086,82
05/09	10,19	38.088,89	1.089.923,37	760.076,63
06/09	962,74	39.051,63	1.090.886,11	759.113,89
06/09	1.324,48	40.376,11	1.092.210,59	757.789,41
06/09	767,09	41.143,20	1.092.977,68	757.022,32
06/09	240,23	41.383,43	1.093.217,91	756.782,09
06/09	16,50	41.399,93	1.093.234,41	756.765,59
10/09	99.772,38	141.172,31	1.193.006,79	656.993,21
10/09	1.472,93	142.645,24	1.194.479,72	655.520,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 956	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	534,60	143.179,84	1.195.014,32	654.985,68
10/09	806,70	143.986,54	1.195.821,02	654.178,98
10/09	5,10	143.991,64	1.195.826,12	654.173,88
11/09	2.685,99	146.677,63	1.198.512,11	651.487,89
11/09	1.837,86	148.515,49	1.200.349,97	649.650,03
11/09	279,44	148.794,93	1.200.629,41	649.370,59
11/09	1.834,55	150.629,48	1.202.463,96	647.536,04
11/09	39,57	150.669,05	1.202.503,53	647.496,47
12/09	2.342,83	153.011,88	1.204.846,36	645.153,64
12/09	1.909,20	154.921,08	1.206.755,56	643.244,44
12/09	708,94	155.630,02	1.207.464,50	642.535,50
12/09	831,98	156.462,00	1.208.296,48	641.703,52
12/09	85,90	156.547,90	1.208.382,38	641.617,62
13/09	1.749,68	158.297,58	1.210.132,06	639.867,94
13/09	2.031,14	160.328,72	1.212.163,20	637.836,80
13/09	560,40	160.889,12	1.212.723,60	637.276,40
13/09	733,84	161.622,96	1.213.457,44	636.542,56
13/09	10,81	161.633,77	1.213.468,25	636.531,75
14/09	2.069,87	163.703,64	1.215.538,12	634.461,88
14/09	1.817,22	165.520,86	1.217.355,34	632.644,66
14/09	1.450,63	166.971,49	1.218.805,97	631.194,03
14/09	353,00	167.324,49	1.219.158,97	630.841,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 957	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	32,40	167.356,89	1.219.191,37	630.808,63
17/09	2.303,89	169.660,78	1.221.495,26	628.504,74
17/09	1.562,28	171.223,06	1.223.057,54	626.942,46
17/09	1.278,51	172.501,57	1.224.336,05	625.663,95
17/09	901,66	173.403,23	1.225.237,71	624.762,29
18/09	4.048,05	177.451,28	1.229.285,76	620.714,24
18/09	1.706,44	179.157,72	1.230.992,20	619.007,80
18/09	737,91	179.895,63	1.231.730,11	618.269,89
18/09	612,72	180.508,35	1.232.342,83	617.657,17
18/09	287,53	180.795,88	1.232.630,36	617.369,64
19/09	4.532,09	185.327,97	1.237.162,45	612.837,55
19/09	1.420,42	186.748,39	1.238.582,87	611.417,13
19/09	808,26	187.556,65	1.239.391,13	610.608,87
19/09	507,39	188.064,04	1.239.898,52	610.101,48
19/09	5,36	188.069,40	1.239.903,88	610.096,12
20/09	3.205,39	191.274,79	1.243.109,27	606.890,73
20/09	1.158,78	192.433,57	1.244.268,05	605.731,95
20/09	596,00	193.029,57	1.244.864,05	605.135,95
20/09	1.629,66	194.659,23	1.246.493,71	603.506,29
20/09	9,11	194.668,34	1.246.502,82	603.497,18
21/09	1.289,43	195.957,77	1.247.792,25	602.207,75
21/09	1.193,63	197.151,40	1.248.985,88	601.014,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 958	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	2.306,11	199.457,51	1.251.291,99	598.708,01
21/09	331,49	199.789,00	1.251.623,48	598.376,52
24/09	1.611,31	201.400,31	1.253.234,79	596.765,21
24/09	1.274,06	202.674,37	1.254.508,85	595.491,15
24/09	1.998,11	204.672,48	1.256.506,96	593.493,04
24/09	625,74	205.298,22	1.257.132,70	592.867,30
24/09	0,01	205.298,23	1.257.132,71	592.867,29
24/09	0,86	205.299,09	1.257.133,57	592.866,43
25/09	1.710,44	207.009,53	1.258.844,01	591.155,99
25/09	993,70	208.003,23	1.259.837,71	590.162,29
25/09	260,57	208.263,80	1.260.098,28	589.901,72
25/09	851,91	209.115,71	1.260.950,19	589.049,81
26/09	1.559,28	210.674,99	1.262.509,47	587.490,53
26/09	2.375,59	213.050,58	1.264.885,06	585.114,94
26/09	504,03	213.554,61	1.265.389,09	584.610,91
26/09	437,06	213.991,67	1.265.826,15	584.173,85
26/09	0,18	213.991,85	1.265.826,33	584.173,67
26/09	0,01	213.991,86	1.265.826,34	584.173,66
26/09	3,04	213.994,90	1.265.829,38	584.170,62
27/09	2.735,88	216.730,78	1.268.565,26	581.434,74
27/09	1.266,66	217.997,44	1.269.831,92	580.168,08
27/09	193,54	218.190,98	1.270.025,46	579.974,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 959	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	1.262,85	219.453,83	1.271.288,31	578.711,69
27/09	0,20	219.454,03	1.271.288,51	578.711,49
28/09	2.089,19	221.543,22	1.273.377,70	576.622,30
28/09	1.302,55	222.845,77	1.274.680,25	575.319,75
28/09	245,49	223.091,26	1.274.925,74	575.074,26
28/09	390,04	223.481,30	1.275.315,78	574.684,22
01/10	2.055,34	2.055,34	1.277.371,12	572.628,88
01/10	775,40	2.830,74	1.278.146,52	571.853,48
01/10	275,14	3.105,88	1.278.421,66	571.578,34
01/10	269,91	3.375,79	1.278.691,57	571.308,43
01/10	11,76	3.387,55	1.278.703,33	571.296,67
02/10	1.727,31	5.114,86	1.280.430,64	569.569,36
02/10	2.800,38	7.915,24	1.283.231,02	566.768,98
02/10	393,05	8.308,29	1.283.624,07	566.375,93
02/10	1.129,80	9.438,09	1.284.753,87	565.246,13
02/10	27,22	9.465,31	1.284.781,09	565.218,91
03/10	4.429,63	13.894,94	1.289.210,72	560.789,28
03/10	1.440,97	15.335,91	1.290.651,69	559.348,31
03/10	264,71	15.600,62	1.290.916,40	559.083,60
03/10	294,14	15.894,76	1.291.210,54	558.789,46
04/10	7.054,09	22.948,85	1.298.264,63	551.735,37
04/10	1.029,19	23.978,04	1.299.293,82	550.706,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 960	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	817,57	24.795,61	1.300.111,39	549.888,61
04/10	893,50	25.689,11	1.301.004,89	548.995,11
05/10	2.201,00	27.890,11	1.303.205,89	546.794,11
05/10	3.057,62	30.947,73	1.306.263,51	543.736,49
05/10	741,33	31.689,06	1.307.004,84	542.995,16
05/10	792,68	32.481,74	1.307.797,52	542.202,48
05/10	0,01	32.481,75	1.307.797,53	542.202,47
05/10	87,06	32.568,81	1.307.884,59	542.115,41
08/10	1.460,46	34.029,27	1.309.345,05	540.654,95
08/10	724,90	34.754,17	1.310.069,95	539.930,05
08/10	445,52	35.199,69	1.310.515,47	539.484,53
08/10	291,49	35.491,18	1.310.806,96	539.193,04
08/10	57,34	35.548,52	1.310.864,30	539.135,70
09/10	1.336,60	36.885,12	1.312.200,90	537.799,10
09/10	1.286,02	38.171,14	1.313.486,92	536.513,08
09/10	1.028,73	39.199,87	1.314.515,65	535.484,35
09/10	359,41	39.559,28	1.314.875,06	535.124,94
09/10	27,90	39.587,18	1.314.902,96	535.097,04
10/10	1.268,92	40.856,10	1.316.171,88	533.828,12
10/10	1.225,78	42.081,88	1.317.397,66	532.602,34
10/10	261,34	42.343,22	1.317.659,00	532.341,00
10/10	1.040,91	43.384,13	1.318.699,91	531.300,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 961	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/10	0,01	43.384,14	1.318.699,92	531.300,08
10/10	18,80	43.402,94	1.318.718,72	531.281,28
11/10	2.378,89	45.781,83	1.321.097,61	528.902,39
11/10	4.360,77	50.142,60	1.325.458,38	524.541,62
11/10	794,92	50.937,52	1.326.253,30	523.746,70
11/10	682,00	51.619,52	1.326.935,30	523.064,70
11/10	17,34	51.636,86	1.326.952,64	523.047,36
15/10	1.977,55	53.614,41	1.328.930,19	521.069,81
15/10	1.251,49	54.865,90	1.330.181,68	519.818,32
15/10	321,98	55.187,88	1.330.503,66	519.496,34
15/10	610,19	55.798,07	1.331.113,85	518.886,15
15/10	1,74	55.799,81	1.331.115,59	518.884,41
16/10	3.083,71	58.883,52	1.334.199,30	515.800,70
16/10	1.322,97	60.206,49	1.335.522,27	514.477,73
16/10	272,47	60.478,96	1.335.794,74	514.205,26
16/10	2.014,99	62.493,95	1.337.809,73	512.190,27
17/10	10.965,52	73.459,47	1.348.775,25	501.224,75
17/10	1.737,99	75.197,46	1.350.513,24	499.486,76
17/10	938,35	76.135,81	1.351.451,59	498.548,41
17/10	789,92	76.925,73	1.352.241,51	497.758,49
17/10	1,11	76.926,84	1.352.242,62	497.757,38
18/10	12.280,58	89.207,42	1.364.523,20	485.476,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	962	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	1.689,94	90.897,36	1.366.213,14	483.786,86
18/10	320,08	91.217,44	1.366.533,22	483.466,78
18/10	300,29	91.517,73	1.366.833,51	483.166,49
18/10	2,94	91.520,67	1.366.836,45	483.163,55
19/10	1.835,59	93.356,26	1.368.672,04	481.327,96
19/10	895,90	94.252,16	1.369.567,94	480.432,06
19/10	309,22	94.561,38	1.369.877,16	480.122,84
19/10	593,97	95.155,35	1.370.471,13	479.528,87
22/10	1.888,38	97.043,73	1.372.359,51	477.640,49
22/10	2.654,00	99.697,73	1.375.013,51	474.986,49
22/10	232,72	99.930,45	1.375.246,23	474.753,77
22/10	24.191,33	124.121,78	1.399.437,56	450.562,44
22/10	22,96	124.144,74	1.399.460,52	450.539,48
23/10	2.034,32	126.179,06	1.401.494,84	448.505,16
23/10	1.094,48	127.273,54	1.402.589,32	447.410,68
23/10	563,97	127.837,51	1.403.153,29	446.846,71
23/10	733,63	128.571,14	1.403.886,92	446.113,08
24/10	5.704,63	134.275,77	1.409.591,55	440.408,45
24/10	1.652,29	135.928,06	1.411.243,84	438.756,16
24/10	2.753,47	138.681,53	1.413.997,31	436.002,69
24/10	612,84	139.294,37	1.414.610,15	435.389,85
24/10	35,86	139.330,23	1.414.646,01	435.353,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 963	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	2.444,57	141.774,80	1.417.090,58	432.909,42
25/10	1.584,38	143.359,18	1.418.674,96	431.325,04
25/10	443,60	143.802,78	1.419.118,56	430.881,44
25/10	659,47	144.462,25	1.419.778,03	430.221,97
25/10	50,05	144.512,30	1.419.828,08	430.171,92
26/10	1.613,58	146.125,88	1.421.441,66	428.558,34
26/10	1.398,86	147.524,74	1.422.840,52	427.159,48
26/10	275,81	147.800,55	1.423.116,33	426.883,67
26/10	453,52	148.254,07	1.423.569,85	426.430,15
26/10	0,01	148.254,08	1.423.569,86	426.430,14
29/10	2.662,51	150.916,59	1.426.232,37	423.767,63
29/10	851,20	151.767,79	1.427.083,57	422.916,43
29/10	295,37	152.063,16	1.427.378,94	422.621,06
29/10	649,66	152.712,82	1.428.028,60	421.971,40
29/10	53,67	152.766,49	1.428.082,27	421.917,73
30/10	1.007,50	153.773,99	1.429.089,77	420.910,23
30/10	862,23	154.636,22	1.429.952,00	420.048,00
30/10	745,77	155.381,99	1.430.697,77	419.302,23
30/10	626,04	156.008,03	1.431.323,81	418.676,19
31/10	1.503,81	157.511,84	1.432.827,62	417.172,38
31/10	1.734,96	159.246,80	1.434.562,58	415.437,42
31/10	374,17	159.620,97	1.434.936,75	415.063,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 964	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	790,76	160.411,73	1.435.727,51	414.272,49
31/10	0,26	160.411,99	1.435.727,77	414.272,23
01/11	2.674,88	2.674,88	1.438.402,65	411.597,35
01/11	1.132,81	3.807,69	1.439.535,46	410.464,54
01/11	1.407,68	5.215,37	1.440.943,14	409.056,86
01/11	1.124,08	6.339,45	1.442.067,22	407.932,78
01/11	0,01	6.339,46	1.442.067,23	407.932,77
01/11	265,48	6.604,94	1.442.332,71	407.667,29
05/11	10.120,55	16.725,49	1.452.453,26	397.546,74
05/11	1.527,84	18.253,33	1.453.981,10	396.018,90
05/11	1.338,82	19.592,15	1.455.319,92	394.680,08
05/11	1.385,79	20.977,94	1.456.705,71	393.294,29
05/11	10,35	20.988,29	1.456.716,06	393.283,94
06/11	9.628,72	30.617,01	1.466.344,78	383.655,22
06/11	1.121,36	31.738,37	1.467.466,14	382.533,86
06/11	482,63	32.221,00	1.467.948,77	382.051,23
06/11	506,68	32.727,68	1.468.455,45	381.544,55
07/11	2.660,38	35.388,06	1.471.115,83	378.884,17
07/11	1.831,63	37.219,69	1.472.947,46	377.052,54
07/11	1.086,72	38.306,41	1.474.034,18	375.965,82
07/11	7.415,45	45.721,86	1.481.449,63	368.550,37
07/11	91,37	45.813,23	1.481.541,00	368.459,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 965	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	29,46	45.842,69	1.481.570,46	368.429,54
08/11	4.803,22	50.645,91	1.486.373,68	363.626,32
08/11	2.109,57	52.755,48	1.488.483,25	361.516,75
08/11	883,58	53.639,06	1.489.366,83	360.633,17
08/11	652,07	54.291,13	1.490.018,90	359.981,10
08/11	65,15	54.356,28	1.490.084,05	359.915,95
08/11	2,90	54.359,18	1.490.086,95	359.913,05
09/11	1.993,79	56.352,97	1.492.080,74	357.919,26
09/11	1.518,72	57.871,69	1.493.599,46	356.400,54
09/11	391,06	58.262,75	1.493.990,52	356.009,48
09/11	787,38	59.050,13	1.494.777,90	355.222,10
09/11	98,82	59.148,95	1.494.876,72	355.123,28
09/11	19,28	59.168,23	1.494.896,00	355.104,00
12/11	3.776,74	62.944,97	1.498.672,74	351.327,26
12/11	1.617,24	64.562,21	1.500.289,98	349.710,02
12/11	340,52	64.902,73	1.500.630,50	349.369,50
12/11	628,92	65.531,65	1.501.259,42	348.740,58
12/11	205,43	65.737,08	1.501.464,85	348.535,15
12/11	20,62	65.757,70	1.501.485,47	348.514,53
13/11	3.290,70	69.048,40	1.504.776,17	345.223,83
13/11	1.080,32	70.128,72	1.505.856,49	344.143,51
13/11	718,51	70.847,23	1.506.575,00	343.425,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 966	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	1.645,23	72.492,46	1.508.220,23	341.779,77
13/11	173,84	72.666,30	1.508.394,07	341.605,93
13/11	9,24	72.675,54	1.508.403,31	341.596,69
14/11	3.028,25	75.703,79	1.511.431,56	338.568,44
14/11	1.750,25	77.454,04	1.513.181,81	336.818,19
14/11	808,09	78.262,13	1.513.989,90	336.010,10
14/11	3.455,88	81.718,01	1.517.445,78	332.554,22
14/11	3,35	81.721,36	1.517.449,13	332.550,87
16/11	4.007,67	85.729,03	1.521.456,80	328.543,20
16/11	1.642,46	87.371,49	1.523.099,26	326.900,74
16/11	1.072,00	88.443,49	1.524.171,26	325.828,74
16/11	2.124,41	90.567,90	1.526.295,67	323.704,33
16/11	61,05	90.628,95	1.526.356,72	323.643,28
19/11	2.916,58	93.545,53	1.529.273,30	320.726,70
19/11	1.987,00	95.532,53	1.531.260,30	318.739,70
19/11	882,84	96.415,37	1.532.143,14	317.856,86
19/11	317,36	96.732,73	1.532.460,50	317.539,50
20/11	2.436,11	99.168,84	1.534.896,61	315.103,39
20/11	1.285,60	100.454,44	1.536.182,21	313.817,79
20/11	220,43	100.674,87	1.536.402,64	313.597,36
21/11	1.510,98	102.185,85	1.537.913,62	312.086,38
21/11	798,21	102.984,06	1.538.711,83	311.288,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 967	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	785,51	103.769,57	1.539.497,34	310.502,66
21/11	319,95	104.089,52	1.539.817,29	310.182,71
21/11	1,27	104.090,79	1.539.818,56	310.181,44
22/11	3.709,52	107.800,31	1.543.528,08	306.471,92
22/11	63,68	107.863,99	1.543.591,76	306.408,24
22/11	57,64	107.921,63	1.543.649,40	306.350,60
22/11	147,95	108.069,58	1.543.797,35	306.202,65
23/11	1.425,00	109.494,58	1.545.222,35	304.777,65
23/11	3.163,73	112.658,31	1.548.386,08	301.613,92
23/11	2.344,67	115.002,98	1.550.730,75	299.269,25
23/11	719,33	115.722,31	1.551.450,08	298.549,92
23/11	3,09	115.725,40	1.551.453,17	298.546,83
26/11	7.161,83	122.887,23	1.558.615,00	291.385,00
26/11	1.834,44	124.721,67	1.560.449,44	289.550,56
26/11	324,68	125.046,35	1.560.774,12	289.225,88
26/11	1.381,52	126.427,87	1.562.155,64	287.844,36
26/11	72,64	126.500,51	1.562.228,28	287.771,72
27/11	5.301,52	131.802,03	1.567.529,80	282.470,20
27/11	1.255,14	133.057,17	1.568.784,94	281.215,06
27/11	493,02	133.550,19	1.569.277,96	280.722,04
27/11	544,78	134.094,97	1.569.822,74	280.177,26
27/11	94,92	134.189,89	1.569.917,66	280.082,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 968	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	2.221,54	136.411,43	1.572.139,20	277.860,80
28/11	1.925,96	138.337,39	1.574.065,16	275.934,84
28/11	1.109,96	139.447,35	1.575.175,12	274.824,88
28/11	785,39	140.232,74	1.575.960,51	274.039,49
28/11	165,37	140.398,11	1.576.125,88	273.874,12
29/11	4.860,48	145.258,59	1.580.986,36	269.013,64
29/11	1.638,25	146.896,84	1.582.624,61	267.375,39
29/11	947,10	147.843,94	1.583.571,71	266.428,29
29/11	906,60	148.750,54	1.584.478,31	265.521,69
29/11	60,91	148.811,45	1.584.539,22	265.460,78
30/11	2.303,54	151.114,99	1.586.842,76	263.157,24
30/11	1.895,43	153.010,42	1.588.738,19	261.261,81
30/11	1.482,23	154.492,65	1.590.220,42	259.779,58
30/11	888,42	155.381,07	1.591.108,84	258.891,16
30/11	15,07	155.396,14	1.591.123,91	258.876,09
03/12	16.672,57	16.672,57	1.607.796,48	242.203,52
03/12	1.961,70	18.634,27	1.609.758,18	240.241,82
03/12	954,13	19.588,40	1.610.712,31	239.287,69
03/12	712,39	20.300,79	1.611.424,70	238.575,30
03/12	0,01	20.300,80	1.611.424,71	238.575,29
03/12	3,48	20.304,28	1.611.428,19	238.571,81
04/12	9.260,21	29.564,49	1.620.688,40	229.311,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 969	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	4.441,84	34.006,33	1.625.130,24	224.869,76
04/12	5.122,90	39.129,23	1.630.253,14	219.746,86
04/12	945,25	40.074,48	1.631.198,39	218.801,61
04/12	0,98	40.075,46	1.631.199,37	218.800,63
05/12	11.356,69	51.432,15	1.642.556,06	207.443,94
05/12	3.011,28	54.443,43	1.645.567,34	204.432,66
05/12	799,45	55.242,88	1.646.366,79	203.633,21
05/12	954,40	56.197,28	1.647.321,19	202.678,81
05/12	18,08	56.215,36	1.647.339,27	202.660,73
06/12	3.327,49	59.542,85	1.650.666,76	199.333,24
06/12	2.882,07	62.424,92	1.653.548,83	196.451,17
06/12	1.015,30	63.440,22	1.654.564,13	195.435,87
06/12	1.119,36	64.559,58	1.655.683,49	194.316,51
06/12	104,41	64.663,99	1.655.787,90	194.212,10
07/12	6.818,98	71.482,97	1.662.606,88	187.393,12
07/12	2.321,91	73.804,88	1.664.928,79	185.071,21
07/12	785,70	74.590,58	1.665.714,49	184.285,51
07/12	829,83	75.420,41	1.666.544,32	183.455,68
07/12	30,26	75.450,67	1.666.574,58	183.425,42
07/12	2,37	75.453,04	1.666.576,95	183.423,05
10/12	2.482,86	77.935,90	1.669.059,81	180.940,19
10/12	2.206,29	80.142,19	1.671.266,10	178.733,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 970	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	706,56	80.848,75	1.671.972,66	178.027,34
10/12	1.189,36	82.038,11	1.673.162,02	176.837,98
10/12	5,37	82.043,48	1.673.167,39	176.832,61
11/12	3.641,09	85.684,57	1.676.808,48	173.191,52
11/12	3.874,86	89.559,43	1.680.683,34	169.316,66
11/12	1.042,93	90.602,36	1.681.726,27	168.273,73
11/12	864,44	91.466,80	1.682.590,71	167.409,29
11/12	24,88	91.491,68	1.682.615,59	167.384,41
11/12	46,87	91.538,55	1.682.662,46	167.337,54
12/12	2.435,11	93.973,66	1.685.097,57	164.902,43
12/12	3.672,80	97.646,46	1.688.770,37	161.229,63
12/12	808,42	98.454,88	1.689.578,79	160.421,21
12/12	1.415,56	99.870,44	1.690.994,35	159.005,65
12/12	0,01	99.870,45	1.690.994,36	159.005,64
12/12	42,99	99.913,44	1.691.037,35	158.962,65
13/12	4.293,48	104.206,92	1.695.330,83	154.669,17
13/12	2.525,37	106.732,29	1.697.856,20	152.143,80
13/12	1.290,49	108.022,78	1.699.146,69	150.853,31
13/12	478,14	108.500,92	1.699.624,83	150.375,17
13/12	0,94	108.501,86	1.699.625,77	150.374,23
14/12	4.939,36	113.441,22	1.704.565,13	145.434,87
14/12	2.277,48	115.718,70	1.706.842,61	143.157,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	53 971	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	453,47	116.172,17	1.707.296,08	142.703,92
14/12	1.130,75	117.302,92	1.708.426,83	141.573,17
14/12	8,64	117.311,56	1.708.435,47	141.564,53
17/12	5.526,19	122.837,75	1.713.961,66	136.038,34
17/12	2.518,91	125.356,66	1.716.480,57	133.519,43
17/12	1.005,46	126.362,12	1.717.486,03	132.513,97
17/12	1.718,54	128.080,66	1.719.204,57	130.795,43
17/12	14,97	128.095,63	1.719.219,54	130.780,46
18/12	3.018,10	131.113,73	1.722.237,64	127.762,36
18/12	1.858,97	132.972,70	1.724.096,61	125.903,39
18/12	1.743,37	134.716,07	1.725.839,98	124.160,02
18/12	487,78	135.203,85	1.726.327,76	123.672,24
19/12	8.879,27	144.083,12	1.735.207,03	114.792,97
19/12	3.724,87	147.807,99	1.738.931,90	111.068,10
19/12	1.502,07	149.310,06	1.740.433,97	109.566,03
19/12	1.052,57	150.362,63	1.741.486,54	108.513,46
19/12	174,58	150.537,21	1.741.661,12	108.338,88
20/12	3.707,32	154.244,53	1.745.368,44	104.631,56
20/12	2.044,70	156.289,23	1.747.413,14	102.586,86
20/12	2.102,79	158.392,02	1.749.515,93	100.484,07
20/12	1.217,16	159.609,18	1.750.733,09	99.266,91
20/12	56,09	159.665,27	1.750.789,18	99.210,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	972	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	4.936,72	164.601,99	1.755.725,90	94.274,10
21/12	2.898,52	167.500,51	1.758.624,42	91.375,58
21/12	828,91	168.329,42	1.759.453,33	90.546,67
21/12	2.129,16	170.458,58	1.761.582,49	88.417,51
21/12	11,82	170.470,40	1.761.594,31	88.405,69
24/12	6.910,05	177.380,45	1.768.504,36	81.495,64
24/12	3.384,61	180.765,06	1.771.888,97	78.111,03
24/12	3.286,61	184.051,67	1.775.175,58	74.824,42
24/12	2.301,18	186.352,85	1.777.476,76	72.523,24
26/12	5.970,91	192.323,76	1.783.447,67	66.552,33
26/12	3.935,64	196.259,40	1.787.383,31	62.616,69
26/12	1.203,12	197.462,52	1.788.586,43	61.413,57
26/12	1.374,47	198.836,99	1.789.960,90	60.039,10
27/12	4.299,74	203.136,73	1.794.260,64	55.739,36
27/12	927,59	204.064,32	1.795.188,23	54.811,77
27/12	796,97	204.861,29	1.795.985,20	54.014,80
27/12	475,09	205.336,38	1.796.460,29	53.539,71
27/12	10,74	205.347,12	1.796.471,03	53.528,97
28/12	3.131,53	208.478,65	1.799.602,56	50.397,44
28/12	3.576,98	212.055,63	1.803.179,54	46.820,46
28/12	1.994,52	214.050,15	1.805.174,06	44.825,94
28/12	1.359,33	215.409,48	1.806.533,39	43.466,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	55	973	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.1.2.0001	1.850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	8,35	215.417,83	1.806.541,74	43.458,26
31/12	5.741,88	221.159,71	1.812.283,62	37.716,38
31/12	1.678,07	222.837,78	1.813.961,69	36.038,31
31/12	2.165,40	225.003,18	1.816.127,09	33.872,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 974	MULTAS E JRS MORA ART 38-B LC 123/06	1.1.2.1.01.1.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	33,21	33,21	33,21	-33,21
02/02	21,01	21,01	54,22	-54,22
16/02	44,20	65,21	98,42	-98,42
28/02	5,14	70,35	103,56	-103,56
15/03	28,44	28,44	132,00	-132,00
15/03	89,68	118,12	221,68	-221,68
03/04	90,80	90,80	312,48	-312,48
04/04	30,71	121,51	343,19	-343,19
20/04	71,13	192,64	414,32	-414,32
23/04	32,99	225,63	447,31	-447,31
10/05	78,35	78,35	525,66	-525,66
15/05	76,71	155,06	602,37	-602,37
04/07	75,01	75,01	677,38	-677,38
09/07	133,75	208,76	811,13	-811,13
16/07	133,75	342,51	944,88	-944,88
18/07	129,00	471,51	1.073,88	-1.073,88
23/07	133,75	605,26	1.207,63	-1.207,63
25/07	95,56	700,82	1.303,19	-1.303,19
26/07	136,93	837,75	1.440,12	-1.440,12
30/07	119,75	957,50	1.559,87	-1.559,87
02/08	113,98	113,98	1.673,85	-1.673,85
14/08	100,20	214,18	1.774,05	-1.774,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 975	MULTAS E JRS MORA ART 38-B LC 123/06	1.1.2.1.01.1.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	137,40	351,58	1.911,45	-1.911,45
30/08	15,89	367,47	1.927,34	-1.927,34
31/08	94,54	462,01	2.021,88	-2.021,88
03/09	91,08	91,08	2.112,96	-2.112,96
13/09	35,21	126,29	2.148,17	-2.148,17
21/09	5,01	131,30	2.153,18	-2.153,18
24/09	6,78	138,08	2.159,96	-2.159,96
24/09	4,90	142,98	2.164,86	-2.164,86
10/10	63,31	63,31	2.228,17	-2.228,17
24/10	140,86	204,17	2.369,03	-2.369,03
26/10	46,07	250,24	2.415,10	-2.415,10
30/10	13,62	263,86	2.428,72	-2.428,72
31/10	103,61	367,47	2.532,33	-2.532,33
01/11	133,82	133,82	2.666,15	-2.666,15
05/11	137,34	271,16	2.803,49	-2.803,49
09/11	140,99	412,15	2.944,48	-2.944,48
04/12	130,30	130,30	3.074,78	-3.074,78
17/12	19,32	149,62	3.094,10	-3.094,10
20/12	47,34	196,96	3.141,44	-3.141,44
21/12	133,61	330,57	3.275,05	-3.275,05
24/12	98,94	429,51	3.373,99	-3.373,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	976	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	35,71	35,71	35,71	560.964,29
02/01	105,95	141,66	141,66	560.858,34
03/01	22,52	164,18	164,18	560.835,82
04/01	316,67	480,85	480,85	560.519,15
04/01	1.252,24	1.733,09	1.733,09	559.266,91
08/01	376,58	2.109,67	2.109,67	558.890,33
09/01	99,99	2.209,66	2.209,66	558.790,34
10/01	826,58	3.036,24	3.036,24	557.963,76
11/01	228,89	3.265,13	3.265,13	557.734,87
12/01	110,51	3.375,64	3.375,64	557.624,36
15/01	124,94	3.500,58	3.500,58	557.499,42
17/01	187,02	3.687,60	3.687,60	557.312,40
17/01	146,53	3.834,13	3.834,13	557.165,87
18/01	320,70	4.154,83	4.154,83	556.845,17
18/01	200,00	4.354,83	4.354,83	556.645,17
19/01	626,03	4.980,86	4.980,86	556.019,14
19/01	146,66	5.127,52	5.127,52	555.872,48
22/01	1.002,78	6.130,30	6.130,30	554.869,70
22/01	1.302,93	7.433,23	7.433,23	553.566,77
23/01	112,26	7.545,49	7.545,49	553.454,51
23/01	114,85	7.660,34	7.660,34	553.339,66
23/01	61,20	7.721,54	7.721,54	553.278,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	977	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	315,15	8.036,69	8.036,69	552.963,31
24/01	683,82	8.720,51	8.720,51	552.279,49
24/01	445,94	9.166,45	9.166,45	551.833,55
24/01	189,73	9.356,18	9.356,18	551.643,82
25/01	84,47	9.440,65	9.440,65	551.559,35
26/01	35,58	9.476,23	9.476,23	551.523,77
29/01	1.746,32	11.222,55	11.222,55	549.777,45
30/01	65,00	11.287,55	11.287,55	549.712,45
30/01	180,24	11.467,79	11.467,79	549.532,21
30/01	399,47	11.867,26	11.867,26	549.132,74
31/01	80,26	11.947,52	11.947,52	549.052,48
31/01	128,72	12.076,24	12.076,24	548.923,76
31/01	62,50	12.138,74	12.138,74	548.861,26
01/02	393,29	393,29	12.532,03	548.467,97
01/02	172,10	565,39	12.704,13	548.295,87
02/02	3.512,16	4.077,55	16.216,29	544.783,71
02/02	413,15	4.490,70	16.629,44	544.370,56
02/02	512,80	5.003,50	17.142,24	543.857,76
02/02	118,32	5.121,82	17.260,56	543.739,44
05/02	400,00	5.521,82	17.660,56	543.339,44
05/02	92,51	5.614,33	17.753,07	543.246,93
05/02	987,33	6.601,66	18.740,40	542.259,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	978	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	101,13	6.702,79	18.841,53	542.158,47
06/02	110,51	6.813,30	18.952,04	542.047,96
08/02	209,97	7.023,27	19.162,01	541.837,99
08/02	41,67	7.064,94	19.203,68	541.796,32
08/02	100,00	7.164,94	19.303,68	541.696,32
09/02	457,42	7.622,36	19.761,10	541.238,90
14/02	176,59	7.798,95	19.937,69	541.062,31
14/02	54,56	7.853,51	19.992,25	541.007,75
15/02	8,89	7.862,40	20.001,14	540.998,86
16/02	45,50	7.907,90	20.046,64	540.953,36
16/02	119,41	8.027,31	20.166,05	540.833,95
19/02	55,30	8.082,61	20.221,35	540.778,65
19/02	200,00	8.282,61	20.421,35	540.578,65
20/02	146,66	8.429,27	20.568,01	540.431,99
20/02	211,23	8.640,50	20.779,24	540.220,76
21/02	295,97	8.936,47	21.075,21	539.924,79
21/02	1.337,08	10.273,55	22.412,29	538.587,71
21/02	62,47	10.336,02	22.474,76	538.525,24
21/02	1.507,20	11.843,22	23.981,96	537.018,04
22/02	112,27	11.955,49	24.094,23	536.905,77
22/02	180,60	12.136,09	24.274,83	536.725,17
23/02	80,71	12.216,80	24.355,54	536.644,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 979	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	518,77	12.735,57	24.874,31	536.125,69
27/02	258,58	12.994,15	25.132,89	535.867,11
27/02	384,62	13.378,77	25.517,51	535.482,49
28/02	224,49	13.603,26	25.742,00	535.258,00
28/02	372,81	13.976,07	26.114,81	534.885,19
28/02	512,80	14.488,87	26.627,61	534.372,39
28/02	116,89	14.605,76	26.744,50	534.255,50
01/03	94,17	94,17	26.838,67	534.161,33
02/03	645,67	739,84	27.484,34	533.515,66
02/03	391,51	1.131,35	27.875,85	533.124,15
02/03	62,50	1.193,85	27.938,35	533.061,65
05/03	714,65	1.908,50	28.653,00	532.347,00
05/03	384,62	2.293,12	29.037,62	531.962,38
05/03	110,51	2.403,63	29.148,13	531.851,87
06/03	597,10	3.000,73	29.745,23	531.254,77
06/03	49,76	3.050,49	29.794,99	531.205,01
06/03	73,43	3.123,92	29.868,42	531.131,58
07/03	72,40	3.196,32	29.940,82	531.059,18
08/03	557,42	3.753,74	30.498,24	530.501,76
09/03	176,59	3.930,33	30.674,83	530.325,17
12/03	79,87	4.010,20	30.754,70	530.245,30
12/03	21,56	4.031,76	30.776,26	530.223,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	980	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	45,50	4.077,26	30.821,76	530.178,24
14/03	659,97	4.737,23	31.481,73	529.518,27
15/03	209,97	4.947,20	31.691,70	529.308,30
15/03	99,99	5.047,19	31.791,69	529.208,31
16/03	150,61	5.197,80	31.942,30	529.057,70
19/03	373,36	5.571,16	32.315,66	528.684,34
19/03	320,11	5.891,27	32.635,77	528.364,23
20/03	541,15	6.432,42	33.176,92	527.823,08
21/03	98,13	6.530,55	33.275,05	527.724,95
21/03	123,88	6.654,43	33.398,93	527.601,07
22/03	112,27	6.766,70	33.511,20	527.488,80
22/03	61,20	6.827,90	33.572,40	527.427,60
23/03	15,51	6.843,41	33.587,91	527.412,09
23/03	80,71	6.924,12	33.668,62	527.331,38
26/03	125,56	7.049,68	33.794,18	527.205,82
27/03	99,99	7.149,67	33.894,17	527.105,83
27/03	25,72	7.175,39	33.919,89	527.080,11
28/03	213,31	7.388,70	34.133,20	526.866,80
28/03	113,33	7.502,03	34.246,53	526.753,47
28/03	399,47	7.901,50	34.646,00	526.354,00
29/03	205,27	8.106,77	34.851,27	526.148,73
02/04	60,32	60,32	34.911,59	526.088,41

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	981	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	487,62	547,94	35.399,21	525.600,79
03/04	105,38	653,32	35.504,59	525.495,41
04/04	571,88	1.225,20	36.076,47	524.923,53
04/04	64,52	1.289,72	36.140,99	524.859,01
04/04	257,11	1.546,83	36.398,10	524.601,90
05/04	531,62	2.078,45	36.929,72	524.070,28
05/04	1.390,56	3.469,01	38.320,28	522.679,72
06/04	18,85	3.487,86	38.339,13	522.660,87
09/04	138,20	3.626,06	38.477,33	522.522,67
10/04	157,98	3.784,04	38.635,31	522.364,69
10/04	104,51	3.888,55	38.739,82	522.260,18
10/04	99,99	3.988,54	38.839,81	522.160,19
11/04	143,62	4.132,16	38.983,43	522.016,57
12/04	539,68	4.671,84	39.523,11	521.476,89
12/04	33,72	4.705,56	39.556,83	521.443,17
13/04	568,00	5.273,56	40.124,83	520.875,17
13/04	119,41	5.392,97	40.244,24	520.755,76
18/04	200,01	5.592,98	40.444,25	520.555,75
19/04	264,52	5.857,50	40.708,77	520.291,23
20/04	115,16	5.972,66	40.823,93	520.176,07
23/04	71,40	6.044,06	40.895,33	520.104,67
24/04	40,87	6.084,93	40.936,20	520.063,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	982	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	61,21	6.146,14	40.997,41	520.002,59
24/04	15,91	6.162,05	41.013,32	519.986,68
25/04	277,97	6.440,02	41.291,29	519.708,71
25/04	62,47	6.502,49	41.353,76	519.646,24
26/04	55,30	6.557,79	41.409,06	519.590,94
26/04	60,32	6.618,11	41.469,38	519.530,62
26/04	1.002,81	7.620,92	42.472,19	518.527,81
27/04	29,18	7.650,10	42.501,37	518.498,63
27/04	76,40	7.726,50	42.577,77	518.422,23
30/04	150,84	7.877,34	42.728,61	518.271,39
30/04	116,32	7.993,66	42.844,93	518.155,07
30/04	44,41	8.038,07	42.889,34	518.110,66
30/04	399,47	8.437,54	43.288,81	517.711,19
02/05	456,49	456,49	43.745,30	517.254,70
02/05	173,92	630,41	43.919,22	517.080,78
03/05	316,67	947,08	44.235,89	516.764,11
03/05	424,72	1.371,80	44.660,61	516.339,39
03/05	62,50	1.434,30	44.723,11	516.276,89
04/05	568,01	2.002,31	45.291,12	515.708,88
07/05	459,76	2.462,07	45.750,88	515.249,12
08/05	18,85	2.480,92	45.769,73	515.230,27
09/05	458,02	2.938,94	46.227,75	514.772,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 983	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	65,42	3.004,36	46.293,17	514.706,83
09/05	99,99	3.104,35	46.393,16	514.606,84
10/05	258,22	3.362,57	46.651,38	514.348,62
10/05	171,29	3.533,86	46.822,67	514.177,33
11/05	388,20	3.922,06	47.210,87	513.789,13
15/05	33,72	3.955,78	47.244,59	513.755,41
15/05	71,42	4.027,20	47.316,01	513.683,99
16/05	119,41	4.146,61	47.435,42	513.564,58
17/05	100,00	4.246,61	47.535,42	513.464,58
22/05	16,61	4.263,22	47.552,03	513.447,97
23/05	80,71	4.343,93	47.632,74	513.367,26
23/05	185,43	4.529,36	47.818,17	513.181,83
24/05	40,87	4.570,23	47.859,04	513.140,96
25/05	115,15	4.685,38	47.974,19	513.025,81
28/05	60,32	4.745,70	48.034,51	512.965,49
28/05	62,50	4.808,20	48.097,01	512.902,99
29/05	840,83	5.649,03	48.937,84	512.062,16
30/05	55,30	5.704,33	48.993,14	512.006,86
30/05	113,33	5.817,66	49.106,47	511.893,53
01/06	210,87	210,87	49.317,34	511.682,66
01/06	138,31	349,18	49.455,65	511.544,35
01/06	80,03	429,21	49.535,68	511.464,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	9	984	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	529,18	958,39	50.064,86	510.935,14
04/06	35,71	994,10	50.100,57	510.899,43
05/06	640,00	1.634,10	50.740,57	510.259,43
06/06	455,12	2.089,22	51.195,69	509.804,31
06/06	65,42	2.154,64	51.261,11	509.738,89
07/06	38,21	2.192,85	51.299,32	509.700,68
07/06	150,84	2.343,69	51.450,16	509.549,84
08/06	62,65	2.406,34	51.512,81	509.487,19
08/06	62,48	2.468,82	51.575,29	509.424,71
08/06	29,06	2.497,88	51.604,35	509.395,65
11/06	282,82	2.780,70	51.887,17	509.112,83
11/06	99,99	2.880,69	51.987,16	509.012,84
12/06	171,29	3.051,98	52.158,45	508.841,55
13/06	45,50	3.097,48	52.203,95	508.796,05
13/06	2.600,85	5.698,33	54.804,80	506.195,20
14/06	243,70	5.942,03	55.048,50	505.951,50
14/06	1.177,50	7.119,53	56.226,00	504.774,00
15/06	400,00	7.519,53	56.626,00	504.374,00
15/06	3.885,20	11.404,73	60.511,20	500.488,80
18/06	668,54	12.073,27	61.179,74	499.820,26
18/06	119,41	12.192,68	61.299,15	499.700,85
18/06	150,84	12.343,52	61.449,99	499.550,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	10	985	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	100,00	12.443,52	61.549,99	499.450,01
19/06	116,33	12.559,85	61.666,32	499.333,68
20/06	80,71	12.640,56	61.747,03	499.252,97
21/06	55,30	12.695,86	61.802,33	499.197,67
21/06	227,08	12.922,94	62.029,41	498.970,59
21/06	16,38	12.939,32	62.045,79	498.954,21
22/06	115,16	13.054,48	62.160,95	498.839,05
22/06	290,55	13.345,03	62.451,50	498.548,50
25/06	138,43	13.483,46	62.589,93	498.410,07
25/06	76,40	13.559,86	62.666,33	498.333,67
26/06	289,58	13.849,44	62.955,91	498.044,09
26/06	104,45	13.953,89	63.060,36	497.939,64
27/06	40,87	13.994,76	63.101,23	497.898,77
27/06	60,32	14.055,08	63.161,55	497.838,45
27/06	199,42	14.254,50	63.360,97	497.639,03
28/06	210,87	14.465,37	63.571,84	497.428,16
28/06	671,51	15.136,88	64.243,35	496.756,65
29/06	138,30	15.275,18	64.381,65	496.618,35
02/07	212,50	212,50	64.594,15	496.405,85
02/07	35,62	248,12	64.629,77	496.370,23
03/07	116,33	364,45	64.746,10	496.253,90
03/07	962,50	1.326,95	65.708,60	495.291,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	986	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	387,60	1.714,55	66.096,20	494.903,80
05/07	653,91	2.368,46	66.750,11	494.249,89
06/07	459,76	2.828,22	67.209,87	493.790,13
06/07	52,53	2.880,75	67.262,40	493.737,60
06/07	41,66	2.922,41	67.304,06	493.695,94
09/07	384,60	3.307,01	67.688,66	493.311,34
09/07	37,70	3.344,71	67.726,36	493.273,64
10/07	41,66	3.386,37	67.768,02	493.231,98
11/07	93,74	3.480,11	67.861,76	493.138,24
12/07	38,21	3.518,32	67.899,97	493.100,03
12/07	35,72	3.554,04	67.935,69	493.064,31
12/07	99,99	3.654,03	68.035,68	492.964,32
13/07	110,34	3.764,37	68.146,02	492.853,98
13/07	33,72	3.798,09	68.179,74	492.820,26
16/07	42,80	3.840,89	68.222,54	492.777,46
17/07	277,49	4.118,38	68.500,03	492.499,97
18/07	119,41	4.237,79	68.619,44	492.380,56
18/07	100,00	4.337,79	68.719,44	492.280,56
19/07	148,39	4.486,18	68.867,83	492.132,17
19/07	212,23	4.698,41	69.080,06	491.919,94
23/07	9,83	4.708,24	69.089,89	491.910,11
23/07	131,55	4.839,79	69.221,44	491.778,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	987	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	40,87	4.880,66	69.262,31	491.737,69
25/07	179,60	5.060,26	69.441,91	491.558,09
25/07	240,07	5.300,33	69.681,98	491.318,02
25/07	150,84	5.451,17	69.832,82	491.167,18
25/07	113,33	5.564,50	69.946,15	491.053,85
26/07	240,73	5.805,23	70.186,88	490.813,12
26/07	165,91	5.971,14	70.352,79	490.647,21
27/07	100,00	6.071,14	70.452,79	490.547,21
27/07	99,43	6.170,57	70.552,22	490.447,78
27/07	44,41	6.214,98	70.596,63	490.403,37
30/07	128,72	6.343,70	70.725,35	490.274,65
30/07	657,33	7.001,03	71.382,68	489.617,32
30/07	93,33	7.094,36	71.476,01	489.523,99
30/07	20,83	7.115,19	71.496,84	489.503,16
31/07	211,58	7.326,77	71.708,42	489.291,58
01/08	545,15	545,15	72.253,57	488.746,43
01/08	35,62	580,77	72.289,19	488.710,81
01/08	166,96	747,73	72.456,15	488.543,85
02/08	653,91	1.401,64	73.110,06	487.889,94
02/08	1.175,05	2.576,69	74.285,11	486.714,89
02/08	1.200,00	3.776,69	75.485,11	485.514,89
03/08	680,53	4.457,22	76.165,64	484.834,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	988	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	324,22	4.781,44	76.489,86	484.510,14
06/08	35,72	4.817,16	76.525,58	484.474,42
06/08	73,00	4.890,16	76.598,58	484.401,42
07/08	551,46	5.441,62	77.150,04	483.849,96
08/08	41,67	5.483,29	77.191,71	483.808,29
08/08	53,37	5.536,66	77.245,08	483.754,92
09/08	38,21	5.574,87	77.283,29	483.716,71
09/08	87,81	5.662,68	77.371,10	483.628,90
10/08	1.002,80	6.665,48	78.373,90	482.626,10
10/08	35,62	6.701,10	78.409,52	482.590,48
13/08	459,75	7.160,85	78.869,27	482.130,73
14/08	200,38	7.361,23	79.069,65	481.930,35
15/08	191,00	7.552,23	79.260,65	481.739,35
15/08	75,24	7.627,47	79.335,89	481.664,11
16/08	62,48	7.689,95	79.398,37	481.601,63
16/08	119,42	7.809,37	79.517,79	481.482,21
17/08	459,76	8.269,13	79.977,55	481.022,45
20/08	115,04	8.384,17	80.092,59	480.907,41
21/08	36,15	8.420,32	80.128,74	480.871,26
21/08	36,72	8.457,04	80.165,46	480.834,54
21/08	40,57	8.497,61	80.206,03	480.793,97
22/08	35,62	8.533,23	80.241,65	480.758,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 989	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	100,00	8.633,23	80.341,65	480.658,35
23/08	175,28	8.808,51	80.516,93	480.483,07
23/08	343,87	9.152,38	80.860,80	480.139,20
24/08	272,78	9.425,16	81.133,58	479.866,42
24/08	210,07	9.635,23	81.343,65	479.656,35
27/08	174,08	9.809,31	81.517,73	479.482,27
28/08	109,48	9.918,79	81.627,21	479.372,79
29/08	328,38	10.247,17	81.955,59	479.044,41
29/08	93,33	10.340,50	82.048,92	478.951,08
29/08	44,41	10.384,91	82.093,33	478.906,67
29/08	512,81	10.897,72	82.606,14	478.393,86
30/08	361,72	11.259,44	82.967,86	478.032,14
30/08	41,61	11.301,05	83.009,47	477.990,53
31/08	24,34	11.325,39	83.033,81	477.966,19
03/09	2.282,94	2.282,94	85.316,75	475.683,25
04/09	595,85	2.878,79	85.912,60	475.087,40
04/09	212,51	3.091,30	86.125,11	474.874,89
05/09	649,80	3.741,10	86.774,91	474.225,09
05/09	373,62	4.114,72	87.148,53	473.851,47
10/09	123,81	4.238,53	87.272,34	473.727,66
10/09	191,82	4.430,35	87.464,16	473.535,84
11/09	75,83	4.506,18	87.539,99	473.460,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	990	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	40,58	4.546,76	87.580,57	473.419,43
12/09	100,00	4.646,76	87.680,57	473.319,43
12/09	166,66	4.813,42	87.847,23	473.152,77
12/09	124,96	4.938,38	87.972,19	473.027,81
13/09	591,48	5.529,86	88.563,67	472.436,33
13/09	930,24	6.460,10	89.493,91	471.506,09
14/09	72,31	6.532,41	89.566,22	471.433,78
17/09	33,72	6.566,13	89.599,94	471.400,06
17/09	75,20	6.641,33	89.675,14	471.324,86
18/09	100,01	6.741,34	89.775,15	471.224,85
18/09	164,92	6.906,26	89.940,07	471.059,93
19/09	13,29	6.919,55	89.953,36	471.046,64
19/09	16,38	6.935,93	89.969,74	471.030,26
20/09	55,30	6.991,23	90.025,04	470.974,96
21/09	250,75	7.241,98	90.275,79	470.724,21
21/09	33,00	7.274,98	90.308,79	470.691,21
24/09	174,99	7.449,97	90.483,78	470.516,22
24/09	263,13	7.713,10	90.746,91	470.253,09
24/09	1.000,00	8.713,10	91.746,91	469.253,09
25/09	81,75	8.794,85	91.828,66	469.171,34
25/09	84,73	8.879,58	91.913,39	469.086,61
26/09	60,32	8.939,90	91.973,71	469.026,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	991	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	200,00	9.139,90	92.173,71	468.826,29
26/09	113,33	9.253,23	92.287,04	468.712,96
27/09	150,84	9.404,07	92.437,88	468.562,12
27/09	40,57	9.444,64	92.478,45	468.521,55
28/09	2.130,95	11.575,59	94.609,40	466.390,60
28/09	333,31	11.908,90	94.942,71	466.057,29
28/09	44,41	11.953,31	94.987,12	466.012,88
28/09	399,48	12.352,79	95.386,60	465.613,40
01/10	162,62	162,62	95.549,22	465.450,78
01/10	93,33	255,95	95.642,55	465.357,45
01/10	780,29	1.036,24	96.422,84	464.577,16
02/10	116,90	1.153,14	96.539,74	464.460,26
02/10	35,62	1.188,76	96.575,36	464.424,64
03/10	191,74	1.380,50	96.767,10	464.232,90
04/10	687,60	2.068,10	97.454,70	463.545,30
04/10	109,49	2.177,59	97.564,19	463.435,81
05/10	169,12	2.346,71	97.733,31	463.266,69
05/10	69,14	2.415,85	97.802,45	463.197,55
08/10	20,83	2.436,68	97.823,28	463.176,72
09/10	41,67	2.478,35	97.864,95	463.135,05
10/10	41,62	2.519,97	97.906,57	463.093,43
10/10	149,95	2.669,92	98.056,52	462.943,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	992	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	62,48	2.732,40	98.119,00	462.881,00
11/10	459,76	3.192,16	98.578,76	462.421,24
15/10	123,81	3.315,97	98.702,57	462.297,43
15/10	166,66	3.482,63	98.869,23	462.130,77
16/10	33,72	3.516,35	98.902,95	462.097,05
16/10	40,58	3.556,93	98.943,53	462.056,47
17/10	119,42	3.676,35	99.062,95	461.937,05
17/10	75,20	3.751,55	99.138,15	461.861,85
18/10	446,42	4.197,97	99.584,57	461.415,43
18/10	41,48	4.239,45	99.626,05	461.373,95
18/10	122,12	4.361,57	99.748,17	461.251,83
19/10	1.475,20	5.836,77	101.223,37	459.776,63
22/10	478,01	6.314,78	101.701,38	459.298,62
22/10	16,38	6.331,16	101.717,76	459.282,24
24/10	264,82	6.595,98	101.982,58	459.017,42
24/10	113,33	6.709,31	102.095,91	458.904,09
25/10	267,52	6.976,83	102.363,43	458.636,57
25/10	44,42	7.021,25	102.407,85	458.592,15
26/10	60,32	7.081,57	102.468,17	458.531,83
29/10	272,96	7.354,53	102.741,13	458.258,87
30/10	162,69	7.517,22	102.903,82	458.096,18
31/10	119,09	7.636,31	103.022,91	457.977,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	993	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	212,26	7.848,57	103.235,17	457.764,83
01/11	272,27	272,27	103.507,44	457.492,56
01/11	35,62	307,89	103.543,06	457.456,94
05/11	3.355,85	3.663,74	106.898,91	454.101,09
07/11	260,86	3.924,60	107.159,77	453.840,23
07/11	62,50	3.987,10	107.222,27	453.777,73
07/11	263,43	4.250,53	107.485,70	453.514,30
07/11	69,14	4.319,67	107.554,84	453.445,16
08/11	116,51	4.436,18	107.671,35	453.328,65
08/11	218,34	4.654,52	107.889,69	453.110,31
09/11	38,21	4.692,73	107.927,90	453.072,10
12/11	547,30	5.240,03	108.475,20	452.524,80
12/11	79,59	5.319,62	108.554,79	452.445,21
12/11	897,91	6.217,53	109.452,70	451.547,30
13/11	93,33	6.310,86	109.546,03	451.453,97
13/11	983,53	7.294,39	110.529,56	450.470,44
14/11	166,66	7.461,05	110.696,22	450.303,78
14/11	45,50	7.506,55	110.741,72	450.258,28
14/11	110,74	7.617,29	110.852,46	450.147,54
16/11	75,20	7.692,49	110.927,66	450.072,34
19/11	215,67	7.908,16	111.143,33	449.856,67
19/11	119,42	8.027,58	111.262,75	449.737,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	994	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	36,15	8.063,73	111.298,90	449.701,10
20/11	41,20	8.104,93	111.340,10	449.659,90
22/11	175,84	8.280,77	111.515,94	449.484,06
23/11	123,82	8.404,59	111.639,76	449.360,24
23/11	16,38	8.420,97	111.656,14	449.343,86
26/11	109,49	8.530,46	111.765,63	449.234,37
27/11	60,32	8.590,78	111.825,95	449.174,05
28/11	150,85	8.741,63	111.976,80	449.023,20
28/11	464,63	9.206,26	112.441,43	448.558,57
28/11	151,56	9.357,82	112.592,99	448.407,01
28/11	512,81	9.870,63	113.105,80	447.894,20
29/11	204,46	10.075,09	113.310,26	447.689,74
30/11	212,23	10.287,32	113.522,49	447.477,51
03/12	35,63	35,63	113.558,12	447.441,88
04/12	645,58	681,21	114.203,70	446.796,30
05/12	1.924,27	2.605,48	116.127,97	444.872,03
05/12	69,14	2.674,62	116.197,11	444.802,89
06/12	487,66	3.162,28	116.684,77	444.315,23
06/12	20,83	3.183,11	116.705,60	444.294,40
07/12	55,30	3.238,41	116.760,90	444.239,10
10/12	41,67	3.280,08	116.802,57	444.197,43
10/12	51,14	3.331,22	116.853,71	444.146,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	995	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	104,06	3.435,28	116.957,77	444.042,23
11/12	36,16	3.471,44	116.993,93	444.006,07
12/12	1.217,23	4.688,67	118.211,16	442.788,84
12/12	166,67	4.855,34	118.377,83	442.622,17
17/12	45,50	4.900,84	118.423,33	442.576,67
17/12	200,05	5.100,89	118.623,38	442.376,62
18/12	122,12	5.223,01	118.745,50	442.254,50
18/12	200,59	5.423,60	118.946,09	442.053,91
19/12	279,04	5.702,64	119.225,13	441.774,87
19/12	41,20	5.743,84	119.266,33	441.733,67
20/12	27,89	5.771,73	119.294,22	441.705,78
20/12	16,38	5.788,11	119.310,60	441.689,40
20/12	500,00	6.288,11	119.810,60	441.189,40
21/12	139,36	6.427,47	119.949,96	441.050,04
24/12	134,94	6.562,41	120.084,90	440.915,10
26/12	611,04	7.173,45	120.695,94	440.304,06
26/12	107,84	7.281,29	120.803,78	440.196,22
27/12	91,74	7.373,03	120.895,52	440.104,48
27/12	113,33	7.486,36	121.008,85	439.991,15
28/12	130,34	7.616,70	121.139,19	439.860,81
28/12	468,87	8.085,57	121.608,06	439.391,94
28/12	44,41	8.129,98	121.652,47	439.347,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	996	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.01.1.3.0001	561.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	31,70	8.161,68	121.684,17	439.315,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 997	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	38.482,02	38.482,02	38.482,02	5.308.517,98
02/01	4.321,56	42.803,58	42.803,58	5.304.196,42
02/01	14.774,76	57.578,34	57.578,34	5.289.421,66
02/01	430,19	58.008,53	58.008,53	5.288.991,47
02/01	2.547,51	60.556,04	60.556,04	5.286.443,96
03/01	10.462,61	71.018,65	71.018,65	5.275.981,35
03/01	6.597,30	77.615,95	77.615,95	5.269.384,05
04/01	6.110,27	83.726,22	83.726,22	5.263.273,78
04/01	8.976,28	92.702,50	92.702,50	5.254.297,50
04/01	1.523,32	94.225,82	94.225,82	5.252.774,18
04/01	2.417,53	96.643,35	96.643,35	5.250.356,65
05/01	9.967,02	106.610,37	106.610,37	5.240.389,63
05/01	4.661,41	111.271,78	111.271,78	5.235.728,22
05/01	1.225,93	112.497,71	112.497,71	5.234.502,29
05/01	938,85	113.436,56	113.436,56	5.233.563,44
08/01	6.894,11	120.330,67	120.330,67	5.226.669,33
08/01	2.407,33	122.738,00	122.738,00	5.224.262,00
08/01	19,72	122.757,72	122.757,72	5.224.242,28
08/01	974,89	123.732,61	123.732,61	5.223.267,39
08/01	813,16	124.545,77	124.545,77	5.222.454,23
09/01	1.465,16	126.010,93	126.010,93	5.220.989,07
09/01	1.888,11	127.899,04	127.899,04	5.219.100,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	998	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	4.799,84	132.698,88	132.698,88	5.214.301,12
09/01	7.722,59	140.421,47	140.421,47	5.206.578,53
10/01	7.125,59	147.547,06	147.547,06	5.199.452,94
10/01	7.613,11	155.160,17	155.160,17	5.191.839,83
10/01	93,43	155.253,60	155.253,60	5.191.746,40
10/01	8.723,50	163.977,10	163.977,10	5.183.022,90
10/01	10.176,96	174.154,06	174.154,06	5.172.845,94
11/01	12.184,51	186.338,57	186.338,57	5.160.661,43
11/01	1.970,22	188.308,79	188.308,79	5.158.691,21
11/01	107,48	188.416,27	188.416,27	5.158.583,73
11/01	2.245,57	190.661,84	190.661,84	5.156.338,16
11/01	1.885,23	192.547,07	192.547,07	5.154.452,93
12/01	7.925,28	200.472,35	200.472,35	5.146.527,65
12/01	8.504,48	208.976,83	208.976,83	5.138.023,17
12/01	172,58	209.149,41	209.149,41	5.137.850,59
12/01	1.718,07	210.867,48	210.867,48	5.136.132,52
12/01	2.148,98	213.016,46	213.016,46	5.133.983,54
15/01	6.509,12	219.525,58	219.525,58	5.127.474,42
15/01	2.371,61	221.897,19	221.897,19	5.125.102,81
15/01	129,90	222.027,09	222.027,09	5.124.972,91
15/01	916,43	222.943,52	222.943,52	5.124.056,48
15/01	856,30	223.799,82	223.799,82	5.123.200,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	999	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	8.535,12	232.334,94	232.334,94	5.114.665,06
16/01	3.841,52	236.176,46	236.176,46	5.110.823,54
16/01	1.092,19	237.268,65	237.268,65	5.109.731,35
16/01	4.975,48	242.244,13	242.244,13	5.104.755,87
17/01	9.025,25	251.269,38	251.269,38	5.095.730,62
17/01	6.007,37	257.276,75	257.276,75	5.089.723,25
17/01	6.161,35	263.438,10	263.438,10	5.083.561,90
17/01	4.343,14	267.781,24	267.781,24	5.079.218,76
17/01	1.265,98	269.047,22	269.047,22	5.077.952,78
18/01	10.725,17	279.772,39	279.772,39	5.067.227,61
18/01	23.625,44	303.397,83	303.397,83	5.043.602,17
18/01	3.093,21	306.491,04	306.491,04	5.040.508,96
18/01	3.452,70	309.943,74	309.943,74	5.037.056,26
19/01	9.088,41	319.032,15	319.032,15	5.027.967,85
19/01	4.988,76	324.020,91	324.020,91	5.022.979,09
19/01	1.764,32	325.785,23	325.785,23	5.021.214,77
19/01	12.878,94	338.664,17	338.664,17	5.008.335,83
22/01	11.170,67	349.834,84	349.834,84	4.997.165,16
22/01	5.646,69	355.481,53	355.481,53	4.991.518,47
22/01	679,65	356.161,18	356.161,18	4.990.838,82
22/01	6.957,75	363.118,93	363.118,93	4.983.881,07
23/01	12.031,82	375.150,75	375.150,75	4.971.849,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1000	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	3.709,50	378.860,25	378.860,25	4.968.139,75
23/01	2.059,34	380.919,59	380.919,59	4.966.080,41
23/01	1.712,65	382.632,24	382.632,24	4.964.367,76
24/01	11.013,82	393.646,06	393.646,06	4.953.353,94
24/01	6.780,67	400.426,73	400.426,73	4.946.573,27
24/01	7.772,99	408.199,72	408.199,72	4.938.800,28
24/01	6.343,31	414.543,03	414.543,03	4.932.456,97
25/01	16.959,22	431.502,25	431.502,25	4.915.497,75
25/01	3.990,27	435.492,52	435.492,52	4.911.507,48
25/01	2.064,52	437.557,04	437.557,04	4.909.442,96
25/01	3.324,19	440.881,23	440.881,23	4.906.118,77
26/01	8.349,87	449.231,10	449.231,10	4.897.768,90
26/01	4.205,99	453.437,09	453.437,09	4.893.562,91
26/01	2.245,01	455.682,10	455.682,10	4.891.317,90
26/01	3.745,51	459.427,61	459.427,61	4.887.572,39
29/01	12.680,15	472.107,76	472.107,76	4.874.892,24
29/01	5.629,86	477.737,62	477.737,62	4.869.262,38
29/01	312,07	478.049,69	478.049,69	4.868.950,31
29/01	5.247,15	483.296,84	483.296,84	4.863.703,16
29/01	2.583,60	485.880,44	485.880,44	4.861.119,56
30/01	16.862,14	502.742,58	502.742,58	4.844.257,42
30/01	6.156,69	508.899,27	508.899,27	4.838.100,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	1001	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	543,30	509.442,57	509.442,57	4.837.557,43
30/01	2.782,98	512.225,55	512.225,55	4.834.774,45
30/01	60.429,22	572.654,77	572.654,77	4.774.345,23
31/01	18.394,31	591.049,08	591.049,08	4.755.950,92
31/01	9.467,24	600.516,32	600.516,32	4.746.483,68
31/01	44,03	600.560,35	600.560,35	4.746.439,65
31/01	6.497,34	607.057,69	607.057,69	4.739.942,31
31/01	6.470,39	613.528,08	613.528,08	4.733.471,92
01/02	30.221,98	30.221,98	643.750,06	4.703.249,94
01/02	11.698,71	41.920,69	655.448,77	4.691.551,23
01/02	3.224,95	45.145,64	658.673,72	4.688.326,28
01/02	7.515,66	52.661,30	666.189,38	4.680.810,62
02/02	21.496,73	74.158,03	687.686,11	4.659.313,89
02/02	16.492,62	90.650,65	704.178,73	4.642.821,27
02/02	260,85	90.911,50	704.439,58	4.642.560,42
02/02	10.096,18	101.007,68	714.535,76	4.632.464,24
02/02	12.396,77	113.404,45	726.932,53	4.620.067,47
05/02	6.749,74	120.154,19	733.682,27	4.613.317,73
05/02	7.018,00	127.172,19	740.700,27	4.606.299,73
05/02	8.892,66	136.064,85	749.592,93	4.597.407,07
05/02	40.912,48	176.977,33	790.505,41	4.556.494,59
06/02	15.310,16	192.287,49	805.815,57	4.541.184,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1002	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	1.727,82	194.015,31	807.543,39	4.539.456,61
06/02	85,86	194.101,17	807.629,25	4.539.370,75
06/02	1.084,53	195.185,70	808.713,78	4.538.286,22
06/02	576,06	195.761,76	809.289,84	4.537.710,16
07/02	3.222,91	198.984,67	812.512,75	4.534.487,25
07/02	3.357,82	202.342,49	815.870,57	4.531.129,43
07/02	108,13	202.450,62	815.978,70	4.531.021,30
07/02	914,08	203.364,70	816.892,78	4.530.107,22
07/02	1.525,05	204.889,75	818.417,83	4.528.582,17
08/02	5.299,29	210.189,04	823.717,12	4.523.282,88
08/02	1.849,38	212.038,42	825.566,50	4.521.433,50
08/02	88,89	212.127,31	825.655,39	4.521.344,61
08/02	820,60	212.947,91	826.475,99	4.520.524,01
08/02	584,11	213.532,02	827.060,10	4.519.939,90
08/02	665,84	214.197,86	827.725,94	4.519.274,06
09/02	3.738,62	217.936,48	831.464,56	4.515.535,44
09/02	3.046,41	220.982,89	834.510,97	4.512.489,03
09/02	37,09	221.019,98	834.548,06	4.512.451,94
09/02	2.325,86	223.345,84	836.873,92	4.510.126,08
09/02	828,01	224.173,85	837.701,93	4.509.298,07
09/02	25,42	224.199,27	837.727,35	4.509.272,65
14/02	2.465,24	226.664,51	840.192,59	4.506.807,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	1003	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	2.548,29	229.212,80	842.740,88	4.504.259,12
14/02	665,47	229.878,27	843.406,35	4.503.593,65
14/02	2.436,98	232.315,25	845.843,33	4.501.156,67
15/02	4.609,25	236.924,50	850.452,58	4.496.547,42
15/02	3.311,27	240.235,77	853.763,85	4.493.236,15
15/02	308,69	240.544,46	854.072,54	4.492.927,46
15/02	646,23	241.190,69	854.718,77	4.492.281,23
15/02	333,59	241.524,28	855.052,36	4.491.947,64
16/02	8.211,27	249.735,55	863.263,63	4.483.736,37
16/02	5.180,65	254.916,20	868.444,28	4.478.555,72
16/02	1.047,21	255.963,41	869.491,49	4.477.508,51
16/02	3.114,12	259.077,53	872.605,61	4.474.394,39
19/02	6.467,22	265.544,75	879.072,83	4.467.927,17
19/02	1.297,39	266.842,14	880.370,22	4.466.629,78
19/02	736,35	267.578,49	881.106,57	4.465.893,43
19/02	402,70	267.981,19	881.509,27	4.465.490,73
19/02	833,06	268.814,25	882.342,33	4.464.657,67
20/02	9.077,89	277.892,14	891.420,22	4.455.579,78
20/02	3.211,07	281.103,21	894.631,29	4.452.368,71
20/02	49,50	281.152,71	894.680,79	4.452.319,21
20/02	1.400,59	282.553,30	896.081,38	4.450.918,62
20/02	577,92	283.131,22	896.659,30	4.450.340,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	8	1004	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	11.413,45	294.544,67	908.072,75	4.438.927,25
21/02	3.466,09	298.010,76	911.538,84	4.435.461,16
21/02	243,92	298.254,68	911.782,76	4.435.217,24
21/02	1.159,47	299.414,15	912.942,23	4.434.057,77
21/02	2.073,20	301.487,35	915.015,43	4.431.984,57
21/02	2.093,01	303.580,36	917.108,44	4.429.891,56
22/02	8.554,35	312.134,71	925.662,79	4.421.337,21
22/02	21.064,08	333.198,79	946.726,87	4.400.273,13
22/02	50,15	333.248,94	946.777,02	4.400.222,98
22/02	2.330,62	335.579,56	949.107,64	4.397.892,36
22/02	924,18	336.503,74	950.031,82	4.396.968,18
23/02	4.435,03	340.938,77	954.466,85	4.392.533,15
23/02	3.648,93	344.587,70	958.115,78	4.388.884,22
23/02	917,83	345.505,53	959.033,61	4.387.966,39
23/02	480,93	345.986,46	959.514,54	4.387.485,46
23/02	64,78	346.051,24	959.579,32	4.387.420,68
26/02	24.311,30	370.362,54	983.890,62	4.363.109,38
26/02	4.322,72	374.685,26	988.213,34	4.358.786,66
26/02	879,77	375.565,03	989.093,11	4.357.906,89
26/02	778,67	376.343,70	989.871,78	4.357.128,22
27/02	6.650,78	382.994,48	996.522,56	4.350.477,44
27/02	2.291,22	385.285,70	998.813,78	4.348.186,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1005	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	1.907,64	387.193,34	1.000.721,42	4.346.278,58
27/02	683,24	387.876,58	1.001.404,66	4.345.595,34
28/02	206.857,11	594.733,69	1.208.261,77	4.138.738,23
28/02	13.490,14	608.223,83	1.221.751,91	4.125.248,09
28/02	437,33	608.661,16	1.222.189,24	4.124.810,76
28/02	8.263,06	616.924,22	1.230.452,30	4.116.547,70
28/02	5.360,91	622.285,13	1.235.813,21	4.111.186,79
01/03	18.052,40	18.052,40	1.253.865,61	4.093.134,39
01/03	4.321,56	22.373,96	1.258.187,17	4.088.812,83
01/03	2.110,94	24.484,90	1.260.298,11	4.086.701,89
01/03	1.780,14	26.265,04	1.262.078,25	4.084.921,75
02/03	15.099,58	41.364,62	1.277.177,83	4.069.822,17
02/03	8.570,13	49.934,75	1.285.747,96	4.061.252,04
02/03	9.022,12	58.956,87	1.294.770,08	4.052.229,92
02/03	10.416,99	69.373,86	1.305.187,07	4.041.812,93
02/03	46,38	69.420,24	1.305.233,45	4.041.766,55
05/03	18.648,54	88.068,78	1.323.881,99	4.023.118,01
05/03	3.446,01	91.514,79	1.327.328,00	4.019.672,00
05/03	2.442,52	93.957,31	1.329.770,52	4.017.229,48
05/03	1.516,65	95.473,96	1.331.287,17	4.015.712,83
06/03	6.605,89	102.079,85	1.337.893,06	4.009.106,94
06/03	3.267,99	105.347,84	1.341.161,05	4.005.838,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1006	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	560,90	105.908,74	1.341.721,95	4.005.278,05
06/03	746,50	106.655,24	1.342.468,45	4.004.531,55
07/03	3.315,31	109.970,55	1.345.783,76	4.001.216,24
07/03	2.650,25	112.620,80	1.348.434,01	3.998.565,99
07/03	1.427,70	114.048,50	1.349.861,71	3.997.138,29
07/03	2.198,78	116.247,28	1.352.060,49	3.994.939,51
07/03	294,51	116.541,79	1.352.355,00	3.994.645,00
08/03	8.592,53	125.134,32	1.360.947,53	3.986.052,47
08/03	4.761,83	129.896,15	1.365.709,36	3.981.290,64
08/03	432,20	130.328,35	1.366.141,56	3.980.858,44
08/03	2.048,96	132.377,31	1.368.190,52	3.978.809,48
09/03	5.193,68	137.570,99	1.373.384,20	3.973.615,80
09/03	1.896,65	139.467,64	1.375.280,85	3.971.719,15
09/03	1.419,43	140.887,07	1.376.700,28	3.970.299,72
09/03	872,35	141.759,42	1.377.572,63	3.969.427,37
12/03	2.277,52	144.036,94	1.379.850,15	3.967.149,85
12/03	2.388,20	146.425,14	1.382.238,35	3.964.761,65
12/03	974,73	147.399,87	1.383.213,08	3.963.786,92
12/03	894,48	148.294,35	1.384.107,56	3.962.892,44
12/03	105,92	148.400,27	1.384.213,48	3.962.786,52
13/03	3.897,43	152.297,70	1.388.110,91	3.958.889,09
13/03	1.814,63	154.112,33	1.389.925,54	3.957.074,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	1007	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	700,07	154.812,40	1.390.625,61	3.956.374,39
13/03	1.023,29	155.835,69	1.391.648,90	3.955.351,10
13/03	146,52	155.982,21	1.391.795,42	3.955.204,58
13/03	122,95	156.105,16	1.391.918,37	3.955.081,63
14/03	5.092,10	161.197,26	1.397.010,47	3.949.989,53
14/03	3.883,50	165.080,76	1.400.893,97	3.946.106,03
14/03	1.449,12	166.529,88	1.402.343,09	3.944.656,91
14/03	1.274,65	167.804,53	1.403.617,74	3.943.382,26
14/03	418,93	168.223,46	1.404.036,67	3.942.963,33
14/03	37,09	168.260,55	1.404.073,76	3.942.926,24
15/03	6.129,52	174.390,07	1.410.203,28	3.936.796,72
15/03	1.725,66	176.115,73	1.411.928,94	3.935.071,06
15/03	918,39	177.034,12	1.412.847,33	3.934.152,67
15/03	650,93	177.685,05	1.413.498,26	3.933.501,74
15/03	111,24	177.796,29	1.413.609,50	3.933.390,50
16/03	3.383,12	181.179,41	1.416.992,62	3.930.007,38
16/03	850,15	182.029,56	1.417.842,77	3.929.157,23
16/03	1.113,29	183.142,85	1.418.956,06	3.928.043,94
16/03	865,07	184.007,92	1.419.821,13	3.927.178,87
19/03	4.593,94	188.601,86	1.424.415,07	3.922.584,93
19/03	3.255,90	191.857,76	1.427.670,97	3.919.329,03
19/03	1.233,50	193.091,26	1.428.904,47	3.918.095,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	1008	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	911,82	194.003,08	1.429.816,29	3.917.183,71
19/03	199,34	194.202,42	1.430.015,63	3.916.984,37
20/03	3.595,23	197.797,65	1.433.610,86	3.913.389,14
20/03	3.183,04	200.980,69	1.436.793,90	3.910.206,10
20/03	733,92	201.714,61	1.437.527,82	3.909.472,18
20/03	2.433,14	204.147,75	1.439.960,96	3.907.039,04
20/03	918,96	205.066,71	1.440.879,92	3.906.120,08
20/03	50,45	205.117,16	1.440.930,37	3.906.069,63
21/03	9.838,42	214.955,58	1.450.768,79	3.896.231,21
21/03	3.364,52	218.320,10	1.454.133,31	3.892.866,69
21/03	1.898,05	220.218,15	1.456.031,36	3.890.968,64
21/03	1.809,98	222.028,13	1.457.841,34	3.889.158,66
21/03	149,94	222.178,07	1.457.991,28	3.889.008,72
22/03	9.403,43	231.581,50	1.467.394,71	3.879.605,29
22/03	3.722,74	235.304,24	1.471.117,45	3.875.882,55
22/03	1.049,25	236.353,49	1.472.166,70	3.874.833,30
22/03	2.788,84	239.142,33	1.474.955,54	3.872.044,46
22/03	667,35	239.809,68	1.475.622,89	3.871.377,11
22/03	66,85	239.876,53	1.475.689,74	3.871.310,26
23/03	6.816,29	246.692,82	1.482.506,03	3.864.493,97
23/03	20.734,77	267.427,59	1.503.240,80	3.843.759,20
23/03	1.206,82	268.634,41	1.504.447,62	3.842.552,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1009	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	468,78	269.103,19	1.504.916,40	3.842.083,60
23/03	6.460,37	275.563,56	1.511.376,77	3.835.623,23
26/03	2.264,59	277.828,15	1.513.641,36	3.833.358,64
26/03	2.044,82	279.872,97	1.515.686,18	3.831.313,82
26/03	1.986,75	281.859,72	1.517.672,93	3.829.327,07
26/03	807,17	282.666,89	1.518.480,10	3.828.519,90
26/03	130,42	282.797,31	1.518.610,52	3.828.389,48
27/03	6.439,49	289.236,80	1.525.050,01	3.821.949,99
27/03	1.314,39	290.551,19	1.526.364,40	3.820.635,60
27/03	594,26	291.145,45	1.526.958,66	3.820.041,34
27/03	1.352,28	292.497,73	1.528.310,94	3.818.689,06
27/03	23,89	292.521,62	1.528.334,83	3.818.665,17
28/03	11.526,94	304.048,56	1.539.861,77	3.807.138,23
28/03	6.755,15	310.803,71	1.546.616,92	3.800.383,08
28/03	3.002,76	313.806,47	1.549.619,68	3.797.380,32
28/03	2.759,94	316.566,41	1.552.379,62	3.794.620,38
28/03	93,94	316.660,35	1.552.473,56	3.794.526,44
29/03	11.187,00	327.847,35	1.563.660,56	3.783.339,44
29/03	3.122,37	330.969,72	1.566.782,93	3.780.217,07
29/03	1.060,80	332.030,52	1.567.843,73	3.779.156,27
29/03	1.031,35	333.061,87	1.568.875,08	3.778.124,92
29/03	658,02	333.719,89	1.569.533,10	3.777.466,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1010	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	9.005,58	9.005,58	1.578.538,68	3.768.461,32
02/04	2.715,92	11.721,50	1.581.254,60	3.765.745,40
02/04	1.090,73	12.812,23	1.582.345,33	3.764.654,67
02/04	1.710,77	14.523,00	1.584.056,10	3.762.943,90
02/04	50,21	14.573,21	1.584.106,31	3.762.893,69
03/04	4.169,48	18.742,69	1.588.275,79	3.758.724,21
03/04	6.663,40	25.406,09	1.594.939,19	3.752.060,81
03/04	8.057,39	33.463,48	1.602.996,58	3.744.003,42
03/04	46,39	33.509,87	1.603.042,97	3.743.957,03
03/04	10.716,08	44.225,95	1.613.759,05	3.733.240,95
04/04	13.088,33	57.314,28	1.626.847,38	3.720.152,62
04/04	7.253,16	64.567,44	1.634.100,54	3.712.899,46
04/04	2.680,59	67.248,03	1.636.781,13	3.710.218,87
04/04	3.746,69	70.994,72	1.640.527,82	3.706.472,18
05/04	10.579,61	81.574,33	1.651.107,43	3.695.892,57
05/04	2.243,48	83.817,81	1.653.350,91	3.693.649,09
05/04	432,85	84.250,66	1.653.783,76	3.693.216,24
05/04	259,05	84.509,71	1.654.042,81	3.692.957,19
06/04	2.158,65	86.668,36	1.656.201,46	3.690.798,54
06/04	1.521,48	88.189,84	1.657.722,94	3.689.277,06
06/04	833,65	89.023,49	1.658.556,59	3.688.443,41
06/04	1.019,19	90.042,68	1.659.575,78	3.687.424,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	1011	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	205,32	90.248,00	1.659.781,10	3.687.218,90
09/04	3.147,36	93.395,36	1.662.928,46	3.684.071,54
09/04	2.002,99	95.398,35	1.664.931,45	3.682.068,55
09/04	428,94	95.827,29	1.665.360,39	3.681.639,61
09/04	744,26	96.571,55	1.666.104,65	3.680.895,35
10/04	4.148,59	100.720,14	1.670.253,24	3.676.746,76
10/04	1.052,14	101.772,28	1.671.305,38	3.675.694,62
10/04	182,15	101.954,43	1.671.487,53	3.675.512,47
10/04	1.380,15	103.334,58	1.672.867,68	3.674.132,32
11/04	5.504,44	108.839,02	1.678.372,12	3.668.627,88
11/04	2.764,02	111.603,04	1.681.136,14	3.665.863,86
11/04	1.368,66	112.971,70	1.682.504,80	3.664.495,20
11/04	1.281,05	114.252,75	1.683.785,85	3.663.214,15
11/04	800,51	115.053,26	1.684.586,36	3.662.413,64
12/04	4.703,36	119.756,62	1.689.289,72	3.657.710,28
12/04	3.266,48	123.023,10	1.692.556,20	3.654.443,80
12/04	1.360,99	124.384,09	1.693.917,19	3.653.082,81
12/04	1.491,62	125.875,71	1.695.408,81	3.651.591,19
12/04	5.335,93	131.211,64	1.700.744,74	3.646.255,26
12/04	37,09	131.248,73	1.700.781,83	3.646.218,17
13/04	5.795,44	137.044,17	1.706.577,27	3.640.422,73
13/04	2.188,51	139.232,68	1.708.765,78	3.638.234,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	1012	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	346,46	139.579,14	1.709.112,24	3.637.887,76
13/04	550,76	140.129,90	1.709.663,00	3.637.337,00
13/04	7.373,14	147.503,04	1.717.036,14	3.629.963,86
13/04	50,46	147.553,50	1.717.086,60	3.629.913,40
16/04	3.595,21	151.148,71	1.720.681,81	3.626.318,19
16/04	1.284,87	152.433,58	1.721.966,68	3.625.033,32
16/04	789,82	153.223,40	1.722.756,50	3.624.243,50
16/04	727,01	153.950,41	1.723.483,51	3.623.516,49
16/04	1.343,00	155.293,41	1.724.826,51	3.622.173,49
17/04	4.175,32	159.468,73	1.729.001,83	3.617.998,17
17/04	1.696,98	161.165,71	1.730.698,81	3.616.301,19
17/04	522,11	161.687,82	1.731.220,92	3.615.779,08
17/04	548,38	162.236,20	1.731.769,30	3.615.230,70
17/04	3.897,22	166.133,42	1.735.666,52	3.611.333,48
18/04	5.700,56	171.833,98	1.741.367,08	3.605.632,92
18/04	3.815,17	175.649,15	1.745.182,25	3.601.817,75
18/04	1.602,90	177.252,05	1.746.785,15	3.600.214,85
18/04	1.010,71	178.262,76	1.747.795,86	3.599.204,14
18/04	10.474,87	188.737,63	1.758.270,73	3.588.729,27
19/04	5.356,34	194.093,97	1.763.627,07	3.583.372,93
19/04	785,53	194.879,50	1.764.412,60	3.582.587,40
19/04	341,93	195.221,43	1.764.754,53	3.582.245,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	1013	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	784,03	196.005,46	1.765.538,56	3.581.461,44
19/04	50,32	196.055,78	1.765.588,88	3.581.411,12
20/04	4.387,81	200.443,59	1.769.976,69	3.577.023,31
20/04	2.332,26	202.775,85	1.772.308,95	3.574.691,05
20/04	482,59	203.258,44	1.772.791,54	3.574.208,46
20/04	13.512,47	216.770,91	1.786.304,01	3.560.695,99
23/04	4.707,62	221.478,53	1.791.011,63	3.555.988,37
23/04	2.671,54	224.150,07	1.793.683,17	3.553.316,83
23/04	606,13	224.756,20	1.794.289,30	3.552.710,70
23/04	564,12	225.320,32	1.794.853,42	3.552.146,58
23/04	10.531,17	235.851,49	1.805.384,59	3.541.615,41
24/04	5.576,47	241.427,96	1.810.961,06	3.536.038,94
24/04	2.386,34	243.814,30	1.813.347,40	3.533.652,60
24/04	1.174,68	244.988,98	1.814.522,08	3.532.477,92
24/04	932,96	245.921,94	1.815.455,04	3.531.544,96
24/04	628,71	246.550,65	1.816.083,75	3.530.916,25
25/04	7.672,72	254.223,37	1.823.756,47	3.523.243,53
25/04	22.996,29	277.219,66	1.846.752,76	3.500.247,24
25/04	1.486,26	278.705,92	1.848.239,02	3.498.760,98
25/04	4.025,34	282.731,26	1.852.264,36	3.494.735,64
25/04	52,80	282.784,06	1.852.317,16	3.494.682,84
26/04	4.789,07	287.573,13	1.857.106,23	3.489.893,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	1014	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	3.688,34	291.261,47	1.860.794,57	3.486.205,43
26/04	1.719,05	292.980,52	1.862.513,62	3.484.486,38
26/04	455,57	293.436,09	1.862.969,19	3.484.030,81
26/04	325,84	293.761,93	1.863.295,03	3.483.704,97
27/04	3.801,55	297.563,48	1.867.096,58	3.479.903,42
27/04	2.896,50	300.459,98	1.869.993,08	3.477.006,92
27/04	430,65	300.890,63	1.870.423,73	3.476.576,27
27/04	655,74	301.546,37	1.871.079,47	3.475.920,53
27/04	273,81	301.820,18	1.871.353,28	3.475.646,72
27/04	95,99	301.916,17	1.871.449,27	3.475.550,73
30/04	3.124,60	305.040,77	1.874.573,87	3.472.426,13
30/04	2.663,21	307.703,98	1.877.237,08	3.469.762,92
30/04	789,84	308.493,82	1.878.026,92	3.468.973,08
30/04	1.098,93	309.592,75	1.879.125,85	3.467.874,15
02/05	5.930,20	5.930,20	1.885.056,05	3.461.943,95
02/05	2.713,35	8.643,55	1.887.769,40	3.459.230,60
02/05	1.795,82	10.439,37	1.889.565,22	3.457.434,78
02/05	15.778,67	26.218,04	1.905.343,89	3.441.656,11
03/05	8.775,22	34.993,26	1.914.119,11	3.432.880,89
03/05	5.111,86	40.105,12	1.919.230,97	3.427.769,03
03/05	3.696,03	43.801,15	1.922.927,00	3.424.073,00
03/05	5.100,47	48.901,62	1.928.027,47	3.418.972,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	1015	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	46,83	48.948,45	1.928.074,30	3.418.925,70
04/05	10.882,09	59.830,54	1.938.956,39	3.408.043,61
04/05	2.700,87	62.531,41	1.941.657,26	3.405.342,74
04/05	869,15	63.400,56	1.942.526,41	3.404.473,59
04/05	1.334,93	64.735,49	1.943.861,34	3.403.138,66
07/05	3.056,81	67.792,30	1.946.918,15	3.400.081,85
07/05	2.586,45	70.378,75	1.949.504,60	3.397.495,40
07/05	1.363,10	71.741,85	1.950.867,70	3.396.132,30
07/05	1.858,91	73.600,76	1.952.726,61	3.394.273,39
07/05	650,02	74.250,78	1.953.376,63	3.393.623,37
08/05	1.980,98	76.231,76	1.955.357,61	3.391.642,39
08/05	897,90	77.129,66	1.956.255,51	3.390.744,49
08/05	428,47	77.558,13	1.956.683,98	3.390.316,02
08/05	1.109,70	78.667,83	1.957.793,68	3.389.206,32
08/05	313,45	78.981,28	1.958.107,13	3.388.892,87
09/05	6.592,91	85.574,19	1.964.700,04	3.382.299,96
09/05	2.225,74	87.799,93	1.966.925,78	3.380.074,22
09/05	592,50	88.392,43	1.967.518,28	3.379.481,72
09/05	1.428,40	89.820,83	1.968.946,68	3.378.053,32
09/05	1.038,54	90.859,37	1.969.985,22	3.377.014,78
09/05	107,13	90.966,50	1.970.092,35	3.376.907,65
10/05	3.686,35	94.652,85	1.973.778,70	3.373.221,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	1016	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	2.312,06	96.964,91	1.976.090,76	3.370.909,24
10/05	1.148,82	98.113,73	1.977.239,58	3.369.760,42
10/05	474,43	98.588,16	1.977.714,01	3.369.285,99
10/05	833,06	99.421,22	1.978.547,07	3.368.452,93
10/05	125,99	99.547,21	1.978.673,06	3.368.326,94
11/05	2.303,44	101.850,65	1.980.976,50	3.366.023,50
11/05	2.757,74	104.608,39	1.983.734,24	3.363.265,76
11/05	1.575,57	106.183,96	1.985.309,81	3.361.690,19
11/05	729,21	106.913,17	1.986.039,02	3.360.960,98
11/05	491,04	107.404,21	1.986.530,06	3.360.469,94
11/05	93,94	107.498,15	1.986.624,00	3.360.376,00
14/05	2.647,44	110.145,59	1.989.271,44	3.357.728,56
14/05	8.998,19	119.143,78	1.998.269,63	3.348.730,37
14/05	1.173,99	120.317,77	1.999.443,62	3.347.556,38
14/05	1.506,99	121.824,76	2.000.950,61	3.346.049,39
14/05	7.637,41	129.462,17	2.008.588,02	3.338.411,98
14/05	50,45	129.512,62	2.008.638,47	3.338.361,53
15/05	5.680,61	135.193,23	2.014.319,08	3.332.680,92
15/05	4.280,04	139.473,27	2.018.599,12	3.328.400,88
15/05	285,18	139.758,45	2.018.884,30	3.328.115,70
15/05	567,01	140.325,46	2.019.451,31	3.327.548,69
15/05	751,56	141.077,02	2.020.202,87	3.326.797,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	1017	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	4.074,44	145.151,46	2.024.277,31	3.322.722,69
16/05	2.815,27	147.966,73	2.027.092,58	3.319.907,42
16/05	1.349,19	149.315,92	2.028.441,77	3.318.558,23
16/05	1.628,15	150.944,07	2.030.069,92	3.316.930,08
16/05	5.301,56	156.245,63	2.035.371,48	3.311.628,52
17/05	6.289,03	162.534,66	2.041.660,51	3.305.339,49
17/05	1.337,35	163.872,01	2.042.997,86	3.304.002,14
17/05	1.927,88	165.799,89	2.044.925,74	3.302.074,26
17/05	5.381,49	171.181,38	2.050.307,23	3.296.692,77
18/05	6.865,76	178.047,14	2.057.172,99	3.289.827,01
18/05	2.048,19	180.095,33	2.059.221,18	3.287.778,82
18/05	1.928,72	182.024,05	2.061.149,90	3.285.850,10
18/05	979,35	183.003,40	2.062.129,25	3.284.870,75
18/05	493,64	183.497,04	2.062.622,89	3.284.377,11
21/05	3.393,23	186.890,27	2.066.016,12	3.280.983,88
21/05	1.608,88	188.499,15	2.067.625,00	3.279.375,00
21/05	117,43	188.616,58	2.067.742,43	3.279.257,57
21/05	313,96	188.930,54	2.068.056,39	3.278.943,61
21/05	9.010,90	197.941,44	2.077.067,29	3.269.932,71
22/05	2.703,07	200.644,51	2.079.770,36	3.267.229,64
22/05	1.830,32	202.474,83	2.081.600,68	3.265.399,32
22/05	865,33	203.340,16	2.082.466,01	3.264.533,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	1018	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	562,06	203.902,22	2.083.028,07	3.263.971,93
22/05	4.129,82	208.032,04	2.087.157,89	3.259.842,11
23/05	7.207,27	215.239,31	2.094.365,16	3.252.634,84
23/05	24.848,78	240.088,09	2.119.213,94	3.227.786,06
23/05	1.641,65	241.729,74	2.120.855,59	3.226.144,41
23/05	1.198,67	242.928,41	2.122.054,26	3.224.945,74
23/05	6.317,15	249.245,56	2.128.371,41	3.218.628,59
23/05	51,12	249.296,68	2.128.422,53	3.218.577,47
24/05	8.874,15	258.170,83	2.137.296,68	3.209.703,32
24/05	2.210,13	260.380,96	2.139.506,81	3.207.493,19
24/05	871,59	261.252,55	2.140.378,40	3.206.621,60
24/05	606,13	261.858,68	2.140.984,53	3.206.015,47
24/05	264,21	262.122,89	2.141.248,74	3.205.751,26
25/05	4.179,26	266.302,15	2.145.428,00	3.201.572,00
25/05	2.877,30	269.179,45	2.148.305,30	3.198.694,70
25/05	1.210,21	270.389,66	2.149.515,51	3.197.484,49
25/05	979,62	271.369,28	2.150.495,13	3.196.504,87
25/05	301,95	271.671,23	2.150.797,08	3.196.202,92
25/05	52,80	271.724,03	2.150.849,88	3.196.150,12
28/05	3.608,17	275.332,20	2.154.458,05	3.192.541,95
28/05	2.634,96	277.967,16	2.157.093,01	3.189.906,99
28/05	5.340,72	283.307,88	2.162.433,73	3.184.566,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	1019	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	2.243,49	285.551,37	2.164.677,22	3.182.322,78
29/05	2.861,75	288.413,12	2.167.538,97	3.179.461,03
29/05	2.922,39	291.335,51	2.170.461,36	3.176.538,64
29/05	22,37	291.357,88	2.170.483,73	3.176.516,27
29/05	1.456,03	292.813,91	2.171.939,76	3.175.060,24
29/05	105,81	292.919,72	2.172.045,57	3.174.954,43
30/05	4.241,33	297.161,05	2.176.286,90	3.170.713,10
30/05	4.523,19	301.684,24	2.180.810,09	3.166.189,91
30/05	1.165,04	302.849,28	2.181.975,13	3.165.024,87
30/05	1.767,74	304.617,02	2.183.742,87	3.163.257,13
01/06	9.015,41	9.015,41	2.192.758,28	3.154.241,72
01/06	1.498,75	10.514,16	2.194.257,03	3.152.742,97
01/06	2.281,16	12.795,32	2.196.538,19	3.150.461,81
01/06	1.211,42	14.006,74	2.197.749,61	3.149.250,39
04/06	7.404,10	21.410,84	2.205.153,71	3.141.846,29
04/06	2.678,87	24.089,71	2.207.832,58	3.139.167,42
04/06	2.432,32	26.522,03	2.210.264,90	3.136.735,10
04/06	3.626,20	30.148,23	2.213.891,10	3.133.108,90
04/06	281,55	30.429,78	2.214.172,65	3.132.827,35
04/06	47,70	30.477,48	2.214.220,35	3.132.779,65
05/06	8.951,55	39.429,03	2.223.171,90	3.123.828,10
05/06	1.998,50	41.427,53	2.225.170,40	3.121.829,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	1020	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	1.085,72	42.513,25	2.226.256,12	3.120.743,88
05/06	570,44	43.083,69	2.226.826,56	3.120.173,44
06/06	3.683,08	46.766,77	2.230.509,64	3.116.490,36
06/06	3.893,13	50.659,90	2.234.402,77	3.112.597,23
06/06	1.510,99	52.170,89	2.235.913,76	3.111.086,24
06/06	1.156,57	53.327,46	2.237.070,33	3.109.929,67
07/06	3.583,09	56.910,55	2.240.653,42	3.106.346,58
07/06	1.657,10	58.567,65	2.242.310,52	3.104.689,48
07/06	548,03	59.115,68	2.242.858,55	3.104.141,45
07/06	747,71	59.863,39	2.243.606,26	3.103.393,74
07/06	165,27	60.028,66	2.243.771,53	3.103.228,47
08/06	2.443,41	62.472,07	2.246.214,94	3.100.785,06
08/06	1.163,78	63.635,85	2.247.378,72	3.099.621,28
08/06	460,70	64.096,55	2.247.839,42	3.099.160,58
08/06	773,54	64.870,09	2.248.612,96	3.098.387,04
11/06	4.579,82	69.449,91	2.253.192,78	3.093.807,22
11/06	1.585,90	71.035,81	2.254.778,68	3.092.221,32
11/06	731,48	71.767,29	2.255.510,16	3.091.489,84
11/06	4.560,92	76.328,21	2.260.071,08	3.086.928,92
12/06	2.174,24	78.502,45	2.262.245,32	3.084.754,68
12/06	3.072,70	81.575,15	2.265.318,02	3.081.681,98
12/06	4.921,09	86.496,24	2.270.239,11	3.076.760,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	1021	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	776,98	87.273,22	2.271.016,09	3.075.983,91
12/06	130,18	87.403,40	2.271.146,27	3.075.853,73
12/06	94,78	87.498,18	2.271.241,05	3.075.758,95
13/06	2.786,88	90.285,06	2.274.027,93	3.072.972,07
13/06	3.055,09	93.340,15	2.277.083,02	3.069.916,98
13/06	1.375,80	94.715,95	2.278.458,82	3.068.541,18
13/06	2.229,96	96.945,91	2.280.688,78	3.066.311,22
13/06	50,46	96.996,37	2.280.739,24	3.066.260,76
14/06	4.200,03	101.196,40	2.284.939,27	3.062.060,73
14/06	1.436,81	102.633,21	2.286.376,08	3.060.623,92
14/06	689,62	103.322,83	2.287.065,70	3.059.934,30
14/06	442,98	103.765,81	2.287.508,68	3.059.491,32
14/06	1.939,39	105.705,20	2.289.448,07	3.057.551,93
15/06	12.023,83	117.729,03	2.301.471,90	3.045.528,10
15/06	1.100,80	118.829,83	2.302.572,70	3.044.427,30
15/06	521,67	119.351,50	2.303.094,37	3.043.905,63
15/06	275,35	119.626,85	2.303.369,72	3.043.630,28
15/06	748,05	120.374,90	2.304.117,77	3.042.882,23
18/06	2.357,49	122.732,39	2.306.475,26	3.040.524,74
18/06	1.831,67	124.564,06	2.308.306,93	3.038.693,07
18/06	3.825,34	128.389,40	2.312.132,27	3.034.867,73
18/06	1.022,89	129.412,29	2.313.155,16	3.033.844,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	1022	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	5.051,46	134.463,75	2.318.206,62	3.028.793,38
19/06	2.692,43	137.156,18	2.320.899,05	3.026.100,95
19/06	2.516,27	139.672,45	2.323.415,32	3.023.584,68
19/06	756,37	140.428,82	2.324.171,69	3.022.828,31
19/06	1.585,36	142.014,18	2.325.757,05	3.021.242,95
19/06	4.585,46	146.599,64	2.330.342,51	3.016.657,49
20/06	3.883,65	150.483,29	2.334.226,16	3.012.773,84
20/06	4.031,51	154.514,80	2.338.257,67	3.008.742,33
20/06	1.400,55	155.915,35	2.339.658,22	3.007.341,78
20/06	1.826,71	157.742,06	2.341.484,93	3.005.515,07
21/06	5.381,89	163.123,95	2.346.866,82	3.000.133,18
21/06	21.764,30	184.888,25	2.368.631,12	2.978.368,88
21/06	278,67	185.166,92	2.368.909,79	2.978.090,21
21/06	198,12	185.365,04	2.369.107,91	2.977.892,09
21/06	7.092,48	192.457,52	2.376.200,39	2.970.799,61
22/06	6.079,12	198.536,64	2.382.279,51	2.964.720,49
22/06	1.723,57	200.260,21	2.384.003,08	2.962.996,92
22/06	1.449,16	201.709,37	2.385.452,24	2.961.547,76
22/06	1.028,14	202.737,51	2.386.480,38	2.960.519,62
22/06	3.949,38	206.686,89	2.390.429,76	2.956.570,24
25/06	62.699,17	269.386,06	2.453.128,93	2.893.871,07
25/06	2.656,99	272.043,05	2.455.785,92	2.891.214,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	1023	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/06	4.498,46	276.541,51	2.460.284,38	2.886.715,62
25/06	471,84	277.013,35	2.460.756,22	2.886.243,78
26/06	4.895,62	281.908,97	2.465.651,84	2.881.348,16
26/06	1.606,70	283.515,67	2.467.258,54	2.879.741,46
26/06	448,52	283.964,19	2.467.707,06	2.879.292,94
26/06	903,10	284.867,29	2.468.610,16	2.878.389,84
26/06	623,55	285.490,84	2.469.233,71	2.877.766,29
27/06	6.260,14	291.750,98	2.475.493,85	2.871.506,15
27/06	7.595,11	299.346,09	2.483.088,96	2.863.911,04
27/06	2.907,98	302.254,07	2.485.996,94	2.861.003,06
27/06	1.246,94	303.501,01	2.487.243,88	2.859.756,12
27/06	52,80	303.553,81	2.487.296,68	2.859.703,32
28/06	8.502,00	312.055,81	2.495.798,68	2.851.201,32
28/06	2.829,79	314.885,60	2.498.628,47	2.848.371,53
28/06	1.202,10	316.087,70	2.499.830,57	2.847.169,43
28/06	2.104,75	318.192,45	2.501.935,32	2.845.064,68
28/06	749,00	318.941,45	2.502.684,32	2.844.315,68
29/06	3.208,48	322.149,93	2.505.892,80	2.841.107,20
29/06	1.207,34	323.357,27	2.507.100,14	2.839.899,86
29/06	1.093,66	324.450,93	2.508.193,80	2.838.806,20
29/06	1.007,38	325.458,31	2.509.201,18	2.837.798,82
29/06	273,81	325.732,12	2.509.474,99	2.837.525,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	1024	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	5.831,53	5.831,53	2.515.306,52	2.831.693,48
02/07	4.008,72	9.840,25	2.519.315,24	2.827.684,76
02/07	3.380,50	13.220,75	2.522.695,74	2.824.304,26
02/07	4.029,86	17.250,61	2.526.725,60	2.820.274,40
02/07	56,49	17.307,10	2.526.782,09	2.820.217,91
03/07	11.170,93	28.478,03	2.537.953,02	2.809.046,98
03/07	5.188,60	33.666,63	2.543.141,62	2.803.858,38
03/07	1.496,38	35.163,01	2.544.638,00	2.802.362,00
03/07	2.385,35	37.548,36	2.547.023,35	2.799.976,65
03/07	244,86	37.793,22	2.547.268,21	2.799.731,79
03/07	292,03	38.085,25	2.547.560,24	2.799.439,76
04/07	21.444,56	59.529,81	2.569.004,80	2.777.995,20
04/07	3.227,86	62.757,67	2.572.232,66	2.774.767,34
04/07	924,63	63.682,30	2.573.157,29	2.773.842,71
04/07	720,76	64.403,06	2.573.878,05	2.773.121,95
05/07	4.204,54	68.607,60	2.578.082,59	2.768.917,41
05/07	1.785,21	70.392,81	2.579.867,80	2.767.132,20
05/07	1.753,58	72.146,39	2.581.621,38	2.765.378,62
05/07	753,90	72.900,29	2.582.375,28	2.764.624,72
05/07	603,90	73.504,19	2.582.979,18	2.764.020,82
05/07	109,14	73.613,33	2.583.088,32	2.763.911,68
06/07	2.990,68	76.604,01	2.586.079,00	2.760.921,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	1025	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	2.012,71	78.616,72	2.588.091,71	2.758.908,29
06/07	1.555,63	80.172,35	2.589.647,34	2.757.352,66
06/07	1.453,29	81.625,64	2.591.100,63	2.755.899,37
09/07	7.695,88	89.321,52	2.598.796,51	2.748.203,49
09/07	1.434,63	90.756,15	2.600.231,14	2.746.768,86
09/07	1.053,92	91.810,07	2.601.285,06	2.745.714,94
10/07	5.391,29	97.201,36	2.606.676,35	2.740.323,65
10/07	1.016,05	98.217,41	2.607.692,40	2.739.307,60
10/07	1.727,58	99.944,99	2.609.419,98	2.737.580,02
10/07	1.551,29	101.496,28	2.610.971,27	2.736.028,73
10/07	553,38	102.049,66	2.611.524,65	2.735.475,35
11/07	2.497,37	104.547,03	2.614.022,02	2.732.977,98
11/07	175,05	104.722,08	2.614.197,07	2.732.802,93
11/07	265,87	104.987,95	2.614.462,94	2.732.537,06
11/07	163,39	105.151,34	2.614.626,33	2.732.373,67
11/07	3.295,07	108.446,41	2.617.921,40	2.729.078,60
12/07	3.665,14	112.111,55	2.621.586,54	2.725.413,46
12/07	2.207,24	114.318,79	2.623.793,78	2.723.206,22
12/07	3.087,77	117.406,56	2.626.881,55	2.720.118,45
12/07	1.979,29	119.385,85	2.628.860,84	2.718.139,16
12/07	301,95	119.687,80	2.629.162,79	2.717.837,21
12/07	299,39	119.987,19	2.629.462,18	2.717.537,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	1026	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	3.369,17	123.356,36	2.632.831,35	2.714.168,65
13/07	2.018,99	125.375,35	2.634.850,34	2.712.149,66
13/07	3.791,72	129.167,07	2.638.642,06	2.708.357,94
13/07	1.309,16	130.476,23	2.639.951,22	2.707.048,78
13/07	866,42	131.342,65	2.640.817,64	2.706.182,36
13/07	50,47	131.393,12	2.640.868,11	2.706.131,89
16/07	3.231,92	134.625,04	2.644.100,03	2.702.899,97
16/07	2.960,57	137.585,61	2.647.060,60	2.699.939,40
16/07	2.290,70	139.876,31	2.649.351,30	2.697.648,70
16/07	1.131,33	141.007,64	2.650.482,63	2.696.517,37
16/07	3.802,28	144.809,92	2.654.284,91	2.692.715,09
16/07	33,35	144.843,27	2.654.318,26	2.692.681,74
17/07	4.630,06	149.473,33	2.658.948,32	2.688.051,68
17/07	3.067,71	152.541,04	2.662.016,03	2.684.983,97
17/07	1.497,53	154.038,57	2.663.513,56	2.683.486,44
17/07	973,96	155.012,53	2.664.487,52	2.682.512,48
17/07	831,86	155.844,39	2.665.319,38	2.681.680,62
18/07	5.331,86	161.176,25	2.670.651,24	2.676.348,76
18/07	3.972,67	165.148,92	2.674.623,91	2.672.376,09
18/07	3.830,53	168.979,45	2.678.454,44	2.668.545,56
18/07	719,30	169.698,75	2.679.173,74	2.667.826,26
18/07	6.684,48	176.383,23	2.685.858,22	2.661.141,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	1027	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	107,12	176.490,35	2.685.965,34	2.661.034,66
19/07	12.779,52	189.269,87	2.698.744,86	2.648.255,14
19/07	4.521,60	193.791,47	2.703.266,46	2.643.733,54
19/07	319,60	194.111,07	2.703.586,06	2.643.413,94
19/07	612,13	194.723,20	2.704.198,19	2.642.801,81
19/07	1.983,15	196.706,35	2.706.181,34	2.640.818,66
20/07	6.946,24	203.652,59	2.713.127,58	2.633.872,42
20/07	1.364,67	205.017,26	2.714.492,25	2.632.507,75
20/07	479,30	205.496,56	2.714.971,55	2.632.028,45
20/07	339,90	205.836,46	2.715.311,45	2.631.688,55
23/07	5.197,65	211.034,11	2.720.509,10	2.626.490,90
23/07	21.707,24	232.741,35	2.742.216,34	2.604.783,66
23/07	219,99	232.961,34	2.742.436,33	2.604.563,67
23/07	309,50	233.270,84	2.742.745,83	2.604.254,17
23/07	4.384,69	237.655,53	2.747.130,52	2.599.869,48
24/07	3.369,76	241.025,29	2.750.500,28	2.596.499,72
24/07	1.124,63	242.149,92	2.751.624,91	2.595.375,09
24/07	1.223,63	243.373,55	2.752.848,54	2.594.151,46
24/07	3.947,45	247.321,00	2.756.795,99	2.590.204,01
24/07	809,80	248.130,80	2.757.605,79	2.589.394,21
25/07	7.829,25	255.960,05	2.765.435,04	2.581.564,96
25/07	3.531,45	259.491,50	2.768.966,49	2.578.033,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	1028	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	3.298,04	262.789,54	2.772.264,53	2.574.735,47
25/07	846,79	263.636,33	2.773.111,32	2.573.888,68
25/07	52,80	263.689,13	2.773.164,12	2.573.835,88
26/07	5.292,93	268.982,06	2.778.457,05	2.568.542,95
26/07	4.307,39	273.289,45	2.782.764,44	2.564.235,56
26/07	509,38	273.798,83	2.783.273,82	2.563.726,18
26/07	978,98	274.777,81	2.784.252,80	2.562.747,20
27/07	4.047,89	278.825,70	2.788.300,69	2.558.699,31
27/07	3.394,79	282.220,49	2.791.695,48	2.555.304,52
27/07	1.582,32	283.802,81	2.793.277,80	2.553.722,20
27/07	586,59	284.389,40	2.793.864,39	2.553.135,61
30/07	3.928,65	288.318,05	2.797.793,04	2.549.206,96
30/07	2.119,68	290.437,73	2.799.912,72	2.547.087,28
30/07	1.730,06	292.167,79	2.801.642,78	2.545.357,22
30/07	1.726,27	293.894,06	2.803.369,05	2.543.630,95
30/07	33,35	293.927,41	2.803.402,40	2.543.597,60
31/07	5.976,55	299.903,96	2.809.378,95	2.537.621,05
31/07	2.713,71	302.617,67	2.812.092,66	2.534.907,34
31/07	1.757,78	304.375,45	2.813.850,44	2.533.149,56
31/07	785,11	305.160,56	2.814.635,55	2.532.364,45
31/07	410,70	305.571,26	2.815.046,25	2.531.953,75
01/08	10.260,97	10.260,97	2.825.307,22	2.521.692,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 1029	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	3.278,40	13.539,37	2.828.585,62	2.518.414,38
01/08	3.100,37	16.639,74	2.831.685,99	2.515.314,01
01/08	1.793,75	18.433,49	2.833.479,74	2.513.520,26
02/08	6.614,15	25.047,64	2.840.093,89	2.506.906,11
02/08	7.631,72	32.679,36	2.847.725,61	2.499.274,39
02/08	5.751,62	38.430,98	2.853.477,23	2.493.522,77
02/08	3.521,38	41.952,36	2.856.998,61	2.490.001,39
02/08	47,70	42.000,06	2.857.046,31	2.489.953,69
03/08	10.021,73	52.021,79	2.867.068,04	2.479.931,96
03/08	1.907,48	53.929,27	2.868.975,52	2.478.024,48
03/08	467,67	54.396,94	2.869.443,19	2.477.556,81
03/08	492,42	54.889,36	2.869.935,61	2.477.064,39
06/08	1.569,53	56.458,89	2.871.505,14	2.475.494,86
06/08	1.288,62	57.747,51	2.872.793,76	2.474.206,24
06/08	1.208,78	58.956,29	2.874.002,54	2.472.997,46
06/08	1.024,03	59.980,32	2.875.026,57	2.471.973,43
07/08	2.807,69	62.788,01	2.877.834,26	2.469.165,74
07/08	1.154,22	63.942,23	2.878.988,48	2.468.011,52
07/08	653,80	64.596,03	2.879.642,28	2.467.357,72
07/08	636,56	65.232,59	2.880.278,84	2.466.721,16
08/08	2.877,04	68.109,63	2.883.155,88	2.463.844,12
08/08	2.094,46	70.204,09	2.885.250,34	2.461.749,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 1030	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	1.445,40	71.649,49	2.886.695,74	2.460.304,26
08/08	338,98	71.988,47	2.887.034,72	2.459.965,28
08/08	119,38	72.107,85	2.887.154,10	2.459.845,90
09/08	5.240,70	77.348,55	2.892.394,80	2.454.605,20
09/08	2.110,64	79.459,19	2.894.505,44	2.452.494,56
09/08	2.958,85	82.418,04	2.897.464,29	2.449.535,71
09/08	591,81	83.009,85	2.898.056,10	2.448.943,90
10/08	3.656,87	86.666,72	2.901.712,97	2.445.287,03
10/08	1.556,63	88.223,35	2.903.269,60	2.443.730,40
10/08	258,68	88.482,03	2.903.528,28	2.443.471,72
10/08	387,02	88.869,05	2.903.915,30	2.443.084,70
13/08	3.487,47	92.356,52	2.907.402,77	2.439.597,23
13/08	2.374,89	94.731,41	2.909.777,66	2.437.222,34
13/08	611,02	95.342,43	2.910.388,68	2.436.611,32
13/08	905,61	96.248,04	2.911.294,29	2.435.705,71
13/08	875,50	97.123,54	2.912.169,79	2.434.830,21
13/08	17,03	97.140,57	2.912.186,82	2.434.813,18
14/08	2.642,13	99.782,70	2.914.828,95	2.432.171,05
14/08	1.225,16	101.007,86	2.916.054,11	2.430.945,89
14/08	366,88	101.374,74	2.916.420,99	2.430.579,01
14/08	580,29	101.955,03	2.917.001,28	2.429.998,72
15/08	2.510,00	104.465,03	2.919.511,28	2.427.488,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	1031	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	3.306,04	107.771,07	2.922.817,32	2.424.182,68
15/08	1.317,27	109.088,34	2.924.134,59	2.422.865,41
16/08	4.679,31	113.767,65	2.928.813,90	2.418.186,10
16/08	1.299,33	115.066,98	2.930.113,23	2.416.886,77
16/08	34.051,79	149.118,77	2.964.165,02	2.382.834,98
16/08	493,57	149.612,34	2.964.658,59	2.382.341,41
16/08	410,97	150.023,31	2.965.069,56	2.381.930,44
16/08	46,81	150.070,12	2.965.116,37	2.381.883,63
17/08	2.158,11	152.228,23	2.967.274,48	2.379.725,52
17/08	174,62	152.402,85	2.967.449,10	2.379.550,90
17/08	145,23	152.548,08	2.967.594,33	2.379.405,67
17/08	396,19	152.944,27	2.967.990,52	2.379.009,48
17/08	170,64	153.114,91	2.968.161,16	2.378.838,84
20/08	2.791,35	155.906,26	2.970.952,51	2.376.047,49
20/08	2.196,52	158.102,78	2.973.149,03	2.373.850,97
20/08	1.567,76	159.670,54	2.974.716,79	2.372.283,21
20/08	503,17	160.173,71	2.975.219,96	2.371.780,04
20/08	575,75	160.749,46	2.975.795,71	2.371.204,29
21/08	3.268,74	164.018,20	2.979.064,45	2.367.935,55
21/08	922,58	164.940,78	2.979.987,03	2.367.012,97
21/08	1.450,34	166.391,12	2.981.437,37	2.365.562,63
21/08	632,51	167.023,63	2.982.069,88	2.364.930,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	1032	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	1.348,82	168.372,45	2.983.418,70	2.363.581,30
22/08	2.945,79	171.318,24	2.986.364,49	2.360.635,51
22/08	22.964,56	194.282,80	3.009.329,05	2.337.670,95
22/08	1.166,97	195.449,77	3.010.496,02	2.336.503,98
22/08	1.858,79	197.308,56	3.012.354,81	2.334.645,19
22/08	51,13	197.359,69	3.012.405,94	2.334.594,06
23/08	9.619,49	206.979,18	3.022.025,43	2.324.974,57
23/08	1.862,17	208.841,35	3.023.887,60	2.323.112,40
23/08	411,17	209.252,52	3.024.298,77	2.322.701,23
23/08	791,87	210.044,39	3.025.090,64	2.321.909,36
23/08	890,80	210.935,19	3.025.981,44	2.321.018,56
24/08	17.304,22	228.239,41	3.043.285,66	2.303.714,34
24/08	1.955,05	230.194,46	3.045.240,71	2.301.759,29
24/08	385,25	230.579,71	3.045.625,96	2.301.374,04
24/08	957,64	231.537,35	3.046.583,60	2.300.416,40
24/08	197,99	231.735,34	3.046.781,59	2.300.218,41
27/08	4.159,60	235.894,94	3.050.941,19	2.296.058,81
27/08	1.410,91	237.305,85	3.052.352,10	2.294.647,90
27/08	4.889,95	242.195,80	3.057.242,05	2.289.757,95
27/08	1.442,14	243.637,94	3.058.684,19	2.288.315,81
27/08	1.121,68	244.759,62	3.059.805,87	2.287.194,13
27/08	52,80	244.812,42	3.059.858,67	2.287.141,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	1033	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	10.314,45	255.126,87	3.070.173,12	2.276.826,88
28/08	1.961,36	257.088,23	3.072.134,48	2.274.865,52
28/08	779,54	257.867,77	3.072.914,02	2.274.085,98
28/08	835,39	258.703,16	3.073.749,41	2.273.250,59
29/08	3.087,80	261.790,96	3.076.837,21	2.270.162,79
29/08	4.511,02	266.301,98	3.081.348,23	2.265.651,77
29/08	3.288,34	269.590,32	3.084.636,57	2.262.363,43
29/08	1.712,75	271.303,07	3.086.349,32	2.260.650,68
29/08	69,39	271.372,46	3.086.418,71	2.260.581,29
29/08	193,49	271.565,95	3.086.612,20	2.260.387,80
30/08	8.419,27	279.985,22	3.095.031,47	2.251.968,53
30/08	2.003,45	281.988,67	3.097.034,92	2.249.965,08
30/08	1.224,99	283.213,66	3.098.259,91	2.248.740,09
30/08	3.750,07	286.963,73	3.102.009,98	2.244.990,02
30/08	238,90	287.202,63	3.102.248,88	2.244.751,12
31/08	4.714,55	291.917,18	3.106.963,43	2.240.036,57
31/08	1.752,56	293.669,74	3.108.715,99	2.238.284,01
31/08	1.220,11	294.889,85	3.109.936,10	2.237.063,90
31/08	1.171,95	296.061,80	3.111.108,05	2.235.891,95
31/08	1.053,82	297.115,62	3.112.161,87	2.234.838,13
03/09	7.512,28	7.512,28	3.119.674,15	2.227.325,85
03/09	2.619,57	10.131,85	3.122.293,72	2.224.706,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 1034	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	4.796,91	14.928,76	3.127.090,63	2.219.909,37
03/09	1.413,53	16.342,29	3.128.504,16	2.218.495,84
04/09	3.527,60	19.869,89	3.132.031,76	2.214.968,24
04/09	4.714,40	24.584,29	3.136.746,16	2.210.253,84
04/09	1.652,08	26.236,37	3.138.398,24	2.208.601,76
04/09	4.554,42	30.790,79	3.142.952,66	2.204.047,34
04/09	47,70	30.838,49	3.143.000,36	2.203.999,64
05/09	8.238,42	39.076,91	3.151.238,78	2.195.761,22
05/09	3.060,44	42.137,35	3.154.299,22	2.192.700,78
05/09	786,44	42.923,79	3.155.085,66	2.191.914,34
05/09	1.164,84	44.088,63	3.156.250,50	2.190.749,50
05/09	32,16	44.120,79	3.156.282,66	2.190.717,34
06/09	7.857,31	51.978,10	3.164.139,97	2.182.860,03
06/09	5.583,78	57.561,88	3.169.723,75	2.177.276,25
06/09	279,19	57.841,07	3.170.002,94	2.176.997,06
06/09	233,57	58.074,64	3.170.236,51	2.176.763,49
06/09	44,79	58.119,43	3.170.281,30	2.176.718,70
10/09	2.774,21	60.893,64	3.173.055,51	2.173.944,49
10/09	1.346,46	62.240,10	3.174.401,97	2.172.598,03
10/09	314,58	62.554,68	3.174.716,55	2.172.283,45
10/09	1.331,06	63.885,74	3.176.047,61	2.170.952,39
10/09	113,25	63.998,99	3.176.160,86	2.170.839,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 1035	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	91,05	64.090,04	3.176.251,91	2.170.748,09
11/09	2.575,68	66.665,72	3.178.827,59	2.168.172,41
11/09	1.116,70	67.782,42	3.179.944,29	2.167.055,71
11/09	131,80	67.914,22	3.180.076,09	2.166.923,91
11/09	1.188,56	69.102,78	3.181.264,65	2.165.735,35
11/09	1.643,11	70.745,89	3.182.907,76	2.164.092,24
11/09	44,09	70.789,98	3.182.951,85	2.164.048,15
12/09	3.921,65	74.711,63	3.186.873,50	2.160.126,50
12/09	3.530,79	78.242,42	3.190.404,29	2.156.595,71
12/09	1.869,81	80.112,23	3.192.274,10	2.154.725,90
12/09	1.712,44	81.824,67	3.193.986,54	2.153.013,46
12/09	2.677,43	84.502,10	3.196.663,97	2.150.336,03
12/09	54,11	84.556,21	3.196.718,08	2.150.281,92
13/09	5.637,59	90.193,80	3.202.355,67	2.144.644,33
13/09	2.215,13	92.408,93	3.204.570,80	2.142.429,20
13/09	1.002,55	93.411,48	3.205.573,35	2.141.426,65
13/09	456,10	93.867,58	3.206.029,45	2.140.970,55
13/09	8.417,77	102.285,35	3.214.447,22	2.132.552,78
14/09	2.365,27	104.650,62	3.216.812,49	2.130.187,51
14/09	1.286,30	105.936,92	3.218.098,79	2.128.901,21
14/09	1.503,42	107.440,34	3.219.602,21	2.127.397,79
14/09	285,89	107.726,23	3.219.888,10	2.127.111,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	40	1036	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	11.241,73	118.967,96	3.231.129,83	2.115.870,17
17/09	2.540,13	121.508,09	3.233.669,96	2.113.330,04
17/09	914,04	122.422,13	3.234.584,00	2.112.416,00
17/09	192,09	122.614,22	3.234.776,09	2.112.223,91
17/09	419,95	123.034,17	3.235.196,04	2.111.803,96
17/09	6.058,85	129.093,02	3.241.254,89	2.105.745,11
17/09	143,64	129.236,66	3.241.398,53	2.105.601,47
18/09	1.726,44	130.963,10	3.243.124,97	2.103.875,03
18/09	1.384,84	132.347,94	3.244.509,81	2.102.490,19
18/09	247,44	132.595,38	3.244.757,25	2.102.242,75
18/09	1.017,93	133.613,31	3.245.775,18	2.101.224,82
18/09	16.172,46	149.785,77	3.261.947,64	2.085.052,36
18/09	691,42	150.477,19	3.262.639,06	2.084.360,94
19/09	2.994,11	153.471,30	3.265.633,17	2.081.366,83
19/09	3.630,51	157.101,81	3.269.263,68	2.077.736,32
19/09	863,86	157.965,67	3.270.127,54	2.076.872,46
19/09	822,45	158.788,12	3.270.949,99	2.076.050,01
19/09	9.277,44	168.065,56	3.280.227,43	2.066.772,57
20/09	4.402,92	172.468,48	3.284.630,35	2.062.369,65
20/09	1.823,53	174.292,01	3.286.453,88	2.060.546,12
20/09	483,11	174.775,12	3.286.936,99	2.060.063,01
20/09	982,58	175.757,70	3.287.919,57	2.059.080,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	41	1037	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	12.494,68	188.252,38	3.300.414,25	2.046.585,75
21/09	3.082,74	191.335,12	3.303.496,99	2.043.503,01
21/09	1.489,43	192.824,55	3.304.986,42	2.042.013,58
21/09	908,20	193.732,75	3.305.894,62	2.041.105,38
21/09	318,01	194.050,76	3.306.212,63	2.040.787,37
21/09	11.136,45	205.187,21	3.317.349,08	2.029.650,92
24/09	17.648,35	222.835,56	3.334.997,43	2.012.002,57
24/09	21.895,70	244.731,26	3.356.893,13	1.990.106,87
24/09	1.102,14	245.833,40	3.357.995,27	1.989.004,73
24/09	1.668,19	247.501,59	3.359.663,46	1.987.336,54
24/09	9.133,41	256.635,00	3.368.796,87	1.978.203,13
24/09	294,08	256.929,08	3.369.090,95	1.977.909,05
25/09	4.941,22	261.870,30	3.374.032,17	1.972.967,83
25/09	1.145,02	263.015,32	3.375.177,19	1.971.822,81
25/09	387,35	263.402,67	3.375.564,54	1.971.435,46
25/09	852,75	264.255,42	3.376.417,29	1.970.582,71
25/09	6.609,85	270.865,27	3.383.027,14	1.963.972,86
26/09	6.929,21	277.794,48	3.389.956,35	1.957.043,65
26/09	4.872,03	282.666,51	3.394.828,38	1.952.171,62
26/09	1.309,64	283.976,15	3.396.138,02	1.950.861,98
26/09	1.972,26	285.948,41	3.398.110,28	1.948.889,72
26/09	4.423,67	290.372,08	3.402.533,95	1.944.466,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	42	1038	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	52,81	290.424,89	3.402.586,76	1.944.413,24
27/09	7.526,80	297.951,69	3.410.113,56	1.936.886,44
27/09	2.890,68	300.842,37	3.413.004,24	1.933.995,76
27/09	867,92	301.710,29	3.413.872,16	1.933.127,84
27/09	2.209,55	303.919,84	3.416.081,71	1.930.918,29
27/09	7.495,69	311.415,53	3.423.577,40	1.923.422,60
28/09	6.189,62	317.605,15	3.429.767,02	1.917.232,98
28/09	1.296,04	318.901,19	3.431.063,06	1.915.936,94
28/09	1.325,22	320.226,41	3.432.388,28	1.914.611,72
28/09	879,41	321.105,82	3.433.267,69	1.913.732,31
01/10	7.075,82	7.075,82	3.440.343,51	1.906.656,49
01/10	1.999,01	9.074,83	3.442.342,52	1.904.657,48
01/10	1.287,84	10.362,67	3.443.630,36	1.903.369,64
01/10	1.222,03	11.584,70	3.444.852,39	1.902.147,61
02/10	19.918,66	31.503,36	3.464.771,05	1.882.228,95
02/10	4.538,05	36.041,41	3.469.309,10	1.877.690,90
02/10	1.435,21	37.476,62	3.470.744,31	1.876.255,69
02/10	6.653,00	44.129,62	3.477.397,31	1.869.602,69
02/10	47,70	44.177,32	3.477.445,01	1.869.554,99
03/10	10.804,32	54.981,64	3.488.249,33	1.858.750,67
03/10	4.784,47	59.766,11	3.493.033,80	1.853.966,20
03/10	1.964,44	61.730,55	3.494.998,24	1.852.001,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	43	1039	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	1.565,08	63.295,63	3.496.563,32	1.850.436,68
03/10	96,48	63.392,11	3.496.659,80	1.850.340,20
04/10	4.660,23	68.052,34	3.501.320,03	1.845.679,97
04/10	1.106,16	69.158,50	3.502.426,19	1.844.573,81
04/10	1.291,85	70.450,35	3.503.718,04	1.843.281,96
04/10	604,38	71.054,73	3.504.322,42	1.842.677,58
04/10	769,37	71.824,10	3.505.091,79	1.841.908,21
05/10	2.034,55	73.858,65	3.507.126,34	1.839.873,66
05/10	5.698,71	79.557,36	3.512.825,05	1.834.174,95
05/10	1.216,94	80.774,30	3.514.041,99	1.832.958,01
05/10	159,19	80.933,49	3.514.201,18	1.832.798,82
05/10	1.259,90	82.193,39	3.515.461,08	1.831.538,92
05/10	30,45	82.223,84	3.515.491,53	1.831.508,47
08/10	4.328,06	86.551,90	3.519.819,59	1.827.180,41
08/10	1.217,55	87.769,45	3.521.037,14	1.825.962,86
08/10	2.141,72	89.911,17	3.523.178,86	1.823.821,14
08/10	554,78	90.465,95	3.523.733,64	1.823.266,36
08/10	7.300,97	97.766,92	3.531.034,61	1.815.965,39
08/10	746,49	98.513,41	3.531.781,10	1.815.218,90
09/10	3.315,57	101.828,98	3.535.096,67	1.811.903,33
09/10	2.861,16	104.690,14	3.537.957,83	1.809.042,17
09/10	1.195,75	105.885,89	3.539.153,58	1.807.846,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	1040	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	1.957,74	107.843,63	3.541.111,32	1.805.888,68
09/10	2.145,02	109.988,65	3.543.256,34	1.803.743,66
10/10	2.834,81	112.823,46	3.546.091,15	1.800.908,85
10/10	3.033,06	115.856,52	3.549.124,21	1.797.875,79
10/10	760,14	116.616,66	3.549.884,35	1.797.115,65
10/10	1.421,14	118.037,80	3.551.305,49	1.795.694,51
10/10	13.299,99	131.337,79	3.564.605,48	1.782.394,52
10/10	58,82	131.396,61	3.564.664,30	1.782.335,70
11/10	4.514,96	135.911,57	3.569.179,26	1.777.820,74
11/10	1.204,29	137.115,86	3.570.383,55	1.776.616,45
11/10	517,79	137.633,65	3.570.901,34	1.776.098,66
11/10	1.961,57	139.595,22	3.572.862,91	1.774.137,09
11/10	3.396,37	142.991,59	3.576.259,28	1.770.740,72
11/10	17,03	143.008,62	3.576.276,31	1.770.723,69
15/10	6.420,13	149.428,75	3.582.696,44	1.764.303,56
15/10	1.760,95	151.189,70	3.584.457,39	1.762.542,61
15/10	2.498,87	153.688,57	3.586.956,26	1.760.043,74
15/10	855,84	154.544,41	3.587.812,10	1.759.187,90
16/10	5.749,57	160.293,98	3.593.561,67	1.753.438,33
16/10	1.681,62	161.975,60	3.595.243,29	1.751.756,71
16/10	746,02	162.721,62	3.595.989,31	1.751.010,69
16/10	1.462,91	164.184,53	3.597.452,22	1.749.547,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	45	1041	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	13.954,64	178.139,17	3.611.406,86	1.735.593,14
17/10	3.049,47	181.188,64	3.614.456,33	1.732.543,67
17/10	3.814,77	185.003,41	3.618.271,10	1.728.728,90
17/10	4.133,52	189.136,93	3.622.404,62	1.724.595,38
17/10	1.877,77	191.014,70	3.624.282,39	1.722.717,61
17/10	9.170,76	200.185,46	3.633.453,15	1.713.546,85
18/10	5.698,63	205.884,09	3.639.151,78	1.707.848,22
18/10	1.616,73	207.500,82	3.640.768,51	1.706.231,49
18/10	607,10	208.107,92	3.641.375,61	1.705.624,39
18/10	231,41	208.339,33	3.641.607,02	1.705.392,98
18/10	3.317,13	211.656,46	3.644.924,15	1.702.075,85
19/10	6.248,68	217.905,14	3.651.172,83	1.695.827,17
19/10	458,34	218.363,48	3.651.631,17	1.695.368,83
19/10	332,10	218.695,58	3.651.963,27	1.695.036,73
19/10	679,82	219.375,40	3.652.643,09	1.694.356,91
19/10	6.806,87	226.182,27	3.659.449,96	1.687.550,04
22/10	1.847,62	228.029,89	3.661.297,58	1.685.702,42
22/10	728,18	228.758,07	3.662.025,76	1.684.974,24
22/10	115,76	228.873,83	3.662.141,52	1.684.858,48
22/10	1.389,96	230.263,79	3.663.531,48	1.683.468,52
22/10	6.682,44	236.946,23	3.670.213,92	1.676.786,08
23/10	6.746,12	243.692,35	3.676.960,04	1.670.039,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	1042	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	22.524,32	266.216,67	3.699.484,36	1.647.515,64
23/10	677,57	266.894,24	3.700.161,93	1.646.838,07
23/10	1.281,62	268.175,86	3.701.443,55	1.645.556,45
24/10	5.544,34	273.720,20	3.706.987,89	1.640.012,11
24/10	3.072,55	276.792,75	3.710.060,44	1.636.939,56
24/10	1.217,09	278.009,84	3.711.277,53	1.635.722,47
24/10	2.238,30	280.248,14	3.713.515,83	1.633.484,17
24/10	7.422,74	287.670,88	3.720.938,57	1.626.061,43
25/10	17.843,27	305.514,15	3.738.781,84	1.608.218,16
25/10	4.216,96	309.731,11	3.742.998,80	1.604.001,20
25/10	521,14	310.252,25	3.743.519,94	1.603.480,06
25/10	238,50	310.490,75	3.743.758,44	1.603.241,56
25/10	423,40	310.914,15	3.744.181,84	1.602.818,16
25/10	272,47	311.186,62	3.744.454,31	1.602.545,69
26/10	3.131,56	314.318,18	3.747.585,87	1.599.414,13
26/10	995,07	315.313,25	3.748.580,94	1.598.419,06
26/10	1.531,27	316.844,52	3.750.112,21	1.596.887,79
26/10	752,28	317.596,80	3.750.864,49	1.596.135,51
26/10	1.523,91	319.120,71	3.752.388,40	1.594.611,60
29/10	7.961,86	327.082,57	3.760.350,26	1.586.649,74
29/10	2.301,55	329.384,12	3.762.651,81	1.584.348,19
29/10	1.446,48	330.830,60	3.764.098,29	1.582.901,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	1043	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	15.389,28	346.219,88	3.779.487,57	1.567.512,43
30/10	4.800,40	351.020,28	3.784.287,97	1.562.712,03
30/10	1.035,76	352.056,04	3.785.323,73	1.561.676,27
30/10	895,66	352.951,70	3.786.219,39	1.560.780,61
30/10	487,79	353.439,49	3.786.707,18	1.560.292,82
31/10	7.043,94	360.483,43	3.793.751,12	1.553.248,88
31/10	1.995,75	362.479,18	3.795.746,87	1.551.253,13
31/10	2.798,34	365.277,52	3.798.545,21	1.548.454,79
31/10	5.051,81	370.329,33	3.803.597,02	1.543.402,98
31/10	307,92	370.637,25	3.803.904,94	1.543.095,06
31/10	40,62	370.677,87	3.803.945,56	1.543.054,44
01/11	10.030,80	10.030,80	3.813.976,36	1.533.023,64
01/11	7.009,19	17.039,99	3.820.985,55	1.526.014,45
01/11	4.061,82	21.101,81	3.825.047,37	1.521.952,63
01/11	535,30	21.637,11	3.825.582,67	1.521.417,33
05/11	4.357,49	25.994,60	3.829.940,16	1.517.059,84
05/11	3.119,40	29.114,00	3.833.059,56	1.513.940,44
05/11	1.338,96	30.452,96	3.834.398,52	1.512.601,48
05/11	6.381,52	36.834,48	3.840.780,04	1.506.219,96
05/11	47,71	36.882,19	3.840.827,75	1.506.172,25
06/11	7.465,40	44.347,59	3.848.293,15	1.498.706,85
06/11	1.739,41	46.087,00	3.850.032,56	1.496.967,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	1044	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	1.015,89	47.102,89	3.851.048,45	1.495.951,55
06/11	2.770,75	49.873,64	3.853.819,20	1.493.180,80
06/11	789,09	50.662,73	3.854.608,29	1.492.391,71
06/11	42,42	50.705,15	3.854.650,71	1.492.349,29
07/11	4.787,75	55.492,90	3.859.438,46	1.487.561,54
07/11	5.756,41	61.249,31	3.865.194,87	1.481.805,13
07/11	1.984,91	63.234,22	3.867.179,78	1.479.820,22
07/11	2.100,61	65.334,83	3.869.280,39	1.477.719,61
07/11	304,20	65.639,03	3.869.584,59	1.477.415,41
07/11	34,80	65.673,83	3.869.619,39	1.477.380,61
08/11	4.428,33	70.102,16	3.874.047,72	1.472.952,28
08/11	2.119,07	72.221,23	3.876.166,79	1.470.833,21
08/11	3.792,14	76.013,37	3.879.958,93	1.467.041,07
08/11	1.345,49	77.358,86	3.881.304,42	1.465.695,58
08/11	1.592,45	78.951,31	3.882.896,87	1.464.103,13
09/11	3.454,45	82.405,76	3.886.351,32	1.460.648,68
09/11	2.158,35	84.564,11	3.888.509,67	1.458.490,33
09/11	1.111,47	85.675,58	3.889.621,14	1.457.378,86
09/11	522,55	86.198,13	3.890.143,69	1.456.856,31
09/11	7.260,22	93.458,35	3.897.403,91	1.449.596,09
12/11	4.335,86	97.794,21	3.901.739,77	1.445.260,23
12/11	2.588,28	100.382,49	3.904.328,05	1.442.671,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	1045	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	33,91	100.416,40	3.904.361,96	1.442.638,04
12/11	1.894,16	102.310,56	3.906.256,12	1.440.743,88
12/11	972,53	103.283,09	3.907.228,65	1.439.771,35
12/11	90,00	103.373,09	3.907.318,65	1.439.681,35
13/11	16.011,38	119.384,47	3.923.330,03	1.423.669,97
13/11	2.167,51	121.551,98	3.925.497,54	1.421.502,46
13/11	292,55	121.844,53	3.925.790,09	1.421.209,91
13/11	1.230,35	123.074,88	3.927.020,44	1.419.979,56
13/11	19.185,68	142.260,56	3.946.206,12	1.400.793,88
14/11	4.567,38	146.827,94	3.950.773,50	1.396.226,50
14/11	2.717,69	149.545,63	3.953.491,19	1.393.508,81
14/11	29.824,02	179.369,65	3.983.315,21	1.363.684,79
14/11	1.224,55	180.594,20	3.984.539,76	1.362.460,24
14/11	273,81	180.868,01	3.984.813,57	1.362.186,43
16/11	5.624,43	186.492,44	3.990.438,00	1.356.562,00
16/11	2.437,15	188.929,59	3.992.875,15	1.354.124,85
16/11	1.817,16	190.746,75	3.994.692,31	1.352.307,69
16/11	1.933,76	192.680,51	3.996.626,07	1.350.373,93
19/11	4.929,86	197.610,37	4.001.555,93	1.345.444,07
19/11	1.080,92	198.691,29	4.002.636,85	1.344.363,15
19/11	448,59	199.139,88	4.003.085,44	1.343.914,56
19/11	549,58	199.689,46	4.003.635,02	1.343.364,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 1046	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	2.996,28	202.685,74	4.006.631,30	1.340.368,70
20/11	1.053,63	203.739,37	4.007.684,93	1.339.315,07
20/11	80,47	203.819,84	4.007.765,40	1.339.234,60
21/11	3.834,10	207.653,94	4.011.599,50	1.335.400,50
21/11	22.668,57	230.322,51	4.034.268,07	1.312.731,93
21/11	449,66	230.772,17	4.034.717,73	1.312.282,27
21/11	901,35	231.673,52	4.035.619,08	1.311.380,92
21/11	3.523,23	235.196,75	4.039.142,31	1.307.857,69
22/11	3.617,35	238.814,10	4.042.759,66	1.304.240,34
22/11	210,58	239.024,68	4.042.970,24	1.304.029,76
22/11	639,92	239.664,60	4.043.610,16	1.303.389,84
22/11	10.281,20	249.945,80	4.053.891,36	1.293.108,64
23/11	2.006,65	251.952,45	4.055.898,01	1.291.101,99
23/11	1.439,66	253.392,11	4.057.337,67	1.289.662,33
23/11	859,90	254.252,01	4.058.197,57	1.288.802,43
23/11	1.233,49	255.485,50	4.059.431,06	1.287.568,94
23/11	1.759,34	257.244,84	4.061.190,40	1.285.809,60
26/11	4.287,06	261.531,90	4.065.477,46	1.281.522,54
26/11	2.140,75	263.672,65	4.067.618,21	1.279.381,79
26/11	2.321,93	265.994,58	4.069.940,14	1.277.059,86
26/11	740,48	266.735,06	4.070.680,62	1.276.319,38
26/11	4.321,01	271.056,07	4.075.001,63	1.271.998,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	1047	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	216,68	271.272,75	4.075.218,31	1.271.781,69
27/11	3.552,49	274.825,24	4.078.770,80	1.268.229,20
27/11	1.988,38	276.813,62	4.080.759,18	1.266.240,82
27/11	672,33	277.485,95	4.081.431,51	1.265.568,49
27/11	693,57	278.179,52	4.082.125,08	1.264.874,92
27/11	1.212,59	279.392,11	4.083.337,67	1.263.662,33
27/11	55,80	279.447,91	4.083.393,47	1.263.606,53
28/11	6.438,55	285.886,46	4.089.832,02	1.257.167,98
28/11	2.472,66	288.359,12	4.092.304,68	1.254.695,32
28/11	1.663,57	290.022,69	4.093.968,25	1.253.031,75
28/11	2.110,78	292.133,47	4.096.079,03	1.250.920,97
29/11	6.303,84	298.437,31	4.102.382,87	1.244.617,13
29/11	2.876,48	301.313,79	4.105.259,35	1.241.740,65
29/11	2.369,23	303.683,02	4.107.628,58	1.239.371,42
29/11	551,46	304.234,48	4.108.180,04	1.238.819,96
30/11	7.673,99	311.908,47	4.115.854,03	1.231.145,97
30/11	1.110,43	313.018,90	4.116.964,46	1.230.035,54
30/11	1.509,55	314.528,45	4.118.474,01	1.228.525,99
30/11	957,84	315.486,29	4.119.431,85	1.227.568,15
30/11	40,62	315.526,91	4.119.472,47	1.227.527,53
03/12	3.584,00	3.584,00	4.123.056,47	1.223.943,53
03/12	3.929,70	7.513,70	4.126.986,17	1.220.013,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	52	1048	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	1.391,33	8.905,03	4.128.377,50	1.218.622,50
03/12	1.339,37	10.244,40	4.129.716,87	1.217.283,13
03/12	64,32	10.308,72	4.129.781,19	1.217.218,81
04/12	4.131,06	14.439,78	4.133.912,25	1.213.087,75
04/12	2.944,99	17.384,77	4.136.857,24	1.210.142,76
04/12	2.948,66	20.333,43	4.139.805,90	1.207.194,10
04/12	1.559,58	21.893,01	4.141.365,48	1.205.634,52
04/12	333,07	22.226,08	4.141.698,55	1.205.301,45
05/12	36.196,77	58.422,85	4.177.895,32	1.169.104,68
05/12	2.774,05	61.196,90	4.180.669,37	1.166.330,63
05/12	1.756,10	62.953,00	4.182.425,47	1.164.574,53
05/12	711,40	63.664,40	4.183.136,87	1.163.863,13
06/12	4.295,49	67.959,89	4.187.432,36	1.159.567,64
06/12	961,99	68.921,88	4.188.394,35	1.158.605,65
06/12	918,89	69.840,77	4.189.313,24	1.157.686,76
06/12	658,65	70.499,42	4.189.971,89	1.157.028,11
06/12	900,42	71.399,84	4.190.872,31	1.156.127,69
07/12	2.703,49	74.103,33	4.193.575,80	1.153.424,20
07/12	1.535,56	75.638,89	4.195.111,36	1.151.888,64
07/12	463,72	76.102,61	4.195.575,08	1.151.424,92
07/12	1.447,08	77.549,69	4.197.022,16	1.149.977,84
07/12	1.279,62	78.829,31	4.198.301,78	1.148.698,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	1049	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	3.375,58	82.204,89	4.201.677,36	1.145.322,64
10/12	1.729,48	83.934,37	4.203.406,84	1.143.593,16
10/12	1.152,59	85.086,96	4.204.559,43	1.142.440,57
10/12	2.154,63	87.241,59	4.206.714,06	1.140.285,94
10/12	4.600,45	91.842,04	4.211.314,51	1.135.685,49
10/12	181,30	92.023,34	4.211.495,81	1.135.504,19
11/12	5.214,26	97.237,60	4.216.710,07	1.130.289,93
11/12	3.148,26	100.385,86	4.219.858,33	1.127.141,67
11/12	1.307,86	101.693,72	4.221.166,19	1.125.833,81
11/12	440,54	102.134,26	4.221.606,73	1.125.393,27
11/12	7.623,96	109.758,22	4.229.230,69	1.117.769,31
12/12	4.994,21	114.752,43	4.234.224,90	1.112.775,10
12/12	3.054,50	117.806,93	4.237.279,40	1.109.720,60
12/12	1.174,00	118.980,93	4.238.453,40	1.108.546,60
12/12	2.171,83	121.152,76	4.240.625,23	1.106.374,77
12/12	1.529,08	122.681,84	4.242.154,31	1.104.845,69
13/12	3.029,99	125.711,83	4.245.184,30	1.101.815,70
13/12	1.601,09	127.312,92	4.246.785,39	1.100.214,61
13/12	586,48	127.899,40	4.247.371,87	1.099.628,13
13/12	1.745,45	129.644,85	4.249.117,32	1.097.882,68
13/12	6.721,49	136.366,34	4.255.838,81	1.091.161,19
14/12	6.416,09	142.782,43	4.262.254,90	1.084.745,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	1050	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	3.078,75	145.861,18	4.265.333,65	1.081.666,35
14/12	927,86	146.789,04	4.266.261,51	1.080.738,49
14/12	835,56	147.624,60	4.267.097,07	1.079.902,93
14/12	5.789,74	153.414,34	4.272.886,81	1.074.113,19
14/12	34,06	153.448,40	4.272.920,87	1.074.079,13
17/12	3.507,73	156.956,13	4.276.428,60	1.070.571,40
17/12	1.947,72	158.903,85	4.278.376,32	1.068.623,68
17/12	1.246,53	160.150,38	4.279.622,85	1.067.377,15
17/12	2.327,44	162.477,82	4.281.950,29	1.065.049,71
17/12	1.781,18	164.259,00	4.283.731,47	1.063.268,53
18/12	4.514,33	168.773,33	4.288.245,80	1.058.754,20
18/12	2.371,76	171.145,09	4.290.617,56	1.056.382,44
18/12	1.204,43	172.349,52	4.291.821,99	1.055.178,01
18/12	1.052,02	173.401,54	4.292.874,01	1.054.125,99
18/12	7.837,70	181.239,24	4.300.711,71	1.046.288,29
19/12	3.908,15	185.147,39	4.304.619,86	1.042.380,14
19/12	1.377,31	186.524,70	4.305.997,17	1.041.002,83
19/12	1.885,30	188.410,00	4.307.882,47	1.039.117,53
19/12	891,87	189.301,87	4.308.774,34	1.038.225,66
19/12	4.614,19	193.916,06	4.313.388,53	1.033.611,47
19/12	61,67	193.977,73	4.313.450,20	1.033.549,80
20/12	3.945,90	197.923,63	4.317.396,10	1.029.603,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	55	1051	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	1.406,03	199.329,66	4.318.802,13	1.028.197,87
20/12	588,38	199.918,04	4.319.390,51	1.027.609,49
20/12	548,52	200.466,56	4.319.939,03	1.027.060,97
20/12	5.583,97	206.050,53	4.325.523,00	1.021.477,00
21/12	1.795,19	207.845,72	4.327.318,19	1.019.681,81
21/12	23.196,36	231.042,08	4.350.514,55	996.485,45
21/12	268,31	231.310,39	4.350.782,86	996.217,14
21/12	826,74	232.137,13	4.351.609,60	995.390,40
24/12	6.760,37	238.897,50	4.358.369,97	988.630,03
24/12	1.773,83	240.671,33	4.360.143,80	986.856,20
24/12	1.047,47	241.718,80	4.361.191,27	985.808,73
24/12	2.930,30	244.649,10	4.364.121,57	982.878,43
26/12	5.804,85	250.453,95	4.369.926,42	977.073,58
26/12	1.356,01	251.809,96	4.371.282,43	975.717,57
26/12	1.233,94	253.043,90	4.372.516,37	974.483,63
26/12	2.865,35	255.909,25	4.375.381,72	971.618,28
26/12	4.907,71	260.816,96	4.380.289,43	966.710,57
27/12	2.521,74	263.338,70	4.382.811,17	964.188,83
27/12	1.064,74	264.403,44	4.383.875,91	963.124,09
27/12	482,01	264.885,45	4.384.357,92	962.642,08
27/12	274,26	265.159,71	4.384.632,18	962.367,82
27/12	2.761,32	267.921,03	4.387.393,50	959.606,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	56	1052	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.1.3.0002	5.347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	8.041,81	275.962,84	4.395.435,31	951.564,69
28/12	3.783,32	279.746,16	4.399.218,63	947.781,37
28/12	951,00	280.697,16	4.400.169,63	946.830,37
28/12	1.525,81	282.222,97	4.401.695,44	945.304,56
28/12	1.238,22	283.461,19	4.402.933,66	944.066,34
28/12	96,42	283.557,61	4.403.030,08	943.969,92
31/12	2.415,21	285.972,82	4.405.445,29	941.554,71
31/12	1.266,96	287.239,78	4.406.712,25	940.287,75
31/12	1.248,88	288.488,66	4.407.961,13	939.038,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1053	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.204,60	4.204,60	4.204,60	297.795,40
02/01	1.437,45	5.642,05	5.642,05	296.357,95
02/01	10,85	5.652,90	5.652,90	296.347,10
02/01	166,41	5.819,31	5.819,31	296.180,69
02/01	254,78	6.074,09	6.074,09	295.925,91
03/01	1.813,30	7.887,39	7.887,39	294.112,61
03/01	663,05	8.550,44	8.550,44	293.449,56
04/01	889,75	9.440,19	9.440,19	292.559,81
04/01	786,04	10.226,23	10.226,23	291.773,77
04/01	144,19	10.370,42	10.370,42	291.629,58
04/01	296,84	10.667,26	10.667,26	291.332,74
05/01	1.493,81	12.161,07	12.161,07	289.838,93
05/01	370,41	12.531,48	12.531,48	289.468,52
05/01	192,16	12.723,64	12.723,64	289.276,36
05/01	60,70	12.784,34	12.784,34	289.215,66
08/01	200,29	12.984,63	12.984,63	289.015,37
08/01	115,57	13.100,20	13.100,20	288.899,80
08/01	25,62	13.125,82	13.125,82	288.874,18
08/01	17,87	13.143,69	13.143,69	288.856,31
08/01	202,87	13.346,56	13.346,56	288.653,44
09/01	602,50	13.949,06	13.949,06	288.050,94
09/01	74,91	14.023,97	14.023,97	287.976,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1054	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	317,64	14.341,61	14.341,61	287.658,39
09/01	982,19	15.323,80	15.323,80	286.676,20
10/01	109,72	15.433,52	15.433,52	286.566,48
10/01	1.061,27	16.494,79	16.494,79	285.505,21
10/01	515,83	17.010,62	17.010,62	284.989,38
10/01	1.159,90	18.170,52	18.170,52	283.829,48
11/01	1.330,52	19.501,04	19.501,04	282.498,96
11/01	540,59	20.041,63	20.041,63	281.958,37
11/01	163,02	20.204,65	20.204,65	281.795,35
11/01	331,74	20.536,39	20.536,39	281.463,61
12/01	3.261,69	23.798,08	23.798,08	278.201,92
12/01	201,52	23.999,60	23.999,60	278.000,40
12/01	6,17	24.005,77	24.005,77	277.994,23
12/01	126,46	24.132,23	24.132,23	277.867,77
12/01	121,70	24.253,93	24.253,93	277.746,07
15/01	904,06	25.157,99	25.157,99	276.842,01
15/01	263,87	25.421,86	25.421,86	276.578,14
15/01	21,10	25.442,96	25.442,96	276.557,04
15/01	217,69	25.660,65	25.660,65	276.339,35
16/01	2.357,30	28.017,95	28.017,95	273.982,05
16/01	365,85	28.383,80	28.383,80	273.616,20
16/01	79,83	28.463,63	28.463,63	273.536,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1055	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	662,93	29.126,56	29.126,56	272.873,44
17/01	4.019,09	33.145,65	33.145,65	268.854,35
17/01	527,35	33.673,00	33.673,00	268.327,00
17/01	454,62	34.127,62	34.127,62	267.872,38
17/01	1.111,98	35.239,60	35.239,60	266.760,40
17/01	158,07	35.397,67	35.397,67	266.602,33
18/01	444,71	35.842,38	35.842,38	266.157,62
18/01	197,49	36.039,87	36.039,87	265.960,13
18/01	140,55	36.180,42	36.180,42	265.819,58
18/01	134,67	36.315,09	36.315,09	265.684,91
19/01	893,58	37.208,67	37.208,67	264.791,33
19/01	541,55	37.750,22	37.750,22	264.249,78
19/01	423,41	38.173,63	38.173,63	263.826,37
19/01	484,48	38.658,11	38.658,11	263.341,89
22/01	1.708,01	40.366,12	40.366,12	261.633,88
22/01	236,09	40.602,21	40.602,21	261.397,79
22/01	168,78	40.770,99	40.770,99	261.229,01
22/01	92,05	40.863,04	40.863,04	261.136,96
23/01	2.521,03	43.384,07	43.384,07	258.615,93
23/01	246,60	43.630,67	43.630,67	258.369,33
23/01	244,75	43.875,42	43.875,42	258.124,58
23/01	116,55	43.991,97	43.991,97	258.008,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1056	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	1.110,68	45.102,65	45.102,65	256.897,35
24/01	800,61	45.903,26	45.903,26	256.096,74
24/01	915,58	46.818,84	46.818,84	255.181,16
24/01	957,43	47.776,27	47.776,27	254.223,73
25/01	1.266,30	49.042,57	49.042,57	252.957,43
25/01	856,13	49.898,70	49.898,70	252.101,30
25/01	58,15	49.956,85	49.956,85	252.043,15
25/01	220,28	50.177,13	50.177,13	251.822,87
26/01	876,84	51.053,97	51.053,97	250.946,03
26/01	973,31	52.027,28	52.027,28	249.972,72
26/01	90,73	52.118,01	52.118,01	249.881,99
26/01	977,58	53.095,59	53.095,59	248.904,41
29/01	1.642,52	54.738,11	54.738,11	247.261,89
29/01	147,38	54.885,49	54.885,49	247.114,51
29/01	1.958,43	56.843,92	56.843,92	245.156,08
29/01	107,28	56.951,20	56.951,20	245.048,80
30/01	3.394,89	60.346,09	60.346,09	241.653,91
30/01	573,77	60.919,86	60.919,86	241.080,14
30/01	20,31	60.940,17	60.940,17	241.059,83
30/01	339,05	61.279,22	61.279,22	240.720,78
30/01	18.036,13	79.315,35	79.315,35	222.684,65
31/01	2.122,95	81.438,30	81.438,30	220.561,70

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1057	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.412,19	82.850,49	82.850,49	219.149,51
31/01	813,94	83.664,43	83.664,43	218.335,57
31/01	2.246,52	85.910,95	85.910,95	216.089,05
01/02	4.047,79	4.047,79	89.958,74	212.041,26
01/02	1.281,27	5.329,06	91.240,01	210.759,99
01/02	183,91	5.512,97	91.423,92	210.576,08
01/02	165.552,59	171.065,56	256.976,51	45.023,49
02/02	3.776,45	174.842,01	260.752,96	41.247,04
02/02	1.369,13	176.211,14	262.122,09	39.877,91
02/02	10.167,50	186.378,64	272.289,59	29.710,41
02/02	2.156,04	188.534,68	274.445,63	27.554,37
05/02	1.072,93	189.607,61	275.518,56	26.481,44
05/02	1.213,57	190.821,18	276.732,13	25.267,87
05/02	1.178,66	191.999,84	277.910,79	24.089,21
05/02	4.366,57	196.366,41	282.277,36	19.722,64
06/02	2.436,58	198.802,99	284.713,94	17.286,06
06/02	56,61	198.859,60	284.770,55	17.229,45
06/02	21,46	198.881,06	284.792,01	17.207,99
06/02	42,89	198.923,95	284.834,90	17.165,10
06/02	41,51	198.965,46	284.876,41	17.123,59
07/02	64,51	199.029,97	284.940,92	17.059,08
07/02	263,70	199.293,67	285.204,62	16.795,38

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	1058	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	40,49	199.334,16	285.245,11	16.754,89
07/02	641,32	199.975,48	285.886,43	16.113,57
08/02	351,02	200.326,50	286.237,45	15.762,55
08/02	273,93	200.600,43	286.511,38	15.488,62
08/02	197,24	200.797,67	286.708,62	15.291,38
08/02	45,22	200.842,89	286.753,84	15.246,16
09/02	1.895,57	202.738,46	288.649,41	13.350,59
09/02	122,88	202.861,34	288.772,29	13.227,71
09/02	6,18	202.867,52	288.778,47	13.221,53
09/02	174,68	203.042,20	288.953,15	13.046,85
09/02	6,59	203.048,79	288.959,74	13.040,26
14/02	93,79	203.142,58	289.053,53	12.946,47
14/02	371,69	203.514,27	289.425,22	12.574,78
14/02	16,64	203.530,91	289.441,86	12.558,14
14/02	59,87	203.590,78	289.501,73	12.498,27
15/02	328,83	203.919,61	289.830,56	12.169,44
15/02	501,37	204.420,98	290.331,93	11.668,07
15/02	24,46	204.445,44	290.356,39	11.643,61
15/02	37,84	204.483,28	290.394,23	11.605,77
16/02	5.216,65	209.699,93	295.610,88	6.389,12
16/02	1.176,00	210.875,93	296.786,88	5.213,12
16/02	807,88	211.683,81	297.594,76	4.405,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	1059	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	356,12	212.039,93	297.950,88	4.049,12
19/02	1.119,55	213.159,48	299.070,43	2.929,57
19/02	247,08	213.406,56	299.317,51	2.682,49
19/02	18,18	213.424,74	299.335,69	2.664,31
19/02	832,16	214.256,90	300.167,85	1.832,15
20/02	391,11	214.648,01	300.558,96	1.441,04
20/02	148,96	214.796,97	300.707,92	1.292,08
20/02	173,71	214.970,68	300.881,63	1.118,37
20/02	217,53	215.188,21	301.099,16	900,84
21/02	1.318,99	216.507,20	302.418,15	-418,15
21/02	529,90	217.037,10	302.948,05	-948,05
21/02	149,30	217.186,40	303.097,35	-1.097,35
21/02	471,37	217.657,77	303.568,72	-1.568,72
21/02	325,25	217.983,02	303.893,97	-1.893,97
22/02	1.159,23	219.142,25	305.053,20	-3.053,20
22/02	720,13	219.862,38	305.773,33	-3.773,33
22/02	167,92	220.030,30	305.941,25	-3.941,25
22/02	113,45	220.143,75	306.054,70	-4.054,70
23/02	483,46	220.627,21	306.538,16	-4.538,16
23/02	842,99	221.470,20	307.381,15	-5.381,15
23/02	109,31	221.579,51	307.490,46	-5.490,46
26/02	159,22	221.738,73	307.649,68	-5.649,68

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1060	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	373,89	222.112,62	308.023,57	-6.023,57
26/02	319,61	222.432,23	308.343,18	-6.343,18
26/02	279,32	222.711,55	308.622,50	-6.622,50
27/02	424,59	223.136,14	309.047,09	-7.047,09
27/02	463,07	223.599,21	309.510,16	-7.510,16
27/02	160,55	223.759,76	309.670,71	-7.670,71
27/02	112,77	223.872,53	309.783,48	-7.783,48
28/02	2.785,27	226.657,80	312.568,75	-10.568,75
28/02	1.361,53	228.019,33	313.930,28	-11.930,28
28/02	58,54	228.077,87	313.988,82	-11.988,82
28/02	2.382,90	230.460,77	316.371,72	-14.371,72
28/02	389,81	230.850,58	316.761,53	-14.761,53
01/03	563,76	563,76	317.325,29	-15.325,29
01/03	251,24	815,00	317.576,53	-15.576,53
01/03	295,68	1.110,68	317.872,21	-15.872,21
01/03	1.607,91	2.718,59	319.480,12	-17.480,12
02/03	2.510,57	5.229,16	321.990,69	-19.990,69
02/03	1.396,65	6.625,81	323.387,34	-21.387,34
02/03	1.867,67	8.493,48	325.255,01	-23.255,01
02/03	1.480,75	9.974,23	326.735,76	-24.735,76
05/03	3.266,61	13.240,84	330.002,37	-28.002,37
05/03	446,88	13.687,72	330.449,25	-28.449,25

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1061	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	298,43	13.986,15	330.747,68	-28.747,68
05/03	78,62	14.064,77	330.826,30	-28.826,30
06/03	745,67	14.810,44	331.571,97	-29.571,97
06/03	219,70	15.030,14	331.791,67	-29.791,67
06/03	255,71	15.285,85	332.047,38	-30.047,38
06/03	247,36	15.533,21	332.294,74	-30.294,74
07/03	435,19	15.968,40	332.729,93	-30.729,93
07/03	158,17	16.126,57	332.888,10	-30.888,10
07/03	258,44	16.385,01	333.146,54	-31.146,54
07/03	469,94	16.854,95	333.616,48	-31.616,48
07/03	162,32	17.017,27	333.778,80	-31.778,80
08/03	173,26	17.190,53	333.952,06	-31.952,06
08/03	334,60	17.525,13	334.286,66	-32.286,66
08/03	7,51	17.532,64	334.294,17	-32.294,17
08/03	269,43	17.802,07	334.563,60	-32.563,60
09/03	984,60	18.786,67	335.548,20	-33.548,20
09/03	278,32	19.064,99	335.826,52	-33.826,52
09/03	27,50	19.092,49	335.854,02	-33.854,02
12/03	104,75	19.197,24	335.958,77	-33.958,77
12/03	135,09	19.332,33	336.093,86	-34.093,86
12/03	52,24	19.384,57	336.146,10	-34.146,10
12/03	112,29	19.496,86	336.258,39	-34.258,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1062	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	146,32	19.643,18	336.404,71	-34.404,71
13/03	104,75	19.747,93	336.509,46	-34.509,46
13/03	7,15	19.755,08	336.516,61	-34.516,61
13/03	114,33	19.869,41	336.630,94	-34.630,94
13/03	22,10	19.891,51	336.653,04	-34.653,04
14/03	947,29	20.838,80	337.600,33	-35.600,33
14/03	537,79	21.376,59	338.138,12	-36.138,12
14/03	13,03	21.389,62	338.151,15	-36.151,15
14/03	295,16	21.684,78	338.446,31	-36.446,31
14/03	6,18	21.690,96	338.452,49	-36.452,49
15/03	920,67	22.611,63	339.373,16	-37.373,16
15/03	402,79	23.014,42	339.775,95	-37.775,95
15/03	8,94	23.023,36	339.784,89	-37.784,89
16/03	3.943,04	26.966,40	343.727,93	-41.727,93
16/03	38,00	27.004,40	343.765,93	-41.765,93
16/03	900,64	27.905,04	344.666,57	-42.666,57
16/03	110,69	28.015,73	344.777,26	-42.777,26
19/03	585,77	28.601,50	345.363,03	-43.363,03
19/03	721,90	29.323,40	346.084,93	-44.084,93
19/03	153,46	29.476,86	346.238,39	-44.238,39
19/03	123,72	29.600,58	346.362,11	-44.362,11
20/03	397,35	29.997,93	346.759,46	-44.759,46

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1063	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	268,10	30.266,03	347.027,56	-45.027,56
20/03	356,66	30.622,69	347.384,22	-45.384,22
20/03	391,52	31.014,21	347.775,74	-45.775,74
21/03	1.779,19	32.793,40	349.554,93	-47.554,93
21/03	270,88	33.064,28	349.825,81	-47.825,81
21/03	226,03	33.290,31	350.051,84	-48.051,84
21/03	79,42	33.369,73	350.131,26	-48.131,26
22/03	1.516,95	34.886,68	351.648,21	-49.648,21
22/03	308,07	35.194,75	351.956,28	-49.956,28
22/03	80,55	35.275,30	352.036,83	-50.036,83
22/03	541,63	35.816,93	352.578,46	-50.578,46
22/03	6,84	35.823,77	352.585,30	-50.585,30
23/03	481,86	36.305,63	353.067,16	-51.067,16
23/03	155,65	36.461,28	353.222,81	-51.222,81
23/03	217,20	36.678,48	353.440,01	-51.440,01
23/03	34,02	36.712,50	353.474,03	-51.474,03
26/03	256,22	36.968,72	353.730,25	-51.730,25
26/03	396,95	37.365,67	354.127,20	-52.127,20
26/03	19,55	37.385,22	354.146,75	-52.146,75
26/03	44,18	37.429,40	354.190,93	-52.190,93
27/03	2.023,28	39.452,68	356.214,21	-54.214,21
27/03	156,04	39.608,72	356.370,25	-54.370,25

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1064	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	9,43	39.618,15	356.379,68	-54.379,68
27/03	797,39	40.415,54	357.177,07	-55.177,07
28/03	1.502,13	41.917,67	358.679,20	-56.679,20
28/03	682,66	42.600,33	359.361,86	-57.361,86
28/03	612,27	43.212,60	359.974,13	-57.974,13
28/03	273,57	43.486,17	360.247,70	-58.247,70
28/03	58,68	43.544,85	360.306,38	-58.306,38
29/03	981,30	44.526,15	361.287,68	-59.287,68
29/03	406,02	44.932,17	361.693,70	-59.693,70
29/03	241,27	45.173,44	361.934,97	-59.934,97
29/03	81,51	45.254,95	362.016,48	-60.016,48
02/04	456,55	456,55	362.473,03	-60.473,03
02/04	153,05	609,60	362.626,08	-60.626,08
02/04	228,40	838,00	362.854,48	-60.854,48
02/04	499,32	1.337,32	363.353,80	-61.353,80
03/04	1.586,09	2.923,41	364.939,89	-62.939,89
03/04	675,22	3.598,63	365.615,11	-63.615,11
03/04	1.258,04	4.856,67	366.873,15	-64.873,15
03/04	971,28	5.827,95	367.844,43	-65.844,43
04/04	3.190,50	9.018,45	371.034,93	-69.034,93
04/04	1.283,58	10.302,03	372.318,51	-70.318,51
04/04	351,32	10.653,35	372.669,83	-70.669,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1065	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	345,25	10.998,60	373.015,08	-71.015,08
05/04	2.763,62	13.762,22	375.778,70	-73.778,70
05/04	94,69	13.856,91	375.873,39	-73.873,39
05/04	21,70	13.878,61	375.895,09	-73.895,09
05/04	38,71	13.917,32	375.933,80	-73.933,80
06/04	71,44	13.988,76	376.005,24	-74.005,24
06/04	152,51	14.141,27	376.157,75	-74.157,75
06/04	10,51	14.151,78	376.168,26	-74.168,26
06/04	51,61	14.203,39	376.219,87	-74.219,87
06/04	34,20	14.237,59	376.254,07	-74.254,07
09/04	482,80	14.720,39	376.736,87	-74.736,87
09/04	281,22	15.001,61	377.018,09	-75.018,09
09/04	411,01	15.412,62	377.429,10	-75.429,10
09/04	100,63	15.513,25	377.529,73	-75.529,73
10/04	118,69	15.631,94	377.648,42	-75.648,42
10/04	266,47	15.898,41	377.914,89	-75.914,89
10/04	67,34	15.965,75	377.982,23	-75.982,23
11/04	142,66	16.108,41	378.124,89	-76.124,89
11/04	168,62	16.277,03	378.293,51	-76.293,51
11/04	33,99	16.311,02	378.327,50	-76.327,50
11/04	130,38	16.441,40	378.457,88	-76.457,88
11/04	464,37	16.905,77	378.922,25	-76.922,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1066	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	1.157,24	18.063,01	380.079,49	-78.079,49
12/04	88,14	18.151,15	380.167,63	-78.167,63
12/04	76,30	18.227,45	380.243,93	-78.243,93
12/04	94,04	18.321,49	380.337,97	-78.337,97
12/04	156,91	18.478,40	380.494,88	-78.494,88
12/04	6,18	18.484,58	380.501,06	-78.501,06
13/04	343,15	18.827,73	380.844,21	-78.844,21
13/04	201,68	19.029,41	381.045,89	-79.045,89
13/04	26,34	19.055,75	381.072,23	-79.072,23
13/04	1.669,96	20.725,71	382.742,19	-80.742,19
16/04	280,06	21.005,77	383.022,25	-81.022,25
16/04	114,37	21.120,14	383.136,62	-81.136,62
16/04	178,81	21.298,95	383.315,43	-81.315,43
16/04	15,12	21.314,07	383.330,55	-81.330,55
16/04	18,85	21.332,92	383.349,40	-81.349,40
17/04	257,09	21.590,01	383.606,49	-81.606,49
17/04	303,83	21.893,84	383.910,32	-81.910,32
17/04	120,13	22.013,97	384.030,45	-82.030,45
17/04	25,42	22.039,39	384.055,87	-82.055,87
17/04	641,66	22.681,05	384.697,53	-82.697,53
18/04	4.196,64	26.877,69	388.894,17	-86.894,17
18/04	964,57	27.842,26	389.858,74	-87.858,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	1067	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	913,21	28.755,47	390.771,95	-88.771,95
18/04	148,66	28.904,13	390.920,61	-88.920,61
18/04	531,86	29.435,99	391.452,47	-89.452,47
19/04	364,79	29.800,78	391.817,26	-89.817,26
19/04	101,34	29.902,12	391.918,60	-89.918,60
19/04	9,44	29.911,56	391.928,04	-89.928,04
19/04	201,57	30.113,13	392.129,61	-90.129,61
20/04	178,17	30.291,30	392.307,78	-90.307,78
20/04	175,11	30.466,41	392.482,89	-90.482,89
20/04	47,11	30.513,52	392.530,00	-90.530,00
20/04	14,95	30.528,47	392.544,95	-90.544,95
23/04	1.107,49	31.635,96	393.652,44	-91.652,44
23/04	164,29	31.800,25	393.816,73	-91.816,73
23/04	112,53	31.912,78	393.929,26	-91.929,26
23/04	39,77	31.952,55	393.969,03	-91.969,03
23/04	1.125,79	33.078,34	395.094,82	-93.094,82
24/04	472,44	33.550,78	395.567,26	-93.567,26
24/04	140,30	33.691,08	395.707,56	-93.707,56
24/04	21,77	33.712,85	395.729,33	-93.729,33
24/04	189,47	33.902,32	395.918,80	-93.918,80
25/04	920,51	34.822,83	396.839,31	-94.839,31
25/04	522,82	35.345,65	397.362,13	-95.362,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	1068	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	232,84	35.578,49	397.594,97	-95.594,97
25/04	271,16	35.849,65	397.866,13	-95.866,13
25/04	22,96	35.872,61	397.889,09	-95.889,09
26/04	375,85	36.248,46	398.264,94	-96.264,94
26/04	525,47	36.773,93	398.790,41	-96.790,41
26/04	203,61	36.977,54	398.994,02	-96.994,02
26/04	17,41	36.994,95	399.011,43	-97.011,43
26/04	188,50	37.183,45	399.199,93	-97.199,93
27/04	1.310,56	38.494,01	400.510,49	-98.510,49
27/04	333,28	38.827,29	400.843,77	-98.843,77
27/04	124,57	38.951,86	400.968,34	-98.968,34
27/04	199,56	39.151,42	401.167,90	-99.167,90
30/04	544,57	39.695,99	401.712,47	-99.712,47
30/04	566,26	40.262,25	402.278,73	-100.278,73
30/04	520,20	40.782,45	402.798,93	-100.798,93
30/04	540,61	41.323,06	403.339,54	-101.339,54
02/05	741,57	741,57	404.081,11	-102.081,11
02/05	435,36	1.176,93	404.516,47	-102.516,47
02/05	404,32	1.581,25	404.920,79	-102.920,79
02/05	188,24	1.769,49	405.109,03	-103.109,03
03/05	3.492,98	5.262,47	408.602,01	-106.602,01
03/05	942,23	6.204,70	409.544,24	-107.544,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	1069	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	412,59	6.617,29	409.956,83	-107.956,83
03/05	256,03	6.873,32	410.212,86	-108.212,86
04/05	1.380,56	8.253,88	411.593,42	-109.593,42
04/05	311,42	8.565,30	411.904,84	-109.904,84
04/05	57,48	8.622,78	411.962,32	-109.962,32
04/05	278,86	8.901,64	412.241,18	-110.241,18
07/05	481,15	9.382,79	412.722,33	-110.722,33
07/05	233,04	9.615,83	412.955,37	-110.955,37
07/05	257,81	9.873,64	413.213,18	-111.213,18
07/05	18,50	9.892,14	413.231,68	-111.231,68
08/05	24,74	9.916,88	413.256,42	-111.256,42
08/05	198,66	10.115,54	413.455,08	-111.455,08
08/05	347,36	10.462,90	413.802,44	-111.802,44
08/05	510,12	10.973,02	414.312,56	-112.312,56
09/05	267,83	11.240,85	414.580,39	-112.580,39
09/05	212,90	11.453,75	414.793,29	-112.793,29
09/05	145,08	11.598,83	414.938,37	-112.938,37
09/05	73,98	11.672,81	415.012,35	-113.012,35
09/05	55,00	11.727,81	415.067,35	-113.067,35
10/05	544,95	12.272,76	415.612,30	-113.612,30
10/05	175,87	12.448,63	415.788,17	-113.788,17
10/05	269,31	12.717,94	416.057,48	-114.057,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 1070	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	29,32	12.747,26	416.086,80	-114.086,80
10/05	6,18	12.753,44	416.092,98	-114.092,98
11/05	248,49	13.001,93	416.341,47	-114.341,47
11/05	155,37	13.157,30	416.496,84	-114.496,84
11/05	91,90	13.249,20	416.588,74	-114.588,74
11/05	3,37	13.252,57	416.592,11	-114.592,11
11/05	81,49	13.334,06	416.673,60	-114.673,60
11/05	23,47	13.357,53	416.697,07	-114.697,07
14/05	858,09	14.215,62	417.555,16	-115.555,16
14/05	383,24	14.598,86	417.938,40	-115.938,40
14/05	200,47	14.799,33	418.138,87	-116.138,87
14/05	81,95	14.881,28	418.220,82	-116.220,82
14/05	2.037,00	16.918,28	420.257,82	-118.257,82
15/05	684,04	17.602,32	420.941,86	-118.941,86
15/05	363,66	17.965,98	421.305,52	-119.305,52
15/05	235,73	18.201,71	421.541,25	-119.541,25
15/05	106,62	18.308,33	421.647,87	-119.647,87
16/05	302,17	18.610,50	421.950,04	-119.950,04
16/05	274,33	18.884,83	422.224,37	-120.224,37
16/05	895,64	19.780,47	423.120,01	-121.120,01
16/05	40,84	19.821,31	423.160,85	-121.160,85
16/05	417,20	20.238,51	423.578,05	-121.578,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 1071	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	408,15	20.646,66	423.986,20	-121.986,20
17/05	51,34	20.698,00	424.037,54	-122.037,54
17/05	16,75	20.714,75	424.054,29	-122.054,29
17/05	189,33	20.904,08	424.243,62	-122.243,62
18/05	131,01	21.035,09	424.374,63	-122.374,63
18/05	293,77	21.328,86	424.668,40	-122.668,40
18/05	63,47	21.392,33	424.731,87	-122.731,87
18/05	113,07	21.505,40	424.844,94	-122.844,94
21/05	284,06	21.789,46	425.129,00	-123.129,00
21/05	302,01	22.091,47	425.431,01	-123.431,01
21/05	220,77	22.312,24	425.651,78	-123.651,78
21/05	955,23	23.267,47	426.607,01	-124.607,01
22/05	227,06	23.494,53	426.834,07	-124.834,07
22/05	279,47	23.774,00	427.113,54	-125.113,54
22/05	112,75	23.886,75	427.226,29	-125.226,29
22/05	110,73	23.997,48	427.337,02	-125.337,02
22/05	215,60	24.213,08	427.552,62	-125.552,62
23/05	768,37	24.981,45	428.320,99	-126.320,99
23/05	525,48	25.506,93	428.846,47	-126.846,47
23/05	238,57	25.745,50	429.085,04	-127.085,04
23/05	338,94	26.084,44	429.423,98	-127.423,98
23/05	518,64	26.603,08	429.942,62	-127.942,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1072	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	940,41	27.543,49	430.883,03	-128.883,03
24/05	95,26	27.638,75	430.978,29	-128.978,29
24/05	38,22	27.676,97	431.016,51	-129.016,51
24/05	65,10	27.742,07	431.081,61	-129.081,61
24/05	263,90	28.005,97	431.345,51	-129.345,51
25/05	295,48	28.301,45	431.640,99	-129.640,99
25/05	231,09	28.532,54	431.872,08	-129.872,08
25/05	43,20	28.575,74	431.915,28	-129.915,28
25/05	212,09	28.787,83	432.127,37	-130.127,37
25/05	22,96	28.810,79	432.150,33	-130.150,33
28/05	275,48	29.086,27	432.425,81	-130.425,81
28/05	223,30	29.309,57	432.649,11	-130.649,11
28/05	101,18	29.410,75	432.750,29	-130.750,29
28/05	160,19	29.570,94	432.910,48	-130.910,48
29/05	278,40	29.849,34	433.188,88	-131.188,88
29/05	217,45	30.066,79	433.406,33	-131.406,33
29/05	22,35	30.089,14	433.428,68	-131.428,68
29/05	142,33	30.231,47	433.571,01	-131.571,01
30/05	1.466,44	31.697,91	435.037,45	-133.037,45
30/05	642,60	32.340,51	435.680,05	-133.680,05
30/05	348,44	32.688,95	436.028,49	-134.028,49
30/05	191,52	32.880,47	436.220,01	-134.220,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1073	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	830,39	830,39	437.050,40	-135.050,40
01/06	345,20	1.175,59	437.395,60	-135.395,60
01/06	150,14	1.325,73	437.545,74	-135.545,74
01/06	320,17	1.645,90	437.865,91	-135.865,91
04/06	1.181,33	2.827,23	439.047,24	-137.047,24
04/06	498,22	3.325,45	439.545,46	-137.545,46
04/06	26,16	3.351,61	439.571,62	-137.571,62
04/06	1.426,67	4.778,28	440.998,29	-138.998,29
05/06	927,56	5.705,84	441.925,85	-139.925,85
05/06	501,52	6.207,36	442.427,37	-140.427,37
05/06	47,11	6.254,47	442.474,48	-140.474,48
05/06	49,01	6.303,48	442.523,49	-140.523,49
06/06	481,88	6.785,36	443.005,37	-141.005,37
06/06	552,55	7.337,91	443.557,92	-141.557,92
06/06	371,79	7.709,70	443.929,71	-141.929,71
06/06	756,91	8.466,61	444.686,62	-142.686,62
07/06	544,55	9.011,16	445.231,17	-143.231,17
07/06	134,57	9.145,73	445.365,74	-143.365,74
07/06	219,31	9.365,04	445.585,05	-143.585,05
07/06	20,59	9.385,63	445.605,64	-143.605,64
08/06	171,03	9.556,66	445.776,67	-143.776,67
08/06	209,77	9.766,43	445.986,44	-143.986,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1074	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	43,17	9.809,60	446.029,61	-144.029,61
08/06	175,76	9.985,36	446.205,37	-144.205,37
11/06	761,20	10.746,56	446.966,57	-144.966,57
11/06	135,88	10.882,44	447.102,45	-145.102,45
11/06	72,98	10.955,42	447.175,43	-145.175,43
11/06	38,70	10.994,12	447.214,13	-145.214,13
12/06	70,08	11.064,20	447.284,21	-145.284,21
12/06	64,51	11.128,71	447.348,72	-145.348,72
12/06	173,04	11.301,75	447.521,76	-145.521,76
12/06	237,72	11.539,47	447.759,48	-145.759,48
12/06	23,69	11.563,16	447.783,17	-145.783,17
13/06	48,15	11.611,31	447.831,32	-145.831,32
13/06	164,40	11.775,71	447.995,72	-145.995,72
13/06	195,16	11.970,87	448.190,88	-146.190,88
13/06	97,28	12.068,15	448.288,16	-146.288,16
14/06	1.235,58	13.303,73	449.523,74	-147.523,74
14/06	141,05	13.444,78	449.664,79	-147.664,79
14/06	28,46	13.473,24	449.693,25	-147.693,25
14/06	15,62	13.488,86	449.708,87	-147.708,87
15/06	2.624,65	16.113,51	452.333,52	-150.333,52
15/06	190,88	16.304,39	452.524,40	-150.524,40
15/06	136,91	16.441,30	452.661,31	-150.661,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	1075	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	50,32	16.491,62	452.711,63	-150.711,63
18/06	3.112,68	19.604,30	455.824,31	-153.824,31
18/06	121,00	19.725,30	455.945,31	-153.945,31
18/06	764,82	20.490,12	456.710,13	-154.710,13
18/06	44,29	20.534,41	456.754,42	-154.754,42
18/06	414,27	20.948,68	457.168,69	-155.168,69
19/06	244,28	21.192,96	457.412,97	-155.412,97
19/06	170,81	21.363,77	457.583,78	-155.583,78
19/06	47,09	21.410,86	457.630,87	-155.630,87
19/06	42,18	21.453,04	457.673,05	-155.673,05
19/06	194,82	21.647,86	457.867,87	-155.867,87
20/06	497,63	22.145,49	458.365,50	-156.365,50
20/06	292,92	22.438,41	458.658,42	-156.658,42
20/06	330,66	22.769,07	458.989,08	-156.989,08
20/06	281,26	23.050,33	459.270,34	-157.270,34
21/06	394,33	23.444,66	459.664,67	-157.664,67
21/06	443,01	23.887,67	460.107,68	-158.107,68
21/06	178,33	24.066,00	460.286,01	-158.286,01
22/06	553,69	24.619,69	460.839,70	-158.839,70
22/06	111,67	24.731,36	460.951,37	-158.951,37
22/06	148,28	24.879,64	461.099,65	-159.099,65
22/06	115,36	24.995,00	461.215,01	-159.215,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1076	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	231,92	25.226,92	461.446,93	-159.446,93
25/06	1.364,06	26.590,98	462.810,99	-160.810,99
25/06	421,65	27.012,63	463.232,64	-161.232,64
25/06	68,07	27.080,70	463.300,71	-161.300,71
25/06	45,96	27.126,66	463.346,67	-161.346,67
26/06	1.158,25	28.284,91	464.504,92	-162.504,92
26/06	77,81	28.362,72	464.582,73	-162.582,73
26/06	126,62	28.489,34	464.709,35	-162.709,35
26/06	89,87	28.579,21	464.799,22	-162.799,22
27/06	1.119,58	29.698,79	465.918,80	-163.918,80
27/06	648,74	30.347,53	466.567,54	-164.567,54
27/06	405,72	30.753,25	466.973,26	-164.973,26
27/06	541,40	31.294,65	467.514,66	-165.514,66
27/06	22,96	31.317,61	467.537,62	-165.537,62
28/06	847,14	32.164,75	468.384,76	-166.384,76
28/06	432,00	32.596,75	468.816,76	-166.816,76
28/06	158,32	32.755,07	468.975,08	-166.975,08
28/06	153,16	32.908,23	469.128,24	-167.128,24
29/06	503,89	33.412,12	469.632,13	-167.632,13
29/06	122,46	33.534,58	469.754,59	-167.754,59
29/06	294,76	33.829,34	470.049,35	-168.049,35
29/06	109,30	33.938,64	470.158,65	-168.158,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	1077	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	45,63	33.984,27	470.204,28	-168.204,28
02/07	192,88	192,88	470.397,16	-168.397,16
02/07	449,53	642,41	470.846,69	-168.846,69
02/07	16,64	659,05	470.863,33	-168.863,33
02/07	51,41	710,46	470.914,74	-168.914,74
02/07	29,33	739,79	470.944,07	-168.944,07
03/07	704,44	1.444,23	471.648,51	-169.648,51
03/07	2.074,19	3.518,42	473.722,70	-171.722,70
03/07	164,20	3.682,62	473.886,90	-171.886,90
03/07	97,80	3.780,42	473.984,70	-171.984,70
04/07	4.265,53	8.045,95	478.250,23	-176.250,23
04/07	650,86	8.696,81	478.901,09	-176.901,09
04/07	76,76	8.773,57	478.977,85	-176.977,85
04/07	161,64	8.935,21	479.139,49	-177.139,49
05/07	1.007,05	9.942,26	480.146,54	-178.146,54
05/07	148,89	10.091,15	480.295,43	-178.295,43
05/07	457,22	10.548,37	480.752,65	-178.752,65
05/07	94,78	10.643,15	480.847,43	-178.847,43
05/07	150,80	10.793,95	480.998,23	-178.998,23
05/07	28,01	10.821,96	481.026,24	-179.026,24
06/07	208,07	11.030,03	481.234,31	-179.234,31
06/07	430,06	11.460,09	481.664,37	-179.664,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	1078	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	454,18	11.914,27	482.118,55	-180.118,55
06/07	522,42	12.436,69	482.640,97	-180.640,97
09/07	385,18	12.821,87	483.026,15	-181.026,15
09/07	272,48	13.094,35	483.298,63	-181.298,63
09/07	241,66	13.336,01	483.540,29	-181.540,29
10/07	561,66	13.897,67	484.101,95	-182.101,95
10/07	92,85	13.990,52	484.194,80	-182.194,80
10/07	2.099,15	16.089,67	486.293,95	-184.293,95
10/07	63,28	16.152,95	486.357,23	-184.357,23
11/07	86,10	16.239,05	486.443,33	-184.443,33
11/07	36,19	16.275,24	486.479,52	-184.479,52
11/07	45,89	16.321,13	486.525,41	-184.525,41
11/07	144,09	16.465,22	486.669,50	-184.669,50
12/07	156,87	16.622,09	486.826,37	-184.826,37
12/07	203,15	16.825,24	487.029,52	-185.029,52
12/07	129,64	16.954,88	487.159,16	-185.159,16
12/07	140,56	17.095,44	487.299,72	-185.299,72
12/07	24,06	17.119,50	487.323,78	-185.323,78
13/07	910,18	18.029,68	488.233,96	-186.233,96
13/07	89,58	18.119,26	488.323,54	-186.323,54
13/07	1.111,64	19.230,90	489.435,18	-187.435,18
13/07	261,28	19.492,18	489.696,46	-187.696,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	1079	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	361,83	19.854,01	490.058,29	-188.058,29
16/07	202,78	20.056,79	490.261,07	-188.261,07
16/07	275,17	20.331,96	490.536,24	-188.536,24
16/07	67,83	20.399,79	490.604,07	-188.604,07
16/07	75,31	20.475,10	490.679,38	-188.679,38
16/07	590,38	21.065,48	491.269,76	-189.269,76
17/07	356,89	21.422,37	491.626,65	-189.626,65
17/07	193,43	21.615,80	491.820,08	-189.820,08
17/07	97,95	21.713,75	491.918,03	-189.918,03
17/07	155,67	21.869,42	492.073,70	-190.073,70
18/07	4.052,79	25.922,21	496.126,49	-194.126,49
18/07	378,40	26.300,61	496.504,89	-194.504,89
18/07	124,17	26.424,78	496.629,06	-194.629,06
18/07	143,91	26.568,69	496.772,97	-194.772,97
18/07	329,00	26.897,69	497.101,97	-195.101,97
19/07	616,84	27.514,53	497.718,81	-195.718,81
19/07	417,38	27.931,91	498.136,19	-196.136,19
19/07	416,54	28.348,45	498.552,73	-196.552,73
19/07	172,79	28.521,24	498.725,52	-196.725,52
20/07	778,88	29.300,12	499.504,40	-197.504,40
20/07	149,08	29.449,20	499.653,48	-197.653,48
20/07	110,73	29.559,93	499.764,21	-197.764,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	1080	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	322,93	29.882,86	500.087,14	-198.087,14
23/07	668,90	30.551,76	500.756,04	-198.756,04
23/07	326,53	30.878,29	501.082,57	-199.082,57
23/07	6,77	30.885,06	501.089,34	-199.089,34
23/07	310,20	31.195,26	501.399,54	-199.399,54
24/07	369,45	31.564,71	501.768,99	-199.768,99
24/07	147,60	31.712,31	501.916,59	-199.916,59
24/07	400,37	32.112,68	502.316,96	-200.316,96
24/07	3.164,26	35.276,94	505.481,22	-203.481,22
24/07	48,19	35.325,13	505.529,41	-203.529,41
25/07	782,62	36.107,75	506.312,03	-204.312,03
25/07	652,40	36.760,15	506.964,43	-204.964,43
25/07	176,30	36.936,45	507.140,73	-205.140,73
25/07	152,69	37.089,14	507.293,42	-205.293,42
25/07	22,96	37.112,10	507.316,38	-205.316,38
26/07	491,94	37.604,04	507.808,32	-205.808,32
26/07	432,45	38.036,49	508.240,77	-206.240,77
26/07	75,20	38.111,69	508.315,97	-206.315,97
26/07	186,38	38.298,07	508.502,35	-206.502,35
27/07	529,55	38.827,62	509.031,90	-207.031,90
27/07	335,93	39.163,55	509.367,83	-207.367,83
27/07	426,95	39.590,50	509.794,78	-207.794,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 1081	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	79,24	39.669,74	509.874,02	-207.874,02
30/07	153,02	39.822,76	510.027,04	-208.027,04
30/07	173,51	39.996,27	510.200,55	-208.200,55
30/07	171,20	40.167,47	510.371,75	-208.371,75
30/07	410,52	40.577,99	510.782,27	-208.782,27
31/07	2.265,95	42.843,94	513.048,22	-211.048,22
31/07	143,69	42.987,63	513.191,91	-211.191,91
31/07	230,56	43.218,19	513.422,47	-211.422,47
31/07	127,21	43.345,40	513.549,68	-211.549,68
01/08	685,58	685,58	514.235,26	-212.235,26
01/08	569,66	1.255,24	514.804,92	-212.804,92
01/08	162,71	1.417,95	514.967,63	-212.967,63
01/08	325,29	1.743,24	515.292,92	-213.292,92
02/08	887,91	2.631,15	516.180,83	-214.180,83
02/08	463,36	3.094,51	516.644,19	-214.644,19
02/08	666,98	3.761,49	517.311,17	-215.311,17
02/08	323,44	4.084,93	517.634,61	-215.634,61
03/08	390,26	4.475,19	518.024,87	-216.024,87
03/08	655,11	5.130,30	518.679,98	-216.679,98
03/08	25,33	5.155,63	518.705,31	-216.705,31
03/08	21,52	5.177,15	518.726,83	-216.726,83
06/08	325,96	5.503,11	519.052,79	-217.052,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 1082	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	126,52	5.629,63	519.179,31	-217.179,31
06/08	651,21	6.280,84	519.830,52	-217.830,52
06/08	51,89	6.332,73	519.882,41	-217.882,41
07/08	322,73	6.655,46	520.205,14	-218.205,14
07/08	55,18	6.710,64	520.260,32	-218.260,32
07/08	154,55	6.865,19	520.414,87	-218.414,87
08/08	424,20	7.289,39	520.839,07	-218.839,07
08/08	376,84	7.666,23	521.215,91	-219.215,91
08/08	240,30	7.906,53	521.456,21	-219.456,21
08/08	10,13	7.916,66	521.466,34	-219.466,34
08/08	5,30	7.921,96	521.471,64	-219.471,64
09/08	375,11	8.297,07	521.846,75	-219.846,75
09/08	141,52	8.438,59	521.988,27	-219.988,27
09/08	15,51	8.454,10	522.003,78	-220.003,78
09/08	13,18	8.467,28	522.016,96	-220.016,96
10/08	685,53	9.152,81	522.702,49	-220.702,49
10/08	291,23	9.444,04	522.993,72	-220.993,72
10/08	457,08	9.901,12	523.450,80	-221.450,80
10/08	36,68	9.937,80	523.487,48	-221.487,48
13/08	849,59	10.787,39	524.337,07	-222.337,07
13/08	152,36	10.939,75	524.489,43	-222.489,43
13/08	37,17	10.976,92	524.526,60	-222.526,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	1083	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	20,51	10.997,43	524.547,11	-222.547,11
14/08	1.774,94	12.772,37	526.322,05	-224.322,05
14/08	152,92	12.925,29	526.474,97	-224.474,97
14/08	22,74	12.948,03	526.497,71	-224.497,71
14/08	93,76	13.041,79	526.591,47	-224.591,47
15/08	93,46	13.135,25	526.684,93	-224.684,93
15/08	583,11	13.718,36	527.268,04	-225.268,04
15/08	87,50	13.805,86	527.355,54	-225.355,54
16/08	3.204,80	17.010,66	530.560,34	-228.560,34
16/08	113,39	17.124,05	530.673,73	-228.673,73
16/08	150,90	17.274,95	530.824,63	-228.824,63
16/08	139,81	17.414,76	530.964,44	-228.964,44
16/08	11,70	17.426,46	530.976,14	-228.976,14
17/08	89,50	17.515,96	531.065,64	-229.065,64
17/08	18,56	17.534,52	531.084,20	-229.084,20
17/08	26,92	17.561,44	531.111,12	-229.111,12
20/08	173,58	17.735,02	531.284,70	-229.284,70
20/08	243,49	17.978,51	531.528,19	-229.528,19
20/08	197,43	18.175,94	531.725,62	-229.725,62
20/08	18,92	18.194,86	531.744,54	-229.744,54
20/08	22,80	18.217,66	531.767,34	-229.767,34
21/08	84,82	18.302,48	531.852,16	-229.852,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 1084	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	121,87	18.424,35	531.974,03	-229.974,03
21/08	11,11	18.435,46	531.985,14	-229.985,14
21/08	79,45	18.514,91	532.064,59	-230.064,59
22/08	736,75	19.251,66	532.801,34	-230.801,34
22/08	301,74	19.553,40	533.103,08	-231.103,08
22/08	118,47	19.671,87	533.221,55	-231.221,55
22/08	323,35	19.995,22	533.544,90	-231.544,90
23/08	944,37	20.939,59	534.489,27	-232.489,27
23/08	189,12	21.128,71	534.678,39	-232.678,39
23/08	109,72	21.238,43	534.788,11	-232.788,11
23/08	106,94	21.345,37	534.895,05	-232.895,05
24/08	590,90	21.936,27	535.485,95	-233.485,95
24/08	405,50	22.341,77	535.891,45	-233.891,45
24/08	12,25	22.354,02	535.903,70	-233.903,70
24/08	48,73	22.402,75	535.952,43	-233.952,43
27/08	125,02	22.527,77	536.077,45	-234.077,45
27/08	153,44	22.681,21	536.230,89	-234.230,89
27/08	433,32	23.114,53	536.664,21	-234.664,21
27/08	22,96	23.137,49	536.687,17	-234.687,17
28/08	747,42	23.884,91	537.434,59	-235.434,59
28/08	539,66	24.424,57	537.974,25	-235.974,25
28/08	245,22	24.669,79	538.219,47	-236.219,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 1085	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	144,78	24.814,57	538.364,25	-236.364,25
29/08	197,39	25.011,96	538.561,64	-236.561,64
29/08	478,08	25.490,04	539.039,72	-237.039,72
29/08	330,48	25.820,52	539.370,20	-237.370,20
29/08	383,98	26.204,50	539.754,18	-237.754,18
30/08	436,02	26.640,52	540.190,20	-238.190,20
30/08	68,11	26.708,63	540.258,31	-238.258,31
30/08	92,75	26.801,38	540.351,06	-238.351,06
30/08	67,60	26.868,98	540.418,66	-238.418,66
31/08	798,87	27.667,85	541.217,53	-239.217,53
31/08	228,25	27.896,10	541.445,78	-239.445,78
31/08	150,56	28.046,66	541.596,34	-239.596,34
31/08	69,99	28.116,65	541.666,33	-239.666,33
03/09	652,07	652,07	542.318,40	-240.318,40
03/09	436,34	1.088,41	542.754,74	-240.754,74
03/09	753,97	1.842,38	543.508,71	-241.508,71
03/09	435,46	2.277,84	543.944,17	-241.944,17
04/09	1.515,37	3.793,21	545.459,54	-243.459,54
04/09	526,91	4.320,12	545.986,45	-243.986,45
04/09	196,03	4.516,15	546.182,48	-244.182,48
04/09	989,39	5.505,54	547.171,87	-245.171,87
05/09	1.099,56	6.605,10	548.271,43	-246.271,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 1086	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	594,86	7.199,96	548.866,29	-246.866,29
05/09	57,38	7.257,34	548.923,67	-246.923,67
05/09	38,17	7.295,51	548.961,84	-246.961,84
06/09	422,21	7.717,72	549.384,05	-247.384,05
06/09	145,38	7.863,10	549.529,43	-247.529,43
06/09	10,65	7.873,75	549.540,08	-247.540,08
06/09	10,72	7.884,47	549.550,80	-247.550,80
06/09	16,78	7.901,25	549.567,58	-247.567,58
10/09	385,91	8.287,16	549.953,49	-247.953,49
10/09	93,16	8.380,32	550.046,65	-248.046,65
10/09	4,51	8.384,83	550.051,16	-248.051,16
10/09	59,27	8.444,10	550.110,43	-248.110,43
10/09	23,56	8.467,66	550.133,99	-248.133,99
11/09	265,58	8.733,24	550.399,57	-248.399,57
11/09	158,87	8.892,11	550.558,44	-248.558,44
11/09	38,08	8.930,19	550.596,52	-248.596,52
11/09	60,77	8.990,96	550.657,29	-248.657,29
12/09	137,53	9.128,49	550.794,82	-248.794,82
12/09	329,57	9.458,06	551.124,39	-249.124,39
12/09	55,70	9.513,76	551.180,09	-249.180,09
12/09	121,45	9.635,21	551.301,54	-249.301,54
12/09	119,12	9.754,33	551.420,66	-249.420,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	1087	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	1.418,75	11.173,08	552.839,41	-250.839,41
13/09	305,83	11.478,91	553.145,24	-251.145,24
13/09	60,95	11.539,86	553.206,19	-251.206,19
13/09	245,94	11.785,80	553.452,13	-251.452,13
13/09	1.173,12	12.958,92	554.625,25	-252.625,25
14/09	74,59	13.033,51	554.699,84	-252.699,84
14/09	43,92	13.077,43	554.743,76	-252.743,76
14/09	423,01	13.500,44	555.166,77	-253.166,77
14/09	8,02	13.508,46	555.174,79	-253.174,79
14/09	1.011,66	14.520,12	556.186,45	-254.186,45
17/09	1.017,82	15.537,94	557.204,27	-255.204,27
17/09	155,09	15.693,03	557.359,36	-255.359,36
17/09	54,91	15.747,94	557.414,27	-255.414,27
17/09	11,06	15.759,00	557.425,33	-255.425,33
17/09	261,45	16.020,45	557.686,78	-255.686,78
18/09	3.759,80	19.780,25	561.446,58	-259.446,58
18/09	87,99	19.868,24	561.534,57	-259.534,57
18/09	21,44	19.889,68	561.556,01	-259.556,01
18/09	20,46	19.910,14	561.576,47	-259.576,47
18/09	1.271,27	21.181,41	562.847,74	-260.847,74
18/09	1.085,41	22.266,82	563.933,15	-261.933,15
19/09	354,27	22.621,09	564.287,42	-262.287,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	36	1088	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	352,37	22.973,46	564.639,79	-262.639,79
19/09	98,72	23.072,18	564.738,51	-262.738,51
19/09	274,01	23.346,19	565.012,52	-263.012,52
19/09	1.034,30	24.380,49	566.046,82	-264.046,82
20/09	369,13	24.749,62	566.415,95	-264.415,95
20/09	173,43	24.923,05	566.589,38	-264.589,38
20/09	79,69	25.002,74	566.669,07	-264.669,07
20/09	43,05	25.045,79	566.712,12	-264.712,12
20/09	1.128,06	26.173,85	567.840,18	-265.840,18
21/09	148,54	26.322,39	567.988,72	-265.988,72
21/09	229,65	26.552,04	568.218,37	-266.218,37
21/09	99,14	26.651,18	568.317,51	-266.317,51
21/09	13,74	26.664,92	568.331,25	-266.331,25
21/09	783,21	27.448,13	569.114,46	-267.114,46
24/09	1.092,06	28.540,19	570.206,52	-268.206,52
24/09	272,27	28.812,46	570.478,79	-268.478,79
24/09	78,98	28.891,44	570.557,77	-268.557,77
24/09	245,56	29.137,00	570.803,33	-268.803,33
24/09	1.289,39	30.426,39	572.092,72	-270.092,72
24/09	18,05	30.444,44	572.110,77	-270.110,77
25/09	649,76	31.094,20	572.760,53	-270.760,53
25/09	82,26	31.176,46	572.842,79	-270.842,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	1089	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	19,79	31.196,25	572.862,58	-270.862,58
25/09	213,13	31.409,38	573.075,71	-271.075,71
25/09	629,28	32.038,66	573.704,99	-271.704,99
26/09	460,40	32.499,06	574.165,39	-272.165,39
26/09	769,65	33.268,71	574.935,04	-272.935,04
26/09	226,34	33.495,05	575.161,38	-273.161,38
26/09	147,87	33.642,92	575.309,25	-273.309,25
26/09	513,43	34.156,35	575.822,68	-273.822,68
26/09	22,96	34.179,31	575.845,64	-273.845,64
27/09	568,09	34.747,40	576.413,73	-274.413,73
27/09	384,23	35.131,63	576.797,96	-274.797,96
27/09	103,69	35.235,32	576.901,65	-274.901,65
27/09	359,17	35.594,49	577.260,82	-275.260,82
27/09	887,80	36.482,29	578.148,62	-276.148,62
28/09	776,17	37.258,46	578.924,79	-276.924,79
28/09	47,16	37.305,62	578.971,95	-276.971,95
28/09	388,18	37.693,80	579.360,13	-277.360,13
28/09	4,73	37.698,53	579.364,86	-277.364,86
01/10	530,46	530,46	579.895,32	-277.895,32
01/10	396,57	927,03	580.291,89	-278.291,89
01/10	54,83	981,86	580.346,72	-278.346,72
01/10	254,05	1.235,91	580.600,77	-278.600,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 1090	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	2.051,55	3.287,46	582.652,32	-280.652,32
02/10	370,52	3.657,98	583.022,84	-281.022,84
02/10	442,49	4.100,47	583.465,33	-281.465,33
02/10	317,78	4.418,25	583.783,11	-281.783,11
03/10	881,82	5.300,07	584.664,93	-282.664,93
03/10	238,08	5.538,15	584.903,01	-282.903,01
03/10	351,90	5.890,05	585.254,91	-283.254,91
03/10	140,16	6.030,21	585.395,07	-283.395,07
03/10	16,08	6.046,29	585.411,15	-283.411,15
04/10	1.024,26	7.070,55	586.435,41	-284.435,41
04/10	109,66	7.180,21	586.545,07	-284.545,07
04/10	60,86	7.241,07	586.605,93	-284.605,93
04/10	38,72	7.279,79	586.644,65	-284.644,65
05/10	827,21	8.107,00	587.471,86	-285.471,86
05/10	193,25	8.300,25	587.665,11	-285.665,11
05/10	411,94	8.712,19	588.077,05	-286.077,05
05/10	28,22	8.740,41	588.105,27	-286.105,27
05/10	189,53	8.929,94	588.294,80	-286.294,80
08/10	263,42	9.193,36	588.558,22	-286.558,22
08/10	105,99	9.299,35	588.664,21	-286.664,21
08/10	604,58	9.903,93	589.268,79	-287.268,79
08/10	11,00	9.914,93	589.279,79	-287.279,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 1091	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	847,19	10.762,12	590.126,98	-288.126,98
08/10	15,89	10.778,01	590.142,87	-288.142,87
09/10	241,24	11.019,25	590.384,11	-288.384,11
09/10	82,76	11.102,01	590.466,87	-288.466,87
09/10	24,56	11.126,57	590.491,43	-288.491,43
09/10	94,69	11.221,26	590.586,12	-288.586,12
09/10	740,38	11.961,64	591.326,50	-289.326,50
10/10	416,65	12.378,29	591.743,15	-289.743,15
10/10	156,05	12.534,34	591.899,20	-289.899,20
10/10	9,21	12.543,55	591.908,41	-289.908,41
10/10	72,83	12.616,38	591.981,24	-289.981,24
10/10	2.613,37	15.229,75	594.594,61	-292.594,61
11/10	337,80	15.567,55	594.932,41	-292.932,41
11/10	84,32	15.651,87	595.016,73	-293.016,73
11/10	182,02	15.833,89	595.198,75	-293.198,75
11/10	333,40	16.167,29	595.532,15	-293.532,15
15/10	984,49	17.151,78	596.516,64	-294.516,64
15/10	149,68	17.301,46	596.666,32	-294.666,32
15/10	97,21	17.398,67	596.763,53	-294.763,53
15/10	41,76	17.440,43	596.805,29	-294.805,29
16/10	228,51	17.668,94	597.033,80	-295.033,80
16/10	262,57	17.931,51	597.296,37	-295.296,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 1092	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	7,24	17.938,75	597.303,61	-295.303,61
16/10	48,53	17.987,28	597.352,14	-295.352,14
16/10	3.658,96	21.646,24	601.011,10	-299.011,10
17/10	3.131,29	24.777,53	604.142,39	-302.142,39
17/10	312,32	25.089,85	604.454,71	-302.454,71
17/10	263,74	25.353,59	604.718,45	-302.718,45
17/10	48,37	25.401,96	604.766,82	-302.766,82
17/10	576,40	25.978,36	605.343,22	-303.343,22
18/10	428,64	26.407,00	605.771,86	-303.771,86
18/10	43,06	26.450,06	605.814,92	-303.814,92
18/10	329,26	26.779,32	606.144,18	-304.144,18
18/10	12,68	26.792,00	606.156,86	-304.156,86
18/10	57,03	26.849,03	606.213,89	-304.213,89
19/10	523,43	27.372,46	606.737,32	-304.737,32
19/10	5,88	27.378,34	606.743,20	-304.743,20
19/10	41,33	27.419,67	606.784,53	-304.784,53
19/10	157,08	27.576,75	606.941,61	-304.941,61
19/10	2.197,82	29.774,57	609.139,43	-307.139,43
22/10	81,52	29.856,09	609.220,95	-307.220,95
22/10	100,99	29.957,08	609.321,94	-307.321,94
22/10	4,62	29.961,70	609.326,56	-307.326,56
22/10	22,20	29.983,90	609.348,76	-307.348,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 1093	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	1.027,99	31.011,89	610.376,75	-308.376,75
23/10	832,30	31.844,19	611.209,05	-309.209,05
23/10	1.004,95	32.849,14	612.214,00	-310.214,00
23/10	102,92	32.952,06	612.316,92	-310.316,92
23/10	337,33	33.289,39	612.654,25	-310.654,25
24/10	416,94	33.706,33	613.071,19	-311.071,19
24/10	418,79	34.125,12	613.489,98	-311.489,98
24/10	52,17	34.177,29	613.542,15	-311.542,15
24/10	320,60	34.497,89	613.862,75	-311.862,75
24/10	1.340,29	35.838,18	615.203,04	-313.203,04
25/10	490,76	36.328,94	615.693,80	-313.693,80
25/10	189,28	36.518,22	615.883,08	-313.883,08
25/10	34,55	36.552,77	615.917,63	-313.917,63
25/10	52,71	36.605,48	615.970,34	-313.970,34
25/10	358,15	36.963,63	616.328,49	-314.328,49
25/10	42,32	37.005,95	616.370,81	-314.370,81
26/10	263,96	37.269,91	616.634,77	-314.634,77
26/10	113,40	37.383,31	616.748,17	-314.748,17
26/10	631,96	38.015,27	617.380,13	-315.380,13
26/10	9,21	38.024,48	617.389,34	-315.389,34
26/10	50,32	38.074,80	617.439,66	-315.439,66
29/10	420,98	38.495,78	617.860,64	-315.860,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	42	1094	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	240,93	38.736,71	618.101,57	-316.101,57
29/10	67,64	38.804,35	618.169,21	-316.169,21
29/10	71,66	38.876,01	618.240,87	-316.240,87
30/10	782,39	39.658,40	619.023,26	-317.023,26
30/10	44,21	39.702,61	619.067,47	-317.067,47
30/10	131,91	39.834,52	619.199,38	-317.199,38
30/10	91,01	39.925,53	619.290,39	-317.290,39
31/10	936,32	40.861,85	620.226,71	-318.226,71
31/10	291,75	41.153,60	620.518,46	-318.518,46
31/10	151,39	41.304,99	620.669,85	-318.669,85
31/10	140,17	41.445,16	620.810,02	-318.810,02
31/10	353,40	41.798,56	621.163,42	-319.163,42
01/11	1.004,95	1.004,95	622.168,37	-320.168,37
01/11	262,87	1.267,82	622.431,24	-320.431,24
01/11	607,45	1.875,27	623.038,69	-321.038,69
01/11	241,86	2.117,13	623.280,55	-321.280,55
05/11	180,54	2.297,67	623.461,09	-321.461,09
05/11	537,98	2.835,65	623.999,07	-321.999,07
05/11	140,73	2.976,38	624.139,80	-322.139,80
05/11	696,38	3.672,76	624.836,18	-322.836,18
06/11	462,95	4.135,71	625.299,13	-323.299,13
06/11	146,36	4.282,07	625.445,49	-323.445,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 1095	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	75,16	4.357,23	625.520,65	-323.520,65
06/11	185,50	4.542,73	625.706,15	-323.706,15
06/11	288,45	4.831,18	625.994,60	-323.994,60
06/11	15,89	4.847,07	626.010,49	-324.010,49
07/11	668,80	5.515,87	626.679,29	-324.679,29
07/11	273,93	5.789,80	626.953,22	-324.953,22
07/11	875,46	6.665,26	627.828,68	-325.828,68
07/11	109,86	6.775,12	627.938,54	-325.938,54
08/11	713,67	7.488,79	628.652,21	-326.652,21
08/11	112,79	7.601,58	628.765,00	-326.765,00
08/11	159,06	7.760,64	628.924,06	-326.924,06
08/11	31,25	7.791,89	628.955,31	-326.955,31
08/11	57,24	7.849,13	629.012,55	-327.012,55
09/11	474,99	8.324,12	629.487,54	-327.487,54
09/11	110,21	8.434,33	629.597,75	-327.597,75
09/11	148,78	8.583,11	629.746,53	-327.746,53
09/11	90,97	8.674,08	629.837,50	-327.837,50
09/11	782,18	9.456,26	630.619,68	-328.619,68
12/11	279,94	9.736,20	630.899,62	-328.899,62
12/11	282,63	10.018,83	631.182,25	-329.182,25
12/11	4,70	10.023,53	631.186,95	-329.186,95
12/11	414,54	10.438,07	631.601,49	-329.601,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 1096	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	5,31	10.443,38	631.606,80	-329.606,80
13/11	82,36	10.525,74	631.689,16	-329.689,16
13/11	147,29	10.673,03	631.836,45	-329.836,45
13/11	4,43	10.677,46	631.840,88	-329.840,88
13/11	1.459,88	12.137,34	633.300,76	-331.300,76
13/11	1.825,33	13.962,67	635.126,09	-333.126,09
14/11	1.967,57	15.930,24	637.093,66	-335.093,66
14/11	306,62	16.236,86	637.400,28	-335.400,28
14/11	1.388,66	17.625,52	638.788,94	-336.788,94
14/11	135,41	17.760,93	638.924,35	-336.924,35
16/11	372,11	18.133,04	639.296,46	-337.296,46
16/11	144,59	18.277,63	639.441,05	-337.441,05
16/11	156,00	18.433,63	639.597,05	-337.597,05
16/11	185,43	18.619,06	639.782,48	-337.782,48
19/11	3.023,66	21.642,72	642.806,14	-340.806,14
19/11	75,02	21.717,74	642.881,16	-340.881,16
19/11	81,64	21.799,38	642.962,80	-340.962,80
19/11	141,26	21.940,64	643.104,06	-341.104,06
20/11	513,37	22.454,01	643.617,43	-341.617,43
20/11	81,34	22.535,35	643.698,77	-341.698,77
21/11	1.369,12	23.904,47	645.067,89	-343.067,89
21/11	170,49	24.074,96	645.238,38	-343.238,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 1097	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	56,26	24.131,22	645.294,64	-343.294,64
21/11	65,60	24.196,82	645.360,24	-343.360,24
21/11	18,87	24.215,69	645.379,11	-343.379,11
22/11	388,75	24.604,44	645.767,86	-343.767,86
22/11	8,56	24.613,00	645.776,42	-343.776,42
22/11	138,48	24.751,48	645.914,90	-343.914,90
22/11	1.208,48	25.959,96	647.123,38	-345.123,38
23/11	279,75	26.239,71	647.403,13	-345.403,13
23/11	141,85	26.381,56	647.544,98	-345.544,98
23/11	47,69	26.429,25	647.592,67	-345.592,67
23/11	48,81	26.478,06	647.641,48	-345.641,48
23/11	238,02	26.716,08	647.879,50	-345.879,50
26/11	1.143,31	27.859,39	649.022,81	-347.022,81
26/11	185,14	28.044,53	649.207,95	-347.207,95
26/11	151,96	28.196,49	649.359,91	-347.359,91
26/11	356,40	28.552,89	649.716,31	-347.716,31
26/11	496,37	29.049,26	650.212,68	-348.212,68
26/11	18,06	29.067,32	650.230,74	-348.230,74
27/11	656,18	29.723,50	650.886,92	-348.886,92
27/11	96,14	29.819,64	650.983,06	-348.983,06
27/11	2,37	29.822,01	650.985,43	-348.985,43
27/11	175,26	29.997,27	651.160,69	-349.160,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	1098	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	42,88	30.040,15	651.203,57	-349.203,57
27/11	24,27	30.064,42	651.227,84	-349.227,84
28/11	443,03	30.507,45	651.670,87	-349.670,87
28/11	454,71	30.962,16	652.125,58	-350.125,58
28/11	203,93	31.166,09	652.329,51	-350.329,51
28/11	92,21	31.258,30	652.421,72	-350.421,72
29/11	796,01	32.054,31	653.217,73	-351.217,73
29/11	216,35	32.270,66	653.434,08	-351.434,08
29/11	55,53	32.326,19	653.489,61	-351.489,61
29/11	89,64	32.415,83	653.579,25	-351.579,25
30/11	622,12	33.037,95	654.201,37	-352.201,37
30/11	149,67	33.187,62	654.351,04	-352.351,04
30/11	68,56	33.256,18	654.419,60	-352.419,60
30/11	62,85	33.319,03	654.482,45	-352.482,45
03/12	279,11	279,11	654.761,56	-352.761,56
03/12	298,34	577,45	655.059,90	-353.059,90
03/12	37,79	615,24	655.097,69	-353.097,69
03/12	360,55	975,79	655.458,24	-353.458,24
03/12	10,72	986,51	655.468,96	-353.468,96
04/12	255,61	1.242,12	655.724,57	-353.724,57
04/12	360,23	1.602,35	656.084,80	-354.084,80
04/12	451,83	2.054,18	656.536,63	-354.536,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	47	1099	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	4.016,13	6.070,31	660.552,76	-358.552,76
05/12	279,69	6.350,00	660.832,45	-358.832,45
05/12	199,87	6.549,87	661.032,32	-359.032,32
05/12	157,90	6.707,77	661.190,22	-359.190,22
05/12	83,64	6.791,41	661.273,86	-359.273,86
06/12	909,62	7.701,03	662.183,48	-360.183,48
06/12	129,61	7.830,64	662.313,09	-360.313,09
06/12	49,21	7.879,85	662.362,30	-360.362,30
06/12	351,94	8.231,79	662.714,24	-360.714,24
07/12	212,44	8.444,23	662.926,68	-360.926,68
07/12	120,30	8.564,53	663.046,98	-361.046,98
07/12	63,28	8.627,81	663.110,26	-361.110,26
07/12	43,56	8.671,37	663.153,82	-361.153,82
10/12	408,97	9.080,34	663.562,79	-361.562,79
10/12	485,99	9.566,33	664.048,78	-362.048,78
10/12	8,95	9.575,28	664.057,73	-362.057,73
10/12	235,70	9.810,98	664.293,43	-362.293,43
10/12	602,15	10.413,13	664.895,58	-362.895,58
11/12	881,46	11.294,59	665.777,04	-363.777,04
11/12	240,05	11.534,64	666.017,09	-364.017,09
11/12	9,14	11.543,78	666.026,23	-364.026,23
11/12	44,27	11.588,05	666.070,50	-364.070,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 1100	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	209,57	11.797,62	666.280,07	-364.280,07
12/12	488,12	12.285,74	666.768,19	-364.768,19
12/12	121,66	12.407,40	666.889,85	-364.889,85
12/12	539,49	12.946,89	667.429,34	-365.429,34
12/12	220,59	13.167,48	667.649,93	-365.649,93
12/12	59,59	13.227,07	667.709,52	-365.709,52
13/12	354,20	13.581,27	668.063,72	-366.063,72
13/12	30,14	13.611,41	668.093,86	-366.093,86
13/12	47,53	13.658,94	668.141,39	-366.141,39
13/12	23,75	13.682,69	668.165,14	-366.165,14
13/12	968,42	14.651,11	669.133,56	-367.133,56
14/12	673,82	15.324,93	669.807,38	-367.807,38
14/12	218,86	15.543,79	670.026,24	-368.026,24
14/12	12,38	15.556,17	670.038,62	-368.038,62
14/12	57,94	15.614,11	670.096,56	-368.096,56
14/12	145,85	15.759,96	670.242,41	-368.242,41
17/12	3.251,35	19.011,31	673.493,76	-371.493,76
17/12	64,48	19.075,79	673.558,24	-371.558,24
17/12	279,39	19.355,18	673.837,63	-371.837,63
17/12	1.555,53	20.910,71	675.393,16	-373.393,16
18/12	4.325,60	25.236,31	679.718,76	-377.718,76
18/12	216,84	25.453,15	679.935,60	-377.935,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 1101	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	17,00	25.470,15	679.952,60	-377.952,60
18/12	192,24	25.662,39	680.144,84	-378.144,84
18/12	581,77	26.244,16	680.726,61	-378.726,61
19/12	495,63	26.739,79	681.222,24	-379.222,24
19/12	98,98	26.838,77	681.321,22	-379.321,22
19/12	127,74	26.966,51	681.448,96	-379.448,96
19/12	229,75	27.196,26	681.678,71	-379.678,71
19/12	536,80	27.733,06	682.215,51	-380.215,51
20/12	180,78	27.913,84	682.396,29	-380.396,29
20/12	187,31	28.101,15	682.583,60	-380.583,60
20/12	36,00	28.137,15	682.619,60	-380.619,60
20/12	20,69	28.157,84	682.640,29	-380.640,29
20/12	816,99	28.974,83	683.457,28	-381.457,28
21/12	547,47	29.522,30	684.004,75	-382.004,75
21/12	680,23	30.202,53	684.684,98	-382.684,98
21/12	4,99	30.207,52	684.689,97	-382.689,97
21/12	42,39	30.249,91	684.732,36	-382.732,36
24/12	186,45	30.436,36	684.918,81	-382.918,81
24/12	149,29	30.585,65	685.068,10	-383.068,10
24/12	136,49	30.722,14	685.204,59	-383.204,59
24/12	985,89	31.708,03	686.190,48	-384.190,48
26/12	532,01	32.240,04	686.722,49	-384.722,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 1102	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.1.3.0003	302.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	145,73	32.385,77	686.868,22	-384.868,22
26/12	527,98	32.913,75	687.396,20	-385.396,20
26/12	557,64	33.471,39	687.953,84	-385.953,84
26/12	634,46	34.105,85	688.588,30	-386.588,30
27/12	140,76	34.246,61	688.729,06	-386.729,06
27/12	145,90	34.392,51	688.874,96	-386.874,96
27/12	210,89	34.603,40	689.085,85	-387.085,85
28/12	572,57	35.175,97	689.658,42	-387.658,42
28/12	526,76	35.702,73	690.185,18	-388.185,18
28/12	111,92	35.814,65	690.297,10	-388.297,10
28/12	74,42	35.889,07	690.371,52	-388.371,52
28/12	357,35	36.246,42	690.728,87	-388.728,87
28/12	24,27	36.270,69	690.753,14	-388.753,14
31/12	484,84	36.755,53	691.237,98	-389.237,98
31/12	181,90	36.937,43	691.419,88	-389.419,88
31/12	113,01	37.050,44	691.532,89	-389.532,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1103	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.1.2.1.01.1.3.0004	52.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1104	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.598,43	2.598,43	2.598,43	282.401,57
02/01	49,99	2.648,42	2.648,42	282.351,58
02/01	2.158,15	4.806,57	4.806,57	280.193,43
02/01	527,58	5.334,15	5.334,15	279.665,85
03/01	994,34	6.328,49	6.328,49	278.671,51
03/01	150,29	6.478,78	6.478,78	278.521,22
04/01	53,28	6.532,06	6.532,06	278.467,94
04/01	164,94	6.697,00	6.697,00	278.303,00
04/01	550,83	7.247,83	7.247,83	277.752,17
05/01	101,57	7.349,40	7.349,40	277.650,60
08/01	835,85	8.185,25	8.185,25	276.814,75
08/01	32,45	8.217,70	8.217,70	276.782,30
08/01	332,64	8.550,34	8.550,34	276.449,66
08/01	57,83	8.608,17	8.608,17	276.391,83
09/01	6,10	8.614,27	8.614,27	276.385,73
09/01	50,87	8.665,14	8.665,14	276.334,86
09/01	84,15	8.749,29	8.749,29	276.250,71
10/01	365,05	9.114,34	9.114,34	275.885,66
10/01	108,96	9.223,30	9.223,30	275.776,70
10/01	1,32	9.224,62	9.224,62	275.775,38
12/01	3,67	9.228,29	9.228,29	275.771,71
12/01	55,24	9.283,53	9.283,53	275.716,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1105	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	1.335,91	10.619,44	10.619,44	274.380,56
15/01	25,00	10.644,44	10.644,44	274.355,56
15/01	378,14	11.022,58	11.022,58	273.977,42
16/01	1.158,43	12.181,01	12.181,01	272.818,99
16/01	40,35	12.221,36	12.221,36	272.778,64
16/01	0,46	12.221,82	12.221,82	272.778,18
17/01	956,21	13.178,03	13.178,03	271.821,97
17/01	92,12	13.270,15	13.270,15	271.729,85
17/01	46,54	13.316,69	13.316,69	271.683,31
18/01	51,83	13.368,52	13.368,52	271.631,48
18/01	371,75	13.740,27	13.740,27	271.259,73
19/01	824,96	14.565,23	14.565,23	270.434,77
19/01	52,44	14.617,67	14.617,67	270.382,33
22/01	1.087,76	15.705,43	15.705,43	269.294,57
22/01	3,13	15.708,56	15.708,56	269.291,44
22/01	38,02	15.746,58	15.746,58	269.253,42
22/01	194,58	15.941,16	15.941,16	269.058,84
23/01	12,40	15.953,56	15.953,56	269.046,44
24/01	130,98	16.084,54	16.084,54	268.915,46
24/01	39,88	16.124,42	16.124,42	268.875,58
24/01	12,20	16.136,62	16.136,62	268.863,38
24/01	13,77	16.150,39	16.150,39	268.849,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1106	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	63.597,32	79.747,71	79.747,71	205.252,29
25/01	1.313,56	81.061,27	81.061,27	203.938,73
26/01	121,64	81.182,91	81.182,91	203.817,09
29/01	1.602,01	82.784,92	82.784,92	202.215,08
29/01	80,54	82.865,46	82.865,46	202.134,54
29/01	666,53	83.531,99	83.531,99	201.468,01
30/01	1.330,73	84.862,72	84.862,72	200.137,28
30/01	309,27	85.171,99	85.171,99	199.828,01
30/01	36,02	85.208,01	85.208,01	199.791,99
30/01	188,46	85.396,47	85.396,47	199.603,53
31/01	981,08	86.377,55	86.377,55	198.622,45
31/01	62,41	86.439,96	86.439,96	198.560,04
31/01	3.724,01	90.163,97	90.163,97	194.836,03
31/01	50,00	90.213,97	90.213,97	194.786,03
01/02	1.117,72	1.117,72	91.331,69	193.668,31
01/02	39,94	1.157,66	91.371,63	193.628,37
01/02	684,47	1.842,13	92.056,10	192.943,90
02/02	1.728,48	3.570,61	93.784,58	191.215,42
02/02	29,13	3.599,74	93.813,71	191.186,29
02/02	51,04	3.650,78	93.864,75	191.135,25
02/02	641,79	4.292,57	94.506,54	190.493,46
05/02	33,08	4.325,65	94.539,62	190.460,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1107	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	114,29	4.439,94	94.653,91	190.346,09
05/02	109,29	4.549,23	94.763,20	190.236,80
05/02	1.181,76	5.730,99	95.944,96	189.055,04
06/02	3.292,08	9.023,07	99.237,04	185.762,96
06/02	195,09	9.218,16	99.432,13	185.567,87
07/02	209,01	9.427,17	99.641,14	185.358,86
07/02	319,21	9.746,38	99.960,35	185.039,65
07/02	89,60	9.835,98	100.049,95	184.950,05
07/02	84,16	9.920,14	100.134,11	184.865,89
07/02	58,13	9.978,27	100.192,24	184.807,76
08/02	50,87	10.029,14	100.243,11	184.756,89
09/02	112,56	10.141,70	100.355,67	184.644,33
09/02	28,43	10.170,13	100.384,10	184.615,90
14/02	28,67	10.198,80	100.412,77	184.587,23
14/02	18,93	10.217,73	100.431,70	184.568,30
15/02	57,38	10.275,11	100.489,08	184.510,92
16/02	9,85	10.284,96	100.498,93	184.501,07
16/02	245,47	10.530,43	100.744,40	184.255,60
16/02	96,41	10.626,84	100.840,81	184.159,19
16/02	397,89	11.024,73	101.238,70	183.761,30
19/02	33,32	11.058,05	101.272,02	183.727,98
20/02	624,75	11.682,80	101.896,77	183.103,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1108	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	1.017,62	12.700,42	102.914,39	182.085,61
21/02	119,66	12.820,08	103.034,05	181.965,95
21/02	194,57	13.014,65	103.228,62	181.771,38
22/02	117,41	13.132,06	103.346,03	181.653,97
22/02	101,57	13.233,63	103.447,60	181.552,40
23/02	63.663,16	76.896,79	167.110,76	117.889,24
23/02	1.857,57	78.754,36	168.968,33	116.031,67
23/02	5,92	78.760,28	168.974,25	116.025,75
26/02	23,75	78.784,03	168.998,00	116.002,00
26/02	12,41	78.796,44	169.010,41	115.989,59
27/02	229,75	79.026,19	169.240,16	115.759,84
27/02	42,40	79.068,59	169.282,56	115.717,44
28/02	97,04	79.165,63	169.379,60	115.620,40
28/02	134,82	79.300,45	169.514,42	115.485,58
28/02	8.006,25	87.306,70	177.520,67	107.479,33
28/02	36,53	87.343,23	177.557,20	107.442,80
01/03	13,47	13,47	177.570,67	107.429,33
01/03	99,54	113,01	177.670,21	107.329,79
01/03	139,30	252,31	177.809,51	107.190,49
02/03	6.352,09	6.604,40	184.161,60	100.838,40
02/03	310,13	6.914,53	184.471,73	100.528,27
02/03	51,02	6.965,55	184.522,75	100.477,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1109	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	204,53	7.170,08	184.727,28	100.272,72
05/03	891,37	8.061,45	185.618,65	99.381,35
05/03	9,71	8.071,16	185.628,36	99.371,64
05/03	675,00	8.746,16	186.303,36	98.696,64
06/03	26,33	8.772,49	186.329,69	98.670,31
06/03	31,13	8.803,62	186.360,82	98.639,18
07/03	406,19	9.209,81	186.767,01	98.232,99
07/03	391,15	9.600,96	187.158,16	97.841,84
08/03	135,99	9.736,95	187.294,15	97.705,85
08/03	4,93	9.741,88	187.299,08	97.700,92
09/03	45,80	9.787,68	187.344,88	97.655,12
09/03	2,82	9.790,50	187.347,70	97.652,30
09/03	93,67	9.884,17	187.441,37	97.558,63
09/03	260,42	10.144,59	187.701,79	97.298,21
12/03	67,79	10.212,38	187.769,58	97.230,42
12/03	26,55	10.238,93	187.796,13	97.203,87
13/03	3,67	10.242,60	187.799,80	97.200,20
13/03	33,32	10.275,92	187.833,12	97.166,88
14/03	1,32	10.277,24	187.834,44	97.165,56
14/03	262,17	10.539,41	188.096,61	96.903,39
14/03	403,16	10.942,57	188.499,77	96.500,23
14/03	89,60	11.032,17	188.589,37	96.410,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1110	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	486,21	11.518,38	189.075,58	95.924,42
15/03	20,72	11.539,10	189.096,30	95.903,70
16/03	325,91	11.865,01	189.422,21	95.577,79
19/03	57,02	11.922,03	189.479,23	95.520,77
19/03	60,07	11.982,10	189.539,30	95.460,70
19/03	98,95	12.081,05	189.638,25	95.361,75
20/03	632,68	12.713,73	190.270,93	94.729,07
20/03	25,00	12.738,73	190.295,93	94.704,07
21/03	946,23	13.684,96	191.242,16	93.757,84
21/03	66,80	13.751,76	191.308,96	93.691,04
21/03	206,99	13.958,75	191.515,95	93.484,05
22/03	298,79	14.257,54	191.814,74	93.185,26
22/03	278,77	14.536,31	192.093,51	92.906,49
22/03	204,61	14.740,92	192.298,12	92.701,88
23/03	49,77	14.790,69	192.347,89	92.652,11
23/03	29,29	14.819,98	192.377,18	92.622,82
23/03	680,24	15.500,22	193.057,42	91.942,58
26/03	269,54	15.769,76	193.326,96	91.673,04
27/03	62.207,93	77.977,69	255.534,89	29.465,11
27/03	169,38	78.147,07	255.704,27	29.295,73
28/03	12,20	78.159,27	255.716,47	29.283,53
28/03	149,99	78.309,26	255.866,46	29.133,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1111	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	1.268,76	79.578,02	257.135,22	27.864,78
29/03	15,26	79.593,28	257.150,48	27.849,52
29/03	77,62	79.670,90	257.228,10	27.771,90
29/03	150,00	79.820,90	257.378,10	27.621,90
02/04	6.781,21	6.781,21	264.159,31	20.840,69
02/04	151,14	6.932,35	264.310,45	20.689,55
02/04	24,33	6.956,68	264.334,78	20.665,22
03/04	323,44	7.280,12	264.658,22	20.341,78
03/04	72,99	7.353,11	264.731,21	20.268,79
03/04	184,03	7.537,14	264.915,24	20.084,76
04/04	63,21	7.600,35	264.978,45	20.021,55
04/04	74,13	7.674,48	265.052,58	19.947,42
04/04	115,48	7.789,96	265.168,06	19.831,94
05/04	278,34	8.068,30	265.446,40	19.553,60
05/04	18,19	8.086,49	265.464,59	19.535,41
06/04	84,16	8.170,65	265.548,75	19.451,25
06/04	97,86	8.268,51	265.646,61	19.353,39
09/04	80,14	8.348,65	265.726,75	19.273,25
09/04	35,47	8.384,12	265.762,22	19.237,78
10/04	101,32	8.485,44	265.863,54	19.136,46
10/04	94,68	8.580,12	265.958,22	19.041,78
11/04	71,26	8.651,38	266.029,48	18.970,52

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1112	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	89,61	8.740,99	266.119,09	18.880,91
12/04	25,01	8.766,00	266.144,10	18.855,90
13/04	152,77	8.918,77	266.296,87	18.703,13
13/04	378,16	9.296,93	266.675,03	18.324,97
13/04	500,00	9.796,93	267.175,03	17.824,97
16/04	93,68	9.890,61	267.268,71	17.731,29
17/04	142,32	10.032,93	267.411,03	17.588,97
17/04	74,25	10.107,18	267.485,28	17.514,72
18/04	691,57	10.798,75	268.176,85	16.823,15
18/04	63,14	10.861,89	268.239,99	16.760,01
18/04	92,20	10.954,09	268.332,19	16.667,81
19/04	1.707,55	12.661,64	270.039,74	14.960,26
19/04	246,58	12.908,22	270.286,32	14.713,68
20/04	237,67	13.145,89	270.523,99	14.476,01
20/04	194,57	13.340,46	270.718,56	14.281,44
23/04	61,81	13.402,27	270.780,37	14.219,63
23/04	2,52	13.404,79	270.782,89	14.217,11
23/04	83,04	13.487,83	270.865,93	14.134,07
23/04	67,15	13.554,98	270.933,08	14.066,92
24/04	62.326,14	75.881,12	333.259,22	-48.259,22
24/04	80,66	75.961,78	333.339,88	-48.339,88
25/04	49,77	76.011,55	333.389,65	-48.389,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1113	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	32,86	76.044,41	333.422,51	-48.422,51
25/04	102,23	76.146,64	333.524,74	-48.524,74
26/04	57,38	76.204,02	333.582,12	-48.582,12
26/04	11,53	76.215,55	333.593,65	-48.593,65
27/04	112,26	76.327,81	333.705,91	-48.705,91
27/04	68,18	76.395,99	333.774,09	-48.774,09
27/04	12,20	76.408,19	333.786,29	-48.786,29
27/04	36,53	76.444,72	333.822,82	-48.822,82
30/04	670,79	77.115,51	334.493,61	-49.493,61
30/04	39,57	77.155,08	334.533,18	-49.533,18
30/04	113,46	77.268,54	334.646,64	-49.646,64
02/05	445,05	445,05	335.091,69	-50.091,69
02/05	65,62	510,67	335.157,31	-50.157,31
02/05	77,62	588,29	335.234,93	-50.234,93
03/05	6.732,38	7.320,67	341.967,31	-56.967,31
03/05	311,80	7.632,47	342.279,11	-57.279,11
03/05	51,02	7.683,49	342.330,13	-57.330,13
03/05	81,12	7.764,61	342.411,25	-57.411,25
04/05	139,31	7.903,92	342.550,56	-57.550,56
04/05	9,72	7.913,64	342.560,28	-57.560,28
04/05	51,59	7.965,23	342.611,87	-57.611,87
04/05	5,44	7.970,67	342.617,31	-57.617,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1114	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	144,60	8.115,27	342.761,91	-57.761,91
07/05	105,85	8.221,12	342.867,76	-57.867,76
07/05	93,23	8.314,35	342.960,99	-57.960,99
08/05	175,68	8.490,03	343.136,67	-58.136,67
08/05	38,60	8.528,63	343.175,27	-58.175,27
09/05	137,66	8.666,29	343.312,93	-58.312,93
09/05	20.762,52	29.428,81	364.075,45	-79.075,45
10/05	523,18	29.951,99	364.598,63	-79.598,63
10/05	53,94	30.005,93	364.652,57	-79.652,57
11/05	1,32	30.007,25	364.653,89	-79.653,89
11/05	540,76	30.548,01	365.194,65	-80.194,65
11/05	40,04	30.588,05	365.234,69	-80.234,69
14/05	33,32	30.621,37	365.268,01	-80.268,01
15/05	136,75	30.758,12	365.404,76	-80.404,76
15/05	378,14	31.136,26	365.782,90	-80.782,90
16/05	494,11	31.630,37	366.277,01	-81.277,01
16/05	679,38	32.309,75	366.956,39	-81.956,39
17/05	903,84	33.213,59	367.860,23	-82.860,23
17/05	89,62	33.303,21	367.949,85	-82.949,85
17/05	6,10	33.309,31	367.955,95	-82.955,95
18/05	553,59	33.862,90	368.509,54	-83.509,54
18/05	79,10	33.942,00	368.588,64	-83.588,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1115	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	79,08	34.021,08	368.667,72	-83.667,72
21/05	232,99	34.254,07	368.900,71	-83.900,71
21/05	354,55	34.608,62	369.255,26	-84.255,26
21/05	440,00	35.048,62	369.695,26	-84.695,26
22/05	1.166,41	36.215,03	370.861,67	-85.861,67
23/05	194,58	36.409,61	371.056,25	-86.056,25
23/05	694,25	37.103,86	371.750,50	-86.750,50
23/05	12,21	37.116,07	371.762,71	-86.762,71
23/05	552,40	37.668,47	372.315,11	-87.315,11
25/05	62.214,41	99.882,88	434.529,52	-149.529,52
25/05	17,68	99.900,56	434.547,20	-149.547,20
25/05	590,48	100.491,04	435.137,68	-150.137,68
28/05	81,78	100.572,82	435.219,46	-150.219,46
29/05	24,70	100.597,52	435.244,16	-150.244,16
29/05	36,53	100.634,05	435.280,69	-150.280,69
30/05	1.334,16	101.968,21	436.614,85	-151.614,85
30/05	7,63	101.975,84	436.622,48	-151.622,48
30/05	98,08	102.073,92	436.720,56	-151.720,56
30/05	173,89	102.247,81	436.894,45	-151.894,45
01/06	5.881,52	5.881,52	442.775,97	-157.775,97
01/06	209,41	6.090,93	442.985,38	-157.985,38
01/06	36,53	6.127,46	443.021,91	-158.021,91

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1116	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	273,50	6.400,96	443.295,41	-158.295,41
04/06	64,42	6.465,38	443.359,83	-158.359,83
04/06	31,13	6.496,51	443.390,96	-158.390,96
04/06	27,37	6.523,88	443.418,33	-158.418,33
05/06	189,40	6.713,28	443.607,73	-158.607,73
05/06	9,72	6.723,00	443.617,45	-158.617,45
05/06	51,02	6.774,02	443.668,47	-158.668,47
06/06	144,61	6.918,63	443.813,08	-158.813,08
07/06	76,42	6.995,05	443.889,50	-158.889,50
07/06	11,53	7.006,58	443.901,03	-158.901,03
07/06	435,47	7.442,05	444.336,50	-159.336,50
08/06	84,16	7.526,21	444.420,66	-159.420,66
08/06	83,85	7.610,06	444.504,51	-159.504,51
08/06	35,48	7.645,54	444.539,99	-159.539,99
11/06	45,86	7.691,40	444.585,85	-159.585,85
11/06	99,92	7.791,32	444.685,77	-159.685,77
12/06	1,32	7.792,64	444.687,09	-159.687,09
12/06	34,16	7.826,80	444.721,25	-159.721,25
12/06	600,00	8.426,80	445.321,25	-160.321,25
13/06	247,29	8.674,09	445.568,54	-160.568,54
13/06	2,82	8.676,91	445.571,36	-160.571,36
13/06	33,33	8.710,24	445.604,69	-160.604,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1117	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	378,16	9.088,40	445.982,85	-160.982,85
13/06	76,26	9.164,66	446.059,11	-161.059,11
14/06	3,67	9.168,33	446.062,78	-161.062,78
14/06	116,67	9.285,00	446.179,45	-161.179,45
15/06	27,47	9.312,47	446.206,92	-161.206,92
15/06	1.000,00	10.312,47	447.206,92	-162.206,92
18/06	9,85	10.322,32	447.216,77	-162.216,77
19/06	9,91	10.332,23	447.226,68	-162.226,68
19/06	299,79	10.632,02	447.526,47	-162.526,47
20/06	1.592,48	12.224,50	449.118,95	-164.118,95
20/06	822,68	13.047,18	449.941,63	-164.941,63
20/06	215,34	13.262,52	450.156,97	-165.156,97
21/06	216,03	13.478,55	450.373,00	-165.373,00
21/06	67,15	13.545,70	450.440,15	-165.440,15
22/06	607,01	14.152,71	451.047,16	-166.047,16
22/06	12,43	14.165,14	451.059,59	-166.059,59
25/06	49,77	14.214,91	451.109,36	-166.109,36
25/06	26,21	14.241,12	451.135,57	-166.135,57
25/06	221,83	14.462,95	451.357,40	-166.357,40
26/06	8,25	14.471,20	451.365,65	-166.365,65
27/06	62.231,18	76.702,38	513.596,83	-228.596,83
27/06	700,73	77.403,11	514.297,56	-229.297,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1118	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	108,25	77.511,36	514.405,81	-229.405,81
28/06	574,37	78.085,73	514.980,18	-229.980,18
28/06	1.154,76	79.240,49	516.134,94	-231.134,94
28/06	113,46	79.353,95	516.248,40	-231.248,40
29/06	25,36	79.379,31	516.273,76	-231.273,76
02/07	6.836,86	6.836,86	523.110,62	-238.110,62
02/07	105,80	6.942,66	523.216,42	-238.216,42
03/07	122,03	7.064,69	523.338,45	-238.338,45
03/07	126,86	7.191,55	523.465,31	-238.465,31
03/07	185,98	7.377,53	523.651,29	-238.651,29
04/07	57,85	7.435,38	523.709,14	-238.709,14
04/07	28,89	7.464,27	523.738,03	-238.738,03
04/07	82,16	7.546,43	523.820,19	-238.820,19
04/07	211,93	7.758,36	524.032,12	-239.032,12
05/07	170,18	7.928,54	524.202,30	-239.202,30
06/07	122,83	8.051,37	524.325,13	-239.325,13
09/07	45,89	8.097,26	524.371,02	-239.371,02
09/07	154,77	8.252,03	524.525,79	-239.525,79
10/07	1,32	8.253,35	524.527,11	-239.527,11
10/07	19,79	8.273,14	524.546,90	-239.546,90
11/07	128,12	8.401,26	524.675,02	-239.675,02
12/07	553,60	8.954,86	525.228,62	-240.228,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1119	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	44,40	8.999,26	525.273,02	-240.273,02
12/07	77,62	9.076,88	525.350,64	-240.350,64
12/07	76,27	9.153,15	525.426,91	-240.426,91
13/07	609,09	9.762,24	526.036,00	-241.036,00
13/07	84,07	9.846,31	526.120,07	-241.120,07
13/07	378,14	10.224,45	526.498,21	-241.498,21
17/07	25,40	10.249,85	526.523,61	-241.523,61
18/07	60,57	10.310,42	526.584,18	-241.584,18
18/07	588,89	10.899,31	527.173,07	-242.173,07
19/07	12,35	10.911,66	527.185,42	-242.185,42
19/07	74,62	10.986,28	527.260,04	-242.260,04
19/07	20,76	11.007,04	527.280,80	-242.280,80
20/07	1.084,23	12.091,27	528.365,03	-243.365,03
20/07	237,16	12.328,43	528.602,19	-243.602,19
23/07	67,15	12.395,58	528.669,34	-243.669,34
24/07	1.083,53	13.479,11	529.752,87	-244.752,87
24/07	70,75	13.549,86	529.823,62	-244.823,62
24/07	75,01	13.624,87	529.898,63	-244.898,63
25/07	67,80	13.692,67	529.966,43	-244.966,43
25/07	196,09	13.888,76	530.162,52	-245.162,52
25/07	325,91	14.214,67	530.488,43	-245.488,43
26/07	32,01	14.246,68	530.520,44	-245.520,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 1120	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	50,00	14.296,68	530.570,44	-245.570,44
27/07	62.703,88	77.000,56	593.274,32	-308.274,32
27/07	216,65	77.217,21	593.490,97	-308.490,97
27/07	6,02	77.223,23	593.496,99	-308.496,99
30/07	382,32	77.605,55	593.879,31	-308.879,31
30/07	113,46	77.719,01	593.992,77	-308.992,77
31/07	127,71	77.846,72	594.120,48	-309.120,48
31/07	31,14	77.877,86	594.151,62	-309.151,62
01/08	6.812,76	6.812,76	600.964,38	-315.964,38
01/08	65,55	6.878,31	601.029,93	-316.029,93
01/08	127,77	7.006,08	601.157,70	-316.157,70
02/08	125,76	7.131,84	601.283,46	-316.283,46
02/08	203,66	7.335,50	601.487,12	-316.487,12
02/08	246,39	7.581,89	601.733,51	-316.733,51
03/08	243,30	7.825,19	601.976,81	-316.976,81
03/08	38,12	7.863,31	602.014,93	-317.014,93
06/08	62,12	7.925,43	602.077,05	-317.077,05
06/08	49,76	7.975,19	602.126,81	-317.126,81
06/08	5,44	7.980,63	602.132,25	-317.132,25
07/08	33,14	8.013,77	602.165,39	-317.165,39
07/08	84,16	8.097,93	602.249,55	-317.249,55
08/08	42,73	8.140,66	602.292,28	-317.292,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 1121	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	96,93	8.237,59	602.389,21	-317.389,21
08/08	325,91	8.563,50	602.715,12	-317.715,12
09/08	197,47	8.760,97	602.912,59	-317.912,59
09/08	60,53	8.821,50	602.973,12	-317.973,12
10/08	39,39	8.860,89	603.012,51	-318.012,51
10/08	25,91	8.886,80	603.038,42	-318.038,42
13/08	34,16	8.920,96	603.072,58	-318.072,58
14/08	18,65	8.939,61	603.091,23	-318.091,23
15/08	421,21	9.360,82	603.512,44	-318.512,44
15/08	35,67	9.396,49	603.548,11	-318.548,11
15/08	381,02	9.777,51	603.929,13	-318.929,13
16/08	317,22	10.094,73	604.246,35	-319.246,35
17/08	1.097,54	11.192,27	605.343,89	-320.343,89
20/08	553,60	11.745,87	605.897,49	-320.897,49
21/08	79,08	11.824,95	605.976,57	-320.976,57
21/08	639,65	12.464,60	606.616,22	-321.616,22
22/08	941,43	13.406,03	607.557,65	-322.557,65
22/08	70,71	13.476,74	607.628,36	-322.628,36
22/08	87,91	13.564,65	607.716,27	-322.716,27
23/08	328,21	13.892,86	608.044,48	-323.044,48
23/08	15,20	13.908,06	608.059,68	-323.059,68
23/08	196,78	14.104,84	608.256,46	-323.256,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 1122	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	94,39	14.199,23	608.350,85	-323.350,85
24/08	174,36	14.373,59	608.525,21	-323.525,21
27/08	662,16	15.035,75	609.187,37	-324.187,37
27/08	102,23	15.137,98	609.289,60	-324.289,60
28/08	221,83	15.359,81	609.511,43	-324.511,43
28/08	68,18	15.427,99	609.579,61	-324.579,61
28/08	6,03	15.434,02	609.585,64	-324.585,64
28/08	62.208,11	77.642,13	671.793,75	-386.793,75
29/08	8,25	77.650,38	671.802,00	-386.802,00
29/08	315,59	77.965,97	672.117,59	-387.117,59
29/08	36,53	78.002,50	672.154,12	-387.154,12
30/08	7.184,20	85.186,70	679.338,32	-394.338,32
30/08	2,11	85.188,81	679.340,43	-394.340,43
30/08	355,98	85.544,79	679.696,41	-394.696,41
30/08	113,46	85.658,25	679.809,87	-394.809,87
31/08	83,57	85.741,82	679.893,44	-394.893,44
31/08	62,44	85.804,26	679.955,88	-394.955,88
03/09	94,64	94,64	680.050,52	-395.050,52
03/09	172,97	267,61	680.223,49	-395.223,49
03/09	27,20	294,81	680.250,69	-395.250,69
04/09	353,25	648,06	680.603,94	-395.603,94
04/09	490,80	1.138,86	681.094,74	-396.094,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1123	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	1.114,17	2.253,03	682.208,91	-397.208,91
05/09	49,77	2.302,80	682.258,68	-397.258,68
05/09	115,30	2.418,10	682.373,98	-397.373,98
06/09	149,48	2.567,58	682.523,46	-397.523,46
10/09	105,80	2.673,38	682.629,26	-397.629,26
10/09	96,93	2.770,31	682.726,19	-397.726,19
11/09	3,13	2.773,44	682.729,32	-397.729,32
11/09	63,69	2.837,13	682.793,01	-397.793,01
12/09	67,66	2.904,79	682.860,67	-397.860,67
12/09	37,83	2.942,62	682.898,50	-397.898,50
13/09	305,48	3.248,10	683.203,98	-398.203,98
13/09	42,09	3.290,19	683.246,07	-398.246,07
13/09	378,14	3.668,33	683.624,21	-398.624,21
13/09	6,05	3.674,38	683.630,26	-398.630,26
14/09	1.099,30	4.773,68	684.729,56	-399.729,56
14/09	23,08	4.796,76	684.752,64	-399.752,64
14/09	27,15	4.823,91	684.779,79	-399.779,79
17/09	5,74	4.829,65	684.785,53	-399.785,53
18/09	128,04	4.957,69	684.913,57	-399.913,57
18/09	60,44	5.018,13	684.974,01	-399.974,01
19/09	603,09	5.621,22	685.577,10	-400.577,10
19/09	639,65	6.260,87	686.216,75	-401.216,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1124	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	1.326,00	7.586,87	687.542,75	-402.542,75
20/09	20,76	7.607,63	687.563,51	-402.563,51
21/09	161,80	7.769,43	687.725,31	-402.725,31
21/09	67,15	7.836,58	687.792,46	-402.792,46
24/09	30,65	7.867,23	687.823,11	-402.823,11
24/09	38,13	7.905,36	687.861,24	-402.861,24
25/09	477,83	8.383,19	688.339,07	-403.339,07
25/09	15,20	8.398,39	688.354,27	-403.354,27
25/09	221,85	8.620,24	688.576,12	-403.576,12
26/09	859,42	9.479,66	689.435,54	-404.435,54
26/09	226,38	9.706,04	689.661,92	-404.661,92
26/09	804,56	10.510,60	690.466,48	-405.466,48
27/09	62.264,58	72.775,18	752.731,06	-467.731,06
27/09	36,54	72.811,72	752.767,60	-467.767,60
28/09	56,41	72.868,13	752.824,01	-467.824,01
28/09	49,77	72.917,90	752.873,78	-467.873,78
28/09	6,04	72.923,94	752.879,82	-467.879,82
28/09	113,46	73.037,40	752.993,28	-467.993,28
01/10	213,48	213,48	753.206,76	-468.206,76
01/10	43,50	256,98	753.250,26	-468.250,26
02/10	2.838,36	3.095,34	756.088,62	-471.088,62
02/10	13.661,95	16.757,29	769.750,57	-484.750,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1125	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	7,10	16.764,39	769.757,67	-484.757,67
02/10	107,68	16.872,07	769.865,35	-484.865,35
03/10	1.040,39	17.912,46	770.905,74	-485.905,74
03/10	253,03	18.165,49	771.158,77	-486.158,77
03/10	31,14	18.196,63	771.189,91	-486.189,91
03/10	31,33	18.227,96	771.221,24	-486.221,24
05/10	88,61	18.316,57	771.309,85	-486.309,85
08/10	20,46	18.337,03	771.330,31	-486.330,31
08/10	121,53	18.458,56	771.451,84	-486.451,84
08/10	105,80	18.564,36	771.557,64	-486.557,64
08/10	3,13	18.567,49	771.560,77	-486.560,77
09/10	52,87	18.620,36	771.613,64	-486.613,64
09/10	149,75	18.770,11	771.763,39	-486.763,39
10/10	45,14	18.815,25	771.808,53	-486.808,53
11/10	42,41	18.857,66	771.850,94	-486.850,94
11/10	74,64	18.932,30	771.925,58	-486.925,58
15/10	12,35	18.944,65	771.937,93	-486.937,93
15/10	5,51	18.950,16	771.943,44	-486.943,44
15/10	27,15	18.977,31	771.970,59	-486.970,59
16/10	247,30	19.224,61	772.217,89	-487.217,89
16/10	24,88	19.249,49	772.242,77	-487.242,77
16/10	378,16	19.627,65	772.620,93	-487.620,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1126	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	15,23	19.642,88	772.636,16	-487.636,16
17/10	128,12	19.771,00	772.764,28	-487.764,28
18/10	1.266,57	21.037,57	774.030,85	-489.030,85
19/10	989,84	22.027,41	775.020,69	-490.020,69
19/10	639,64	22.667,05	775.660,33	-490.660,33
19/10	142,32	22.809,37	775.802,65	-490.802,65
22/10	94,39	22.903,76	775.897,04	-490.897,04
22/10	194,58	23.098,34	776.091,62	-491.091,62
23/10	355,95	23.454,29	776.447,57	-491.447,57
24/10	86,08	23.540,37	776.533,65	-491.533,65
24/10	33,33	23.573,70	776.566,98	-491.566,98
24/10	317,22	23.890,92	776.884,20	-491.884,20
25/10	23,76	23.914,68	776.907,96	-491.907,96
25/10	24,01	23.938,69	776.931,97	-491.931,97
29/10	469,58	24.408,27	777.401,55	-492.401,55
29/10	216,64	24.624,91	777.618,19	-492.618,19
29/10	20,76	24.645,67	777.638,95	-492.638,95
30/10	7,88	24.653,55	777.646,83	-492.646,83
30/10	113,46	24.767,01	777.760,29	-492.760,29
31/10	1.314,74	26.081,75	779.075,03	-494.075,03
31/10	31,34	26.113,09	779.106,37	-494.106,37
01/11	140,30	140,30	779.246,67	-494.246,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1127	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	820,76	961,06	780.067,43	-495.067,43
05/11	13,47	974,53	780.080,90	-495.080,90
06/11	147,24	1.121,77	780.228,14	-495.228,14
06/11	180,97	1.302,74	780.409,11	-495.409,11
06/11	31,14	1.333,88	780.440,25	-495.440,25
07/11	42,73	1.376,61	780.482,98	-495.482,98
07/11	148,05	1.524,66	780.631,03	-495.631,03
07/11	84,16	1.608,82	780.715,19	-495.715,19
08/11	14,12	1.622,94	780.729,31	-495.729,31
08/11	325,91	1.948,85	781.055,22	-496.055,22
09/11	32,59	1.981,44	781.087,81	-496.087,81
09/11	20,68	2.002,12	781.108,49	-496.108,49
09/11	27,15	2.029,27	781.135,64	-496.135,64
09/11	415,03	2.444,30	781.550,67	-496.550,67
12/11	105,80	2.550,10	781.656,47	-496.656,47
12/11	19,79	2.569,89	781.676,26	-496.676,26
12/11	651,82	3.221,71	782.328,08	-497.328,08
13/11	128,12	3.349,83	782.456,20	-497.456,20
13/11	90,61	3.440,44	782.546,81	-497.546,81
13/11	50,41	3.490,85	782.597,22	-497.597,22
14/11	15,48	3.506,33	782.612,70	-497.612,70
14/11	24,65	3.530,98	782.637,35	-497.637,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 1128	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	378,16	3.909,14	783.015,51	-498.015,51
16/11	247,30	4.156,44	783.262,81	-498.262,81
16/11	26,33	4.182,77	783.289,14	-498.289,14
19/11	1.199,74	5.382,51	784.488,88	-499.488,88
19/11	13.595,78	18.978,29	798.084,66	-513.084,66
20/11	618,32	19.596,61	798.702,98	-513.702,98
20/11	8,25	19.604,86	798.711,23	-513.711,23
20/11	67,16	19.672,02	798.778,39	-513.778,39
21/11	262,07	19.934,09	799.040,46	-514.040,46
21/11	52,45	19.986,54	799.092,91	-514.092,91
21/11	194,58	20.181,12	799.287,49	-514.287,49
21/11	472,24	20.653,36	799.759,73	-514.759,73
22/11	205,00	20.858,36	799.964,73	-514.964,73
23/11	53,33	20.911,69	800.018,06	-515.018,06
26/11	469,58	21.381,27	800.487,64	-515.487,64
26/11	611,21	21.992,48	801.098,85	-516.098,85
26/11	20,76	22.013,24	801.119,61	-516.119,61
27/11	556,35	22.569,59	801.675,96	-516.675,96
28/11	23,76	22.593,35	801.699,72	-516.699,72
28/11	531,79	23.125,14	802.231,51	-517.231,51
28/11	62.402,78	85.527,92	864.634,29	-579.634,29
29/11	62.208,13	147.736,05	926.842,42	-641.842,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 1129	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	820,22	148.556,27	927.662,64	-642.662,64
30/11	2,09	148.558,36	927.664,73	-642.664,73
30/11	7,10	148.565,46	927.671,83	-642.671,83
03/12	7,63	7,63	927.679,46	-642.679,46
03/12	31,33	38,96	927.710,79	-642.710,79
04/12	163,55	202,51	927.874,34	-642.874,34
04/12	72,92	275,43	927.947,26	-642.947,26
04/12	204,66	480,09	928.151,92	-643.151,92
05/12	413,07	893,16	928.564,99	-643.564,99
05/12	261,96	1.155,12	928.826,95	-643.826,95
05/12	31,14	1.186,26	928.858,09	-643.858,09
05/12	84,16	1.270,42	928.942,25	-643.942,25
06/12	125,16	1.395,58	929.067,41	-644.067,41
06/12	49,64	1.445,22	929.117,05	-644.117,05
06/12	120,88	1.566,10	929.237,93	-644.237,93
07/12	3,13	1.569,23	929.241,06	-644.241,06
07/12	106,47	1.675,70	929.347,53	-644.347,53
07/12	18,80	1.694,50	929.366,33	-644.366,33
10/12	38,65	1.733,15	929.404,98	-644.404,98
10/12	27,15	1.760,30	929.432,13	-644.432,13
11/12	205,15	1.965,45	929.637,28	-644.637,28
11/12	23,46	1.988,91	929.660,74	-644.660,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 1130	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	99,99	2.088,90	929.760,73	-644.760,73
12/12	1.512,35	3.601,25	931.273,08	-646.273,08
12/12	24,88	3.626,13	931.297,96	-646.297,96
13/12	321,95	3.948,08	931.619,91	-646.619,91
13/12	378,16	4.326,24	931.998,07	-646.998,07
14/12	233,93	4.560,17	932.232,00	-647.232,00
14/12	271,87	4.832,04	932.503,87	-647.503,87
14/12	234,60	5.066,64	932.738,47	-647.738,47
17/12	269,35	5.335,99	933.007,82	-648.007,82
17/12	27.199,24	32.535,23	960.207,06	-675.207,06
18/12	45,78	32.581,01	960.252,84	-675.252,84
18/12	33,33	32.614,34	960.286,17	-675.286,17
19/12	805,48	33.419,82	961.091,65	-676.091,65
19/12	77,33	33.497,15	961.168,98	-676.168,98
19/12	287,31	33.784,46	961.456,29	-676.456,29
19/12	343,55	34.128,01	961.799,84	-676.799,84
20/12	1.157,37	35.285,38	962.957,21	-677.957,21
20/12	261,73	35.547,11	963.218,94	-678.218,94
20/12	270,00	35.817,11	963.488,94	-678.488,94
21/12	139,50	35.956,61	963.628,44	-678.628,44
21/12	860,24	36.816,85	964.488,68	-679.488,68
24/12	53,27	36.870,12	964.541,95	-679.541,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	1131	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.1.3.0005	285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	28,33	36.898,45	964.570,28	-679.570,28
27/12	20,76	36.919,21	964.591,04	-679.591,04
28/12	62.207,95	99.127,16	1.026.798,99	-741.798,99
28/12	134,35	99.261,51	1.026.933,34	-741.933,34
28/12	113,46	99.374,97	1.027.046,80	-742.046,80
31/12	500,91	99.875,88	1.027.547,71	-742.547,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1132	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	20.404,18	20.404,18	20.404,18	5.968.595,82
02/01	920,95	21.325,13	21.325,13	5.967.674,87
02/01	2.242,76	23.567,89	23.567,89	5.965.432,11
02/01	36.265,35	59.833,24	59.833,24	5.929.166,76
02/01	3.883,78	63.717,02	63.717,02	5.925.282,98
03/01	10.307,90	74.024,92	74.024,92	5.914.975,08
03/01	10.849,53	84.874,45	84.874,45	5.904.125,55
04/01	7.670,68	92.545,13	92.545,13	5.896.454,87
04/01	24.914,49	117.459,62	117.459,62	5.871.540,38
04/01	19,45	117.479,07	117.479,07	5.871.520,93
04/01	3.371,36	120.850,43	120.850,43	5.868.149,57
04/01	4.847,93	125.698,36	125.698,36	5.863.301,64
05/01	16.281,29	141.979,65	141.979,65	5.847.020,35
05/01	13.278,05	155.257,70	155.257,70	5.833.742,30
05/01	94,10	155.351,80	155.351,80	5.833.648,20
05/01	2.654,78	158.006,58	158.006,58	5.830.993,42
05/01	3.539,14	161.545,72	161.545,72	5.827.454,28
08/01	11.586,63	173.132,35	173.132,35	5.815.867,65
08/01	13.538,70	186.671,05	186.671,05	5.802.328,95
08/01	239,90	186.910,95	186.910,95	5.802.089,05
08/01	3.462,99	190.373,94	190.373,94	5.798.626,06
08/01	2.029,35	192.403,29	192.403,29	5.796.596,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1133	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	4.873,77	197.277,06	197.277,06	5.791.722,94
09/01	2.305,44	199.582,50	199.582,50	5.789.417,50
09/01	252,47	199.834,97	199.834,97	5.789.165,03
09/01	12.458,99	212.293,96	212.293,96	5.776.706,04
09/01	19.836,58	232.130,54	232.130,54	5.756.869,46
10/01	10.164,80	242.295,34	242.295,34	5.746.704,66
10/01	6.217,99	248.513,33	248.513,33	5.740.486,67
10/01	489,37	249.002,70	249.002,70	5.739.997,30
10/01	22.228,53	271.231,23	271.231,23	5.717.768,77
10/01	14.575,88	285.807,11	285.807,11	5.703.192,89
11/01	22.850,48	308.657,59	308.657,59	5.680.342,41
11/01	16.337,74	324.995,33	324.995,33	5.664.004,67
11/01	270,45	325.265,78	325.265,78	5.663.734,22
11/01	14.215,82	339.481,60	339.481,60	5.649.518,40
11/01	5.360,78	344.842,38	344.842,38	5.644.157,62
12/01	17.951,38	362.793,76	362.793,76	5.626.206,24
12/01	20.134,28	382.928,04	382.928,04	5.606.071,96
12/01	844,36	383.772,40	383.772,40	5.605.227,60
12/01	3.581,03	387.353,43	387.353,43	5.601.646,57
12/01	6.520,17	393.873,60	393.873,60	5.595.126,40
15/01	10.056,98	403.930,58	403.930,58	5.585.069,42
15/01	11.905,38	415.835,96	415.835,96	5.573.164,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	1134	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	590,83	416.426,79	416.426,79	5.572.573,21
15/01	1.530,91	417.957,70	417.957,70	5.571.042,30
15/01	9.511,62	427.469,32	427.469,32	5.561.530,68
16/01	10.924,22	438.393,54	438.393,54	5.550.606,46
16/01	13.603,09	451.996,63	451.996,63	5.537.003,37
16/01	540,47	452.537,10	452.537,10	5.536.462,90
16/01	1.379,15	453.916,25	453.916,25	5.535.083,75
16/01	6.862,13	460.778,38	460.778,38	5.528.221,62
17/01	23.977,43	484.755,81	484.755,81	5.504.244,19
17/01	18.346,22	503.102,03	503.102,03	5.485.897,97
17/01	268,89	503.370,92	503.370,92	5.485.629,08
17/01	2.921,48	506.292,40	506.292,40	5.482.707,60
17/01	5.485,17	511.777,57	511.777,57	5.477.222,43
18/01	16.335,94	528.113,51	528.113,51	5.460.886,49
18/01	16.005,84	544.119,35	544.119,35	5.444.880,65
18/01	250,17	544.369,52	544.369,52	5.444.630,48
18/01	2.778,37	547.147,89	547.147,89	5.441.852,11
18/01	2.595,50	549.743,39	549.743,39	5.439.256,61
19/01	15.589,52	565.332,91	565.332,91	5.423.667,09
19/01	10.552,01	575.884,92	575.884,92	5.413.115,08
19/01	3.490,88	579.375,80	579.375,80	5.409.624,20
19/01	3.149,33	582.525,13	582.525,13	5.406.474,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	1135	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	10.211,94	592.737,07	592.737,07	5.396.262,93
22/01	7.804,62	600.541,69	600.541,69	5.388.458,31
22/01	37,95	600.579,64	600.579,64	5.388.420,36
22/01	3.140,57	603.720,21	603.720,21	5.385.279,79
22/01	1.704,16	605.424,37	605.424,37	5.383.575,63
23/01	7.603,35	613.027,72	613.027,72	5.375.972,28
23/01	9.991,95	623.019,67	623.019,67	5.365.980,33
23/01	164,24	623.183,91	623.183,91	5.365.816,09
23/01	1.954,10	625.138,01	625.138,01	5.363.861,99
23/01	2.248,00	627.386,01	627.386,01	5.361.613,99
24/01	18.050,08	645.436,09	645.436,09	5.343.563,91
24/01	21.869,34	667.305,43	667.305,43	5.321.694,57
24/01	534,50	667.839,93	667.839,93	5.321.160,07
24/01	7.148,16	674.988,09	674.988,09	5.314.011,91
24/01	5.067,13	680.055,22	680.055,22	5.308.944,78
25/01	60.105,21	740.160,43	740.160,43	5.248.839,57
25/01	21.335,76	761.496,19	761.496,19	5.227.503,81
25/01	12,76	761.508,95	761.508,95	5.227.491,05
25/01	9.482,54	770.991,49	770.991,49	5.218.008,51
25/01	5.120,02	776.111,51	776.111,51	5.212.888,49
26/01	32.191,79	808.303,30	808.303,30	5.180.696,70
26/01	12.462,57	820.765,87	820.765,87	5.168.234,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1136	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	83,90	820.849,77	820.849,77	5.168.150,23
26/01	2.974,92	823.824,69	823.824,69	5.165.175,31
26/01	11.121,86	834.946,55	834.946,55	5.154.053,45
29/01	30.198,09	865.144,64	865.144,64	5.123.855,36
29/01	8.729,43	873.874,07	873.874,07	5.115.125,93
29/01	150,47	874.024,54	874.024,54	5.114.975,46
29/01	3.932,43	877.956,97	877.956,97	5.111.043,03
29/01	4.066,30	882.023,27	882.023,27	5.106.976,73
30/01	15.772,85	897.796,12	897.796,12	5.091.203,88
30/01	16.015,96	913.812,08	913.812,08	5.075.187,92
30/01	148,90	913.960,98	913.960,98	5.075.039,02
30/01	3.091,84	917.052,82	917.052,82	5.071.947,18
30/01	3.195,83	920.248,65	920.248,65	5.068.751,35
31/01	24.337,23	944.585,88	944.585,88	5.044.414,12
31/01	26.057,11	970.642,99	970.642,99	5.018.357,01
31/01	405,02	971.048,01	971.048,01	5.017.951,99
31/01	7.781,93	978.829,94	978.829,94	5.010.170,06
31/01	11.502,71	990.332,65	990.332,65	4.998.667,35
01/02	56.331,35	56.331,35	1.046.664,00	4.942.336,00
01/02	33.384,10	89.715,45	1.080.048,10	4.908.951,90
01/02	7,92	89.723,37	1.080.056,02	4.908.943,98
01/02	9.774,12	99.497,49	1.089.830,14	4.899.169,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1137	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	10.117,42	109.614,91	1.099.947,56	4.889.052,44
02/02	66.771,31	176.386,22	1.166.718,87	4.822.281,13
02/02	37.617,30	214.003,52	1.204.336,17	4.784.663,83
02/02	196,07	214.199,59	1.204.532,24	4.784.467,76
02/02	17.242,80	231.442,39	1.221.775,04	4.767.224,96
02/02	12.896,30	244.338,69	1.234.671,34	4.754.328,66
05/02	9.405,57	253.744,26	1.244.076,91	4.744.923,09
05/02	19.583,13	273.327,39	1.263.660,04	4.725.339,96
05/02	5.568,84	278.896,23	1.269.228,88	4.719.771,12
05/02	30.641,60	309.537,83	1.299.870,48	4.689.129,52
05/02	58.544,16	368.081,99	1.358.414,64	4.630.585,36
06/02	29.905,34	397.987,33	1.388.319,98	4.600.680,02
06/02	8.468,36	406.455,69	1.396.788,34	4.592.211,66
06/02	153,21	406.608,90	1.396.941,55	4.592.058,45
06/02	1.308,99	407.917,89	1.398.250,54	4.590.749,46
06/02	1.598,10	409.515,99	1.399.848,64	4.589.151,36
07/02	6.830,99	416.346,98	1.406.679,63	4.582.320,37
07/02	11.710,31	428.057,29	1.418.389,94	4.570.610,06
07/02	348,27	428.405,56	1.418.738,21	4.570.261,79
07/02	1.367,24	429.772,80	1.420.105,45	4.568.894,55
07/02	4.123,35	433.896,15	1.424.228,80	4.564.771,20
08/02	6.504,26	440.400,41	1.430.733,06	4.558.266,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1138	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	9.643,25	450.043,66	1.440.376,31	4.548.623,69
08/02	157,08	450.200,74	1.440.533,39	4.548.466,61
08/02	1.613,84	451.814,58	1.442.147,23	4.546.852,77
08/02	1.460,77	453.275,35	1.443.608,00	4.545.392,00
09/02	8.890,32	462.165,67	1.452.498,32	4.536.501,68
09/02	10.955,06	473.120,73	1.463.453,38	4.525.546,62
09/02	423,04	473.543,77	1.463.876,42	4.525.123,58
09/02	3.282,37	476.826,14	1.467.158,79	4.521.841,21
09/02	2.644,07	479.470,21	1.469.802,86	4.519.197,14
09/02	719,55	480.189,76	1.470.522,41	4.518.477,59
14/02	8.715,03	488.904,79	1.479.237,44	4.509.762,56
14/02	9.665,40	498.570,19	1.488.902,84	4.500.097,16
14/02	94,49	498.664,68	1.488.997,33	4.500.002,67
14/02	2.052,07	500.716,75	1.491.049,40	4.497.950,60
14/02	3.010,36	503.727,11	1.494.059,76	4.494.940,24
15/02	13.668,51	517.395,62	1.507.728,27	4.481.271,73
15/02	11.128,81	528.524,43	1.518.857,08	4.470.142,92
15/02	290,37	528.814,80	1.519.147,45	4.469.852,55
15/02	1.738,35	530.553,15	1.520.885,80	4.468.114,20
15/02	2.271,43	532.824,58	1.523.157,23	4.465.842,77
15/02	2.527,06	535.351,64	1.525.684,29	4.463.315,71
16/02	13.544,26	548.895,90	1.539.228,55	4.449.771,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1139	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	12.435,62	561.331,52	1.551.664,17	4.437.335,83
16/02	686,81	562.018,33	1.552.350,98	4.436.649,02
16/02	3.929,24	565.947,57	1.556.280,22	4.432.719,78
16/02	4.338,51	570.286,08	1.560.618,73	4.428.381,27
16/02	761,20	571.047,28	1.561.379,93	4.427.620,07
19/02	11.093,28	582.140,56	1.572.473,21	4.416.526,79
19/02	9.810,75	591.951,31	1.582.283,96	4.406.716,04
19/02	147,98	592.099,29	1.582.431,94	4.406.568,06
19/02	7.851,94	599.951,23	1.590.283,88	4.398.716,12
19/02	2.215,42	602.166,65	1.592.499,30	4.396.500,70
19/02	984,23	603.150,88	1.593.483,53	4.395.516,47
20/02	9.574,32	612.725,20	1.603.057,85	4.385.942,15
20/02	9.533,56	622.258,76	1.612.591,41	4.376.408,59
20/02	54,54	622.313,30	1.612.645,95	4.376.354,05
20/02	1.897,48	624.210,78	1.614.543,43	4.374.456,57
20/02	3.011,14	627.221,92	1.617.554,57	4.371.445,43
21/02	11.241,15	638.463,07	1.628.795,72	4.360.204,28
21/02	12.886,36	651.349,43	1.641.682,08	4.347.317,92
21/02	337,63	651.687,06	1.642.019,71	4.346.980,29
21/02	2.018,47	653.705,53	1.644.038,18	4.344.961,82
21/02	3.271,90	656.977,43	1.647.310,08	4.341.689,92
21/02	9.315,76	666.293,19	1.656.625,84	4.332.374,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1140	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	13.878,34	680.171,53	1.670.504,18	4.318.495,82
22/02	8.353,68	688.525,21	1.678.857,86	4.310.142,14
22/02	1.600,13	690.125,34	1.680.457,99	4.308.542,01
22/02	5.303,22	695.428,56	1.685.761,21	4.303.238,79
22/02	1.059,77	696.488,33	1.686.820,98	4.302.179,02
23/02	15.155,40	711.643,73	1.701.976,38	4.287.023,62
23/02	7.917,09	719.560,82	1.709.893,47	4.279.106,53
23/02	85,75	719.646,57	1.709.979,22	4.279.020,78
23/02	3.821,92	723.468,49	1.713.801,14	4.275.198,86
23/02	2.347,39	725.815,88	1.716.148,53	4.272.851,47
23/02	3.171,07	728.986,95	1.719.319,60	4.269.680,40
26/02	10.628,34	739.615,29	1.729.947,94	4.259.052,06
26/02	9.789,75	749.405,04	1.739.737,69	4.249.262,31
26/02	59,29	749.464,33	1.739.796,98	4.249.203,02
26/02	2.681,48	752.145,81	1.742.478,46	4.246.521,54
26/02	2.286,28	754.432,09	1.744.764,74	4.244.235,26
26/02	95,13	754.527,22	1.744.859,87	4.244.140,13
27/02	10.729,54	765.256,76	1.755.589,41	4.233.410,59
27/02	9.614,38	774.871,14	1.765.203,79	4.223.796,21
27/02	3.488,38	778.359,52	1.768.692,17	4.220.307,83
27/02	3.501,05	781.860,57	1.772.193,22	4.216.806,78
27/02	694,84	782.555,41	1.772.888,06	4.216.111,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1141	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	70.063,61	852.619,02	1.842.951,67	4.146.048,33
28/02	18.940,31	871.559,33	1.861.891,98	4.127.108,02
28/02	1.145,86	872.705,19	1.863.037,84	4.125.962,16
28/02	55.262,16	927.967,35	1.918.300,00	4.070.700,00
28/02	6.995,04	934.962,39	1.925.295,04	4.063.704,96
28/02	73,37	935.035,76	1.925.368,41	4.063.631,59
01/03	20.715,06	20.715,06	1.946.083,47	4.042.916,53
01/03	2.328,13	23.043,19	1.948.411,60	4.040.588,40
01/03	3.879,10	26.922,29	1.952.290,70	4.036.709,30
01/03	57,14	26.979,43	1.952.347,84	4.036.652,16
01/03	20.314,21	47.293,64	1.972.662,05	4.016.337,95
02/03	19.550,83	66.844,47	1.992.212,88	3.996.787,12
02/03	26.820,57	93.665,04	2.019.033,45	3.969.966,55
02/03	11.262,38	104.927,42	2.030.295,83	3.958.704,17
02/03	14.815,26	119.742,68	2.045.111,09	3.943.888,91
02/03	625,15	120.367,83	2.045.736,24	3.943.263,76
05/03	25.063,63	145.431,46	2.070.799,87	3.918.200,13
05/03	13.423,56	158.855,02	2.084.223,43	3.904.776,57
05/03	5.260,29	164.115,31	2.089.483,72	3.899.516,28
05/03	2.987,86	167.103,17	2.092.471,58	3.896.528,42
05/03	80,34	167.183,51	2.092.551,92	3.896.448,08
06/03	8.947,30	176.130,81	2.101.499,22	3.887.500,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	1142	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	8.988,98	185.119,79	2.110.488,20	3.878.511,80
06/03	3.004,57	188.124,36	2.113.492,77	3.875.507,23
06/03	1.983,13	190.107,49	2.115.475,90	3.873.524,10
06/03	102,58	190.210,07	2.115.578,48	3.873.421,52
07/03	5.657,65	195.867,72	2.121.236,13	3.867.763,87
07/03	9.994,85	205.862,57	2.131.230,98	3.857.769,02
07/03	1.195,99	207.058,56	2.132.426,97	3.856.573,03
07/03	2.192,13	209.250,69	2.134.619,10	3.854.380,90
07/03	292,58	209.543,27	2.134.911,68	3.854.088,32
08/03	11.834,29	221.377,56	2.146.745,97	3.842.254,03
08/03	9.701,16	231.078,72	2.156.447,13	3.832.552,87
08/03	4.376,81	235.455,53	2.160.823,94	3.828.176,06
08/03	1.560,36	237.015,89	2.162.384,30	3.826.615,70
08/03	122,68	237.138,57	2.162.506,98	3.826.493,02
09/03	7.888,80	245.027,37	2.170.395,78	3.818.604,22
09/03	9.032,91	254.060,28	2.179.428,69	3.809.571,31
09/03	1.371,58	255.431,86	2.180.800,27	3.808.199,73
09/03	5.097,12	260.528,98	2.185.897,39	3.803.102,61
09/03	58,65	260.587,63	2.185.956,04	3.803.043,96
12/03	6.055,59	266.643,22	2.192.011,63	3.796.988,37
12/03	8.554,90	275.198,12	2.200.566,53	3.788.433,47
12/03	1.122,25	276.320,37	2.201.688,78	3.787.311,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	1143	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	1.748,35	278.068,72	2.203.437,13	3.785.562,87
12/03	192,92	278.261,64	2.203.630,05	3.785.369,95
13/03	10.141,49	288.403,13	2.213.771,54	3.775.228,46
13/03	9.776,73	298.179,86	2.223.548,27	3.765.451,73
13/03	4.625,78	302.805,64	2.228.174,05	3.760.825,95
13/03	2.595,00	305.400,64	2.230.769,05	3.758.230,95
13/03	6.423,72	311.824,36	2.237.192,77	3.751.807,23
13/03	59,40	311.883,76	2.237.252,17	3.751.747,83
14/03	9.858,98	321.742,74	2.247.111,15	3.741.888,85
14/03	11.586,00	333.328,74	2.258.697,15	3.730.302,85
14/03	4.132,78	337.461,52	2.262.829,93	3.726.170,07
14/03	3.208,68	340.670,20	2.266.038,61	3.722.961,39
14/03	3.646,81	344.317,01	2.269.685,42	3.719.314,58
14/03	80,31	344.397,32	2.269.765,73	3.719.234,27
15/03	10.225,24	354.622,56	2.279.990,97	3.709.009,03
15/03	8.591,85	363.214,41	2.288.582,82	3.700.417,18
15/03	1.056,38	364.270,79	2.289.639,20	3.699.360,80
15/03	9.310,56	373.581,35	2.298.949,76	3.690.050,24
15/03	4.921,90	378.503,25	2.303.871,66	3.685.128,34
15/03	10,19	378.513,44	2.303.881,85	3.685.118,15
16/03	8.161,10	386.674,54	2.312.042,95	3.676.957,05
16/03	5.833,30	392.507,84	2.317.876,25	3.671.123,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	1144	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	9.953,13	402.460,97	2.327.829,38	3.661.170,62
16/03	3.800,55	406.261,52	2.331.629,93	3.657.370,07
16/03	3.151,62	409.413,14	2.334.781,55	3.654.218,45
16/03	262,69	409.675,83	2.335.044,24	3.653.955,76
19/03	5.228,48	414.904,31	2.340.272,72	3.648.727,28
19/03	5.955,47	420.859,78	2.346.228,19	3.642.771,81
19/03	1.432,36	422.292,14	2.347.660,55	3.641.339,45
19/03	5.236,90	427.529,04	2.352.897,45	3.636.102,55
19/03	5.469,15	432.998,19	2.358.366,60	3.630.633,40
19/03	303,12	433.301,31	2.358.669,72	3.630.330,28
20/03	10.677,80	443.979,11	2.369.347,52	3.619.652,48
20/03	7.089,09	451.068,20	2.376.436,61	3.612.563,39
20/03	1.524,58	452.592,78	2.377.961,19	3.611.038,81
20/03	2.123,63	454.716,41	2.380.084,82	3.608.915,18
20/03	3.723,86	458.440,27	2.383.808,68	3.605.191,32
20/03	75,69	458.515,96	2.383.884,37	3.605.115,63
21/03	9.958,01	468.473,97	2.393.842,38	3.595.157,62
21/03	10.368,21	478.842,18	2.404.210,59	3.584.789,41
21/03	2.638,16	481.480,34	2.406.848,75	3.582.151,25
21/03	3.694,98	485.175,32	2.410.543,73	3.578.456,27
21/03	8.114,94	493.290,26	2.418.658,67	3.570.341,33
21/03	12,52	493.302,78	2.418.671,19	3.570.328,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1145	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	11.281,27	504.584,05	2.429.952,46	3.559.047,54
22/03	8.252,59	512.836,64	2.438.205,05	3.550.794,95
22/03	1.597,53	514.434,17	2.439.802,58	3.549.197,42
22/03	2.196,85	516.631,02	2.441.999,43	3.547.000,57
22/03	6.795,18	523.426,20	2.448.794,61	3.540.205,39
22/03	27,86	523.454,06	2.448.822,47	3.540.177,53
23/03	8.058,02	531.512,08	2.456.880,49	3.532.119,51
23/03	8.639,02	540.151,10	2.465.519,51	3.523.480,49
23/03	2.388,16	542.539,26	2.467.907,67	3.521.092,33
23/03	2.289,71	544.828,97	2.470.197,38	3.518.802,62
23/03	7.964,59	552.793,56	2.478.161,97	3.510.838,03
23/03	47,48	552.841,04	2.478.209,45	3.510.790,55
26/03	8.838,96	561.680,00	2.487.048,41	3.501.951,59
26/03	8.092,36	569.772,36	2.495.140,77	3.493.859,23
26/03	1.143,14	570.915,50	2.496.283,91	3.492.716,09
26/03	3.096,63	574.012,13	2.499.380,54	3.489.619,46
26/03	1.851,48	575.863,61	2.501.232,02	3.487.767,98
26/03	81,09	575.944,70	2.501.313,11	3.487.686,89
27/03	8.588,79	584.533,49	2.509.901,90	3.479.098,10
27/03	9.131,58	593.665,07	2.519.033,48	3.469.966,52
27/03	950,35	594.615,42	2.519.983,83	3.469.016,17
27/03	2.247,99	596.863,41	2.522.231,82	3.466.768,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1146	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	4.111,10	600.974,51	2.526.342,92	3.462.657,08
28/03	51.545,89	652.520,40	2.577.888,81	3.411.111,19
28/03	11.040,41	663.560,81	2.588.929,22	3.400.070,78
28/03	2.888,58	666.449,39	2.591.817,80	3.397.182,20
28/03	3.087,63	669.537,02	2.594.905,43	3.394.094,57
28/03	1.033,05	670.570,07	2.595.938,48	3.393.061,52
29/03	13.789,61	684.359,68	2.609.728,09	3.379.271,91
29/03	8.549,19	692.908,87	2.618.277,28	3.370.722,72
29/03	1.635,03	694.543,90	2.619.912,31	3.369.087,69
29/03	5.321,97	699.865,87	2.625.234,28	3.363.765,72
29/03	805,09	700.670,96	2.626.039,37	3.362.960,63
29/03	22,63	700.693,59	2.626.062,00	3.362.938,00
02/04	7.412,00	7.412,00	2.633.474,00	3.355.526,00
02/04	6.336,28	13.748,28	2.639.810,28	3.349.189,72
02/04	3.035,07	16.783,35	2.642.845,35	3.346.154,65
02/04	3.815,64	20.598,99	2.646.660,99	3.342.339,01
02/04	28,24	20.627,23	2.646.689,23	3.342.310,77
03/04	26.833,84	47.461,07	2.673.523,07	3.315.476,93
03/04	356,43	47.817,50	2.673.879,50	3.315.120,50
03/04	200,78	48.018,28	2.674.080,28	3.314.919,72
03/04	15.578,01	63.596,29	2.689.658,29	3.299.341,71
03/04	14.130,41	77.726,70	2.703.788,70	3.285.211,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1147	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	7.763,52	85.490,22	2.711.552,22	3.277.447,78
04/04	44.131,42	129.621,64	2.755.683,64	3.233.316,36
04/04	17.444,19	147.065,83	2.773.127,83	3.215.872,17
04/04	7.420,51	154.486,34	2.780.548,34	3.208.451,66
04/04	5.454,32	159.940,66	2.786.002,66	3.202.997,34
04/04	347,40	160.288,06	2.786.350,06	3.202.649,94
05/04	16.979,13	177.267,19	2.803.329,19	3.185.670,81
05/04	7.466,30	184.733,49	2.810.795,49	3.178.204,51
05/04	1.230,91	185.964,40	2.812.026,40	3.176.973,60
05/04	1.010,34	186.974,74	2.813.036,74	3.175.963,26
05/04	287,81	187.262,55	2.813.324,55	3.175.675,45
06/04	4.298,86	191.561,41	2.817.623,41	3.171.376,59
06/04	6.877,08	198.438,49	2.824.500,49	3.164.499,51
06/04	1.686,56	200.125,05	2.826.187,05	3.162.812,95
06/04	2.005,52	202.130,57	2.828.192,57	3.160.807,43
06/04	2.534,98	204.665,55	2.830.727,55	3.158.272,45
06/04	223,49	204.889,04	2.830.951,04	3.158.048,96
09/04	5.235,07	210.124,11	2.836.186,11	3.152.813,89
09/04	10.987,63	221.111,74	2.847.173,74	3.141.826,26
09/04	629,21	221.740,95	2.847.802,95	3.141.197,05
09/04	2.251,11	223.992,06	2.850.054,06	3.138.945,94
09/04	929,19	224.921,25	2.850.983,25	3.138.016,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	1148	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	75,18	224.996,43	2.851.058,43	3.137.941,57
10/04	4.968,52	229.964,95	2.856.026,95	3.132.973,05
10/04	9.758,22	239.723,17	2.865.785,17	3.123.214,83
10/04	2.033,30	241.756,47	2.867.818,47	3.121.181,53
10/04	3.114,89	244.871,36	2.870.933,36	3.118.066,64
11/04	10.376,36	255.247,72	2.881.309,72	3.107.690,28
11/04	12.302,86	267.550,58	2.893.612,58	3.095.387,42
11/04	1.897,35	269.447,93	2.895.509,93	3.093.490,07
11/04	4.811,87	274.259,80	2.900.321,80	3.088.678,20
11/04	452,83	274.712,63	2.900.774,63	3.088.225,37
12/04	8.923,78	283.636,41	2.909.698,41	3.079.301,59
12/04	8.993,19	292.629,60	2.918.691,60	3.070.308,40
12/04	1.544,77	294.174,37	2.920.236,37	3.068.763,63
12/04	2.656,13	296.830,50	2.922.892,50	3.066.107,50
12/04	15.032,38	311.862,88	2.937.924,88	3.051.075,12
12/04	10,43	311.873,31	2.937.935,31	3.051.064,69
13/04	8.937,96	320.811,27	2.946.873,27	3.042.126,73
13/04	5.734,76	326.546,03	2.952.608,03	3.036.391,97
13/04	646,70	327.192,73	2.953.254,73	3.035.745,27
13/04	2.177,58	329.370,31	2.955.432,31	3.033.567,69
13/04	600,77	329.971,08	2.956.033,08	3.032.966,92
13/04	92,62	330.063,70	2.956.125,70	3.032.874,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	1149	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	23.794,48	353.858,18	2.979.920,18	3.009.079,82
16/04	6.385,83	360.244,01	2.986.306,01	3.002.693,99
16/04	2.550,47	362.794,48	2.988.856,48	3.000.143,52
16/04	3.048,07	365.842,55	2.991.904,55	2.997.095,45
16/04	975,64	366.818,19	2.992.880,19	2.996.119,81
16/04	63,92	366.882,11	2.992.944,11	2.996.055,89
17/04	4.256,33	371.138,44	2.997.200,44	2.991.799,56
17/04	6.780,30	377.918,74	3.003.980,74	2.985.019,26
17/04	10.237,73	388.156,47	3.014.218,47	2.974.781,53
17/04	2.750,99	390.907,46	3.016.969,46	2.972.030,54
17/04	93,82	391.001,28	3.017.063,28	2.971.936,72
17/04	25,79	391.027,07	3.017.089,07	2.971.910,93
18/04	6.162,36	397.189,43	3.023.251,43	2.965.748,57
18/04	9.500,17	406.689,60	3.032.751,60	2.956.248,40
18/04	1.431,42	408.121,02	3.034.183,02	2.954.816,98
18/04	3.676,32	411.797,34	3.037.859,34	2.951.140,66
18/04	1.102,59	412.899,93	3.038.961,93	2.950.038,07
18/04	296,73	413.196,66	3.039.258,66	2.949.741,34
19/04	6.868,85	420.065,51	3.046.127,51	2.942.872,49
19/04	6.330,51	426.396,02	3.052.458,02	2.936.541,98
19/04	4.043,76	430.439,78	3.056.501,78	2.932.498,22
19/04	2.308,99	432.748,77	3.058.810,77	2.930.189,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	1150	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	4.836,76	437.585,53	3.063.647,53	2.925.352,47
20/04	4.393,38	441.978,91	3.068.040,91	2.920.959,09
20/04	4.029,71	446.008,62	3.072.070,62	2.916.929,38
20/04	1.658,33	447.666,95	3.073.728,95	2.915.271,05
23/04	9.848,10	457.515,05	3.083.577,05	2.905.422,95
23/04	4.453,83	461.968,88	3.088.030,88	2.900.969,12
23/04	2.491,28	464.460,16	3.090.522,16	2.898.477,84
23/04	1.530,34	465.990,50	3.092.052,50	2.896.947,50
23/04	9.043,48	475.033,98	3.101.095,98	2.887.904,02
24/04	5.532,93	480.566,91	3.106.628,91	2.882.371,09
24/04	6.436,22	487.003,13	3.113.065,13	2.875.934,87
24/04	1.231,56	488.234,69	3.114.296,69	2.874.703,31
24/04	1.325,01	489.559,70	3.115.621,70	2.873.378,30
24/04	2.159,49	491.719,19	3.117.781,19	2.871.218,81
24/04	202,89	491.922,08	3.117.984,08	2.871.015,92
25/04	10.437,93	502.360,01	3.128.422,01	2.860.577,99
25/04	9.017,05	511.377,06	3.137.439,06	2.851.560,94
25/04	3.819,82	515.196,88	3.141.258,88	2.847.741,12
25/04	2.761,68	517.958,56	3.144.020,56	2.844.979,44
26/04	8.022,44	525.981,00	3.152.043,00	2.836.957,00
26/04	5.360,89	531.341,89	3.157.403,89	2.831.596,11
26/04	1.116,60	532.458,49	3.158.520,49	2.830.479,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1151	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	2.185,18	534.643,67	3.160.705,67	2.828.294,33
26/04	178,75	534.822,42	3.160.884,42	2.828.115,58
27/04	9.943,86	544.766,28	3.170.828,28	2.818.171,72
27/04	4.549,08	549.315,36	3.175.377,36	2.813.622,64
27/04	1.203,34	550.518,70	3.176.580,70	2.812.419,30
27/04	3.582,48	554.101,18	3.180.163,18	2.808.836,82
27/04	541,10	554.642,28	3.180.704,28	2.808.295,72
27/04	200,70	554.842,98	3.180.904,98	2.808.095,02
30/04	5.632,20	560.475,18	3.186.537,18	2.802.462,82
30/04	5.695,14	566.170,32	3.192.232,32	2.796.767,68
30/04	809,99	566.980,31	3.193.042,31	2.795.957,69
30/04	2.382,50	569.362,81	3.195.424,81	2.793.575,19
30/04	648,44	570.011,25	3.196.073,25	2.792.926,75
02/05	11.174,57	11.174,57	3.207.247,82	2.781.752,18
02/05	7.314,07	18.488,64	3.214.561,89	2.774.438,11
02/05	2.272,94	20.761,58	3.216.834,83	2.772.165,17
02/05	3.018,83	23.780,41	3.219.853,66	2.769.146,34
03/05	14.774,51	38.554,92	3.234.628,17	2.754.371,83
03/05	10.146,68	48.701,60	3.244.774,85	2.744.225,15
03/05	3.474,82	52.176,42	3.248.249,67	2.740.750,33
03/05	6.344,69	58.521,11	3.254.594,36	2.734.405,64
03/05	116,09	58.637,20	3.254.710,45	2.734.289,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1152	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	153,44	58.790,64	3.254.863,89	2.734.136,11
04/05	11.799,81	70.590,45	3.266.663,70	2.722.336,30
04/05	8.568,28	79.158,73	3.275.231,98	2.713.768,02
04/05	2.394,87	81.553,60	3.277.626,85	2.711.373,15
04/05	2.089,00	83.642,60	3.279.715,85	2.709.284,15
04/05	450,43	84.093,03	3.280.166,28	2.708.833,72
04/05	107,59	84.200,62	3.280.273,87	2.708.726,13
07/05	8.379,23	92.579,85	3.288.653,10	2.700.346,90
07/05	6.102,25	98.682,10	3.294.755,35	2.694.244,65
07/05	1.981,16	100.663,26	3.296.736,51	2.692.263,49
07/05	2.290,41	102.953,67	3.299.026,92	2.689.973,08
07/05	39,96	102.993,63	3.299.066,88	2.689.933,12
07/05	14,63	103.008,26	3.299.081,51	2.689.918,49
08/05	4.498,16	107.506,42	3.303.579,67	2.685.420,33
08/05	5.586,89	113.093,31	3.309.166,56	2.679.833,44
08/05	436,70	113.530,01	3.309.603,26	2.679.396,74
08/05	1.361,90	114.891,91	3.310.965,16	2.678.034,84
08/05	923,60	115.815,51	3.311.888,76	2.677.111,24
08/05	111,97	115.927,48	3.312.000,73	2.676.999,27
09/05	8.392,50	124.319,98	3.320.393,23	2.668.606,77
09/05	10.799,42	135.119,40	3.331.192,65	2.657.807,35
09/05	2.097,99	137.217,39	3.333.290,64	2.655.709,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1153	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	2.951,47	140.168,86	3.336.242,11	2.652.757,89
09/05	3.910,63	144.079,49	3.340.152,74	2.648.847,26
09/05	87,18	144.166,67	3.340.239,92	2.648.760,08
10/05	5.961,91	150.128,58	3.346.201,83	2.642.798,17
10/05	7.829,62	157.958,20	3.354.031,45	2.634.968,55
10/05	1.759,53	159.717,73	3.355.790,98	2.633.209,02
10/05	3.176,86	162.894,59	3.358.967,84	2.630.032,16
10/05	3.215,80	166.110,39	3.362.183,64	2.626.816,36
10/05	44,21	166.154,60	3.362.227,85	2.626.772,15
11/05	10.126,94	176.281,54	3.372.354,79	2.616.645,21
11/05	5.791,85	182.073,39	3.378.146,64	2.610.853,36
11/05	1.066,55	183.139,94	3.379.213,19	2.609.786,81
11/05	2.389,28	185.529,22	3.381.602,47	2.607.397,53
11/05	3.109,06	188.638,28	3.384.711,53	2.604.288,47
11/05	232,94	188.871,22	3.384.944,47	2.604.055,53
14/05	5.741,07	194.612,29	3.390.685,54	2.598.314,46
14/05	8.216,84	202.829,13	3.398.902,38	2.590.097,62
14/05	1.579,52	204.408,65	3.400.481,90	2.588.518,10
14/05	1.566,46	205.975,11	3.402.048,36	2.586.951,64
14/05	1.738,25	207.713,36	3.403.786,61	2.585.213,39
14/05	371,83	208.085,19	3.404.158,44	2.584.841,56
15/05	7.029,97	215.115,16	3.411.188,41	2.577.811,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1154	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	7.434,97	222.550,13	3.418.623,38	2.570.376,62
15/05	4.186,79	226.736,92	3.422.810,17	2.566.189,83
15/05	2.460,80	229.197,72	3.425.270,97	2.563.729,03
15/05	6.291,56	235.489,28	3.431.562,53	2.557.437,47
15/05	18,95	235.508,23	3.431.581,48	2.557.418,52
16/05	6.841,08	242.349,31	3.438.422,56	2.550.577,44
16/05	8.331,85	250.681,16	3.446.754,41	2.542.245,59
16/05	12.905,78	263.586,94	3.459.660,19	2.529.339,81
16/05	2.435,79	266.022,73	3.462.095,98	2.526.904,02
16/05	1.283,73	267.306,46	3.463.379,71	2.525.620,29
16/05	88,45	267.394,91	3.463.468,16	2.525.531,84
17/05	9.541,55	276.936,46	3.473.009,71	2.515.990,29
17/05	9.063,36	285.999,82	3.482.073,07	2.506.926,93
17/05	2.025,18	288.025,00	3.484.098,25	2.504.901,75
17/05	1.826,68	289.851,68	3.485.924,93	2.503.075,07
17/05	12,21	289.863,89	3.485.937,14	2.503.062,86
18/05	5.008,59	294.872,48	3.490.945,73	2.498.054,27
18/05	9.126,05	303.998,53	3.500.071,78	2.488.928,22
18/05	3.032,37	307.030,90	3.503.104,15	2.485.895,85
18/05	1.907,00	308.937,90	3.505.011,15	2.483.988,85
21/05	10.444,70	319.382,60	3.515.455,85	2.473.544,15
21/05	4.935,80	324.318,40	3.520.391,65	2.468.608,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1155	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	1.084,55	325.402,95	3.521.476,20	2.467.523,80
21/05	2.672,12	328.075,07	3.524.148,32	2.464.851,68
21/05	12.534,58	340.609,65	3.536.682,90	2.452.317,10
21/05	8,69	340.618,34	3.536.691,59	2.452.308,41
22/05	7.995,23	348.613,57	3.544.686,82	2.444.313,18
22/05	3.525,68	352.139,25	3.548.212,50	2.440.787,50
22/05	1.437,30	353.576,55	3.549.649,80	2.439.350,20
22/05	3.296,65	356.873,20	3.552.946,45	2.436.053,55
22/05	161,83	357.035,03	3.553.108,28	2.435.891,72
22/05	51,16	357.086,19	3.553.159,44	2.435.840,56
23/05	12.545,43	369.631,62	3.565.704,87	2.423.295,13
23/05	9.807,96	379.439,58	3.575.512,83	2.413.487,17
23/05	4.379,97	383.819,55	3.579.892,80	2.409.107,20
23/05	1.730,82	385.550,37	3.581.623,62	2.407.376,38
23/05	148,93	385.699,30	3.581.772,55	2.407.227,45
23/05	3,83	385.703,13	3.581.776,38	2.407.223,62
24/05	9.146,77	394.849,90	3.590.923,15	2.398.076,85
24/05	7.305,43	402.155,33	3.598.228,58	2.390.771,42
24/05	2.455,22	404.610,55	3.600.683,80	2.388.316,20
24/05	1.803,35	406.413,90	3.602.487,15	2.386.512,85
24/05	140,02	406.553,92	3.602.627,17	2.386.372,83
24/05	34,56	406.588,48	3.602.661,73	2.386.338,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 1156	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	8.343,61	414.932,09	3.611.005,34	2.377.994,66
25/05	6.642,20	421.574,29	3.617.647,54	2.371.352,46
25/05	2.917,77	424.492,06	3.620.565,31	2.368.434,69
25/05	1.596,94	426.089,00	3.622.162,25	2.366.837,75
25/05	247,24	426.336,24	3.622.409,49	2.366.590,51
25/05	305,37	426.641,61	3.622.714,86	2.366.285,14
28/05	4.299,22	430.940,83	3.627.014,08	2.361.985,92
28/05	4.953,76	435.894,59	3.631.967,84	2.357.032,16
28/05	1.539,43	437.434,02	3.633.507,27	2.355.492,73
28/05	969,52	438.403,54	3.634.476,79	2.354.523,21
28/05	127,62	438.531,16	3.634.604,41	2.354.395,59
29/05	4.745,37	443.276,53	3.639.349,78	2.349.650,22
29/05	3.602,32	446.878,85	3.642.952,10	2.346.047,90
29/05	1.717,23	448.596,08	3.644.669,33	2.344.330,67
29/05	2.561,24	451.157,32	3.647.230,57	2.341.769,43
29/05	1.376,92	452.534,24	3.648.607,49	2.340.392,51
29/05	150,97	452.685,21	3.648.758,46	2.340.241,54
30/05	11.582,35	464.267,56	3.660.340,81	2.328.659,19
30/05	7.694,66	471.962,22	3.668.035,47	2.320.964,53
30/05	1.638,52	473.600,74	3.669.673,99	2.319.326,01
30/05	1.621,13	475.221,87	3.671.295,12	2.317.704,88
30/05	1.371,00	476.592,87	3.672.666,12	2.316.333,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 1157	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	7.605,92	7.605,92	3.680.272,04	2.308.727,96
01/06	6.024,68	13.630,60	3.686.296,72	2.302.703,28
01/06	1.576,33	15.206,93	3.687.873,05	2.301.126,95
01/06	919,75	16.126,68	3.688.792,80	2.300.207,20
01/06	14,97	16.141,65	3.688.807,77	2.300.192,23
04/06	7.327,84	23.469,49	3.696.135,61	2.292.864,39
04/06	7.865,42	31.334,91	3.704.001,03	2.284.998,97
04/06	3.041,32	34.376,23	3.707.042,35	2.281.957,65
04/06	2.950,99	37.327,22	3.709.993,34	2.279.006,66
04/06	123,68	37.450,90	3.710.117,02	2.278.882,98
05/06	18.635,45	56.086,35	3.728.752,47	2.260.247,53
05/06	3.234,84	59.321,19	3.731.987,31	2.257.012,69
05/06	1.651,21	60.972,40	3.733.638,52	2.255.361,48
05/06	1.251,72	62.224,12	3.734.890,24	2.254.109,76
05/06	51,99	62.276,11	3.734.942,23	2.254.057,77
06/06	5.718,36	67.994,47	3.740.660,59	2.248.339,41
06/06	8.409,15	76.403,62	3.749.069,74	2.239.930,26
06/06	1.297,86	77.701,48	3.750.367,60	2.238.632,40
06/06	2.163,84	79.865,32	3.752.531,44	2.236.468,56
06/06	171,76	80.037,08	3.752.703,20	2.236.296,80
06/06	135,80	80.172,88	3.752.839,00	2.236.161,00
07/06	7.626,73	87.799,61	3.760.465,73	2.228.534,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 1158	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	5.777,31	93.576,92	3.766.243,04	2.222.756,96
07/06	2.223,94	95.800,86	3.768.466,98	2.220.533,02
07/06	1.011,48	96.812,34	3.769.478,46	2.219.521,54
07/06	675,98	97.488,32	3.770.154,44	2.218.845,56
07/06	287,74	97.776,06	3.770.442,18	2.218.557,82
08/06	7.530,73	105.306,79	3.777.972,91	2.211.027,09
08/06	5.080,13	110.386,92	3.783.053,04	2.205.946,96
08/06	915,97	111.302,89	3.783.969,01	2.205.030,99
08/06	2.223,30	113.526,19	3.786.192,31	2.202.807,69
08/06	491,98	114.018,17	3.786.684,29	2.202.315,71
08/06	44,85	114.063,02	3.786.729,14	2.202.270,86
11/06	5.327,86	119.390,88	3.792.057,00	2.196.943,00
11/06	7.077,70	126.468,58	3.799.134,70	2.189.865,30
11/06	1.712,93	128.181,51	3.800.847,63	2.188.152,37
11/06	2.559,03	130.740,54	3.803.406,66	2.185.593,34
11/06	4.222,34	134.962,88	3.807.629,00	2.181.371,00
11/06	67,39	135.030,27	3.807.696,39	2.181.303,61
12/06	6.055,82	141.086,09	3.813.752,21	2.175.247,79
12/06	6.674,06	147.760,15	3.820.426,27	2.168.573,73
12/06	2.071,59	149.831,74	3.822.497,86	2.166.502,14
12/06	1.286,96	151.118,70	3.823.784,82	2.165.215,18
12/06	1.581,38	152.700,08	3.825.366,20	2.163.633,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 1159	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	260,61	152.960,69	3.825.626,81	2.163.373,19
13/06	11.701,75	164.662,44	3.837.328,56	2.151.671,44
13/06	10.680,48	175.342,92	3.848.009,04	2.140.990,96
13/06	2.693,77	178.036,69	3.850.702,81	2.138.297,19
13/06	3.447,53	181.484,22	3.854.150,34	2.134.849,66
13/06	1.776,97	183.261,19	3.855.927,31	2.133.072,69
13/06	87,73	183.348,92	3.856.015,04	2.132.984,96
14/06	9.081,60	192.430,52	3.865.096,64	2.123.903,36
14/06	7.101,10	199.531,62	3.872.197,74	2.116.802,26
14/06	579,05	200.110,67	3.872.776,79	2.116.223,21
14/06	3.899,51	204.010,18	3.876.676,30	2.112.323,70
14/06	563,85	204.574,03	3.877.240,15	2.111.759,85
14/06	22,15	204.596,18	3.877.262,30	2.111.737,70
15/06	8.580,44	213.176,62	3.885.842,74	2.103.157,26
15/06	8.646,65	221.823,27	3.894.489,39	2.094.510,61
15/06	2.637,04	224.460,31	3.897.126,43	2.091.873,57
15/06	2.923,19	227.383,50	3.900.049,62	2.088.950,38
15/06	110,81	227.494,31	3.900.160,43	2.088.839,57
15/06	10,94	227.505,25	3.900.171,37	2.088.828,63
18/06	6.073,10	233.578,35	3.906.244,47	2.082.755,53
18/06	4.813,17	238.391,52	3.911.057,64	2.077.942,36
18/06	10.577,30	248.968,82	3.921.634,94	2.067.365,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	1160	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	1.348,39	250.317,21	3.922.983,33	2.066.016,67
18/06	24,85	250.342,06	3.923.008,18	2.065.991,82
19/06	12.335,07	262.677,13	3.935.343,25	2.053.656,75
19/06	6.720,18	269.397,31	3.942.063,43	2.046.936,57
19/06	2.922,62	272.319,93	3.944.986,05	2.044.013,95
19/06	1.903,28	274.223,21	3.946.889,33	2.042.110,67
20/06	9.462,00	283.685,21	3.956.351,33	2.032.648,67
20/06	6.990,46	290.675,67	3.963.341,79	2.025.658,21
20/06	2.870,32	293.545,99	3.966.212,11	2.022.787,89
20/06	2.115,38	295.661,37	3.968.327,49	2.020.672,51
21/06	9.671,50	305.332,87	3.977.998,99	2.011.001,01
21/06	4.074,84	309.407,71	3.982.073,83	2.006.926,17
21/06	1.822,29	311.230,00	3.983.896,12	2.005.103,88
21/06	1.869,35	313.099,35	3.985.765,47	2.003.234,53
21/06	180,18	313.279,53	3.985.945,65	2.003.054,35
22/06	4.418,98	317.698,51	3.990.364,63	1.998.635,37
22/06	6.860,23	324.558,74	3.997.224,86	1.991.775,14
22/06	2.362,35	326.921,09	3.999.587,21	1.989.412,79
22/06	1.046,74	327.967,83	4.000.633,95	1.988.366,05
25/06	7.827,67	335.795,50	4.008.461,62	1.980.538,38
25/06	5.592,61	341.388,11	4.014.054,23	1.974.945,77
25/06	1.060,18	342.448,29	4.015.114,41	1.973.885,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	1161	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	1.922,34	344.370,63	4.017.036,75	1.971.963,25
26/06	13.710,66	358.081,29	4.030.747,41	1.958.252,59
26/06	5.161,45	363.242,74	4.035.908,86	1.953.091,14
26/06	1.621,43	364.864,17	4.037.530,29	1.951.469,71
26/06	2.763,42	367.627,59	4.040.293,71	1.948.706,29
27/06	11.250,06	378.877,65	4.051.543,77	1.937.456,23
27/06	7.950,29	386.827,94	4.059.494,06	1.929.505,94
27/06	1.620,76	388.448,70	4.061.114,82	1.927.885,18
27/06	6.772,33	395.221,03	4.067.887,15	1.921.112,85
27/06	60,89	395.281,92	4.067.948,04	1.921.051,96
28/06	17.044,89	412.326,81	4.084.992,93	1.904.007,07
28/06	6.511,68	418.838,49	4.091.504,61	1.897.495,39
28/06	1.225,58	420.064,07	4.092.730,19	1.896.269,81
28/06	1.623,30	421.687,37	4.094.353,49	1.894.646,51
28/06	12,08	421.699,45	4.094.365,57	1.894.634,43
29/06	5.785,40	427.484,85	4.100.150,97	1.888.849,03
29/06	3.113,60	430.598,45	4.103.264,57	1.885.735,43
29/06	474,08	431.072,53	4.103.738,65	1.885.261,35
29/06	1.156,40	432.228,93	4.104.895,05	1.884.104,95
02/07	7.104,11	7.104,11	4.111.999,16	1.877.000,84
02/07	4.913,18	12.017,29	4.116.912,34	1.872.087,66
02/07	1.006,77	13.024,06	4.117.919,11	1.871.080,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	1162	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	1.292,50	14.316,56	4.119.211,61	1.869.788,39
02/07	102,34	14.418,90	4.119.313,95	1.869.686,05
03/07	13.989,89	28.408,79	4.133.303,84	1.855.696,16
03/07	9.830,24	38.239,03	4.143.134,08	1.845.865,92
03/07	3.307,53	41.546,56	4.146.441,61	1.842.558,39
03/07	6.599,91	48.146,47	4.153.041,52	1.835.958,48
03/07	126,46	48.272,93	4.153.167,98	1.835.832,02
04/07	10.691,24	58.964,17	4.163.859,22	1.825.140,78
04/07	7.176,35	66.140,52	4.171.035,57	1.817.964,43
04/07	2.544,24	68.684,76	4.173.579,81	1.815.420,19
04/07	1.732,36	70.417,12	4.175.312,17	1.813.687,83
04/07	297,66	70.714,78	4.175.609,83	1.813.390,17
04/07	49,52	70.764,30	4.175.659,35	1.813.340,65
05/07	5.175,76	75.940,06	4.180.835,11	1.808.164,89
05/07	4.241,79	80.181,85	4.185.076,90	1.803.923,10
05/07	1.133,58	81.315,43	4.186.210,48	1.802.789,52
05/07	1.719,91	83.035,34	4.187.930,39	1.801.069,61
05/07	392,59	83.427,93	4.188.322,98	1.800.677,02
05/07	113,65	83.541,58	4.188.436,63	1.800.563,37
06/07	2.441,24	85.982,82	4.190.877,87	1.798.122,13
06/07	5.261,25	91.244,07	4.196.139,12	1.792.860,88
06/07	391,77	91.635,84	4.196.530,89	1.792.469,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 1163	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	1.577,77	93.213,61	4.198.108,66	1.790.891,34
06/07	80,06	93.293,67	4.198.188,72	1.790.811,28
09/07	3.907,71	97.201,38	4.202.096,43	1.786.903,57
09/07	5.533,48	102.734,86	4.207.629,91	1.781.370,09
09/07	1.456,11	104.190,97	4.209.086,02	1.779.913,98
09/07	44,58	104.235,55	4.209.130,60	1.779.869,40
10/07	6.323,17	110.558,72	4.215.453,77	1.773.546,23
10/07	4.480,42	115.039,14	4.219.934,19	1.769.065,81
10/07	1.472,77	116.511,91	4.221.406,96	1.767.593,04
10/07	1.615,76	118.127,67	4.223.022,72	1.765.977,28
10/07	4.303,25	122.430,92	4.227.325,97	1.761.674,03
10/07	51,93	122.482,85	4.227.377,90	1.761.622,10
11/07	4.127,26	126.610,11	4.231.505,16	1.757.494,84
11/07	1.722,27	128.332,38	4.233.227,43	1.755.772,57
11/07	986,48	129.318,86	4.234.213,91	1.754.786,09
11/07	871,82	130.190,68	4.235.085,73	1.753.914,27
11/07	437,19	130.627,87	4.235.522,92	1.753.477,08
12/07	4.755,62	135.383,49	4.240.278,54	1.748.721,46
12/07	10.022,68	145.406,17	4.250.301,22	1.738.698,78
12/07	6.391,07	151.797,24	4.256.692,29	1.732.307,71
12/07	2.891,07	154.688,31	4.259.583,36	1.729.416,64
12/07	432,76	155.121,07	4.260.016,12	1.728.983,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	1164	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	33,46	155.154,53	4.260.049,58	1.728.950,42
13/07	12.826,39	167.980,92	4.272.875,97	1.716.124,03
13/07	9.415,35	177.396,27	4.282.291,32	1.706.708,68
13/07	1.582,63	178.978,90	4.283.873,95	1.705.126,05
13/07	1.615,47	180.594,37	4.285.489,42	1.703.510,58
13/07	1.845,51	182.439,88	4.287.334,93	1.701.665,07
13/07	139,45	182.579,33	4.287.474,38	1.701.525,62
16/07	8.872,03	191.451,36	4.296.346,41	1.692.653,59
16/07	7.472,73	198.924,09	4.303.819,14	1.685.180,86
16/07	4.225,81	203.149,90	4.308.044,95	1.680.955,05
16/07	1.705,59	204.855,49	4.309.750,54	1.679.249,46
16/07	509,42	205.364,91	4.310.259,96	1.678.740,04
16/07	139,86	205.504,77	4.310.399,82	1.678.600,18
17/07	9.310,07	214.814,84	4.319.709,89	1.669.290,11
17/07	9.908,61	224.723,45	4.329.618,50	1.659.381,50
17/07	2.375,68	227.099,13	4.331.994,18	1.657.005,82
17/07	1.817,76	228.916,89	4.333.811,94	1.655.188,06
17/07	1.114,50	230.031,39	4.334.926,44	1.654.073,56
17/07	889,57	230.920,96	4.335.816,01	1.653.183,99
18/07	12.674,63	243.595,59	4.348.490,64	1.640.509,36
18/07	11.381,91	254.977,50	4.359.872,55	1.629.127,45
18/07	2.045,53	257.023,03	4.361.918,08	1.627.081,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 1165	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	3.673,03	260.696,06	4.365.591,11	1.623.408,89
18/07	454,34	261.150,40	4.366.045,45	1.622.954,55
18/07	36,61	261.187,01	4.366.082,06	1.622.917,94
19/07	13.370,49	274.557,50	4.379.452,55	1.609.547,45
19/07	5.130,91	279.688,41	4.384.583,46	1.604.416,54
19/07	834,97	280.523,38	4.385.418,43	1.603.581,57
19/07	2.104,34	282.627,72	4.387.522,77	1.601.477,23
19/07	2.217,71	284.845,43	4.389.740,48	1.599.259,52
19/07	31,07	284.876,50	4.389.771,55	1.599.228,45
20/07	10.882,54	295.759,04	4.400.654,09	1.588.345,91
20/07	8.151,27	303.910,31	4.408.805,36	1.580.194,64
20/07	1.615,03	305.525,34	4.410.420,39	1.578.579,61
20/07	891,21	306.416,55	4.411.311,60	1.577.688,40
23/07	8.169,37	314.585,92	4.419.480,97	1.569.519,03
23/07	5.338,33	319.924,25	4.424.819,30	1.564.180,70
23/07	1.676,98	321.601,23	4.426.496,28	1.562.503,72
23/07	929,26	322.530,49	4.427.425,54	1.561.574,46
23/07	2.361,24	324.891,73	4.429.786,78	1.559.213,22
23/07	550,72	325.442,45	4.430.337,50	1.558.662,50
24/07	5.083,50	330.525,95	4.435.421,00	1.553.579,00
24/07	6.682,79	337.208,74	4.442.103,79	1.546.896,21
24/07	1.292,10	338.500,84	4.443.395,89	1.545.604,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 1166	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	1.098,08	339.598,92	4.444.493,97	1.544.506,03
24/07	348,98	339.947,90	4.444.842,95	1.544.157,05
24/07	524,45	340.472,35	4.445.367,40	1.543.632,60
25/07	12.402,60	352.874,95	4.457.770,00	1.531.230,00
25/07	8.333,64	361.208,59	4.466.103,64	1.522.896,36
25/07	4.061,59	365.270,18	4.470.165,23	1.518.834,77
25/07	1.933,28	367.203,46	4.472.098,51	1.516.901,49
25/07	852,33	368.055,79	4.472.950,84	1.516.049,16
26/07	8.529,21	376.585,00	4.481.480,05	1.507.519,95
26/07	4.485,40	381.070,40	4.485.965,45	1.503.034,55
26/07	821,51	381.891,91	4.486.786,96	1.502.213,04
26/07	1.025,98	382.917,89	4.487.812,94	1.501.187,06
26/07	116,26	383.034,15	4.487.929,20	1.501.070,80
27/07	9.035,23	392.069,38	4.496.964,43	1.492.035,57
27/07	5.815,58	397.884,96	4.502.780,01	1.486.219,99
27/07	2.275,09	400.160,05	4.505.055,10	1.483.944,90
27/07	707,17	400.867,22	4.505.762,27	1.483.237,73
27/07	7,66	400.874,88	4.505.769,93	1.483.230,07
27/07	25,06	400.899,94	4.505.794,99	1.483.205,01
30/07	10.975,35	411.875,29	4.516.770,34	1.472.229,66
30/07	4.696,73	416.572,02	4.521.467,07	1.467.532,93
30/07	840,21	417.412,23	4.522.307,28	1.466.692,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 1167	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	787,83	418.200,06	4.523.095,11	1.465.904,89
30/07	309,52	418.509,58	4.523.404,63	1.465.595,37
31/07	5.706,02	424.215,60	4.529.110,65	1.459.889,35
31/07	4.384,99	428.600,59	4.533.495,64	1.455.504,36
31/07	1.040,54	429.641,13	4.534.536,18	1.454.463,82
31/07	586,01	430.227,14	4.535.122,19	1.453.877,81
31/07	22,83	430.249,97	4.535.145,02	1.453.854,98
01/08	7.881,14	7.881,14	4.543.026,16	1.445.973,84
01/08	9.686,00	17.567,14	4.552.712,16	1.436.287,84
01/08	4.031,01	21.598,15	4.556.743,17	1.432.256,83
01/08	3.299,81	24.897,96	4.560.042,98	1.428.957,02
01/08	9,71	24.907,67	4.560.052,69	1.428.947,31
01/08	177,54	25.085,21	4.560.230,23	1.428.769,77
02/08	23.438,93	48.524,14	4.583.669,16	1.405.330,84
02/08	11.781,74	60.305,88	4.595.450,90	1.393.549,10
02/08	5.340,95	65.646,83	4.600.791,85	1.388.208,15
02/08	4.841,30	70.488,13	4.605.633,15	1.383.366,85
02/08	111,37	70.599,50	4.605.744,52	1.383.255,48
03/08	12.629,05	83.228,55	4.618.373,57	1.370.626,43
03/08	6.620,94	89.849,49	4.624.994,51	1.364.005,49
03/08	1.732,46	91.581,95	4.626.726,97	1.362.273,03
03/08	1.498,46	93.080,41	4.628.225,43	1.360.774,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	37	1168	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	16,79	93.097,20	4.628.242,22	1.360.757,78
03/08	21,59	93.118,79	4.628.263,81	1.360.736,19
06/08	4.405,90	97.524,69	4.632.669,71	1.356.330,29
06/08	4.918,94	102.443,63	4.637.588,65	1.351.411,35
06/08	1.045,85	103.489,48	4.638.634,50	1.350.365,50
06/08	905,71	104.395,19	4.639.540,21	1.349.459,79
06/08	105,64	104.500,83	4.639.645,85	1.349.354,15
06/08	110,64	104.611,47	4.639.756,49	1.349.243,51
07/08	5.267,99	109.879,46	4.645.024,48	1.343.975,52
07/08	5.237,20	115.116,66	4.650.261,68	1.338.738,32
07/08	813,09	115.929,75	4.651.074,77	1.337.925,23
07/08	547,92	116.477,67	4.651.622,69	1.337.377,31
07/08	39,53	116.517,20	4.651.662,22	1.337.337,78
08/08	7.273,09	123.790,29	4.658.935,31	1.330.064,69
08/08	7.894,89	131.685,18	4.666.830,20	1.322.169,80
08/08	1.178,47	132.863,65	4.668.008,67	1.320.991,33
08/08	2.073,96	134.937,61	4.670.082,63	1.318.917,37
08/08	2.028,51	136.966,12	4.672.111,14	1.316.888,86
08/08	134,10	137.100,22	4.672.245,24	1.316.754,76
09/08	7.849,48	144.949,70	4.680.094,72	1.308.905,28
09/08	6.354,34	151.304,04	4.686.449,06	1.302.550,94
09/08	1.783,20	153.087,24	4.688.232,26	1.300.767,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 1169	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	1.901,45	154.988,69	4.690.133,71	1.298.866,29
09/08	51,86	155.040,55	4.690.185,57	1.298.814,43
10/08	5.592,54	160.633,09	4.695.778,11	1.293.221,89
10/08	6.849,24	167.482,33	4.702.627,35	1.286.372,65
10/08	784,96	168.267,29	4.703.412,31	1.285.587,69
10/08	2.184,84	170.452,13	4.705.597,15	1.283.402,85
10/08	3.716,16	174.168,29	4.709.313,31	1.279.686,69
10/08	28,40	174.196,69	4.709.341,71	1.279.658,29
13/08	8.838,56	183.035,25	4.718.180,27	1.270.819,73
13/08	5.438,56	188.473,81	4.723.618,83	1.265.381,17
13/08	4.181,27	192.655,08	4.727.800,10	1.261.199,90
13/08	2.601,67	195.256,75	4.730.401,77	1.258.598,23
13/08	2.468,38	197.725,13	4.732.870,15	1.256.129,85
13/08	73,90	197.799,03	4.732.944,05	1.256.055,95
14/08	5.588,45	203.387,48	4.738.532,50	1.250.467,50
14/08	5.967,86	209.355,34	4.744.500,36	1.244.499,64
14/08	3.202,53	212.557,87	4.747.702,89	1.241.297,11
14/08	1.619,02	214.176,89	4.749.321,91	1.239.678,09
14/08	6.059,62	220.236,51	4.755.381,53	1.233.618,47
14/08	62,91	220.299,42	4.755.444,44	1.233.555,56
15/08	5.023,44	225.322,86	4.760.467,88	1.228.532,12
15/08	7.426,54	232.749,40	4.767.894,42	1.221.105,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 1170	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	2.243,78	234.993,18	4.770.138,20	1.218.861,80
15/08	198,59	235.191,77	4.770.336,79	1.218.663,21
16/08	8.874,98	244.066,75	4.779.211,77	1.209.788,23
16/08	5.557,71	249.624,46	4.784.769,48	1.204.230,52
16/08	4.484,74	254.109,20	4.789.254,22	1.199.745,78
16/08	1.568,17	255.677,37	4.790.822,39	1.198.177,61
16/08	3.044,19	258.721,56	4.793.866,58	1.195.133,42
16/08	38,61	258.760,17	4.793.905,19	1.195.094,81
17/08	3.207,15	261.967,32	4.797.112,34	1.191.887,66
17/08	176,77	262.144,09	4.797.289,11	1.191.710,89
17/08	452,64	262.596,73	4.797.741,75	1.191.258,25
17/08	142,13	262.738,86	4.797.883,88	1.191.116,12
17/08	3.391,90	266.130,76	4.801.275,78	1.187.724,22
20/08	3.699,37	269.830,13	4.804.975,15	1.184.024,85
20/08	7.087,38	276.917,51	4.812.062,53	1.176.937,47
20/08	2.283,82	279.201,33	4.814.346,35	1.174.653,65
20/08	1.121,93	280.323,26	4.815.468,28	1.173.531,72
20/08	9.791,40	290.114,66	4.825.259,68	1.163.740,32
20/08	255,27	290.369,93	4.825.514,95	1.163.485,05
21/08	6.586,10	296.956,03	4.832.101,05	1.156.898,95
21/08	5.122,29	302.078,32	4.837.223,34	1.151.776,66
21/08	1.224,39	303.302,71	4.838.447,73	1.150.552,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 1171	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	7.726,52	311.029,23	4.846.174,25	1.142.825,75
21/08	2.701,40	313.730,63	4.848.875,65	1.140.124,35
22/08	6.583,77	320.314,40	4.855.459,42	1.133.540,58
22/08	9.922,05	330.236,45	4.865.381,47	1.123.618,53
22/08	2.992,08	333.228,53	4.868.373,55	1.120.626,45
22/08	2.590,65	335.819,18	4.870.964,20	1.118.035,80
22/08	22,54	335.841,72	4.870.986,74	1.118.013,26
23/08	6.299,75	342.141,47	4.877.286,49	1.111.713,51
23/08	5.010,48	347.151,95	4.882.296,97	1.106.703,03
23/08	1.528,50	348.680,45	4.883.825,47	1.105.174,53
23/08	1.498,42	350.178,87	4.885.323,89	1.103.676,11
23/08	11.129,73	361.308,60	4.896.453,62	1.092.546,38
23/08	120,73	361.429,33	4.896.574,35	1.092.425,65
24/08	6.493,97	367.923,30	4.903.068,32	1.085.931,68
24/08	6.606,72	374.530,02	4.909.675,04	1.079.324,96
24/08	1.350,37	375.880,39	4.911.025,41	1.077.974,59
24/08	1.224,89	377.105,28	4.912.250,30	1.076.749,70
24/08	8.358,14	385.463,42	4.920.608,44	1.068.391,56
27/08	3.860,90	389.324,32	4.924.469,34	1.064.530,66
27/08	5.054,57	394.378,89	4.929.523,91	1.059.476,09
27/08	1.668,30	396.047,19	4.931.192,21	1.057.807,79
27/08	762,07	396.809,26	4.931.954,28	1.057.045,72

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 1172	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	4.855,36	401.664,62	4.936.809,64	1.052.190,36
28/08	7.156,94	408.821,56	4.943.966,58	1.045.033,42
28/08	4.695,87	413.517,43	4.948.662,45	1.040.337,55
28/08	747,07	414.264,50	4.949.409,52	1.039.590,48
28/08	1.986,48	416.250,98	4.951.396,00	1.037.604,00
28/08	1.634,46	417.885,44	4.953.030,46	1.035.969,54
28/08	25,06	417.910,50	4.953.055,52	1.035.944,48
29/08	7.294,04	425.204,54	4.960.349,56	1.028.650,44
29/08	9.360,57	434.565,11	4.969.710,13	1.019.289,87
29/08	2.316,79	436.881,90	4.972.026,92	1.016.973,08
29/08	3.252,78	440.134,68	4.975.279,70	1.013.720,30
29/08	855,22	440.989,90	4.976.134,92	1.012.865,08
29/08	183,35	441.173,25	4.976.318,27	1.012.681,73
30/08	11.039,13	452.212,38	4.987.357,40	1.001.642,60
30/08	4.994,38	457.206,76	4.992.351,78	996.648,22
30/08	1.249,35	458.456,11	4.993.601,13	995.398,87
30/08	2.623,61	461.079,72	4.996.224,74	992.775,26
30/08	2.612,64	463.692,36	4.998.837,38	990.162,62
30/08	118,96	463.811,32	4.998.956,34	990.043,66
31/08	6.727,98	470.539,30	5.005.684,32	983.315,68
31/08	4.633,54	475.172,84	5.010.317,86	978.682,14
31/08	1.918,71	477.091,55	5.012.236,57	976.763,43

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 1173	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.914,12	479.005,67	5.014.150,69	974.849,31
31/08	1.697,21	480.702,88	5.015.847,90	973.152,10
31/08	8,70	480.711,58	5.015.856,60	973.143,40
03/09	5.402,37	5.402,37	5.021.258,97	967.741,03
03/09	5.308,28	10.710,65	5.026.567,25	962.432,75
03/09	1.562,43	12.273,08	5.028.129,68	960.870,32
03/09	1.533,70	13.806,78	5.029.663,38	959.336,62
03/09	305,26	14.112,04	5.029.968,64	959.031,36
03/09	45,40	14.157,44	5.030.014,04	958.985,96
04/09	10.411,37	24.568,81	5.040.425,41	948.574,59
04/09	8.958,41	33.527,22	5.049.383,82	939.616,18
04/09	3.106,23	36.633,45	5.052.490,05	936.509,95
04/09	4.717,61	41.351,06	5.057.207,66	931.792,34
04/09	133,45	41.484,51	5.057.341,11	931.658,89
05/09	13.698,91	55.183,42	5.071.040,02	917.959,98
05/09	7.053,17	62.236,59	5.078.093,19	910.906,81
05/09	2.873,59	65.110,18	5.080.966,78	908.033,22
05/09	1.800,70	66.910,88	5.082.767,48	906.232,52
05/09	32,10	66.942,98	5.082.799,58	906.200,42
06/09	3.889,73	70.832,71	5.086.689,31	902.310,69
06/09	6.102,56	76.935,27	5.092.791,87	896.208,13
06/09	590,64	77.525,91	5.093.382,51	895.617,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 1174	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	1.359,43	78.885,34	5.094.741,94	894.258,06
06/09	35,54	78.920,88	5.094.777,48	894.222,52
10/09	3.945,40	82.866,28	5.098.722,88	890.277,12
10/09	5.205,30	88.071,58	5.103.928,18	885.071,82
10/09	840,23	88.911,81	5.104.768,41	884.231,59
10/09	1.522,66	90.434,47	5.106.291,07	882.708,93
10/09	250,39	90.684,86	5.106.541,46	882.458,54
11/09	6.393,62	97.078,48	5.112.935,08	876.064,92
11/09	7.046,00	104.124,48	5.119.981,08	869.018,92
11/09	3.475,57	107.600,05	5.123.456,65	865.543,35
11/09	2.584,51	110.184,56	5.126.041,16	862.958,84
11/09	234,92	110.419,48	5.126.276,08	862.723,92
12/09	5.860,26	116.279,74	5.132.136,34	856.863,66
12/09	9.142,28	125.422,02	5.141.278,62	847.721,38
12/09	3.856,66	129.278,68	5.145.135,28	843.864,72
12/09	3.355,42	132.634,10	5.148.490,70	840.509,30
12/09	357,91	132.992,01	5.148.848,61	840.151,39
13/09	8.638,14	141.630,15	5.157.486,75	831.513,25
13/09	8.490,63	150.120,78	5.165.977,38	823.022,62
13/09	1.109,47	151.230,25	5.167.086,85	821.913,15
13/09	1.080,97	152.311,22	5.168.167,82	820.832,18
13/09	96,88	152.408,10	5.168.264,70	820.735,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 1175	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	7.470,24	159.878,34	5.175.734,94	813.265,06
14/09	7.728,41	167.606,75	5.183.463,35	805.536,65
14/09	2.142,89	169.749,64	5.185.606,24	803.393,76
14/09	1.981,29	171.730,93	5.187.587,53	801.412,47
14/09	36,73	171.767,66	5.187.624,26	801.375,74
17/09	5.529,87	177.297,53	5.193.154,13	795.845,87
17/09	4.279,23	181.576,76	5.197.433,36	791.566,64
17/09	781,88	182.358,64	5.198.215,24	790.784,76
17/09	959,45	183.318,09	5.199.174,69	789.825,31
17/09	78,16	183.396,25	5.199.252,85	789.747,15
18/09	3.197,62	186.593,87	5.202.450,47	786.549,53
18/09	4.757,39	191.351,26	5.207.207,86	781.792,14
18/09	1.105,98	192.457,24	5.208.313,84	780.686,16
18/09	1.709,12	194.166,36	5.210.022,96	778.977,04
18/09	516,24	194.682,60	5.210.539,20	778.460,80
19/09	9.996,84	204.679,44	5.220.536,04	768.463,96
19/09	8.265,53	212.944,97	5.228.801,57	760.198,43
19/09	1.842,53	214.787,50	5.230.644,10	758.355,90
19/09	1.668,92	216.456,42	5.232.313,02	756.686,98
19/09	260,74	216.717,16	5.232.573,76	756.426,24
20/09	8.355,37	225.072,53	5.240.929,13	748.070,87
20/09	4.501,53	229.574,06	5.245.430,66	743.569,34

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 1176	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	1.068,71	230.642,77	5.246.499,37	742.500,63
20/09	1.818,74	232.461,51	5.248.318,11	740.681,89
20/09	170,60	232.632,11	5.248.488,71	740.511,29
21/09	6.705,49	239.337,60	5.255.194,20	733.805,80
21/09	4.644,61	243.982,21	5.259.838,81	729.161,19
21/09	1.472,48	245.454,69	5.261.311,29	727.688,71
21/09	891,47	246.346,16	5.262.202,76	726.797,24
21/09	55,10	246.401,26	5.262.257,86	726.742,14
24/09	7.448,72	253.849,98	5.269.706,58	719.293,42
24/09	6.045,33	259.895,31	5.275.751,91	713.248,09
24/09	855,76	260.751,07	5.276.607,67	712.392,33
24/09	1.222,62	261.973,69	5.277.830,29	711.169,71
24/09	18,97	261.992,66	5.277.849,26	711.150,74
25/09	5.169,00	267.161,66	5.283.018,26	705.981,74
25/09	5.522,01	272.683,67	5.288.540,27	700.459,73
25/09	1.428,03	274.111,70	5.289.968,30	699.031,70
25/09	2.118,68	276.230,38	5.292.086,98	696.913,02
25/09	3,83	276.234,21	5.292.090,81	696.909,19
25/09	43,33	276.277,54	5.292.134,14	696.865,86
26/09	8.053,21	284.330,75	5.300.187,35	688.812,65
26/09	7.853,28	292.184,03	5.308.040,63	680.959,37
26/09	5.197,67	297.381,70	5.313.238,30	675.761,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 1177	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	2.224,40	299.606,10	5.315.462,70	673.537,30
27/09	10.783,92	310.390,02	5.326.246,62	662.753,38
27/09	5.070,54	315.460,56	5.331.317,16	657.682,84
27/09	1.310,20	316.770,76	5.332.627,36	656.372,64
27/09	1.522,66	318.293,42	5.334.150,02	654.849,98
27/09	7,62	318.301,04	5.334.157,64	654.842,36
28/09	7.715,91	326.016,95	5.341.873,55	647.126,45
28/09	5.028,05	331.045,00	5.346.901,60	642.098,40
28/09	1.336,40	332.381,40	5.348.238,00	640.762,00
28/09	1.232,72	333.614,12	5.349.470,72	639.529,28
28/09	963,13	334.577,25	5.350.433,85	638.566,15
01/10	7.531,82	7.531,82	5.357.965,67	631.034,33
01/10	4.247,27	11.779,09	5.362.212,94	626.787,06
01/10	1.235,83	13.014,92	5.363.448,77	625.551,23
01/10	1.329,08	14.344,00	5.364.777,85	624.222,15
01/10	48,37	14.392,37	5.364.826,22	624.173,78
02/10	8.323,75	22.716,12	5.373.149,97	615.850,03
02/10	8.479,51	31.195,63	5.381.629,48	607.370,52
02/10	1.257,66	32.453,29	5.382.887,14	606.112,86
02/10	12.252,39	44.705,68	5.395.139,53	593.860,47
02/10	379,77	45.085,45	5.395.519,30	593.480,70
03/10	15.827,21	60.912,66	5.411.346,51	577.653,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 1178	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	8.060,21	68.972,87	5.419.406,72	569.593,28
03/10	6.118,82	75.091,69	5.425.525,54	563.474,46
03/10	2.577,05	77.668,74	5.428.102,59	560.897,41
03/10	109,06	77.777,80	5.428.211,65	560.788,35
04/10	9.267,14	87.044,94	5.437.478,79	551.521,21
04/10	4.480,68	91.525,62	5.441.959,47	547.040,53
04/10	1.262,65	92.788,27	5.443.222,12	545.777,88
04/10	963,86	93.752,13	5.444.185,98	544.814,02
04/10	200,97	93.953,10	5.444.386,95	544.613,05
04/10	113,93	94.067,03	5.444.500,88	544.499,12
05/10	2.639,57	96.706,60	5.447.140,45	541.859,55
05/10	6.213,56	102.920,16	5.453.354,01	535.645,99
05/10	990,86	103.911,02	5.454.344,87	534.655,13
05/10	938,16	104.849,18	5.455.283,03	533.716,97
05/10	461,49	105.310,67	5.455.744,52	533.255,48
05/10	164,56	105.475,23	5.455.909,08	533.090,92
08/10	2.725,61	108.200,84	5.458.634,69	530.365,31
08/10	4.177,19	112.378,03	5.462.811,88	526.188,12
08/10	935,76	113.313,79	5.463.747,64	525.252,36
08/10	1.531,72	114.845,51	5.465.279,36	523.720,64
08/10	458,79	115.304,30	5.465.738,15	523.261,85
08/10	193,88	115.498,18	5.465.932,03	523.067,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	1179	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	4.192,68	119.690,86	5.470.124,71	518.875,29
09/10	5.833,55	125.524,41	5.475.958,26	513.041,74
09/10	586,95	126.111,36	5.476.545,21	512.454,79
09/10	1.773,71	127.885,07	5.478.318,92	510.681,08
09/10	9.922,64	137.807,71	5.488.241,56	500.758,44
09/10	148,46	137.956,17	5.488.390,02	500.609,98
10/10	12.227,99	150.184,16	5.500.618,01	488.381,99
10/10	9.149,98	159.334,14	5.509.767,99	479.232,01
10/10	1.566,06	160.900,20	5.511.334,05	477.665,95
10/10	2.858,78	163.758,98	5.514.192,83	474.807,17
10/10	882,05	164.641,03	5.515.074,88	473.925,12
10/10	189,04	164.830,07	5.515.263,92	473.736,08
11/10	6.573,31	171.403,38	5.521.837,23	467.162,77
11/10	4.991,33	176.394,71	5.526.828,56	462.171,44
11/10	689,58	177.084,29	5.527.518,14	461.481,86
11/10	2.197,43	179.281,72	5.529.715,57	459.284,43
11/10	3.981,18	183.262,90	5.533.696,75	455.303,25
11/10	58,38	183.321,28	5.533.755,13	455.244,87
15/10	7.887,48	191.208,76	5.541.642,61	447.357,39
15/10	5.230,42	196.439,18	5.546.873,03	442.126,97
15/10	2.449,03	198.888,21	5.549.322,06	439.677,94
15/10	1.357,33	200.245,54	5.550.679,39	438.320,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 1180	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	47,78	200.293,32	5.550.727,17	438.272,83
16/10	6.689,33	206.982,65	5.557.416,50	431.583,50
16/10	4.639,86	211.622,51	5.562.056,36	426.943,64
16/10	737,68	212.360,19	5.562.794,04	426.205,96
16/10	1.211,27	213.571,46	5.564.005,31	424.994,69
16/10	8.794,57	222.366,03	5.572.799,88	416.200,12
16/10	293,94	222.659,97	5.573.093,82	415.906,18
17/10	5.097,41	227.757,38	5.578.191,23	410.808,77
17/10	9.051,82	236.809,20	5.587.243,05	401.756,95
17/10	1.232,37	238.041,57	5.588.475,42	400.524,58
17/10	2.741,98	240.783,55	5.591.217,40	397.782,60
17/10	1.504,88	242.288,43	5.592.722,28	396.277,72
17/10	34,53	242.322,96	5.592.756,81	396.243,19
18/10	9.351,79	251.674,75	5.602.108,60	386.891,40
18/10	5.014,79	256.689,54	5.607.123,39	381.876,61
18/10	1.705,92	258.395,46	5.608.829,31	380.170,69
18/10	1.212,32	259.607,78	5.610.041,63	378.958,37
18/10	4.580,57	264.188,35	5.614.622,20	374.377,80
19/10	4.990,71	269.179,06	5.619.612,91	369.387,09
19/10	3.817,64	272.996,70	5.623.430,55	365.569,45
19/10	1.272,80	274.269,50	5.624.703,35	364.296,65
19/10	2.090,16	276.359,66	5.626.793,51	362.206,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 1181	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	450,29	276.809,95	5.627.243,80	361.756,20
22/10	5.173,58	281.983,53	5.632.417,38	356.582,62
22/10	4.291,89	286.275,42	5.636.709,27	352.290,73
22/10	772,98	287.048,40	5.637.482,25	351.517,75
22/10	2.193,95	289.242,35	5.639.676,20	349.323,80
22/10	1.208,74	290.451,09	5.640.884,94	348.115,06
22/10	99,84	290.550,93	5.640.984,78	348.015,22
23/10	7.367,15	297.918,08	5.648.351,93	340.648,07
23/10	4.965,74	302.883,82	5.653.317,67	335.682,33
23/10	756,11	303.639,93	5.654.073,78	334.926,22
23/10	1.994,00	305.633,93	5.656.067,78	332.932,22
24/10	10.476,71	316.110,64	5.666.544,49	322.455,51
24/10	8.708,48	324.819,12	5.675.252,97	313.747,03
24/10	4.892,94	329.712,06	5.680.145,91	308.854,09
24/10	2.080,83	331.792,89	5.682.226,74	306.773,26
24/10	4.188,20	335.981,09	5.686.414,94	302.585,06
24/10	7,61	335.988,70	5.686.422,55	302.577,45
25/10	10.907,01	346.895,71	5.697.329,56	291.670,44
25/10	5.501,42	352.397,13	5.702.830,98	286.169,02
25/10	1.275,67	353.672,80	5.704.106,65	284.893,35
25/10	1.273,49	354.946,29	5.705.380,14	283.619,86
25/10	1.696,12	356.642,41	5.707.076,26	281.923,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 1182	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	8.054,59	364.697,00	5.715.130,85	273.869,15
26/10	4.397,56	369.094,56	5.719.528,41	269.471,59
26/10	1.292,26	370.386,82	5.720.820,67	268.179,33
26/10	1.867,37	372.254,19	5.722.688,04	266.311,96
26/10	7.797,80	380.051,99	5.730.485,84	258.514,16
26/10	105,95	380.157,94	5.730.591,79	258.408,21
29/10	7.288,60	387.446,54	5.737.880,39	251.119,61
29/10	6.535,36	393.981,90	5.744.415,75	244.584,25
29/10	565,33	394.547,23	5.744.981,08	244.018,92
29/10	2.877,65	397.424,88	5.747.858,73	241.141,27
29/10	234,01	397.658,89	5.748.092,74	240.907,26
29/10	698,45	398.357,34	5.748.791,19	240.208,81
30/10	7.737,65	406.094,99	5.756.528,84	232.471,16
30/10	4.007,26	410.102,25	5.760.536,10	228.463,90
30/10	10.064,17	420.166,42	5.770.600,27	218.399,73
30/10	1.431,69	421.598,11	5.772.031,96	216.968,04
30/10	161,13	421.759,24	5.772.193,09	216.806,91
31/10	8.404,07	430.163,31	5.780.597,16	208.402,84
31/10	6.978,61	437.141,92	5.787.575,77	201.424,23
31/10	2.017,53	439.159,45	5.789.593,30	199.406,70
31/10	3.254,47	442.413,92	5.792.847,77	196.152,23
31/10	276,24	442.690,16	5.793.124,01	195.875,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 1183	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	100,08	442.790,24	5.793.224,09	195.775,91
01/11	9.851,11	9.851,11	5.803.075,20	185.924,80
01/11	6.943,51	16.794,62	5.810.018,71	178.981,29
01/11	2.097,10	18.891,72	5.812.115,81	176.884,19
01/11	3.134,30	22.026,02	5.815.250,11	173.749,89
01/11	39,08	22.065,10	5.815.289,19	173.710,81
01/11	1.363,48	23.428,58	5.816.652,67	172.347,33
05/11	13.062,92	36.491,50	5.829.715,59	159.284,41
05/11	10.912,97	47.404,47	5.840.628,56	148.371,44
05/11	3.529,11	50.933,58	5.844.157,67	144.842,33
05/11	5.403,97	56.337,55	5.849.561,64	139.438,36
05/11	286,30	56.623,85	5.849.847,94	139.152,06
06/11	9.377,87	66.001,72	5.859.225,81	129.774,19
06/11	5.848,72	71.850,44	5.865.074,53	123.925,47
06/11	2.070,18	73.920,62	5.867.144,71	121.855,29
06/11	2.288,02	76.208,64	5.869.432,73	119.567,27
06/11	19,20	76.227,84	5.869.451,93	119.548,07
07/11	5.875,90	82.103,74	5.875.327,83	113.672,17
07/11	7.395,13	89.498,87	5.882.722,96	106.277,04
07/11	1.784,59	91.283,46	5.884.507,55	104.492,45
07/11	3.000,42	94.283,88	5.887.507,97	101.492,03
07/11	374,31	94.658,19	5.887.882,28	101.117,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	53	1184	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	6.882,98	101.541,17	5.894.765,26	94.234,74
08/11	17.686,72	119.227,89	5.912.451,98	76.548,02
08/11	2.208,11	121.436,00	5.914.660,09	74.339,91
08/11	1.225,50	122.661,50	5.915.885,59	73.114,41
08/11	136,97	122.798,47	5.916.022,56	72.977,44
09/11	3.647,49	126.445,96	5.919.670,05	69.329,95
09/11	4.671,04	131.117,00	5.924.341,09	64.658,91
09/11	1.059,27	132.176,27	5.925.400,36	63.599,64
09/11	1.958,33	134.134,60	5.927.358,69	61.641,31
09/11	49,73	134.184,33	5.927.408,42	61.591,58
09/11	124,38	134.308,71	5.927.532,80	61.467,20
12/11	4.798,59	139.107,30	5.932.331,39	56.668,61
12/11	6.012,46	145.119,76	5.938.343,85	50.656,15
12/11	796,15	145.915,91	5.939.140,00	49.860,00
12/11	2.634,81	148.550,72	5.941.774,81	47.225,19
12/11	707,57	149.258,29	5.942.482,38	46.517,62
12/11	280,34	149.538,63	5.942.762,72	46.237,28
13/11	5.773,00	155.311,63	5.948.535,72	40.464,28
13/11	5.908,31	161.219,94	5.954.444,03	34.555,97
13/11	1.526,14	162.746,08	5.955.970,17	33.029,83
13/11	1.786,34	164.532,42	5.957.756,51	31.243,49
13/11	2.435,18	166.967,60	5.960.191,69	28.808,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	54	1185	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	36,41	167.004,01	5.960.228,10	28.771,90
14/11	9.189,84	176.193,85	5.969.417,94	19.582,06
14/11	8.142,18	184.336,03	5.977.560,12	11.439,88
14/11	2.984,30	187.320,33	5.980.544,42	8.455,58
14/11	3.180,89	190.501,22	5.983.725,31	5.274,69
14/11	11.698,86	202.200,08	5.995.424,17	-6.424,17
14/11	48,06	202.248,14	5.995.472,23	-6.472,23
16/11	7.986,04	210.234,18	6.003.458,27	-14.458,27
16/11	5.177,51	215.411,69	6.008.635,78	-19.635,78
16/11	2.282,42	217.694,11	6.010.918,20	-21.918,20
16/11	1.801,44	219.495,55	6.012.719,64	-23.719,64
16/11	34,89	219.530,44	6.012.754,53	-23.754,53
19/11	4.371,04	223.901,48	6.017.125,57	-28.125,57
19/11	4.595,85	228.497,33	6.021.721,42	-32.721,42
19/11	1.697,17	230.194,50	6.023.418,59	-34.418,59
19/11	1.083,68	231.278,18	6.024.502,27	-35.502,27
19/11	36,72	231.314,90	6.024.538,99	-35.538,99
20/11	5.351,09	236.665,99	6.029.890,08	-40.890,08
20/11	3.657,20	240.323,19	6.033.547,28	-44.547,28
20/11	1.144,60	241.467,79	6.034.691,88	-45.691,88
20/11	61,74	241.529,53	6.034.753,62	-45.753,62
21/11	3.486,13	245.015,66	6.038.239,75	-49.239,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	55 1186	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	4.278,78	249.294,44	6.042.518,53	-53.518,53
21/11	2.285,85	251.580,29	6.044.804,38	-55.804,38
21/11	2.222,41	253.802,70	6.047.026,79	-58.026,79
21/11	7.244,55	261.047,25	6.054.271,34	-65.271,34
21/11	89,32	261.136,57	6.054.360,66	-65.360,66
22/11	4.174,71	265.311,28	6.058.535,37	-69.535,37
22/11	165,56	265.476,84	6.058.700,93	-69.700,93
22/11	202,83	265.679,67	6.058.903,76	-69.903,76
22/11	253,82	265.933,49	6.059.157,58	-70.157,58
22/11	1.164,78	267.098,27	6.060.322,36	-71.322,36
23/11	2.662,92	269.761,19	6.062.985,28	-73.985,28
23/11	5.824,99	275.586,18	6.068.810,27	-79.810,27
23/11	1.757,51	277.343,69	6.070.567,78	-81.567,78
23/11	956,60	278.300,29	6.071.524,38	-82.524,38
23/11	8.492,45	286.792,74	6.080.016,83	-91.016,83
23/11	50,58	286.843,32	6.080.067,41	-91.067,41
26/11	7.136,06	293.979,38	6.087.203,47	-98.203,47
26/11	7.511,89	301.491,27	6.094.715,36	-105.715,36
26/11	997,59	302.488,86	6.095.712,95	-106.712,95
26/11	1.156,39	303.645,25	6.096.869,34	-107.869,34
26/11	2.842,86	306.488,11	6.099.712,20	-110.712,20
26/11	25,07	306.513,18	6.099.737,27	-110.737,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	56 1187	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	5.631,50	312.144,68	6.105.368,77	-116.368,77
27/11	3.898,95	316.043,63	6.109.267,72	-120.267,72
27/11	577,29	316.620,92	6.109.845,01	-120.845,01
27/11	1.549,69	318.170,61	6.111.394,70	-122.394,70
27/11	13.402,27	331.572,88	6.124.796,97	-135.796,97
28/11	5.788,81	337.361,69	6.130.585,78	-141.585,78
28/11	8.099,32	345.461,01	6.138.685,10	-149.685,10
28/11	6.918,50	352.379,51	6.145.603,60	-156.603,60
28/11	2.615,20	354.994,71	6.148.218,80	-159.218,80
28/11	195,44	355.190,15	6.148.414,24	-159.414,24
29/11	7.047,88	362.238,03	6.155.462,12	-166.462,12
29/11	3.819,89	366.057,92	6.159.282,01	-170.282,01
29/11	2.645,19	368.703,11	6.161.927,20	-172.927,20
29/11	1.160,68	369.863,79	6.163.087,88	-174.087,88
29/11	19,57	369.883,36	6.163.107,45	-174.107,45
30/11	6.748,37	376.631,73	6.169.855,82	-180.855,82
30/11	5.615,31	382.247,04	6.175.471,13	-186.471,13
30/11	1.584,46	383.831,50	6.177.055,59	-188.055,59
30/11	1.540,35	385.371,85	6.178.595,94	-189.595,94
03/12	4.828,83	4.828,83	6.183.424,77	-194.424,77
03/12	4.405,17	9.234,00	6.187.829,94	-198.829,94
03/12	1.206,35	10.440,35	6.189.036,29	-200.036,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	57 1188	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	2.040,64	12.480,99	6.191.076,93	-202.076,93
04/12	10.141,47	22.622,46	6.201.218,40	-212.218,40
04/12	11.637,98	34.260,44	6.212.856,38	-223.856,38
04/12	5.179,28	39.439,72	6.218.035,66	-229.035,66
04/12	4.945,60	44.385,32	6.222.981,26	-233.981,26
04/12	37,79	44.423,11	6.223.019,05	-234.019,05
05/12	19.175,92	63.599,03	6.242.194,97	-253.194,97
05/12	10.473,19	74.072,22	6.252.668,16	-263.668,16
05/12	3.830,45	77.902,67	6.256.498,61	-267.498,61
05/12	2.418,49	80.321,16	6.258.917,10	-269.917,10
05/12	162,70	80.483,86	6.259.079,80	-270.079,80
06/12	7.072,72	87.556,58	6.266.152,52	-277.152,52
06/12	7.352,87	94.909,45	6.273.505,39	-284.505,39
06/12	734,04	95.643,49	6.274.239,43	-285.239,43
06/12	1.963,15	97.606,64	6.276.202,58	-287.202,58
06/12	184,63	97.791,27	6.276.387,21	-287.387,21
06/12	88,21	97.879,48	6.276.475,42	-287.475,42
07/12	7.742,14	105.621,62	6.284.217,56	-295.217,56
07/12	7.703,35	113.324,97	6.291.920,91	-302.920,91
07/12	1.281,21	114.606,18	6.293.202,12	-304.202,12
07/12	1.914,78	116.520,96	6.295.116,90	-306.116,90
07/12	485,55	117.006,51	6.295.602,45	-306.602,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	58	1189	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	191,24	117.197,75	6.295.793,69	-306.793,69
10/12	7.476,96	124.674,71	6.303.270,65	-314.270,65
10/12	6.305,64	130.980,35	6.309.576,29	-320.576,29
10/12	1.857,37	132.837,72	6.311.433,66	-322.433,66
10/12	2.172,42	135.010,14	6.313.606,08	-324.606,08
10/12	406,27	135.416,41	6.314.012,35	-325.012,35
10/12	288,38	135.704,79	6.314.300,73	-325.300,73
11/12	8.764,90	144.469,69	6.323.065,63	-334.065,63
11/12	8.127,20	152.596,89	6.331.192,83	-342.192,83
11/12	2.578,24	155.175,13	6.333.771,07	-344.771,07
11/12	2.548,47	157.723,60	6.336.319,54	-347.319,54
11/12	6.911,19	164.634,79	6.343.230,73	-354.230,73
11/12	80,98	164.715,77	6.343.311,71	-354.311,71
12/12	6.070,35	170.786,12	6.349.382,06	-360.382,06
12/12	10.127,92	180.914,04	6.359.509,98	-370.509,98
12/12	2.693,95	183.607,99	6.362.203,93	-373.203,93
12/12	3.300,30	186.908,29	6.365.504,23	-376.504,23
12/12	974,71	187.883,00	6.366.478,94	-377.478,94
12/12	601,46	188.484,46	6.367.080,40	-378.080,40
13/12	9.199,42	197.683,88	6.376.279,82	-387.279,82
13/12	10.975,25	208.659,13	6.387.255,07	-398.255,07
13/12	1.582,32	210.241,45	6.388.837,39	-399.837,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	59 1190	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	1.554,68	211.796,13	6.390.392,07	-401.392,07
13/12	1.509,28	213.305,41	6.391.901,35	-402.901,35
13/12	33,82	213.339,23	6.391.935,17	-402.935,17
14/12	4.470,92	217.810,15	6.396.406,09	-407.406,09
14/12	4.626,97	222.437,12	6.401.033,06	-412.033,06
14/12	1.026,23	223.463,35	6.402.059,29	-413.059,29
14/12	3.617,30	227.080,65	6.405.676,59	-416.676,59
14/12	7.202,63	234.283,28	6.412.879,22	-423.879,22
14/12	99,43	234.382,71	6.412.978,65	-423.978,65
17/12	6.638,11	241.020,82	6.419.616,76	-430.616,76
17/12	4.551,52	245.572,34	6.424.168,28	-435.168,28
17/12	1.704,45	247.276,79	6.425.872,73	-436.872,73
17/12	2.063,70	249.340,49	6.427.936,43	-438.936,43
17/12	8.571,68	257.912,17	6.436.508,11	-447.508,11
18/12	6.420,28	264.332,45	6.442.928,39	-453.928,39
18/12	4.926,06	269.258,51	6.447.854,45	-458.854,45
18/12	1.602,34	270.860,85	6.449.456,79	-460.456,79
18/12	1.250,65	272.111,50	6.450.707,44	-461.707,44
18/12	4.860,21	276.971,71	6.455.567,65	-466.567,65
18/12	46,07	277.017,78	6.455.613,72	-466.613,72
19/12	10.351,58	287.369,36	6.465.965,30	-476.965,30
19/12	5.732,86	293.102,22	6.471.698,16	-482.698,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	60 1191	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	1.855,32	294.957,54	6.473.553,48	-484.553,48
19/12	2.262,92	297.220,46	6.475.816,40	-486.816,40
19/12	4.581,87	301.802,33	6.480.398,27	-491.398,27
20/12	10.412,20	312.214,53	6.490.810,47	-501.810,47
20/12	6.042,94	318.257,47	6.496.853,41	-507.853,41
20/12	1.806,90	320.064,37	6.498.660,31	-509.660,31
20/12	1.153,73	321.218,10	6.499.814,04	-510.814,04
20/12	8.566,50	329.784,60	6.508.380,54	-519.380,54
20/12	95,61	329.880,21	6.508.476,15	-519.476,15
21/12	10.178,75	340.058,96	6.518.654,90	-529.654,90
21/12	3.825,57	343.884,53	6.522.480,47	-533.480,47
21/12	556,90	344.441,43	6.523.037,37	-534.037,37
21/12	1.442,48	345.883,91	6.524.479,85	-535.479,85
21/12	68,28	345.952,19	6.524.548,13	-535.548,13
24/12	9.914,24	355.866,43	6.534.462,37	-545.462,37
24/12	5.570,13	361.436,56	6.540.032,50	-551.032,50
24/12	3.014,99	364.451,55	6.543.047,49	-554.047,49
24/12	2.540,55	366.992,10	6.545.588,04	-556.588,04
24/12	29,07	367.021,17	6.545.617,11	-556.617,11
26/12	6.816,67	373.837,84	6.552.433,78	-563.433,78
26/12	6.640,42	380.478,26	6.559.074,20	-570.074,20
26/12	2.193,27	382.671,53	6.561.267,47	-572.267,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	61 1192	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.1.01.1.3.0006	5.989.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	1.803,25	384.474,78	6.563.070,72	-574.070,72
26/12	13.686,56	398.161,34	6.576.757,28	-587.757,28
26/12	138,24	398.299,58	6.576.895,52	-587.895,52
27/12	4.834,09	403.133,67	6.581.729,61	-592.729,61
27/12	3.290,26	406.423,93	6.585.019,87	-596.019,87
27/12	1.064,97	407.488,90	6.586.084,84	-597.084,84
27/12	768,58	408.257,48	6.586.853,42	-597.853,42
27/12	3.396,67	411.654,15	6.590.250,09	-601.250,09
28/12	5.371,85	417.026,00	6.595.621,94	-606.621,94
28/12	6.211,45	423.237,45	6.601.833,39	-612.833,39
28/12	971,30	424.208,75	6.602.804,69	-613.804,69
28/12	1.679,51	425.888,26	6.604.484,20	-615.484,20
28/12	1.082,99	426.971,25	6.605.567,19	-616.567,19
28/12	25,07	426.996,32	6.605.592,26	-616.592,26
31/12	3.379,89	430.376,21	6.608.972,15	-619.972,15
31/12	2.877,90	433.254,11	6.611.850,05	-622.850,05
31/12	2.193,11	435.447,22	6.614.043,16	-625.043,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1193	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	14.092,70	14.092,70	14.092,70	7.306.907,30
02/01	16.394,31	30.487,01	30.487,01	7.290.512,99
02/01	4.310,10	34.797,11	34.797,11	7.286.202,89
02/01	1.212,42	36.009,53	36.009,53	7.284.990,47
02/01	1.826,25	37.835,78	37.835,78	7.283.164,22
03/01	11.417,68	49.253,46	49.253,46	7.271.746,54
03/01	6.434,89	55.688,35	55.688,35	7.265.311,65
04/01	4.424,18	60.112,53	60.112,53	7.260.887,47
04/01	11.993,61	72.106,14	72.106,14	7.248.893,86
04/01	9,12	72.115,26	72.115,26	7.248.884,74
04/01	1.750,93	73.866,19	73.866,19	7.247.133,81
04/01	2.344,23	76.210,42	76.210,42	7.244.789,58
05/01	8.869,10	85.079,52	85.079,52	7.235.920,48
05/01	3.998,84	89.078,36	89.078,36	7.231.921,64
05/01	137,90	89.216,26	89.216,26	7.231.783,74
05/01	1.015,64	90.231,90	90.231,90	7.230.768,10
05/01	1.282,09	91.513,99	91.513,99	7.229.486,01
08/01	4.559,50	96.073,49	96.073,49	7.224.926,51
08/01	3.763,00	99.836,49	99.836,49	7.221.163,51
08/01	196,96	100.033,45	100.033,45	7.220.966,55
08/01	939,53	100.972,98	100.972,98	7.220.027,02
08/01	1.126,10	102.099,08	102.099,08	7.218.900,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1194	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	2.037,57	104.136,65	104.136,65	7.216.863,35
09/01	1.731,25	105.867,90	105.867,90	7.215.132,10
09/01	65,61	105.933,51	105.933,51	7.215.066,49
09/01	3.969,82	109.903,33	109.903,33	7.211.096,67
09/01	4.274,74	114.178,07	114.178,07	7.206.821,93
10/01	4.274,99	118.453,06	118.453,06	7.202.546,94
10/01	1.586,29	120.039,35	120.039,35	7.200.960,65
10/01	159,07	120.198,42	120.198,42	7.200.801,58
10/01	6.845,48	127.043,90	127.043,90	7.193.956,10
10/01	5.037,99	132.081,89	132.081,89	7.188.918,11
11/01	6.799,54	138.881,43	138.881,43	7.182.118,57
11/01	4.282,38	143.163,81	143.163,81	7.177.836,19
11/01	106,51	143.270,32	143.270,32	7.177.729,68
11/01	1.855,49	145.125,81	145.125,81	7.175.874,19
11/01	1.699,39	146.825,20	146.825,20	7.174.174,80
12/01	4.966,81	151.792,01	151.792,01	7.169.207,99
12/01	5.134,01	156.926,02	156.926,02	7.164.073,98
12/01	98,17	157.024,19	157.024,19	7.163.975,81
12/01	1.229,13	158.253,32	158.253,32	7.162.746,68
12/01	1.337,63	159.590,95	159.590,95	7.161.409,05
15/01	4.948,43	164.539,38	164.539,38	7.156.460,62
15/01	3.183,11	167.722,49	167.722,49	7.153.277,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1195	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	428,30	168.150,79	168.150,79	7.152.849,21
15/01	785,62	168.936,41	168.936,41	7.152.063,59
15/01	1.216,60	170.153,01	170.153,01	7.150.846,99
16/01	3.470,39	173.623,40	173.623,40	7.147.376,60
16/01	3.263,75	176.887,15	176.887,15	7.144.112,85
16/01	210,08	177.097,23	177.097,23	7.143.902,77
16/01	841,49	177.938,72	177.938,72	7.143.061,28
16/01	664,92	178.603,64	178.603,64	7.142.396,36
17/01	4.539,93	183.143,57	183.143,57	7.137.856,43
17/01	8.907,30	192.050,87	192.050,87	7.128.949,13
17/01	343,60	192.394,47	192.394,47	7.128.605,53
17/01	2.614,51	195.008,98	195.008,98	7.125.991,02
17/01	1.426,46	196.435,44	196.435,44	7.124.564,56
18/01	6.057,11	202.492,55	202.492,55	7.118.507,45
18/01	7.034,93	209.527,48	209.527,48	7.111.472,52
18/01	43,00	209.570,48	209.570,48	7.111.429,52
18/01	934,58	210.505,06	210.505,06	7.110.494,94
18/01	691,01	211.196,07	211.196,07	7.109.803,93
19/01	4.955,83	216.151,90	216.151,90	7.104.848,10
19/01	3.472,59	219.624,49	219.624,49	7.101.375,51
19/01	1.426,43	221.050,92	221.050,92	7.099.949,08
19/01	1.951,91	223.002,83	223.002,83	7.097.997,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	1196	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	5.125,64	228.128,47	228.128,47	7.092.871,53
22/01	2.846,60	230.975,07	230.975,07	7.090.024,93
22/01	23,55	230.998,62	230.998,62	7.090.001,38
22/01	448,14	231.446,76	231.446,76	7.089.553,24
22/01	1.012,78	232.459,54	232.459,54	7.088.540,46
23/01	2.761,29	235.220,83	235.220,83	7.085.779,17
23/01	2.482,95	237.703,78	237.703,78	7.083.296,22
23/01	2,00	237.705,78	237.705,78	7.083.294,22
23/01	1.321,61	239.027,39	239.027,39	7.081.972,61
23/01	1.338,42	240.365,81	240.365,81	7.080.634,19
24/01	5.555,09	245.920,90	245.920,90	7.075.079,10
24/01	6.755,87	252.676,77	252.676,77	7.068.323,23
24/01	27,85	252.704,62	252.704,62	7.068.295,38
24/01	2.906,50	255.611,12	255.611,12	7.065.388,88
24/01	2.448,09	258.059,21	258.059,21	7.062.940,79
25/01	19.194,90	277.254,11	277.254,11	7.043.745,89
25/01	3.422,76	280.676,87	280.676,87	7.040.323,13
25/01	0,14	280.677,01	280.677,01	7.040.322,99
25/01	1.340,33	282.017,34	282.017,34	7.038.982,66
25/01	836,86	282.854,20	282.854,20	7.038.145,80
26/01	7.950,97	290.805,17	290.805,17	7.030.194,83
26/01	2.883,41	293.688,58	293.688,58	7.027.311,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1197	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	29,19	293.717,77	293.717,77	7.027.282,23
26/01	1.248,83	294.966,60	294.966,60	7.026.033,40
26/01	2.708,30	297.674,90	297.674,90	7.023.325,10
29/01	5.264,66	302.939,56	302.939,56	7.018.060,44
29/01	3.357,48	306.297,04	306.297,04	7.014.702,96
29/01	97,59	306.394,63	306.394,63	7.014.605,37
29/01	1.732,10	308.126,73	308.126,73	7.012.873,27
29/01	1.186,84	309.313,57	309.313,57	7.011.686,43
30/01	7.605,90	316.919,47	316.919,47	7.004.080,53
30/01	4.943,84	321.863,31	321.863,31	6.999.136,69
30/01	55,35	321.918,66	321.918,66	6.999.081,34
30/01	1.006,33	322.924,99	322.924,99	6.998.075,01
30/01	124.547,78	447.472,77	447.472,77	6.873.527,23
31/01	8.324,47	455.797,24	455.797,24	6.865.202,76
31/01	7.171,39	462.968,63	462.968,63	6.858.031,37
31/01	77,47	463.046,10	463.046,10	6.857.953,90
31/01	4.973,86	468.019,96	468.019,96	6.852.980,04
31/01	2.869,32	470.889,28	470.889,28	6.850.110,72
01/02	13.167,55	13.167,55	484.056,83	6.836.943,17
01/02	7.135,01	20.302,56	491.191,84	6.829.808,16
01/02	4,45	20.307,01	491.196,29	6.829.803,71
01/02	1.768,80	22.075,81	492.965,09	6.828.034,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	1198	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	244.490,43	266.566,24	737.455,52	6.583.544,48
02/02	15.259,75	281.825,99	752.715,27	6.568.284,73
02/02	11.145,16	292.971,15	763.860,43	6.557.139,57
02/02	74,22	293.045,37	763.934,65	6.557.065,35
02/02	13.521,16	306.566,53	777.455,81	6.543.544,19
02/02	4.491,15	311.057,68	781.946,96	6.539.053,04
05/02	2.874,44	313.932,12	784.821,40	6.536.178,60
05/02	3.699,29	317.631,41	788.520,69	6.532.479,31
05/02	258,22	317.889,63	788.778,91	6.532.221,09
05/02	9.636,11	327.525,74	798.415,02	6.522.584,98
05/02	17.461,04	344.986,78	815.876,06	6.505.123,94
06/02	7.882,68	352.869,46	823.758,74	6.497.241,26
06/02	4.609,41	357.478,87	828.368,15	6.492.631,85
06/02	232,13	357.711,00	828.600,28	6.492.399,72
06/02	994,45	358.705,45	829.594,73	6.491.405,27
06/02	2.547,03	361.252,48	832.141,76	6.488.858,24
07/02	5.673,98	366.926,46	837.815,74	6.483.184,26
07/02	8.177,70	375.104,16	845.993,44	6.475.006,56
07/02	488,67	375.592,83	846.482,11	6.474.517,89
07/02	1.251,63	376.844,46	847.733,74	6.473.266,26
07/02	2.484,06	379.328,52	850.217,80	6.470.782,20
08/02	6.364,92	385.693,44	856.582,72	6.464.417,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1199	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	5.270,67	390.964,11	861.853,39	6.459.146,61
08/02	86,15	391.050,26	861.939,54	6.459.060,46
08/02	1.292,10	392.342,36	863.231,64	6.457.768,36
08/02	774,77	393.117,13	864.006,41	6.456.993,59
08/02	491,29	393.608,42	864.497,70	6.456.502,30
09/02	5.255,79	398.864,21	869.753,49	6.451.246,51
09/02	5.673,72	404.537,93	875.427,21	6.445.572,79
09/02	264,97	404.802,90	875.692,18	6.445.307,82
09/02	1.819,03	406.621,93	877.511,21	6.443.488,79
09/02	1.671,50	408.293,43	879.182,71	6.441.817,29
09/02	518,05	408.811,48	879.700,76	6.441.299,24
14/02	4.419,45	413.230,93	884.120,21	6.436.879,79
14/02	5.139,72	418.370,65	889.259,93	6.431.740,07
14/02	39,77	418.410,42	889.299,70	6.431.700,30
14/02	731,90	419.142,32	890.031,60	6.430.968,40
14/02	2.375,86	421.518,18	892.407,46	6.428.592,54
15/02	6.408,70	427.926,88	898.816,16	6.422.183,84
15/02	5.971,82	433.898,70	904.787,98	6.416.212,02
15/02	20,59	433.919,29	904.808,57	6.416.191,43
15/02	1.398,02	435.317,31	906.206,59	6.414.793,41
15/02	1.346,85	436.664,16	907.553,44	6.413.446,56
15/02	3.756,60	440.420,76	911.310,04	6.409.689,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1200	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	7.514,36	447.935,12	918.824,40	6.402.175,60
16/02	8.482,54	456.417,66	927.306,94	6.393.693,06
16/02	332,50	456.750,16	927.639,44	6.393.360,56
16/02	2.631,63	459.381,79	930.271,07	6.390.728,93
16/02	2.519,37	461.901,16	932.790,44	6.388.209,56
16/02	459,48	462.360,64	933.249,92	6.387.750,08
19/02	6.599,33	468.959,97	939.849,25	6.381.150,75
19/02	4.894,91	473.854,88	944.744,16	6.376.255,84
19/02	29,22	473.884,10	944.773,38	6.376.226,62
19/02	2.472,23	476.356,33	947.245,61	6.373.754,39
19/02	1.050,70	477.407,03	948.296,31	6.372.703,69
19/02	1.608,98	479.016,01	949.905,29	6.371.094,71
20/02	8.786,35	487.802,36	958.691,64	6.362.308,36
20/02	5.096,60	492.898,96	963.788,24	6.357.211,76
20/02	27,96	492.926,92	963.816,20	6.357.183,80
20/02	874,29	493.801,21	964.690,49	6.356.309,51
20/02	1.534,75	495.335,96	966.225,24	6.354.774,76
21/02	7.261,94	502.597,90	973.487,18	6.347.512,82
21/02	6.779,46	509.377,36	980.266,64	6.340.733,36
21/02	380,09	509.757,45	980.646,73	6.340.353,27
21/02	2.064,08	511.821,53	982.710,81	6.338.289,19
21/02	3.261,31	515.082,84	985.972,12	6.335.027,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1201	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	8.166,48	523.249,32	994.138,60	6.326.861,40
22/02	8.531,94	531.781,26	1.002.670,54	6.318.329,46
22/02	8.372,47	540.153,73	1.011.043,01	6.309.956,99
22/02	133,86	540.287,59	1.011.176,87	6.309.823,13
22/02	1.444,67	541.732,26	1.012.621,54	6.308.378,46
22/02	2.745,59	544.477,85	1.015.367,13	6.305.632,87
22/02	622,39	545.100,24	1.015.989,52	6.305.010,48
23/02	15.153,18	560.253,42	1.031.142,70	6.289.857,30
23/02	5.247,36	565.500,78	1.036.390,06	6.284.609,94
23/02	20,98	565.521,76	1.036.411,04	6.284.588,96
23/02	1.130,45	566.652,21	1.037.541,49	6.283.458,51
23/02	1.353,36	568.005,57	1.038.894,85	6.282.105,15
23/02	2.104,35	570.109,92	1.040.999,20	6.280.000,80
26/02	12.269,02	582.378,94	1.053.268,22	6.267.731,78
26/02	9.560,71	591.939,65	1.062.828,93	6.258.171,07
26/02	38,75	591.978,40	1.062.867,68	6.258.132,32
26/02	832,37	592.810,77	1.063.700,05	6.257.299,95
26/02	1.274,04	594.084,81	1.064.974,09	6.256.025,91
26/02	57,67	594.142,48	1.065.031,76	6.255.968,24
27/02	6.822,60	600.965,08	1.071.854,36	6.249.145,64
27/02	4.037,67	605.002,75	1.075.892,03	6.245.107,97
27/02	1.503,13	606.505,88	1.077.395,16	6.243.604,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1202	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	998,35	607.504,23	1.078.393,51	6.242.606,49
27/02	429,29	607.933,52	1.078.822,80	6.242.177,20
28/02	27.918,09	635.851,61	1.106.740,89	6.214.259,11
28/02	10.232,08	646.083,69	1.116.972,97	6.204.027,03
28/02	512,05	646.595,74	1.117.485,02	6.203.514,98
28/02	11.367,56	657.963,30	1.128.852,58	6.192.147,42
28/02	3.668,33	661.631,63	1.132.520,91	6.188.479,09
28/02	45,40	661.677,03	1.132.566,31	6.188.433,69
01/03	53,03	53,03	1.132.619,34	6.188.380,66
01/03	10.977,98	11.031,01	1.143.597,32	6.177.402,68
01/03	8.643,21	19.674,22	1.152.240,53	6.168.759,47
01/03	1.686,35	21.360,57	1.153.926,88	6.167.073,12
01/03	1.854,59	23.215,16	1.155.781,47	6.165.218,53
02/03	20.969,15	44.184,31	1.176.750,62	6.144.249,38
02/03	15.083,41	59.267,72	1.191.834,03	6.129.165,97
02/03	9.244,89	68.512,61	1.201.078,92	6.119.921,08
02/03	12.253,75	80.766,36	1.213.332,67	6.107.667,33
02/03	394,11	81.160,47	1.213.726,78	6.107.273,22
05/03	18.095,65	99.256,12	1.231.822,43	6.089.177,57
05/03	4.978,77	104.234,89	1.236.801,20	6.084.198,80
05/03	3.103,42	107.338,31	1.239.904,62	6.081.095,38
05/03	991,02	108.329,33	1.240.895,64	6.080.104,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1203	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	28,41	108.357,74	1.240.924,05	6.080.075,95
06/03	4.453,46	112.811,20	1.245.377,51	6.075.622,49
06/03	5.188,59	117.999,79	1.250.566,10	6.070.433,90
06/03	1.613,04	119.612,83	1.252.179,14	6.068.820,86
06/03	1.561,20	121.174,03	1.253.740,34	6.067.259,66
06/03	170,55	121.344,58	1.253.910,89	6.067.089,11
07/03	4.944,48	126.289,06	1.258.855,37	6.062.144,63
07/03	6.381,76	132.670,82	1.265.237,13	6.055.762,87
07/03	1.364,59	134.035,41	1.266.601,72	6.054.398,28
07/03	2.508,89	136.544,30	1.269.110,61	6.051.889,39
07/03	214,25	136.758,55	1.269.324,86	6.051.675,14
08/03	8.957,00	145.715,55	1.278.281,86	6.042.718,14
08/03	5.858,48	151.574,03	1.284.140,34	6.036.859,66
08/03	1.087,25	152.661,28	1.285.227,59	6.035.772,41
08/03	1.287,47	153.948,75	1.286.515,06	6.034.484,94
08/03	73,46	154.022,21	1.286.588,52	6.034.411,48
09/03	4.722,18	158.744,39	1.291.310,70	6.029.689,30
09/03	4.621,46	163.365,85	1.295.932,16	6.025.067,84
09/03	1.065,73	164.431,58	1.296.997,89	6.024.002,11
09/03	2.758,56	167.190,14	1.299.756,45	6.021.243,55
09/03	16,76	167.206,90	1.299.773,21	6.021.226,79
12/03	3.542,15	170.749,05	1.303.315,36	6.017.684,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1204	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	4.451,90	175.200,95	1.307.767,26	6.013.232,74
12/03	910,66	176.111,61	1.308.677,92	6.012.322,08
12/03	2.053,59	178.165,20	1.310.731,51	6.010.268,49
12/03	133,46	178.298,66	1.310.864,97	6.010.135,03
13/03	5.083,19	183.381,85	1.315.948,16	6.005.051,84
13/03	4.488,69	187.870,54	1.320.436,85	6.000.563,15
13/03	2.776,43	190.646,97	1.323.213,28	5.997.786,72
13/03	3.213,36	193.860,33	1.326.426,64	5.994.573,36
13/03	5.667,49	199.527,82	1.332.094,13	5.988.905,87
13/03	107,97	199.635,79	1.332.202,10	5.988.797,90
14/03	6.584,81	206.220,60	1.338.786,91	5.982.213,09
14/03	9.107,05	215.327,65	1.347.893,96	5.973.106,04
14/03	2.159,80	217.487,45	1.350.053,76	5.970.946,24
14/03	2.250,51	219.737,96	1.352.304,27	5.968.695,73
14/03	2.579,98	222.317,94	1.354.884,25	5.966.115,75
14/03	341,52	222.659,46	1.355.225,77	5.965.774,23
15/03	9.456,25	232.115,71	1.364.682,02	5.956.317,98
15/03	4.960,53	237.076,24	1.369.642,55	5.951.357,45
15/03	986,93	238.063,17	1.370.629,48	5.950.370,52
15/03	5.613,13	243.676,30	1.376.242,61	5.944.757,39
15/03	3.235,96	246.912,26	1.379.478,57	5.941.521,43
15/03	7,84	246.920,10	1.379.486,41	5.941.513,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1205	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	6.073,55	252.993,65	1.385.559,96	5.935.440,04
16/03	5.230,11	258.223,76	1.390.790,07	5.930.209,93
16/03	5.273,34	263.497,10	1.396.063,41	5.924.936,59
16/03	1.626,98	265.124,08	1.397.690,39	5.923.309,61
16/03	1.929,94	267.054,02	1.399.620,33	5.921.379,67
16/03	43,11	267.097,13	1.399.663,44	5.921.336,56
19/03	4.258,42	271.355,55	1.403.921,86	5.917.078,14
19/03	4.708,30	276.063,85	1.408.630,16	5.912.369,84
19/03	1.506,99	277.570,84	1.410.137,15	5.910.862,85
19/03	2.792,69	280.363,53	1.412.929,84	5.908.070,16
19/03	3.600,66	283.964,19	1.416.530,50	5.904.469,50
19/03	81,71	284.045,90	1.416.612,21	5.904.387,79
20/03	7.873,95	291.919,85	1.424.486,16	5.896.513,84
20/03	4.496,99	296.416,84	1.428.983,15	5.892.016,85
20/03	1.183,18	297.600,02	1.430.166,33	5.890.833,67
20/03	2.892,33	300.492,35	1.433.058,66	5.887.941,34
20/03	2.905,60	303.397,95	1.435.964,26	5.885.035,74
20/03	34,03	303.431,98	1.435.998,29	5.885.001,71
21/03	11.315,68	314.747,66	1.447.313,97	5.873.686,03
21/03	7.450,26	322.197,92	1.454.764,23	5.866.235,77
21/03	3.051,38	325.249,30	1.457.815,61	5.863.184,39
21/03	3.634,10	328.883,40	1.461.449,71	5.859.550,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1206	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	4.485,22	333.368,62	1.465.934,93	5.855.065,07
21/03	4,74	333.373,36	1.465.939,67	5.855.060,33
22/03	12.001,04	345.374,40	1.477.940,71	5.843.059,29
22/03	6.335,21	351.709,61	1.484.275,92	5.836.724,08
22/03	1.455,28	353.164,89	1.485.731,20	5.835.268,80
22/03	4.666,03	357.830,92	1.490.397,23	5.830.602,77
22/03	4.964,41	362.795,33	1.495.361,64	5.825.638,36
22/03	82,80	362.878,13	1.495.444,44	5.825.555,56
23/03	7.594,30	370.472,43	1.503.038,74	5.817.961,26
23/03	9.144,77	379.617,20	1.512.183,51	5.808.816,49
23/03	2.265,49	381.882,69	1.514.449,00	5.806.551,00
23/03	2.370,47	384.253,16	1.516.819,47	5.804.180,53
23/03	9.862,20	394.115,36	1.526.681,67	5.794.318,33
23/03	44,39	394.159,75	1.526.726,06	5.794.273,94
26/03	6.177,93	400.337,68	1.532.903,99	5.788.096,01
26/03	5.075,94	405.413,62	1.537.979,93	5.783.020,07
26/03	1.381,98	406.795,60	1.539.361,91	5.781.638,09
26/03	2.191,23	408.986,83	1.541.553,14	5.779.446,86
26/03	1.251,72	410.238,55	1.542.804,86	5.778.195,14
26/03	93,08	410.331,63	1.542.897,94	5.778.102,06
27/03	14.030,67	424.362,30	1.556.928,61	5.764.071,39
27/03	5.199,05	429.561,35	1.562.127,66	5.758.872,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1207	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	827,48	430.388,83	1.562.955,14	5.758.044,86
27/03	2.049,98	432.438,81	1.565.005,12	5.755.994,88
27/03	2.292,66	434.731,47	1.567.297,78	5.753.702,22
28/03	11.947,20	446.678,67	1.579.244,98	5.741.755,02
28/03	7.309,11	453.987,78	1.586.554,09	5.734.445,91
28/03	2.467,36	456.455,14	1.589.021,45	5.731.978,55
28/03	2.882,19	459.337,33	1.591.903,64	5.729.096,36
28/03	292,97	459.630,30	1.592.196,61	5.728.803,39
29/03	11.760,42	471.390,72	1.603.957,03	5.717.042,97
29/03	5.165,54	476.556,26	1.609.122,57	5.711.877,43
29/03	1.128,94	477.685,20	1.610.251,51	5.710.748,49
29/03	3.056,21	480.741,41	1.613.307,72	5.707.692,28
29/03	878,27	481.619,68	1.614.185,99	5.706.814,01
29/03	16,90	481.636,58	1.614.202,89	5.706.797,11
02/04	18.770,04	18.770,04	1.632.972,93	5.688.027,07
02/04	4.505,11	23.275,15	1.637.478,04	5.683.521,96
02/04	1.280,68	24.555,83	1.638.758,72	5.682.241,28
02/04	2.353,29	26.909,12	1.641.112,01	5.679.887,99
02/04	44,25	26.953,37	1.641.156,26	5.679.843,74
03/04	222,33	27.175,70	1.641.378,59	5.679.621,41
03/04	34,89	27.210,59	1.641.413,48	5.679.586,52
03/04	13.569,68	40.780,27	1.654.983,16	5.666.016,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1208	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	8.348,56	49.128,83	1.663.331,72	5.657.668,28
03/04	7.800,68	56.929,51	1.671.132,40	5.649.867,60
03/04	28.578,22	85.507,73	1.699.710,62	5.621.289,38
04/04	21.885,53	107.393,26	1.721.596,15	5.599.403,85
04/04	8.796,59	116.189,85	1.730.392,74	5.590.607,26
04/04	4.306,04	120.495,89	1.734.698,78	5.586.301,22
04/04	2.882,23	123.378,12	1.737.581,01	5.583.418,99
04/04	599,24	123.977,36	1.738.180,25	5.582.819,75
05/04	8.957,23	132.934,59	1.747.137,48	5.573.862,52
05/04	5.368,86	138.303,45	1.752.506,34	5.568.493,66
05/04	1.099,07	139.402,52	1.753.605,41	5.567.394,59
05/04	2.187,29	141.589,81	1.755.792,70	5.565.207,30
05/04	223,67	141.813,48	1.756.016,37	5.564.983,63
06/04	3.419,69	145.233,17	1.759.436,06	5.561.563,94
06/04	4.205,91	149.439,08	1.763.641,97	5.557.358,03
06/04	1.013,43	150.452,51	1.764.655,40	5.556.344,60
06/04	1.823,31	152.275,82	1.766.478,71	5.554.521,29
06/04	1.680,14	153.955,96	1.768.158,85	5.552.841,15
06/04	143,21	154.099,17	1.768.302,06	5.552.697,94
09/04	4.821,86	158.921,03	1.773.123,92	5.547.876,08
09/04	5.227,28	164.148,31	1.778.351,20	5.542.648,80
09/04	797,59	164.945,90	1.779.148,79	5.541.851,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 1209	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	1.845,85	166.791,75	1.780.994,64	5.540.005,36
09/04	866,34	167.658,09	1.781.860,98	5.539.139,02
09/04	28,07	167.686,16	1.781.889,05	5.539.110,95
10/04	6.232,88	173.919,04	1.788.121,93	5.532.878,07
10/04	5.506,78	179.425,82	1.793.628,71	5.527.371,29
10/04	1.142,55	180.568,37	1.794.771,26	5.526.228,74
10/04	3.746,15	184.314,52	1.798.517,41	5.522.482,59
11/04	6.618,75	190.933,27	1.805.136,16	5.515.863,84
11/04	7.120,10	198.053,37	1.812.256,26	5.508.743,74
11/04	1.489,14	199.542,51	1.813.745,40	5.507.254,60
11/04	3.251,23	202.793,74	1.816.996,63	5.504.003,37
11/04	1.135,72	203.929,46	1.818.132,35	5.502.867,65
12/04	6.859,58	210.789,04	1.824.991,93	5.496.008,07
12/04	6.404,55	217.193,59	1.831.396,48	5.489.603,52
12/04	1.392,23	218.585,82	1.832.788,71	5.488.211,29
12/04	2.312,82	220.898,64	1.835.101,53	5.485.898,47
12/04	11.504,55	232.403,19	1.846.606,08	5.474.393,92
12/04	21,40	232.424,59	1.846.627,48	5.474.372,52
13/04	7.350,74	239.775,33	1.853.978,22	5.467.021,78
13/04	4.255,14	244.030,47	1.858.233,36	5.462.766,64
13/04	1.184,67	245.215,14	1.859.418,03	5.461.581,97
13/04	1.184,48	246.399,62	1.860.602,51	5.460.397,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	1210	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	5.929,02	252.328,64	1.866.531,53	5.454.468,47
13/04	256,49	252.585,13	1.866.788,02	5.454.211,98
16/04	16.238,05	268.823,18	1.883.026,07	5.437.973,93
16/04	3.672,26	272.495,44	1.886.698,33	5.434.301,67
16/04	1.915,20	274.410,64	1.888.613,53	5.432.386,47
16/04	1.807,24	276.217,88	1.890.420,77	5.430.579,23
16/04	1.326,05	277.543,93	1.891.746,82	5.429.253,18
16/04	30,13	277.574,06	1.891.776,95	5.429.223,05
17/04	3.576,94	281.151,00	1.895.353,89	5.425.646,11
17/04	3.818,11	284.969,11	1.899.172,00	5.421.828,00
17/04	4.126,27	289.095,38	1.903.298,27	5.417.701,73
17/04	2.427,98	291.523,36	1.905.726,25	5.415.273,75
17/04	2.621,75	294.145,11	1.908.348,00	5.412.652,00
17/04	2,25	294.147,36	1.908.350,25	5.412.649,75
18/04	6.348,60	300.495,96	1.914.698,85	5.406.301,15
18/04	7.007,72	307.503,68	1.921.706,57	5.399.293,43
18/04	2.086,92	309.590,60	1.923.793,49	5.397.206,51
18/04	1.902,89	311.493,49	1.925.696,38	5.395.303,62
18/04	6.954,27	318.447,76	1.932.650,65	5.388.349,35
18/04	107,72	318.555,48	1.932.758,37	5.388.241,63
19/04	8.991,19	327.546,67	1.941.749,56	5.379.250,44
19/04	3.650,29	331.196,96	1.945.399,85	5.375.600,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 1211	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	2.606,87	333.803,83	1.948.006,72	5.372.993,28
19/04	1.939,22	335.743,05	1.949.945,94	5.371.054,06
19/04	4,54	335.747,59	1.949.950,48	5.371.049,52
20/04	4.452,92	340.200,51	1.954.403,40	5.366.596,60
20/04	6.143,48	346.343,99	1.960.546,88	5.360.453,12
20/04	2.417,53	348.761,52	1.962.964,41	5.358.035,59
20/04	5.498,81	354.260,33	1.968.463,22	5.352.536,78
23/04	7.151,66	361.411,99	1.975.614,88	5.345.385,12
23/04	3.538,13	364.950,12	1.979.153,01	5.341.846,99
23/04	1.268,45	366.218,57	1.980.421,46	5.340.578,54
23/04	912,99	367.131,56	1.981.334,45	5.339.665,55
23/04	11.287,05	378.418,61	1.992.621,50	5.328.378,50
24/04	14.332,75	392.751,36	2.006.954,25	5.314.045,75
24/04	4.986,17	397.737,53	2.011.940,42	5.309.059,58
24/04	948,00	398.685,53	2.012.888,42	5.308.111,58
24/04	1.365,76	400.051,29	2.014.254,18	5.306.745,82
24/04	1.912,95	401.964,24	2.016.167,13	5.304.832,87
24/04	190,65	402.154,89	2.016.357,78	5.304.642,22
25/04	7.775,95	409.930,84	2.024.133,73	5.296.866,27
25/04	11.788,17	421.719,01	2.035.921,90	5.285.078,10
25/04	2.698,93	424.417,94	2.038.620,83	5.282.379,17
25/04	3.891,56	428.309,50	2.042.512,39	5.278.487,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1212	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	54,20	428.363,70	2.042.566,59	5.278.433,41
26/04	5.960,31	434.324,01	2.048.526,90	5.272.473,10
26/04	5.320,84	439.644,85	2.053.847,74	5.267.152,26
26/04	1.861,55	441.506,40	2.055.709,29	5.265.290,71
26/04	1.201,93	442.708,33	2.056.911,22	5.264.088,78
26/04	336,54	443.044,87	2.057.247,76	5.263.752,24
27/04	7.835,11	450.879,98	2.065.082,87	5.255.917,13
27/04	2.921,09	453.801,07	2.068.003,96	5.252.996,04
27/04	914,26	454.715,33	2.068.918,22	5.252.081,78
27/04	1.518,92	456.234,25	2.070.437,14	5.250.562,86
27/04	515,00	456.749,25	2.070.952,14	5.250.047,86
27/04	133,12	456.882,37	2.071.085,26	5.249.914,74
30/04	4.183,72	461.066,09	2.075.268,98	5.245.731,02
30/04	3.482,90	464.548,99	2.078.751,88	5.242.248,12
30/04	493,46	465.042,45	2.079.245,34	5.241.754,66
30/04	2.366,54	467.408,99	2.081.611,88	5.239.388,12
30/04	342,86	467.751,85	2.081.954,74	5.239.045,26
30/04	37,97	467.789,82	2.081.992,71	5.239.007,29
02/05	7.960,00	7.960,00	2.089.952,71	5.231.047,29
02/05	4.901,44	12.861,44	2.094.854,15	5.226.145,85
02/05	5.063,70	17.925,14	2.099.917,85	5.221.082,15
02/05	20.600,63	38.525,77	2.120.518,48	5.200.481,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1213	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	21.457,28	59.983,05	2.141.975,76	5.179.024,24
03/05	6.686,46	66.669,51	2.148.662,22	5.172.337,78
03/05	2.643,86	69.313,37	2.151.306,08	5.169.693,92
03/05	4.765,16	74.078,53	2.156.071,24	5.164.928,76
03/05	77,96	74.156,49	2.156.149,20	5.164.850,80
03/05	46,54	74.203,03	2.156.195,74	5.164.804,26
04/05	9.658,45	83.861,48	2.165.854,19	5.155.145,81
04/05	4.553,92	88.415,40	2.170.408,11	5.150.591,89
04/05	1.541,66	89.957,06	2.171.949,77	5.149.050,23
04/05	1.659,33	91.616,39	2.173.609,10	5.147.390,90
04/05	620,30	92.236,69	2.174.229,40	5.146.770,60
04/05	162,15	92.398,84	2.174.391,55	5.146.608,45
07/05	4.708,24	97.107,08	2.179.099,79	5.141.900,21
07/05	4.544,20	101.651,28	2.183.643,99	5.137.356,01
07/05	1.495,26	103.146,54	2.185.139,25	5.135.860,75
07/05	2.028,21	105.174,75	2.187.167,46	5.133.832,54
07/05	17,74	105.192,49	2.187.185,20	5.133.814,80
07/05	222,47	105.414,96	2.187.407,67	5.133.592,33
08/05	3.793,98	109.208,94	2.191.201,65	5.129.798,35
08/05	3.318,26	112.527,20	2.194.519,91	5.126.480,09
08/05	563,27	113.090,47	2.195.083,18	5.125.916,82
08/05	1.451,67	114.542,14	2.196.534,85	5.124.465,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1214	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	803,42	115.345,56	2.197.338,27	5.123.661,73
08/05	34,50	115.380,06	2.197.372,77	5.123.627,23
09/05	8.400,81	123.780,87	2.205.773,58	5.115.226,42
09/05	6.698,29	130.479,16	2.212.471,87	5.108.528,13
09/05	1.755,13	132.234,29	2.214.227,00	5.106.773,00
09/05	2.129,20	134.363,49	2.216.356,20	5.104.643,80
09/05	2.842,40	137.205,89	2.219.198,60	5.101.801,40
09/05	52,66	137.258,55	2.219.251,26	5.101.748,74
10/05	5.760,52	143.019,07	2.225.011,78	5.095.988,22
10/05	6.287,42	149.306,49	2.231.299,20	5.089.700,80
10/05	1.687,83	150.994,32	2.232.987,03	5.088.012,97
10/05	1.612,79	152.607,11	2.234.599,82	5.086.400,18
10/05	2.378,68	154.985,79	2.236.978,50	5.084.021,50
10/05	47,02	155.032,81	2.237.025,52	5.083.974,48
11/05	5.039,19	160.072,00	2.242.064,71	5.078.935,29
11/05	4.508,36	164.580,36	2.246.573,07	5.074.426,93
11/05	1.093,93	165.674,29	2.247.667,00	5.073.333,00
11/05	2.586,65	168.260,94	2.250.253,65	5.070.746,35
11/05	3.213,86	171.474,80	2.253.467,51	5.067.532,49
11/05	115,10	171.589,90	2.253.582,61	5.067.417,39
14/05	4.159,94	175.749,84	2.257.742,55	5.063.257,45
14/05	10.603,71	186.353,55	2.268.346,26	5.052.653,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1215	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	1.155,14	187.508,69	2.269.501,40	5.051.498,60
14/05	2.021,98	189.530,67	2.271.523,38	5.049.476,62
14/05	6.800,58	196.331,25	2.278.323,96	5.042.676,04
14/05	110,58	196.441,83	2.278.434,54	5.042.565,46
15/05	9.974,84	206.416,67	2.288.409,38	5.032.590,62
15/05	5.141,83	211.558,50	2.293.551,21	5.027.448,79
15/05	1.547,06	213.105,56	2.295.098,27	5.025.901,73
15/05	3.068,32	216.173,88	2.298.166,59	5.022.833,41
15/05	4.540,91	220.714,79	2.302.707,50	5.018.292,50
15/05	12,65	220.727,44	2.302.720,15	5.018.279,85
16/05	6.082,92	226.810,36	2.308.803,07	5.012.196,93
16/05	6.170,60	232.980,96	2.314.973,67	5.006.026,33
16/05	6.915,20	239.896,16	2.321.888,87	4.999.111,13
16/05	1.702,88	241.599,04	2.323.591,75	4.997.408,25
16/05	4.484,14	246.083,18	2.328.075,89	4.992.924,11
16/05	53,05	246.136,23	2.328.128,94	4.992.871,06
17/05	10.165,19	256.301,42	2.338.294,13	4.982.705,87
17/05	5.388,80	261.690,22	2.343.682,93	4.977.317,07
17/05	2.267,73	263.957,95	2.345.950,66	4.975.049,34
17/05	4.420,30	268.378,25	2.350.370,96	4.970.629,04
17/05	14,82	268.393,07	2.350.385,78	4.970.614,22
18/05	6.016,22	274.409,29	2.356.402,00	4.964.598,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1216	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	6.882,19	281.291,48	2.363.284,19	4.957.715,81
18/05	2.309,34	283.600,82	2.365.593,53	4.955.406,47
18/05	1.340,16	284.940,98	2.366.933,69	4.954.066,31
18/05	538,37	285.479,35	2.367.472,06	4.953.527,94
21/05	7.406,23	292.885,58	2.374.878,29	4.946.121,71
21/05	3.675,23	296.560,81	2.378.553,52	4.942.446,48
21/05	733,55	297.294,36	2.379.287,07	4.941.712,93
21/05	1.790,47	299.084,83	2.381.077,54	4.939.922,46
21/05	13.616,46	312.701,29	2.394.694,00	4.926.306,00
21/05	33,74	312.735,03	2.394.727,74	4.926.272,26
22/05	6.162,13	318.897,16	2.400.889,87	4.920.110,13
22/05	2.224,91	321.122,07	2.403.114,78	4.917.885,22
22/05	2.454,02	323.576,09	2.405.568,80	4.915.431,20
22/05	1.716,80	325.292,89	2.407.285,60	4.913.714,40
22/05	2.755,67	328.048,56	2.410.041,27	4.910.958,73
22/05	10,89	328.059,45	2.410.052,16	4.910.947,84
23/05	9.846,43	337.905,88	2.419.898,59	4.901.101,41
23/05	9.868,65	347.774,53	2.429.767,24	4.891.232,76
23/05	2.651,72	350.426,25	2.432.418,96	4.888.581,04
23/05	2.053,94	352.480,19	2.434.472,90	4.886.527,10
23/05	4.323,28	356.803,47	2.438.796,18	4.882.203,82
23/05	6,29	356.809,76	2.438.802,47	4.882.197,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	1217	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	7.805,10	364.614,86	2.446.607,57	4.874.392,43
24/05	5.054,19	369.669,05	2.451.661,76	4.869.338,24
24/05	2.403,10	372.072,15	2.454.064,86	4.866.935,14
24/05	1.631,32	373.703,47	2.455.696,18	4.865.303,82
24/05	341,07	374.044,54	2.456.037,25	4.864.962,75
24/05	9,96	374.054,50	2.456.047,21	4.864.952,79
25/05	13.585,13	387.639,63	2.469.632,34	4.851.367,66
25/05	4.340,99	391.980,62	2.473.973,33	4.847.026,67
25/05	2.501,13	394.481,75	2.476.474,46	4.844.525,54
25/05	1.542,46	396.024,21	2.478.016,92	4.842.983,08
25/05	292,93	396.317,14	2.478.309,85	4.842.690,15
25/05	242,54	396.559,68	2.478.552,39	4.842.447,61
28/05	4.027,71	400.587,39	2.482.580,10	4.838.419,90
28/05	4.300,85	404.888,24	2.486.880,95	4.834.119,05
28/05	2.224,59	407.112,83	2.489.105,54	4.831.894,46
28/05	1.271,48	408.384,31	2.490.377,02	4.830.622,98
28/05	81,29	408.465,60	2.490.458,31	4.830.541,69
29/05	3.220,08	411.685,68	2.493.678,39	4.827.321,61
29/05	3.445,64	415.131,32	2.497.124,03	4.823.875,97
29/05	635,87	415.767,19	2.497.759,90	4.823.240,10
29/05	2.634,32	418.401,51	2.500.394,22	4.820.605,78
29/05	874,56	419.276,07	2.501.268,78	4.819.731,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	1218	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	72,27	419.348,34	2.501.341,05	4.819.658,95
30/05	8.155,40	427.503,74	2.509.496,45	4.811.503,55
30/05	5.217,55	432.721,29	2.514.714,00	4.806.286,00
30/05	1.341,32	434.062,61	2.516.055,32	4.804.944,68
30/05	1.729,96	435.792,57	2.517.785,28	4.803.214,72
30/05	731,67	436.524,24	2.518.516,95	4.802.483,05
01/06	18.109,88	18.109,88	2.536.626,83	4.784.373,17
01/06	3.672,75	21.782,63	2.540.299,58	4.780.700,42
01/06	2.196,73	23.979,36	2.542.496,31	4.778.503,69
01/06	981,70	24.961,06	2.543.478,01	4.777.521,99
01/06	2,56	24.963,62	2.543.480,57	4.777.519,43
04/06	11.781,54	36.745,16	2.555.262,11	4.765.737,89
04/06	5.282,07	42.027,23	2.560.544,18	4.760.455,82
04/06	2.328,72	44.355,95	2.562.872,90	4.758.127,10
04/06	10.736,00	55.091,95	2.573.608,90	4.747.391,10
04/06	459,40	55.551,35	2.574.068,30	4.746.931,70
04/06	22,89	55.574,24	2.574.091,19	4.746.908,81
05/06	13.042,36	68.616,60	2.587.133,55	4.733.866,45
05/06	1.380,56	69.997,16	2.588.514,11	4.732.485,89
05/06	683,73	70.680,89	2.589.197,84	4.731.802,16
05/06	465,91	71.146,80	2.589.663,75	4.731.336,25
05/06	13,24	71.160,04	2.589.676,99	4.731.323,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 1219	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	4.830,39	75.990,43	2.594.507,38	4.726.492,62
06/06	6.966,97	82.957,40	2.601.474,35	4.719.525,65
06/06	2.074,83	85.032,23	2.603.549,18	4.717.450,82
06/06	2.023,38	87.055,61	2.605.572,56	4.715.427,44
06/06	117,79	87.173,40	2.605.690,35	4.715.309,65
06/06	173,68	87.347,08	2.605.864,03	4.715.135,97
07/06	6.094,07	93.441,15	2.611.958,10	4.709.041,90
07/06	4.760,36	98.201,51	2.616.718,46	4.704.281,54
07/06	1.184,13	99.385,64	2.617.902,59	4.703.097,41
07/06	1.272,02	100.657,66	2.619.174,61	4.701.825,39
07/06	329,49	100.987,15	2.619.504,10	4.701.495,90
07/06	241,01	101.228,16	2.619.745,11	4.701.254,89
08/06	6.212,88	107.441,04	2.625.957,99	4.695.042,01
08/06	3.576,60	111.017,64	2.629.534,59	4.691.465,41
08/06	857,18	111.874,82	2.630.391,77	4.690.608,23
08/06	1.848,90	113.723,72	2.632.240,67	4.688.759,33
08/06	300,48	114.024,20	2.632.541,15	4.688.458,85
08/06	11,02	114.035,22	2.632.552,17	4.688.447,83
11/06	5.763,00	119.798,22	2.638.315,17	4.682.684,83
11/06	4.984,46	124.782,68	2.643.299,63	4.677.700,37
11/06	1.545,24	126.327,92	2.644.844,87	4.676.155,13
11/06	3.716,05	130.043,97	2.648.560,92	4.672.439,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 1220	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	6.468,80	136.512,77	2.655.029,72	4.665.970,28
11/06	24,49	136.537,26	2.655.054,21	4.665.945,79
12/06	4.449,56	140.986,82	2.659.503,77	4.661.496,23
12/06	5.108,37	146.095,19	2.664.612,14	4.656.387,86
12/06	2.927,24	149.022,43	2.667.539,38	4.653.460,62
12/06	1.295,92	150.318,35	2.668.835,30	4.652.164,70
12/06	3.915,50	154.233,85	2.672.750,80	4.648.249,20
12/06	222,09	154.455,94	2.672.972,89	4.648.027,11
13/06	6.448,71	160.904,65	2.679.421,60	4.641.578,40
13/06	7.177,81	168.082,46	2.686.599,41	4.634.400,59
13/06	1.853,81	169.936,27	2.688.453,22	4.632.546,78
13/06	3.157,12	173.093,39	2.691.610,34	4.629.389,66
13/06	4.935,20	178.028,59	2.696.545,54	4.624.454,46
13/06	311,86	178.340,45	2.696.857,40	4.624.142,60
14/06	8.311,75	186.652,20	2.705.169,15	4.615.830,85
14/06	7.182,00	193.834,20	2.712.351,15	4.608.648,85
14/06	620,45	194.454,65	2.712.971,60	4.608.028,40
14/06	1.980,37	196.435,02	2.714.951,97	4.606.048,03
14/06	22.016,99	218.452,01	2.736.968,96	4.584.031,04
14/06	1,37	218.453,38	2.736.970,33	4.584.029,67
15/06	11.642,59	230.095,97	2.748.612,92	4.572.387,08
15/06	6.425,10	236.521,07	2.755.038,02	4.565.961,98

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 1221	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	2.261,93	238.783,00	2.757.299,95	4.563.700,05
15/06	2.848,53	241.631,53	2.760.148,48	4.560.851,52
15/06	4.094,89	245.726,42	2.764.243,37	4.556.756,63
15/06	0,61	245.727,03	2.764.243,98	4.556.756,02
18/06	5.939,87	251.666,90	2.770.183,85	4.550.816,15
18/06	3.205,88	254.872,78	2.773.389,73	4.547.610,27
18/06	6.511,93	261.384,71	2.779.901,66	4.541.098,34
18/06	1.078,69	262.463,40	2.780.980,35	4.540.019,65
18/06	3.575,40	266.038,80	2.784.555,75	4.536.444,25
18/06	46,50	266.085,30	2.784.602,25	4.536.397,75
19/06	6.246,56	272.331,86	2.790.848,81	4.530.151,19
19/06	4.979,82	277.311,68	2.795.828,63	4.525.171,37
19/06	1.672,79	278.984,47	2.797.501,42	4.523.498,58
19/06	1.892,02	280.876,49	2.799.393,44	4.521.606,56
19/06	4.165,70	285.042,19	2.803.559,14	4.517.440,86
20/06	8.123,12	293.165,31	2.811.682,26	4.509.317,74
20/06	5.593,12	298.758,43	2.817.275,38	4.503.724,62
20/06	2.013,78	300.772,21	2.819.289,16	4.501.710,84
20/06	2.359,99	303.132,20	2.821.649,15	4.499.350,85
21/06	10.547,65	313.679,85	2.832.196,80	4.488.803,20
21/06	7.174,93	320.854,78	2.839.371,73	4.481.628,27
21/06	859,54	321.714,32	2.840.231,27	4.480.768,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 1222	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	1.127,94	322.842,26	2.841.359,21	4.479.640,79
21/06	4.505,11	327.347,37	2.845.864,32	4.475.135,68
21/06	184,70	327.532,07	2.846.049,02	4.474.950,98
22/06	7.446,24	334.978,31	2.853.495,26	4.467.504,74
22/06	4.525,43	339.503,74	2.858.020,69	4.462.979,31
22/06	2.009,67	341.513,41	2.860.030,36	4.460.969,64
22/06	1.765,46	343.278,87	2.861.795,82	4.459.204,18
22/06	4.089,65	347.368,52	2.865.885,47	4.455.114,53
25/06	59.833,94	407.202,46	2.925.719,41	4.395.280,59
25/06	4.323,67	411.526,13	2.930.043,08	4.390.956,92
25/06	3.166,13	414.692,26	2.933.209,21	4.387.790,79
25/06	1.249,91	415.942,17	2.934.459,12	4.386.540,88
26/06	11.015,20	426.957,37	2.945.474,32	4.375.525,68
26/06	4.374,52	431.331,89	2.949.848,84	4.371.151,16
26/06	608,85	431.940,74	2.950.457,69	4.370.542,31
26/06	2.057,76	433.998,50	2.952.515,45	4.368.484,55
26/06	417,48	434.415,98	2.952.932,93	4.368.067,07
27/06	12.840,76	447.256,74	2.965.773,69	4.355.226,31
27/06	7.933,26	455.190,00	2.973.706,95	4.347.293,05
27/06	2.217,71	457.407,71	2.975.924,66	4.345.075,34
27/06	5.808,99	463.216,70	2.981.733,65	4.339.266,35
27/06	79,05	463.295,75	2.981.812,70	4.339.187,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 1223	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	11.109,29	474.405,04	2.992.921,99	4.328.078,01
28/06	4.676,67	479.081,71	2.997.598,66	4.323.401,34
28/06	1.033,89	480.115,60	2.998.632,55	4.322.367,45
28/06	1.976,74	482.092,34	3.000.609,29	4.320.390,71
28/06	486,18	482.578,52	3.001.095,47	4.319.904,53
28/06	3,55	482.582,07	3.001.099,02	4.319.900,98
29/06	5.200,51	487.782,58	3.006.299,53	4.314.700,47
29/06	2.175,11	489.957,69	3.008.474,64	4.312.525,36
29/06	929,33	490.887,02	3.009.403,97	4.311.596,03
29/06	1.150,79	492.037,81	3.010.554,76	4.310.445,24
29/06	205,49	492.243,30	3.010.760,25	4.310.239,75
29/06	37,24	492.280,54	3.010.797,49	4.310.202,51
02/07	16.755,12	16.755,12	3.027.552,61	4.293.447,39
02/07	5.029,15	21.784,27	3.032.581,76	4.288.418,24
02/07	1.861,33	23.645,60	3.034.443,09	4.286.556,91
02/07	3.349,75	26.995,35	3.037.792,84	4.283.207,16
02/07	29,07	27.024,42	3.037.821,91	4.283.178,09
03/07	11.399,00	38.423,42	3.049.220,91	4.271.779,09
03/07	8.808,76	47.232,18	3.058.029,67	4.262.970,33
03/07	1.974,92	49.207,10	3.060.004,59	4.260.995,41
03/07	5.125,45	54.332,55	3.065.130,04	4.255.869,96
03/07	143,58	54.476,13	3.065.273,62	4.255.726,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 1224	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	323,28	54.799,41	3.065.596,90	4.255.403,10
04/07	15.938,81	70.738,22	3.081.535,71	4.239.464,29
04/07	4.926,94	75.665,16	3.086.462,65	4.234.537,35
04/07	1.259,51	76.924,67	3.087.722,16	4.233.277,84
04/07	1.073,90	77.998,57	3.088.796,06	4.232.203,94
04/07	152,34	78.150,91	3.088.948,40	4.232.051,60
04/07	15,60	78.166,51	3.088.964,00	4.232.036,00
05/07	4.135,70	82.302,21	3.093.099,70	4.227.900,30
05/07	3.668,55	85.970,76	3.096.768,25	4.224.231,75
05/07	1.517,58	87.488,34	3.098.285,83	4.222.714,17
05/07	1.323,71	88.812,05	3.099.609,54	4.221.390,46
05/07	558,07	89.370,12	3.100.167,61	4.220.832,39
05/07	298,53	89.668,65	3.100.466,14	4.220.533,86
06/07	2.854,78	92.523,43	3.103.320,92	4.217.679,08
06/07	4.680,32	97.203,75	3.108.001,24	4.212.998,76
06/07	1.169,40	98.373,15	3.109.170,64	4.211.829,36
06/07	1.978,38	100.351,53	3.111.149,02	4.209.850,98
06/07	35,07	100.386,60	3.111.184,09	4.209.815,91
09/07	6.833,77	107.220,37	3.118.017,86	4.202.982,14
09/07	4.709,25	111.929,62	3.122.727,11	4.198.272,89
09/07	1.573,03	113.502,65	3.124.300,14	4.196.699,86
09/07	18,73	113.521,38	3.124.318,87	4.196.681,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 1225	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	9.159,83	122.681,21	3.133.478,70	4.187.521,30
10/07	5.648,55	128.329,76	3.139.127,25	4.181.872,75
10/07	2.750,01	131.079,77	3.141.877,26	4.179.122,74
10/07	1.417,46	132.497,23	3.143.294,72	4.177.705,28
10/07	2.990,01	135.487,24	3.146.284,73	4.174.715,27
10/07	18,11	135.505,35	3.146.302,84	4.174.697,16
11/07	3.317,70	138.823,05	3.149.620,54	4.171.379,46
11/07	887,40	139.710,45	3.150.507,94	4.170.492,06
11/07	570,27	140.280,72	3.151.078,21	4.169.921,79
11/07	978,78	141.259,50	3.152.056,99	4.168.943,01
11/07	2.661,94	143.921,44	3.154.718,93	4.166.281,07
12/07	4.461,93	148.383,37	3.159.180,86	4.161.819,14
12/07	6.745,90	155.129,27	3.165.926,76	4.155.073,24
12/07	3.600,59	158.729,86	3.169.527,35	4.151.472,65
12/07	2.592,89	161.322,75	3.172.120,24	4.148.879,76
12/07	427,03	161.749,78	3.172.547,27	4.148.452,73
12/07	364,04	162.113,82	3.172.911,31	4.148.088,69
13/07	8.337,01	170.450,83	3.181.248,32	4.139.751,68
13/07	6.508,64	176.959,47	3.187.756,96	4.133.243,04
13/07	2.626,93	179.586,40	3.190.383,89	4.130.616,11
13/07	1.652,90	181.239,30	3.192.036,79	4.128.963,21
13/07	1.711,21	182.950,51	3.193.748,00	4.127.252,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 1226	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	96,07	183.046,58	3.193.844,07	4.127.155,93
16/07	7.525,88	190.572,46	3.201.369,95	4.119.630,05
16/07	5.451,60	196.024,06	3.206.821,55	4.114.178,45
16/07	4.148,82	200.172,88	3.210.970,37	4.110.029,63
16/07	1.673,01	201.845,89	3.212.643,38	4.108.356,62
16/07	2.896,73	204.742,62	3.215.540,11	4.105.459,89
16/07	99,92	204.842,54	3.215.640,03	4.105.359,97
17/07	6.494,81	211.337,35	3.222.134,84	4.098.865,16
17/07	7.871,10	219.208,45	3.230.005,94	4.090.994,06
17/07	2.267,97	221.476,42	3.232.273,91	4.088.726,09
17/07	1.532,25	223.008,67	3.233.806,16	4.087.193,84
17/07	1.344,12	224.352,79	3.235.150,28	4.085.849,72
17/07	524,49	224.877,28	3.235.674,77	4.085.325,23
18/07	10.221,59	235.098,87	3.245.896,36	4.075.103,64
18/07	7.992,16	243.091,03	3.253.888,52	4.067.111,48
18/07	2.884,37	245.975,40	3.256.772,89	4.064.227,11
18/07	2.324,43	248.299,83	3.259.097,32	4.061.902,68
18/07	4.954,38	253.254,21	3.264.051,70	4.056.948,30
18/07	78,31	253.332,52	3.264.130,01	4.056.869,99
19/07	18.291,14	271.623,66	3.282.421,15	4.038.578,85
19/07	5.881,15	277.504,81	3.288.302,30	4.032.697,70
19/07	573,17	278.077,98	3.288.875,47	4.032.124,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 1227	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	1.466,00	279.543,98	3.290.341,47	4.030.658,53
19/07	2.512,69	282.056,67	3.292.854,16	4.028.145,84
19/07	48,15	282.104,82	3.292.902,31	4.028.097,69
20/07	11.428,81	293.533,63	3.304.331,12	4.016.668,88
20/07	6.271,64	299.805,27	3.310.602,76	4.010.397,24
20/07	1.427,42	301.232,69	3.312.030,18	4.008.969,82
20/07	957,03	302.189,72	3.312.987,21	4.008.012,79
23/07	7.719,49	309.909,21	3.320.706,70	4.000.293,30
23/07	6.574,80	316.484,01	3.327.281,50	3.993.718,50
23/07	845,10	317.329,11	3.328.126,60	3.992.873,40
23/07	597,70	317.926,81	3.328.724,30	3.992.275,70
23/07	4.182,40	322.109,21	3.332.906,70	3.988.093,30
23/07	239,99	322.349,20	3.333.146,69	3.987.853,31
24/07	5.368,65	327.717,85	3.338.515,34	3.982.484,66
24/07	3.917,30	331.635,15	3.342.432,64	3.978.567,36
24/07	1.353,39	332.988,54	3.343.786,03	3.977.213,97
24/07	5.814,60	338.803,14	3.349.600,63	3.971.399,37
24/07	854,50	339.657,64	3.350.455,13	3.970.544,87
24/07	618,77	340.276,41	3.351.073,90	3.969.926,10
25/07	9.600,22	349.876,63	3.360.674,12	3.960.325,88
25/07	6.361,57	356.238,20	3.367.035,69	3.953.964,31
25/07	2.679,70	358.917,90	3.369.715,39	3.951.284,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 1228	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	1.425,04	360.342,94	3.371.140,43	3.949.859,57
25/07	453,57	360.796,51	3.371.594,00	3.949.406,00
25/07	139,34	360.935,85	3.371.733,34	3.949.266,66
26/07	9.949,55	370.885,40	3.381.682,89	3.939.317,11
26/07	5.569,01	376.454,41	3.387.251,90	3.933.748,10
26/07	817,20	377.271,61	3.388.069,10	3.932.930,90
26/07	1.079,83	378.351,44	3.389.148,93	3.931.851,07
26/07	56,54	378.407,98	3.389.205,47	3.931.794,53
27/07	13.229,95	391.637,93	3.402.435,42	3.918.564,58
27/07	5.295,73	396.933,66	3.407.731,15	3.913.268,85
27/07	1.770,43	398.704,09	3.409.501,58	3.911.498,42
27/07	757,02	399.461,11	3.410.258,60	3.910.741,40
27/07	3,18	399.464,29	3.410.261,78	3.910.738,22
27/07	7,92	399.472,21	3.410.269,70	3.910.730,30
30/07	10.723,73	410.195,94	3.420.993,43	3.900.006,57
30/07	3.835,82	414.031,76	3.424.829,25	3.896.170,75
30/07	1.580,63	415.612,39	3.426.409,88	3.894.590,12
30/07	1.894,47	417.506,86	3.428.304,35	3.892.695,65
30/07	112,53	417.619,39	3.428.416,88	3.892.583,12
31/07	8.056,81	425.676,20	3.436.473,69	3.884.526,31
31/07	4.250,93	429.927,13	3.440.724,62	3.880.275,38
31/07	1.368,82	431.295,95	3.442.093,44	3.878.906,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 1229	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	569,53	431.865,48	3.442.662,97	3.878.337,03
31/07	256,85	432.122,33	3.442.919,82	3.878.080,18
31/07	7,80	432.130,13	3.442.927,62	3.878.072,38
01/08	18.836,01	18.836,01	3.461.763,63	3.859.236,37
01/08	6.292,58	25.128,59	3.468.056,21	3.852.943,79
01/08	3.636,36	28.764,95	3.471.692,57	3.849.307,43
01/08	2.728,84	31.493,79	3.474.421,41	3.846.578,59
01/08	4,49	31.498,28	3.474.425,90	3.846.574,10
01/08	58,87	31.557,15	3.474.484,77	3.846.515,23
02/08	14.590,83	46.147,98	3.489.075,60	3.831.924,40
02/08	10.248,76	56.396,74	3.499.324,36	3.821.675,64
02/08	6.130,95	62.527,69	3.505.455,31	3.815.544,69
02/08	5.527,95	68.055,64	3.510.983,26	3.810.016,74
02/08	14,13	68.069,77	3.510.997,39	3.810.002,61
03/08	14.134,17	82.203,94	3.525.131,56	3.795.868,44
03/08	5.031,10	87.235,04	3.530.162,66	3.790.837,34
03/08	764,69	87.999,73	3.530.927,35	3.790.072,65
03/08	722,37	88.722,10	3.531.649,72	3.789.350,28
03/08	6,86	88.728,96	3.531.656,58	3.789.343,42
03/08	8,04	88.737,00	3.531.664,62	3.789.335,38
06/08	7.604,76	96.341,76	3.539.269,38	3.781.730,62
06/08	3.565,52	99.907,28	3.542.834,90	3.778.165,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 1230	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	1.447,49	101.354,77	3.544.282,39	3.776.717,61
06/08	800,82	102.155,59	3.545.083,21	3.775.916,79
06/08	503,17	102.658,76	3.545.586,38	3.775.413,62
06/08	72,61	102.731,37	3.545.658,99	3.775.341,01
07/08	5.584,35	108.315,72	3.551.243,34	3.769.756,66
07/08	4.363,78	112.679,50	3.555.607,12	3.765.392,88
07/08	703,43	113.382,93	3.556.310,55	3.764.689,45
07/08	1.155,43	114.538,36	3.557.465,98	3.763.534,02
07/08	5,66	114.544,02	3.557.471,64	3.763.528,36
08/08	5.784,95	120.328,97	3.563.256,59	3.757.743,41
08/08	6.818,14	127.147,11	3.570.074,73	3.750.925,27
08/08	1.735,06	128.882,17	3.571.809,79	3.749.190,21
08/08	1.861,51	130.743,68	3.573.671,30	3.747.328,70
08/08	1.112,80	131.856,48	3.574.784,10	3.746.215,90
08/08	127,96	131.984,44	3.574.912,06	3.746.087,94
09/08	7.857,49	139.841,93	3.582.769,55	3.738.230,45
09/08	5.331,78	145.173,71	3.588.101,33	3.732.898,67
09/08	2.150,07	147.323,78	3.590.251,40	3.730.748,60
09/08	1.111,91	148.435,69	3.591.363,31	3.729.636,69
09/08	19,58	148.455,27	3.591.382,89	3.729.617,11
10/08	6.188,42	154.643,69	3.597.571,31	3.723.428,69
10/08	4.023,83	158.667,52	3.601.595,14	3.719.404,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 1231	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	647,03	159.314,55	3.602.242,17	3.718.757,83
10/08	2.022,84	161.337,39	3.604.265,01	3.716.734,99
10/08	2.117,18	163.454,57	3.606.382,19	3.714.617,81
10/08	6,53	163.461,10	3.606.388,72	3.714.611,28
13/08	6.731,05	170.192,15	3.613.119,77	3.707.880,23
13/08	4.756,28	174.948,43	3.617.876,05	3.703.123,95
13/08	1.191,95	176.140,38	3.619.068,00	3.701.932,00
13/08	1.846,31	177.986,69	3.620.914,31	3.700.085,69
13/08	2.467,73	180.454,42	3.623.382,04	3.697.617,96
13/08	56,50	180.510,92	3.623.438,54	3.697.561,46
14/08	5.334,54	185.845,46	3.628.773,08	3.692.226,92
14/08	4.036,90	189.882,36	3.632.809,98	3.688.190,02
14/08	1.548,00	191.430,36	3.634.357,98	3.686.642,02
14/08	1.244,59	192.674,95	3.635.602,57	3.685.397,43
14/08	3.311,09	195.986,04	3.638.913,66	3.682.086,34
14/08	32,09	196.018,13	3.638.945,75	3.682.054,25
15/08	4.529,57	200.547,70	3.643.475,32	3.677.524,68
15/08	6.564,42	207.112,12	3.650.039,74	3.670.960,26
15/08	2.076,68	209.188,80	3.652.116,42	3.668.883,58
15/08	255,14	209.443,94	3.652.371,56	3.668.628,44
16/08	10.974,51	220.418,45	3.663.346,07	3.657.653,93
16/08	3.538,06	223.956,51	3.666.884,13	3.654.115,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 1232	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	13.122,24	237.078,75	3.680.006,37	3.640.993,63
16/08	1.388,63	238.467,38	3.681.395,00	3.639.605,00
16/08	2.477,21	240.944,59	3.683.872,21	3.637.127,79
16/08	44,55	240.989,14	3.683.916,76	3.637.083,24
17/08	4.422,79	245.411,93	3.688.339,55	3.632.660,45
17/08	430,55	245.842,48	3.688.770,10	3.632.229,90
17/08	366,82	246.209,30	3.689.136,92	3.631.863,08
17/08	186,72	246.396,02	3.689.323,64	3.631.676,36
17/08	2.114,80	248.510,82	3.691.438,44	3.629.561,56
20/08	3.514,59	252.025,41	3.694.953,03	3.626.046,97
20/08	4.912,34	256.937,75	3.699.865,37	3.621.134,63
20/08	2.189,75	259.127,50	3.702.055,12	3.618.944,88
20/08	873,33	260.000,83	3.702.928,45	3.618.071,55
20/08	5.506,88	265.507,71	3.708.435,33	3.612.564,67
20/08	95,34	265.603,05	3.708.530,67	3.612.469,33
21/08	5.168,91	270.771,96	3.713.699,58	3.607.300,42
21/08	4.311,50	275.083,46	3.718.011,08	3.602.988,92
21/08	1.476,60	276.560,06	3.719.487,68	3.601.512,32
21/08	4.280,67	280.840,73	3.723.768,35	3.597.231,65
21/08	2.681,91	283.522,64	3.726.450,26	3.594.549,74
22/08	6.456,23	289.978,87	3.732.906,49	3.588.093,51
22/08	9.315,10	299.293,97	3.742.221,59	3.578.778,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 1233	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	1.702,61	300.996,58	3.743.924,20	3.577.075,80
22/08	2.794,75	303.791,33	3.746.718,95	3.574.281,05
22/08	70,60	303.861,93	3.746.789,55	3.574.210,45
23/08	9.022,71	312.884,64	3.755.812,26	3.565.187,74
23/08	4.766,07	317.650,71	3.760.578,33	3.560.421,67
23/08	1.362,20	319.012,91	3.761.940,53	3.559.059,47
23/08	2.788,54	321.801,45	3.764.729,07	3.556.270,93
23/08	7.069,84	328.871,29	3.771.798,91	3.549.201,09
23/08	23,93	328.895,22	3.771.822,84	3.549.177,16
24/08	10.035,23	338.930,45	3.781.858,07	3.539.141,93
24/08	4.890,19	343.820,64	3.786.748,26	3.534.251,74
24/08	951,29	344.771,93	3.787.699,55	3.533.300,45
24/08	1.303,72	346.075,65	3.789.003,27	3.531.996,73
24/08	6.134,30	352.209,95	3.795.137,57	3.525.862,43
27/08	4.672,22	356.882,17	3.799.809,79	3.521.190,21
27/08	4.249,36	361.131,53	3.804.059,15	3.516.940,85
27/08	3.552,83	364.684,36	3.807.611,98	3.513.388,02
27/08	780,26	365.464,62	3.808.392,24	3.512.607,76
27/08	3.642,34	369.106,96	3.812.034,58	3.508.965,42
27/08	272,48	369.379,44	3.812.307,06	3.508.692,94
28/08	21.024,13	390.403,57	3.833.331,19	3.487.668,81
28/08	4.223,59	394.627,16	3.837.554,78	3.483.445,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 1234	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/08	1.002,78	395.629,94	3.838.557,56	3.482.442,44
28/08	8.139,77	403.769,71	3.846.697,33	3.474.302,67
28/08	902,32	404.672,03	3.847.599,65	3.473.400,35
28/08	7,93	404.679,96	3.847.607,58	3.473.392,42
29/08	4.543,59	409.223,55	3.852.151,17	3.468.848,83
29/08	7.671,18	416.894,73	3.859.822,35	3.461.177,65
29/08	3.700,51	420.595,24	3.863.522,86	3.457.477,14
29/08	2.633,82	423.229,06	3.866.156,68	3.454.843,32
29/08	566,44	423.795,50	3.866.723,12	3.454.276,88
29/08	421,64	424.217,14	3.867.144,76	3.453.855,24
30/08	18.011,93	442.229,07	3.885.156,69	3.435.843,31
30/08	3.666,82	445.895,89	3.888.823,51	3.432.176,49
30/08	1.881,24	447.777,13	3.890.704,75	3.430.295,25
30/08	3.459,28	451.236,41	3.894.164,03	3.426.835,97
30/08	1.945,83	453.182,24	3.896.109,86	3.424.890,14
30/08	35,30	453.217,54	3.896.145,16	3.424.854,84
31/08	6.216,43	459.433,97	3.902.361,59	3.418.638,41
31/08	3.988,86	463.422,83	3.906.350,45	3.414.649,55
31/08	1.261,16	464.683,99	3.907.611,61	3.413.388,39
31/08	1.203,93	465.887,92	3.908.815,54	3.412.184,46
31/08	1.618,88	467.506,80	3.910.434,42	3.410.565,58
31/08	2,84	467.509,64	3.910.437,26	3.410.562,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 1235	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	10.170,23	10.170,23	3.920.607,49	3.400.392,51
03/09	5.035,69	15.205,92	3.925.643,18	3.395.356,82
03/09	3.112,93	18.318,85	3.928.756,11	3.392.243,89
03/09	950,03	19.268,88	3.929.706,14	3.391.293,86
03/09	176,83	19.445,71	3.929.882,97	3.391.117,03
03/09	233,24	19.678,95	3.930.116,21	3.390.883,79
04/09	8.700,42	28.379,37	3.938.816,63	3.382.183,37
04/09	7.643,20	36.022,57	3.946.459,83	3.374.540,17
04/09	1.787,12	37.809,69	3.948.246,95	3.372.753,05
04/09	5.679,82	43.489,51	3.953.926,77	3.367.073,23
04/09	24,46	43.513,97	3.953.951,23	3.367.048,77
05/09	12.008,38	55.522,35	3.965.959,61	3.355.040,39
05/09	6.488,79	62.011,14	3.972.448,40	3.348.551,60
05/09	1.794,74	63.805,88	3.974.243,14	3.346.756,86
05/09	1.788,37	65.594,25	3.976.031,51	3.344.968,49
05/09	10,05	65.604,30	3.976.041,56	3.344.958,44
06/09	7.206,51	72.810,81	3.983.248,07	3.337.751,93
06/09	6.592,11	79.402,92	3.989.840,18	3.331.159,82
06/09	716,20	80.119,12	3.990.556,38	3.330.443,62
06/09	957,93	81.077,05	3.991.514,31	3.329.485,69
06/09	68,20	81.145,25	3.991.582,51	3.329.417,49
10/09	4.245,58	85.390,83	3.995.828,09	3.325.171,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 1236	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	3.801,38	89.192,21	3.999.629,47	3.321.370,53
10/09	758,19	89.950,40	4.000.387,66	3.320.612,34
10/09	1.676,84	91.627,24	4.002.064,50	3.318.935,50
10/09	63,86	91.691,10	4.002.128,36	3.318.871,64
10/09	123,39	91.814,49	4.002.251,75	3.318.748,25
11/09	4.523,64	96.338,13	4.006.775,39	3.314.224,61
11/09	5.081,55	101.419,68	4.011.856,94	3.309.143,06
11/09	1.564,23	102.983,91	4.013.421,17	3.307.578,83
11/09	2.420,03	105.403,94	4.015.841,20	3.305.158,80
11/09	975,06	106.379,00	4.016.816,26	3.304.183,74
11/09	198,78	106.577,78	4.017.015,04	3.303.984,96
12/09	6.261,56	112.839,34	4.023.276,60	3.297.723,40
12/09	6.744,35	119.583,69	4.030.020,95	3.290.979,05
12/09	3.053,36	122.637,05	4.033.074,31	3.287.925,69
12/09	2.969,81	125.606,86	4.036.044,12	3.284.955,88
12/09	1.533,83	127.140,69	4.037.577,95	3.283.422,05
12/09	270,53	127.411,22	4.037.848,48	3.283.151,52
13/09	7.791,35	135.202,57	4.045.639,83	3.275.360,17
13/09	6.840,01	142.042,58	4.052.479,84	3.268.520,16
13/09	957,13	142.999,71	4.053.436,97	3.267.563,03
13/09	1.326,83	144.326,54	4.054.763,80	3.266.236,20
13/09	6.071,18	150.397,72	4.060.834,98	3.260.165,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 1237	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	58,59	150.456,31	4.060.893,57	3.260.106,43
14/09	7.656,48	158.112,79	4.068.550,05	3.252.449,95
14/09	5.118,95	163.231,74	4.073.669,00	3.247.331,00
14/09	1.847,48	165.079,22	4.075.516,48	3.245.483,52
14/09	976,34	166.055,56	4.076.492,82	3.244.507,18
14/09	7.101,40	173.156,96	4.083.594,22	3.237.405,78
14/09	33,51	173.190,47	4.083.627,73	3.237.372,27
17/09	5.370,27	178.560,74	4.088.998,00	3.232.002,00
17/09	3.775,52	182.336,26	4.092.773,52	3.228.226,48
17/09	458,12	182.794,38	4.093.231,64	3.227.768,36
17/09	816,52	183.610,90	4.094.048,16	3.226.951,84
17/09	3.694,08	187.304,98	4.097.742,24	3.223.257,76
17/09	211,11	187.516,09	4.097.953,35	3.223.046,65
18/09	3.014,35	190.530,44	4.100.967,70	3.220.032,30
18/09	3.589,62	194.120,06	4.104.557,32	3.216.442,68
18/09	820,18	194.940,24	4.105.377,50	3.215.622,50
18/09	1.192,77	196.133,01	4.106.570,27	3.214.429,73
18/09	9.627,72	205.760,73	4.116.197,99	3.204.802,01
18/09	1.639,52	207.400,25	4.117.837,51	3.203.162,49
19/09	6.946,85	214.347,10	4.124.784,36	3.196.215,64
19/09	6.994,52	221.341,62	4.131.778,88	3.189.221,12
19/09	1.352,79	222.694,41	4.133.131,67	3.187.868,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	1238	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	1.308,85	224.003,26	4.134.440,52	3.186.559,48
19/09	5.559,63	229.562,89	4.140.000,15	3.180.999,85
19/09	90,49	229.653,38	4.140.090,64	3.180.909,36
20/09	9.810,43	239.463,81	4.149.901,07	3.171.098,93
20/09	3.828,44	243.292,25	4.153.729,51	3.167.270,49
20/09	1.152,62	244.444,87	4.154.882,13	3.166.117,87
20/09	1.577,69	246.022,56	4.156.459,82	3.164.540,18
20/09	7.435,34	253.457,90	4.163.895,16	3.157.104,84
20/09	169,19	253.627,09	4.164.064,35	3.156.935,65
21/09	5.678,25	259.305,34	4.169.742,60	3.151.257,40
21/09	3.271,03	262.576,37	4.173.013,63	3.147.986,37
21/09	1.774,50	264.350,87	4.174.788,13	3.146.211,87
21/09	744,73	265.095,60	4.175.532,86	3.145.467,14
21/09	6.600,73	271.696,33	4.182.133,59	3.138.866,41
21/09	43,20	271.739,53	4.182.176,79	3.138.823,21
24/09	15.020,39	286.759,92	4.197.197,18	3.123.802,82
24/09	6.690,94	293.450,86	4.203.888,12	3.117.111,88
24/09	1.115,62	294.566,48	4.205.003,74	3.115.996,26
24/09	1.748,58	296.315,06	4.206.752,32	3.114.247,68
24/09	7.205,72	303.520,78	4.213.958,04	3.107.041,96
24/09	136,13	303.656,91	4.214.094,17	3.106.905,83
25/09	6.086,14	309.743,05	4.220.180,31	3.100.819,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 1239	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	4.034,02	313.777,07	4.224.214,33	3.096.785,67
25/09	1.267,43	315.044,50	4.225.481,76	3.095.518,24
25/09	2.087,55	317.132,05	4.227.569,31	3.093.430,69
25/09	4.190,79	321.322,84	4.231.760,10	3.089.239,90
25/09	53,33	321.376,17	4.231.813,43	3.089.186,57
26/09	7.967,63	329.343,80	4.239.781,06	3.081.218,94
26/09	6.325,46	335.669,26	4.246.106,52	3.074.893,48
26/09	2.066,02	337.735,28	4.248.172,54	3.072.827,46
26/09	2.923,09	340.658,37	4.251.095,63	3.069.904,37
26/09	3.237,55	343.895,92	4.254.333,18	3.066.666,82
26/09	356,16	344.252,08	4.254.689,34	3.066.310,66
27/09	16.898,43	361.150,51	4.271.587,77	3.049.412,23
27/09	4.436,81	365.587,32	4.276.024,58	3.044.975,42
27/09	1.085,61	366.672,93	4.277.110,19	3.043.889,81
27/09	2.383,40	369.056,33	4.279.493,59	3.041.506,41
27/09	4.722,56	373.778,89	4.284.216,15	3.036.783,85
27/09	2,32	373.781,21	4.284.218,47	3.036.781,53
28/09	8.265,10	382.046,31	4.292.483,57	3.028.516,43
28/09	3.306,59	385.352,90	4.295.790,16	3.025.209,84
28/09	1.765,56	387.118,46	4.297.555,72	3.023.444,28
28/09	1.099,28	388.217,74	4.298.655,00	3.022.345,00
28/09	450,57	388.668,31	4.299.105,57	3.021.894,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	1240	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	8.989,99	8.989,99	4.308.095,56	3.012.904,44
01/10	3.543,59	12.533,58	4.311.639,15	3.009.360,85
01/10	1.634,46	14.168,04	4.313.273,61	3.007.726,39
01/10	1.428,98	15.597,02	4.314.702,59	3.006.297,41
01/10	20,09	15.617,11	4.314.722,68	3.006.277,32
02/10	19.602,08	35.219,19	4.334.324,76	2.986.675,24
02/10	18.880,21	54.099,40	4.353.204,97	2.967.795,03
02/10	1.430,64	55.530,04	4.354.635,61	2.966.364,39
02/10	9.825,58	65.355,62	4.364.461,19	2.956.538,81
02/10	142,65	65.498,27	4.364.603,84	2.956.396,16
03/10	16.866,53	82.364,80	4.381.470,37	2.939.529,63
03/10	6.199,05	88.563,85	4.387.669,42	2.933.330,58
03/10	3.843,34	92.407,19	4.391.512,76	2.929.487,24
03/10	1.252,00	93.659,19	4.392.764,76	2.928.235,24
03/10	91,44	93.750,63	4.392.856,20	2.928.143,80
03/10	82,61	93.833,24	4.392.938,81	2.928.061,19
04/10	8.404,81	102.238,05	4.401.343,62	2.919.656,38
04/10	3.629,48	105.867,53	4.404.973,10	2.916.026,90
04/10	1.715,92	107.583,45	4.406.689,02	2.914.310,98
04/10	977,47	108.560,92	4.407.666,49	2.913.333,51
04/10	615,30	109.176,22	4.408.281,79	2.912.718,21
04/10	82,57	109.258,79	4.408.364,36	2.912.635,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 1241	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	2.792,09	112.050,88	4.411.156,45	2.909.843,55
05/10	7.642,35	119.693,23	4.418.798,80	2.902.201,20
05/10	1.406,60	121.099,83	4.420.205,40	2.900.794,60
05/10	846,63	121.946,46	4.421.052,03	2.899.947,97
05/10	1.185,39	123.131,85	4.422.237,42	2.898.762,58
05/10	77,61	123.209,46	4.422.315,03	2.898.684,97
08/10	4.020,78	127.230,24	4.426.335,81	2.894.664,19
08/10	3.688,49	130.918,73	4.430.024,30	2.890.975,70
08/10	1.889,28	132.808,01	4.431.913,58	2.889.086,42
08/10	1.492,99	134.301,00	4.433.406,57	2.887.593,43
08/10	5.112,29	139.413,29	4.438.518,86	2.882.481,14
08/10	570,62	139.983,91	4.439.089,48	2.881.910,52
09/10	5.883,03	145.866,94	4.444.972,51	2.876.027,49
09/10	5.622,31	151.489,25	4.450.594,82	2.870.405,18
09/10	1.352,66	152.841,91	4.451.947,48	2.869.052,52
09/10	2.041,48	154.883,39	4.453.988,96	2.867.011,04
09/10	9.150,20	164.033,59	4.463.139,16	2.857.860,84
09/10	58,82	164.092,41	4.463.197,98	2.857.802,02
10/10	9.161,62	173.254,03	4.472.359,60	2.848.640,40
10/10	7.168,34	180.422,37	4.479.527,94	2.841.472,06
10/10	1.335,91	181.758,28	4.480.863,85	2.840.136,15
10/10	2.754,28	184.512,56	4.483.618,13	2.837.381,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 1242	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	10.870,11	195.382,67	4.494.488,24	2.826.511,76
10/10	107,31	195.489,98	4.494.595,55	2.826.404,45
11/10	7.625,83	203.115,81	4.502.221,38	2.818.778,62
11/10	3.263,72	206.379,53	4.505.485,10	2.815.514,90
11/10	559,49	206.939,02	4.506.044,59	2.814.955,41
11/10	2.731,75	209.670,77	4.508.776,34	2.812.223,66
11/10	4.655,17	214.325,94	4.513.431,51	2.807.568,49
11/10	43,17	214.369,11	4.513.474,68	2.807.525,32
15/10	6.964,68	221.333,79	4.520.439,36	2.800.560,64
15/10	3.872,06	225.205,85	4.524.311,42	2.796.688,58
15/10	2.692,20	227.898,05	4.527.003,62	2.793.996,38
15/10	1.539,16	229.437,21	4.528.542,78	2.792.457,22
15/10	18,85	229.456,06	4.528.561,63	2.792.438,37
16/10	8.546,69	238.002,75	4.537.108,32	2.783.891,68
16/10	4.439,97	242.442,72	4.541.548,29	2.779.451,71
16/10	748,70	243.191,42	4.542.296,99	2.778.703,01
16/10	2.766,71	245.958,13	4.545.063,70	2.775.936,30
16/10	15.732,40	261.690,53	4.560.796,10	2.760.203,90
16/10	183,66	261.874,19	4.560.979,76	2.760.020,24
17/10	5.992,97	267.867,16	4.566.972,73	2.754.027,27
17/10	9.345,09	277.212,25	4.576.317,82	2.744.682,18
17/10	4.311,36	281.523,61	4.580.629,18	2.740.370,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	1243	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	1.819,23	283.342,84	4.582.448,41	2.738.551,59
17/10	6.117,73	289.460,57	4.588.566,14	2.732.433,86
17/10	37,99	289.498,56	4.588.604,13	2.732.395,87
18/10	11.401,42	300.899,98	4.600.005,55	2.720.994,45
18/10	4.205,84	305.105,82	4.604.211,39	2.716.788,61
18/10	1.454,72	306.560,54	4.605.666,11	2.715.333,89
18/10	1.048,09	307.608,63	4.606.714,20	2.714.285,80
18/10	4.243,92	311.852,55	4.610.958,12	2.710.041,88
19/10	8.662,52	320.515,07	4.619.620,64	2.701.379,36
19/10	2.651,69	323.166,76	4.622.272,33	2.698.727,67
19/10	1.479,78	324.646,54	4.623.752,11	2.697.247,89
19/10	1.353,72	326.000,26	4.625.105,83	2.695.894,17
19/10	6.185,92	332.186,18	4.631.291,75	2.689.708,25
22/10	3.905,36	336.091,54	4.635.197,11	2.685.802,89
22/10	2.755,88	338.847,42	4.637.952,99	2.683.047,01
22/10	465,16	339.312,58	4.638.418,15	2.682.581,85
22/10	2.308,36	341.620,94	4.640.726,51	2.680.273,49
22/10	4.728,52	346.349,46	4.645.455,03	2.675.544,97
22/10	46,95	346.396,41	4.645.501,98	2.675.498,02
23/10	7.647,32	354.043,73	4.653.149,30	2.667.850,70
23/10	6.167,19	360.210,92	4.659.316,49	2.661.683,51
23/10	912,23	361.123,15	4.660.228,72	2.660.771,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 1244	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	3.026,61	364.149,76	4.663.255,33	2.657.744,67
24/10	9.524,09	373.673,85	4.672.779,42	2.648.220,58
24/10	6.977,29	380.651,14	4.679.756,71	2.641.243,29
24/10	2.119,33	382.770,47	4.681.876,04	2.639.123,96
24/10	3.026,15	385.796,62	4.684.902,19	2.636.097,81
24/10	6.962,15	392.758,77	4.691.864,34	2.629.135,66
24/10	87,45	392.846,22	4.691.951,79	2.629.048,21
25/10	12.362,53	405.208,75	4.704.314,32	2.616.685,68
25/10	5.352,44	410.561,19	4.709.666,76	2.611.333,24
25/10	1.004,32	411.565,51	4.710.671,08	2.610.328,92
25/10	2.132,24	413.697,75	4.712.803,32	2.608.196,68
25/10	1.284,23	414.981,98	4.714.087,55	2.606.912,45
25/10	352,45	415.334,43	4.714.440,00	2.606.560,00
26/10	10.553,60	425.888,03	4.724.993,60	2.596.006,40
26/10	3.343,25	429.231,28	4.728.336,85	2.592.663,15
26/10	1.667,69	430.898,97	4.730.004,54	2.590.995,46
26/10	1.068,55	431.967,52	4.731.073,09	2.589.926,91
26/10	5.570,55	437.538,07	4.736.643,64	2.584.356,36
26/10	38,09	437.576,16	4.736.681,73	2.584.318,27
29/10	7.333,77	444.909,93	4.744.015,50	2.576.984,50
29/10	5.140,32	450.050,25	4.749.155,82	2.571.844,18
29/10	1.027,53	451.077,78	4.750.183,35	2.570.816,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	53 1245	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	13.920,63	464.998,41	4.764.103,98	2.556.896,02
29/10	115,75	465.114,16	4.764.219,73	2.556.780,27
29/10	340,11	465.454,27	4.764.559,84	2.556.440,16
30/10	7.133,47	472.587,74	4.771.693,31	2.549.306,69
30/10	2.902,55	475.490,29	4.774.595,86	2.546.404,14
30/10	6.731,37	482.221,66	4.781.327,23	2.539.672,77
30/10	1.229,90	483.451,56	4.782.557,13	2.538.442,87
30/10	83,64	483.535,20	4.782.640,77	2.538.359,23
31/10	9.025,25	492.560,45	4.791.666,02	2.529.333,98
31/10	6.419,04	498.979,49	4.798.085,06	2.522.914,94
31/10	2.079,81	501.059,30	4.800.164,87	2.520.835,13
31/10	3.740,93	504.800,23	4.803.905,80	2.517.094,20
31/10	499,93	505.300,16	4.804.405,73	2.516.594,27
31/10	105,21	505.405,37	4.804.510,94	2.516.489,06
01/11	12.078,85	12.078,85	4.816.589,79	2.504.410,21
01/11	11.965,79	24.044,64	4.828.555,58	2.492.444,42
01/11	4.495,76	28.540,40	4.833.051,34	2.487.948,66
01/11	9.628,01	38.168,41	4.842.679,35	2.478.320,65
01/11	20,35	38.188,76	4.842.699,70	2.478.300,30
01/11	805,64	38.994,40	4.843.505,34	2.477.494,66
05/11	11.357,60	50.352,00	4.854.862,94	2.466.137,06
05/11	7.678,34	58.030,34	4.862.541,28	2.458.458,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	54 1246	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	2.389,10	60.419,44	4.864.930,38	2.456.069,62
05/11	4.910,25	65.329,69	4.869.840,63	2.451.159,37
05/11	68,89	65.398,58	4.869.909,52	2.451.090,48
06/11	7.864,59	73.263,17	4.877.774,11	2.443.225,89
06/11	3.599,43	76.862,60	4.881.373,54	2.439.626,46
06/11	1.428,38	78.290,98	4.882.801,92	2.438.198,08
06/11	1.962,30	80.253,28	4.884.764,22	2.436.235,78
06/11	548,44	80.801,72	4.885.312,66	2.435.687,34
06/11	63,01	80.864,73	4.885.375,67	2.435.624,33
07/11	6.062,26	86.926,99	4.891.437,93	2.429.562,07
07/11	8.211,84	95.138,83	4.899.649,77	2.421.350,23
07/11	3.218,98	98.357,81	4.902.868,75	2.418.131,25
07/11	2.817,39	101.175,20	4.905.686,14	2.415.313,86
07/11	331,77	101.506,97	4.906.017,91	2.414.982,09
07/11	338,44	101.845,41	4.906.356,35	2.414.643,65
08/11	7.786,16	109.631,57	4.914.142,51	2.406.857,49
08/11	11.190,46	120.822,03	4.925.332,97	2.395.667,03
08/11	3.821,71	124.643,74	4.929.154,68	2.391.845,32
08/11	1.400,65	126.044,39	4.930.555,33	2.390.444,67
08/11	1.416,43	127.460,82	4.931.971,76	2.389.028,24
08/11	92,01	127.552,83	4.932.063,77	2.388.936,23
09/11	4.566,75	132.119,58	4.936.630,52	2.384.369,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	55 1247	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	4.629,85	136.749,43	4.941.260,37	2.379.739,63
09/11	1.265,28	138.014,71	4.942.525,65	2.378.474,35
09/11	1.689,65	139.704,36	4.944.215,30	2.376.784,70
09/11	4.925,96	144.630,32	4.949.141,26	2.371.858,74
09/11	28,23	144.658,55	4.949.169,49	2.371.830,51
12/11	6.583,36	151.241,91	4.955.752,85	2.365.247,15
12/11	5.951,83	157.193,74	4.961.704,68	2.359.295,32
12/11	524,00	157.717,74	4.962.228,68	2.358.771,32
12/11	2.883,93	160.601,67	4.965.112,61	2.355.887,39
12/11	3.981,04	164.582,71	4.969.093,65	2.351.906,35
12/11	222,61	164.805,32	4.969.316,26	2.351.683,74
13/11	15.929,06	180.734,38	4.985.245,32	2.335.754,68
13/11	4.556,29	185.290,67	4.989.801,61	2.331.198,39
13/11	848,80	186.139,47	4.990.650,41	2.330.349,59
13/11	2.024,76	188.164,23	4.992.675,17	2.328.324,83
13/11	12.647,32	200.811,55	5.005.322,49	2.315.677,51
13/11	17,35	200.828,90	5.005.339,84	2.315.660,16
14/11	10.129,78	210.958,68	5.015.469,62	2.305.530,38
14/11	6.788,42	217.747,10	5.022.258,04	2.298.741,96
14/11	15.474,74	233.221,84	5.037.732,78	2.283.267,22
14/11	2.589,63	235.811,47	5.040.322,41	2.280.677,59
14/11	6.079,40	241.890,87	5.046.401,81	2.274.598,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	56	1248	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	38,28	241.929,15	5.046.440,09	2.274.559,91
16/11	10.366,23	252.295,38	5.056.806,32	2.264.193,68
16/11	4.766,85	257.062,23	5.061.573,17	2.259.426,83
16/11	2.329,00	259.391,23	5.063.902,17	2.257.097,83
16/11	1.951,08	261.342,31	5.065.853,25	2.255.146,75
16/11	9,18	261.351,49	5.065.862,43	2.255.137,57
19/11	6.467,55	267.819,04	5.072.329,98	2.248.670,02
19/11	17.264,19	285.083,23	5.089.594,17	2.231.405,83
19/11	2.071,55	287.154,78	5.091.665,72	2.229.334,28
19/11	2.478,76	289.633,54	5.094.144,48	2.226.855,52
19/11	28,66	289.662,20	5.094.173,14	2.226.826,86
20/11	5.299,02	294.961,22	5.099.472,16	2.221.527,84
20/11	3.055,80	298.017,02	5.102.527,96	2.218.472,04
20/11	651,41	298.668,43	5.103.179,37	2.217.820,63
20/11	33,65	298.702,08	5.103.213,02	2.217.786,98
21/11	4.798,51	303.500,59	5.108.011,53	2.212.988,47
21/11	5.228,02	308.728,61	5.113.239,55	2.207.760,45
21/11	1.611,33	310.339,94	5.114.850,88	2.206.149,12
21/11	2.066,44	312.406,38	5.116.917,32	2.204.082,68
21/11	5.240,27	317.646,65	5.122.157,59	2.198.842,41
21/11	41,55	317.688,20	5.122.199,14	2.198.800,86
22/11	4.297,85	321.986,05	5.126.496,99	2.194.503,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	57	1249	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	73,34	322.059,39	5.126.570,33	2.194.429,67
22/11	214,24	322.273,63	5.126.784,57	2.194.215,43
22/11	381,19	322.654,82	5.127.165,76	2.193.834,24
22/11	6.773,76	329.428,58	5.133.939,52	2.187.060,48
23/11	3.229,11	332.657,69	5.137.168,63	2.183.831,37
23/11	4.461,23	337.118,92	5.141.629,86	2.179.370,14
23/11	1.450,81	338.569,73	5.143.080,67	2.177.919,33
23/11	1.175,89	339.745,62	5.144.256,56	2.176.743,44
23/11	4.631,71	344.377,33	5.148.888,27	2.172.111,73
23/11	29,46	344.406,79	5.148.917,73	2.172.082,27
26/11	7.236,39	351.643,18	5.156.154,12	2.164.845,88
26/11	6.900,19	358.543,37	5.163.054,31	2.157.945,69
26/11	1.465,90	360.009,27	5.164.520,21	2.156.479,79
26/11	1.119,45	361.128,72	5.165.639,66	2.155.360,34
26/11	4.134,26	365.262,98	5.169.773,92	2.151.226,08
26/11	94,74	365.357,72	5.169.868,66	2.151.131,34
27/11	5.567,96	370.925,68	5.175.436,62	2.145.563,38
27/11	3.603,94	374.529,62	5.179.040,56	2.141.959,44
27/11	530,04	375.059,66	5.179.570,60	2.141.429,40
27/11	1.206,80	376.266,46	5.180.777,40	2.140.222,60
27/11	7.079,83	383.346,29	5.187.857,23	2.133.142,77
27/11	49,91	383.396,20	5.187.907,14	2.133.092,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	58 1250	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	6.748,44	390.144,64	5.194.655,58	2.126.344,42
28/11	6.477,73	396.622,37	5.201.133,31	2.119.866,69
28/11	3.434,35	400.056,72	5.204.567,66	2.116.432,34
28/11	15.276,92	415.333,64	5.219.844,58	2.101.155,42
28/11	218,64	415.552,28	5.220.063,22	2.100.936,78
29/11	14.402,63	429.954,91	5.234.465,85	2.086.534,15
29/11	4.863,07	434.817,98	5.239.328,92	2.081.671,08
29/11	3.123,65	437.941,63	5.242.452,57	2.078.547,43
29/11	944,12	438.885,75	5.243.396,69	2.077.603,31
29/11	21,32	438.907,07	5.243.418,01	2.077.581,99
30/11	8.325,33	447.232,40	5.251.743,34	2.069.256,66
30/11	4.048,31	451.280,71	5.255.791,65	2.065.208,35
30/11	1.827,26	453.107,97	5.257.618,91	2.063.381,09
30/11	1.678,89	454.786,86	5.259.297,80	2.061.702,20
30/11	12,68	454.799,54	5.259.310,48	2.061.689,52
03/12	7.285,90	7.285,90	5.266.596,38	2.054.403,62
03/12	5.244,57	12.530,47	5.271.840,95	2.049.159,05
03/12	1.416,65	13.947,12	5.273.257,60	2.047.742,40
03/12	1.730,15	15.677,27	5.274.987,75	2.046.012,25
03/12	56,09	15.733,36	5.275.043,84	2.045.956,16
04/12	12.668,66	28.402,02	5.287.712,50	2.033.287,50
04/12	8.216,02	36.618,04	5.295.928,52	2.025.071,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	59 1251	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	4.288,84	40.906,88	5.300.217,36	2.020.782,64
04/12	9.556,09	50.462,97	5.309.773,45	2.011.226,55
04/12	282,73	50.745,70	5.310.056,18	2.010.943,82
05/12	28.897,33	79.643,03	5.338.953,51	1.982.046,49
05/12	7.102,98	86.746,01	5.346.056,49	1.974.943,51
05/12	3.293,43	90.039,44	5.349.349,92	1.971.650,08
05/12	1.556,09	91.595,53	5.350.906,01	1.970.093,99
05/12	51,37	91.646,90	5.350.957,38	1.970.042,62
06/12	6.443,85	98.090,75	5.357.401,23	1.963.598,77
06/12	5.072,93	103.163,68	5.362.474,16	1.958.525,84
06/12	1.375,66	104.539,34	5.363.849,82	1.957.150,18
06/12	1.405,50	105.944,84	5.365.255,32	1.955.744,68
06/12	897,36	106.842,20	5.366.152,68	1.954.847,32
06/12	49,19	106.891,39	5.366.201,87	1.954.798,13
07/12	5.728,53	112.619,92	5.371.930,40	1.949.069,60
07/12	5.658,44	118.278,36	5.377.588,84	1.943.411,16
07/12	1.036,88	119.315,24	5.378.625,72	1.942.374,28
07/12	1.975,28	121.290,52	5.380.601,00	1.940.399,00
07/12	1.292,80	122.583,32	5.381.893,80	1.939.106,20
07/12	70,60	122.653,92	5.381.964,40	1.939.035,60
10/12	5.347,78	128.001,70	5.387.312,18	1.933.687,82
10/12	5.148,52	133.150,22	5.392.460,70	1.928.539,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	60 1252	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	1.836,23	134.986,45	5.394.296,93	1.926.703,07
10/12	2.761,42	137.747,87	5.397.058,35	1.923.941,65
10/12	3.343,70	141.091,57	5.400.402,05	1.920.597,95
10/12	316,90	141.408,47	5.400.718,95	1.920.281,05
11/12	8.374,33	149.782,80	5.409.093,28	1.911.906,72
11/12	7.342,39	157.125,19	5.416.435,67	1.904.564,33
11/12	2.084,92	159.210,11	5.418.520,59	1.902.479,41
11/12	1.637,54	160.847,65	5.420.158,13	1.900.841,87
11/12	7.253,88	168.101,53	5.427.412,01	1.893.587,99
11/12	48,01	168.149,54	5.427.460,02	1.893.539,98
12/12	8.170,60	176.320,14	5.435.630,62	1.885.369,38
12/12	7.921,25	184.241,39	5.443.551,87	1.877.448,13
12/12	2.095,55	186.336,94	5.445.647,42	1.875.352,58
12/12	3.262,53	189.599,47	5.448.909,95	1.872.090,05
12/12	1.853,94	191.453,41	5.450.763,89	1.870.236,11
12/12	371,78	191.825,19	5.451.135,67	1.869.864,33
13/12	8.968,24	200.793,43	5.460.103,91	1.860.896,09
13/12	7.883,66	208.677,09	5.467.987,57	1.853.012,43
13/12	1.809,88	210.486,97	5.469.797,45	1.851.202,55
13/12	2.417,79	212.904,76	5.472.215,24	1.848.784,76
13/12	5.039,29	217.944,05	5.477.254,53	1.843.745,47
13/12	13,72	217.957,77	5.477.268,25	1.843.731,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	61 1253	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	9.140,83	227.098,60	5.486.409,08	1.834.590,92
14/12	4.550,32	231.648,92	5.490.959,40	1.830.040,60
14/12	1.323,07	232.971,99	5.492.282,47	1.828.717,53
14/12	2.922,45	235.894,44	5.495.204,92	1.825.795,08
14/12	7.909,81	243.804,25	5.503.114,73	1.817.885,27
14/12	82,37	243.886,62	5.503.197,10	1.817.802,90
17/12	6.915,20	250.801,82	5.510.112,30	1.810.887,70
17/12	30.409,41	281.211,23	5.540.521,71	1.780.478,29
17/12	2.104,25	283.315,48	5.542.625,96	1.778.374,04
17/12	4.193,54	287.509,02	5.546.819,50	1.774.180,50
17/12	4.091,00	291.600,02	5.550.910,50	1.770.089,50
18/12	10.194,01	301.794,03	5.561.104,51	1.759.895,49
18/12	4.348,84	306.142,87	5.565.453,35	1.755.546,65
18/12	1.709,79	307.852,66	5.567.163,14	1.753.836,86
18/12	1.329,15	309.181,81	5.568.492,29	1.752.507,71
18/12	8.309,06	317.490,87	5.576.801,35	1.744.198,65
18/12	27,65	317.518,52	5.576.829,00	1.744.171,00
19/12	8.391,44	325.909,96	5.585.220,44	1.735.779,56
19/12	5.362,00	331.271,96	5.590.582,44	1.730.417,56
19/12	3.884,46	335.156,42	5.594.466,90	1.726.533,10
19/12	2.297,84	337.454,26	5.596.764,74	1.724.235,26
19/12	5.436,67	342.890,93	5.602.201,41	1.718.798,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	62	1254	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	30,94	342.921,87	5.602.232,35	1.718.767,65
20/12	7.896,82	350.818,69	5.610.129,17	1.710.870,83
20/12	4.441,73	355.260,42	5.614.570,90	1.706.429,10
20/12	1.747,94	357.008,36	5.616.318,84	1.704.681,16
20/12	1.072,14	358.080,50	5.617.390,98	1.703.609,02
20/12	7.184,37	365.264,87	5.624.575,35	1.696.424,65
20/12	49,38	365.314,25	5.624.624,73	1.696.375,27
21/12	7.791,21	373.105,46	5.632.415,94	1.688.584,06
21/12	5.889,36	378.994,82	5.638.305,30	1.682.694,70
21/12	574,85	379.569,67	5.638.880,15	1.682.119,85
21/12	1.461,43	381.031,10	5.640.341,58	1.680.658,42
21/12	50,34	381.081,44	5.640.391,92	1.680.608,08
24/12	9.204,91	390.286,35	5.649.596,83	1.671.403,17
24/12	5.042,49	395.328,84	5.654.639,32	1.666.360,68
24/12	2.398,72	397.727,56	5.657.038,04	1.663.961,96
24/12	2.572,59	400.300,15	5.659.610,63	1.661.389,37
24/12	9,14	400.309,29	5.659.619,77	1.661.380,23
26/12	9.642,68	409.951,97	5.669.262,45	1.651.737,55
26/12	5.848,17	415.800,14	5.675.110,62	1.645.889,38
26/12	2.186,54	417.986,68	5.677.297,16	1.643.702,84
26/12	6.033,24	424.019,92	5.683.330,40	1.637.669,60
26/12	11.453,68	435.473,60	5.694.784,08	1.626.215,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	63 1255	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.1.4.0001	7.321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	49,13	435.522,73	5.694.833,21	1.626.166,79
27/12	4.639,66	440.162,39	5.699.472,87	1.621.527,13
27/12	2.708,07	442.870,46	5.702.180,94	1.618.819,06
27/12	715,31	443.585,77	5.702.896,25	1.618.103,75
27/12	566,78	444.152,55	5.703.463,03	1.617.536,97
27/12	3.429,92	447.582,47	5.706.892,95	1.614.107,05
27/12	85,14	447.667,61	5.706.978,09	1.614.021,91
28/12	16.405,47	464.073,08	5.723.383,56	1.597.616,44
28/12	6.534,65	470.607,73	5.729.918,21	1.591.081,79
28/12	1.362,68	471.970,41	5.731.280,89	1.589.719,11
28/12	1.732,19	473.702,60	5.733.013,08	1.587.986,92
28/12	1.402,89	475.105,49	5.734.415,97	1.586.584,03
28/12	72,97	475.178,46	5.734.488,94	1.586.511,06
31/12	5.530,83	480.709,29	5.740.019,77	1.580.980,23
31/12	2.174,46	482.883,75	5.742.194,23	1.578.805,77
31/12	1.830,03	484.713,78	5.744.024,26	1.576.975,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1256	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.1.2.1.01.1.4.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	1,07	1,07	1,07	-1,07
15/01	36,33	37,40	37,40	-37,40
18/01	27,40	64,80	64,80	-64,80
26/02	125,25	125,25	190,05	-190,05
02/04	130,61	130,61	320,66	-320,66
09/04	14,75	145,36	335,41	-335,41
13/04	138,31	283,67	473,72	-473,72
17/04	6,79	290,46	480,51	-480,51
19/04	138,31	428,77	618,82	-618,82
04/07	140,95	140,95	759,77	-759,77
17/07	144,37	285,32	904,14	-904,14
31/10	288,60	288,60	1.192,74	-1.192,74
08/11	22,87	22,87	1.215,61	-1.215,61
10/12	12,70	12,70	1.228,31	-1.228,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1257	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	35,26	35,26	35,26	207.964,74
02/01	95,62	130,88	130,88	207.869,12
03/01	393,93	524,81	524,81	207.475,19
03/01	148,43	673,24	673,24	207.326,76
04/01	29,48	702,72	702,72	207.297,28
04/01	43,11	745,83	745,83	207.254,17
05/01	40,53	786,36	786,36	207.213,64
05/01	91,72	878,08	878,08	207.121,92
05/01	3,77	881,85	881,85	207.118,15
08/01	181,10	1.062,95	1.062,95	206.937,05
08/01	72,44	1.135,39	1.135,39	206.864,61
08/01	4,32	1.139,71	1.139,71	206.860,29
08/01	30,18	1.169,89	1.169,89	206.830,11
08/01	36,22	1.206,11	1.206,11	206.793,89
09/01	144,88	1.350,99	1.350,99	206.649,01
09/01	108,66	1.459,65	1.459,65	206.540,35
09/01	344,09	1.803,74	1.803,74	206.196,26
09/01	319,94	2.123,68	2.123,68	205.876,32
10/01	501,04	2.624,72	2.624,72	205.375,28
10/01	84,51	2.709,23	2.709,23	205.290,77
10/01	76,75	2.785,98	2.785,98	205.214,02
10/01	126,77	2.912,75	2.912,75	205.087,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	1258	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	148,65	3.061,40	3.061,40	204.938,60
11/01	149,19	3.210,59	3.210,59	204.789,41
12/01	108,66	3.319,25	3.319,25	204.680,75
12/01	338,05	3.657,30	3.657,30	204.342,70
12/01	36,22	3.693,52	3.693,52	204.306,48
15/01	225,94	3.919,46	3.919,46	204.080,54
15/01	398,42	4.317,88	4.317,88	203.682,12
15/01	120,73	4.438,61	4.438,61	203.561,39
15/01	39,99	4.478,60	4.478,60	203.521,40
16/01	294,88	4.773,48	4.773,48	203.226,52
16/01	72,44	4.845,92	4.845,92	203.154,08
16/01	279,72	5.125,64	5.125,64	202.874,36
16/01	144,88	5.270,52	5.270,52	202.729,48
17/01	235,43	5.505,95	5.505,95	202.494,05
17/01	120,73	5.626,68	5.626,68	202.373,32
17/01	72,44	5.699,12	5.699,12	202.300,88
17/01	126,77	5.825,89	5.825,89	202.174,11
18/01	1.032,27	6.858,16	6.858,16	201.141,84
18/01	324,39	7.182,55	7.182,55	200.817,45
18/01	217,32	7.399,87	7.399,87	200.600,13
18/01	90,55	7.490,42	7.490,42	200.509,58
19/01	851,96	8.342,38	8.342,38	199.657,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	1259	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	112,43	8.454,81	8.454,81	199.545,19
19/01	36,22	8.491,03	8.491,03	199.508,97
19/01	36,22	8.527,25	8.527,25	199.472,75
22/01	166,76	8.694,01	8.694,01	199.305,99
22/01	90,55	8.784,56	8.784,56	199.215,44
22/01	36,22	8.820,78	8.820,78	199.179,22
23/01	344,09	9.164,87	9.164,87	198.835,13
23/01	235,43	9.400,30	9.400,30	198.599,70
23/01	36,22	9.436,52	9.436,52	198.563,48
23/01	343,13	9.779,65	9.779,65	198.220,35
24/01	446,11	10.225,76	10.225,76	197.774,24
24/01	189,73	10.415,49	10.415,49	197.584,51
24/01	4,31	10.419,80	10.419,80	197.580,20
25/01	76,75	10.496,55	10.496,55	197.503,45
25/01	135,40	10.631,95	10.631,95	197.368,05
25/01	36,22	10.668,17	10.668,17	197.331,83
26/01	185,41	10.853,58	10.853,58	197.146,42
26/01	156,95	11.010,53	11.010,53	196.989,47
26/01	126,77	11.137,30	11.137,30	196.862,70
26/01	162,99	11.300,29	11.300,29	196.699,71
29/01	488,97	11.789,26	11.789,26	196.210,74
29/01	307,87	12.097,13	12.097,13	195.902,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	1260	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	434,64	12.531,77	12.531,77	195.468,23
29/01	72,44	12.604,21	12.604,21	195.395,79
30/01	1.217,14	13.821,35	13.821,35	194.178,65
30/01	144,88	13.966,23	13.966,23	194.033,77
30/01	40,53	14.006,76	14.006,76	193.993,24
30/01	90,55	14.097,31	14.097,31	193.902,69
31/01	482,20	14.579,51	14.579,51	193.420,49
31/01	157,81	14.737,32	14.737,32	193.262,68
31/01	126,77	14.864,09	14.864,09	193.135,91
31/01	54,33	14.918,42	14.918,42	193.081,58
01/02	334,87	334,87	15.253,29	192.746,71
01/02	264,87	599,74	15.518,16	192.481,84
01/02	36,22	635,96	15.554,38	192.445,62
02/02	235,43	871,39	15.789,81	192.210,19
02/02	106,93	978,32	15.896,74	192.103,26
02/02	3,77	982,09	15.900,51	192.099,49
02/02	4,31	986,40	15.904,82	192.095,18
05/02	36,22	1.022,62	15.941,04	192.058,96
05/02	235,43	1.258,05	16.176,47	191.823,53
05/02	742,51	2.000,56	16.918,98	191.081,02
06/02	222,44	2.223,00	17.141,42	190.858,58
06/02	239,74	2.462,74	17.381,16	190.618,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1261	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	108,66	2.571,40	17.489,82	190.510,18
07/02	162,99	2.734,39	17.652,81	190.347,19
07/02	126,77	2.861,16	17.779,58	190.220,42
07/02	217,32	3.078,48	17.996,90	190.003,10
08/02	144,88	3.223,36	18.141,78	189.858,22
08/02	54,33	3.277,69	18.196,11	189.803,89
08/02	4,31	3.282,00	18.200,42	189.799,58
08/02	62,96	3.344,96	18.263,38	189.736,62
09/02	198,65	3.543,61	18.462,03	189.537,97
09/02	235,05	3.778,66	18.697,08	189.302,92
09/02	217,32	3.995,98	18.914,40	189.085,60
14/02	89,14	4.085,12	19.003,54	188.996,46
14/02	545,21	4.630,33	19.548,75	188.451,25
14/02	108,66	4.738,99	19.657,41	188.342,59
14/02	1.303,92	6.042,91	20.961,33	187.038,67
15/02	362,20	6.405,11	21.323,53	186.676,47
15/02	230,23	6.635,34	21.553,76	186.446,24
15/02	36,22	6.671,56	21.589,98	186.410,02
15/02	36,22	6.707,78	21.626,20	186.373,80
16/02	465,60	7.173,38	22.091,80	185.908,20
16/02	39,88	7.213,26	22.131,68	185.868,32
19/02	90,55	7.303,81	22.222,23	185.777,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	1262	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	43,11	7.346,92	22.265,34	185.734,66
19/02	169,16	7.516,08	22.434,50	185.565,50
19/02	3,77	7.519,85	22.438,27	185.561,73
20/02	253,54	7.773,39	22.691,81	185.308,19
20/02	36,22	7.809,61	22.728,03	185.271,97
20/02	36,22	7.845,83	22.764,25	185.235,75
20/02	115,53	7.961,36	22.879,78	185.120,22
21/02	317,32	8.278,68	23.197,10	184.802,90
21/02	108,66	8.387,34	23.305,76	184.694,24
21/02	181,10	8.568,44	23.486,86	184.513,14
22/02	169,64	8.738,08	23.656,50	184.343,50
22/02	72,44	8.810,52	23.728,94	184.271,06
23/02	136,22	8.946,74	23.865,16	184.134,84
23/02	3,77	8.950,51	23.868,93	184.131,07
23/02	81,06	9.031,57	23.949,99	184.050,01
26/02	217,32	9.248,89	24.167,31	183.832,69
26/02	122,42	9.371,31	24.289,73	183.710,27
26/02	5,03	9.376,34	24.294,76	183.705,24
26/02	126,77	9.503,11	24.421,53	183.578,47
27/02	248,26	9.751,37	24.669,79	183.330,21
27/02	72,44	9.823,81	24.742,23	183.257,77
27/02	144,88	9.968,69	24.887,11	183.112,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	1263	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	309,02	10.277,71	25.196,13	182.803,87
28/02	77,77	10.355,48	25.273,90	182.726,10
28/02	112,97	10.468,45	25.386,87	182.613,13
28/02	36,22	10.504,67	25.423,09	182.576,91
01/03	58,10	58,10	25.481,19	182.518,81
01/03	246,61	304,71	25.727,80	182.272,20
01/03	90,55	395,26	25.818,35	182.181,65
01/03	36,22	431,48	25.854,57	182.145,43
02/03	90,55	522,03	25.945,12	182.054,88
02/03	90,55	612,58	26.035,67	181.964,33
02/03	90,55	703,13	26.126,22	181.873,78
05/03	221,01	924,14	26.347,23	181.652,77
05/03	4,31	928,45	26.351,54	181.648,46
05/03	3,77	932,22	26.355,31	181.644,69
06/03	36,22	968,44	26.391,53	181.608,47
06/03	36,22	1.004,66	26.427,75	181.572,25
07/03	113,10	1.117,76	26.540,85	181.459,15
07/03	36,22	1.153,98	26.577,07	181.422,93
07/03	36,22	1.190,20	26.613,29	181.386,71
07/03	4,31	1.194,51	26.617,60	181.382,40
08/03	162,99	1.357,50	26.780,59	181.219,41
08/03	31,02	1.388,52	26.811,61	181.188,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	8	1264	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	511,67	1.900,19	27.323,28	180.676,72
09/03	4,31	1.904,50	27.327,59	180.672,41
09/03	76,75	1.981,25	27.404,34	180.595,66
12/03	60,36	2.041,61	27.464,70	180.535,30
12/03	116,37	2.157,98	27.581,07	180.418,93
12/03	31,02	2.189,00	27.612,09	180.387,91
12/03	90,55	2.279,55	27.702,64	180.297,36
13/03	236,22	2.515,77	27.938,86	180.061,14
14/03	200,00	2.715,77	28.138,86	179.861,14
14/03	31,02	2.746,79	28.169,88	179.830,12
14/03	14,35	2.761,14	28.184,23	179.815,77
14/03	3,77	2.764,91	28.188,00	179.812,00
15/03	62,04	2.826,95	28.250,04	179.749,96
15/03	40,66	2.867,61	28.290,70	179.709,30
16/03	36,22	2.903,83	28.326,92	179.673,08
19/03	76,29	2.980,12	28.403,21	179.596,79
19/03	4,31	2.984,43	28.407,52	179.592,48
19/03	36,26	3.020,69	28.443,78	179.556,22
20/03	36,26	3.056,95	28.480,04	179.519,96
20/03	40,70	3.097,65	28.520,74	179.479,26
20/03	72,52	3.170,17	28.593,26	179.406,74
20/03	54,33	3.224,50	28.647,59	179.352,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	9	1265	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	933,70	4.158,20	29.581,29	178.418,71
21/03	72,48	4.230,68	29.653,77	178.346,23
22/03	1.258,51	5.489,19	30.912,28	177.087,72
22/03	54,39	5.543,58	30.966,67	177.033,33
22/03	4,44	5.548,02	30.971,11	177.028,89
23/03	372,52	5.920,54	31.343,63	176.656,37
23/03	28,62	5.949,16	31.372,25	176.627,75
23/03	5,03	5.954,19	31.377,28	176.622,72
23/03	36,26	5.990,45	31.413,54	176.586,46
26/03	72,52	6.062,97	31.486,06	176.513,94
26/03	40,57	6.103,54	31.526,63	176.473,37
26/03	36,26	6.139,80	31.562,89	176.437,11
27/03	145,04	6.284,84	31.707,93	176.292,07
27/03	725,20	7.010,04	32.433,13	175.566,87
27/03	4,31	7.014,35	32.437,44	175.562,56
27/03	36,26	7.050,61	32.473,70	175.526,30
28/03	146,57	7.197,18	32.620,27	175.379,73
28/03	67,28	7.264,46	32.687,55	175.312,45
28/03	31,02	7.295,48	32.718,57	175.281,43
29/03	398,81	7.694,29	33.117,38	174.882,62
29/03	103,50	7.797,79	33.220,88	174.779,12
29/03	36,26	7.834,05	33.257,14	174.742,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	10	1266	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	36,26	7.870,31	33.293,40	174.706,60
02/04	163,17	163,17	33.456,57	174.543,43
02/04	176,23	339,40	33.632,80	174.367,20
02/04	4,44	343,84	33.637,24	174.362,76
02/04	194,19	538,03	33.831,43	174.168,57
03/04	72,52	610,55	33.903,95	174.096,05
03/04	240,65	851,20	34.144,60	173.855,40
03/04	73,09	924,29	34.217,69	173.782,31
04/04	761,46	1.685,75	34.979,15	173.020,85
04/04	170,53	1.856,28	35.149,68	172.850,32
04/04	8,08	1.864,36	35.157,76	172.842,24
04/04	36,26	1.900,62	35.194,02	172.805,98
05/04	34,79	1.935,41	35.228,81	172.771,19
05/04	163,17	2.098,58	35.391,98	172.608,02
06/04	90,65	2.189,23	35.482,63	172.517,37
06/04	72,44	2.261,67	35.555,07	172.444,93
09/04	290,19	2.551,86	35.845,26	172.154,74
09/04	113,18	2.665,04	35.958,44	172.041,56
10/04	126,91	2.791,95	36.085,35	171.914,65
10/04	81,14	2.873,09	36.166,49	171.833,51
10/04	72,52	2.945,61	36.239,01	171.760,99
10/04	108,78	3.054,39	36.347,79	171.652,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	1267	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	421,99	3.476,38	36.769,78	171.230,22
11/04	259,71	3.736,09	37.029,49	170.970,51
11/04	357,36	4.093,45	37.386,85	170.613,15
12/04	112,16	4.205,61	37.499,01	170.500,99
12/04	36,26	4.241,87	37.535,27	170.464,73
13/04	126,91	4.368,78	37.662,18	170.337,82
13/04	40,69	4.409,47	37.702,87	170.297,13
13/04	90,65	4.500,12	37.793,52	170.206,48
13/04	3,77	4.503,89	37.797,29	170.202,71
16/04	46,10	4.549,99	37.843,39	170.156,61
16/04	90,65	4.640,64	37.934,04	170.065,96
16/04	36,26	4.676,90	37.970,30	170.029,70
17/04	36,26	4.713,16	38.006,56	169.993,44
17/04	4,31	4.717,47	38.010,87	169.989,13
17/04	36,26	4.753,73	38.047,13	169.952,87
18/04	222,52	4.976,25	38.269,65	169.730,35
18/04	54,33	5.030,58	38.323,98	169.676,02
19/04	148,81	5.179,39	38.472,79	169.527,21
19/04	76,96	5.256,35	38.549,75	169.450,25
20/04	306,48	5.562,83	38.856,23	169.143,77
20/04	253,82	5.816,65	39.110,05	168.889,95
20/04	36,26	5.852,91	39.146,31	168.853,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	1268	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	72,52	5.925,43	39.218,83	168.781,17
23/04	421,30	6.346,73	39.640,13	168.359,87
23/04	36,26	6.382,99	39.676,39	168.323,61
23/04	90,65	6.473,64	39.767,04	168.232,96
24/04	130,68	6.604,32	39.897,72	168.102,28
24/04	31,02	6.635,34	39.928,74	168.071,26
24/04	95,68	6.731,02	40.024,42	167.975,58
25/04	240,65	6.971,67	40.265,07	167.734,93
25/04	163,17	7.134,84	40.428,24	167.571,76
25/04	3,77	7.138,61	40.432,01	167.567,99
26/04	40,69	7.179,30	40.472,70	167.527,30
26/04	36,26	7.215,56	40.508,96	167.491,04
27/04	234,95	7.450,51	40.743,91	167.256,09
27/04	72,48	7.522,99	40.816,39	167.183,61
27/04	18,11	7.541,10	40.834,50	167.165,50
27/04	36,26	7.577,36	40.870,76	167.129,24
30/04	129,29	7.706,65	41.000,05	166.999,95
30/04	199,43	7.906,08	41.199,48	166.800,52
30/04	54,39	7.960,47	41.253,87	166.746,13
30/04	126,91	8.087,38	41.380,78	166.619,22
02/05	40,03	40,03	41.420,81	166.579,19
02/05	36,26	76,29	41.457,07	166.542,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	1269	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	626,29	702,58	42.083,36	165.916,64
03/05	80,33	782,91	42.163,69	165.836,31
03/05	36,26	819,17	42.199,95	165.800,05
04/05	34,79	853,96	42.234,74	165.765,26
04/05	13,18	867,14	42.247,92	165.752,08
07/05	36,26	903,40	42.284,18	165.715,82
07/05	36,26	939,66	42.320,44	165.679,56
07/05	31,02	970,68	42.351,46	165.648,54
08/05	72,52	1.043,20	42.423,98	165.576,02
08/05	36,26	1.079,46	42.460,24	165.539,76
08/05	36,26	1.115,72	42.496,50	165.503,50
09/05	267,08	1.382,80	42.763,58	165.236,42
09/05	54,39	1.437,19	42.817,97	165.182,03
09/05	4,43	1.441,62	42.822,40	165.177,60
10/05	108,78	1.550,40	42.931,18	165.068,82
10/05	67,28	1.617,68	42.998,46	165.001,54
10/05	54,39	1.672,07	43.052,85	164.947,15
11/05	44,57	1.716,64	43.097,42	164.902,58
11/05	36,26	1.752,90	43.133,68	164.866,32
14/05	108,78	1.861,68	43.242,46	164.757,54
14/05	4,43	1.866,11	43.246,89	164.753,11
14/05	36,26	1.902,37	43.283,15	164.716,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	1270	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	253,77	2.156,14	43.536,92	164.463,08
15/05	144,88	2.301,02	43.681,80	164.318,20
16/05	200,00	2.501,02	43.881,80	164.118,20
16/05	31,02	2.532,04	43.912,82	164.087,18
16/05	295,02	2.827,06	44.207,84	163.792,16
17/05	143,57	2.970,63	44.351,41	163.648,59
17/05	108,78	3.079,41	44.460,19	163.539,81
18/05	54,39	3.133,80	44.514,58	163.485,42
18/05	40,69	3.174,49	44.555,27	163.444,73
18/05	36,26	3.210,75	44.591,53	163.408,47
21/05	380,73	3.591,48	44.972,26	163.027,74
21/05	58,16	3.649,64	45.030,42	162.969,58
22/05	36,26	3.685,90	45.066,68	162.933,32
22/05	26,58	3.712,48	45.093,26	162.906,74
23/05	153,77	3.866,25	45.247,03	162.752,97
23/05	184,73	4.050,98	45.431,76	162.568,24
23/05	5,03	4.056,01	45.436,79	162.563,21
24/05	71,64	4.127,65	45.508,43	162.491,57
24/05	36,26	4.163,91	45.544,69	162.455,31
25/05	186,26	4.350,17	45.730,95	162.269,05
25/05	163,17	4.513,34	45.894,12	162.105,88
25/05	54,39	4.567,73	45.948,51	162.051,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	1271	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	36,26	4.603,99	45.984,77	162.015,23
28/05	90,65	4.694,64	46.075,42	161.924,58
28/05	36,26	4.730,90	46.111,68	161.888,32
29/05	303,54	5.034,44	46.415,22	161.584,78
29/05	4,43	5.038,87	46.419,65	161.580,35
29/05	4,44	5.043,31	46.424,09	161.575,91
29/05	72,52	5.115,83	46.496,61	161.503,39
30/05	112,55	5.228,38	46.609,16	161.390,84
30/05	163,17	5.391,55	46.772,33	161.227,67
01/06	11,47	11,47	46.783,80	161.216,20
01/06	139,84	151,31	46.923,64	161.076,36
04/06	126,91	278,22	47.050,55	160.949,45
04/06	76,95	355,17	47.127,50	160.872,50
05/06	353,82	708,99	47.481,32	160.518,68
05/06	4,43	713,42	47.485,75	160.514,25
05/06	3,93	717,35	47.489,68	160.510,32
05/06	31,02	748,37	47.520,70	160.479,30
06/06	40,70	789,07	47.561,40	160.438,60
06/06	8,62	797,69	47.570,02	160.429,98
07/06	78,84	876,53	47.648,86	160.351,14
07/06	4,44	880,97	47.653,30	160.346,70
07/06	4,31	885,28	47.657,61	160.342,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	1272	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	389,80	1.275,08	48.047,41	159.952,59
08/06	72,52	1.347,60	48.119,93	159.880,07
08/06	36,26	1.383,86	48.156,19	159.843,81
08/06	35,45	1.419,31	48.191,64	159.808,36
12/06	72,52	1.491,83	48.264,16	159.735,84
12/06	17,72	1.509,55	48.281,88	159.718,12
12/06	72,52	1.582,07	48.354,40	159.645,60
13/06	203,86	1.785,93	48.558,26	159.441,74
13/06	71,71	1.857,64	48.629,97	159.370,03
13/06	31,02	1.888,66	48.660,99	159.339,01
13/06	3,93	1.892,59	48.664,92	159.335,08
14/06	139,80	2.032,39	48.804,72	159.195,28
14/06	4,44	2.036,83	48.809,16	159.190,84
14/06	543,90	2.580,73	49.353,06	158.646,94
15/06	150,00	2.730,73	49.503,06	158.496,94
15/06	54,39	2.785,12	49.557,45	158.442,55
15/06	83,20	2.868,32	49.640,65	158.359,35
15/06	72,52	2.940,84	49.713,17	158.286,83
18/06	84,57	3.025,41	49.797,74	158.202,26
18/06	3,93	3.029,34	49.801,67	158.198,33
18/06	103,54	3.132,88	49.905,21	158.094,79
19/06	67,28	3.200,16	49.972,49	158.027,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	1273	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	36,26	3.236,42	50.008,75	157.991,25
19/06	36,26	3.272,68	50.045,01	157.954,99
20/06	388,95	3.661,63	50.433,96	157.566,04
20/06	107,97	3.769,60	50.541,93	157.458,07
21/06	217,44	3.987,04	50.759,37	157.240,63
21/06	233,96	4.221,00	50.993,33	157.006,67
22/06	76,96	4.297,96	51.070,29	156.929,71
22/06	31,01	4.328,97	51.101,30	156.898,70
22/06	31,02	4.359,99	51.132,32	156.867,68
25/06	90,65	4.450,64	51.222,97	156.777,03
25/06	36,26	4.486,90	51.259,23	156.740,77
25/06	271,95	4.758,85	51.531,18	156.468,82
26/06	31,02	4.789,87	51.562,20	156.437,80
26/06	31,02	4.820,89	51.593,22	156.406,78
26/06	36,05	4.856,94	51.629,27	156.370,73
27/06	638,48	5.495,42	52.267,75	155.732,25
27/06	35,45	5.530,87	52.303,20	155.696,80
27/06	36,26	5.567,13	52.339,46	155.660,54
28/06	228,69	5.795,82	52.568,15	155.431,85
28/06	67,24	5.863,06	52.635,39	155.364,61
29/06	308,21	6.171,27	52.943,60	155.056,40
29/06	253,82	6.425,09	53.197,42	154.802,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	1274	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/06	72,52	6.497,61	53.269,94	154.730,06
02/07	36,26	36,26	53.306,20	154.693,80
02/07	235,69	271,95	53.541,89	154.458,11
02/07	31,02	302,97	53.572,91	154.427,09
03/07	90,65	393,62	53.663,56	154.336,44
03/07	36,26	429,88	53.699,82	154.300,18
04/07	453,82	883,70	54.153,64	153.846,36
04/07	31,02	914,72	54.184,66	153.815,34
04/07	3,87	918,59	54.188,53	153.811,47
05/07	7,64	926,23	54.196,17	153.803,83
05/07	70,87	997,10	54.267,04	153.732,96
06/07	722,88	1.719,98	54.989,92	153.010,08
06/07	36,26	1.756,24	55.026,18	152.973,82
06/07	36,26	1.792,50	55.062,44	152.937,56
06/07	36,26	1.828,76	55.098,70	152.901,30
06/07	4,31	1.833,07	55.103,01	152.896,99
09/07	308,21	2.141,28	55.411,22	152.588,78
09/07	76,45	2.217,73	55.487,67	152.512,33
09/07	139,80	2.357,53	55.627,47	152.372,53
10/07	31,02	2.388,55	55.658,49	152.341,51
10/07	72,52	2.461,07	55.731,01	152.268,99
10/07	54,39	2.515,46	55.785,40	152.214,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	1275	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	72,52	2.587,98	55.857,92	152.142,08
11/07	4,43	2.592,41	55.862,35	152.137,65
11/07	40,69	2.633,10	55.903,04	152.096,96
12/07	72,52	2.705,62	55.975,56	152.024,44
12/07	36,26	2.741,88	56.011,82	151.988,18
12/07	54,39	2.796,27	56.066,21	151.933,79
12/07	34,89	2.831,16	56.101,10	151.898,90
13/07	498,12	3.329,28	56.599,22	151.400,78
13/07	102,73	3.432,01	56.701,95	151.298,05
16/07	54,39	3.486,40	56.756,34	151.243,66
16/07	36,26	3.522,66	56.792,60	151.207,40
16/07	31,02	3.553,68	56.823,62	151.176,38
17/07	67,28	3.620,96	56.890,90	151.109,10
17/07	40,19	3.661,15	56.931,09	151.068,91
18/07	103,54	3.764,69	57.034,63	150.965,37
18/07	192,25	3.956,94	57.226,88	150.773,12
18/07	112,34	4.069,28	57.339,22	150.660,78
18/07	36,26	4.105,54	57.375,48	150.624,52
19/07	250,00	4.355,54	57.625,48	150.374,52
19/07	102,79	4.458,33	57.728,27	150.271,73
19/07	36,26	4.494,59	57.764,53	150.235,47
19/07	36,22	4.530,81	57.800,75	150.199,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	1276	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	145,04	4.675,85	57.945,79	150.054,21
20/07	31,02	4.706,87	57.976,81	150.023,19
20/07	36,26	4.743,13	58.013,07	149.986,93
20/07	126,91	4.870,04	58.139,98	149.860,02
23/07	231,02	5.101,06	58.371,00	149.629,00
23/07	103,54	5.204,60	58.474,54	149.525,46
23/07	36,26	5.240,86	58.510,80	149.489,20
24/07	4,43	5.245,29	58.515,23	149.484,77
24/07	36,05	5.281,34	58.551,28	149.448,72
25/07	157,83	5.439,17	58.709,11	149.290,89
25/07	58,82	5.497,99	58.767,93	149.232,07
25/07	36,26	5.534,25	58.804,19	149.195,81
25/07	2.116,88	7.651,13	60.921,07	147.078,93
26/07	319,46	7.970,59	61.240,53	146.759,47
27/07	34,89	8.005,48	61.275,42	146.724,58
27/07	131,34	8.136,82	61.406,76	146.593,24
30/07	217,56	8.354,38	61.624,32	146.375,68
30/07	219,46	8.573,84	61.843,78	146.156,22
30/07	36,26	8.610,10	61.880,04	146.119,96
30/07	1.269,10	9.879,20	63.149,14	144.850,86
31/07	200,00	10.079,20	63.349,14	144.650,86
31/07	126,91	10.206,11	63.476,05	144.523,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	1277	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	72,52	10.278,63	63.548,57	144.451,43
31/07	126,91	10.405,54	63.675,48	144.324,52
01/08	361,80	361,80	64.037,28	143.962,72
01/08	90,65	452,45	64.127,93	143.872,07
02/08	93,31	545,76	64.221,24	143.778,76
02/08	31,02	576,78	64.252,26	143.747,74
03/08	253,82	830,60	64.506,08	143.493,92
03/08	90,65	921,25	64.596,73	143.403,27
03/08	3,87	925,12	64.600,60	143.399,40
06/08	358,78	1.283,90	64.959,38	143.040,62
06/08	67,28	1.351,18	65.026,66	142.973,34
06/08	36,26	1.387,44	65.062,92	142.937,08
07/08	76,96	1.464,40	65.139,88	142.860,12
07/08	54,39	1.518,79	65.194,27	142.805,73
07/08	36,26	1.555,05	65.230,53	142.769,47
08/08	113,21	1.668,26	65.343,74	142.656,26
08/08	4,43	1.672,69	65.348,17	142.651,83
09/08	194,56	1.867,25	65.542,73	142.457,27
09/08	31,02	1.898,27	65.573,75	142.426,25
09/08	36,26	1.934,53	65.610,01	142.389,99
10/08	3,87	1.938,40	65.613,88	142.386,12
10/08	145,04	2.083,44	65.758,92	142.241,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	22	1278	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	36,26	2.119,70	65.795,18	142.204,82
13/08	475,82	2.595,52	66.271,00	141.729,00
13/08	8,87	2.604,39	66.279,87	141.720,13
13/08	3,87	2.608,26	66.283,74	141.716,26
14/08	54,39	2.662,65	66.338,13	141.661,87
15/08	139,80	2.802,45	66.477,93	141.522,07
15/08	4,43	2.806,88	66.482,36	141.517,64
15/08	31,02	2.837,90	66.513,38	141.486,62
16/08	367,03	3.204,93	66.880,41	141.119,59
16/08	75,58	3.280,51	66.955,99	141.044,01
16/08	40,13	3.320,64	66.996,12	141.003,88
17/08	286,26	3.606,90	67.282,38	140.717,62
17/08	221,59	3.828,49	67.503,97	140.496,03
20/08	36,26	3.864,75	67.540,23	140.459,77
20/08	3,87	3.868,62	67.544,10	140.455,90
20/08	54,39	3.923,01	67.598,49	140.401,51
21/08	18,13	3.941,14	67.616,62	140.383,38
21/08	49,15	3.990,29	67.665,77	140.334,23
22/08	158,34	4.148,63	67.824,11	140.175,89
22/08	40,69	4.189,32	67.864,80	140.135,20
22/08	31,02	4.220,34	67.895,82	140.104,18
22/08	181,30	4.401,64	68.077,12	139.922,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	1279	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	3,87	4.405,51	68.080,99	139.919,01
23/08	4,43	4.409,94	68.085,42	139.914,58
23/08	31,02	4.440,96	68.116,44	139.883,56
24/08	290,65	4.731,61	68.407,09	139.592,91
24/08	106,75	4.838,36	68.513,84	139.486,16
24/08	36,26	4.874,62	68.550,10	139.449,90
27/08	176,06	5.050,68	68.726,16	139.273,84
27/08	54,39	5.105,07	68.780,55	139.219,45
27/08	36,26	5.141,33	68.816,81	139.183,19
27/08	31,02	5.172,35	68.847,83	139.152,17
28/08	200,00	5.372,35	69.047,83	138.952,17
28/08	36,26	5.408,61	69.084,09	138.915,91
28/08	3,87	5.412,48	69.087,96	138.912,04
29/08	31,02	5.443,50	69.118,98	138.881,02
29/08	8,86	5.452,36	69.127,84	138.872,16
29/08	126,91	5.579,27	69.254,75	138.745,25
30/08	3,87	5.583,14	69.258,62	138.741,38
30/08	3,87	5.587,01	69.262,49	138.737,51
31/08	57,81	5.644,82	69.320,30	138.679,70
31/08	36,26	5.681,08	69.356,56	138.643,44
03/09	254,44	254,44	69.611,00	138.389,00
04/09	3,93	258,37	69.614,93	138.385,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	1280	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	90,65	349,02	69.705,58	138.294,42
04/09	72,52	421,54	69.778,10	138.221,90
05/09	72,52	494,06	69.850,62	138.149,38
05/09	67,28	561,34	69.917,90	138.082,10
05/09	31,02	592,36	69.948,92	138.051,08
05/09	302,97	895,33	70.251,89	137.748,11
06/09	76,95	972,28	70.328,84	137.671,16
06/09	44,88	1.017,16	70.373,72	137.626,28
06/09	-54,08	963,08	70.319,64	137.680,36
10/09	-145,98	817,10	70.173,66	137.826,34
10/09	358,26	1.175,36	70.531,92	137.468,08
10/09	90,65	1.266,01	70.622,57	137.377,43
10/09	58,20	1.324,21	70.680,77	137.319,23
11/09	36,26	1.360,47	70.717,03	137.282,97
11/09	36,26	1.396,73	70.753,29	137.246,71
12/09	189,66	1.586,39	70.942,95	137.057,05
12/09	31,02	1.617,41	70.973,97	137.026,03
12/09	112,65	1.730,06	71.086,62	136.913,38
13/09	552,69	2.282,75	71.639,31	136.360,69
13/09	4,43	2.287,18	71.643,74	136.356,26
13/09	31,02	2.318,20	71.674,76	136.325,24
14/09	31,02	2.349,22	71.705,78	136.294,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	1281	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	54,39	2.403,61	71.760,17	136.239,83
17/09	108,70	2.512,31	71.868,87	136.131,13
17/09	40,65	2.552,96	71.909,52	136.090,48
17/09	36,26	2.589,22	71.945,78	136.054,22
17/09	36,26	2.625,48	71.982,04	136.017,96
18/09	275,64	2.901,12	72.257,68	135.742,32
18/09	405,00	3.306,12	72.662,68	135.337,32
18/09	40,13	3.346,25	72.702,81	135.297,19
19/09	40,19	3.386,44	72.743,00	135.257,00
19/09	35,45	3.421,89	72.778,45	135.221,55
20/09	111,34	3.533,23	72.889,79	135.110,21
20/09	203,87	3.737,10	73.093,66	134.906,34
20/09	36,26	3.773,36	73.129,92	134.870,08
21/09	36,26	3.809,62	73.166,18	134.833,82
21/09	126,91	3.936,53	73.293,09	134.706,91
21/09	54,39	3.990,92	73.347,48	134.652,52
24/09	36,26	4.027,18	73.383,74	134.616,26
24/09	4,43	4.031,61	73.388,17	134.611,83
25/09	276,95	4.308,56	73.665,12	134.334,88
25/09	36,26	4.344,82	73.701,38	134.298,62
25/09	3,87	4.348,69	73.705,25	134.294,75
26/09	349,48	4.698,17	74.054,73	133.945,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	1282	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	12,79	4.710,96	74.067,52	133.932,48
26/09	52,26	4.763,22	74.119,78	133.880,22
26/09	90,65	4.853,87	74.210,43	133.789,57
27/09	44,00	4.897,87	74.254,43	133.745,57
27/09	8,86	4.906,73	74.263,29	133.736,71
27/09	31,02	4.937,75	74.294,31	133.705,69
27/09	7,74	4.945,49	74.302,05	133.697,95
28/09	45,83	4.991,32	74.347,88	133.652,12
28/09	108,74	5.100,06	74.456,62	133.543,38
28/09	36,26	5.136,32	74.492,88	133.507,12
28/09	36,26	5.172,58	74.529,14	133.470,86
01/10	7,54	7,54	74.536,68	133.463,32
01/10	62,04	69,58	74.598,72	133.401,28
01/10	31,02	100,60	74.629,74	133.370,26
01/10	92,25	192,85	74.721,99	133.278,01
02/10	76,39	269,24	74.798,38	133.201,62
02/10	13,29	282,53	74.811,67	133.188,33
02/10	54,33	336,86	74.866,00	133.134,00
03/10	298,30	635,16	75.164,30	132.835,70
03/10	36,26	671,42	75.200,56	132.799,44
03/10	3,87	675,29	75.204,43	132.795,57
04/10	40,69	715,98	75.245,12	132.754,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	1283	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	72,52	788,50	75.317,64	132.682,36
05/10	85,41	873,91	75.403,05	132.596,95
05/10	7.925,68	8.799,59	83.328,73	124.671,27
05/10	103,54	8.903,13	83.432,27	124.567,73
05/10	58,32	8.961,45	83.490,59	124.509,41
08/10	36,26	8.997,71	83.526,85	124.473,15
09/10	79,46	9.077,17	83.606,31	124.393,69
09/10	90,65	9.167,82	83.696,96	124.303,04
09/10	36,26	9.204,08	83.733,22	124.266,78
10/10	58,82	9.262,90	83.792,04	124.207,96
10/10	35,46	9.298,36	83.827,50	124.172,50
11/10	12,24	9.310,60	83.839,74	124.160,26
11/10	72,52	9.383,12	83.912,26	124.087,74
11/10	12,73	9.395,85	83.924,99	124.075,01
15/10	94,52	9.490,37	84.019,51	123.980,49
15/10	8,30	9.498,67	84.027,81	123.972,19
15/10	22,00	9.520,67	84.049,81	123.950,19
16/10	121,63	9.642,30	84.171,44	123.828,56
16/10	126,91	9.769,21	84.298,35	123.701,65
16/10	36,26	9.805,47	84.334,61	123.665,39
17/10	103,54	9.909,01	84.438,15	123.561,85
17/10	71,15	9.980,16	84.509,30	123.490,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	1284	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	90,65	10.070,81	84.599,95	123.400,05
18/10	117,08	10.187,89	84.717,03	123.282,97
18/10	94,33	10.282,22	84.811,36	123.188,64
19/10	90,65	10.372,87	84.902,01	123.097,99
19/10	36,26	10.409,13	84.938,27	123.061,73
22/10	31,02	10.440,15	84.969,29	123.030,71
22/10	22,55	10.462,70	84.991,84	123.008,16
22/10	3,93	10.466,63	84.995,77	123.004,23
22/10	54,39	10.521,02	85.050,16	122.949,84
23/10	112,71	10.633,73	85.162,87	122.837,13
23/10	107,16	10.740,89	85.270,03	122.729,97
23/10	85,41	10.826,30	85.355,44	122.644,56
23/10	31,02	10.857,32	85.386,46	122.613,54
24/10	163,15	11.020,47	85.549,61	122.450,39
24/10	40,59	11.061,06	85.590,20	122.409,80
24/10	72,52	11.133,58	85.662,72	122.337,28
25/10	121,52	11.255,10	85.784,24	122.215,76
25/10	58,83	11.313,93	85.843,07	122.156,93
25/10	54,39	11.368,32	85.897,46	122.102,54
26/10	36,26	11.404,58	85.933,72	122.066,28
26/10	4,43	11.409,01	85.938,15	122.061,85
26/10	67,28	11.476,29	86.005,43	121.994,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	29	1285	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	217,56	11.693,85	86.222,99	121.777,01
31/10	221,43	11.915,28	86.444,42	121.555,58
31/10	3,87	11.919,15	86.448,29	121.551,71
01/11	67,79	67,79	86.516,08	121.483,92
05/11	72,52	140,31	86.588,60	121.411,40
05/11	633,66	773,97	87.222,26	120.777,74
05/11	271,95	1.045,92	87.494,21	120.505,79
06/11	434,61	1.480,53	87.928,82	120.071,18
06/11	62,04	1.542,57	87.990,86	120.009,14
06/11	36,26	1.578,83	88.027,12	119.972,88
07/11	90,65	1.669,48	88.117,77	119.882,23
07/11	76,55	1.746,03	88.194,32	119.805,68
07/11	31,02	1.777,05	88.225,34	119.774,66
08/11	3,87	1.780,92	88.229,21	119.770,79
08/11	31,02	1.811,94	88.260,23	119.739,77
09/11	36,26	1.848,20	88.296,49	119.703,51
09/11	40,13	1.888,33	88.336,62	119.663,38
12/11	80,26	1.968,59	88.416,88	119.583,12
12/11	13,29	1.981,88	88.430,17	119.569,83
13/11	3,87	1.985,75	88.434,04	119.565,96
14/11	3,87	1.989,62	88.437,91	119.562,09
14/11	3,87	1.993,49	88.441,78	119.558,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 1286	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	3,87	1.997,36	88.445,65	119.554,35
16/11	48,99	2.046,35	88.494,64	119.505,36
16/11	76,14	2.122,49	88.570,78	119.429,22
16/11	224,18	2.346,67	88.794,96	119.205,04
16/11	36,26	2.382,93	88.831,22	119.168,78
19/11	130,78	2.513,71	88.962,00	119.038,00
19/11	8,30	2.522,01	88.970,30	119.029,70
19/11	72,52	2.594,53	89.042,82	118.957,18
20/11	8,30	2.602,83	89.051,12	118.948,88
20/11	31,02	2.633,85	89.082,14	118.917,86
21/11	1.055,41	3.689,26	90.137,55	117.862,45
21/11	8,31	3.697,57	90.145,86	117.854,14
21/11	62,04	3.759,61	90.207,90	117.792,10
22/11	8,87	3.768,48	90.216,77	117.783,23
22/11	4,43	3.772,91	90.221,20	117.778,80
23/11	4,43	3.777,34	90.225,63	117.774,37
23/11	36,26	3.813,60	90.261,89	117.738,11
23/11	36,26	3.849,86	90.298,15	117.701,85
26/11	15,52	3.865,38	90.313,67	117.686,33
26/11	31,02	3.896,40	90.344,69	117.655,31
26/11	13,29	3.909,69	90.357,98	117.642,02
27/11	58,32	3.968,01	90.416,30	117.583,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	1287	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	40,69	4.008,70	90.456,99	117.543,01
27/11	36,26	4.044,96	90.493,25	117.506,75
28/11	122,07	4.167,03	90.615,32	117.384,68
28/11	36,26	4.203,29	90.651,58	117.348,42
29/11	108,78	4.312,07	90.760,36	117.239,64
30/11	8,30	4.320,37	90.768,66	117.231,34
30/11	428,91	4.749,28	91.197,57	116.802,43
30/11	4,43	4.753,71	91.202,00	116.798,00
30/11	31,02	4.784,73	91.233,02	116.766,98
03/12	126,91	126,91	91.359,93	116.640,07
03/12	72,52	199,43	91.432,45	116.567,55
03/12	72,52	271,95	91.504,97	116.495,03
04/12	688,94	960,89	92.193,91	115.806,09
04/12	54,39	1.015,28	92.248,30	115.751,70
05/12	40,69	1.055,97	92.288,99	115.711,01
05/12	98,30	1.154,27	92.387,29	115.612,71
05/12	108,78	1.263,05	92.496,07	115.503,93
06/12	126,91	1.389,96	92.622,98	115.377,02
06/12	72,01	1.461,97	92.694,99	115.305,01
07/12	253,82	1.715,79	92.948,81	115.051,19
07/12	31,02	1.746,81	92.979,83	115.020,17
07/12	36,26	1.783,07	93.016,09	114.983,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	1288	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	167,10	1.950,17	93.183,19	114.816,81
10/12	62,04	2.012,21	93.245,23	114.754,77
10/12	7,60	2.019,81	93.252,83	114.747,17
10/12	170,82	2.190,63	93.423,65	114.576,35
11/12	8,31	2.198,94	93.431,96	114.568,04
11/12	36,26	2.235,20	93.468,22	114.531,78
12/12	714,81	2.950,01	94.183,03	113.816,97
12/12	12,74	2.962,75	94.195,77	113.804,23
12/12	40,13	3.002,88	94.235,90	113.764,10
13/12	548,33	3.551,21	94.784,23	113.215,77
13/12	36,26	3.587,47	94.820,49	113.179,51
14/12	72,52	3.659,99	94.893,01	113.106,99
14/12	4,43	3.664,42	94.897,44	113.102,56
17/12	67,28	3.731,70	94.964,72	113.035,28
17/12	62,14	3.793,84	95.026,86	112.973,14
18/12	98,95	3.892,79	95.125,81	112.874,19
18/12	149,43	4.042,22	95.275,24	112.724,76
18/12	100,29	4.142,51	95.375,53	112.624,47
19/12	235,69	4.378,20	95.611,22	112.388,78
19/12	117,64	4.495,84	95.728,86	112.271,14
19/12	72,52	4.568,36	95.801,38	112.198,62
20/12	12,73	4.581,09	95.814,11	112.185,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	1289	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	36,26	4.617,35	95.850,37	112.149,63
20/12	3,87	4.621,22	95.854,24	112.145,76
21/12	76,39	4.697,61	95.930,63	112.069,37
21/12	31,01	4.728,62	95.961,64	112.038,36
21/12	72,52	4.801,14	96.034,16	111.965,84
21/12	36,22	4.837,36	96.070,38	111.929,62
24/12	75,02	4.912,38	96.145,40	111.854,60
24/12	54,39	4.966,77	96.199,79	111.800,21
26/12	54,39	5.021,16	96.254,18	111.745,82
26/12	3,87	5.025,03	96.258,05	111.741,95
28/12	3,87	5.028,90	96.261,92	111.738,08
31/12	3,92	5.032,82	96.265,84	111.734,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1290	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	33,38	33,38	33,38	289.966,62
02/01	82,38	115,76	115,76	289.884,24
02/01	82,38	198,14	198,14	289.801,86
03/01	2.122,83	2.320,97	2.320,97	287.679,03
03/01	278,16	2.599,13	2.599,13	287.400,87
04/01	82,38	2.681,51	2.681,51	287.318,49
04/01	82,38	2.763,89	2.763,89	287.236,11
04/01	10.403,19	13.167,08	13.167,08	276.832,92
04/01	82,38	13.249,46	13.249,46	276.750,54
05/01	313,90	13.563,36	13.563,36	276.436,64
05/01	1.132,39	14.695,75	14.695,75	275.304,25
05/01	82,38	14.778,13	14.778,13	275.221,87
08/01	82,38	14.860,51	14.860,51	275.139,49
08/01	1.247,94	16.108,45	16.108,45	273.891,55
09/01	198,14	16.306,59	16.306,59	273.693,41
09/01	247,14	16.553,73	16.553,73	273.446,27
10/01	416,06	16.969,79	16.969,79	273.030,21
10/01	362,90	17.332,69	17.332,69	272.667,31
11/01	415,35	17.748,04	17.748,04	272.251,96
11/01	114,79	17.862,83	17.862,83	272.137,17
12/01	33,38	17.896,21	17.896,21	272.103,79
12/01	8.898,17	26.794,38	26.794,38	263.205,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1291	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	162,18	26.956,56	26.956,56	263.043,44
15/01	247,14	27.203,70	27.203,70	262.796,30
15/01	68,07	27.271,77	27.271,77	262.728,23
16/01	150,45	27.422,22	27.422,22	262.577,78
16/01	362,90	27.785,12	27.785,12	262.214,88
17/01	247,14	28.032,26	28.032,26	261.967,74
17/01	280,52	28.312,78	28.312,78	261.687,22
17/01	198,14	28.510,92	28.510,92	261.489,08
18/01	82,38	28.593,30	28.593,30	261.406,70
18/01	82,38	28.675,68	28.675,68	261.324,32
19/01	115,76	28.791,44	28.791,44	261.208,56
19/01	82,38	28.873,82	28.873,82	261.126,18
22/01	82,38	28.956,20	28.956,20	261.043,80
23/01	68,07	29.024,27	29.024,27	260.975,73
24/01	362,90	29.387,17	29.387,17	260.612,83
24/01	65,37	29.452,54	29.452,54	260.547,46
25/01	1.665,15	31.117,69	31.117,69	258.882,31
25/01	231,52	31.349,21	31.349,21	258.650,79
29/01	164,76	31.513,97	31.513,97	258.486,03
29/01	82,38	31.596,35	31.596,35	258.403,65
30/01	82,38	31.678,73	31.678,73	258.321,27
30/01	198,14	31.876,87	31.876,87	258.123,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1292	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	115,76	31.992,63	31.992,63	258.007,37
31/01	150,45	32.143,08	32.143,08	257.856,92
05/02	115,76	115,76	32.258,84	257.741,16
05/02	167,04	282,80	32.425,88	257.574,12
06/02	264,90	547,70	32.690,78	257.309,22
07/02	855,07	1.402,77	33.545,85	256.454,15
08/02	1.340,38	2.743,15	34.886,23	255.113,77
08/02	152,70	2.895,85	35.038,93	254.961,07
09/02	164,76	3.060,61	35.203,69	254.796,31
09/02	437,42	3.498,03	35.641,11	254.358,89
14/02	164,76	3.662,79	35.805,87	254.194,13
14/02	280,52	3.943,31	36.086,39	253.913,61
14/02	68,07	4.011,38	36.154,46	253.845,54
14/02	285,99	4.297,37	36.440,45	253.559,55
15/02	183,83	4.481,20	36.624,28	253.375,72
15/02	237,92	4.719,12	36.862,20	253.137,80
16/02	318,46	5.037,58	37.180,66	252.819,34
19/02	159,20	5.196,78	37.339,86	252.660,14
20/02	368,38	5.565,16	37.708,24	252.291,76
20/02	34,30	5.599,46	37.742,54	252.257,46
21/02	84,66	5.684,12	37.827,20	252.172,80
22/02	34,30	5.718,42	37.861,50	252.138,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1293	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	288,28	6.006,70	38.149,78	251.850,22
22/02	84,66	6.091,36	38.234,44	251.765,56
22/02	65,37	6.156,73	38.299,81	251.700,19
23/02	169,32	6.326,05	38.469,13	251.530,87
23/02	82,38	6.408,43	38.551,51	251.448,49
26/02	82,38	6.490,81	38.633,89	251.366,11
26/02	84,66	6.575,47	38.718,55	251.281,45
27/02	84,66	6.660,13	38.803,21	251.196,79
28/02	2.181,61	8.841,74	40.984,82	249.015,18
28/02	285,08	9.126,82	41.269,90	248.730,10
28/02	118,96	9.245,78	41.388,86	248.611,14
01/03	150,03	150,03	41.538,89	248.461,11
01/03	407,24	557,27	41.946,13	248.053,87
02/03	115,76	673,03	42.061,89	247.938,11
02/03	167,04	840,07	42.228,93	247.771,07
02/03	202,70	1.042,77	42.431,63	247.568,37
05/03	288,28	1.331,05	42.719,91	247.280,09
05/03	34,30	1.365,35	42.754,21	247.245,79
06/03	203,62	1.568,97	42.957,83	247.042,17
07/03	167,04	1.736,01	43.124,87	246.875,13
07/03	84,66	1.820,67	43.209,53	246.790,47
08/03	69,95	1.890,62	43.279,48	246.720,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1294	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	118,96	2.009,58	43.398,44	246.601,56
09/03	902,50	2.912,08	44.300,94	245.699,06
12/03	1.567,50	4.479,58	45.868,44	244.131,56
12/03	167,04	4.646,62	46.035,48	243.964,52
12/03	84,66	4.731,28	46.120,14	243.879,86
13/03	34,30	4.765,58	46.154,44	243.845,56
14/03	372,94	5.138,52	46.527,38	243.472,62
14/03	33,38	5.171,90	46.560,76	243.439,24
14/03	16.980,80	22.152,70	63.541,56	226.458,44
15/03	447,47	22.600,17	63.989,03	226.010,97
16/03	34,30	22.634,47	64.023,33	225.976,67
20/03	118,96	22.753,43	64.142,29	225.857,71
20/03	34,30	22.787,73	64.176,59	225.823,41
20/03	84,66	22.872,39	64.261,25	225.738,75
21/03	253,98	23.126,37	64.515,23	225.484,77
21/03	338,64	23.465,01	64.853,87	225.146,13
22/03	372,94	23.837,95	65.226,81	224.773,19
22/03	84,66	23.922,61	65.311,47	224.688,53
22/03	65,37	23.987,98	65.376,84	224.623,16
23/03	203,62	24.191,60	65.580,46	224.419,54
23/03	446,56	24.638,16	66.027,02	223.972,98
23/03	203,62	24.841,78	66.230,64	223.769,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1295	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	169,32	25.011,10	66.399,96	223.600,04
26/03	118,96	25.130,06	66.518,92	223.481,08
26/03	118,96	25.249,02	66.637,88	223.362,12
28/03	1.901,68	27.150,70	68.539,56	221.460,44
28/03	150,45	27.301,15	68.690,01	221.309,99
28/03	118,96	27.420,11	68.808,97	221.191,03
29/03	84,66	27.504,77	68.893,63	221.106,37
02/04	288,28	288,28	69.181,91	220.818,09
02/04	118,96	407,24	69.300,87	220.699,13
04/04	118,96	526,20	69.419,83	220.580,17
04/04	322,58	848,78	69.742,41	220.257,59
04/04	1.377,71	2.226,49	71.120,12	218.879,88
04/04	272,22	2.498,71	71.392,34	218.607,66
05/04	239,27	2.737,98	71.631,61	218.368,39
05/04	203,62	2.941,60	71.835,23	218.164,77
06/04	169,32	3.110,92	72.004,55	217.995,45
06/04	1.671,21	4.782,13	73.675,76	216.324,24
06/04	203,62	4.985,75	73.879,38	216.120,62
06/04	650,07	5.635,82	74.529,45	215.470,55
09/04	288,28	5.924,10	74.817,73	215.182,27
09/04	791,68	6.715,78	75.609,41	214.390,59
09/04	118,96	6.834,74	75.728,37	214.271,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1296	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	84,66	6.919,40	75.813,03	214.186,97
10/04	84,66	7.004,06	75.897,69	214.102,31
11/04	203,62	7.207,68	76.101,31	213.898,69
11/04	288,28	7.495,96	76.389,59	213.610,41
11/04	169,32	7.665,28	76.558,91	213.441,09
12/04	154,61	7.819,89	76.713,52	213.286,48
12/04	372,94	8.192,83	77.086,46	212.913,54
12/04	203,62	8.396,45	77.290,08	212.709,92
12/04	169,32	8.565,77	77.459,40	212.540,60
13/04	84,66	8.650,43	77.544,06	212.455,94
13/04	441,54	9.091,97	77.985,60	212.014,40
16/04	457,60	9.549,57	78.443,20	211.556,80
16/04	481,77	10.031,34	78.924,97	211.075,03
16/04	9.261,79	19.293,13	88.186,76	201.813,24
17/04	34,30	19.327,43	88.221,06	201.778,94
18/04	169,32	19.496,75	88.390,38	201.609,62
18/04	169,32	19.666,07	88.559,70	201.440,30
18/04	118,96	19.785,03	88.678,66	201.321,34
20/04	498,13	20.283,16	89.176,79	200.823,21
20/04	118,96	20.402,12	89.295,75	200.704,25
23/04	84,66	20.486,78	89.380,41	200.619,59
24/04	84,66	20.571,44	89.465,07	200.534,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1297	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	84,66	20.656,10	89.549,73	200.450,27
24/04	65,37	20.721,47	89.615,10	200.384,90
25/04	272,22	20.993,69	89.887,32	200.112,68
25/04	84,66	21.078,35	89.971,98	200.028,02
26/04	2.587,32	23.665,67	92.559,30	197.440,70
26/04	84,66	23.750,33	92.643,96	197.356,04
30/04	82,38	23.832,71	92.726,34	197.273,66
03/05	154,61	154,61	92.880,95	197.119,05
08/05	1.282,50	1.437,11	94.163,45	195.836,55
08/05	1.224,87	2.661,98	95.388,32	194.611,68
09/05	82,38	2.744,36	95.470,70	194.529,30
09/05	84,66	2.829,02	95.555,36	194.444,64
09/05	84,66	2.913,68	95.640,02	194.359,98
09/05	169,32	3.083,00	95.809,34	194.190,66
10/05	34,30	3.117,30	95.843,64	194.156,36
11/05	372,94	3.490,24	96.216,58	193.783,42
11/05	34,30	3.524,54	96.250,88	193.749,12
15/05	243,85	3.768,39	96.494,73	193.505,27
15/05	169,32	3.937,71	96.664,05	193.335,95
15/05	68,60	4.006,31	96.732,65	193.267,35
16/05	169,32	4.175,63	96.901,97	193.098,03
16/05	370,66	4.546,29	97.272,63	192.727,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1298	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	84,66	4.630,95	97.357,29	192.642,71
16/05	9.914,24	14.545,19	107.271,53	182.728,47
17/05	169,32	14.714,51	107.440,85	182.559,15
17/05	84,66	14.799,17	107.525,51	182.474,49
18/05	84,66	14.883,83	107.610,17	182.389,83
21/05	203,62	15.087,45	107.813,79	182.186,21
21/05	84,66	15.172,11	107.898,45	182.101,55
22/05	84,66	15.256,77	107.983,11	182.016,89
23/05	169,32	15.426,09	108.152,43	181.847,57
23/05	184,33	15.610,42	108.336,76	181.663,24
24/05	576,56	16.186,98	108.913,32	181.086,68
24/05	154,61	16.341,59	109.067,93	180.932,07
25/05	203,62	16.545,21	109.271,55	180.728,45
25/05	169,32	16.714,53	109.440,87	180.559,13
28/05	84,66	16.799,19	109.525,53	180.474,47
28/05	84,66	16.883,85	109.610,19	180.389,81
29/05	84,66	16.968,51	109.694,85	180.305,15
29/05	372,94	17.341,45	110.067,79	179.932,21
30/05	2.956,88	20.298,33	113.024,67	176.975,33
30/05	379,17	20.677,50	113.403,84	176.596,16
30/05	773,05	21.450,55	114.176,89	175.823,11
01/06	202,70	202,70	114.379,59	175.620,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1299	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	236,58	439,28	114.616,17	175.383,83
04/06	84,66	523,94	114.700,83	175.299,17
06/06	153,26	677,20	114.854,09	175.145,91
06/06	84,66	761,86	114.938,75	175.061,25
06/06	84,66	846,52	115.023,41	174.976,59
07/06	34,30	880,82	115.057,71	174.942,29
07/06	84,66	965,48	115.142,37	174.857,63
08/06	34,30	999,78	115.176,67	174.823,33
11/06	169,32	1.169,10	115.345,99	174.654,01
11/06	1.758,44	2.927,54	117.104,43	172.895,57
11/06	1.422,40	4.349,94	118.526,83	171.473,17
11/06	84,66	4.434,60	118.611,49	171.388,51
12/06	69,95	4.504,55	118.681,44	171.318,56
12/06	169,32	4.673,87	118.850,76	171.149,24
13/06	33,82	4.707,69	118.884,58	171.115,42
13/06	561,85	5.269,54	119.446,43	170.553,57
13/06	84,66	5.354,20	119.531,09	170.468,91
14/06	203,62	5.557,82	119.734,71	170.265,29
14/06	34,30	5.592,12	119.769,01	170.230,99
14/06	84,66	5.676,78	119.853,67	170.146,33
14/06	10.126,40	15.803,18	129.980,07	160.019,93
15/06	84,66	15.887,84	130.064,73	159.935,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1300	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	203,62	16.091,46	130.268,35	159.731,65
18/06	154,61	16.246,07	130.422,96	159.577,04
18/06	84,66	16.330,73	130.507,62	159.492,38
18/06	118,96	16.449,69	130.626,58	159.373,42
19/06	561,37	17.011,06	131.187,95	158.812,05
19/06	169,32	17.180,38	131.357,27	158.642,73
19/06	34,30	17.214,68	131.391,57	158.608,43
20/06	253,98	17.468,66	131.645,55	158.354,45
20/06	151,84	17.620,50	131.797,39	158.202,61
21/06	84,66	17.705,16	131.882,05	158.117,95
22/06	34,30	17.739,46	131.916,35	158.083,65
22/06	150,03	17.889,49	132.066,38	157.933,62
25/06	84,66	17.974,15	132.151,04	157.848,96
25/06	539,61	18.513,76	132.690,65	157.309,35
25/06	33,82	18.547,58	132.724,47	157.275,53
26/06	84,66	18.632,24	132.809,13	157.190,87
26/06	169,32	18.801,56	132.978,45	157.021,55
27/06	2.966,97	21.768,53	135.945,42	154.054,58
27/06	84,66	21.853,19	136.030,08	153.969,92
29/06	84,66	21.937,85	136.114,74	153.885,26
29/06	84,66	22.022,51	136.199,40	153.800,60
02/07	84,66	84,66	136.284,06	153.715,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1301	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	34,30	118,96	136.318,36	153.681,64
03/07	457,60	576,56	136.775,96	153.224,04
04/07	203,62	780,18	136.979,58	153.020,42
04/07	253,98	1.034,16	137.233,56	152.766,44
04/07	1.686,25	2.720,41	138.919,81	151.080,19
04/07	169,32	2.889,73	139.089,13	150.910,87
05/07	187,56	3.077,29	139.276,69	150.723,31
05/07	84,66	3.161,95	139.361,35	150.638,65
06/07	82,38	3.244,33	139.443,73	150.556,27
06/07	34,30	3.278,63	139.478,03	150.521,97
10/07	203,62	3.482,25	139.681,65	150.318,35
10/07	84,66	3.566,91	139.766,31	150.233,69
11/07	84,66	3.651,57	139.850,97	150.149,03
11/07	34,30	3.685,87	139.885,27	150.114,73
12/07	1.262,03	4.947,90	141.147,30	148.852,70
12/07	118,96	5.066,86	141.266,26	148.733,74
13/07	84,66	5.151,52	141.350,92	148.649,08
13/07	84,66	5.236,18	141.435,58	148.564,42
16/07	154,61	5.390,79	141.590,19	148.409,81
17/07	576,56	5.967,35	142.166,75	147.833,25
18/07	186,14	6.153,49	142.352,89	147.647,11
19/07	84,66	6.238,15	142.437,55	147.562,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1302	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	84,66	6.322,81	142.522,21	147.477,79
23/07	34,30	6.357,11	142.556,51	147.443,49
23/07	169,32	6.526,43	142.725,83	147.274,17
24/07	169,32	6.695,75	142.895,15	147.104,85
24/07	169,32	6.865,07	143.064,47	146.935,53
24/07	150,03	7.015,10	143.214,50	146.785,50
25/07	203,62	7.218,72	143.418,12	146.581,88
26/07	169,32	7.388,04	143.587,44	146.412,56
26/07	169,32	7.557,36	143.756,76	146.243,24
26/07	69,95	7.627,31	143.826,71	146.173,29
27/07	169,32	7.796,63	143.996,03	146.003,97
27/07	84,66	7.881,29	144.080,69	145.919,31
30/07	2.720,29	10.601,58	146.800,98	143.199,02
30/07	203,62	10.805,20	147.004,60	142.995,40
31/07	84,66	10.889,86	147.089,26	142.910,74
31/07	84,66	10.974,52	147.173,92	142.826,08
31/07	169,32	11.143,84	147.343,24	142.656,76
01/08	526,20	526,20	147.869,44	142.130,56
01/08	84,66	610,86	147.954,10	142.045,90
02/08	203,62	814,48	148.157,72	141.842,28
03/08	322,58	1.137,06	148.480,30	141.519,70
06/08	372,94	1.510,00	148.853,24	141.146,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1303	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	542,26	2.052,26	149.395,50	140.604,50
06/08	118,96	2.171,22	149.514,46	140.485,54
07/08	203,62	2.374,84	149.718,08	140.281,92
07/08	288,28	2.663,12	150.006,36	139.993,64
08/08	118,96	2.782,08	150.125,32	139.874,68
08/08	424,06	3.206,14	150.549,38	139.450,62
08/08	154,61	3.360,75	150.703,99	139.296,01
08/08	203,62	3.564,37	150.907,61	139.092,39
09/08	118,96	3.683,33	151.026,57	138.973,43
09/08	526,20	4.209,53	151.552,77	138.447,23
09/08	84,66	4.294,19	151.637,43	138.362,57
09/08	11.146,17	15.440,36	162.783,60	127.216,40
10/08	84,66	15.525,02	162.868,26	127.131,74
10/08	780,18	16.305,20	163.648,44	126.351,56
10/08	1.953,64	18.258,84	165.602,08	124.397,92
10/08	84,66	18.343,50	165.686,74	124.313,26
13/08	671,88	19.015,38	166.358,62	123.641,38
13/08	34,30	19.049,68	166.392,92	123.607,08
13/08	84,66	19.134,34	166.477,58	123.522,42
14/08	1.248,62	20.382,96	167.726,20	122.273,80
14/08	203,62	20.586,58	167.929,82	122.070,18
14/08	203,62	20.790,20	168.133,44	121.866,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1304	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	84,66	20.874,86	168.218,10	121.781,90
15/08	442,89	21.317,75	168.660,99	121.339,01
16/08	84,66	21.402,41	168.745,65	121.254,35
16/08	84,66	21.487,07	168.830,31	121.169,69
17/08	153,26	21.640,33	168.983,57	121.016,43
17/08	253,98	21.894,31	169.237,55	120.762,45
20/08	864,84	22.759,15	170.102,39	119.897,61
20/08	695,52	23.454,67	170.797,91	119.202,09
21/08	645,16	24.099,83	171.443,07	118.556,93
21/08	482,26	24.582,09	171.925,33	118.074,67
21/08	84,66	24.666,75	172.009,99	117.990,01
21/08	576,56	25.243,31	172.586,55	117.413,45
22/08	253,98	25.497,29	172.840,53	117.159,47
22/08	253,98	25.751,27	173.094,51	116.905,49
22/08	34,30	25.785,57	173.128,81	116.871,19
22/08	533,87	26.319,44	173.662,68	116.337,32
23/08	288,28	26.607,72	173.950,96	116.049,04
23/08	84,66	26.692,38	174.035,62	115.964,38
24/08	84,66	26.777,04	174.120,28	115.879,72
27/08	34,30	26.811,34	174.154,58	115.845,42
27/08	169,32	26.980,66	174.323,90	115.676,10
28/08	34,30	27.014,96	174.358,20	115.641,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1305	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	288,28	27.303,24	174.646,48	115.353,52
28/08	338,64	27.641,88	174.985,12	115.014,88
29/08	2.488,65	30.130,53	177.473,77	112.526,23
29/08	372,94	30.503,47	177.846,71	112.153,29
29/08	84,66	30.588,13	177.931,37	112.068,63
30/08	527,55	31.115,68	178.458,92	111.541,08
30/08	84,66	31.200,34	178.543,58	111.456,42
30/08	118,96	31.319,30	178.662,54	111.337,46
31/08	34,30	31.353,60	178.696,84	111.303,16
03/09	34,30	34,30	178.731,14	111.268,86
03/09	169,32	203,62	178.900,46	111.099,54
04/09	69,95	273,57	178.970,41	111.029,59
05/09	34,30	307,87	179.004,71	110.995,29
05/09	738,84	1.046,71	179.743,55	110.256,45
05/09	10.750,70	11.797,41	190.494,25	99.505,75
05/09	118,96	11.916,37	190.613,21	99.386,79
06/09	676,49	12.592,86	191.289,70	98.710,30
10/09	203,62	12.796,48	191.493,32	98.506,68
11/09	372,94	13.169,42	191.866,26	98.133,74
11/09	1.438,62	14.608,04	193.304,88	96.695,12
11/09	288,28	14.896,32	193.593,16	96.406,84
11/09	84,66	14.980,98	193.677,82	96.322,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 1306	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	34,30	15.015,28	193.712,12	96.287,88
12/09	2.479,68	17.494,96	196.191,80	93.808,20
12/09	897,72	18.392,68	197.089,52	92.910,48
12/09	118,96	18.511,64	197.208,48	92.791,52
12/09	118,96	18.630,60	197.327,44	92.672,56
13/09	713,76	19.344,36	198.041,20	91.958,80
13/09	118,96	19.463,32	198.160,16	91.839,84
14/09	153,26	19.616,58	198.313,42	91.686,58
14/09	84,66	19.701,24	198.398,08	91.601,92
14/09	104,25	19.805,49	198.502,33	91.497,67
18/09	84,66	19.890,15	198.586,99	91.413,01
18/09	154,61	20.044,76	198.741,60	91.258,40
19/09	84,66	20.129,42	198.826,26	91.173,74
20/09	118,96	20.248,38	198.945,22	91.054,78
21/09	84,66	20.333,04	199.029,88	90.970,12
21/09	372,94	20.705,98	199.402,82	90.597,18
21/09	34,30	20.740,28	199.437,12	90.562,88
24/09	203,62	20.943,90	199.640,74	90.359,26
24/09	729,82	21.673,72	200.370,56	89.629,44
24/09	84,66	21.758,38	200.455,22	89.544,78
24/09	169,32	21.927,70	200.624,54	89.375,46
25/09	118,96	22.046,66	200.743,50	89.256,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 1307	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	118,96	22.165,62	200.862,46	89.137,54
26/09	68,60	22.234,22	200.931,06	89.068,94
27/09	156,39	22.390,61	201.087,45	88.912,55
27/09	84,66	22.475,27	201.172,11	88.827,89
28/09	34,30	22.509,57	201.206,41	88.793,59
01/10	118,96	118,96	201.325,37	88.674,63
01/10	169,32	288,28	201.494,69	88.505,31
02/10	84,66	372,94	201.579,35	88.420,65
03/10	69,95	442,89	201.649,30	88.350,70
05/10	288,28	731,17	201.937,58	88.062,42
08/10	355,46	1.086,63	202.293,04	87.706,96
08/10	84,66	1.171,29	202.377,70	87.622,30
09/10	584,23	1.755,52	202.961,93	87.038,07
09/10	457,60	2.213,12	203.419,53	86.580,47
09/10	288,28	2.501,40	203.707,81	86.292,19
09/10	84,66	2.586,06	203.792,47	86.207,53
10/10	1.591,67	4.177,73	205.384,14	84.615,86
10/10	441,54	4.619,27	205.825,68	84.174,32
10/10	84,66	4.703,93	205.910,34	84.089,66
11/10	203,62	4.907,55	206.113,96	83.886,04
11/10	457,60	5.365,15	206.571,56	83.428,44
11/10	84,66	5.449,81	206.656,22	83.343,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 1308	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	118,96	5.568,77	206.775,18	83.224,82
15/10	1.177,37	6.746,14	207.952,55	82.047,45
15/10	84,66	6.830,80	208.037,21	81.962,79
16/10	84,66	6.915,46	208.121,87	81.878,13
16/10	423,30	7.338,76	208.545,17	81.454,83
16/10	84,66	7.423,42	208.629,83	81.370,17
17/10	118,96	7.542,38	208.748,79	81.251,21
17/10	372,94	7.915,32	209.121,73	80.878,27
17/10	118,96	8.034,28	209.240,69	80.759,31
17/10	34,30	8.068,58	209.274,99	80.725,01
18/10	169,32	8.237,90	209.444,31	80.555,69
18/10	84,66	8.322,56	209.528,97	80.471,03
19/10	34,30	8.356,86	209.563,27	80.436,73
22/10	154,61	8.511,47	209.717,88	80.282,12
23/10	253,98	8.765,45	209.971,86	80.028,14
24/10	169,32	8.934,77	210.141,18	79.858,82
24/10	322,58	9.257,35	210.463,76	79.536,24
25/10	69,95	9.327,30	210.533,71	79.466,29
25/10	34,30	9.361,60	210.568,01	79.431,99
26/10	138,55	9.500,15	210.706,56	79.293,44
29/10	407,24	9.907,39	211.113,80	78.886,20
30/10	169,32	10.076,71	211.283,12	78.716,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1309	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/10	203,62	10.280,33	211.486,74	78.513,26
30/10	84,66	10.364,99	211.571,40	78.428,60
31/10	2.800,66	13.165,65	214.372,06	75.627,94
31/10	68,60	13.234,25	214.440,66	75.559,34
31/10	34,30	13.268,55	214.474,96	75.525,04
01/11	169,32	169,32	214.644,28	75.355,72
01/11	34,30	203,62	214.678,58	75.321,42
05/11	84,66	288,28	214.763,24	75.236,76
05/11	372,94	661,22	215.136,18	74.863,82
05/11	82,38	743,60	215.218,56	74.781,44
05/11	84,66	828,26	215.303,22	74.696,78
05/11	84,66	912,92	215.387,88	74.612,12
06/11	253,98	1.166,90	215.641,86	74.358,14
06/11	10.164,21	11.331,11	225.806,07	64.193,93
07/11	1.375,27	12.706,38	227.181,34	62.818,66
07/11	99,91	12.806,29	227.281,25	62.718,75
07/11	84,66	12.890,95	227.365,91	62.634,09
08/11	67,18	12.958,13	227.433,09	62.566,91
12/11	84,66	13.042,79	227.517,75	62.482,25
12/11	84,66	13.127,45	227.602,41	62.397,59
13/11	154,61	13.282,06	227.757,02	62.242,98
14/11	118,96	13.401,02	227.875,98	62.124,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1310	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	84,66	13.485,68	227.960,64	62.039,36
16/11	338,64	13.824,32	228.299,28	61.700,72
20/11	84,66	13.908,98	228.383,94	61.616,06
20/11	118,96	14.027,94	228.502,90	61.497,10
21/11	169,32	14.197,26	228.672,22	61.327,78
22/11	1.483,05	15.680,31	230.155,27	59.844,73
23/11	34,30	15.714,61	230.189,57	59.810,43
27/11	84,66	15.799,27	230.274,23	59.725,77
27/11	203,62	16.002,89	230.477,85	59.522,15
27/11	34,30	16.037,19	230.512,15	59.487,85
28/11	203,62	16.240,81	230.715,77	59.284,23
30/11	8.558,30	24.799,11	239.274,07	50.725,93
30/11	84,66	24.883,77	239.358,73	50.641,27
03/12	2.661,89	2.661,89	242.020,62	47.979,38
03/12	203,62	2.865,51	242.224,24	47.775,76
04/12	169,32	3.034,83	242.393,56	47.606,44
07/12	268,88	3.303,71	242.662,44	47.337,56
10/12	99,91	3.403,62	242.762,35	47.237,65
10/12	151,84	3.555,46	242.914,19	47.085,81
12/12	84,66	3.640,12	242.998,85	47.001,15
13/12	118,96	3.759,08	243.117,81	46.882,19
14/12	33,82	3.792,90	243.151,63	46.848,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1311	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	425,08	4.217,98	243.576,71	46.423,29
14/12	84,66	4.302,64	243.661,37	46.338,63
17/12	118,96	4.421,60	243.780,33	46.219,67
17/12	338,64	4.760,24	244.118,97	45.881,03
17/12	84,66	4.844,90	244.203,63	45.796,37
17/12	84,66	4.929,56	244.288,29	45.711,71
18/12	34,30	4.963,86	244.322,59	45.677,41
18/12	279,80	5.243,66	244.602,39	45.397,61
18/12	84,66	5.328,32	244.687,05	45.312,95
19/12	84,66	5.412,98	244.771,71	45.228,29
19/12	187,56	5.600,54	244.959,27	45.040,73
19/12	84,66	5.685,20	245.043,93	44.956,07
19/12	169,32	5.854,52	245.213,25	44.786,75
20/12	34,30	5.888,82	245.247,55	44.752,45
20/12	84,66	5.973,48	245.332,21	44.667,79
21/12	253,98	6.227,46	245.586,19	44.413,81
21/12	787,85	7.015,31	246.374,04	43.625,96
21/12	84,66	7.099,97	246.458,70	43.541,30
24/12	34,30	7.134,27	246.493,00	43.507,00
26/12	84,66	7.218,93	246.577,66	43.422,34
26/12	253,98	7.472,91	246.831,64	43.168,36
26/12	1.319,66	8.792,57	248.151,30	41.848,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	1312	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	290.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	84,66	8.877,23	248.235,96	41.764,04
27/12	138,55	9.015,78	248.374,51	41.625,49
28/12	1.190,57	10.206,35	249.565,08	40.434,92
28/12	7.505,26	17.711,61	257.070,34	32.929,66
31/12	2.937,07	20.648,68	260.007,41	29.992,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1313	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	24.285,20	24.285,20	24.285,20	63.764.714,80
02/01	8.716,84	33.002,04	33.002,04	63.755.997,96
02/01	19.111,82	52.113,86	52.113,86	63.736.886,14
02/01	1.354,77	53.468,63	53.468,63	63.735.531,37
02/01	9.432,12	62.900,75	62.900,75	63.726.099,25
03/01	40.175,52	103.076,27	103.076,27	63.685.923,73
03/01	25.859,14	128.935,41	128.935,41	63.660.064,59
04/01	11.013,95	139.949,36	139.949,36	63.649.050,64
04/01	17.271,96	157.221,32	157.221,32	63.631.778,68
04/01	75,68	157.297,00	157.297,00	63.631.703,00
04/01	1.008,02	158.305,02	158.305,02	63.630.694,98
04/01	2.619,16	160.924,18	160.924,18	63.628.075,82
05/01	7.245,54	168.169,72	168.169,72	63.620.830,28
05/01	1.230,36	169.400,08	169.400,08	63.619.599,92
05/01	324,44	169.724,52	169.724,52	63.619.275,48
05/01	487,26	170.211,78	170.211,78	63.618.788,22
08/01	2.854,64	173.066,42	173.066,42	63.615.933,58
08/01	724,02	173.790,44	173.790,44	63.615.209,56
08/01	140,47	173.930,91	173.930,91	63.615.069,09
08/01	2.018,81	175.949,72	175.949,72	63.613.050,28
08/01	571,78	176.521,50	176.521,50	63.612.478,50
09/01	557,38	177.078,88	177.078,88	63.611.921,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1314	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	425,93	177.504,81	177.504,81	63.611.495,19
09/01	40,27	177.545,08	177.545,08	63.611.454,92
09/01	3.667,15	181.212,23	181.212,23	63.607.787,77
09/01	1.719,25	182.931,48	182.931,48	63.606.068,52
10/01	3.176,70	186.108,18	186.108,18	63.602.891,82
10/01	1.986,51	188.094,69	188.094,69	63.600.905,31
10/01	135,28	188.229,97	188.229,97	63.600.770,03
10/01	1.262,81	189.492,78	189.492,78	63.599.507,22
10/01	7.719,15	197.211,93	197.211,93	63.591.788,07
11/01	3.494,29	200.706,22	200.706,22	63.588.293,78
11/01	1.928,60	202.634,82	202.634,82	63.586.365,18
11/01	5.162,09	207.796,91	207.796,91	63.581.203,09
11/01	1.504,49	209.301,40	209.301,40	63.579.698,60
12/01	1.688,67	210.990,07	210.990,07	63.578.009,93
12/01	1.560,43	212.550,50	212.550,50	63.576.449,50
12/01	1.138,32	213.688,82	213.688,82	63.575.311,18
12/01	3.200,17	216.888,99	216.888,99	63.572.111,01
15/01	4.435,79	221.324,78	221.324,78	63.567.675,22
15/01	1.222,07	222.546,85	222.546,85	63.566.453,15
15/01	1.786,26	224.333,11	224.333,11	63.564.666,89
15/01	524,27	224.857,38	224.857,38	63.564.142,62
16/01	7.976,30	232.833,68	232.833,68	63.556.166,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1315	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	547,43	233.381,11	233.381,11	63.555.618,89
16/01	628,58	234.009,69	234.009,69	63.554.990,31
16/01	2.942,28	236.951,97	236.951,97	63.552.048,03
17/01	2.245,15	239.197,12	239.197,12	63.549.802,88
17/01	2.073,75	241.270,87	241.270,87	63.547.729,13
17/01	22.471,33	263.742,20	263.742,20	63.525.257,80
17/01	2.536,63	266.278,83	266.278,83	63.522.721,17
18/01	10.406,45	276.685,28	276.685,28	63.512.314,72
18/01	1.298,59	277.983,87	277.983,87	63.511.016,13
18/01	48,53	278.032,40	278.032,40	63.510.967,60
18/01	1.101,67	279.134,07	279.134,07	63.509.865,93
18/01	1.314,34	280.448,41	280.448,41	63.508.551,59
19/01	1.980,21	282.428,62	282.428,62	63.506.571,38
19/01	1.447,16	283.875,78	283.875,78	63.505.124,22
19/01	389,40	284.265,18	284.265,18	63.504.734,82
19/01	1.071,39	285.336,57	285.336,57	63.503.663,43
22/01	5.238,07	290.574,64	290.574,64	63.498.425,36
22/01	2.065,86	292.640,50	292.640,50	63.496.359,50
22/01	8.097,81	300.738,31	300.738,31	63.488.261,69
22/01	1.236,47	301.974,78	301.974,78	63.487.025,22
23/01	3.337,77	305.312,55	305.312,55	63.483.687,45
23/01	3.809,04	309.121,59	309.121,59	63.479.878,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1316	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	888,88	310.010,47	310.010,47	63.478.989,53
23/01	4.551,37	314.561,84	314.561,84	63.474.438,16
24/01	19.814,58	334.376,42	334.376,42	63.454.623,58
24/01	9.128,21	343.504,63	343.504,63	63.445.495,37
24/01	2.754,62	346.259,25	346.259,25	63.442.740,75
24/01	9.410,03	355.669,28	355.669,28	63.433.330,72
25/01	11.617,07	367.286,35	367.286,35	63.421.713,65
25/01	7.487,12	374.773,47	374.773,47	63.414.226,53
25/01	2.531,22	377.304,69	377.304,69	63.411.695,31
25/01	9.861,96	387.166,65	387.166,65	63.401.833,35
26/01	8.262,01	395.428,66	395.428,66	63.393.571,34
26/01	11.834,48	407.263,14	407.263,14	63.381.736,86
26/01	2.778,51	410.041,65	410.041,65	63.378.958,35
26/01	4.473,14	414.514,79	414.514,79	63.374.485,21
29/01	14.036,83	428.551,62	428.551,62	63.360.448,38
29/01	16.052,61	444.604,23	444.604,23	63.344.395,77
29/01	316,59	444.920,82	444.920,82	63.344.079,18
29/01	2.188,30	447.109,12	447.109,12	63.341.890,88
29/01	3.527,67	450.636,79	450.636,79	63.338.363,21
30/01	9.432,39	460.069,18	460.069,18	63.328.930,82
30/01	15.631,70	475.700,88	475.700,88	63.313.299,12
30/01	4.495,32	480.196,20	480.196,20	63.308.803,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1317	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	13.995,96	494.192,16	494.192,16	63.294.807,84
31/01	21.039,39	515.231,55	515.231,55	63.273.768,45
31/01	31.925,05	547.156,60	547.156,60	63.241.843,40
31/01	152,17	547.308,77	547.308,77	63.241.691,23
31/01	6.964,90	554.273,67	554.273,67	63.234.726,33
31/01	8.099,39	562.373,06	562.373,06	63.226.626,94
01/02	38.544,58	38.544,58	600.917,64	63.188.082,36
01/02	27.241,94	65.786,52	628.159,58	63.160.840,42
01/02	6.226,93	72.013,45	634.386,51	63.154.613,49
01/02	9.463,87	81.477,32	643.850,38	63.145.149,62
01/02	8.440,90	89.918,22	652.291,28	63.136.708,72
02/02	20.886,79	110.805,01	673.178,07	63.115.821,93
02/02	29.483,78	140.288,79	702.661,85	63.086.338,15
02/02	9.912,64	150.201,43	712.574,49	63.076.425,51
02/02	13.516,44	163.717,87	726.090,93	63.062.909,07
05/02	14.895,57	178.613,44	740.986,50	63.048.013,50
05/02	11.661,90	190.275,34	752.648,40	63.036.351,60
05/02	545,25	190.820,59	753.193,65	63.035.806,35
05/02	36.134,81	226.955,40	789.328,46	62.999.671,54
05/02	33.862,32	260.817,72	823.190,78	62.965.809,22
06/02	34.045,16	294.862,88	857.235,94	62.931.764,06
06/02	40.045,87	334.908,75	897.281,81	62.891.718,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1318	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	302,54	335.211,29	897.584,35	62.891.415,65
06/02	5.586,56	340.797,85	903.170,91	62.885.829,09
06/02	14.380,70	355.178,55	917.551,61	62.871.448,39
07/02	38.774,14	393.952,69	956.325,75	62.832.674,25
07/02	87.632,42	481.585,11	1.043.958,17	62.745.041,83
07/02	1.600,58	483.185,69	1.045.558,75	62.743.441,25
07/02	21.856,15	505.041,84	1.067.414,90	62.721.585,10
07/02	23.372,36	528.414,20	1.090.787,26	62.698.212,74
08/02	68.415,08	596.829,28	1.159.202,34	62.629.797,66
08/02	57.882,17	654.711,45	1.217.084,51	62.571.915,49
08/02	692,56	655.404,01	1.217.777,07	62.571.222,93
08/02	8.728,90	664.132,91	1.226.505,97	62.562.494,03
08/02	17.332,36	681.465,27	1.243.838,33	62.545.161,67
09/02	56.864,66	738.329,93	1.300.702,99	62.488.297,01
09/02	64.437,33	802.767,26	1.365.140,32	62.423.859,68
09/02	1.540,68	804.307,94	1.366.681,00	62.422.319,00
09/02	21.225,84	825.533,78	1.387.906,84	62.401.093,16
09/02	29.434,29	854.968,07	1.417.341,13	62.371.658,87
14/02	60.159,37	915.127,44	1.477.500,50	62.311.499,50
14/02	54.751,90	969.879,34	1.532.252,40	62.256.747,60
14/02	731,70	970.611,04	1.532.984,10	62.256.015,90
14/02	16.037,53	986.648,57	1.549.021,63	62.239.978,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1319	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	40.221,91	1.026.870,48	1.589.243,54	62.199.756,46
15/02	56.858,78	1.083.729,26	1.646.102,32	62.142.897,68
15/02	49.180,00	1.132.909,26	1.695.282,32	62.093.717,68
15/02	1.788,17	1.134.697,43	1.697.070,49	62.091.929,51
15/02	12.065,42	1.146.762,85	1.709.135,91	62.079.864,09
15/02	16.550,57	1.163.313,42	1.725.686,48	62.063.313,52
16/02	233.169,54	1.396.482,96	1.958.856,02	61.830.143,98
16/02	94.440,46	1.490.923,42	2.053.296,48	61.735.703,52
16/02	104,44	1.491.027,86	2.053.400,92	61.735.599,08
16/02	26.533,77	1.517.561,63	2.079.934,69	61.709.065,31
16/02	40.952,90	1.558.514,53	2.120.887,59	61.668.112,41
19/02	75.657,99	1.634.172,52	2.196.545,58	61.592.454,42
19/02	70.125,31	1.704.297,83	2.266.670,89	61.522.329,11
19/02	1.019,32	1.705.317,15	2.267.690,21	61.521.309,79
19/02	21.264,65	1.726.581,80	2.288.954,86	61.500.045,14
19/02	30.094,53	1.756.676,33	2.319.049,39	61.469.950,61
20/02	71.276,50	1.827.952,83	2.390.325,89	61.398.674,11
20/02	62.651,01	1.890.603,84	2.452.976,90	61.336.023,10
20/02	444,29	1.891.048,13	2.453.421,19	61.335.578,81
20/02	18.442,13	1.909.490,26	2.471.863,32	61.317.136,68
20/02	21.058,98	1.930.549,24	2.492.922,30	61.296.077,70
21/02	74.090,40	2.004.639,64	2.567.012,70	61.221.987,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1320	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	73.326,11	2.077.965,75	2.640.338,81	61.148.661,19
21/02	2.718,56	2.080.684,31	2.643.057,37	61.145.942,63
21/02	30.055,92	2.110.740,23	2.673.113,29	61.115.886,71
21/02	30.257,18	2.140.997,41	2.703.370,47	61.085.629,53
22/02	71.911,60	2.212.909,01	2.775.282,07	61.013.717,93
22/02	77.466,35	2.290.375,36	2.852.748,42	60.936.251,58
22/02	85,06	2.290.460,42	2.852.833,48	60.936.166,52
22/02	39.690,16	2.330.150,58	2.892.523,64	60.896.476,36
22/02	41.551,99	2.371.702,57	2.934.075,63	60.854.924,37
23/02	72.482,56	2.444.185,13	3.006.558,19	60.782.441,81
23/02	58.034,58	2.502.219,71	3.064.592,77	60.724.407,23
23/02	1.449,58	2.503.669,29	3.066.042,35	60.722.957,65
23/02	17.288,43	2.520.957,72	3.083.330,78	60.705.669,22
23/02	19.259,06	2.540.216,78	3.102.589,84	60.686.410,16
26/02	54.112,64	2.594.329,42	3.156.702,48	60.632.297,52
26/02	48.614,14	2.642.943,56	3.205.316,62	60.583.683,38
26/02	50,61	2.642.994,17	3.205.367,23	60.583.632,77
26/02	16.455,79	2.659.449,96	3.221.823,02	60.567.176,98
26/02	26.789,10	2.686.239,06	3.248.612,12	60.540.387,88
27/02	81.825,12	2.768.064,18	3.330.437,24	60.458.562,76
27/02	49.326,14	2.817.390,32	3.379.763,38	60.409.236,62
27/02	452,32	2.817.842,64	3.380.215,70	60.408.784,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1321	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	12.844,40	2.830.687,04	3.393.060,10	60.395.939,90
27/02	32.963,22	2.863.650,26	3.426.023,32	60.362.976,68
28/02	49.091,09	2.912.741,35	3.475.114,41	60.313.885,59
28/02	66.522,58	2.979.263,93	3.541.636,99	60.247.363,01
28/02	198,81	2.979.462,74	3.541.835,80	60.247.164,20
28/02	25.074,14	3.004.536,88	3.566.909,94	60.222.090,06
28/02	56.941,03	3.061.477,91	3.623.850,97	60.165.149,03
01/03	25.224,41	25.224,41	3.649.075,38	60.139.924,62
01/03	17.142,27	42.366,68	3.666.217,65	60.122.782,35
01/03	79.569,82	121.936,50	3.745.787,47	60.043.212,53
01/03	54.499,73	176.436,23	3.800.287,20	59.988.712,80
01/03	24.763,62	201.199,85	3.825.050,82	59.963.949,18
02/03	64.943,88	266.143,73	3.889.994,70	59.899.005,30
02/03	69.612,48	335.756,21	3.959.607,18	59.829.392,82
02/03	21.824,31	357.580,52	3.981.431,49	59.807.568,51
02/03	34.611,70	392.192,22	4.016.043,19	59.772.956,81
02/03	1.686,79	393.879,01	4.017.729,98	59.771.270,02
05/03	86.393,69	480.272,70	4.104.123,67	59.684.876,33
05/03	101.594,62	581.867,32	4.205.718,29	59.583.281,71
05/03	33.171,25	615.038,57	4.238.889,54	59.550.110,46
05/03	44.569,78	659.608,35	4.283.459,32	59.505.540,68
05/03	1.527,53	661.135,88	4.284.986,85	59.504.013,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1322	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	111.420,25	772.556,13	4.396.407,10	59.392.592,90
06/03	101.573,32	874.129,45	4.497.980,42	59.291.019,58
06/03	59.636,22	933.765,67	4.557.616,64	59.231.383,36
06/03	37.839,45	971.605,12	4.595.456,09	59.193.543,91
06/03	1.935,51	973.540,63	4.597.391,60	59.191.608,40
07/03	157.912,75	1.131.453,38	4.755.304,35	59.033.695,65
07/03	182.925,82	1.314.379,20	4.938.230,17	58.850.769,83
07/03	152.291,97	1.466.671,17	5.090.522,14	58.698.477,86
07/03	85.736,77	1.552.407,94	5.176.258,91	58.612.741,09
07/03	4.813,35	1.557.221,29	5.181.072,26	58.607.927,74
08/03	218.896,67	1.776.117,96	5.399.968,93	58.389.031,07
08/03	169.549,38	1.945.667,34	5.569.518,31	58.219.481,69
08/03	42.801,02	1.988.468,36	5.612.319,33	58.176.680,67
08/03	92.794,92	2.081.263,28	5.705.114,25	58.083.885,75
08/03	1.603,21	2.082.866,49	5.706.717,46	58.082.282,54
09/03	168.381,14	2.251.247,63	5.875.098,60	57.913.901,40
09/03	161.691,40	2.412.939,03	6.036.790,00	57.752.210,00
09/03	73.508,47	2.486.447,50	6.110.298,47	57.678.701,53
09/03	95.752,74	2.582.200,24	6.206.051,21	57.582.948,79
09/03	3.608,68	2.585.808,92	6.209.659,89	57.579.340,11
12/03	174.458,15	2.760.267,07	6.384.118,04	57.404.881,96
12/03	176.795,18	2.937.062,25	6.560.913,22	57.228.086,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1323	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/03	52.778,26	2.989.840,51	6.613.691,48	57.175.308,52
12/03	84.551,39	3.074.391,90	6.698.242,87	57.090.757,13
12/03	3.213,89	3.077.605,79	6.701.456,76	57.087.543,24
13/03	179.741,16	3.257.346,95	6.881.197,92	56.907.802,08
13/03	153.118,75	3.410.465,70	7.034.316,67	56.754.683,33
13/03	52.251,71	3.462.717,41	7.086.568,38	56.702.431,62
13/03	81.421,84	3.544.139,25	7.167.990,22	56.621.009,78
13/03	3.349,25	3.547.488,50	7.171.339,47	56.617.660,53
14/03	279.748,14	3.827.236,64	7.451.087,61	56.337.912,39
14/03	293.989,75	4.121.226,39	7.745.077,36	56.043.922,64
14/03	137.477,45	4.258.703,84	7.882.554,81	55.906.445,19
14/03	176.247,39	4.434.951,23	8.058.802,20	55.730.197,80
14/03	7.454,27	4.442.405,50	8.066.256,47	55.722.743,53
15/03	357.098,94	4.799.504,44	8.423.355,41	55.365.644,59
15/03	249.253,16	5.048.757,60	8.672.608,57	55.116.391,43
15/03	103.154,94	5.151.912,54	8.775.763,51	55.013.236,49
15/03	119.905,28	5.271.817,82	8.895.668,79	54.893.331,21
15/03	2.571,00	5.274.388,82	8.898.239,79	54.890.760,21
16/03	385.113,52	5.659.502,34	9.283.353,31	54.505.646,69
16/03	253.108,49	5.912.610,83	9.536.461,80	54.252.538,20
16/03	138.641,39	6.051.252,22	9.675.103,19	54.113.896,81
16/03	153.209,71	6.204.461,93	9.828.312,90	53.960.687,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1324	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	2.506,11	6.206.968,04	9.830.819,01	53.958.180,99
16/03	1.556,89	6.208.524,93	9.832.375,90	53.956.624,10
19/03	763.497,60	6.972.022,53	10.595.873,50	53.193.126,50
19/03	455.386,46	7.427.408,99	11.051.259,96	52.737.740,04
19/03	313.804,52	7.741.213,51	11.365.064,48	52.423.935,52
19/03	588.168,77	8.329.382,28	11.953.233,25	51.835.766,75
19/03	3.808,56	8.333.190,84	11.957.041,81	51.831.958,19
19/03	10.014,84	8.343.205,68	11.967.056,65	51.821.943,35
20/03	1.219.485,99	9.562.691,67	13.186.542,64	50.602.457,36
20/03	343.586,15	9.906.277,82	13.530.128,79	50.258.871,21
20/03	360.900,07	10.267.177,89	13.891.028,86	49.897.971,14
20/03	725.865,00	10.993.042,89	14.616.893,86	49.172.106,14
20/03	3.262,40	10.996.305,29	14.620.156,26	49.168.843,74
20/03	10.490,14	11.006.795,43	14.630.646,40	49.158.353,60
21/03	1.059.308,56	12.066.103,99	15.689.954,96	48.099.045,04
21/03	439.279,31	12.505.383,30	16.129.234,27	47.659.765,73
21/03	191.603,40	12.696.986,70	16.320.837,67	47.468.162,33
21/03	372.776,69	13.069.763,39	16.693.614,36	47.095.385,64
21/03	2.614,58	13.072.377,97	16.696.228,94	47.092.771,06
21/03	1.347,65	13.073.725,62	16.697.576,59	47.091.423,41
22/03	780.341,87	13.854.067,49	17.477.918,46	46.311.081,54
22/03	340.050,68	14.194.118,17	17.817.969,14	45.971.030,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1325	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	183.447,57	14.377.565,74	18.001.416,71	45.787.583,29
22/03	288.840,90	14.666.406,64	18.290.257,61	45.498.742,39
22/03	3.490,00	14.669.896,64	18.293.747,61	45.495.252,39
22/03	4.684,74	14.674.581,38	18.298.432,35	45.490.567,65
23/03	738.208,56	15.412.789,94	19.036.640,91	44.752.359,09
23/03	253.944,67	15.666.734,61	19.290.585,58	44.498.414,42
23/03	173.269,48	15.840.004,09	19.463.855,06	44.325.144,94
23/03	321.196,89	16.161.200,98	19.785.051,95	44.003.948,05
23/03	2.025,77	16.163.226,75	19.787.077,72	44.001.922,28
23/03	1.974,70	16.165.201,45	19.789.052,42	43.999.947,58
26/03	913.605,94	17.078.807,39	20.702.658,36	43.086.341,64
26/03	181.237,35	17.260.044,74	20.883.895,71	42.905.104,29
26/03	121.529,28	17.381.574,02	21.005.424,99	42.783.575,01
26/03	233.954,84	17.615.528,86	21.239.379,83	42.549.620,17
26/03	814,23	17.616.343,09	21.240.194,06	42.548.805,94
27/03	450.511,39	18.066.854,48	21.690.705,45	42.098.294,55
27/03	22.313,22	18.089.167,70	21.713.018,67	42.075.981,33
27/03	13.011,10	18.102.178,80	21.726.029,77	42.062.970,23
27/03	10.309,99	18.112.488,79	21.736.339,76	42.052.660,24
27/03	84,07	18.112.572,86	21.736.423,83	42.052.576,17
28/03	32.069,49	18.144.642,35	21.768.493,32	42.020.506,68
28/03	26.910,54	18.171.552,89	21.795.403,86	41.993.596,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1326	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	6.102,59	18.177.655,48	21.801.506,45	41.987.493,55
28/03	8.735,26	18.186.390,74	21.810.241,71	41.978.758,29
28/03	146,46	18.186.537,20	21.810.388,17	41.978.611,83
29/03	22.613,65	18.209.150,85	21.833.001,82	41.955.998,18
29/03	16.897,36	18.226.048,21	21.849.899,18	41.939.100,82
29/03	3.686,56	18.229.734,77	21.853.585,74	41.935.414,26
29/03	8.085,59	18.237.820,36	21.861.671,33	41.927.328,67
29/03	208,75	18.238.029,11	21.861.880,08	41.927.119,92
02/04	14.344,72	14.344,72	21.876.224,80	41.912.775,20
02/04	17.006,36	31.351,08	21.893.231,16	41.895.768,84
02/04	4.199,34	35.550,42	21.897.430,50	41.891.569,50
02/04	5.925,32	41.475,74	21.903.355,82	41.885.644,18
02/04	146,40	41.622,14	21.903.502,22	41.885.497,78
03/04	78,16	41.700,30	21.903.580,38	41.885.419,62
03/04	15.616,21	57.316,51	21.919.196,59	41.869.803,41
03/04	17.916,63	75.233,14	21.937.113,22	41.851.886,78
03/04	5.982,70	81.215,84	21.943.095,92	41.845.904,08
03/04	6.372,39	87.588,23	21.949.468,31	41.839.531,69
04/04	30.339,31	117.927,54	21.979.807,62	41.809.192,38
04/04	40.039,63	157.967,17	22.019.847,25	41.769.152,75
04/04	9.010,30	166.977,47	22.028.857,55	41.760.142,45
04/04	11.575,72	178.553,19	22.040.433,27	41.748.566,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1327	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	222,75	178.775,94	22.040.656,02	41.748.343,98
05/04	29.237,07	208.013,01	22.069.893,09	41.719.106,91
05/04	42.376,08	250.389,09	22.112.269,17	41.676.730,83
05/04	5.719,30	256.108,39	22.117.988,47	41.671.011,53
05/04	8.841,59	264.949,98	22.126.830,06	41.662.169,94
05/04	556,71	265.506,69	22.127.386,77	41.661.613,23
06/04	23.292,20	288.798,89	22.150.678,97	41.638.321,03
06/04	40.123,34	328.922,23	22.190.802,31	41.598.197,69
06/04	5.768,32	334.690,55	22.196.570,63	41.592.429,37
06/04	8.172,27	342.862,82	22.204.742,90	41.584.257,10
06/04	814,62	343.677,44	22.205.557,52	41.583.442,48
09/04	32.061,08	375.738,52	22.237.618,60	41.551.381,40
09/04	43.830,31	419.568,83	22.281.448,91	41.507.551,09
09/04	6.908,74	426.477,57	22.288.357,65	41.500.642,35
09/04	13.201,78	439.679,35	22.301.559,43	41.487.440,57
09/04	835,64	440.514,99	22.302.395,07	41.486.604,93
10/04	25.605,87	466.120,86	22.328.000,94	41.460.999,06
10/04	55.405,64	521.526,50	22.383.406,58	41.405.593,42
10/04	7.520,32	529.046,82	22.390.926,90	41.398.073,10
10/04	19.071,52	548.118,34	22.409.998,42	41.379.001,58
10/04	1.121,57	549.239,91	22.411.119,99	41.377.880,01
11/04	138.994,92	688.234,83	22.550.114,91	41.238.885,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1328	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	84.722,45	772.957,28	22.634.837,36	41.154.162,64
11/04	12.610,04	785.567,32	22.647.447,40	41.141.552,60
11/04	29.236,70	814.804,02	22.676.684,10	41.112.315,90
11/04	1.429,86	816.233,88	22.678.113,96	41.110.886,04
12/04	43.349,30	859.583,18	22.721.463,26	41.067.536,74
12/04	68.852,77	928.435,95	22.790.316,03	40.998.683,97
12/04	9.144,18	937.580,13	22.799.460,21	40.989.539,79
12/04	23.687,55	961.267,68	22.823.147,76	40.965.852,24
12/04	827,86	962.095,54	22.823.975,62	40.965.024,38
13/04	40.452,35	1.002.547,89	22.864.427,97	40.924.572,03
13/04	48.123,29	1.050.671,18	22.912.551,26	40.876.448,74
13/04	10.262,74	1.060.933,92	22.922.814,00	40.866.186,00
13/04	13.585,02	1.074.518,94	22.936.399,02	40.852.600,98
13/04	563,36	1.075.082,30	22.936.962,38	40.852.037,62
16/04	33.207,28	1.108.289,58	22.970.169,66	40.818.830,34
16/04	47.876,27	1.156.165,85	23.018.045,93	40.770.954,07
16/04	14.437,73	1.170.603,58	23.032.483,66	40.756.516,34
16/04	15.352,67	1.185.956,25	23.047.836,33	40.741.163,67
16/04	445,43	1.186.401,68	23.048.281,76	40.740.718,24
17/04	64.565,07	1.250.966,75	23.112.846,83	40.676.153,17
17/04	67.935,61	1.318.902,36	23.180.782,44	40.608.217,56
17/04	111.734,61	1.430.636,97	23.292.517,05	40.496.482,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 1329	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	27.067,35	1.457.704,32	23.319.584,40	40.469.415,60
17/04	3.134,85	1.460.839,17	23.322.719,25	40.466.280,75
18/04	304.222,43	1.765.061,60	23.626.941,68	40.162.058,32
18/04	264.913,51	2.029.975,11	23.891.855,19	39.897.144,81
18/04	152.640,41	2.182.615,52	24.044.495,60	39.744.504,40
18/04	254.443,80	2.437.059,32	24.298.939,40	39.490.060,60
18/04	4.148,92	2.441.208,24	24.303.088,32	39.485.911,68
19/04	495.855,94	2.937.064,18	24.798.944,26	38.990.055,74
19/04	53.665,40	2.990.729,58	24.852.609,66	38.936.390,34
19/04	12.834,52	3.003.564,10	24.865.444,18	38.923.555,82
19/04	11.391,53	3.014.955,63	24.876.835,71	38.912.164,29
19/04	6.409,98	3.021.365,61	24.883.245,69	38.905.754,31
19/04	296,24	3.021.661,85	24.883.541,93	38.905.458,07
20/04	44.689,32	3.066.351,17	24.928.231,25	38.860.768,75
20/04	60.544,53	3.126.895,70	24.988.775,78	38.800.224,22
20/04	34.011,06	3.160.906,76	25.022.786,84	38.766.213,16
20/04	15.638,05	3.176.544,81	25.038.424,89	38.750.575,11
20/04	421,31	3.176.966,12	25.038.846,20	38.750.153,80
23/04	108.374,50	3.285.340,62	25.147.220,70	38.641.779,30
23/04	83.359,85	3.368.700,47	25.230.580,55	38.558.419,45
23/04	41.957,44	3.410.657,91	25.272.537,99	38.516.462,01
23/04	76.498,00	3.487.155,91	25.349.035,99	38.439.964,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 1330	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	192,01	3.487.347,92	25.349.228,00	38.439.772,00
24/04	195.683,70	3.683.031,62	25.544.911,70	38.244.088,30
24/04	91.979,35	3.775.010,97	25.636.891,05	38.152.108,95
24/04	73.142,61	3.848.153,58	25.710.033,66	38.078.966,34
24/04	84.806,72	3.932.960,30	25.794.840,38	37.994.159,62
24/04	3.320,31	3.936.280,61	25.798.160,69	37.990.839,31
24/04	568,26	3.936.848,87	25.798.728,95	37.990.271,05
25/04	254.011,50	4.190.860,37	26.052.740,45	37.736.259,55
25/04	119.597,60	4.310.457,97	26.172.338,05	37.616.661,95
25/04	80.337,73	4.390.795,70	26.252.675,78	37.536.324,22
25/04	142.895,74	4.533.691,44	26.395.571,52	37.393.428,48
25/04	2.795,55	4.536.486,99	26.398.367,07	37.390.632,93
25/04	1.048,38	4.537.535,37	26.399.415,45	37.389.584,55
26/04	276.020,87	4.813.556,24	26.675.436,32	37.113.563,68
26/04	19.537,48	4.833.093,72	26.694.973,80	37.094.026,20
26/04	5.839,87	4.838.933,59	26.700.813,67	37.088.186,33
26/04	7.974,40	4.846.907,99	26.708.788,07	37.080.211,93
26/04	6.087,61	4.852.995,60	26.714.875,68	37.074.124,32
26/04	33,32	4.853.028,92	26.714.909,00	37.074.091,00
27/04	19.081,87	4.872.110,79	26.733.990,87	37.055.009,13
27/04	17.587,86	4.889.698,65	26.751.578,73	37.037.421,27
27/04	4.028,68	4.893.727,33	26.755.607,41	37.033.392,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 1331	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	8.380,44	4.902.107,77	26.763.987,85	37.025.012,15
27/04	180,01	4.902.287,78	26.764.167,86	37.024.832,14
30/04	15.630,74	4.917.918,52	26.779.798,60	37.009.201,40
30/04	11.298,96	4.929.217,48	26.791.097,56	36.997.902,44
30/04	3.485,34	4.932.702,82	26.794.582,90	36.994.417,10
30/04	3.236,36	4.935.939,18	26.797.819,26	36.991.180,74
30/04	223,50	4.936.162,68	26.798.042,76	36.990.957,24
02/05	24.803,88	24.803,88	26.822.846,64	36.966.153,36
02/05	17.840,92	42.644,80	26.840.687,56	36.948.312,44
02/05	6.004,37	48.649,17	26.846.691,93	36.942.308,07
02/05	4.273,21	52.922,38	26.850.965,14	36.938.034,86
02/05	59,31	52.981,69	26.851.024,45	36.937.975,55
03/05	24.229,62	77.211,31	26.875.254,07	36.913.745,93
03/05	21.746,42	98.957,73	26.897.000,49	36.891.999,51
03/05	7.362,53	106.320,26	26.904.363,02	36.884.636,98
03/05	5.974,33	112.294,59	26.910.337,35	36.878.662,65
03/05	230,75	112.525,34	26.910.568,10	36.878.431,90
04/05	31.574,91	144.100,25	26.942.143,01	36.846.856,99
04/05	36.158,17	180.258,42	26.978.301,18	36.810.698,82
04/05	5.211,61	185.470,03	26.983.512,79	36.805.487,21
04/05	11.161,12	196.631,15	26.994.673,91	36.794.326,09
04/05	468,44	197.099,59	26.995.142,35	36.793.857,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1332	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	27.345,93	224.445,52	27.022.488,28	36.766.511,72
07/05	36.176,62	260.622,14	27.058.664,90	36.730.335,10
07/05	4.565,60	265.187,74	27.063.230,50	36.725.769,50
07/05	9.460,87	274.648,61	27.072.691,37	36.716.308,63
07/05	748,39	275.397,00	27.073.439,76	36.715.560,24
08/05	24.370,93	299.767,93	27.097.810,69	36.691.189,31
08/05	39.972,83	339.740,76	27.137.783,52	36.651.216,48
08/05	5.066,89	344.807,65	27.142.850,41	36.646.149,59
08/05	7.572,75	352.380,40	27.150.423,16	36.638.576,84
08/05	938,55	353.318,95	27.151.361,71	36.637.638,29
09/05	28.262,84	381.581,79	27.179.624,55	36.609.375,45
09/05	72.235,65	453.817,44	27.251.860,20	36.537.139,80
09/05	12.909,50	466.726,94	27.264.769,70	36.524.230,30
09/05	22.972,72	489.699,66	27.287.742,42	36.501.257,58
09/05	1.000,76	490.700,42	27.288.743,18	36.500.256,82
10/05	38.159,76	528.860,18	27.326.902,94	36.462.097,06
10/05	61.641,35	590.501,53	27.388.544,29	36.400.455,71
10/05	10.990,88	601.492,41	27.399.535,17	36.389.464,83
10/05	22.957,58	624.449,99	27.422.492,75	36.366.507,25
10/05	1.494,67	625.944,66	27.423.987,42	36.365.012,58
11/05	33.929,31	659.873,97	27.457.916,73	36.331.083,27
11/05	52.169,54	712.043,51	27.510.086,27	36.278.913,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1333	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	8.266,26	720.309,77	27.518.352,53	36.270.647,47
11/05	15.760,62	736.070,39	27.534.113,15	36.254.886,85
11/05	1.357,27	737.427,66	27.535.470,42	36.253.529,58
14/05	32.723,80	770.151,46	27.568.194,22	36.220.805,78
14/05	63.423,47	833.574,93	27.631.617,69	36.157.382,31
14/05	10.624,37	844.199,30	27.642.242,06	36.146.757,94
14/05	18.512,18	862.711,48	27.660.754,24	36.128.245,76
14/05	580,02	863.291,50	27.661.334,26	36.127.665,74
15/05	42.554,77	905.846,27	27.703.889,03	36.085.110,97
15/05	43.089,52	948.935,79	27.746.978,55	36.042.021,45
15/05	5.792,16	954.727,95	27.752.770,71	36.036.229,29
15/05	10.513,18	965.241,13	27.763.283,89	36.025.716,11
15/05	517,34	965.758,47	27.763.801,23	36.025.198,77
16/05	55.468,79	1.021.227,26	27.819.270,02	35.969.729,98
16/05	104.687,09	1.125.914,35	27.923.957,11	35.865.042,89
16/05	53.737,48	1.179.651,83	27.977.694,59	35.811.305,41
16/05	35.126,47	1.214.778,30	28.012.821,06	35.776.178,94
16/05	670,28	1.215.448,58	28.013.491,34	35.775.508,66
17/05	198.020,57	1.413.469,15	28.211.511,91	35.577.488,09
17/05	171.567,38	1.585.036,53	28.383.079,29	35.405.920,71
17/05	129.727,88	1.714.764,41	28.512.807,17	35.276.192,83
17/05	104.510,09	1.819.274,50	28.617.317,26	35.171.682,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1334	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	2.233,98	1.821.508,48	28.619.551,24	35.169.448,76
18/05	319.475,71	2.140.984,19	28.939.026,95	34.849.973,05
18/05	116.788,96	2.257.773,15	29.055.815,91	34.733.184,09
18/05	94.602,25	2.352.375,40	29.150.418,16	34.638.581,84
18/05	157.389,20	2.509.764,60	29.307.807,36	34.481.192,64
18/05	2.582,68	2.512.347,28	29.310.390,04	34.478.609,96
18/05	2.103,03	2.514.450,31	29.312.493,07	34.476.506,93
21/05	301.838,19	2.816.288,50	29.614.331,26	34.174.668,74
21/05	44.601,32	2.860.889,82	29.658.932,58	34.130.067,42
21/05	13.059,91	2.873.949,73	29.671.992,49	34.117.007,51
21/05	10.726,15	2.884.675,88	29.682.718,64	34.106.281,36
21/05	3.935,76	2.888.611,64	29.686.654,40	34.102.345,60
21/05	192,30	2.888.803,94	29.686.846,70	34.102.153,30
22/05	44.553,94	2.933.357,88	29.731.400,64	34.057.599,36
22/05	50.058,55	2.983.416,43	29.781.459,19	34.007.540,81
22/05	68.368,83	3.051.785,26	29.849.828,02	33.939.171,98
22/05	17.788,79	3.069.574,05	29.867.616,81	33.921.383,19
22/05	363,21	3.069.937,26	29.867.980,02	33.921.019,98
23/05	241.458,60	3.311.395,86	30.109.438,62	33.679.561,38
23/05	225.458,08	3.536.853,94	30.334.896,70	33.454.103,30
23/05	121.817,65	3.658.671,59	30.456.714,35	33.332.285,65
23/05	197.038,79	3.855.710,38	30.653.753,14	33.135.246,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1335	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	1.929,89	3.857.640,27	30.655.683,03	33.133.316,97
24/05	478.776,39	4.336.416,66	31.134.459,42	32.654.540,58
24/05	52.937,90	4.389.354,56	31.187.397,32	32.601.602,68
24/05	32.633,39	4.421.987,95	31.220.030,71	32.568.969,29
24/05	68.868,02	4.490.855,97	31.288.898,73	32.500.101,27
24/05	9.406,94	4.500.262,91	31.298.305,67	32.490.694,33
24/05	118,91	4.500.381,82	31.298.424,58	32.490.575,42
25/05	99.484,56	4.599.866,38	31.397.909,14	32.391.090,86
25/05	20.486,64	4.620.353,02	31.418.395,78	32.370.604,22
25/05	4.802,09	4.625.155,11	31.423.197,87	32.365.802,13
25/05	4.569,19	4.629.724,30	31.427.767,06	32.361.232,94
25/05	1.963,96	4.631.688,26	31.429.731,02	32.359.268,98
25/05	70,85	4.631.759,11	31.429.801,87	32.359.198,13
28/05	14.113,98	4.645.873,09	31.443.915,85	32.345.084,15
28/05	12.450,59	4.658.323,68	31.456.366,44	32.332.633,56
28/05	2.355,00	4.660.678,68	31.458.721,44	32.330.278,56
28/05	6.456,20	4.667.134,88	31.465.177,64	32.323.822,36
28/05	154,58	4.667.289,46	31.465.332,22	32.323.667,78
29/05	10.383,19	4.677.672,65	31.475.715,41	32.313.284,59
29/05	10.699,13	4.688.371,78	31.486.414,54	32.302.585,46
29/05	4.250,71	4.692.622,49	31.490.665,25	32.298.334,75
29/05	10.847,62	4.703.470,11	31.501.512,87	32.287.487,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1336	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	38,96	4.703.509,07	31.501.551,83	32.287.448,17
30/05	12.425,93	4.715.935,00	31.513.977,76	32.275.022,24
30/05	17.104,86	4.733.039,86	31.531.082,62	32.257.917,38
30/05	3.105,57	4.736.145,43	31.534.188,19	32.254.811,81
30/05	18.420,15	4.754.565,58	31.552.608,34	32.236.391,66
30/05	197,49	4.754.763,07	31.552.805,83	32.236.194,17
01/06	17.480,97	17.480,97	31.570.286,80	32.218.713,20
01/06	13.690,29	31.171,26	31.583.977,09	32.205.022,91
01/06	3.825,74	34.997,00	31.587.802,83	32.201.197,17
01/06	3.717,95	38.714,95	31.591.520,78	32.197.479,22
01/06	88,28	38.803,23	31.591.609,06	32.197.390,94
04/06	17.151,73	55.954,96	31.608.760,79	32.180.239,21
04/06	17.344,23	73.299,19	31.626.105,02	32.162.894,98
04/06	8.744,29	82.043,48	31.634.849,31	32.154.150,69
04/06	9.906,45	91.949,93	31.644.755,76	32.144.244,24
04/06	304,50	92.254,43	31.645.060,26	32.143.939,74
05/06	22.856,75	115.111,18	31.667.917,01	32.121.082,99
05/06	21.882,89	136.994,07	31.689.799,90	32.099.200,10
05/06	2.418,49	139.412,56	31.692.218,39	32.096.781,61
05/06	2.854,03	142.266,59	31.695.072,42	32.093.927,58
05/06	358,16	142.624,75	31.695.430,58	32.093.569,42
06/06	19.570,47	162.195,22	31.715.001,05	32.073.998,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 1337	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	45.454,77	207.649,99	31.760.455,82	32.028.544,18
06/06	7.744,04	215.394,03	31.768.199,86	32.020.800,14
06/06	9.807,66	225.201,69	31.778.007,52	32.010.992,48
06/06	652,16	225.853,85	31.778.659,68	32.010.340,32
07/06	28.358,42	254.212,27	31.807.018,10	31.981.981,90
07/06	67.682,07	321.894,34	31.874.700,17	31.914.299,83
07/06	4.025,06	325.919,40	31.878.725,23	31.910.274,77
07/06	6.988,43	332.907,83	31.885.713,66	31.903.286,34
07/06	831,92	333.739,75	31.886.545,58	31.902.454,42
08/06	27.938,23	361.677,98	31.914.483,81	31.874.516,19
08/06	46.567,86	408.245,84	31.961.051,67	31.827.948,33
08/06	4.212,85	412.458,69	31.965.264,52	31.823.735,48
08/06	10.884,81	423.343,50	31.976.149,33	31.812.850,67
08/06	420,51	423.764,01	31.976.569,84	31.812.430,16
11/06	25.696,46	449.460,47	32.002.266,30	31.786.733,70
11/06	47.170,75	496.631,22	32.049.437,05	31.739.562,95
11/06	5.931,08	502.562,30	32.055.368,13	31.733.631,87
11/06	19.083,89	521.646,19	32.074.452,02	31.714.547,98
11/06	922,60	522.568,79	32.075.374,62	31.713.625,38
12/06	25.760,31	548.329,10	32.101.134,93	31.687.865,07
12/06	54.202,85	602.531,95	32.155.337,78	31.633.662,22
12/06	5.839,83	608.371,78	32.161.177,61	31.627.822,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 1338	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	20.845,82	629.217,60	32.182.023,43	31.606.976,57
12/06	980,55	630.198,15	32.183.003,98	31.605.996,02
13/06	32.173,63	662.371,78	32.215.177,61	31.573.822,39
13/06	76.652,04	739.023,82	32.291.829,65	31.497.170,35
13/06	17.541,55	756.565,37	32.309.371,20	31.479.628,80
13/06	26.314,04	782.879,41	32.335.685,24	31.453.314,76
13/06	1.582,98	784.462,39	32.337.268,22	31.451.731,78
14/06	47.255,17	831.717,56	32.384.523,39	31.404.476,61
14/06	44.287,83	876.005,39	32.428.811,22	31.360.188,78
14/06	8.517,81	884.523,20	32.437.329,03	31.351.670,97
14/06	10.852,53	895.375,73	32.448.181,56	31.340.818,44
14/06	371,13	895.746,86	32.448.552,69	31.340.447,31
15/06	32.942,15	928.689,01	32.481.494,84	31.307.505,16
15/06	47.969,43	976.658,44	32.529.464,27	31.259.535,73
15/06	6.550,53	983.208,97	32.536.014,80	31.252.985,20
15/06	11.710,92	994.919,89	32.547.725,72	31.241.274,28
15/06	353,90	995.273,79	32.548.079,62	31.240.920,38
18/06	38.009,14	1.033.282,93	32.586.088,76	31.202.911,24
18/06	51.878,10	1.085.161,03	32.637.966,86	31.151.033,14
18/06	37.645,57	1.122.806,60	32.675.612,43	31.113.387,57
18/06	15.196,26	1.138.002,86	32.690.808,69	31.098.191,31
18/06	1.872,88	1.139.875,74	32.692.681,57	31.096.318,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 1339	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	106.403,59	1.246.279,33	32.799.085,16	30.989.914,84
19/06	96.178,62	1.342.457,95	32.895.263,78	30.893.736,22
19/06	85.458,16	1.427.916,11	32.980.721,94	30.808.278,06
19/06	77.199,41	1.505.115,52	33.057.921,35	30.731.078,65
19/06	2.765,60	1.507.881,12	33.060.686,95	30.728.313,05
20/06	298.652,60	1.806.533,72	33.359.339,55	30.429.660,45
20/06	153.257,11	1.959.790,83	33.512.596,66	30.276.403,34
20/06	113.267,51	2.073.058,34	33.625.864,17	30.163.135,83
20/06	142.409,26	2.215.467,60	33.768.273,43	30.020.726,57
20/06	2.550,41	2.218.018,01	33.770.823,84	30.018.176,16
20/06	1.605,77	2.219.623,78	33.772.429,61	30.016.570,39
21/06	293.571,39	2.513.195,17	34.066.001,00	29.722.999,00
21/06	76.306,54	2.589.501,71	34.142.307,54	29.646.692,46
21/06	34.974,35	2.624.476,06	34.177.281,89	29.611.718,11
21/06	61.196,30	2.685.672,36	34.238.478,19	29.550.521,81
21/06	3.783,14	2.689.455,50	34.242.261,33	29.546.738,67
21/06	448,75	2.689.904,25	34.242.710,08	29.546.289,92
22/06	147.941,90	2.837.846,15	34.390.651,98	29.398.348,02
22/06	91.844,34	2.929.690,49	34.482.496,32	29.306.503,68
22/06	44.899,40	2.974.589,89	34.527.395,72	29.261.604,28
22/06	52.019,30	3.026.609,19	34.579.415,02	29.209.584,98
22/06	3.323,85	3.029.933,04	34.582.738,87	29.206.261,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 1340	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	818,84	3.030.751,88	34.583.557,71	29.205.442,29
25/06	149.198,17	3.179.950,05	34.732.755,88	29.056.244,12
25/06	64.067,32	3.244.017,37	34.796.823,20	28.992.176,80
25/06	56.293,09	3.300.310,46	34.853.116,29	28.935.883,71
25/06	54.267,47	3.354.577,93	34.907.383,76	28.881.616,24
25/06	2.625,18	3.357.203,11	34.910.008,94	28.878.991,06
25/06	387,08	3.357.590,19	34.910.396,02	28.878.603,98
26/06	197.697,60	3.555.287,79	35.108.093,62	28.680.906,38
26/06	31.101,15	3.586.388,94	35.139.194,77	28.649.805,23
26/06	20.970,08	3.607.359,02	35.160.164,85	28.628.835,15
26/06	58.914,44	3.666.273,46	35.219.079,29	28.569.920,71
26/06	4.033,54	3.670.307,00	35.223.112,83	28.565.887,17
26/06	404,68	3.670.711,68	35.223.517,51	28.565.482,49
27/06	77.714,54	3.748.426,22	35.301.232,05	28.487.767,95
27/06	26.278,80	3.774.705,02	35.327.510,85	28.461.489,15
27/06	9.231,56	3.783.936,58	35.336.742,41	28.452.257,59
27/06	7.929,30	3.791.865,88	35.344.671,71	28.444.328,29
27/06	1.979,58	3.793.845,46	35.346.651,29	28.442.348,71
27/06	106,00	3.793.951,46	35.346.757,29	28.442.242,71
28/06	20.682,71	3.814.634,17	35.367.440,00	28.421.560,00
28/06	14.434,31	3.829.068,48	35.381.874,31	28.407.125,69
28/06	4.186,77	3.833.255,25	35.386.061,08	28.402.938,92

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 1341	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	3.890,33	3.837.145,58	35.389.951,41	28.399.048,59
28/06	56,86	3.837.202,44	35.390.008,27	28.398.991,73
29/06	18.122,20	3.855.324,64	35.408.130,47	28.380.869,53
29/06	7.791,61	3.863.116,25	35.415.922,08	28.373.077,92
29/06	616,00	3.863.732,25	35.416.538,08	28.372.461,92
29/06	3.744,78	3.867.477,03	35.420.282,86	28.368.717,14
29/06	127,58	3.867.604,61	35.420.410,44	28.368.589,56
02/07	11.329,89	11.329,89	35.431.740,33	28.357.259,67
02/07	14.018,27	25.348,16	35.445.758,60	28.343.241,40
02/07	3.847,77	29.195,93	35.449.606,37	28.339.393,63
02/07	3.353,38	32.549,31	35.452.959,75	28.336.040,25
02/07	142,71	32.692,02	35.453.102,46	28.335.897,54
03/07	14.452,14	47.144,16	35.467.554,60	28.321.445,40
03/07	18.892,39	66.036,55	35.486.446,99	28.302.553,01
03/07	6.815,63	72.852,18	35.493.262,62	28.295.737,38
03/07	6.648,04	79.500,22	35.499.910,66	28.289.089,34
03/07	77,37	79.577,59	35.499.988,03	28.289.011,97
04/07	27.211,14	106.788,73	35.527.199,17	28.261.800,83
04/07	28.155,86	134.944,59	35.555.355,03	28.233.644,97
04/07	5.538,37	140.482,96	35.560.893,40	28.228.106,60
04/07	6.048,97	146.531,93	35.566.942,37	28.222.057,63
04/07	50,41	146.582,34	35.566.992,78	28.222.007,22

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 1342	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	27.709,00	174.291,34	35.594.701,78	28.194.298,22
05/07	39.254,37	213.545,71	35.633.956,15	28.155.043,85
05/07	3.632,40	217.178,11	35.637.588,55	28.151.411,45
05/07	10.655,90	227.834,01	35.648.244,45	28.140.755,55
05/07	518,18	228.352,19	35.648.762,63	28.140.237,37
06/07	23.244,32	251.596,51	35.672.006,95	28.116.993,05
06/07	39.741,51	291.338,02	35.711.748,46	28.077.251,54
06/07	5.581,99	296.920,01	35.717.330,45	28.071.669,55
06/07	8.403,70	305.323,71	35.725.734,15	28.063.265,85
06/07	865,39	306.189,10	35.726.599,54	28.062.400,46
09/07	23.890,64	330.079,74	35.750.490,18	28.038.509,82
09/07	40.361,57	370.441,31	35.790.851,75	27.998.148,25
09/07	11.759,88	382.201,19	35.802.611,63	27.986.388,37
09/07	762,41	382.963,60	35.803.374,04	27.985.625,96
10/07	29.355,82	412.319,42	35.832.729,86	27.956.270,14
10/07	32.847,02	445.166,44	35.865.576,88	27.923.423,12
10/07	11.182,81	456.349,25	35.876.759,69	27.912.240,31
10/07	17.535,96	473.885,21	35.894.295,65	27.894.704,35
10/07	831,33	474.716,54	35.895.126,98	27.893.873,02
11/07	20.418,43	495.134,97	35.915.545,41	27.873.454,59
11/07	20.776,41	515.911,38	35.936.321,82	27.852.678,18
11/07	4.688,98	520.600,36	35.941.010,80	27.847.989,20

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 1343	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	10.103,55	530.703,91	35.951.114,35	27.837.885,65
12/07	25.700,56	556.404,47	35.976.814,91	27.812.185,09
12/07	68.347,46	624.751,93	36.045.162,37	27.743.837,63
12/07	12.267,48	637.019,41	36.057.429,85	27.731.570,15
12/07	24.007,32	661.026,73	36.081.437,17	27.707.562,83
12/07	1.547,56	662.574,29	36.082.984,73	27.706.015,27
13/07	45.436,44	708.010,73	36.128.421,17	27.660.578,83
13/07	51.403,34	759.414,07	36.179.824,51	27.609.175,49
13/07	11.899,36	771.313,43	36.191.723,87	27.597.276,13
13/07	56.418,96	827.732,39	36.248.142,83	27.540.857,17
13/07	879,15	828.611,54	36.249.021,98	27.539.978,02
16/07	33.802,47	862.414,01	36.282.824,45	27.506.175,55
16/07	51.661,42	914.075,43	36.334.485,87	27.454.514,13
16/07	8.366,48	922.441,91	36.342.852,35	27.446.147,65
16/07	11.589,89	934.031,80	36.354.442,24	27.434.557,76
16/07	817,28	934.849,08	36.355.259,52	27.433.740,48
17/07	42.410,01	977.259,09	36.397.669,53	27.391.330,47
17/07	81.023,49	1.058.282,58	36.478.693,02	27.310.306,98
17/07	81.753,90	1.140.036,48	36.560.446,92	27.228.553,08
17/07	20.038,99	1.160.075,47	36.580.485,91	27.208.514,09
17/07	3.540,50	1.163.615,97	36.584.026,41	27.204.973,59
18/07	195.506,85	1.359.122,82	36.779.533,26	27.009.466,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 1344	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	198.863,30	1.557.986,12	36.978.396,56	26.810.603,44
18/07	119.856,41	1.677.842,53	37.098.252,97	26.690.747,03
18/07	209.696,95	1.887.539,48	37.307.949,92	26.481.050,08
18/07	3.602,74	1.891.142,22	37.311.552,66	26.477.447,34
19/07	396.894,76	2.288.036,98	37.708.447,42	26.080.552,58
19/07	39.464,87	2.327.501,85	37.747.912,29	26.041.087,71
19/07	36.905,04	2.364.406,89	37.784.817,33	26.004.182,67
19/07	11.787,46	2.376.194,35	37.796.604,79	25.992.395,21
19/07	6.353,70	2.382.548,05	37.802.958,49	25.986.041,51
19/07	261,91	2.382.809,96	37.803.220,40	25.985.779,60
20/07	41.707,75	2.424.517,71	37.844.928,15	25.944.071,85
20/07	41.577,26	2.466.094,97	37.886.505,41	25.902.494,59
20/07	34.113,51	2.500.208,48	37.920.618,92	25.868.381,08
20/07	8.406,76	2.508.615,24	37.929.025,68	25.859.974,32
20/07	111,60	2.508.726,84	37.929.137,28	25.859.862,72
23/07	83.895,46	2.592.622,30	38.013.032,74	25.775.967,26
23/07	65.142,21	2.657.764,51	38.078.174,95	25.710.825,05
23/07	35.025,44	2.692.789,95	38.113.200,39	25.675.799,61
23/07	62.765,58	2.755.555,53	38.175.965,97	25.613.034,03
23/07	884,24	2.756.439,77	38.176.850,21	25.612.149,79
24/07	136.677,18	2.893.116,95	38.313.527,39	25.475.472,61
24/07	81.474,15	2.974.591,10	38.395.001,54	25.393.998,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 1345	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	53.883,58	3.028.474,68	38.448.885,12	25.340.114,88
24/07	43.789,37	3.072.264,05	38.492.674,49	25.296.325,51
24/07	2.896,30	3.075.160,35	38.495.570,79	25.293.429,21
24/07	746,39	3.075.906,74	38.496.317,18	25.292.682,82
25/07	192.523,75	3.268.430,49	38.688.840,93	25.100.159,07
25/07	94.849,10	3.363.279,59	38.783.690,03	25.005.309,97
25/07	68.493,59	3.431.773,18	38.852.183,62	24.936.816,38
25/07	118.595,21	3.550.368,39	38.970.778,83	24.818.221,17
25/07	2.535,90	3.552.904,29	38.973.314,73	24.815.685,27
25/07	664,89	3.553.569,18	38.973.979,62	24.815.020,38
26/07	237.229,55	3.790.798,73	39.211.209,17	24.577.790,83
26/07	15.055,38	3.805.854,11	39.226.264,55	24.562.735,45
26/07	5.961,90	3.811.816,01	39.232.226,45	24.556.773,55
26/07	6.105,07	3.817.921,08	39.238.331,52	24.550.668,48
26/07	5.873,34	3.823.794,42	39.244.204,86	24.544.795,14
27/07	14.780,54	3.838.574,96	39.258.985,40	24.530.014,60
27/07	16.932,76	3.855.507,72	39.275.918,16	24.513.081,84
27/07	2.975,15	3.858.482,87	39.278.893,31	24.510.106,69
27/07	4.674,52	3.863.157,39	39.283.567,83	24.505.432,17
27/07	152,54	3.863.309,93	39.283.720,37	24.505.279,63
30/07	15.446,09	3.878.756,02	39.299.166,46	24.489.833,54
30/07	12.773,17	3.891.529,19	39.311.939,63	24.477.060,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 1346	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	2.236,63	3.893.765,82	39.314.176,26	24.474.823,74
30/07	3.125,89	3.896.891,71	39.317.302,15	24.471.697,85
30/07	142,31	3.897.034,02	39.317.444,46	24.471.555,54
31/07	11.110,65	3.908.144,67	39.328.555,11	24.460.444,89
31/07	13.363,92	3.921.508,59	39.341.919,03	24.447.080,97
31/07	4.209,05	3.925.717,64	39.346.128,08	24.442.871,92
31/07	6.878,27	3.932.595,91	39.353.006,35	24.435.993,65
31/07	142,22	3.932.738,13	39.353.148,57	24.435.851,43
01/08	16.680,09	16.680,09	39.369.828,66	24.419.171,34
01/08	22.359,47	39.039,56	39.392.188,13	24.396.811,87
01/08	9.739,79	48.779,35	39.401.927,92	24.387.072,08
01/08	5.309,56	54.088,91	39.407.237,48	24.381.762,52
01/08	227,18	54.316,09	39.407.464,66	24.381.535,34
02/08	45.947,47	100.263,56	39.453.412,13	24.335.587,87
02/08	19.330,36	119.593,92	39.472.742,49	24.316.257,51
02/08	10.772,52	130.366,44	39.483.515,01	24.305.484,99
02/08	6.941,03	137.307,47	39.490.456,04	24.298.543,96
02/08	97,81	137.405,28	39.490.553,85	24.298.446,15
03/08	20.521,39	157.926,67	39.511.075,24	24.277.924,76
03/08	23.453,17	181.379,84	39.534.528,41	24.254.471,59
03/08	3.667,69	185.047,53	39.538.196,10	24.250.803,90
03/08	4.837,75	189.885,28	39.543.033,85	24.245.966,15

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 1347	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	345,08	190.230,36	39.543.378,93	24.245.621,07
06/08	17.793,83	208.024,19	39.561.172,76	24.227.827,24
06/08	30.004,74	238.028,93	39.591.177,50	24.197.822,50
06/08	5.330,18	243.359,11	39.596.507,68	24.192.492,32
06/08	6.598,73	249.957,84	39.603.106,41	24.185.893,59
06/08	375,47	250.333,31	39.603.481,88	24.185.518,12
07/08	28.345,73	278.679,04	39.631.827,61	24.157.172,39
07/08	25.107,30	303.786,34	39.656.934,91	24.132.065,09
07/08	4.808,16	308.594,50	39.661.743,07	24.127.256,93
07/08	15.386,08	323.980,58	39.677.129,15	24.111.870,85
07/08	735,22	324.715,80	39.677.864,37	24.111.135,63
08/08	24.972,57	349.688,37	39.702.836,94	24.086.163,06
08/08	49.322,15	399.010,52	39.752.159,09	24.036.840,91
08/08	6.283,18	405.293,70	39.758.442,27	24.030.557,73
08/08	12.921,69	418.215,39	39.771.363,96	24.017.636,04
08/08	719,83	418.935,22	39.772.083,79	24.016.916,21
09/08	32.372,49	451.307,71	39.804.456,28	23.984.543,72
09/08	50.542,75	501.850,46	39.854.999,03	23.934.000,97
09/08	6.024,72	507.875,18	39.861.023,75	23.927.976,25
09/08	15.216,70	523.091,88	39.876.240,45	23.912.759,55
09/08	738,41	523.830,29	39.876.978,86	23.912.021,14
10/08	20.460,43	544.290,72	39.897.439,29	23.891.560,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 1348	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	43.989,53	588.280,25	39.941.428,82	23.847.571,18
10/08	10.812,74	599.092,99	39.952.241,56	23.836.758,44
10/08	11.471,24	610.564,23	39.963.712,80	23.825.287,20
10/08	909,46	611.473,69	39.964.622,26	23.824.377,74
13/08	27.204,26	638.677,95	39.991.826,52	23.797.173,48
13/08	38.699,94	677.377,89	40.030.526,46	23.758.473,54
13/08	7.750,10	685.127,99	40.038.276,56	23.750.723,44
13/08	9.172,55	694.300,54	40.047.449,11	23.741.550,89
13/08	1.256,79	695.557,33	40.048.705,90	23.740.294,10
14/08	21.365,97	716.923,30	40.070.071,87	23.718.928,13
14/08	37.586,12	754.509,42	40.107.657,99	23.681.342,01
14/08	5.344,30	759.853,72	40.113.002,29	23.675.997,71
14/08	14.340,60	774.194,32	40.127.342,89	23.661.657,11
14/08	780,40	774.974,72	40.128.123,29	23.660.876,71
15/08	38.566,82	813.541,54	40.166.690,11	23.622.309,89
15/08	70.178,08	883.719,62	40.236.868,19	23.552.131,81
15/08	19.093,90	902.813,52	40.255.962,09	23.533.037,91
15/08	881,61	903.695,13	40.256.843,70	23.532.156,30
16/08	73.956,10	977.651,23	40.330.799,80	23.458.200,20
16/08	76.359,97	1.054.011,20	40.407.159,77	23.381.840,23
16/08	30.704,05	1.084.715,25	40.437.863,82	23.351.136,18
16/08	18.812,48	1.103.527,73	40.456.676,30	23.332.323,70

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 1349	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	1.646,22	1.105.173,95	40.458.322,52	23.330.677,48
17/08	47.127,18	1.152.301,13	40.505.449,70	23.283.550,30
17/08	8.723,45	1.161.024,58	40.514.173,15	23.274.826,85
17/08	70.768,03	1.231.792,61	40.584.941,18	23.204.058,82
17/08	12.496,22	1.244.288,83	40.597.437,40	23.191.562,60
17/08	63,48	1.244.352,31	40.597.500,88	23.191.499,12
20/08	126.697,94	1.371.050,25	40.724.198,82	23.064.801,18
20/08	165.302,34	1.536.352,59	40.889.501,16	22.899.498,84
20/08	124.549,95	1.660.902,54	41.014.051,11	22.774.948,89
20/08	191.932,61	1.852.835,15	41.205.983,72	22.583.016,28
20/08	4.050,86	1.856.886,01	41.210.034,58	22.578.965,42
21/08	391.433,83	2.248.319,84	41.601.468,41	22.187.531,59
21/08	48.046,53	2.296.366,37	41.649.514,94	22.139.485,06
21/08	36.600,42	2.332.966,79	41.686.115,36	22.102.884,64
21/08	9.760,01	2.342.726,80	41.695.875,37	22.093.124,63
21/08	6.562,05	2.349.288,85	41.702.437,42	22.086.562,58
21/08	77,82	2.349.366,67	41.702.515,24	22.086.484,76
22/08	143.537,13	2.492.903,80	41.846.052,37	21.942.947,63
22/08	145.643,49	2.638.547,29	41.991.695,86	21.797.304,14
22/08	71.758,53	2.710.305,82	42.063.454,39	21.725.545,61
22/08	105.902,40	2.816.208,22	42.169.356,79	21.619.643,21
22/08	27,76	2.816.235,98	42.169.384,55	21.619.615,45

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 1350	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	958,77	2.817.194,75	42.170.343,32	21.618.656,68
23/08	237.324,13	3.054.518,88	42.407.667,45	21.381.332,55
23/08	73.145,26	3.127.664,14	42.480.812,71	21.308.187,29
23/08	56.512,36	3.184.176,50	42.537.325,07	21.251.674,93
23/08	54.802,73	3.238.979,23	42.592.127,80	21.196.872,20
23/08	5.460,79	3.244.440,02	42.597.588,59	21.191.411,41
23/08	641,22	3.245.081,24	42.598.229,81	21.190.770,19
24/08	176.879,34	3.421.960,58	42.775.109,15	21.013.890,85
24/08	39.683,73	3.461.644,31	42.814.792,88	20.974.207,12
24/08	23.944,32	3.485.588,63	42.838.737,20	20.950.262,80
24/08	37.126,22	3.522.714,85	42.875.863,42	20.913.136,58
24/08	3.868,58	3.526.583,43	42.879.732,00	20.909.268,00
24/08	403,85	3.526.987,28	42.880.135,85	20.908.864,15
27/08	98.174,17	3.625.161,45	42.978.310,02	20.810.689,98
27/08	13.657,50	3.638.818,95	42.991.967,52	20.797.032,48
27/08	3.917,58	3.642.736,53	42.995.885,10	20.793.114,90
27/08	4.884,17	3.647.620,70	43.000.769,27	20.788.230,73
27/08	1.942,96	3.649.563,66	43.002.712,23	20.786.287,77
27/08	17,70	3.649.581,36	43.002.729,93	20.786.270,07
28/08	13.563,14	3.663.144,50	43.016.293,07	20.772.706,93
28/08	11.977,98	3.675.122,48	43.028.271,05	20.760.728,95
28/08	3.271,73	3.678.394,21	43.031.542,78	20.757.457,22

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 1351	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	6.121,02	3.684.515,23	43.037.663,80	20.751.336,20
29/08	16.448,69	3.700.963,92	43.054.112,49	20.734.887,51
29/08	18.633,65	3.719.597,57	43.072.746,14	20.716.253,86
29/08	4.609,47	3.724.207,04	43.077.355,61	20.711.644,39
29/08	7.599,09	3.731.806,13	43.084.954,70	20.704.045,30
29/08	78,52	3.731.884,65	43.085.033,22	20.703.966,78
30/08	16.907,70	3.748.792,35	43.101.940,92	20.687.059,08
30/08	19.686,15	3.768.478,50	43.121.627,07	20.667.372,93
30/08	4.132,92	3.772.611,42	43.125.759,99	20.663.240,01
30/08	2.640,40	3.775.251,82	43.128.400,39	20.660.599,61
30/08	68,74	3.775.320,56	43.128.469,13	20.660.530,87
31/08	36.473,98	3.811.794,54	43.164.943,11	20.624.056,89
31/08	10.658,08	3.822.452,62	43.175.601,19	20.613.398,81
31/08	3.228,04	3.825.680,66	43.178.829,23	20.610.170,77
31/08	3.659,19	3.829.339,85	43.182.488,42	20.606.511,58
31/08	289,83	3.829.629,68	43.182.778,25	20.606.221,75
03/09	9.694,28	9.694,28	43.192.472,53	20.596.527,47
03/09	20.808,24	30.502,52	43.213.280,77	20.575.719,23
03/09	6.692,33	37.194,85	43.219.973,10	20.569.026,90
03/09	5.990,51	43.185,36	43.225.963,61	20.563.036,39
03/09	11,43	43.196,79	43.225.975,04	20.563.024,96
04/09	19.168,43	62.365,22	43.245.143,47	20.543.856,53

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 1352	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	16.921,95	79.287,17	43.262.065,42	20.526.934,58
04/09	4.175,75	83.462,92	43.266.241,17	20.522.758,83
04/09	3.980,46	87.443,38	43.270.221,63	20.518.778,37
04/09	195,30	87.638,68	43.270.416,93	20.518.583,07
05/09	19.591,76	107.230,44	43.290.008,69	20.498.991,31
05/09	33.326,46	140.556,90	43.323.335,15	20.465.664,85
05/09	4.765,45	145.322,35	43.328.100,60	20.460.899,40
05/09	139.170,17	284.492,52	43.467.270,77	20.321.729,23
05/09	256,35	284.748,87	43.467.527,12	20.321.472,88
06/09	22.163,60	306.912,47	43.489.690,72	20.299.309,28
06/09	33.323,05	340.235,52	43.523.013,77	20.265.986,23
06/09	7.051,88	347.287,40	43.530.065,65	20.258.934,35
06/09	6.166,65	353.454,05	43.536.232,30	20.252.767,70
06/09	549,83	354.003,88	43.536.782,13	20.252.217,87
10/09	23.939,17	377.943,05	43.560.721,30	20.228.278,70
10/09	38.313,56	416.256,61	43.599.034,86	20.189.965,14
10/09	5.586,52	421.843,13	43.604.621,38	20.184.378,62
10/09	8.130,48	429.973,61	43.612.751,86	20.176.248,14
10/09	849,81	430.823,42	43.613.601,67	20.175.398,33
11/09	27.216,19	458.039,61	43.640.817,86	20.148.182,14
11/09	44.533,27	502.572,88	43.685.351,13	20.103.648,87
11/09	5.459,86	508.032,74	43.690.810,99	20.098.189,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 1353	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	16.142,61	524.175,35	43.706.953,60	20.082.046,40
11/09	1.236,54	525.411,89	43.708.190,14	20.080.809,86
12/09	39.396,13	564.808,02	43.747.586,27	20.041.413,73
12/09	73.806,42	638.614,44	43.821.392,69	19.967.607,31
12/09	15.650,24	654.264,68	43.837.042,93	19.951.957,07
12/09	32.534,01	686.798,69	43.869.576,94	19.919.423,06
12/09	2.085,34	688.884,03	43.871.662,28	19.917.337,72
13/09	48.010,87	736.894,90	43.919.673,15	19.869.326,85
13/09	54.852,16	791.747,06	43.974.525,31	19.814.474,69
13/09	6.528,53	798.275,59	43.981.053,84	19.807.946,16
13/09	9.056,03	807.331,62	43.990.109,87	19.798.890,13
13/09	718,79	808.050,41	43.990.828,66	19.798.171,34
14/09	23.076,49	831.126,90	44.013.905,15	19.775.094,85
14/09	48.988,41	880.115,31	44.062.893,56	19.726.106,44
14/09	6.844,40	886.959,71	44.069.737,96	19.719.262,04
14/09	12.265,78	899.225,49	44.082.003,74	19.706.996,26
14/09	868,29	900.093,78	44.082.872,03	19.706.127,97
17/09	26.049,21	926.142,99	44.108.921,24	19.680.078,76
17/09	42.320,97	968.463,96	44.151.242,21	19.637.757,79
17/09	5.599,90	974.063,86	44.156.842,11	19.632.157,89
17/09	9.753,51	983.817,37	44.166.595,62	19.622.404,38
17/09	1.792,61	985.609,98	44.168.388,23	19.620.611,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 1354	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	40.066,54	1.025.676,52	44.208.454,77	19.580.545,23
18/09	66.723,77	1.092.400,29	44.275.178,54	19.513.821,46
18/09	81.464,30	1.173.864,59	44.356.642,84	19.432.357,16
18/09	15.726,55	1.189.591,14	44.372.369,39	19.416.630,61
18/09	585,96	1.190.177,10	44.372.955,35	19.416.044,65
19/09	202.456,78	1.392.633,88	44.575.412,13	19.213.587,87
19/09	181.252,22	1.573.886,10	44.756.664,35	19.032.335,65
19/09	136.088,93	1.709.975,03	44.892.753,28	18.896.246,72
19/09	204.144,43	1.914.119,46	45.096.897,71	18.692.102,29
19/09	5.068,68	1.919.188,14	45.101.966,39	18.687.033,61
20/09	375.139,50	2.294.327,64	45.477.105,89	18.311.894,11
20/09	43.195,96	2.337.523,60	45.520.301,85	18.268.698,15
20/09	28.389,14	2.365.912,74	45.548.690,99	18.240.309,01
20/09	12.886,96	2.378.799,70	45.561.577,95	18.227.422,05
20/09	6.385,27	2.385.184,97	45.567.963,22	18.221.036,78
20/09	51,76	2.385.236,73	45.568.014,98	18.220.985,02
21/09	84.718,69	2.469.955,42	45.652.733,67	18.136.266,33
21/09	63.911,55	2.533.866,97	45.716.645,22	18.072.354,78
21/09	30.694,15	2.564.561,12	45.747.339,37	18.041.660,63
21/09	56.153,50	2.620.714,62	45.803.492,87	17.985.507,13
21/09	278,28	2.620.992,90	45.803.771,15	17.985.228,85
24/09	145.399,11	2.766.392,01	45.949.170,26	17.839.829,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 1355	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	70.267,95	2.836.659,96	46.019.438,21	17.769.561,79
24/09	43.084,27	2.879.744,23	46.062.522,48	17.726.477,52
24/09	42.977,84	2.922.722,07	46.105.500,32	17.683.499,68
24/09	2.833,56	2.925.555,63	46.108.333,88	17.680.666,12
24/09	684,95	2.926.240,58	46.109.018,83	17.679.981,17
25/09	156.258,52	3.082.499,10	46.265.277,35	17.523.722,65
25/09	61.581,16	3.144.080,26	46.326.858,51	17.462.141,49
25/09	48.130,63	3.192.210,89	46.374.989,14	17.414.010,86
25/09	49.713,19	3.241.924,08	46.424.702,33	17.364.297,67
25/09	2.443,55	3.244.367,63	46.427.145,88	17.361.854,12
25/09	412,29	3.244.779,92	46.427.558,17	17.361.441,83
26/09	164.368,80	3.409.148,72	46.591.926,97	17.197.073,03
26/09	47.969,65	3.457.118,37	46.639.896,62	17.149.103,38
26/09	25.241,33	3.482.359,70	46.665.137,95	17.123.862,05
26/09	39.705,00	3.522.064,70	46.704.842,95	17.084.157,05
26/09	3.681,23	3.525.745,93	46.708.524,18	17.080.475,82
26/09	488,58	3.526.234,51	46.709.012,76	17.079.987,24
27/09	92.642,57	3.618.877,08	46.801.655,33	16.987.344,67
27/09	15.362,51	3.634.239,59	46.817.017,84	16.971.982,16
27/09	1.847,36	3.636.086,95	46.818.865,20	16.970.134,80
27/09	3.564,31	3.639.651,26	46.822.429,51	16.966.570,49
27/09	1.897,65	3.641.548,91	46.824.327,16	16.964.672,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 1356	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/09	59,93	3.641.608,84	46.824.387,09	16.964.612,91
28/09	10.124,07	3.651.732,91	46.834.511,16	16.954.488,84
28/09	11.712,88	3.663.445,79	46.846.224,04	16.942.775,96
28/09	1.744,22	3.665.190,01	46.847.968,26	16.941.031,74
28/09	3.907,48	3.669.097,49	46.851.875,74	16.937.124,26
28/09	140,92	3.669.238,41	46.852.016,66	16.936.983,34
01/10	15.603,80	15.603,80	46.867.620,46	16.921.379,54
01/10	10.913,46	26.517,26	46.878.533,92	16.910.466,08
01/10	2.962,84	29.480,10	46.881.496,76	16.907.503,24
01/10	3.463,55	32.943,65	46.884.960,31	16.904.039,69
01/10	95,72	33.039,37	46.885.056,03	16.903.943,97
02/10	10.940,89	43.980,26	46.895.996,92	16.893.003,08
02/10	17.951,40	61.931,66	46.913.948,32	16.875.051,68
02/10	5.351,11	67.282,77	46.919.299,43	16.869.700,57
02/10	6.596,25	73.879,02	46.925.895,68	16.863.104,32
02/10	210,99	74.090,01	46.926.106,67	16.862.893,33
03/10	22.489,57	96.579,58	46.948.596,24	16.840.403,76
03/10	33.691,53	130.271,11	46.982.287,77	16.806.712,23
03/10	12.099,51	142.370,62	46.994.387,28	16.794.612,72
03/10	8.861,75	151.232,37	47.003.249,03	16.785.750,97
03/10	138,11	151.370,48	47.003.387,14	16.785.612,86
04/10	28.669,36	180.039,84	47.032.056,50	16.756.943,50

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 1357	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	23.807,68	203.847,52	47.055.864,18	16.733.135,82
04/10	3.615,31	207.462,83	47.059.479,49	16.729.520,51
04/10	6.483,20	213.946,03	47.065.962,69	16.723.037,31
04/10	344,00	214.290,03	47.066.306,69	16.722.693,31
05/10	21.127,57	235.417,60	47.087.434,26	16.701.565,74
05/10	28.921,26	264.338,86	47.116.355,52	16.672.644,48
05/10	3.322,55	267.661,41	47.119.678,07	16.669.321,93
05/10	6.061,22	273.722,63	47.125.739,29	16.663.260,71
05/10	1.258,98	274.981,61	47.126.998,27	16.662.001,73
08/10	17.006,41	291.988,02	47.144.004,68	16.644.995,32
08/10	30.283,19	322.271,21	47.174.287,87	16.614.712,13
08/10	3.511,01	325.782,22	47.177.798,88	16.611.201,12
08/10	6.194,74	331.976,96	47.183.993,62	16.605.006,38
08/10	663,75	332.640,71	47.184.657,37	16.604.342,63
09/10	17.040,97	349.681,68	47.201.698,34	16.587.301,66
09/10	35.849,97	385.531,65	47.237.548,31	16.551.451,69
09/10	3.803,04	389.334,69	47.241.351,35	16.547.648,65
09/10	13.169,59	402.504,28	47.254.520,94	16.534.479,06
09/10	792,01	403.296,29	47.255.312,95	16.533.687,05
10/10	25.070,43	428.366,72	47.280.383,38	16.508.616,62
10/10	55.552,51	483.919,23	47.335.935,89	16.453.064,11
10/10	8.984,06	492.903,29	47.344.919,95	16.444.080,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 1358	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	15.987,68	508.890,97	47.360.907,63	16.428.092,37
10/10	712,89	509.603,86	47.361.620,52	16.427.379,48
11/10	35.501,88	545.105,74	47.397.122,40	16.391.877,60
11/10	38.792,70	583.898,44	47.435.915,10	16.353.084,90
11/10	6.183,96	590.082,40	47.442.099,06	16.346.900,94
11/10	13.648,29	603.730,69	47.455.747,35	16.333.252,65
11/10	1.052,97	604.783,66	47.456.800,32	16.332.199,68
15/10	23.269,56	628.053,22	47.480.069,88	16.308.930,12
15/10	40.566,75	668.619,97	47.520.636,63	16.268.363,37
15/10	6.566,08	675.186,05	47.527.202,71	16.261.797,29
15/10	11.512,49	686.698,54	47.538.715,20	16.250.284,80
15/10	503,73	687.202,27	47.539.218,93	16.249.781,07
16/10	27.824,42	715.026,69	47.567.043,35	16.221.956,65
16/10	41.951,18	756.977,87	47.608.994,53	16.180.005,47
16/10	28.990,00	785.967,87	47.637.984,53	16.151.015,47
16/10	14.154,12	800.121,99	47.652.138,65	16.136.861,35
16/10	911,41	801.033,40	47.653.050,06	16.135.949,94
17/10	108.189,85	909.223,25	47.761.239,91	16.027.760,09
17/10	174.134,00	1.083.357,25	47.935.373,91	15.853.626,09
17/10	111.186,99	1.194.544,24	48.046.560,90	15.742.439,10
17/10	96.088,85	1.290.633,09	48.142.649,75	15.646.350,25
17/10	3.374,35	1.294.007,44	48.146.024,10	15.642.975,90

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 1359	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	267.474,60	1.561.482,04	48.413.498,70	15.375.501,30
18/10	77.224,96	1.638.707,00	48.490.723,66	15.298.276,34
18/10	77.557,47	1.716.264,47	48.568.281,13	15.220.718,87
18/10	118.702,52	1.834.966,99	48.686.983,65	15.102.016,35
18/10	2.344,72	1.837.311,71	48.689.328,37	15.099.671,63
18/10	2.300,02	1.839.611,73	48.691.628,39	15.097.371,61
19/10	221.666,27	2.061.278,00	48.913.294,66	14.875.705,34
19/10	32.375,04	2.093.653,04	48.945.669,70	14.843.330,30
19/10	20.171,39	2.113.824,43	48.965.841,09	14.823.158,91
19/10	7.436,94	2.121.261,37	48.973.278,03	14.815.721,97
19/10	3.857,70	2.125.119,07	48.977.135,73	14.811.864,27
19/10	223,39	2.125.342,46	48.977.359,12	14.811.640,88
22/10	31.072,87	2.156.415,33	49.008.431,99	14.780.568,01
22/10	42.752,73	2.199.168,06	49.051.184,72	14.737.815,28
22/10	27.190,95	2.226.359,01	49.078.375,67	14.710.624,33
22/10	10.317,79	2.236.676,80	49.088.693,46	14.700.306,54
22/10	293,50	2.236.970,30	49.088.986,96	14.700.013,04
23/10	81.861,29	2.318.831,59	49.170.848,25	14.618.151,75
23/10	58.450,59	2.377.282,18	49.229.298,84	14.559.701,16
23/10	62.838,07	2.440.120,25	49.292.136,91	14.496.863,09
23/10	51.884,82	2.492.005,07	49.344.021,73	14.444.978,27
23/10	364,58	2.492.369,65	49.344.386,31	14.444.613,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	1360	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	270.873,22	2.763.242,87	49.615.259,53	14.173.740,47
24/10	125.055,49	2.888.298,36	49.740.315,02	14.048.684,98
24/10	80.189,96	2.968.488,32	49.820.504,98	13.968.495,02
24/10	123.783,76	3.092.272,08	49.944.288,74	13.844.711,26
24/10	2.644,51	3.094.916,59	49.946.933,25	13.842.066,75
24/10	1.158,85	3.096.075,44	49.948.092,10	13.840.907,90
25/10	256.183,13	3.352.258,57	50.204.275,23	13.584.724,77
25/10	16.726,84	3.368.985,41	50.221.002,07	13.567.997,93
25/10	3.944,83	3.372.930,24	50.224.946,90	13.564.053,10
25/10	5.359,53	3.378.289,77	50.230.306,43	13.558.693,57
25/10	7.833,78	3.386.123,55	50.238.140,21	13.550.859,79
25/10	173,01	3.386.296,56	50.238.313,22	13.550.686,78
26/10	11.254,75	3.397.551,31	50.249.567,97	13.539.432,03
26/10	11.172,33	3.408.723,64	50.260.740,30	13.528.259,70
26/10	3.163,52	3.411.887,16	50.263.903,82	13.525.096,18
26/10	3.177,64	3.415.064,80	50.267.081,46	13.521.918,54
29/10	11.831,00	3.426.895,80	50.278.912,46	13.510.087,54
29/10	8.532,69	3.435.428,49	50.287.445,15	13.501.554,85
29/10	1.533,87	3.436.962,36	50.288.979,02	13.500.020,98
29/10	3.135,26	3.440.097,62	50.292.114,28	13.496.885,72
29/10	390,81	3.440.488,43	50.292.505,09	13.496.494,91
30/10	11.334,66	3.451.823,09	50.303.839,75	13.485.160,25

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 1361	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	8.756,50	3.460.579,59	50.312.596,25	13.476.403,75
30/10	3.631,95	3.464.211,54	50.316.228,20	13.472.771,80
30/10	4.010,91	3.468.222,45	50.320.239,11	13.468.760,89
31/10	9.968,64	3.478.191,09	50.330.207,75	13.458.792,25
31/10	15.225,91	3.493.417,00	50.345.433,66	13.443.566,34
31/10	4.139,73	3.497.556,73	50.349.573,39	13.439.426,61
31/10	6.615,90	3.504.172,63	50.356.189,29	13.432.810,71
31/10	138,21	3.504.310,84	50.356.327,50	13.432.672,50
01/11	19.568,59	19.568,59	50.375.896,09	13.413.103,91
01/11	28.377,28	47.945,87	50.404.273,37	13.384.726,63
01/11	26.472,73	74.418,60	50.430.746,10	13.358.253,90
01/11	4.419,55	78.838,15	50.435.165,65	13.353.834,35
01/11	1.480,64	80.318,79	50.436.646,29	13.352.353,71
05/11	19.928,81	100.247,60	50.456.575,10	13.332.424,90
05/11	13.022,93	113.270,53	50.469.598,03	13.319.401,97
05/11	6.137,57	119.408,10	50.475.735,60	13.313.264,40
05/11	4.502,89	123.910,99	50.480.238,49	13.308.761,51
05/11	46,91	123.957,90	50.480.285,40	13.308.714,60
06/11	26.188,70	150.146,60	50.506.474,10	13.282.525,90
06/11	18.968,75	169.115,35	50.525.442,85	13.263.557,15
06/11	2.922,42	172.037,77	50.528.365,27	13.260.634,73
06/11	4.598,87	176.636,64	50.532.964,14	13.256.035,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 1362	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	171,66	176.808,30	50.533.135,80	13.255.864,20
07/11	-25,48	176.782,82	50.533.110,32	13.255.889,68
07/11	27.484,72	204.267,54	50.560.595,04	13.228.404,96
07/11	45.262,56	249.530,10	50.605.857,60	13.183.142,40
07/11	7.498,32	257.028,42	50.613.355,92	13.175.644,08
07/11	10.540,19	267.568,61	50.623.896,11	13.165.103,89
07/11	487,29	268.055,90	50.624.383,40	13.164.616,60
08/11	25.621,94	293.677,84	50.650.005,34	13.138.994,66
08/11	38.221,08	331.898,92	50.688.226,42	13.100.773,58
08/11	4.973,21	336.872,13	50.693.199,63	13.095.800,37
08/11	8.565,50	345.437,63	50.701.765,13	13.087.234,87
08/11	575,04	346.012,67	50.702.340,17	13.086.659,83
09/11	23.554,97	369.567,64	50.725.895,14	13.063.104,86
09/11	34.516,66	404.084,30	50.760.411,80	13.028.588,20
09/11	5.600,63	409.684,93	50.766.012,43	13.022.987,57
09/11	11.424,23	421.109,16	50.777.436,66	13.011.563,34
09/11	1.160,80	422.269,96	50.778.597,46	13.010.402,54
12/11	30.502,13	452.772,09	50.809.099,59	12.979.900,41
12/11	45.822,79	498.594,88	50.854.922,38	12.934.077,62
12/11	6.458,69	505.053,57	50.861.381,07	12.927.618,93
12/11	16.139,50	521.193,07	50.877.520,57	12.911.479,43
12/11	794,04	521.987,11	50.878.314,61	12.910.685,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 1363	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	28.211,63	550.198,74	50.906.526,24	12.882.473,76
13/11	39.071,20	589.269,94	50.945.597,44	12.843.402,56
13/11	8.629,31	597.899,25	50.954.226,75	12.834.773,25
13/11	23.038,52	620.937,77	50.977.265,27	12.811.734,73
13/11	991,57	621.929,34	50.978.256,84	12.810.743,16
14/11	42.026,39	663.955,73	51.020.283,23	12.768.716,77
14/11	63.570,15	727.525,88	51.083.853,38	12.705.146,62
14/11	21.645,15	749.171,03	51.105.498,53	12.683.501,47
14/11	26.107,31	775.278,34	51.131.605,84	12.657.394,16
14/11	750,54	776.028,88	51.132.356,38	12.656.643,62
16/11	62.391,80	838.420,68	51.194.748,18	12.594.251,82
16/11	47.455,49	885.876,17	51.242.203,67	12.546.796,33
16/11	13.140,47	899.016,64	51.255.344,14	12.533.655,86
16/11	12.813,87	911.830,51	51.268.158,01	12.520.841,99
16/11	954,96	912.785,47	51.269.112,97	12.519.887,03
19/11	50.182,63	962.968,10	51.319.295,60	12.469.704,40
19/11	73.146,29	1.036.114,39	51.392.441,89	12.396.558,11
19/11	85.349,99	1.121.464,38	51.477.791,88	12.311.208,12
19/11	23.271,14	1.144.735,52	51.501.063,02	12.287.936,98
19/11	1.759,93	1.146.495,45	51.502.822,95	12.286.177,05
20/11	203.102,17	1.349.597,62	51.705.925,12	12.083.074,88
20/11	132.786,63	1.482.384,25	51.838.711,75	11.950.288,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 1364	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	18.187,26	1.500.571,51	51.856.899,01	11.932.100,99
20/11	172.779,06	1.673.350,57	52.029.678,07	11.759.321,93
20/11	2.687,18	1.676.037,75	52.032.365,25	11.756.634,75
21/11	363.657,18	2.039.694,93	52.396.022,43	11.392.977,57
21/11	101.151,30	2.140.846,23	52.497.173,73	11.291.826,27
21/11	135.569,58	2.276.415,81	52.632.743,31	11.156.256,69
21/11	57.341,82	2.333.757,63	52.690.085,13	11.098.914,87
21/11	5.925,89	2.339.683,52	52.696.011,02	11.092.988,98
21/11	433,16	2.340.116,68	52.696.444,18	11.092.555,82
22/11	109.075,54	2.449.192,22	52.805.519,72	10.983.480,28
22/11	3.546,25	2.452.738,47	52.809.065,97	10.979.934,03
22/11	30.710,93	2.483.449,40	52.839.776,90	10.949.223,10
22/11	5.671,14	2.489.120,54	52.845.448,04	10.943.551,96
22/11	2.554,08	2.491.674,62	52.848.002,12	10.940.997,88
23/11	109.725,17	2.601.399,79	52.957.727,29	10.831.272,71
23/11	111.484,48	2.712.884,27	53.069.211,77	10.719.788,23
23/11	70.448,98	2.783.333,25	53.139.660,75	10.649.339,25
23/11	93.744,67	2.877.077,92	53.233.405,42	10.555.594,58
23/11	1.316,38	2.878.394,30	53.234.721,80	10.554.278,20
26/11	248.645,02	3.127.039,32	53.483.366,82	10.305.633,18
26/11	36.780,50	3.163.819,82	53.520.147,32	10.268.852,68
26/11	24.521,47	3.188.341,29	53.544.668,79	10.244.331,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	53 1365	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	34.049,20	3.222.390,49	53.578.717,99	10.210.282,01
26/11	5.857,96	3.228.248,45	53.584.575,95	10.204.424,05
26/11	384,14	3.228.632,59	53.584.960,09	10.204.039,91
27/11	97.473,04	3.326.105,63	53.682.433,13	10.106.566,87
27/11	13.999,56	3.340.105,19	53.696.432,69	10.092.567,31
27/11	4.048,87	3.344.154,06	53.700.481,56	10.088.518,44
27/11	4.104,85	3.348.258,91	53.704.586,41	10.084.413,59
27/11	1.854,39	3.350.113,30	53.706.440,80	10.082.559,20
27/11	117,21	3.350.230,51	53.706.558,01	10.082.441,99
28/11	18.425,76	3.368.656,27	53.724.983,77	10.064.016,23
28/11	21.162,72	3.389.818,99	53.746.146,49	10.042.853,51
28/11	4.054,89	3.393.873,88	53.750.201,38	10.038.798,62
28/11	6.633,93	3.400.507,81	53.756.835,31	10.032.164,69
28/11	890,05	3.401.397,86	53.757.725,36	10.031.274,64
29/11	19.354,47	3.420.752,33	53.777.079,83	10.011.920,17
29/11	12.270,74	3.433.023,07	53.789.350,57	9.999.649,43
29/11	4.002,02	3.437.025,09	53.793.352,59	9.995.647,41
29/11	6.997,48	3.444.022,57	53.800.350,07	9.988.649,93
29/11	130,57	3.444.153,14	53.800.480,64	9.988.519,36
30/11	11.577,76	3.455.730,90	53.812.058,40	9.976.941,60
30/11	10.029,33	3.465.760,23	53.822.087,73	9.966.912,27
30/11	4.204,41	3.469.964,64	53.826.292,14	9.962.707,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	54 1366	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	5.678,50	3.475.643,14	53.831.970,64	9.957.029,36
30/11	249,74	3.475.892,88	53.832.220,38	9.956.779,62
03/12	20.585,39	20.585,39	53.852.805,77	9.936.194,23
03/12	13.214,86	33.800,25	53.866.020,63	9.922.979,37
03/12	3.793,91	37.594,16	53.869.814,54	9.919.185,46
03/12	5.682,94	43.277,10	53.875.497,48	9.913.502,52
03/12	30,32	43.307,42	53.875.527,80	9.913.472,20
04/12	23.724,59	67.032,01	53.899.252,39	9.889.747,61
04/12	21.052,74	88.084,75	53.920.305,13	9.868.694,87
04/12	22.063,07	110.147,82	53.942.368,20	9.846.631,80
04/12	7.964,50	118.112,32	53.950.332,70	9.838.667,30
04/12	49,24	118.161,56	53.950.381,94	9.838.618,06
05/12	40.291,78	158.453,34	53.990.673,72	9.798.326,28
05/12	34.765,70	193.219,04	54.025.439,42	9.763.560,58
05/12	7.293,07	200.512,11	54.032.732,49	9.756.267,51
05/12	10.884,39	211.396,50	54.043.616,88	9.745.383,12
05/12	463,59	211.860,09	54.044.080,47	9.744.919,53
06/12	31.004,97	242.865,06	54.075.085,44	9.713.914,56
06/12	32.109,06	274.974,12	54.107.194,50	9.681.805,50
06/12	3.963,44	278.937,56	54.111.157,94	9.677.842,06
06/12	9.665,42	288.602,98	54.120.823,36	9.668.176,64
06/12	740,71	289.343,69	54.121.564,07	9.667.435,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	55 1367	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	40.327,13	329.670,82	54.161.891,20	9.627.108,80
07/12	31.837,61	361.508,43	54.193.728,81	9.595.271,19
07/12	6.447,93	367.956,36	54.200.176,74	9.588.823,26
07/12	10.872,37	378.828,73	54.211.049,11	9.577.950,89
07/12	550,84	379.379,57	54.211.599,95	9.577.400,05
10/12	31.688,94	411.068,51	54.243.288,89	9.545.711,11
10/12	36.742,79	447.811,30	54.280.031,68	9.508.968,32
10/12	6.453,35	454.264,65	54.286.485,03	9.502.514,97
10/12	11.415,65	465.680,30	54.297.900,68	9.491.099,32
10/12	441,06	466.121,36	54.298.341,74	9.490.658,26
11/12	33.563,76	499.685,12	54.331.905,50	9.457.094,50
11/12	42.084,34	541.769,46	54.373.989,84	9.415.010,16
11/12	7.467,17	549.236,63	54.381.457,01	9.407.542,99
11/12	13.864,16	563.100,79	54.395.321,17	9.393.678,83
11/12	1.099,88	564.200,67	54.396.421,05	9.392.578,95
12/12	35.233,68	599.434,35	54.431.654,73	9.357.345,27
12/12	66.545,84	665.980,19	54.498.200,57	9.290.799,43
12/12	11.396,90	677.377,09	54.509.597,47	9.279.402,53
12/12	24.548,29	701.925,38	54.534.145,76	9.254.854,24
12/12	1.558,42	703.483,80	54.535.704,18	9.253.295,82
13/12	47.512,75	750.996,55	54.583.216,93	9.205.783,07
13/12	39.674,41	790.670,96	54.622.891,34	9.166.108,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	56 1368	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	7.651,92	798.322,88	54.630.543,26	9.158.456,74
13/12	8.105,72	806.428,60	54.638.648,98	9.150.351,02
13/12	164,44	806.593,04	54.638.813,42	9.150.186,58
14/12	28.824,26	835.417,30	54.667.637,68	9.121.362,32
14/12	33.005,65	868.422,95	54.700.643,33	9.088.356,67
14/12	5.912,80	874.335,75	54.706.556,13	9.082.443,87
14/12	8.745,25	883.081,00	54.715.301,38	9.073.698,62
14/12	1.879,21	884.960,21	54.717.180,59	9.071.819,41
17/12	33.039,28	917.999,49	54.750.219,87	9.038.780,13
17/12	33.183,38	951.182,87	54.783.403,25	9.005.596,75
17/12	10.061,44	961.244,31	54.793.464,69	8.995.535,31
17/12	8.868,87	970.113,18	54.802.333,56	8.986.666,44
17/12	159,17	970.272,35	54.802.492,73	8.986.507,27
18/12	44.558,00	1.014.830,35	54.847.050,73	8.941.949,27
18/12	50.442,64	1.065.272,99	54.897.493,37	8.891.506,63
18/12	75.710,20	1.140.983,19	54.973.203,57	8.815.796,43
18/12	15.553,50	1.156.536,69	54.988.757,07	8.800.242,93
18/12	1.412,31	1.157.949,00	54.990.169,38	8.798.830,62
19/12	213.977,88	1.371.926,88	55.204.147,26	8.584.852,74
19/12	157.743,56	1.529.670,44	55.361.890,82	8.427.109,18
19/12	132.731,35	1.662.401,79	55.494.622,17	8.294.377,83
19/12	189.105,09	1.851.506,88	55.683.727,26	8.105.272,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	57 1369	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	3.128,40	1.854.635,28	55.686.855,66	8.102.144,34
20/12	347.056,35	2.201.691,63	56.033.912,01	7.755.087,99
20/12	37.581,03	2.239.272,66	56.071.493,04	7.717.506,96
20/12	28.442,38	2.267.715,04	56.099.935,42	7.689.064,58
20/12	11.172,93	2.278.887,97	56.111.108,35	7.677.891,65
20/12	6.046,07	2.284.934,04	56.117.154,42	7.671.845,58
20/12	463,67	2.285.397,71	56.117.618,09	7.671.381,91
21/12	82.668,30	2.368.066,01	56.200.286,39	7.588.713,61
21/12	58.210,31	2.426.276,32	56.258.496,70	7.530.503,30
21/12	32.668,65	2.458.944,97	56.291.165,35	7.497.834,65
21/12	58.633,53	2.517.578,50	56.349.798,88	7.439.201,12
21/12	240,92	2.517.819,42	56.350.039,80	7.438.960,20
24/12	145.904,72	2.663.724,14	56.495.944,52	7.293.055,48
24/12	59.939,06	2.723.663,20	56.555.883,58	7.233.116,42
24/12	61.954,44	2.785.617,64	56.617.838,02	7.171.161,98
24/12	45.644,53	2.831.262,17	56.663.482,55	7.125.517,45
24/12	1.810,63	2.833.072,80	56.665.293,18	7.123.706,82
24/12	406,85	2.833.479,65	56.665.700,03	7.123.299,97
26/12	163.289,41	2.996.769,06	56.828.989,44	6.960.010,56
26/12	64.954,31	3.061.723,37	56.893.943,75	6.895.056,25
26/12	40.358,37	3.102.081,74	56.934.302,12	6.854.697,88
26/12	44.358,73	3.146.440,47	56.978.660,85	6.810.339,15

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	58 1370	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	63.789.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	2.391,45	3.148.831,92	56.981.052,30	6.807.947,70
26/12	298,76	3.149.130,68	56.981.351,06	6.807.648,94
27/12	162.897,79	3.312.028,47	57.144.248,85	6.644.751,15
27/12	15.273,63	3.327.302,10	57.159.522,48	6.629.477,52
27/12	16.177,76	3.343.479,86	57.175.700,24	6.613.299,76
27/12	28.586,05	3.372.065,91	57.204.286,29	6.584.713,71
27/12	3.144,38	3.375.210,29	57.207.430,67	6.581.569,33
27/12	175,64	3.375.385,93	57.207.606,31	6.581.393,69
28/12	54.321,29	3.429.707,22	57.261.927,60	6.527.072,40
28/12	21.034,07	3.450.741,29	57.282.961,67	6.506.038,33
28/12	7.028,98	3.457.770,27	57.289.990,65	6.499.009,35
28/12	7.358,28	3.465.128,55	57.297.348,93	6.491.651,07
28/12	1.796,68	3.466.925,23	57.299.145,61	6.489.854,39
28/12	170,29	3.467.095,52	57.299.315,90	6.489.684,10
31/12	17.912,43	3.485.007,95	57.317.228,33	6.471.771,67
31/12	8.902,74	3.493.910,69	57.326.131,07	6.462.868,93
31/12	12.041,88	3.505.952,57	57.338.172,95	6.450.827,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1371	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1372	TAXA DE LIMPEZA PUBLICA	1.1.2.2.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1373	LEI6189/00 ART.4 TAXA LIC./ALVARA VIAB.LOCAL EVENT	1.1.2.2.01.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1374	M.JUR.LEI6189/00 ART4 TAXA LIC./ALV.VIAB.LOC.EVENT	1.1.2.2.01.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1375	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	61,85	61,85	61,85	-61,85
02/01	14,99	76,84	76,84	-76,84
02/01	0,56	77,40	77,40	-77,40
03/01	0,86	78,26	78,26	-78,26
03/01	1,89	80,15	80,15	-80,15
04/01	116,01	196,16	196,16	-196,16
04/01	166,92	363,08	363,08	-363,08
04/01	105,27	468,35	468,35	-468,35
04/01	37,29	505,64	505,64	-505,64
05/01	116,18	621,82	621,82	-621,82
05/01	35,76	657,58	657,58	-657,58
05/01	36,12	693,70	693,70	-693,70
08/01	32,76	726,46	726,46	-726,46
08/01	1,55	728,01	728,01	-728,01
09/01	112,23	840,24	840,24	-840,24
09/01	0,79	841,03	841,03	-841,03
09/01	90,41	931,44	931,44	-931,44
10/01	2,53	933,97	933,97	-933,97
10/01	4,04	938,01	938,01	-938,01
10/01	3,41	941,42	941,42	-941,42
11/01	18,09	959,51	959,51	-959,51
11/01	4,09	963,60	963,60	-963,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1376	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	1,80	965,40	965,40	-965,40
11/01	0,77	966,17	966,17	-966,17
11/01	0,82	966,99	966,99	-966,99
12/01	39,34	1.006,33	1.006,33	-1.006,33
12/01	418,68	1.425,01	1.425,01	-1.425,01
12/01	0,21	1.425,22	1.425,22	-1.425,22
12/01	0,15	1.425,37	1.425,37	-1.425,37
15/01	0,56	1.425,93	1.425,93	-1.425,93
15/01	35,86	1.461,79	1.461,79	-1.461,79
16/01	1,06	1.462,85	1.462,85	-1.462,85
16/01	25,23	1.488,08	1.488,08	-1.488,08
17/01	0,55	1.488,63	1.488,63	-1.488,63
17/01	373,81	1.862,44	1.862,44	-1.862,44
17/01	1,98	1.864,42	1.864,42	-1.864,42
18/01	45,69	1.910,11	1.910,11	-1.910,11
18/01	12,53	1.922,64	1.922,64	-1.922,64
19/01	70,52	1.993,16	1.993,16	-1.993,16
19/01	3,52	1.996,68	1.996,68	-1.996,68
19/01	5,04	2.001,72	2.001,72	-2.001,72
19/01	92,42	2.094,14	2.094,14	-2.094,14
22/01	88,60	2.182,74	2.182,74	-2.182,74
22/01	36,59	2.219,33	2.219,33	-2.219,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	1377	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	35,26	2.254,59	2.254,59	-2.254,59
23/01	4,05	2.258,64	2.258,64	-2.258,64
23/01	90,01	2.348,65	2.348,65	-2.348,65
23/01	132,48	2.481,13	2.481,13	-2.481,13
24/01	2,50	2.483,63	2.483,63	-2.483,63
24/01	4,20	2.487,83	2.487,83	-2.487,83
24/01	0,30	2.488,13	2.488,13	-2.488,13
24/01	62,27	2.550,40	2.550,40	-2.550,40
25/01	220,65	2.771,05	2.771,05	-2.771,05
25/01	3,57	2.774,62	2.774,62	-2.774,62
25/01	21,27	2.795,89	2.795,89	-2.795,89
26/01	35,84	2.831,73	2.831,73	-2.831,73
26/01	2,88	2.834,61	2.834,61	-2.834,61
26/01	12,49	2.847,10	2.847,10	-2.847,10
26/01	12,35	2.859,45	2.859,45	-2.859,45
29/01	6,52	2.865,97	2.865,97	-2.865,97
29/01	51,71	2.917,68	2.917,68	-2.917,68
29/01	8,34	2.926,02	2.926,02	-2.926,02
30/01	42,01	2.968,03	2.968,03	-2.968,03
30/01	17,70	2.985,73	2.985,73	-2.985,73
30/01	2,30	2.988,03	2.988,03	-2.988,03
31/01	53,31	3.041,34	3.041,34	-3.041,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	1378	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	43,55	3.084,89	3.084,89	-3.084,89
31/01	70,52	3.155,41	3.155,41	-3.155,41
31/01	119,89	3.275,30	3.275,30	-3.275,30
01/02	41,44	41,44	3.316,74	-3.316,74
01/02	29,38	70,82	3.346,12	-3.346,12
01/02	2,38	73,20	3.348,50	-3.348,50
01/02	33,33	106,53	3.381,83	-3.381,83
02/02	187,81	294,34	3.569,64	-3.569,64
02/02	57,68	352,02	3.627,32	-3.627,32
02/02	1,38	353,40	3.628,70	-3.628,70
02/02	10,86	364,26	3.639,56	-3.639,56
05/02	39,22	403,48	3.678,78	-3.678,78
05/02	2,40	405,88	3.681,18	-3.681,18
05/02	82,67	488,55	3.763,85	-3.763,85
05/02	104,17	592,72	3.868,02	-3.868,02
06/02	8,64	601,36	3.876,66	-3.876,66
06/02	3,03	604,39	3.879,69	-3.879,69
07/02	45,91	650,30	3.925,60	-3.925,60
07/02	2,38	652,68	3.927,98	-3.927,98
08/02	30,67	683,35	3.958,65	-3.958,65
08/02	4,31	687,66	3.962,96	-3.962,96
09/02	1,35	689,01	3.964,31	-3.964,31

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	1379	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	4,56	693,57	3.968,87	-3.968,87
09/02	2,80	696,37	3.971,67	-3.971,67
09/02	244,09	940,46	4.215,76	-4.215,76
14/02	0,50	940,96	4.216,26	-4.216,26
14/02	0,41	941,37	4.216,67	-4.216,67
14/02	0,30	941,67	4.216,97	-4.216,97
14/02	2,87	944,54	4.219,84	-4.219,84
15/02	71,35	1.015,89	4.291,19	-4.291,19
15/02	29,97	1.045,86	4.321,16	-4.321,16
15/02	0,77	1.046,63	4.321,93	-4.321,93
15/02	1,36	1.047,99	4.323,29	-4.323,29
16/02	11,59	1.059,58	4.334,88	-4.334,88
16/02	1,50	1.061,08	4.336,38	-4.336,38
16/02	2,74	1.063,82	4.339,12	-4.339,12
16/02	1,05	1.064,87	4.340,17	-4.340,17
19/02	5,82	1.070,69	4.345,99	-4.345,99
19/02	1,12	1.071,81	4.347,11	-4.347,11
20/02	2,87	1.074,68	4.349,98	-4.349,98
21/02	1,88	1.076,56	4.351,86	-4.351,86
21/02	74,55	1.151,11	4.426,41	-4.426,41
21/02	2,37	1.153,48	4.428,78	-4.428,78
21/02	1,91	1.155,39	4.430,69	-4.430,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	1380	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	2,83	1.158,22	4.433,52	-4.433,52
22/02	28,77	1.186,99	4.462,29	-4.462,29
22/02	3,36	1.190,35	4.465,65	-4.465,65
22/02	1,09	1.191,44	4.466,74	-4.466,74
23/02	0,07	1.191,51	4.466,81	-4.466,81
23/02	2,11	1.193,62	4.468,92	-4.468,92
23/02	20,15	1.213,77	4.489,07	-4.489,07
26/02	55,34	1.269,11	4.544,41	-4.544,41
26/02	24,69	1.293,80	4.569,10	-4.569,10
26/02	1,08	1.294,88	4.570,18	-4.570,18
27/02	13,28	1.308,16	4.583,46	-4.583,46
27/02	2,75	1.310,91	4.586,21	-4.586,21
28/02	36,56	1.347,47	4.622,77	-4.622,77
28/02	18,26	1.365,73	4.641,03	-4.641,03
28/02	1,68	1.367,41	4.642,71	-4.642,71
28/02	0,39	1.367,80	4.643,10	-4.643,10
01/03	2,88	2,88	4.645,98	-4.645,98
01/03	3,93	6,81	4.649,91	-4.649,91
01/03	44,12	50,93	4.694,03	-4.694,03
01/03	6,58	57,51	4.700,61	-4.700,61
02/03	67,14	124,65	4.767,75	-4.767,75
02/03	2,80	127,45	4.770,55	-4.770,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	1381	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	53,93	181,38	4.824,48	-4.824,48
05/03	8,68	190,06	4.833,16	-4.833,16
05/03	36,08	226,14	4.869,24	-4.869,24
06/03	3,34	229,48	4.872,58	-4.872,58
06/03	8,29	237,77	4.880,87	-4.880,87
07/03	1,08	238,85	4.881,95	-4.881,95
07/03	84,10	322,95	4.966,05	-4.966,05
07/03	23,83	346,78	4.989,88	-4.989,88
08/03	42,30	389,08	5.032,18	-5.032,18
08/03	0,89	389,97	5.033,07	-5.033,07
08/03	0,09	390,06	5.033,16	-5.033,16
09/03	35,46	425,52	5.068,62	-5.068,62
09/03	2,32	427,84	5.070,94	-5.070,94
09/03	5,63	433,47	5.076,57	-5.076,57
12/03	4,26	437,73	5.080,83	-5.080,83
12/03	1,20	438,93	5.082,03	-5.082,03
12/03	0,52	439,45	5.082,55	-5.082,55
12/03	0,83	440,28	5.083,38	-5.083,38
13/03	0,93	441,21	5.084,31	-5.084,31
13/03	0,50	441,71	5.084,81	-5.084,81
13/03	13,64	455,35	5.098,45	-5.098,45
14/03	446,40	901,75	5.544,85	-5.544,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1382	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	3,37	905,12	5.548,22	-5.548,22
14/03	2,92	908,04	5.551,14	-5.551,14
14/03	1,16	909,20	5.552,30	-5.552,30
14/03	0,53	909,73	5.552,83	-5.552,83
15/03	0,66	910,39	5.553,49	-5.553,49
15/03	1,68	912,07	5.555,17	-5.555,17
15/03	2,34	914,41	5.557,51	-5.557,51
16/03	0,05	914,46	5.557,56	-5.557,56
16/03	0,21	914,67	5.557,77	-5.557,77
16/03	52,89	967,56	5.610,66	-5.610,66
19/03	287,22	1.254,78	5.897,88	-5.897,88
19/03	3,60	1.258,38	5.901,48	-5.901,48
19/03	28,04	1.286,42	5.929,52	-5.929,52
20/03	0,21	1.286,63	5.929,73	-5.929,73
20/03	1,26	1.287,89	5.930,99	-5.930,99
20/03	2,88	1.290,77	5.933,87	-5.933,87
20/03	97,79	1.388,56	6.031,66	-6.031,66
21/03	68,69	1.457,25	6.100,35	-6.100,35
21/03	27,94	1.485,19	6.128,29	-6.128,29
21/03	0,07	1.485,26	6.128,36	-6.128,36
22/03	30,42	1.515,68	6.158,78	-6.158,78
22/03	0,15	1.515,83	6.158,93	-6.158,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	9	1383	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	4,29	1.520,12	6.163,22	-6.163,22
23/03	90,13	1.610,25	6.253,35	-6.253,35
23/03	61,72	1.671,97	6.315,07	-6.315,07
23/03	1,03	1.673,00	6.316,10	-6.316,10
23/03	29,72	1.702,72	6.345,82	-6.345,82
26/03	2,04	1.704,76	6.347,86	-6.347,86
26/03	37,67	1.742,43	6.385,53	-6.385,53
26/03	23,89	1.766,32	6.409,42	-6.409,42
27/03	1,30	1.767,62	6.410,72	-6.410,72
27/03	0,62	1.768,24	6.411,34	-6.411,34
27/03	1,68	1.769,92	6.413,02	-6.413,02
27/03	0,39	1.770,31	6.413,41	-6.413,41
28/03	7,77	1.778,08	6.421,18	-6.421,18
28/03	4,31	1.782,39	6.425,49	-6.425,49
28/03	0,30	1.782,69	6.425,79	-6.425,79
28/03	0,25	1.782,94	6.426,04	-6.426,04
29/03	0,80	1.783,74	6.426,84	-6.426,84
29/03	20,54	1.804,28	6.447,38	-6.447,38
29/03	0,05	1.804,33	6.447,43	-6.447,43
29/03	59,44	1.863,77	6.506,87	-6.506,87
02/04	38,11	38,11	6.544,98	-6.544,98
02/04	1,30	39,41	6.546,28	-6.546,28

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	10	1384	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	32,17	71,58	6.578,45	-6.578,45
03/04	3,60	75,18	6.582,05	-6.582,05
03/04	0,03	75,21	6.582,08	-6.582,08
04/04	14,04	89,25	6.596,12	-6.596,12
04/04	1,60	90,85	6.597,72	-6.597,72
04/04	2,26	93,11	6.599,98	-6.599,98
04/04	3,50	96,61	6.603,48	-6.603,48
05/04	0,50	97,11	6.603,98	-6.603,98
05/04	43,56	140,67	6.647,54	-6.647,54
06/04	0,41	141,08	6.647,95	-6.647,95
06/04	15,05	156,13	6.663,00	-6.663,00
06/04	25,42	181,55	6.688,42	-6.688,42
09/04	35,26	216,81	6.723,68	-6.723,68
09/04	114,17	330,98	6.837,85	-6.837,85
09/04	1,53	332,51	6.839,38	-6.839,38
10/04	37,56	370,07	6.876,94	-6.876,94
10/04	1,00	371,07	6.877,94	-6.877,94
11/04	0,51	371,58	6.878,45	-6.878,45
11/04	1,61	373,19	6.880,06	-6.880,06
11/04	0,07	373,26	6.880,13	-6.880,13
11/04	0,54	373,80	6.880,67	-6.880,67
12/04	37,12	410,92	6.917,79	-6.917,79

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	1385	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	3,25	414,17	6.921,04	-6.921,04
12/04	1,17	415,34	6.922,21	-6.922,21
13/04	0,63	415,97	6.922,84	-6.922,84
13/04	9,92	425,89	6.932,76	-6.932,76
13/04	0,06	425,95	6.932,82	-6.932,82
16/04	2,83	428,78	6.935,65	-6.935,65
17/04	36,62	465,40	6.972,27	-6.972,27
17/04	4,48	469,88	6.976,75	-6.976,75
17/04	35,26	505,14	7.012,01	-7.012,01
18/04	30,27	535,41	7.042,28	-7.042,28
18/04	32,99	568,40	7.075,27	-7.075,27
18/04	1,53	569,93	7.076,80	-7.076,80
19/04	0,21	570,14	7.077,01	-7.077,01
19/04	0,07	570,21	7.077,08	-7.077,08
19/04	2,18	572,39	7.079,26	-7.079,26
20/04	20,03	592,42	7.099,29	-7.099,29
20/04	2,55	594,97	7.101,84	-7.101,84
20/04	1,37	596,34	7.103,21	-7.103,21
23/04	7,24	603,58	7.110,45	-7.110,45
23/04	6,42	610,00	7.116,87	-7.116,87
23/04	28,04	638,04	7.144,91	-7.144,91
24/04	59,44	697,48	7.204,35	-7.204,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	1386	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	2,85	700,33	7.207,20	-7.207,20
24/04	1,44	701,77	7.208,64	-7.208,64
25/04	2,83	704,60	7.211,47	-7.211,47
25/04	1,08	705,68	7.212,55	-7.212,55
25/04	2,63	708,31	7.215,18	-7.215,18
26/04	29,00	737,31	7.244,18	-7.244,18
26/04	61,40	798,71	7.305,58	-7.305,58
27/04	0,68	799,39	7.306,26	-7.306,26
27/04	0,09	799,48	7.306,35	-7.306,35
27/04	3,19	802,67	7.309,54	-7.309,54
27/04	1,73	804,40	7.311,27	-7.311,27
30/04	0,65	805,05	7.311,92	-7.311,92
30/04	2,23	807,28	7.314,15	-7.314,15
02/05	1,75	1,75	7.315,90	-7.315,90
02/05	0,99	2,74	7.316,89	-7.316,89
02/05	0,09	2,83	7.316,98	-7.316,98
03/05	0,81	3,64	7.317,79	-7.317,79
03/05	0,93	4,57	7.318,72	-7.318,72
03/05	1,08	5,65	7.319,80	-7.319,80
04/05	43,47	49,12	7.363,27	-7.363,27
04/05	2,87	51,99	7.366,14	-7.366,14
07/05	0,29	52,28	7.366,43	-7.366,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	1387	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	0,28	52,56	7.366,71	-7.366,71
07/05	0,43	52,99	7.367,14	-7.367,14
07/05	0,42	53,41	7.367,56	-7.367,56
08/05	1,21	54,62	7.368,77	-7.368,77
08/05	46,23	100,85	7.415,00	-7.415,00
08/05	0,04	100,89	7.415,04	-7.415,04
08/05	32,76	133,65	7.447,80	-7.447,80
09/05	1,21	134,86	7.449,01	-7.449,01
09/05	1,31	136,17	7.450,32	-7.450,32
10/05	1,40	137,57	7.451,72	-7.451,72
10/05	2,85	140,42	7.454,57	-7.454,57
10/05	0,23	140,65	7.454,80	-7.454,80
10/05	41,91	182,56	7.496,71	-7.496,71
11/05	0,83	183,39	7.497,54	-7.497,54
11/05	14,45	197,84	7.511,99	-7.511,99
11/05	0,33	198,17	7.512,32	-7.512,32
14/05	2,47	200,64	7.514,79	-7.514,79
14/05	1,19	201,83	7.515,98	-7.515,98
15/05	0,72	202,55	7.516,70	-7.516,70
15/05	0,34	202,89	7.517,04	-7.517,04
16/05	37,68	240,57	7.554,72	-7.554,72
16/05	2,17	242,74	7.556,89	-7.556,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	1388	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	2,21	244,95	7.559,10	-7.559,10
16/05	32,76	277,71	7.591,86	-7.591,86
17/05	44,58	322,29	7.636,44	-7.636,44
17/05	84,96	407,25	7.721,40	-7.721,40
18/05	0,54	407,79	7.721,94	-7.721,94
18/05	0,15	407,94	7.722,09	-7.722,09
18/05	1,11	409,05	7.723,20	-7.723,20
18/05	158,67	567,72	7.881,87	-7.881,87
21/05	12,50	580,22	7.894,37	-7.894,37
21/05	5,83	586,05	7.900,20	-7.900,20
21/05	0,01	586,06	7.900,21	-7.900,21
22/05	4,25	590,31	7.904,46	-7.904,46
23/05	0,45	590,76	7.904,91	-7.904,91
23/05	3,75	594,51	7.908,66	-7.908,66
23/05	0,32	594,83	7.908,98	-7.908,98
23/05	2,15	596,98	7.911,13	-7.911,13
24/05	1,45	598,43	7.912,58	-7.912,58
24/05	26,40	624,83	7.938,98	-7.938,98
24/05	29,12	653,95	7.968,10	-7.968,10
25/05	0,22	654,17	7.968,32	-7.968,32
25/05	0,25	654,42	7.968,57	-7.968,57
25/05	1,38	655,80	7.969,95	-7.969,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	1389	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	0,11	655,91	7.970,06	-7.970,06
28/05	2,30	658,21	7.972,36	-7.972,36
29/05	0,05	658,26	7.972,41	-7.972,41
29/05	0,39	658,65	7.972,80	-7.972,80
30/05	1,56	660,21	7.974,36	-7.974,36
30/05	2,61	662,82	7.976,97	-7.976,97
30/05	2,93	665,75	7.979,90	-7.979,90
30/05	0,38	666,13	7.980,28	-7.980,28
01/06	1,82	1,82	7.982,10	-7.982,10
01/06	1,54	3,36	7.983,64	-7.983,64
04/06	1,24	4,60	7.984,88	-7.984,88
04/06	26,42	31,02	8.011,30	-8.011,30
05/06	0,19	31,21	8.011,49	-8.011,49
05/06	1,90	33,11	8.013,39	-8.013,39
06/06	9,68	42,79	8.023,07	-8.023,07
06/06	36,08	78,87	8.059,15	-8.059,15
07/06	0,60	79,47	8.059,75	-8.059,75
07/06	25,37	104,84	8.085,12	-8.085,12
08/06	36,20	141,04	8.121,32	-8.121,32
08/06	46,02	187,06	8.167,34	-8.167,34
11/06	44,65	231,71	8.211,99	-8.211,99
11/06	4,92	236,63	8.216,91	-8.216,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	1390	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	29,72	266,35	8.246,63	-8.246,63
12/06	1,04	267,39	8.247,67	-8.247,67
12/06	0,77	268,16	8.248,44	-8.248,44
12/06	0,34	268,50	8.248,78	-8.248,78
12/06	62,48	330,98	8.311,26	-8.311,26
13/06	63,30	394,28	8.374,56	-8.374,56
13/06	30,67	424,95	8.405,23	-8.405,23
13/06	35,26	460,21	8.440,49	-8.440,49
13/06	1,20	461,41	8.441,69	-8.441,69
13/06	0,27	461,68	8.441,96	-8.441,96
14/06	2,12	463,80	8.444,08	-8.444,08
14/06	139,87	603,67	8.583,95	-8.583,95
14/06	8,49	612,16	8.592,44	-8.592,44
14/06	0,70	612,86	8.593,14	-8.593,14
14/06	188,96	801,82	8.782,10	-8.782,10
15/06	3,45	805,27	8.785,55	-8.785,55
15/06	0,99	806,26	8.786,54	-8.786,54
18/06	0,09	806,35	8.786,63	-8.786,63
18/06	100,89	907,24	8.887,52	-8.887,52
19/06	0,32	907,56	8.887,84	-8.887,84
19/06	0,79	908,35	8.888,63	-8.888,63
20/06	56,12	964,47	8.944,75	-8.944,75

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	1391	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	0,31	964,78	8.945,06	-8.945,06
20/06	30,18	994,96	8.975,24	-8.975,24
20/06	1,37	996,33	8.976,61	-8.976,61
21/06	10,10	1.006,43	8.986,71	-8.986,71
21/06	0,51	1.006,94	8.987,22	-8.987,22
21/06	1,37	1.008,31	8.988,59	-8.988,59
22/06	0,51	1.008,82	8.989,10	-8.989,10
22/06	2,23	1.011,05	8.991,33	-8.991,33
25/06	0,65	1.011,70	8.991,98	-8.991,98
25/06	23,98	1.035,68	9.015,96	-9.015,96
25/06	28,04	1.063,72	9.044,00	-9.044,00
26/06	33,35	1.097,07	9.077,35	-9.077,35
26/06	11,57	1.108,64	9.088,92	-9.088,92
26/06	2,07	1.110,71	9.090,99	-9.090,99
27/06	0,22	1.110,93	9.091,21	-9.091,21
27/06	2,46	1.113,39	9.093,67	-9.093,67
27/06	0,61	1.114,00	9.094,28	-9.094,28
27/06	0,27	1.114,27	9.094,55	-9.094,55
28/06	11,05	1.125,32	9.105,60	-9.105,60
28/06	0,04	1.125,36	9.105,64	-9.105,64
28/06	1,08	1.126,44	9.106,72	-9.106,72
29/06	1,07	1.127,51	9.107,79	-9.107,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	1392	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	3,00	3,00	9.110,79	-9.110,79
02/07	5,68	8,68	9.116,47	-9.116,47
02/07	29,72	38,40	9.146,19	-9.146,19
02/07	94,01	132,41	9.240,20	-9.240,20
03/07	31,71	164,12	9.271,91	-9.271,91
03/07	13,92	178,04	9.285,83	-9.285,83
03/07	0,21	178,25	9.286,04	-9.286,04
03/07	41,91	220,16	9.327,95	-9.327,95
04/07	1,43	221,59	9.329,38	-9.329,38
04/07	0,41	222,00	9.329,79	-9.329,79
04/07	0,26	222,26	9.330,05	-9.330,05
05/07	8,94	231,20	9.338,99	-9.338,99
05/07	0,26	231,46	9.339,25	-9.339,25
05/07	32,76	264,22	9.372,01	-9.372,01
06/07	1,18	265,40	9.373,19	-9.373,19
06/07	121,14	386,54	9.494,33	-9.494,33
09/07	1,23	387,77	9.495,56	-9.495,56
09/07	46,48	434,25	9.542,04	-9.542,04
09/07	0,98	435,23	9.543,02	-9.543,02
10/07	30,63	465,86	9.573,65	-9.573,65
10/07	55,24	521,10	9.628,89	-9.628,89
11/07	4,14	525,24	9.633,03	-9.633,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	1393	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	0,23	525,47	9.633,26	-9.633,26
12/07	5,08	530,55	9.638,34	-9.638,34
12/07	6,13	536,68	9.644,47	-9.644,47
12/07	0,34	537,02	9.644,81	-9.644,81
12/07	1,21	538,23	9.646,02	-9.646,02
12/07	0,28	538,51	9.646,30	-9.646,30
13/07	5,82	544,33	9.652,12	-9.652,12
13/07	102,73	647,06	9.754,85	-9.754,85
13/07	81,40	728,46	9.836,25	-9.836,25
16/07	4,65	733,11	9.840,90	-9.840,90
16/07	4,29	737,40	9.845,19	-9.845,19
17/07	8,33	745,73	9.853,52	-9.853,52
17/07	1,97	747,70	9.855,49	-9.855,49
17/07	55,14	802,84	9.910,63	-9.910,63
18/07	3,35	806,19	9.913,98	-9.913,98
18/07	0,69	806,88	9.914,67	-9.914,67
18/07	55,02	861,90	9.969,69	-9.969,69
19/07	10,48	872,38	9.980,17	-9.980,17
19/07	63,97	936,35	10.044,14	-10.044,14
19/07	5,48	941,83	10.049,62	-10.049,62
19/07	28,04	969,87	10.077,66	-10.077,66
20/07	0,77	970,64	10.078,43	-10.078,43

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1394	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	8,85	979,49	10.087,28	-10.087,28
23/07	160,94	1.140,43	10.248,22	-10.248,22
23/07	8,56	1.148,99	10.256,78	-10.256,78
23/07	1,38	1.150,37	10.258,16	-10.258,16
23/07	32,76	1.183,13	10.290,92	-10.290,92
23/07	32,76	1.215,89	10.323,68	-10.323,68
24/07	513,46	1.729,35	10.837,14	-10.837,14
24/07	0,23	1.729,58	10.837,37	-10.837,37
24/07	4,56	1.734,14	10.841,93	-10.841,93
24/07	2,20	1.736,34	10.844,13	-10.844,13
25/07	41,12	1.777,46	10.885,25	-10.885,25
25/07	74,26	1.851,72	10.959,51	-10.959,51
25/07	102,13	1.953,85	11.061,64	-11.061,64
26/07	2.455,98	4.409,83	13.517,62	-13.517,62
26/07	1,33	4.411,16	13.518,95	-13.518,95
26/07	2,27	4.413,43	13.521,22	-13.521,22
27/07	249,97	4.663,40	13.771,19	-13.771,19
27/07	35,42	4.698,82	13.806,61	-13.806,61
27/07	2,46	4.701,28	13.809,07	-13.809,07
30/07	99,10	4.800,38	13.908,17	-13.908,17
30/07	29,17	4.829,55	13.937,34	-13.937,34
31/07	120,32	4.949,87	14.057,66	-14.057,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	21	1395	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	38,25	4.988,12	14.095,91	-14.095,91
31/07	35,26	5.023,38	14.131,17	-14.131,17
01/08	141,96	141,96	14.273,13	-14.273,13
01/08	0,04	142,00	14.273,17	-14.273,17
01/08	1,38	143,38	14.274,55	-14.274,55
01/08	4,87	148,25	14.279,42	-14.279,42
02/08	5,76	154,01	14.285,18	-14.285,18
02/08	20,27	174,28	14.305,45	-14.305,45
02/08	117,18	291,46	14.422,63	-14.422,63
03/08	41,66	333,12	14.464,29	-14.464,29
03/08	2,25	335,37	14.466,54	-14.466,54
03/08	0,23	335,60	14.466,77	-14.466,77
06/08	35,58	371,18	14.502,35	-14.502,35
06/08	1,76	372,94	14.504,11	-14.504,11
07/08	52,89	425,83	14.557,00	-14.557,00
07/08	46,84	472,67	14.603,84	-14.603,84
08/08	35,39	508,06	14.639,23	-14.639,23
08/08	1,08	509,14	14.640,31	-14.640,31
08/08	0,21	509,35	14.640,52	-14.640,52
09/08	27,71	537,06	14.668,23	-14.668,23
09/08	3,54	540,60	14.671,77	-14.671,77
10/08	32,26	572,86	14.704,03	-14.704,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1396	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	2,91	575,77	14.706,94	-14.706,94
10/08	0,34	576,11	14.707,28	-14.707,28
13/08	10,29	586,40	14.717,57	-14.717,57
13/08	0,22	586,62	14.717,79	-14.717,79
13/08	0,28	586,90	14.718,07	-14.718,07
13/08	0,83	587,73	14.718,90	-14.718,90
14/08	1,13	588,86	14.720,03	-14.720,03
14/08	1,02	589,88	14.721,05	-14.721,05
14/08	0,07	589,95	14.721,12	-14.721,12
14/08	1,34	591,29	14.722,46	-14.722,46
15/08	2,77	594,06	14.725,23	-14.725,23
15/08	3,38	597,44	14.728,61	-14.728,61
15/08	2,34	599,78	14.730,95	-14.730,95
15/08	0,05	599,83	14.731,00	-14.731,00
16/08	11,70	611,53	14.742,70	-14.742,70
16/08	49,14	660,67	14.791,84	-14.791,84
20/08	0,08	660,75	14.791,92	-14.791,92
20/08	21,04	681,79	14.812,96	-14.812,96
21/08	3,15	684,94	14.816,11	-14.816,11
21/08	36,86	721,80	14.852,97	-14.852,97
21/08	1,37	723,17	14.854,34	-14.854,34
22/08	1,55	724,72	14.855,89	-14.855,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1397	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	2,22	726,94	14.858,11	-14.858,11
23/08	1,42	728,36	14.859,53	-14.859,53
23/08	5,72	734,08	14.865,25	-14.865,25
23/08	1,34	735,42	14.866,59	-14.866,59
23/08	32,76	768,18	14.899,35	-14.899,35
24/08	1,06	769,24	14.900,41	-14.900,41
24/08	80,83	850,07	14.981,24	-14.981,24
27/08	58,45	908,52	15.039,69	-15.039,69
27/08	1,92	910,44	15.041,61	-15.041,61
27/08	313,18	1.223,62	15.354,79	-15.354,79
28/08	27,09	1.250,71	15.381,88	-15.381,88
28/08	40,89	1.291,60	15.422,77	-15.422,77
29/08	0,68	1.292,28	15.423,45	-15.423,45
29/08	3,12	1.295,40	15.426,57	-15.426,57
29/08	1,06	1.296,46	15.427,63	-15.427,63
29/08	1,52	1.297,98	15.429,15	-15.429,15
30/08	13,64	1.311,62	15.442,79	-15.442,79
30/08	0,34	1.311,96	15.443,13	-15.443,13
30/08	0,12	1.312,08	15.443,25	-15.443,25
31/08	1,13	1.313,21	15.444,38	-15.444,38
31/08	0,21	1.313,42	15.444,59	-15.444,59
31/08	35,26	1.348,68	15.479,85	-15.479,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1398	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	0,26	0,26	15.480,11	-15.480,11
03/09	0,13	0,39	15.480,24	-15.480,24
03/09	0,85	1,24	15.481,09	-15.481,09
04/09	65,02	66,26	15.546,11	-15.546,11
04/09	28,80	95,06	15.574,91	-15.574,91
04/09	1,38	96,44	15.576,29	-15.576,29
04/09	1,64	98,08	15.577,93	-15.577,93
05/09	48,47	146,55	15.626,40	-15.626,40
05/09	1,02	147,57	15.627,42	-15.627,42
05/09	1,01	148,58	15.628,43	-15.628,43
06/09	13,45	162,03	15.641,88	-15.641,88
10/09	1,26	163,29	15.643,14	-15.643,14
10/09	46,50	209,79	15.689,64	-15.689,64
11/09	1,54	211,33	15.691,18	-15.691,18
11/09	1,84	213,17	15.693,02	-15.693,02
12/09	2,19	215,36	15.695,21	-15.695,21
12/09	2,38	217,74	15.697,59	-15.697,59
12/09	0,41	218,15	15.698,00	-15.698,00
12/09	36,61	254,76	15.734,61	-15.734,61
13/09	1,42	256,18	15.736,03	-15.736,03
13/09	3,57	259,75	15.739,60	-15.739,60
13/09	0,21	259,96	15.739,81	-15.739,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	1399	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	32,76	292,72	15.772,57	-15.772,57
14/09	1,31	294,03	15.773,88	-15.773,88
14/09	0,02	294,05	15.773,90	-15.773,90
17/09	36,85	330,90	15.810,75	-15.810,75
17/09	1,07	331,97	15.811,82	-15.811,82
17/09	49,14	381,11	15.860,96	-15.860,96
18/09	0,29	381,40	15.861,25	-15.861,25
18/09	0,64	382,04	15.861,89	-15.861,89
19/09	35,54	417,58	15.897,43	-15.897,43
19/09	2,25	419,83	15.899,68	-15.899,68
20/09	132,32	552,15	16.032,00	-16.032,00
20/09	0,14	552,29	16.032,14	-16.032,14
21/09	0,50	552,79	16.032,64	-16.032,64
21/09	0,09	552,88	16.032,73	-16.032,73
24/09	17,52	570,40	16.050,25	-16.050,25
24/09	0,65	571,05	16.050,90	-16.050,90
24/09	54,38	625,43	16.105,28	-16.105,28
24/09	0,16	625,59	16.105,44	-16.105,44
25/09	13,72	639,31	16.119,16	-16.119,16
26/09	0,52	639,83	16.119,68	-16.119,68
26/09	2,00	641,83	16.121,68	-16.121,68
26/09	0,49	642,32	16.122,17	-16.122,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	1400	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	314,60	956,92	16.436,77	-16.436,77
27/09	48,47	1.005,39	16.485,24	-16.485,24
27/09	21,89	1.027,28	16.507,13	-16.507,13
27/09	3,65	1.030,93	16.510,78	-16.510,78
28/09	35,39	1.066,32	16.546,17	-16.546,17
01/10	387,86	387,86	16.934,03	-16.934,03
01/10	0,99	388,85	16.935,02	-16.935,02
02/10	3,39	392,24	16.938,41	-16.938,41
02/10	1,54	393,78	16.939,95	-16.939,95
02/10	0,12	393,90	16.940,07	-16.940,07
03/10	0,12	394,02	16.940,19	-16.940,19
03/10	2,34	396,36	16.942,53	-16.942,53
03/10	1,38	397,74	16.943,91	-16.943,91
03/10	4,82	402,56	16.948,73	-16.948,73
04/10	0,86	403,42	16.949,59	-16.949,59
04/10	2,49	405,91	16.952,08	-16.952,08
05/10	14,86	420,77	16.966,94	-16.966,94
05/10	2.217,20	2.637,97	19.184,14	-19.184,14
05/10	1,71	2.639,68	19.185,85	-19.185,85
08/10	2,00	2.641,68	19.187,85	-19.187,85
08/10	2,15	2.643,83	19.190,00	-19.190,00
08/10	0,34	2.644,17	19.190,34	-19.190,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	1401	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	2,02	2.646,19	19.192,36	-19.192,36
09/10	48,71	2.694,90	19.241,07	-19.241,07
10/10	1,04	2.695,94	19.242,11	-19.242,11
10/10	0,38	2.696,32	19.242,49	-19.242,49
10/10	0,34	2.696,66	19.242,83	-19.242,83
10/10	0,37	2.697,03	19.243,20	-19.243,20
11/10	1,42	2.698,45	19.244,62	-19.244,62
11/10	1,82	2.700,27	19.246,44	-19.246,44
11/10	0,29	2.700,56	19.246,73	-19.246,73
11/10	0,84	2.701,40	19.247,57	-19.247,57
15/10	0,80	2.702,20	19.248,37	-19.248,37
15/10	0,90	2.703,10	19.249,27	-19.249,27
15/10	35,33	2.738,43	19.284,60	-19.284,60
15/10	0,62	2.739,05	19.285,22	-19.285,22
16/10	5,88	2.744,93	19.291,10	-19.291,10
16/10	1,60	2.746,53	19.292,70	-19.292,70
16/10	35,26	2.781,79	19.327,96	-19.327,96
17/10	0,28	2.782,07	19.328,24	-19.328,24
17/10	27,94	2.810,01	19.356,18	-19.356,18
17/10	0,02	2.810,03	19.356,20	-19.356,20
18/10	40,19	2.850,22	19.396,39	-19.396,39
18/10	0,71	2.850,93	19.397,10	-19.397,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	1402	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	0,50	2.851,43	19.397,60	-19.397,60
19/10	0,55	2.851,98	19.398,15	-19.398,15
19/10	35,26	2.887,24	19.433,41	-19.433,41
22/10	0,17	2.887,41	19.433,58	-19.433,58
23/10	417,47	3.304,88	19.851,05	-19.851,05
23/10	3,44	3.308,32	19.854,49	-19.854,49
24/10	0,95	3.309,27	19.855,44	-19.855,44
24/10	1,07	3.310,34	19.856,51	-19.856,51
24/10	0,21	3.310,55	19.856,72	-19.856,72
24/10	27,94	3.338,49	19.884,66	-19.884,66
25/10	0,10	3.338,59	19.884,76	-19.884,76
25/10	6,86	3.345,45	19.891,62	-19.891,62
25/10	315,75	3.661,20	20.207,37	-20.207,37
26/10	3,11	3.664,31	20.210,48	-20.210,48
29/10	1,06	3.665,37	20.211,54	-20.211,54
29/10	0,75	3.666,12	20.212,29	-20.212,29
29/10	3,25	3.669,37	20.215,54	-20.215,54
30/10	2,53	3.671,90	20.218,07	-20.218,07
30/10	1,14	3.673,04	20.219,21	-20.219,21
30/10	0,12	3.673,16	20.219,33	-20.219,33
30/10	1,88	3.675,04	20.221,21	-20.221,21
31/10	0,42	3.675,46	20.221,63	-20.221,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 1403	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1,07	3.676,53	20.222,70	-20.222,70
31/10	3,77	3.680,30	20.226,47	-20.226,47
01/11	6,41	6,41	20.232,88	-20.232,88
01/11	1,56	7,97	20.234,44	-20.234,44
01/11	1,38	9,35	20.235,82	-20.235,82
01/11	1,02	10,37	20.236,84	-20.236,84
05/11	54,76	65,13	20.291,60	-20.291,60
05/11	2,35	67,48	20.293,95	-20.293,95
06/11	0,27	67,75	20.294,22	-20.294,22
07/11	0,50	68,25	20.294,72	-20.294,72
07/11	6,09	74,34	20.300,81	-20.300,81
07/11	70,52	144,86	20.371,33	-20.371,33
07/11	1,34	146,20	20.372,67	-20.372,67
08/11	2,14	148,34	20.374,81	-20.374,81
08/11	3,68	152,02	20.378,49	-20.378,49
08/11	0,71	152,73	20.379,20	-20.379,20
09/11	107,50	260,23	20.486,70	-20.486,70
09/11	3,83	264,06	20.490,53	-20.490,53
09/11	8,66	272,72	20.499,19	-20.499,19
12/11	37,42	310,14	20.536,61	-20.536,61
12/11	0,23	310,37	20.536,84	-20.536,84
12/11	1.974,56	2.284,93	22.511,40	-22.511,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	1404	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	0,08	2.285,01	22.511,48	-22.511,48
13/11	3,52	2.288,53	22.515,00	-22.515,00
13/11	0,34	2.288,87	22.515,34	-22.515,34
13/11	0,29	2.289,16	22.515,63	-22.515,63
14/11	3,42	2.292,58	22.519,05	-22.519,05
14/11	6,20	2.298,78	22.525,25	-22.525,25
14/11	0,14	2.298,92	22.525,39	-22.525,39
16/11	6,91	2.305,83	22.532,30	-22.532,30
16/11	0,77	2.306,60	22.533,07	-22.533,07
16/11	4,16	2.310,76	22.537,23	-22.537,23
19/11	0,10	2.310,86	22.537,33	-22.537,33
19/11	13,05	2.323,91	22.550,38	-22.550,38
20/11	0,95	2.324,86	22.551,33	-22.551,33
20/11	1,54	2.326,40	22.552,87	-22.552,87
21/11	0,65	2.327,05	22.553,52	-22.553,52
21/11	11,08	2.338,13	22.564,60	-22.564,60
23/11	0,16	2.338,29	22.564,76	-22.564,76
23/11	1,73	2.340,02	22.566,49	-22.566,49
26/11	0,18	2.340,20	22.566,67	-22.566,67
26/11	2,90	2.343,10	22.569,57	-22.569,57
27/11	316,96	2.660,06	22.886,53	-22.886,53
28/11	0,54	2.660,60	22.887,07	-22.887,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	31	1405	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	2,17	2.662,77	22.889,24	-22.889,24
28/11	1,52	2.664,29	22.890,76	-22.890,76
29/11	0,12	2.664,41	22.890,88	-22.890,88
30/11	3,44	2.667,85	22.894,32	-22.894,32
30/11	1,26	2.669,11	22.895,58	-22.895,58
30/11	0,12	2.669,23	22.895,70	-22.895,70
30/11	1,23	2.670,46	22.896,93	-22.896,93
03/12	1,56	1,56	22.898,49	-22.898,49
03/12	1,75	3,31	22.900,24	-22.900,24
03/12	0,86	4,17	22.901,10	-22.901,10
04/12	2,62	6,79	22.903,72	-22.903,72
04/12	3,84	10,63	22.907,56	-22.907,56
04/12	1,38	12,01	22.908,94	-22.908,94
05/12	35,26	47,27	22.944,20	-22.944,20
05/12	5,99	53,26	22.950,19	-22.950,19
05/12	0,21	53,47	22.950,40	-22.950,40
06/12	0,07	53,54	22.950,47	-22.950,47
06/12	41,84	95,38	22.992,31	-22.992,31
07/12	0,04	95,42	22.992,35	-22.992,35
07/12	0,22	95,64	22.992,57	-22.992,57
10/12	2,09	97,73	22.994,66	-22.994,66
10/12	0,70	98,43	22.995,36	-22.995,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	1406	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	63,20	161,63	23.058,56	-23.058,56
11/12	4,88	166,51	23.063,44	-23.063,44
11/12	3,23	169,74	23.066,67	-23.066,67
11/12	52,89	222,63	23.119,56	-23.119,56
11/12	70,52	293,15	23.190,08	-23.190,08
12/12	0,57	293,72	23.190,65	-23.190,65
12/12	1,41	295,13	23.192,06	-23.192,06
12/12	0,41	295,54	23.192,47	-23.192,47
12/12	3,29	298,83	23.195,76	-23.195,76
13/12	24,67	323,50	23.220,43	-23.220,43
13/12	11,30	334,80	23.231,73	-23.231,73
13/12	0,29	335,09	23.232,02	-23.232,02
14/12	57,34	392,43	23.289,36	-23.289,36
14/12	5,31	397,74	23.294,67	-23.294,67
14/12	8,27	406,01	23.302,94	-23.302,94
14/12	1,68	407,69	23.304,62	-23.304,62
17/12	36,86	444,55	23.341,48	-23.341,48
17/12	3,81	448,36	23.345,29	-23.345,29
17/12	10,98	459,34	23.356,27	-23.356,27
18/12	24,10	483,44	23.380,37	-23.380,37
18/12	3,35	486,79	23.383,72	-23.383,72
18/12	4,24	491,03	23.387,96	-23.387,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	33	1407	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	0,07	491,10	23.388,03	-23.388,03
19/12	4,10	495,20	23.392,13	-23.392,13
20/12	1,45	496,65	23.393,58	-23.393,58
20/12	35,78	532,43	23.429,36	-23.429,36
21/12	1,81	534,24	23.431,17	-23.431,17
24/12	0,67	534,91	23.431,84	-23.431,84
24/12	28,04	562,95	23.459,88	-23.459,88
26/12	0,16	563,11	23.460,04	-23.460,04
26/12	2,43	565,54	23.462,47	-23.462,47
26/12	4,06	569,60	23.466,53	-23.466,53
27/12	0,11	569,71	23.466,64	-23.466,64
27/12	1,48	571,19	23.468,12	-23.468,12
28/12	319,11	890,30	23.787,23	-23.787,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1408	REC.DIV.ATIVA TAXA LIMPEZA PUBLICA	1.1.2.2.01.1.3.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1409	D.A.LEI6189/00 ART4-TAXA LIC./ALVAR.VIAB.LOC.EVENT	1.1.2.2.01.1.3.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1410	M/JUR.D.A.LEI6189/00 ART4 TAXA LIC.ALV.VIABIL.LOC.	1.1.2.2.01.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1411	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	86,60	86,60	86,60	551.913,40
02/01	84,57	171,17	171,17	551.828,83
02/01	881,50	1.052,67	1.052,67	550.947,33
02/01	140,11	1.192,78	1.192,78	550.807,22
03/01	4.735,59	5.928,37	5.928,37	546.071,63
03/01	620,35	6.548,72	6.548,72	545.451,28
04/01	281,77	6.830,49	6.830,49	545.169,51
04/01	95,39	6.925,88	6.925,88	545.074,12
05/01	500,89	7.426,77	7.426,77	544.573,23
05/01	127,65	7.554,42	7.554,42	544.445,58
05/01	127,65	7.682,07	7.682,07	544.317,93
08/01	380,67	8.062,74	8.062,74	543.937,26
08/01	540,56	8.603,30	8.603,30	543.396,70
08/01	843,74	9.447,04	9.447,04	542.552,96
09/01	136,53	9.583,57	9.583,57	542.416,43
10/01	252,12	9.835,69	9.835,69	542.164,31
11/01	2.091,86	11.927,55	11.927,55	540.072,45
11/01	580,25	12.507,80	12.507,80	539.492,20
12/01	84,65	12.592,45	12.592,45	539.407,55
12/01	631,37	13.223,82	13.223,82	538.776,18
12/01	127,65	13.351,47	13.351,47	538.648,53
15/01	351,06	13.702,53	13.702,53	538.297,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1412	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	394,57	14.097,10	14.097,10	537.902,90
16/01	2.004,14	16.101,24	16.101,24	535.898,76
16/01	172,94	16.274,18	16.274,18	535.725,82
17/01	1.204,33	17.478,51	17.478,51	534.521,49
17/01	225,79	17.704,30	17.704,30	534.295,70
17/01	491,73	18.196,03	18.196,03	533.803,97
18/01	182,04	18.378,07	18.378,07	533.621,93
18/01	259,24	18.637,31	18.637,31	533.362,69
19/01	317,20	18.954,51	18.954,51	533.045,49
19/01	611,42	19.565,93	19.565,93	532.434,07
19/01	1.118,84	20.684,77	20.684,77	531.315,23
22/01	650,04	21.334,81	21.334,81	530.665,19
22/01	1.040,61	22.375,42	22.375,42	529.624,58
22/01	108,24	22.483,66	22.483,66	529.516,34
23/01	410,42	22.894,08	22.894,08	529.105,92
23/01	150,60	23.044,68	23.044,68	528.955,32
24/01	2.076,40	25.121,08	25.121,08	526.878,92
24/01	80,32	25.201,40	25.201,40	526.798,60
24/01	364,08	25.565,48	25.565,48	526.434,52
25/01	1.763,36	27.328,84	27.328,84	524.671,16
25/01	407,01	27.735,85	27.735,85	524.264,15
26/01	127,65	27.863,50	27.863,50	524.136,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	1413	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	4.261,12	32.124,62	32.124,62	519.875,38
29/01	327,68	32.452,30	32.452,30	519.547,70
29/01	281,77	32.734,07	32.734,07	519.265,93
29/01	1.182,24	33.916,31	33.916,31	518.083,69
30/01	471,58	34.387,89	34.387,89	517.612,11
30/01	886,72	35.274,61	35.274,61	516.725,39
30/01	328,58	35.603,19	35.603,19	516.396,81
31/01	1.228,90	36.832,09	36.832,09	515.167,91
31/01	616,95	37.449,04	37.449,04	514.550,96
01/02	184,50	184,50	37.633,54	514.366,46
01/02	604,40	788,90	38.237,94	513.762,06
01/02	660,83	1.449,73	38.898,77	513.101,23
02/02	120,48	1.570,21	39.019,25	512.980,75
02/02	72,78	1.642,99	39.092,03	512.907,97
02/02	127,65	1.770,64	39.219,68	512.780,32
05/02	235,50	2.006,14	39.455,18	512.544,82
05/02	136,53	2.142,67	39.591,71	512.408,29
06/02	127,65	2.270,32	39.719,36	512.280,64
07/02	255,31	2.525,63	39.974,67	512.025,33
07/02	419,11	2.944,74	40.393,78	511.606,22
07/02	371,70	3.316,44	40.765,48	511.234,52
08/02	478,93	3.795,37	41.244,41	510.755,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1414	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	60,58	3.855,95	41.304,99	510.695,01
09/02	341,35	4.197,30	41.646,34	510.353,66
09/02	1.043,76	5.241,06	42.690,10	509.309,90
14/02	1.148,17	6.389,23	43.838,27	508.161,73
14/02	226,90	6.616,13	44.065,17	507.934,83
14/02	258,04	6.874,17	44.323,21	507.676,79
15/02	1.080,03	7.954,20	45.403,24	506.596,76
15/02	841,00	8.795,20	46.244,24	505.755,76
16/02	2.089,65	10.884,85	48.333,89	503.666,11
16/02	387,53	11.272,38	48.721,42	503.278,58
16/02	364,08	11.636,46	49.085,50	502.914,50
19/02	123,77	11.760,23	49.209,27	502.790,73
19/02	225,79	11.986,02	49.435,06	502.564,94
20/02	838,05	12.824,07	50.273,11	501.726,89
20/02	1.129,58	13.953,65	51.402,69	500.597,31
21/02	408,22	14.361,87	51.810,91	500.189,09
21/02	292,85	14.654,72	52.103,76	499.896,24
21/02	1.227,08	15.881,80	53.330,84	498.669,16
22/02	886,72	16.768,52	54.217,56	497.782,44
22/02	544,30	17.312,82	54.761,86	497.238,14
23/02	533,10	17.845,92	55.294,96	496.705,04
23/02	887,45	18.733,37	56.182,41	495.817,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1415	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	364,08	19.097,45	56.546,49	495.453,51
26/02	249,89	19.347,34	56.796,38	495.203,62
26/02	80,32	19.427,66	56.876,70	495.123,30
27/02	594,44	20.022,10	57.471,14	494.528,86
27/02	382,95	20.405,05	57.854,09	494.145,91
27/02	4.261,12	24.666,17	62.115,21	489.884,79
28/02	276,11	24.942,28	62.391,32	489.608,68
28/02	8.647,76	33.590,04	71.039,08	480.960,92
28/02	1.182,24	34.772,28	72.221,32	479.778,68
28/02	328,58	35.100,86	72.549,90	479.450,10
01/03	650,80	650,80	73.200,70	478.799,30
01/03	127,65	778,45	73.328,35	478.671,65
01/03	86,60	865,05	73.414,95	478.585,05
02/03	1.419,63	2.284,68	74.834,58	477.165,42
05/03	576,22	2.860,90	75.410,80	476.589,20
05/03	95,39	2.956,29	75.506,19	476.493,81
06/03	322,15	3.278,44	75.828,34	476.171,66
06/03	62,55	3.340,99	75.890,89	476.109,11
06/03	127,65	3.468,64	76.018,54	475.981,46
07/03	2.142,67	5.611,31	78.161,21	473.838,79
07/03	127,65	5.738,96	78.288,86	473.711,14
07/03	121,16	5.860,12	78.410,02	473.589,98

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1416	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	722,98	6.583,10	79.133,00	472.867,00
08/03	434,81	7.017,91	79.567,81	472.432,19
08/03	540,56	7.558,47	80.108,37	471.891,63
09/03	227,58	7.786,05	80.335,95	471.664,05
09/03	262,81	8.048,86	80.598,76	471.401,24
12/03	1.622,14	9.671,00	82.220,90	469.779,10
12/03	288,55	9.959,55	82.509,45	469.490,55
12/03	585,70	10.545,25	83.095,15	468.904,85
13/03	385,69	10.930,94	83.480,84	468.519,16
14/03	2.261,43	13.192,37	85.742,27	466.257,73
14/03	853,74	14.046,11	86.596,01	465.403,99
14/03	317,13	14.363,24	86.913,14	465.086,86
15/03	125,51	14.488,75	87.038,65	464.961,35
15/03	360,79	14.849,54	87.399,44	464.600,56
15/03	227,37	15.076,91	87.626,81	464.373,19
16/03	84,57	15.161,48	87.711,38	464.288,62
16/03	409,07	15.570,55	88.120,45	463.879,55
19/03	353,44	15.923,99	88.473,89	463.526,11
20/03	822,98	16.746,97	89.296,87	462.703,13
20/03	364,08	17.111,05	89.660,95	462.339,05
21/03	833,53	17.944,58	90.494,48	461.505,52
21/03	292,85	18.237,43	90.787,33	461.212,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1417	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	1.610,03	19.847,46	92.397,36	459.602,64
22/03	662,66	20.510,12	93.060,02	458.939,98
22/03	805,36	21.315,48	93.865,38	458.134,62
23/03	364,08	21.679,56	94.229,46	457.770,54
23/03	434,36	22.113,92	94.663,82	457.336,18
23/03	4.261,12	26.375,04	98.924,94	453.075,06
23/03	364,08	26.739,12	99.289,02	452.710,98
26/03	127,65	26.866,77	99.416,67	452.583,33
26/03	80,32	26.947,09	99.496,99	452.503,01
27/03	751,87	27.698,96	100.248,86	451.751,14
27/03	255,30	27.954,26	100.504,16	451.495,84
27/03	1.037,64	28.991,90	101.541,80	450.458,20
28/03	658,18	29.650,08	102.199,98	449.800,02
28/03	1.700,28	31.350,36	103.900,26	448.099,74
28/03	1.182,24	32.532,60	105.082,50	446.917,50
28/03	328,58	32.861,18	105.411,08	446.588,92
29/03	1.345,00	34.206,18	106.756,08	445.243,92
29/03	324,76	34.530,94	107.080,84	444.919,16
29/03	86,60	34.617,54	107.167,44	444.832,56
02/04	737,68	737,68	107.905,12	444.094,88
02/04	127,65	865,33	108.032,77	443.967,23
03/04	127,65	992,98	108.160,42	443.839,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1418	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	184,50	1.177,48	108.344,92	443.655,08
04/04	782,43	1.959,91	109.127,35	442.872,65
04/04	384,16	2.344,07	109.511,51	442.488,49
05/04	127,65	2.471,72	109.639,16	442.360,84
05/04	713,35	3.185,07	110.352,51	441.647,49
09/04	264,18	3.449,25	110.616,69	441.383,31
10/04	738,92	4.188,17	111.355,61	440.644,39
10/04	382,88	4.571,05	111.738,49	440.261,51
11/04	1.444,68	6.015,73	113.183,17	438.816,83
11/04	333,09	6.348,82	113.516,26	438.483,74
12/04	689,85	7.038,67	114.206,11	437.793,89
12/04	510,89	7.549,56	114.717,00	437.283,00
12/04	227,37	7.776,93	114.944,37	437.055,63
13/04	84,57	7.861,50	115.028,94	436.971,06
13/04	122,88	7.984,38	115.151,82	436.848,18
16/04	2.355,20	10.339,58	117.507,02	434.492,98
16/04	274,78	10.614,36	117.781,80	434.218,20
18/04	225,79	10.840,15	118.007,59	433.992,41
18/04	172,94	11.013,09	118.180,53	433.819,47
19/04	662,66	11.675,75	118.843,19	433.156,81
19/04	548,15	12.223,90	119.391,34	432.608,66
19/04	1.246,49	13.470,39	120.637,83	431.362,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1419	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	650,04	14.120,43	121.287,87	430.712,13
20/04	108,24	14.228,67	121.396,11	430.603,89
23/04	803,41	15.032,08	122.199,52	429.800,48
23/04	182,04	15.214,12	122.381,56	429.618,44
24/04	1.021,37	16.235,49	123.402,93	428.597,07
24/04	499,24	16.734,73	123.902,17	428.097,83
25/04	467,12	17.201,85	124.369,29	427.630,71
25/04	255,30	17.457,15	124.624,59	427.375,41
25/04	364,08	17.821,23	124.988,67	427.011,33
26/04	751,87	18.573,10	125.740,54	426.259,46
26/04	1.400,76	19.973,86	127.141,30	424.858,70
26/04	191,28	20.165,14	127.332,58	424.667,42
27/04	288,64	20.453,78	127.621,22	424.378,78
27/04	5.443,36	25.897,14	133.064,58	418.935,42
30/04	1.685,98	27.583,12	134.750,56	417.249,44
30/04	965,10	28.548,22	135.715,66	416.284,34
30/04	328,58	28.876,80	136.044,24	415.955,76
02/05	409,41	409,41	136.453,65	415.546,35
02/05	214,25	623,66	136.667,90	415.332,10
03/05	1.244,17	1.867,83	137.912,07	414.087,93
03/05	339,95	2.207,78	138.252,02	413.747,98
04/05	184,50	2.392,28	138.436,52	413.563,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1420	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	190,20	2.582,48	138.626,72	413.373,28
04/05	140,11	2.722,59	138.766,83	413.233,17
07/05	499,36	3.221,95	139.266,19	412.733,81
07/05	958,99	4.180,94	140.225,18	411.774,82
07/05	127,65	4.308,59	140.352,83	411.647,17
08/05	77,81	4.386,40	140.430,64	411.569,36
08/05	540,56	4.926,96	140.971,20	411.028,80
09/05	408,22	5.335,18	141.379,42	410.620,58
09/05	258,04	5.593,22	141.637,46	410.362,54
10/05	880,56	6.473,78	142.518,02	409.481,98
10/05	160,35	6.634,13	142.678,37	409.321,63
10/05	428,01	7.062,14	143.106,38	408.893,62
11/05	1.148,17	8.210,31	144.254,55	407.745,45
11/05	597,89	8.808,20	144.852,44	407.147,56
14/05	91,05	8.899,25	144.943,49	407.056,51
14/05	1.034,93	9.934,18	145.978,42	406.021,58
15/05	175,53	10.109,71	146.153,95	405.846,05
15/05	1.397,40	11.507,11	147.551,35	404.448,65
15/05	227,37	11.734,48	147.778,72	404.221,28
16/05	2.004,14	13.738,62	149.782,86	402.217,14
16/05	1.003,99	14.742,61	150.786,85	401.213,15
16/05	601,18	15.343,79	151.388,03	400.611,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1421	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	125,51	15.469,30	151.513,54	400.486,46
18/05	84,57	15.553,87	151.598,11	400.401,89
18/05	433,77	15.987,64	152.031,88	399.968,12
21/05	5.172,37	21.160,01	157.204,25	394.795,75
21/05	763,81	21.923,82	157.968,06	394.031,94
21/05	292,85	22.216,67	158.260,91	393.739,09
21/05	1.618,08	23.834,75	159.878,99	392.121,01
22/05	279,36	24.114,11	160.158,35	391.841,65
22/05	108,24	24.222,35	160.266,59	391.733,41
23/05	127,65	24.350,00	160.394,24	391.605,76
23/05	1.592,85	25.942,85	161.987,09	390.012,91
23/05	364,08	26.306,93	162.351,17	389.648,83
24/05	127,65	26.434,58	162.478,82	389.521,18
24/05	113,77	26.548,35	162.592,59	389.407,41
25/05	641,78	27.190,13	163.234,37	388.765,63
25/05	255,30	27.445,43	163.489,67	388.510,33
28/05	1.086,91	28.532,34	164.576,58	387.423,42
28/05	127,65	28.659,99	164.704,23	387.295,77
29/05	491,52	29.151,51	165.195,75	386.804,25
29/05	1.182,24	30.333,75	166.377,99	385.622,01
30/05	2.147,55	32.481,30	168.525,54	383.474,46
30/05	1.316,20	33.797,50	169.841,74	382.158,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	1422	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	4.347,72	38.145,22	174.189,46	377.810,54
30/05	328,58	38.473,80	174.518,04	377.481,96
01/06	324,76	324,76	174.842,80	377.157,20
01/06	429,89	754,65	175.272,69	376.727,31
01/06	127,65	882,30	175.400,34	376.599,66
04/06	548,58	1.430,88	175.948,92	376.051,08
04/06	127,65	1.558,53	176.076,57	375.923,43
04/06	140,11	1.698,64	176.216,68	375.783,32
06/06	255,31	1.953,95	176.471,99	375.528,01
06/06	264,18	2.218,13	176.736,17	375.263,83
06/06	127,65	2.345,78	176.863,82	375.136,18
07/06	847,76	3.193,54	177.711,58	374.288,42
07/06	540,56	3.734,10	178.252,14	373.747,86
08/06	592,38	4.326,48	178.844,52	373.155,48
11/06	135,16	4.461,64	178.979,68	373.020,32
11/06	385,69	4.847,33	179.365,37	372.634,63
12/06	1.622,14	6.469,47	180.987,51	371.012,49
12/06	213,25	6.682,72	181.200,76	370.799,24
12/06	1.023,99	7.706,71	182.224,75	369.775,25
13/06	338,28	8.044,99	182.563,03	369.436,97
13/06	594,66	8.639,65	183.157,69	368.842,31
14/06	1.914,97	10.554,62	185.072,66	366.927,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	1423	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	204,80	10.759,42	185.277,46	366.722,54
14/06	227,37	10.986,79	185.504,83	366.495,17
14/06	585,70	11.572,49	186.090,53	365.909,47
15/06	113,77	11.686,26	186.204,30	365.795,70
18/06	958,46	12.644,72	187.162,76	364.837,24
19/06	737,28	13.382,00	187.900,04	364.099,96
19/06	364,08	13.746,08	188.264,12	363.735,88
20/06	662,66	14.408,74	188.926,78	363.073,22
20/06	1.644,96	16.053,70	190.571,74	361.428,26
20/06	86,60	16.140,30	190.658,34	361.341,66
20/06	1.381,65	17.521,95	192.039,99	359.960,01
21/06	650,04	18.171,99	192.690,03	359.309,97
21/06	4.261,12	22.433,11	196.951,15	355.048,85
22/06	364,08	22.797,19	197.315,23	354.684,77
22/06	734,37	23.531,56	198.049,60	353.950,40
25/06	855,81	24.387,37	198.905,41	353.094,59
25/06	364,08	24.751,45	199.269,49	352.730,51
26/06	309,69	25.061,14	199.579,18	352.420,82
26/06	364,08	25.425,22	199.943,26	352.056,74
27/06	509,72	25.934,94	200.452,98	351.547,02
27/06	406,51	26.341,45	200.859,49	351.140,51
27/06	1.182,24	27.523,69	202.041,73	349.958,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	1424	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	127,65	27.651,34	202.169,38	349.830,62
28/06	1.209,84	28.861,18	203.379,22	348.620,78
28/06	1.146,90	30.008,08	204.526,12	347.473,88
28/06	328,58	30.336,66	204.854,70	347.145,30
02/07	452,41	452,41	205.307,11	346.692,89
02/07	505,60	958,01	205.812,71	346.187,29
03/07	127,65	1.085,66	205.940,36	346.059,64
04/07	754,33	1.839,99	206.694,69	345.305,31
05/07	696,48	2.536,47	207.391,17	344.608,83
05/07	127,65	2.664,12	207.518,82	344.481,18
06/07	1.139,66	3.803,78	208.658,48	343.341,52
06/07	693,50	4.497,28	209.351,98	342.648,02
09/07	406,59	4.903,87	209.758,57	342.241,43
09/07	226,90	5.130,77	209.985,47	342.014,53
09/07	585,70	5.716,47	210.571,17	341.428,83
10/07	91,77	5.808,24	210.662,94	341.337,06
10/07	473,53	6.281,77	211.136,47	340.863,53
11/07	1.148,17	7.429,94	212.284,64	339.715,36
11/07	258,04	7.687,98	212.542,68	339.457,32
12/07	518,40	8.206,38	213.061,08	338.938,92
12/07	227,37	8.433,75	213.288,45	338.711,55
13/07	738,15	9.171,90	214.026,60	337.973,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	1425	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	432,73	9.604,63	214.459,33	337.540,67
13/07	174,59	9.779,22	214.633,92	337.366,08
16/07	2.004,14	11.783,36	216.638,06	335.361,94
16/07	204,80	11.988,16	216.842,86	335.157,14
17/07	391,83	12.379,99	217.234,69	334.765,31
17/07	211,42	12.591,41	217.446,11	334.553,89
18/07	420,50	13.011,91	217.866,61	334.133,39
19/07	753,71	13.765,62	218.620,32	333.379,68
19/07	786,57	14.552,19	219.406,89	332.593,11
19/07	1.254,00	15.806,19	220.660,89	331.339,11
20/07	491,73	16.297,92	221.152,62	330.847,38
23/07	330,50	16.628,42	221.483,12	330.516,88
24/07	953,95	17.582,37	222.437,07	329.562,93
24/07	4.261,12	21.843,49	226.698,19	325.301,81
25/07	671,95	22.515,44	227.370,14	324.629,86
25/07	369,07	22.884,51	227.739,21	324.260,79
26/07	673,77	23.558,28	228.412,98	323.587,02
27/07	327,68	23.885,96	228.740,66	323.259,34
27/07	1.182,24	25.068,20	229.922,90	322.077,10
30/07	1.209,84	26.278,04	231.132,74	320.867,26
30/07	837,45	27.115,49	231.970,19	320.029,81
30/07	328,58	27.444,07	232.298,77	319.701,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	1426	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	227,55	27.671,62	232.526,32	319.473,68
31/07	173,20	27.844,82	232.699,52	319.300,48
01/08	324,76	324,76	233.024,28	318.975,72
01/08	326,07	650,83	233.350,35	318.649,65
01/08	127,65	778,48	233.478,00	318.522,00
02/08	184,50	962,98	233.662,50	318.337,50
07/08	619,39	1.582,37	234.281,89	317.718,11
07/08	127,65	1.710,02	234.409,54	317.590,46
08/08	91,77	1.801,79	234.501,31	317.498,69
08/08	273,06	2.074,85	234.774,37	317.225,63
08/08	502,09	2.576,94	235.276,46	316.723,54
09/08	867,89	3.444,83	236.144,35	315.855,65
09/08	473,97	3.918,80	236.618,32	315.381,68
09/08	1.069,14	4.987,94	237.687,46	314.312,54
10/08	1.148,17	6.136,11	238.835,63	313.164,37
10/08	345,67	6.481,78	239.181,30	312.818,70
10/08	174,59	6.656,37	239.355,89	312.644,11
13/08	81,73	6.738,10	239.437,62	312.562,38
14/08	91,05	6.829,15	239.528,67	312.471,33
14/08	775,07	7.604,22	240.303,74	311.696,26
15/08	2.231,51	9.835,73	242.535,25	309.464,75
15/08	1.592,57	11.428,30	244.127,82	307.872,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	1427	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	514,58	11.942,88	244.642,40	307.357,60
16/08	875,83	12.818,71	245.518,23	306.481,77
16/08	4.261,12	17.079,83	249.779,35	302.220,65
20/08	122,88	17.202,71	249.902,23	302.097,77
21/08	919,95	18.122,66	250.822,18	301.177,82
21/08	2.823,21	20.945,87	253.645,39	298.354,61
21/08	1.254,00	22.199,87	254.899,39	297.100,61
22/08	1.219,89	23.419,76	256.119,28	295.880,72
22/08	364,08	23.783,84	256.483,36	295.516,64
23/08	66,56	23.850,40	256.549,92	295.450,08
23/08	3.640,80	27.491,20	260.190,72	291.809,28
23/08	547,56	28.038,76	260.738,28	291.261,72
27/08	879,52	28.918,28	261.617,80	290.382,20
27/08	369,07	29.287,35	261.986,87	290.013,13
28/08	182,04	29.469,39	262.168,91	289.831,09
29/08	948,78	30.418,17	263.117,69	288.882,31
29/08	1.182,24	31.600,41	264.299,93	287.700,07
29/08	328,58	31.928,99	264.628,51	287.371,49
30/08	1.862,28	33.791,27	266.490,79	285.509,21
31/08	127,65	33.918,92	266.618,44	285.381,56
31/08	174,59	34.093,51	266.793,03	285.206,97
03/09	184,50	184,50	266.977,53	285.022,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	1428	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	127,65	312,15	267.105,18	284.894,82
04/09	174,59	486,74	267.279,77	284.720,23
05/09	255,31	742,05	267.535,08	284.464,92
05/09	127,65	869,70	267.662,73	284.337,27
05/09	86,60	956,30	267.749,33	284.250,67
05/09	127,65	1.083,95	267.876,98	284.123,02
06/09	406,59	1.490,54	268.283,57	283.716,43
10/09	441,17	1.931,71	268.724,74	283.275,26
11/09	91,77	2.023,48	268.816,51	283.183,49
11/09	127,65	2.151,13	268.944,16	283.055,84
12/09	608,77	2.759,90	269.552,93	282.447,07
12/09	127,65	2.887,55	269.680,58	282.319,42
13/09	1.713,19	4.600,74	271.393,77	280.606,23
13/09	243,09	4.843,83	271.636,86	280.363,14
14/09	2.231,51	7.075,34	273.868,37	278.131,63
14/09	460,10	7.535,44	274.328,47	277.671,53
14/09	190,89	7.726,33	274.519,36	277.480,64
17/09	569,83	8.296,16	275.089,19	276.910,81
17/09	127,65	8.423,81	275.216,84	276.783,16
17/09	258,04	8.681,85	275.474,88	276.525,12
18/09	650,04	9.331,89	276.124,92	275.875,08
19/09	127,65	9.459,54	276.252,57	275.747,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	1429	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	225,79	9.685,33	276.478,36	275.521,64
19/09	292,85	9.978,18	276.771,21	275.228,79
19/09	1.254,00	11.232,18	278.025,21	273.974,79
20/09	917,96	12.150,14	278.943,17	273.056,83
20/09	364,08	12.514,22	279.307,25	272.692,75
21/09	182,04	12.696,26	279.489,29	272.510,71
24/09	728,16	13.424,42	280.217,45	271.782,55
25/09	412,40	13.836,82	280.629,85	271.370,15
25/09	364,08	14.200,90	280.993,93	271.006,07
26/09	182,04	14.382,94	281.175,97	270.824,03
26/09	558,51	14.941,45	281.734,48	270.265,52
26/09	673,77	15.615,22	282.408,25	269.591,75
27/09	751,87	16.367,09	283.160,12	268.839,88
27/09	148,46	16.515,55	283.308,58	268.691,42
27/09	5.443,36	21.958,91	288.751,94	263.248,06
28/09	2.083,64	24.042,55	290.835,58	261.164,42
28/09	715,67	24.758,22	291.551,25	260.448,75
28/09	328,58	25.086,80	291.879,83	260.120,17
01/10	2.440,12	2.440,12	294.319,95	257.680,05
02/10	438,53	2.878,65	294.758,48	257.241,52
02/10	127,65	3.006,30	294.886,13	257.113,87
03/10	412,40	3.418,70	295.298,53	256.701,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1430	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	127,65	3.546,35	295.426,18	256.573,82
03/10	122,88	3.669,23	295.549,06	256.450,94
04/10	788,21	4.457,44	296.337,27	255.662,73
05/10	255,31	4.712,75	296.592,58	255.407,42
05/10	127,65	4.840,40	296.720,23	255.279,77
05/10	127,65	4.968,05	296.847,88	255.152,12
08/10	244,05	5.212,10	297.091,93	254.908,07
09/10	91,77	5.303,87	297.183,70	254.816,30
09/10	1.081,28	6.385,15	298.264,98	253.735,02
10/10	1.148,17	7.533,32	299.413,15	252.586,85
10/10	360,97	7.894,29	299.774,12	252.225,88
11/10	565,02	8.459,31	300.339,14	251.660,86
11/10	846,31	9.305,62	301.185,45	250.814,55
15/10	633,77	9.939,39	301.819,22	250.180,78
16/10	127,65	10.067,04	301.946,87	250.053,13
17/10	2.051,29	12.118,33	303.998,16	248.001,84
17/10	685,89	12.804,22	304.684,05	247.315,95
18/10	662,66	13.466,88	305.346,71	246.653,29
18/10	172,94	13.639,82	305.519,65	246.480,35
18/10	4.261,12	17.900,94	309.780,77	242.219,23
18/10	364,08	18.265,02	310.144,85	241.855,15
19/10	420,50	18.685,52	310.565,35	241.434,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1431	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	1.254,00	19.939,52	311.819,35	240.180,65
22/10	307,87	20.247,39	312.127,22	239.872,78
23/10	491,73	20.739,12	312.618,95	239.381,05
24/10	127,65	20.866,77	312.746,60	239.253,40
24/10	1.023,97	21.890,74	313.770,57	238.229,43
25/10	751,87	22.642,61	314.522,44	237.477,56
25/10	929,07	23.571,68	315.451,51	236.548,49
26/10	213,12	23.784,80	315.664,63	236.335,37
29/10	514,58	24.299,38	316.179,21	235.820,79
29/10	488,12	24.787,50	316.667,33	235.332,67
29/10	1.182,24	25.969,74	317.849,57	234.150,43
29/10	279,14	26.248,88	318.128,71	233.871,29
30/10	1.651,29	27.900,17	319.780,00	232.220,00
30/10	66,56	27.966,73	319.846,56	232.153,44
30/10	674,46	28.641,19	320.521,02	231.478,98
31/10	227,55	28.868,74	320.748,57	231.251,43
31/10	381,47	29.250,21	321.130,04	230.869,96
01/11	509,26	509,26	321.639,30	230.360,70
01/11	127,65	636,91	321.766,95	230.233,05
01/11	174,59	811,50	321.941,54	230.058,46
01/11	5.783,91	6.595,41	327.725,45	224.274,55
05/11	127,65	6.723,06	327.853,10	224.146,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1432	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	127,65	6.850,71	327.980,75	224.019,25
07/11	127,65	6.978,36	328.108,40	223.891,60
08/11	939,53	7.917,89	329.047,93	222.952,07
08/11	14.745,60	22.663,49	343.793,53	208.206,47
12/11	90,37	22.753,86	343.883,90	208.116,10
12/11	258,04	23.011,90	344.141,94	207.858,06
13/11	1.148,17	24.160,07	345.290,11	206.709,89
13/11	258,04	24.418,11	345.548,15	206.451,85
13/11	227,37	24.645,48	345.775,52	206.224,48
14/11	2.006,02	26.651,50	347.781,54	204.218,46
14/11	588,04	27.239,54	348.369,58	203.630,42
16/11	491,73	27.731,27	348.861,31	203.138,69
19/11	353,44	28.084,71	349.214,75	202.785,25
21/11	790,31	28.875,02	350.005,06	201.994,94
21/11	292,85	29.167,87	350.297,91	201.702,09
21/11	4.007,54	33.175,41	354.305,45	197.694,55
23/11	901,10	34.076,51	355.206,55	196.793,45
26/11	127,65	34.204,16	355.334,20	196.665,80
26/11	673,77	34.877,93	356.007,97	195.992,03
27/11	182,04	35.059,97	356.190,01	195.809,99
27/11	774,12	35.834,09	356.964,13	195.035,87
28/11	441,45	36.275,54	357.405,58	194.594,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	23	1433	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	1.503,21	37.778,75	358.908,79	193.091,21
28/11	1.182,24	38.960,99	360.091,03	191.908,97
28/11	2.802,98	41.763,97	362.894,01	189.105,99
29/11	1.337,49	43.101,46	364.231,50	187.768,50
29/11	173,20	43.274,66	364.404,70	187.595,30
30/11	324,76	43.599,42	364.729,46	187.270,54
03/12	66,56	66,56	364.796,02	187.203,98
04/12	184,50	251,06	364.980,52	187.019,48
04/12	127,65	378,71	365.108,17	186.891,83
05/12	255,31	634,02	365.363,48	186.636,52
05/12	685,68	1.319,70	366.049,16	185.950,84
05/12	127,65	1.447,35	366.176,81	185.823,19
05/12	127,65	1.575,00	366.304,46	185.695,54
06/12	441,17	2.016,17	366.745,63	185.254,37
07/12	182,04	2.198,21	366.927,67	185.072,33
07/12	182,04	2.380,25	367.109,71	184.890,29
10/12	182,04	2.562,29	367.291,75	184.708,25
11/12	258,04	2.820,33	367.549,79	184.450,21
12/12	1.148,17	3.968,50	368.697,96	183.302,04
12/12	608,77	4.577,27	369.306,73	182.693,27
12/12	127,65	4.704,92	369.434,38	182.565,62
13/12	520,36	5.225,28	369.954,74	182.045,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	1434	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	2.178,94	7.404,22	372.133,68	179.866,32
14/12	204,80	7.609,02	372.338,48	179.661,52
14/12	364,08	7.973,10	372.702,56	179.297,44
17/12	122,88	8.095,98	372.825,44	179.174,56
17/12	349,18	8.445,16	373.174,62	178.825,38
19/12	632,41	9.077,57	373.807,03	178.192,97
19/12	1.254,00	10.331,57	375.061,03	176.938,97
20/12	917,97	11.249,54	375.979,00	176.021,00
20/12	127,65	11.377,19	376.106,65	175.893,35
21/12	182,04	11.559,23	376.288,69	175.711,31
21/12	364,08	11.923,31	376.652,77	175.347,23
21/12	1.023,99	12.947,30	377.676,76	174.323,24
24/12	491,73	13.439,03	378.168,49	173.831,51
26/12	491,73	13.930,76	378.660,22	173.339,78
27/12	491,73	14.422,49	379.151,95	172.848,05
27/12	482,85	14.905,34	379.634,80	172.365,20
27/12	546,12	15.451,46	380.180,92	171.819,08
28/12	916,31	16.367,77	381.097,23	170.902,77
28/12	909,87	17.277,64	382.007,10	169.992,90
28/12	1.182,24	18.459,88	383.189,34	168.810,66
28/12	2.463,52	20.923,40	385.652,86	166.347,14
31/12	1.534,60	22.458,00	387.187,46	164.812,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	1435	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	552.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	173,20	22.631,20	387.360,66	164.639,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1436	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	21,43	21,43	21,43	-21,43
02/01	225,72	247,15	247,15	-247,15
02/01	1,04	248,19	248,19	-248,19
03/01	749,92	998,11	998,11	-998,11
03/01	44,65	1.042,76	1.042,76	-1.042,76
04/01	25,64	1.068,40	1.068,40	-1.068,40
05/01	4,34	1.072,74	1.072,74	-1.072,74
11/01	9,07	1.081,81	1.081,81	-1.081,81
12/01	3,54	1.085,35	1.085,35	-1.085,35
12/01	5,85	1.091,20	1.091,20	-1.091,20
17/01	115,52	1.206,72	1.206,72	-1.206,72
23/01	5,44	1.212,16	1.212,16	-1.212,16
29/01	53,14	1.265,30	1.265,30	-1.265,30
30/01	10,66	1.275,96	1.275,96	-1.275,96
31/01	53,41	1.329,37	1.329,37	-1.329,37
01/02	4,74	4,74	1.334,11	-1.334,11
01/02	3,38	8,12	1.337,49	-1.337,49
15/02	4,34	12,46	1.341,83	-1.341,83
15/02	5,91	18,37	1.347,74	-1.347,74
16/02	41,03	59,40	1.388,77	-1.388,77
16/02	1,08	60,48	1.389,85	-1.389,85
19/02	1,74	62,22	1.391,59	-1.391,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1437	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	12,40	74,62	1.403,99	-1.403,99
22/02	5,07	79,69	1.409,06	-1.409,06
28/02	2.420,10	2.499,79	3.829,16	-3.829,16
02/03	26,02	26,02	3.855,18	-3.855,18
05/03	15,63	41,65	3.870,81	-3.870,81
06/03	4,16	45,81	3.874,97	-3.874,97
07/03	11,74	57,55	3.886,71	-3.886,71
13/03	4,73	62,28	3.891,44	-3.891,44
14/03	14,75	77,03	3.906,19	-3.906,19
15/03	2,73	79,76	3.908,92	-3.908,92
16/03	1,19	80,95	3.910,11	-3.910,11
19/03	3,85	84,80	3.913,96	-3.913,96
21/03	24,01	108,81	3.937,97	-3.937,97
27/03	153,61	262,42	4.091,58	-4.091,58
29/03	3,53	265,95	4.095,11	-4.095,11
03/04	2,05	2,05	4.097,16	-4.097,16
04/04	7,77	9,82	4.104,93	-4.104,93
10/04	59,40	69,22	4.164,33	-4.164,33
10/04	3,82	73,04	4.168,15	-4.168,15
12/04	3,08	76,12	4.171,23	-4.171,23
19/04	7,66	83,78	4.178,89	-4.178,89
23/04	66,02	149,80	4.244,91	-4.244,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	1438	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	2,17	151,97	4.247,08	-4.247,08
25/04	21,46	173,43	4.268,54	-4.268,54
26/04	7,97	181,40	4.276,51	-4.276,51
26/04	15,55	196,95	4.292,06	-4.292,06
27/04	45,24	242,19	4.337,30	-4.337,30
03/05	16,39	16,39	4.353,69	-4.353,69
07/05	267,94	284,33	4.621,63	-4.621,63
11/05	1,29	285,62	4.622,92	-4.622,92
14/05	78,09	363,71	4.701,01	-4.701,01
15/05	216,53	580,24	4.917,54	-4.917,54
16/05	6,86	587,10	4.924,40	-4.924,40
17/05	2,27	589,37	4.926,67	-4.926,67
18/05	1,70	591,07	4.928,37	-4.928,37
18/05	6,43	597,50	4.934,80	-4.934,80
25/05	1,45	598,95	4.936,25	-4.936,25
28/05	1,92	600,87	4.938,17	-4.938,17
29/05	19,27	620,14	4.957,44	-4.957,44
11/06	5,31	5,31	4.962,75	-4.962,75
12/06	120,76	126,07	5.083,51	-5.083,51
18/06	196,35	322,42	5.279,86	-5.279,86
19/06	263,85	586,27	5.543,71	-5.543,71
20/06	43,07	629,34	5.586,78	-5.586,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1439	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	3,02	3,02	5.589,80	-5.589,80
04/07	203,89	206,91	5.793,69	-5.793,69
06/07	477,40	684,31	6.271,09	-6.271,09
10/07	4,79	689,10	6.275,88	-6.275,88
13/07	75,69	764,79	6.351,57	-6.351,57
13/07	4,92	769,71	6.356,49	-6.356,49
17/07	3,85	773,56	6.360,34	-6.360,34
24/07	4,09	777,65	6.364,43	-6.364,43
25/07	17,74	795,39	6.382,17	-6.382,17
10/08	5,88	5,88	6.388,05	-6.388,05
13/08	2,92	8,80	6.390,97	-6.390,97
14/08	7,10	15,90	6.398,07	-6.398,07
15/08	20,55	36,45	6.418,62	-6.418,62
16/08	53,82	90,27	6.472,44	-6.472,44
21/08	1.046,06	1.136,33	7.518,50	-7.518,50
23/08	42,72	1.179,05	7.561,22	-7.561,22
11/09	13,91	13,91	7.575,13	-7.575,13
13/09	7,69	21,60	7.582,82	-7.582,82
14/09	50,19	71,79	7.633,01	-7.633,01
17/09	153,78	225,57	7.786,79	-7.786,79
20/09	27,20	252,77	7.813,99	-7.813,99
25/09	87,03	339,80	7.901,02	-7.901,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1440	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	2,97	342,77	7.903,99	-7.903,99
28/09	133,30	476,07	8.037,29	-8.037,29
01/10	263,11	263,11	8.300,40	-8.300,40
03/10	65,13	328,24	8.365,53	-8.365,53
09/10	182,19	510,43	8.547,72	-8.547,72
10/10	67,57	578,00	8.615,29	-8.615,29
11/10	8,12	586,12	8.623,41	-8.623,41
16/10	14,33	600,45	8.637,74	-8.637,74
17/10	7,32	607,77	8.645,06	-8.645,06
22/10	3,98	611,75	8.649,04	-8.649,04
26/10	61,72	673,47	8.710,76	-8.710,76
29/10	30,35	703,82	8.741,11	-8.741,11
01/11	2.010,79	2.010,79	10.751,90	-10.751,90
08/11	2.858,36	4.869,15	13.610,26	-13.610,26
21/11	1.173,42	6.042,57	14.783,68	-14.783,68
26/11	1,79	6.044,36	14.785,47	-14.785,47
27/11	100,69	6.145,05	14.886,16	-14.886,16
28/11	818,23	6.963,28	15.704,39	-15.704,39
29/11	6,69	6.969,97	15.711,08	-15.711,08
29/11	6,43	6.976,40	15.717,51	-15.717,51
03/12	0,94	0,94	15.718,45	-15.718,45
05/12	24,70	25,64	15.743,15	-15.743,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	1441	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	19,67	45,31	15.762,82	-15.762,82
17/12	7,21	52,52	15.770,03	-15.770,03
20/12	81,51	134,03	15.851,54	-15.851,54
21/12	249,09	383,12	16.100,63	-16.100,63
27/12	14,17	397,29	16.114,80	-16.114,80
28/12	1,79	399,08	16.116,59	-16.116,59
28/12	470,66	869,74	16.587,25	-16.587,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1442	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.416,78	1.416,78	1.416,78	-1.416,78
02/01	197,91	1.614,69	1.614,69	-1.614,69
02/01	942,44	2.557,13	2.557,13	-2.557,13
02/01	237,46	2.794,59	2.794,59	-2.794,59
02/01	89,53	2.884,12	2.884,12	-2.884,12
03/01	92,81	2.976,93	2.976,93	-2.976,93
03/01	166,93	3.143,86	3.143,86	-3.143,86
04/01	249,23	3.393,09	3.393,09	-3.393,09
04/01	782,05	4.175,14	4.175,14	-4.175,14
05/01	345,39	4.520,53	4.520,53	-4.520,53
05/01	436,93	4.957,46	4.957,46	-4.957,46
05/01	95,68	5.053,14	5.053,14	-5.053,14
08/01	61,24	5.114,38	5.114,38	-5.114,38
09/01	20,86	5.135,24	5.135,24	-5.135,24
09/01	102,69	5.237,93	5.237,93	-5.237,93
09/01	331,26	5.569,19	5.569,19	-5.569,19
10/01	24,85	5.594,04	5.594,04	-5.594,04
10/01	35,59	5.629,63	5.629,63	-5.629,63
10/01	1.246,87	6.876,50	6.876,50	-6.876,50
10/01	237,63	7.114,13	7.114,13	-7.114,13
11/01	43,58	7.157,71	7.157,71	-7.157,71
11/01	596,84	7.754,55	7.754,55	-7.754,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1443	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	39,32	7.793,87	7.793,87	-7.793,87
11/01	165,11	7.958,98	7.958,98	-7.958,98
11/01	233,55	8.192,53	8.192,53	-8.192,53
12/01	414,33	8.606,86	8.606,86	-8.606,86
12/01	409,78	9.016,64	9.016,64	-9.016,64
12/01	542,42	9.559,06	9.559,06	-9.559,06
15/01	176,58	9.735,64	9.735,64	-9.735,64
16/01	87,80	9.823,44	9.823,44	-9.823,44
16/01	202,13	10.025,57	10.025,57	-10.025,57
17/01	218,97	10.244,54	10.244,54	-10.244,54
17/01	782,17	11.026,71	11.026,71	-11.026,71
17/01	68,12	11.094,83	11.094,83	-11.094,83
17/01	57,50	11.152,33	11.152,33	-11.152,33
18/01	263,01	11.415,34	11.415,34	-11.415,34
18/01	182,19	11.597,53	11.597,53	-11.597,53
19/01	136,26	11.733,79	11.733,79	-11.733,79
19/01	178,23	11.912,02	11.912,02	-11.912,02
22/01	997,06	12.909,08	12.909,08	-12.909,08
23/01	799,94	13.709,02	13.709,02	-13.709,02
23/01	47,64	13.756,66	13.756,66	-13.756,66
24/01	122,52	13.879,18	13.879,18	-13.879,18
24/01	1.383,13	15.262,31	15.262,31	-15.262,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1444	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	55,84	15.318,15	15.318,15	-15.318,15
25/01	187,59	15.505,74	15.505,74	-15.505,74
26/01	4.745,96	20.251,70	20.251,70	-20.251,70
26/01	1.354,98	21.606,68	21.606,68	-21.606,68
26/01	1.801,09	23.407,77	23.407,77	-23.407,77
29/01	606,43	24.014,20	24.014,20	-24.014,20
29/01	40,35	24.054,55	24.054,55	-24.054,55
30/01	562,31	24.616,86	24.616,86	-24.616,86
30/01	903,21	25.520,07	25.520,07	-25.520,07
30/01	474,74	25.994,81	25.994,81	-25.994,81
31/01	621,14	26.615,95	26.615,95	-26.615,95
31/01	871,45	27.487,40	27.487,40	-27.487,40
31/01	512,90	28.000,30	28.000,30	-28.000,30
31/01	45,37	28.045,67	28.045,67	-28.045,67
01/02	262,72	262,72	28.308,39	-28.308,39
01/02	1.339,43	1.602,15	29.647,82	-29.647,82
01/02	280,83	1.882,98	29.928,65	-29.928,65
02/02	1.315,21	3.198,19	31.243,86	-31.243,86
02/02	4.264,15	7.462,34	35.508,01	-35.508,01
02/02	163,25	7.625,59	35.671,26	-35.671,26
05/02	88,29	7.713,88	35.759,55	-35.759,55
05/02	2.004,51	9.718,39	37.764,06	-37.764,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1445	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	1.678,68	11.397,07	39.442,74	-39.442,74
06/02	164,05	11.561,12	39.606,79	-39.606,79
06/02	75,80	11.636,92	39.682,59	-39.682,59
07/02	50,89	11.687,81	39.733,48	-39.733,48
07/02	224,35	11.912,16	39.957,83	-39.957,83
08/02	542,60	12.454,76	40.500,43	-40.500,43
08/02	771,66	13.226,42	41.272,09	-41.272,09
08/02	95,69	13.322,11	41.367,78	-41.367,78
08/02	127,14	13.449,25	41.494,92	-41.494,92
09/02	237,23	13.686,48	41.732,15	-41.732,15
09/02	222,33	13.908,81	41.954,48	-41.954,48
09/02	89,56	13.998,37	42.044,04	-42.044,04
09/02	20,86	14.019,23	42.064,90	-42.064,90
09/02	61,42	14.080,65	42.126,32	-42.126,32
14/02	20,45	14.101,10	42.146,77	-42.146,77
14/02	205,83	14.306,93	42.352,60	-42.352,60
14/02	201,96	14.508,89	42.554,56	-42.554,56
15/02	65,88	14.574,77	42.620,44	-42.620,44
15/02	365,89	14.940,66	42.986,33	-42.986,33
15/02	165,11	15.105,77	43.151,44	-43.151,44
16/02	156,38	15.262,15	43.307,82	-43.307,82
16/02	538,07	15.800,22	43.845,89	-43.845,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1446	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	253,24	16.053,46	44.099,13	-44.099,13
16/02	24,77	16.078,23	44.123,90	-44.123,90
19/02	1.261,47	17.339,70	45.385,37	-45.385,37
19/02	379,68	17.719,38	45.765,05	-45.765,05
19/02	205,85	17.925,23	45.970,90	-45.970,90
19/02	265,52	18.190,75	46.236,42	-46.236,42
20/02	399,28	18.590,03	46.635,70	-46.635,70
20/02	470,32	19.060,35	47.106,02	-47.106,02
21/02	1.444,50	20.504,85	48.550,52	-48.550,52
21/02	317,44	20.822,29	48.867,96	-48.867,96
21/02	11,88	20.834,17	48.879,84	-48.879,84
22/02	226,42	21.060,59	49.106,26	-49.106,26
22/02	642,78	21.703,37	49.749,04	-49.749,04
23/02	84,04	21.787,41	49.833,08	-49.833,08
23/02	46,67	21.834,08	49.879,75	-49.879,75
23/02	137,73	21.971,81	50.017,48	-50.017,48
26/02	120,29	22.092,10	50.137,77	-50.137,77
26/02	962,56	23.054,66	51.100,33	-51.100,33
26/02	163,55	23.218,21	51.263,88	-51.263,88
27/02	1.128,57	24.346,78	52.392,45	-52.392,45
27/02	123,70	24.470,48	52.516,15	-52.516,15
28/02	348,67	24.819,15	52.864,82	-52.864,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1447	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	1.115,64	25.934,79	53.980,46	-53.980,46
28/02	1.890,30	27.825,09	55.870,76	-55.870,76
01/03	1.011,83	1.011,83	56.882,59	-56.882,59
01/03	86,01	1.097,84	56.968,60	-56.968,60
01/03	656,88	1.754,72	57.625,48	-57.625,48
02/03	942,45	2.697,17	58.567,93	-58.567,93
02/03	42,90	2.740,07	58.610,83	-58.610,83
05/03	352,19	3.092,26	58.963,02	-58.963,02
05/03	528,87	3.621,13	59.491,89	-59.491,89
05/03	422,95	4.044,08	59.914,84	-59.914,84
06/03	137,26	4.181,34	60.052,10	-60.052,10
06/03	419,38	4.600,72	60.471,48	-60.471,48
07/03	302,59	4.903,31	60.774,07	-60.774,07
08/03	104,78	5.008,09	60.878,85	-60.878,85
08/03	730,17	5.738,26	61.609,02	-61.609,02
08/03	33,79	5.772,05	61.642,81	-61.642,81
09/03	285,11	6.057,16	61.927,92	-61.927,92
09/03	604,42	6.661,58	62.532,34	-62.532,34
09/03	20,86	6.682,44	62.553,20	-62.553,20
09/03	109,89	6.792,33	62.663,09	-62.663,09
12/03	437,85	7.230,18	63.100,94	-63.100,94
12/03	24,85	7.255,03	63.125,79	-63.125,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1448	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	20,85	7.275,88	63.146,64	-63.146,64
13/03	302,96	7.578,84	63.449,60	-63.449,60
14/03	679,09	8.257,93	64.128,69	-64.128,69
14/03	357,29	8.615,22	64.485,98	-64.485,98
14/03	386,11	9.001,33	64.872,09	-64.872,09
14/03	265,52	9.266,85	65.137,61	-65.137,61
15/03	25,31	9.292,16	65.162,92	-65.162,92
15/03	373,82	9.665,98	65.536,74	-65.536,74
15/03	165,11	9.831,09	65.701,85	-65.701,85
15/03	351,11	10.182,20	66.052,96	-66.052,96
16/03	192,88	10.375,08	66.245,84	-66.245,84
16/03	275,66	10.650,74	66.521,50	-66.521,50
16/03	71,11	10.721,85	66.592,61	-66.592,61
16/03	59,86	10.781,71	66.652,47	-66.652,47
19/03	206,76	10.988,47	66.859,23	-66.859,23
20/03	558,78	11.547,25	67.418,01	-67.418,01
20/03	313,69	11.860,94	67.731,70	-67.731,70
21/03	282,64	12.143,58	68.014,34	-68.014,34
22/03	305,00	12.448,58	68.319,34	-68.319,34
22/03	342,67	12.791,25	68.662,01	-68.662,01
23/03	157,49	12.948,74	68.819,50	-68.819,50
23/03	391,71	13.340,45	69.211,21	-69.211,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1449	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	872,53	14.212,98	70.083,74	-70.083,74
27/03	119,37	14.332,35	70.203,11	-70.203,11
27/03	416,55	14.748,90	70.619,66	-70.619,66
28/03	482,42	15.231,32	71.102,08	-71.102,08
28/03	793,48	16.024,80	71.895,56	-71.895,56
28/03	270,34	16.295,14	72.165,90	-72.165,90
29/03	710,14	17.005,28	72.876,04	-72.876,04
29/03	177,54	17.182,82	73.053,58	-73.053,58
02/04	81,31	81,31	73.134,89	-73.134,89
02/04	792,32	873,63	73.927,21	-73.927,21
03/04	136,27	1.009,90	74.063,48	-74.063,48
03/04	170,43	1.180,33	74.233,91	-74.233,91
04/04	337,64	1.517,97	74.571,55	-74.571,55
04/04	1.038,19	2.556,16	75.609,74	-75.609,74
04/04	17,37	2.573,53	75.627,11	-75.627,11
04/04	83,01	2.656,54	75.710,12	-75.710,12
05/04	191,67	2.848,21	75.901,79	-75.901,79
05/04	401,63	3.249,84	76.303,42	-76.303,42
06/04	38,42	3.288,26	76.341,84	-76.341,84
06/04	211,92	3.500,18	76.553,76	-76.553,76
06/04	204,09	3.704,27	76.757,85	-76.757,85
09/04	264,55	3.968,82	77.022,40	-77.022,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1450	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	202,01	4.170,83	77.224,41	-77.224,41
10/04	196,84	4.367,67	77.421,25	-77.421,25
10/04	20,86	4.388,53	77.442,11	-77.442,11
10/04	168,52	4.557,05	77.610,63	-77.610,63
11/04	338,81	4.895,86	77.949,44	-77.949,44
11/04	1.669,31	6.565,17	79.618,75	-79.618,75
11/04	39,32	6.604,49	79.658,07	-79.658,07
11/04	95,29	6.699,78	79.753,36	-79.753,36
12/04	46,16	6.745,94	79.799,52	-79.799,52
12/04	225,33	6.971,27	80.024,85	-80.024,85
13/04	49,27	7.020,54	80.074,12	-80.074,12
13/04	475,40	7.495,94	80.549,52	-80.549,52
16/04	38,33	7.534,27	80.587,85	-80.587,85
16/04	104,60	7.638,87	80.692,45	-80.692,45
17/04	70,85	7.709,72	80.763,30	-80.763,30
17/04	319,17	8.028,89	81.082,47	-81.082,47
17/04	137,73	8.166,62	81.220,20	-81.220,20
18/04	76,81	8.243,43	81.297,01	-81.297,01
18/04	333,85	8.577,28	81.630,86	-81.630,86
18/04	24,85	8.602,13	81.655,71	-81.655,71
19/04	404,80	9.006,93	82.060,51	-82.060,51
19/04	196,80	9.203,73	82.257,31	-82.257,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1451	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	201,97	9.405,70	82.459,28	-82.459,28
20/04	189,17	9.594,87	82.648,45	-82.648,45
23/04	924,73	10.519,60	83.573,18	-83.573,18
23/04	11,88	10.531,48	83.585,06	-83.585,06
23/04	45,43	10.576,91	83.630,49	-83.630,49
24/04	1.098,24	11.675,15	84.728,73	-84.728,73
24/04	53,83	11.728,98	84.782,56	-84.782,56
25/04	188,09	11.917,07	84.970,65	-84.970,65
25/04	921,86	12.838,93	85.892,51	-85.892,51
26/04	142,10	12.981,03	86.034,61	-86.034,61
26/04	163,68	13.144,71	86.198,29	-86.198,29
27/04	20,45	13.165,16	86.218,74	-86.218,74
27/04	123,23	13.288,39	86.341,97	-86.341,97
27/04	137,73	13.426,12	86.479,70	-86.479,70
30/04	380,86	13.806,98	86.860,56	-86.860,56
30/04	79,50	13.886,48	86.940,06	-86.940,06
02/05	175,83	175,83	87.115,89	-87.115,89
03/05	106,99	282,82	87.222,88	-87.222,88
03/05	946,73	1.229,55	88.169,61	-88.169,61
03/05	42,90	1.272,45	88.212,51	-88.212,51
04/05	233,88	1.506,33	88.446,39	-88.446,39
04/05	470,44	1.976,77	88.916,83	-88.916,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1452	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	428,89	2.405,66	89.345,72	-89.345,72
07/05	145,33	2.550,99	89.491,05	-89.491,05
08/05	36,89	2.587,88	89.527,94	-89.527,94
08/05	170,68	2.758,56	89.698,62	-89.698,62
08/05	15,65	2.774,21	89.714,27	-89.714,27
09/05	95,44	2.869,65	89.809,71	-89.809,71
09/05	122,43	2.992,08	89.932,14	-89.932,14
09/05	54,55	3.046,63	89.986,69	-89.986,69
09/05	570,68	3.617,31	90.557,37	-90.557,37
10/05	99,77	3.717,08	90.657,14	-90.657,14
10/05	550,40	4.267,48	91.207,54	-91.207,54
10/05	219,56	4.487,04	91.427,10	-91.427,10
10/05	114,30	4.601,34	91.541,40	-91.541,40
11/05	150,73	4.752,07	91.692,13	-91.692,13
11/05	98,42	4.850,49	91.790,55	-91.790,55
11/05	214,01	5.064,50	92.004,56	-92.004,56
11/05	57,50	5.122,00	92.062,06	-92.062,06
14/05	620,47	5.742,47	92.682,53	-92.682,53
15/05	94,57	5.837,04	92.777,10	-92.777,10
15/05	274,07	6.111,11	93.051,17	-93.051,17
16/05	339,69	6.450,80	93.390,86	-93.390,86
16/05	354,72	6.805,52	93.745,58	-93.745,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1453	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	384,62	7.190,14	94.130,20	-94.130,20
17/05	385,29	7.575,43	94.515,49	-94.515,49
18/05	113,09	7.688,52	94.628,58	-94.628,58
18/05	83,97	7.772,49	94.712,55	-94.712,55
21/05	94,93	7.867,42	94.807,48	-94.807,48
21/05	1.836,40	9.703,82	96.643,88	-96.643,88
22/05	404,21	10.108,03	97.048,09	-97.048,09
22/05	61,54	10.169,57	97.109,63	-97.109,63
23/05	224,89	10.394,46	97.334,52	-97.334,52
23/05	445,17	10.839,63	97.779,69	-97.779,69
24/05	77,38	10.917,01	97.857,07	-97.857,07
24/05	195,06	11.112,07	98.052,13	-98.052,13
25/05	377,49	11.489,56	98.429,62	-98.429,62
25/05	204,55	11.694,11	98.634,17	-98.634,17
28/05	125,81	11.819,92	98.759,98	-98.759,98
28/05	138,43	11.958,35	98.898,41	-98.898,41
29/05	63,06	12.021,41	98.961,47	-98.961,47
29/05	137,73	12.159,14	99.099,20	-99.099,20
30/05	380,86	12.540,00	99.480,06	-99.480,06
30/05	608,58	13.148,58	100.088,64	-100.088,64
01/06	209,97	209,97	100.298,61	-100.298,61
04/06	50,83	260,80	100.349,44	-100.349,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1454	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	639,18	899,98	100.988,62	-100.988,62
04/06	395,82	1.295,80	101.384,44	-101.384,44
04/06	108,69	1.404,49	101.493,13	-101.493,13
05/06	113,88	1.518,37	101.607,01	-101.607,01
05/06	489,67	2.008,04	102.096,68	-102.096,68
05/06	422,95	2.430,99	102.519,63	-102.519,63
06/06	220,08	2.651,07	102.739,71	-102.739,71
06/06	25,13	2.676,20	102.764,84	-102.764,84
07/06	30,31	2.706,51	102.795,15	-102.795,15
07/06	199,98	2.906,49	102.995,13	-102.995,13
07/06	14,52	2.921,01	103.009,65	-103.009,65
08/06	179,74	3.100,75	103.189,39	-103.189,39
08/06	263,82	3.364,57	103.453,21	-103.453,21
11/06	153,62	3.518,19	103.606,83	-103.606,83
11/06	651,60	4.169,79	104.258,43	-104.258,43
11/06	505,56	4.675,35	104.763,99	-104.763,99
12/06	1.752,41	6.427,76	106.516,40	-106.516,40
12/06	539,39	6.967,15	107.055,79	-107.055,79
13/06	150,51	7.117,66	107.206,30	-107.206,30
13/06	535,57	7.653,23	107.741,87	-107.741,87
13/06	5,98	7.659,21	107.747,85	-107.747,85
14/06	163,32	7.822,53	107.911,17	-107.911,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1455	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	430,61	8.253,14	108.341,78	-108.341,78
14/06	36,70	8.289,84	108.378,48	-108.378,48
15/06	263,01	8.552,85	108.641,49	-108.641,49
15/06	2.489,32	11.042,17	111.130,81	-111.130,81
18/06	416,27	11.458,44	111.547,08	-111.547,08
18/06	1.084,44	12.542,88	112.631,52	-112.631,52
19/06	30,93	12.573,81	112.662,45	-112.662,45
19/06	258,36	12.832,17	112.920,81	-112.920,81
20/06	528,84	13.361,01	113.449,65	-113.449,65
20/06	299,10	13.660,11	113.748,75	-113.748,75
21/06	382,69	14.042,80	114.131,44	-114.131,44
21/06	700,57	14.743,37	114.832,01	-114.832,01
21/06	38,33	14.781,70	114.870,34	-114.870,34
22/06	163,88	14.945,58	115.034,22	-115.034,22
22/06	47,65	14.993,23	115.081,87	-115.081,87
25/06	3.097,07	18.090,30	118.178,94	-118.178,94
26/06	199,50	18.289,80	118.378,44	-118.378,44
26/06	425,36	18.715,16	118.803,80	-118.803,80
27/06	144,44	18.859,60	118.948,24	-118.948,24
27/06	137,73	18.997,33	119.085,97	-119.085,97
28/06	204,56	19.201,89	119.290,53	-119.290,53
28/06	106,12	19.308,01	119.396,65	-119.396,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1456	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	335,26	19.643,27	119.731,91	-119.731,91
29/06	426,03	20.069,30	120.157,94	-120.157,94
29/06	133,64	20.202,94	120.291,58	-120.291,58
02/07	38,43	38,43	120.330,01	-120.330,01
02/07	254,27	292,70	120.584,28	-120.584,28
03/07	904,20	1.196,90	121.488,48	-121.488,48
03/07	71,11	1.268,01	121.559,59	-121.559,59
03/07	42,90	1.310,91	121.602,49	-121.602,49
03/07	88,69	1.399,60	121.691,18	-121.691,18
04/07	258,08	1.657,68	121.949,26	-121.949,26
04/07	782,15	2.439,83	122.731,41	-122.731,41
04/07	174,69	2.614,52	122.906,10	-122.906,10
04/07	168,53	2.783,05	123.074,63	-123.074,63
05/07	496,49	3.279,54	123.571,12	-123.571,12
05/07	172,84	3.452,38	123.743,96	-123.743,96
06/07	34,13	3.486,51	123.778,09	-123.778,09
06/07	99,11	3.585,62	123.877,20	-123.877,20
09/07	150,73	3.736,35	124.027,93	-124.027,93
09/07	219,61	3.955,96	124.247,54	-124.247,54
10/07	90,42	4.046,38	124.337,96	-124.337,96
10/07	52,92	4.099,30	124.390,88	-124.390,88
11/07	196,12	4.295,42	124.587,00	-124.587,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1457	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	78,79	4.374,21	124.665,79	-124.665,79
12/07	230,28	4.604,49	124.896,07	-124.896,07
12/07	171,19	4.775,68	125.067,26	-125.067,26
12/07	402,15	5.177,83	125.469,41	-125.469,41
13/07	361,08	5.538,91	125.830,49	-125.830,49
13/07	484,19	6.023,10	126.314,68	-126.314,68
16/07	731,93	6.755,03	127.046,61	-127.046,61
16/07	388,23	7.143,26	127.434,84	-127.434,84
17/07	70,85	7.214,11	127.505,69	-127.505,69
17/07	722,07	7.936,18	128.227,76	-128.227,76
17/07	57,50	7.993,68	128.285,26	-128.285,26
18/07	369,30	8.362,98	128.654,56	-128.654,56
18/07	681,96	9.044,94	129.336,52	-129.336,52
18/07	105,43	9.150,37	129.441,95	-129.441,95
19/07	300,15	9.450,52	129.742,10	-129.742,10
19/07	704,92	10.155,44	130.447,02	-130.447,02
19/07	136,27	10.291,71	130.583,29	-130.583,29
20/07	45,89	10.337,60	130.629,18	-130.629,18
20/07	235,93	10.573,53	130.865,11	-130.865,11
23/07	198,31	10.771,84	131.063,42	-131.063,42
23/07	298,91	11.070,75	131.362,33	-131.362,33
24/07	103,72	11.174,47	131.466,05	-131.466,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 1458	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	210,77	11.385,24	131.676,82	-131.676,82
25/07	510,54	11.895,78	132.187,36	-132.187,36
26/07	65,06	11.960,84	132.252,42	-132.252,42
26/07	232,70	12.193,54	132.485,12	-132.485,12
30/07	164,75	12.358,29	132.649,87	-132.649,87
31/07	517,40	12.875,69	133.167,27	-133.167,27
31/07	324,88	13.200,57	133.492,15	-133.492,15
31/07	290,52	13.491,09	133.782,67	-133.782,67
01/08	642,50	642,50	134.425,17	-134.425,17
01/08	481,37	1.123,87	134.906,54	-134.906,54
02/08	2.485,53	3.609,40	137.392,07	-137.392,07
02/08	477,23	4.086,63	137.869,30	-137.869,30
02/08	137,73	4.224,36	138.007,03	-138.007,03
02/08	125,78	4.350,14	138.132,81	-138.132,81
03/08	263,40	4.613,54	138.396,21	-138.396,21
03/08	109,65	4.723,19	138.505,86	-138.505,86
06/08	700,92	5.424,11	139.206,78	-139.206,78
07/08	49,56	5.473,67	139.256,34	-139.256,34
07/08	336,20	5.809,87	139.592,54	-139.592,54
08/08	227,88	6.037,75	139.820,42	-139.820,42
08/08	205,28	6.243,03	140.025,70	-140.025,70
08/08	78,79	6.321,82	140.104,49	-140.104,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 1459	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	434,05	6.755,87	140.538,54	-140.538,54
09/08	491,43	7.247,30	141.029,97	-141.029,97
09/08	1.760,63	9.007,93	142.790,60	-142.790,60
09/08	30,71	9.038,64	142.821,31	-142.821,31
10/08	367,69	9.406,33	143.189,00	-143.189,00
10/08	176,16	9.582,49	143.365,16	-143.365,16
13/08	37,89	9.620,38	143.403,05	-143.403,05
13/08	261,40	9.881,78	143.664,45	-143.664,45
14/08	201,21	10.082,99	143.865,66	-143.865,66
14/08	39,33	10.122,32	143.904,99	-143.904,99
15/08	187,66	10.309,98	144.092,65	-144.092,65
15/08	510,73	10.820,71	144.603,38	-144.603,38
15/08	47,65	10.868,36	144.651,03	-144.651,03
16/08	313,87	11.182,23	144.964,90	-144.964,90
16/08	112,96	11.295,19	145.077,86	-145.077,86
17/08	105,43	11.400,62	145.183,29	-145.183,29
20/08	20,45	11.421,07	145.203,74	-145.203,74
20/08	754,01	12.175,08	145.957,75	-145.957,75
20/08	37,24	12.212,32	145.994,99	-145.994,99
21/08	25,29	12.237,61	146.020,28	-146.020,28
21/08	388,58	12.626,19	146.408,86	-146.408,86
21/08	47,65	12.673,84	146.456,51	-146.456,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 1460	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	195,28	12.869,12	146.651,79	-146.651,79
22/08	573,06	13.442,18	147.224,85	-147.224,85
22/08	39,42	13.481,60	147.264,27	-147.264,27
23/08	119,22	13.600,82	147.383,49	-147.383,49
23/08	68,98	13.669,80	147.452,47	-147.452,47
23/08	355,88	14.025,68	147.808,35	-147.808,35
24/08	35,19	14.060,87	147.843,54	-147.843,54
24/08	491,00	14.551,87	148.334,54	-148.334,54
27/08	309,13	14.861,00	148.643,67	-148.643,67
27/08	165,46	15.026,46	148.809,13	-148.809,13
28/08	48,99	15.075,45	148.858,12	-148.858,12
28/08	70,85	15.146,30	148.928,97	-148.928,97
29/08	1.622,76	16.769,06	150.551,73	-150.551,73
29/08	391,56	17.160,62	150.943,29	-150.943,29
29/08	24,85	17.185,47	150.968,14	-150.968,14
30/08	260,22	17.445,69	151.228,36	-151.228,36
31/08	73,65	17.519,34	151.302,01	-151.302,01
31/08	43,22	17.562,56	151.345,23	-151.345,23
31/08	71,11	17.633,67	151.416,34	-151.416,34
03/09	346,71	346,71	151.763,05	-151.763,05
03/09	461,83	808,54	152.224,88	-152.224,88
04/09	136,60	945,14	152.361,48	-152.361,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1461	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	493,30	1.438,44	152.854,78	-152.854,78
05/09	82,83	1.521,27	152.937,61	-152.937,61
06/09	99,86	1.621,13	153.037,47	-153.037,47
06/09	168,53	1.789,66	153.206,00	-153.206,00
10/09	188,55	1.978,21	153.394,55	-153.394,55
10/09	705,74	2.683,95	154.100,29	-154.100,29
11/09	126,48	2.810,43	154.226,77	-154.226,77
11/09	285,12	3.095,55	154.511,89	-154.511,89
11/09	78,79	3.174,34	154.590,68	-154.590,68
11/09	168,53	3.342,87	154.759,21	-154.759,21
12/09	119,14	3.462,01	154.878,35	-154.878,35
12/09	835,95	4.297,96	155.714,30	-155.714,30
12/09	70,33	4.368,29	155.784,63	-155.784,63
12/09	42,01	4.410,30	155.826,64	-155.826,64
12/09	87,76	4.498,06	155.914,40	-155.914,40
13/09	180,37	4.678,43	156.094,77	-156.094,77
13/09	143,47	4.821,90	156.238,24	-156.238,24
14/09	101,02	4.922,92	156.339,26	-156.339,26
14/09	484,24	5.407,16	156.823,50	-156.823,50
17/09	70,85	5.478,01	156.894,35	-156.894,35
17/09	152,12	5.630,13	157.046,47	-157.046,47
18/09	271,08	5.901,21	157.317,55	-157.317,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1462	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	473,96	6.375,17	157.791,51	-157.791,51
18/09	212,54	6.587,71	158.004,05	-158.004,05
19/09	183,59	6.771,30	158.187,64	-158.187,64
19/09	655,15	7.426,45	158.842,79	-158.842,79
19/09	241,70	7.668,15	159.084,49	-159.084,49
20/09	189,45	7.857,60	159.273,94	-159.273,94
20/09	553,53	8.411,13	159.827,47	-159.827,47
20/09	61,85	8.472,98	159.889,32	-159.889,32
21/09	95,36	8.568,34	159.984,68	-159.984,68
21/09	56,43	8.624,77	160.041,11	-160.041,11
21/09	49,13	8.673,90	160.090,24	-160.090,24
24/09	149,92	8.823,82	160.240,16	-160.240,16
24/09	239,96	9.063,78	160.480,12	-160.480,12
25/09	272,26	9.336,04	160.752,38	-160.752,38
25/09	137,74	9.473,78	160.890,12	-160.890,12
26/09	141,76	9.615,54	161.031,88	-161.031,88
26/09	786,37	10.401,91	161.818,25	-161.818,25
26/09	173,40	10.575,31	161.991,65	-161.991,65
27/09	9,98	10.585,29	162.001,63	-162.001,63
27/09	123,78	10.709,07	162.125,41	-162.125,41
28/09	137,52	10.846,59	162.262,93	-162.262,93
28/09	46,93	10.893,52	162.309,86	-162.309,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1463	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	210,25	210,25	162.520,11	-162.520,11
01/10	335,59	545,84	162.855,70	-162.855,70
02/10	195,05	740,89	163.050,75	-163.050,75
02/10	343,77	1.084,66	163.394,52	-163.394,52
03/10	470,43	1.555,09	163.864,95	-163.864,95
03/10	978,41	2.533,50	164.843,36	-164.843,36
04/10	150,27	2.683,77	164.993,63	-164.993,63
04/10	205,59	2.889,36	165.199,22	-165.199,22
05/10	61,24	2.950,60	165.260,46	-165.260,46
08/10	50,76	3.001,36	165.311,22	-165.311,22
08/10	81,04	3.082,40	165.392,26	-165.392,26
08/10	15,65	3.098,05	165.407,91	-165.407,91
09/10	538,20	3.636,25	165.946,11	-165.946,11
09/10	78,79	3.715,04	166.024,90	-166.024,90
09/10	168,53	3.883,57	166.193,43	-166.193,43
10/10	105,54	3.989,11	166.298,97	-166.298,97
10/10	414,50	4.403,61	166.713,47	-166.713,47
10/10	56,78	4.460,39	166.770,25	-166.770,25
10/10	87,76	4.548,15	166.858,01	-166.858,01
11/10	104,28	4.652,43	166.962,29	-166.962,29
11/10	403,94	5.056,37	167.366,23	-167.366,23
15/10	204,45	5.260,82	167.570,68	-167.570,68

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1464	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	216,59	5.477,41	167.787,27	-167.787,27
15/10	39,33	5.516,74	167.826,60	-167.826,60
16/10	563,19	6.079,93	168.389,79	-168.389,79
16/10	237,44	6.317,37	168.627,23	-168.627,23
17/10	44,50	6.361,87	168.671,73	-168.671,73
17/10	258,95	6.620,82	168.930,68	-168.930,68
17/10	733,76	7.354,58	169.664,44	-169.664,44
17/10	185,58	7.540,16	169.850,02	-169.850,02
18/10	25,29	7.565,45	169.875,31	-169.875,31
18/10	161,59	7.727,04	170.036,90	-170.036,90
18/10	62,09	7.789,13	170.098,99	-170.098,99
19/10	141,76	7.930,89	170.240,75	-170.240,75
19/10	772,94	8.703,83	171.013,69	-171.013,69
19/10	56,43	8.760,26	171.070,12	-171.070,12
22/10	105,42	8.865,68	171.175,54	-171.175,54
22/10	199,52	9.065,20	171.375,06	-171.375,06
23/10	535,59	9.600,79	171.910,65	-171.910,65
23/10	201,47	9.802,26	172.112,12	-172.112,12
23/10	78,18	9.880,44	172.190,30	-172.190,30
24/10	42,06	9.922,50	172.232,36	-172.232,36
24/10	501,77	10.424,27	172.734,13	-172.734,13
24/10	71,11	10.495,38	172.805,24	-172.805,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1465	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	48,94	10.544,32	172.854,18	-172.854,18
25/10	391,18	10.935,50	173.245,36	-173.245,36
26/10	360,74	11.296,24	173.606,10	-173.606,10
26/10	47,65	11.343,89	173.653,75	-173.653,75
29/10	3.711,60	15.055,49	177.365,35	-177.365,35
29/10	1.915,95	16.971,44	179.281,30	-179.281,30
30/10	71,11	17.042,55	179.352,41	-179.352,41
31/10	203,13	17.245,68	179.555,54	-179.555,54
31/10	168,53	17.414,21	179.724,07	-179.724,07
01/11	214,77	214,77	179.938,84	-179.938,84
01/11	339,11	553,88	180.277,95	-180.277,95
01/11	214,40	768,28	180.492,35	-180.492,35
05/11	475,27	1.243,55	180.967,62	-180.967,62
06/11	132,63	1.376,18	181.100,25	-181.100,25
06/11	105,93	1.482,11	181.206,18	-181.206,18
07/11	159,61	1.641,72	181.365,79	-181.365,79
07/11	425,98	2.067,70	181.791,77	-181.791,77
07/11	82,83	2.150,53	181.874,60	-181.874,60
08/11	305,27	2.455,80	182.179,87	-182.179,87
08/11	2.927,79	5.383,59	185.107,66	-185.107,66
09/11	289,92	5.673,51	185.397,58	-185.397,58
09/11	353,63	6.027,14	185.751,21	-185.751,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 1466	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	103,43	6.130,57	185.854,64	-185.854,64
09/11	225,31	6.355,88	186.079,95	-186.079,95
12/11	39,08	6.394,96	186.119,03	-186.119,03
12/11	248,90	6.643,86	186.367,93	-186.367,93
12/11	87,76	6.731,62	186.455,69	-186.455,69
13/11	20,85	6.752,47	186.476,54	-186.476,54
13/11	170,54	6.923,01	186.647,08	-186.647,08
14/11	163,50	7.086,51	186.810,58	-186.810,58
14/11	278,30	7.364,81	187.088,88	-187.088,88
14/11	686,23	8.051,04	187.775,11	-187.775,11
14/11	3.152,45	11.203,49	190.927,56	-190.927,56
16/11	155,49	11.358,98	191.083,05	-191.083,05
16/11	102,23	11.461,21	191.185,28	-191.185,28
16/11	148,03	11.609,24	191.333,31	-191.333,31
19/11	275,67	11.884,91	191.608,98	-191.608,98
20/11	18,27	11.903,18	191.627,25	-191.627,25
20/11	547,68	12.450,86	192.174,93	-192.174,93
21/11	126,32	12.577,18	192.301,25	-192.301,25
21/11	627,34	13.204,52	192.928,59	-192.928,59
21/11	146,80	13.351,32	193.075,39	-193.075,39
22/11	75,96	13.427,28	193.151,35	-193.151,35
23/11	61,85	13.489,13	193.213,20	-193.213,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 1467	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	57,51	13.546,64	193.270,71	-193.270,71
23/11	1.084,44	14.631,08	194.355,15	-194.355,15
26/11	230,93	14.862,01	194.586,08	-194.586,08
26/11	287,94	15.149,95	194.874,02	-194.874,02
26/11	37,24	15.187,19	194.911,26	-194.911,26
27/11	174,82	15.362,01	195.086,08	-195.086,08
27/11	993,96	16.355,97	196.080,04	-196.080,04
28/11	318,28	16.674,25	196.398,32	-196.398,32
28/11	106,66	16.780,91	196.504,98	-196.504,98
28/11	48,94	16.829,85	196.553,92	-196.553,92
29/11	412,27	17.242,12	196.966,19	-196.966,19
30/11	92,21	17.334,33	197.058,40	-197.058,40
03/12	210,22	210,22	197.268,62	-197.268,62
03/12	59,93	270,15	197.328,55	-197.328,55
04/12	90,37	360,52	197.418,92	-197.418,92
04/12	1.044,46	1.404,98	198.463,38	-198.463,38
04/12	137,73	1.542,71	198.601,11	-198.601,11
04/12	82,83	1.625,54	198.683,94	-198.683,94
05/12	293,48	1.919,02	198.977,42	-198.977,42
05/12	438,10	2.357,12	199.415,52	-199.415,52
05/12	71,11	2.428,23	199.486,63	-199.486,63
06/12	129,79	2.558,02	199.616,42	-199.616,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 1468	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	303,02	2.861,04	199.919,44	-199.919,44
07/12	1.548,06	4.409,10	201.467,50	-201.467,50
07/12	106,54	4.515,64	201.574,04	-201.574,04
10/12	180,75	4.696,39	201.754,79	-201.754,79
10/12	85,56	4.781,95	201.840,35	-201.840,35
10/12	225,33	5.007,28	202.065,68	-202.065,68
11/12	185,73	5.193,01	202.251,41	-202.251,41
11/12	276,51	5.469,52	202.527,92	-202.527,92
12/12	39,09	5.508,61	202.567,01	-202.567,01
12/12	303,20	5.811,81	202.870,21	-202.870,21
12/12	725,74	6.537,55	203.595,95	-203.595,95
13/12	53,97	6.591,52	203.649,92	-203.649,92
13/12	626,77	7.218,29	204.276,69	-204.276,69
13/12	42,60	7.260,89	204.319,29	-204.319,29
14/12	614,46	7.875,35	204.933,75	-204.933,75
14/12	399,53	8.274,88	205.333,28	-205.333,28
17/12	481,21	8.756,09	205.814,49	-205.814,49
17/12	243,17	8.999,26	206.057,66	-206.057,66
18/12	246,37	9.245,63	206.304,03	-206.304,03
18/12	342,56	9.588,19	206.646,59	-206.646,59
19/12	60,70	9.648,89	206.707,29	-206.707,29
19/12	706,18	10.355,07	207.413,47	-207.413,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 1469	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	136,27	10.491,34	207.549,74	-207.549,74
19/12	87,77	10.579,11	207.637,51	-207.637,51
20/12	375,48	10.954,59	208.012,99	-208.012,99
20/12	202,51	11.157,10	208.215,50	-208.215,50
21/12	89,86	11.246,96	208.305,36	-208.305,36
21/12	347,59	11.594,55	208.652,95	-208.652,95
21/12	82,83	11.677,38	208.735,78	-208.735,78
24/12	75,96	11.753,34	208.811,74	-208.811,74
24/12	106,60	11.859,94	208.918,34	-208.918,34
24/12	49,71	11.909,65	208.968,05	-208.968,05
26/12	261,65	12.171,30	209.229,70	-209.229,70
26/12	150,73	12.322,03	209.380,43	-209.380,43
27/12	278,05	12.600,08	209.658,48	-209.658,48
27/12	318,28	12.918,36	209.976,76	-209.976,76
28/12	61,85	12.980,21	210.038,61	-210.038,61
28/12	273,47	13.253,68	210.312,08	-210.312,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1470	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	320,57	320,57	320,57	-320,57
02/01	451,97	772,54	772,54	-772,54
02/01	282,30	1.054,84	1.054,84	-1.054,84
02/01	101,39	1.156,23	1.156,23	-1.156,23
02/01	303,33	1.459,56	1.459,56	-1.459,56
03/01	129,64	1.589,20	1.589,20	-1.589,20
03/01	248,75	1.837,95	1.837,95	-1.837,95
04/01	138,94	1.976,89	1.976,89	-1.976,89
04/01	608,18	2.585,07	2.585,07	-2.585,07
05/01	1.207,26	3.792,33	3.792,33	-3.792,33
05/01	162,38	3.954,71	3.954,71	-3.954,71
05/01	51,98	4.006,69	4.006,69	-4.006,69
08/01	81,79	4.088,48	4.088,48	-4.088,48
09/01	40,00	4.128,48	4.128,48	-4.128,48
09/01	266,63	4.395,11	4.395,11	-4.395,11
09/01	475,87	4.870,98	4.870,98	-4.870,98
10/01	40,29	4.911,27	4.911,27	-4.911,27
10/01	66,43	4.977,70	4.977,70	-4.977,70
10/01	624,88	5.602,58	5.602,58	-5.602,58
10/01	106,90	5.709,48	5.709,48	-5.709,48
11/01	124,01	5.833,49	5.833,49	-5.833,49
11/01	559,87	6.393,36	6.393,36	-6.393,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1471	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	115,07	6.508,43	6.508,43	-6.508,43
11/01	49,24	6.557,67	6.557,67	-6.557,67
11/01	52,91	6.610,58	6.610,58	-6.610,58
12/01	167,08	6.777,66	6.777,66	-6.777,66
12/01	250,06	7.027,72	7.027,72	-7.027,72
12/01	372,43	7.400,15	7.400,15	-7.400,15
15/01	52,46	7.452,61	7.452,61	-7.452,61
16/01	282,39	7.735,00	7.735,00	-7.735,00
16/01	181,85	7.916,85	7.916,85	-7.916,85
17/01	141,31	8.058,16	8.058,16	-8.058,16
17/01	431,86	8.490,02	8.490,02	-8.490,02
17/01	39,28	8.529,30	8.529,30	-8.529,30
17/01	121,19	8.650,49	8.650,49	-8.650,49
18/01	168,78	8.819,27	8.819,27	-8.819,27
18/01	82,89	8.902,16	8.902,16	-8.902,16
19/01	137,35	9.039,51	9.039,51	-9.039,51
19/01	61,09	9.100,60	9.100,60	-9.100,60
22/01	333,70	9.434,30	9.434,30	-9.434,30
23/01	574,30	10.008,60	10.008,60	-10.008,60
23/01	123,24	10.131,84	10.131,84	-10.131,84
24/01	48,60	10.180,44	10.180,44	-10.180,44
24/01	704,28	10.884,72	10.884,72	-10.884,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	1472	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	99,54	10.984,26	10.984,26	-10.984,26
25/01	97,16	11.081,42	11.081,42	-11.081,42
26/01	938,94	12.020,36	12.020,36	-12.020,36
26/01	501,69	12.522,05	12.522,05	-12.522,05
26/01	284,31	12.806,36	12.806,36	-12.806,36
29/01	91,73	12.898,09	12.898,09	-12.898,09
29/01	141,75	13.039,84	13.039,84	-13.039,84
30/01	169,69	13.209,53	13.209,53	-13.209,53
30/01	247,35	13.456,88	13.456,88	-13.456,88
30/01	260,09	13.716,97	13.716,97	-13.716,97
31/01	406,38	14.123,35	14.123,35	-14.123,35
31/01	355,58	14.478,93	14.478,93	-14.478,93
31/01	131,63	14.610,56	14.610,56	-14.610,56
31/01	60,13	14.670,69	14.670,69	-14.670,69
01/02	576,11	576,11	15.246,80	-15.246,80
01/02	773,59	1.349,70	16.020,39	-16.020,39
01/02	50,90	1.400,60	16.071,29	-16.071,29
02/02	307,42	1.708,02	16.378,71	-16.378,71
02/02	1.068,28	2.776,30	17.446,99	-17.446,99
02/02	375,20	3.151,50	17.822,19	-17.822,19
05/02	13,04	3.164,54	17.835,23	-17.835,23
05/02	663,43	3.827,97	18.498,66	-18.498,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1473	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	2.015,45	5.843,42	20.514,11	-20.514,11
06/02	22,48	5.865,90	20.536,59	-20.536,59
06/02	119,56	5.985,46	20.656,15	-20.656,15
07/02	76,55	6.062,01	20.732,70	-20.732,70
07/02	211,44	6.273,45	20.944,14	-20.944,14
08/02	244,40	6.517,85	21.188,54	-21.188,54
08/02	492,71	7.010,56	21.681,25	-21.681,25
08/02	51,97	7.062,53	21.733,22	-21.733,22
08/02	186,74	7.249,27	21.919,96	-21.919,96
09/02	39,96	7.289,23	21.959,92	-21.959,92
09/02	229,98	7.519,21	22.189,90	-22.189,90
09/02	106,39	7.625,60	22.296,29	-22.296,29
09/02	40,88	7.666,48	22.337,17	-22.337,17
09/02	158,76	7.825,24	22.495,93	-22.495,93
14/02	56,17	7.881,41	22.552,10	-22.552,10
14/02	290,83	8.172,24	22.842,93	-22.842,93
14/02	64,03	8.236,27	22.906,96	-22.906,96
15/02	101,35	8.337,62	23.008,31	-23.008,31
15/02	348,86	8.686,48	23.357,17	-23.357,17
15/02	49,24	8.735,72	23.406,41	-23.406,41
16/02	150,95	8.886,67	23.557,36	-23.557,36
16/02	337,61	9.224,28	23.894,97	-23.894,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1474	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	552,97	9.777,25	24.447,94	-24.447,94
16/02	41,37	9.818,62	24.489,31	-24.489,31
19/02	371,44	10.190,06	24.860,75	-24.860,75
19/02	471,62	10.661,68	25.332,37	-25.332,37
19/02	75,96	10.737,64	25.408,33	-25.408,33
19/02	134,68	10.872,32	25.543,01	-25.543,01
20/02	306,11	11.178,43	25.849,12	-25.849,12
20/02	254,83	11.433,26	26.103,95	-26.103,95
21/02	876,33	12.309,59	26.980,28	-26.980,28
21/02	196,21	12.505,80	27.176,49	-27.176,49
21/02	29,44	12.535,24	27.205,93	-27.205,93
22/02	296,69	12.831,93	27.502,62	-27.502,62
22/02	422,58	13.254,51	27.925,20	-27.925,20
23/02	153,29	13.407,80	28.078,49	-28.078,49
23/02	73,55	13.481,35	28.152,04	-28.152,04
23/02	28,81	13.510,16	28.180,85	-28.180,85
26/02	74,51	13.584,67	28.255,36	-28.255,36
26/02	600,99	14.185,66	28.856,35	-28.856,35
26/02	67,87	14.253,53	28.924,22	-28.924,22
27/02	306,40	14.559,93	29.230,62	-29.230,62
27/02	257,26	14.817,19	29.487,88	-29.487,88
28/02	184,65	15.001,84	29.672,53	-29.672,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1475	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/02	715,51	15.717,35	30.388,04	-30.388,04
28/02	329,54	16.046,89	30.717,58	-30.717,58
01/03	264,92	264,92	30.982,50	-30.982,50
01/03	340,04	604,96	31.322,54	-31.322,54
01/03	242,67	847,63	31.565,21	-31.565,21
02/03	1.053,70	1.901,33	32.618,91	-32.618,91
02/03	28,31	1.929,64	32.647,22	-32.647,22
05/03	1.321,13	3.250,77	33.968,35	-33.968,35
05/03	228,85	3.479,62	34.197,20	-34.197,20
05/03	43,01	3.522,63	34.240,21	-34.240,21
06/03	17,96	3.540,59	34.258,17	-34.258,17
06/03	310,19	3.850,78	34.568,36	-34.568,36
07/03	422,26	4.273,04	34.990,62	-34.990,62
08/03	116,03	4.389,07	35.106,65	-35.106,65
08/03	273,84	4.662,91	35.380,49	-35.380,49
08/03	96,46	4.759,37	35.476,95	-35.476,95
09/03	540,60	5.299,97	36.017,55	-36.017,55
09/03	344,61	5.644,58	36.362,16	-36.362,16
09/03	40,88	5.685,46	36.403,04	-36.403,04
09/03	12,66	5.698,12	36.415,70	-36.415,70
12/03	263,76	5.961,88	36.679,46	-36.679,46
12/03	40,12	6.002,00	36.719,58	-36.719,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1476	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	52,48	6.054,48	36.772,06	-36.772,06
13/03	215,35	6.269,83	36.987,41	-36.987,41
14/03	146,48	6.416,31	37.133,89	-37.133,89
14/03	170,01	6.586,32	37.303,90	-37.303,90
14/03	118,52	6.704,84	37.422,42	-37.422,42
14/03	134,67	6.839,51	37.557,09	-37.557,09
15/03	77,87	6.917,38	37.634,96	-37.634,96
15/03	563,15	7.480,53	38.198,11	-38.198,11
15/03	53,17	7.533,70	38.251,28	-38.251,28
15/03	1.103,05	8.636,75	39.354,33	-39.354,33
16/03	151,35	8.788,10	39.505,68	-39.505,68
16/03	278,58	9.066,68	39.784,26	-39.784,26
16/03	228,59	9.295,27	40.012,85	-40.012,85
16/03	157,07	9.452,34	40.169,92	-40.169,92
19/03	352,37	9.804,71	40.522,29	-40.522,29
20/03	955,81	10.760,52	41.478,10	-41.478,10
20/03	241,30	11.001,82	41.719,40	-41.719,40
21/03	417,53	11.419,35	42.136,93	-42.136,93
22/03	283,31	11.702,66	42.420,24	-42.420,24
22/03	632,97	12.335,63	43.053,21	-43.053,21
23/03	438,46	12.774,09	43.491,67	-43.491,67
23/03	284,00	13.058,09	43.775,67	-43.775,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1477	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	1.728,96	14.787,05	45.504,63	-45.504,63
27/03	72,36	14.859,41	45.576,99	-45.576,99
27/03	165,20	15.024,61	45.742,19	-45.742,19
28/03	399,15	15.423,76	46.141,34	-46.141,34
28/03	469,40	15.893,16	46.610,74	-46.610,74
28/03	228,83	16.121,99	46.839,57	-46.839,57
29/03	509,94	16.631,93	47.349,51	-47.349,51
29/03	204,51	16.836,44	47.554,02	-47.554,02
02/04	20,62	20,62	47.574,64	-47.574,64
02/04	553,88	574,50	48.128,52	-48.128,52
03/04	202,87	777,37	48.331,39	-48.331,39
03/04	229,79	1.007,16	48.561,18	-48.561,18
04/04	325,00	1.332,16	48.886,18	-48.886,18
04/04	406,54	1.738,70	49.292,72	-49.292,72
04/04	26,72	1.765,42	49.319,44	-49.319,44
04/04	81,09	1.846,51	49.400,53	-49.400,53
05/04	774,67	2.621,18	50.175,20	-50.175,20
05/04	723,28	3.344,46	50.898,48	-50.898,48
06/04	12,71	3.357,17	50.911,19	-50.911,19
06/04	215,84	3.573,01	51.127,03	-51.127,03
06/04	610,15	4.183,16	51.737,18	-51.737,18
09/04	217,65	4.400,81	51.954,83	-51.954,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1478	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	313,12	4.713,93	52.267,95	-52.267,95
10/04	196,28	4.910,21	52.464,23	-52.464,23
10/04	40,00	4.950,21	52.504,23	-52.504,23
10/04	19,42	4.969,63	52.523,65	-52.523,65
11/04	242,69	5.212,32	52.766,34	-52.766,34
11/04	852,87	6.065,19	53.619,21	-53.619,21
11/04	115,07	6.180,26	53.734,28	-53.734,28
11/04	279,42	6.459,68	54.013,70	-54.013,70
12/04	129,07	6.588,75	54.142,77	-54.142,77
12/04	81,56	6.670,31	54.224,33	-54.224,33
13/04	94,34	6.764,65	54.318,67	-54.318,67
13/04	510,77	7.275,42	54.829,44	-54.829,44
16/04	103,85	7.379,27	54.933,29	-54.933,29
16/04	184,15	7.563,42	55.117,44	-55.117,44
17/04	5,74	7.569,16	55.123,18	-55.123,18
17/04	156,08	7.725,24	55.279,26	-55.279,26
17/04	38,78	7.764,02	55.318,04	-55.318,04
18/04	64,62	7.828,64	55.382,66	-55.382,66
18/04	382,24	8.210,88	55.764,90	-55.764,90
18/04	41,27	8.252,15	55.806,17	-55.806,17
19/04	232,68	8.484,83	56.038,85	-56.038,85
19/04	127,05	8.611,88	56.165,90	-56.165,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	10	1479	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	64,02	8.675,90	56.229,92	-56.229,92
20/04	101,33	8.777,23	56.331,25	-56.331,25
23/04	1.379,40	10.156,63	57.710,65	-57.710,65
23/04	29,44	10.186,07	57.740,09	-57.740,09
23/04	28,09	10.214,16	57.768,18	-57.768,18
24/04	717,29	10.931,45	58.485,47	-58.485,47
24/04	119,40	11.050,85	58.604,87	-58.604,87
25/04	510,14	11.560,99	59.115,01	-59.115,01
25/04	474,00	12.034,99	59.589,01	-59.589,01
26/04	16,33	12.051,32	59.605,34	-59.605,34
26/04	218,16	12.269,48	59.823,50	-59.823,50
27/04	56,17	12.325,65	59.879,67	-59.879,67
27/04	163,81	12.489,46	60.043,48	-60.043,48
27/04	28,81	12.518,27	60.072,29	-60.072,29
30/04	300,89	12.819,16	60.373,18	-60.373,18
30/04	55,43	12.874,59	60.428,61	-60.428,61
02/05	325,66	325,66	60.754,27	-60.754,27
03/05	125,96	451,62	60.880,23	-60.880,23
03/05	475,89	927,51	61.356,12	-61.356,12
03/05	28,62	956,13	61.384,74	-61.384,74
04/05	193,84	1.149,97	61.578,58	-61.578,58
04/05	154,69	1.304,66	61.733,27	-61.733,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1480	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	337,36	1.642,02	62.070,63	-62.070,63
07/05	466,12	2.108,14	62.536,75	-62.536,75
08/05	93,49	2.201,63	62.630,24	-62.630,24
08/05	243,56	2.445,19	62.873,80	-62.873,80
08/05	61,01	2.506,20	62.934,81	-62.934,81
09/05	108,62	2.614,82	63.043,43	-63.043,43
09/05	204,14	2.818,96	63.247,57	-63.247,57
09/05	75,42	2.894,38	63.322,99	-63.322,99
09/05	179,71	3.074,09	63.502,70	-63.502,70
10/05	155,64	3.229,73	63.658,34	-63.658,34
10/05	305,78	3.535,51	63.964,12	-63.964,12
10/05	98,45	3.633,96	64.062,57	-64.062,57
10/05	200,92	3.834,88	64.263,49	-64.263,49
11/05	53,00	3.887,88	64.316,49	-64.316,49
11/05	101,14	3.989,02	64.417,63	-64.417,63
11/05	218,86	4.207,88	64.636,49	-64.636,49
11/05	121,19	4.329,07	64.757,68	-64.757,68
14/05	236,01	4.565,08	64.993,69	-64.993,69
15/05	196,38	4.761,46	65.190,07	-65.190,07
15/05	298,52	5.059,98	65.488,59	-65.488,59
16/05	79,94	5.139,92	65.568,53	-65.568,53
16/05	226,73	5.366,65	65.795,26	-65.795,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1481	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	179,42	5.546,07	65.974,68	-65.974,68
17/05	326,55	5.872,62	66.301,23	-66.301,23
18/05	373,84	6.246,46	66.675,07	-66.675,07
18/05	209,32	6.455,78	66.884,39	-66.884,39
21/05	55,85	6.511,63	66.940,24	-66.940,24
21/05	4.558,56	11.070,19	71.498,80	-71.498,80
22/05	370,77	11.440,96	71.869,57	-71.869,57
22/05	103,57	11.544,53	71.973,14	-71.973,14
23/05	589,78	12.134,31	72.562,92	-72.562,92
23/05	378,43	12.512,74	72.941,35	-72.941,35
24/05	90,13	12.602,87	73.031,48	-73.031,48
24/05	210,66	12.813,53	73.242,14	-73.242,14
25/05	152,74	12.966,27	73.394,88	-73.394,88
25/05	120,77	13.087,04	73.515,65	-73.515,65
28/05	101,41	13.188,45	73.617,06	-73.617,06
28/05	189,93	13.378,38	73.806,99	-73.806,99
29/05	11,67	13.390,05	73.818,66	-73.818,66
29/05	28,81	13.418,86	73.847,47	-73.847,47
30/05	300,90	13.719,76	74.148,37	-74.148,37
30/05	386,97	14.106,73	74.535,34	-74.535,34
01/06	209,31	209,31	74.744,65	-74.744,65
04/06	76,45	285,76	74.821,10	-74.821,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	1482	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	545,71	831,47	75.366,81	-75.366,81
04/06	801,01	1.632,48	76.167,82	-76.167,82
04/06	136,96	1.769,44	76.304,78	-76.304,78
05/06	234,77	2.004,21	76.539,55	-76.539,55
05/06	197,25	2.201,46	76.736,80	-76.736,80
05/06	43,01	2.244,47	76.779,81	-76.779,81
06/06	205,72	2.450,19	76.985,53	-76.985,53
06/06	54,83	2.505,02	77.040,36	-77.040,36
07/06	111,70	2.616,72	77.152,06	-77.152,06
07/06	229,18	2.845,90	77.381,24	-77.381,24
07/06	18,96	2.864,86	77.400,20	-77.400,20
08/06	170,27	3.035,13	77.570,47	-77.570,47
08/06	297,77	3.332,90	77.868,24	-77.868,24
11/06	133,84	3.466,74	78.002,08	-78.002,08
11/06	520,77	3.987,51	78.522,85	-78.522,85
11/06	427,94	4.415,45	78.950,79	-78.950,79
12/06	1.341,14	5.756,59	80.291,93	-80.291,93
12/06	315,87	6.072,46	80.607,80	-80.607,80
13/06	18,22	6.090,68	80.626,02	-80.626,02
13/06	357,37	6.448,05	80.983,39	-80.983,39
13/06	1,89	6.449,94	80.985,28	-80.985,28
14/06	119,62	6.569,56	81.104,90	-81.104,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1483	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	460,33	7.029,89	81.565,23	-81.565,23
14/06	91,00	7.120,89	81.656,23	-81.656,23
15/06	168,78	7.289,67	81.825,01	-81.825,01
15/06	1.221,07	8.510,74	83.046,08	-83.046,08
18/06	288,25	8.798,99	83.334,33	-83.334,33
18/06	644,64	9.443,63	83.978,97	-83.978,97
19/06	15,94	9.459,57	83.994,91	-83.994,91
19/06	299,89	9.759,46	84.294,80	-84.294,80
20/06	212,70	9.972,16	84.507,50	-84.507,50
20/06	209,09	10.181,25	84.716,59	-84.716,59
21/06	458,01	10.639,26	85.174,60	-85.174,60
21/06	484,93	11.124,19	85.659,53	-85.659,53
21/06	107,38	11.231,57	85.766,91	-85.766,91
22/06	226,93	11.458,50	85.993,84	-85.993,84
22/06	125,58	11.584,08	86.119,42	-86.119,42
25/06	2.680,78	14.264,86	88.800,20	-88.800,20
26/06	428,20	14.693,06	89.228,40	-89.228,40
26/06	382,49	15.075,55	89.610,89	-89.610,89
27/06	231,13	15.306,68	89.842,02	-89.842,02
27/06	28,81	15.335,49	89.870,83	-89.870,83
28/06	120,77	15.456,26	89.991,60	-89.991,60
28/06	97,54	15.553,80	90.089,14	-90.089,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1484	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	406,98	15.960,78	90.496,12	-90.496,12
29/06	330,65	16.291,43	90.826,77	-90.826,77
29/06	60,19	16.351,62	90.886,96	-90.886,96
02/07	11,20	11,20	90.898,16	-90.898,16
02/07	144,57	155,77	91.042,73	-91.042,73
03/07	929,73	1.085,50	91.972,46	-91.972,46
03/07	261,89	1.347,39	92.234,35	-92.234,35
03/07	28,47	1.375,86	92.262,82	-92.262,82
03/07	53,87	1.429,73	92.316,69	-92.316,69
04/07	470,29	1.900,02	92.786,98	-92.786,98
04/07	455,54	2.355,56	93.242,52	-93.242,52
04/07	103,79	2.459,35	93.346,31	-93.346,31
04/07	19,41	2.478,76	93.365,72	-93.365,72
05/07	121,42	2.600,18	93.487,14	-93.487,14
05/07	96,41	2.696,59	93.583,55	-93.583,55
06/07	45,39	2.741,98	93.628,94	-93.628,94
06/07	196,81	2.938,79	93.825,75	-93.825,75
09/07	50,25	2.989,04	93.876,00	-93.876,00
09/07	151,93	3.140,97	94.027,93	-94.027,93
10/07	57,60	3.198,57	94.085,53	-94.085,53
10/07	26,83	3.225,40	94.112,36	-94.112,36
11/07	103,58	3.328,98	94.215,94	-94.215,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	1485	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	29,45	3.358,43	94.245,39	-94.245,39
12/07	269,55	3.627,98	94.514,94	-94.514,94
12/07	109,05	3.737,03	94.623,99	-94.623,99
12/07	160,30	3.897,33	94.784,29	-94.784,29
13/07	326,91	4.224,24	95.111,20	-95.111,20
13/07	354,38	4.578,62	95.465,58	-95.465,58
16/07	638,48	5.217,10	96.104,06	-96.104,06
16/07	521,97	5.739,07	96.626,03	-96.626,03
17/07	5,74	5.744,81	96.631,77	-96.631,77
17/07	683,70	6.428,51	97.315,47	-97.315,47
17/07	121,19	6.549,70	97.436,66	-97.436,66
18/07	672,87	7.222,57	98.109,53	-98.109,53
18/07	662,66	7.885,23	98.772,19	-98.772,19
18/07	65,28	7.950,51	98.837,47	-98.837,47
19/07	233,48	8.183,99	99.070,95	-99.070,95
19/07	320,72	8.504,71	99.391,67	-99.391,67
19/07	137,33	8.642,04	99.529,00	-99.529,00
20/07	140,80	8.782,84	99.669,80	-99.669,80
20/07	106,14	8.888,98	99.775,94	-99.775,94
23/07	126,27	9.015,25	99.902,21	-99.902,21
23/07	179,49	9.194,74	100.081,70	-100.081,70
24/07	87,25	9.281,99	100.168,95	-100.168,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	1486	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	323,41	9.605,40	100.492,36	-100.492,36
25/07	353,20	9.958,60	100.845,56	-100.845,56
26/07	23,69	9.982,29	100.869,25	-100.869,25
26/07	451,16	10.433,45	101.320,41	-101.320,41
30/07	129,72	10.563,17	101.450,13	-101.450,13
31/07	381,72	10.944,89	101.831,85	-101.831,85
31/07	174,37	11.119,26	102.006,22	-102.006,22
31/07	595,15	11.714,41	102.601,37	-102.601,37
01/08	800,60	800,60	103.401,97	-103.401,97
01/08	668,59	1.469,19	104.070,56	-104.070,56
02/08	1.748,32	3.217,51	105.818,88	-105.818,88
02/08	473,78	3.691,29	106.292,66	-106.292,66
02/08	28,81	3.720,10	106.321,47	-106.321,47
02/08	80,61	3.800,71	106.402,08	-106.402,08
03/08	281,41	4.082,12	106.683,49	-106.683,49
03/08	50,78	4.132,90	106.734,27	-106.734,27
06/08	297,46	4.430,36	107.031,73	-107.031,73
07/08	3,24	4.433,60	107.034,97	-107.034,97
07/08	196,12	4.629,72	107.231,09	-107.231,09
08/08	452,28	5.082,00	107.683,37	-107.683,37
08/08	147,31	5.229,31	107.830,68	-107.830,68
08/08	29,45	5.258,76	107.860,13	-107.860,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	1487	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	249,00	5.507,76	108.109,13	-108.109,13
09/08	342,69	5.850,45	108.451,82	-108.451,82
09/08	1.549,19	7.399,64	110.001,01	-110.001,01
09/08	92,52	7.492,16	110.093,53	-110.093,53
10/08	349,13	7.841,29	110.442,66	-110.442,66
10/08	179,56	8.020,85	110.622,22	-110.622,22
13/08	15,32	8.036,17	110.637,54	-110.637,54
13/08	54,15	8.090,32	110.691,69	-110.691,69
14/08	64,04	8.154,36	110.755,73	-110.755,73
14/08	115,07	8.269,43	110.870,80	-110.870,80
15/08	237,65	8.507,08	111.108,45	-111.108,45
15/08	458,75	8.965,83	111.567,20	-111.567,20
15/08	133,88	9.099,71	111.701,08	-111.701,08
16/08	228,27	9.327,98	111.929,35	-111.929,35
16/08	67,15	9.395,13	111.996,50	-111.996,50
17/08	65,28	9.460,41	112.061,78	-112.061,78
20/08	56,18	9.516,59	112.117,96	-112.117,96
20/08	1.234,74	10.751,33	113.352,70	-113.352,70
20/08	23,30	10.774,63	113.376,00	-113.376,00
21/08	53,50	10.828,13	113.429,50	-113.429,50
21/08	412,64	11.240,77	113.842,14	-113.842,14
21/08	124,54	11.365,31	113.966,68	-113.966,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	1488	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/08	118,80	11.484,11	114.085,48	-114.085,48
22/08	426,09	11.910,20	114.511,57	-114.511,57
22/08	26,70	11.936,90	114.538,27	-114.538,27
23/08	153,49	12.090,39	114.691,76	-114.691,76
23/08	72,88	12.163,27	114.764,64	-114.764,64
23/08	310,95	12.474,22	115.075,59	-115.075,59
24/08	11,21	12.485,43	115.086,80	-115.086,80
24/08	314,07	12.799,50	115.400,87	-115.400,87
27/08	370,16	13.169,66	115.771,03	-115.771,03
27/08	202,53	13.372,19	115.973,56	-115.973,56
28/08	22,69	13.394,88	115.996,25	-115.996,25
28/08	8,67	13.403,55	116.004,92	-116.004,92
29/08	1.035,82	14.439,37	117.040,74	-117.040,74
29/08	219,80	14.659,17	117.260,54	-117.260,54
29/08	43,34	14.702,51	117.303,88	-117.303,88
30/08	386,32	15.088,83	117.690,20	-117.690,20
31/08	78,49	15.167,32	117.768,69	-117.768,69
31/08	65,48	15.232,80	117.834,17	-117.834,17
31/08	281,11	15.513,91	118.115,28	-118.115,28
03/09	210,30	210,30	118.325,58	-118.325,58
03/09	344,21	554,51	118.669,79	-118.669,79
04/09	129,75	684,26	118.799,54	-118.799,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1489	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	501,61	1.185,87	119.301,15	-119.301,15
05/09	54,75	1.240,62	119.355,90	-119.355,90
06/09	142,17	1.382,79	119.498,07	-119.498,07
06/09	147,23	1.530,02	119.645,30	-119.645,30
10/09	110,29	1.640,31	119.755,59	-119.755,59
10/09	878,08	2.518,39	120.633,67	-120.633,67
11/09	155,82	2.674,21	120.789,49	-120.789,49
11/09	391,02	3.065,23	121.180,51	-121.180,51
11/09	29,44	3.094,67	121.209,95	-121.209,95
11/09	19,41	3.114,08	121.229,36	-121.229,36
12/09	135,62	3.249,70	121.364,98	-121.364,98
12/09	460,85	3.710,55	121.825,83	-121.825,83
12/09	131,83	3.842,38	121.957,66	-121.957,66
12/09	30,03	3.872,41	121.987,69	-121.987,69
12/09	53,31	3.925,72	122.041,00	-122.041,00
13/09	78,42	4.004,14	122.119,42	-122.119,42
13/09	145,61	4.149,75	122.265,03	-122.265,03
14/09	58,62	4.208,37	122.323,65	-122.323,65
14/09	329,18	4.537,55	122.652,83	-122.652,83
17/09	5,74	4.543,29	122.658,57	-122.658,57
17/09	61,24	4.604,53	122.719,81	-122.719,81
18/09	172,68	4.777,21	122.892,49	-122.892,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1490	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	442,72	5.219,93	123.335,21	-123.335,21
18/09	117,50	5.337,43	123.452,71	-123.452,71
19/09	213,77	5.551,20	123.666,48	-123.666,48
19/09	1.058,04	6.609,24	124.724,52	-124.724,52
19/09	202,61	6.811,85	124.927,13	-124.927,13
20/09	212,08	7.023,93	125.139,21	-125.139,21
20/09	503,68	7.527,61	125.642,89	-125.642,89
20/09	33,40	7.561,01	125.676,29	-125.676,29
21/09	196,18	7.757,19	125.872,47	-125.872,47
21/09	38,22	7.795,41	125.910,69	-125.910,69
21/09	53,48	7.848,89	125.964,17	-125.964,17
24/09	117,20	7.966,09	126.081,37	-126.081,37
24/09	167,83	8.133,92	126.249,20	-126.249,20
25/09	139,49	8.273,41	126.388,69	-126.388,69
25/09	28,80	8.302,21	126.417,49	-126.417,49
26/09	67,59	8.369,80	126.485,08	-126.485,08
26/09	459,37	8.829,17	126.944,45	-126.944,45
26/09	291,31	9.120,48	127.235,76	-127.235,76
27/09	27,39	9.147,87	127.263,15	-127.263,15
27/09	327,47	9.475,34	127.590,62	-127.590,62
28/09	394,73	9.870,07	127.985,35	-127.985,35
28/09	6,09	9.876,16	127.991,44	-127.991,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1491	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	925,48	925,48	128.916,92	-128.916,92
01/10	249,02	1.174,50	129.165,94	-129.165,94
02/10	128,22	1.302,72	129.294,16	-129.294,16
02/10	422,45	1.725,17	129.716,61	-129.716,61
03/10	326,86	2.052,03	130.043,47	-130.043,47
03/10	496,02	2.548,05	130.539,49	-130.539,49
04/10	105,56	2.653,61	130.645,05	-130.645,05
04/10	301,57	2.955,18	130.946,62	-130.946,62
05/10	81,79	3.036,97	131.028,41	-131.028,41
08/10	188,23	3.225,20	131.216,64	-131.216,64
08/10	180,52	3.405,72	131.397,16	-131.397,16
08/10	61,01	3.466,73	131.458,17	-131.458,17
09/10	429,96	3.896,69	131.888,13	-131.888,13
09/10	29,44	3.926,13	131.917,57	-131.917,57
09/10	19,41	3.945,54	131.936,98	-131.936,98
10/10	58,55	4.004,09	131.995,53	-131.995,53
10/10	466,91	4.471,00	132.462,44	-132.462,44
10/10	155,26	4.626,26	132.617,70	-132.617,70
10/10	53,31	4.679,57	132.671,01	-132.671,01
11/10	71,18	4.750,75	132.742,19	-132.742,19
11/10	187,12	4.937,87	132.929,31	-132.929,31
15/10	61,92	4.999,79	132.991,23	-132.991,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1492	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	400,20	5.399,99	133.391,43	-133.391,43
15/10	115,08	5.515,07	133.506,51	-133.506,51
16/10	316,14	5.831,21	133.822,65	-133.822,65
16/10	180,01	6.011,22	134.002,66	-134.002,66
17/10	51,26	6.062,48	134.053,92	-134.053,92
17/10	135,99	6.198,47	134.189,91	-134.189,91
17/10	404,49	6.602,96	134.594,40	-134.594,40
17/10	88,29	6.691,25	134.682,69	-134.682,69
18/10	53,50	6.744,75	134.736,19	-134.736,19
18/10	275,35	7.020,10	135.011,54	-135.011,54
18/10	70,02	7.090,12	135.081,56	-135.081,56
19/10	63,87	7.153,99	135.145,43	-135.145,43
19/10	611,73	7.765,72	135.757,16	-135.757,16
19/10	38,22	7.803,94	135.795,38	-135.795,38
22/10	65,94	7.869,88	135.861,32	-135.861,32
22/10	138,56	8.008,44	135.999,88	-135.999,88
23/10	814,65	8.823,09	136.814,53	-136.814,53
23/10	223,63	9.046,72	137.038,16	-137.038,16
23/10	56,27	9.102,99	137.094,43	-137.094,43
24/10	76,38	9.179,37	137.170,81	-137.170,81
24/10	790,77	9.970,14	137.961,58	-137.961,58
24/10	283,39	10.253,53	138.244,97	-138.244,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1493	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	22,67	10.276,20	138.267,64	-138.267,64
25/10	263,04	10.539,24	138.530,68	-138.530,68
26/10	402,05	10.941,29	138.932,73	-138.932,73
26/10	140,10	11.081,39	139.072,83	-139.072,83
29/10	2.097,20	13.178,59	141.170,03	-141.170,03
29/10	6.880,56	20.059,15	148.050,59	-148.050,59
30/10	281,81	20.340,96	148.332,40	-148.332,40
31/10	153,71	20.494,67	148.486,11	-148.486,11
31/10	86,98	20.581,65	148.573,09	-148.573,09
01/11	133,23	133,23	148.706,32	-148.706,32
01/11	259,25	392,48	148.965,57	-148.965,57
01/11	259,10	651,58	149.224,67	-149.224,67
05/11	478,85	1.130,43	149.703,52	-149.703,52
06/11	75,67	1.206,10	149.779,19	-149.779,19
06/11	142,42	1.348,52	149.921,61	-149.921,61
07/11	156,67	1.505,19	150.078,28	-150.078,28
07/11	723,04	2.228,23	150.801,32	-150.801,32
07/11	55,26	2.283,49	150.856,58	-150.856,58
08/11	563,32	2.846,81	151.419,90	-151.419,90
08/11	1.543,96	4.390,77	152.963,86	-152.963,86
09/11	356,91	4.747,68	153.320,77	-153.320,77
09/11	195,47	4.943,15	153.516,24	-153.516,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 1494	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	423,02	5.366,17	153.939,26	-153.939,26
09/11	174,67	5.540,84	154.113,93	-154.113,93
12/11	17,88	5.558,72	154.131,81	-154.131,81
12/11	108,69	5.667,41	154.240,50	-154.240,50
12/11	53,31	5.720,72	154.293,81	-154.293,81
13/11	52,48	5.773,20	154.346,29	-154.346,29
13/11	112,18	5.885,38	154.458,47	-154.458,47
14/11	136,76	6.022,14	154.595,23	-154.595,23
14/11	80,72	6.102,86	154.675,95	-154.675,95
14/11	505,07	6.607,93	155.181,02	-155.181,02
14/11	1.801,69	8.409,62	156.982,71	-156.982,71
16/11	97,25	8.506,87	157.079,96	-157.079,96
16/11	177,89	8.684,76	157.257,85	-157.257,85
16/11	125,01	8.809,77	157.382,86	-157.382,86
19/11	197,46	9.007,23	157.580,32	-157.580,32
20/11	47,43	9.054,66	157.627,75	-157.627,75
20/11	493,05	9.547,71	158.120,80	-158.120,80
21/11	112,11	9.659,82	158.232,91	-158.232,91
21/11	460,71	10.120,53	158.693,62	-158.693,62
21/11	94,17	10.214,70	158.787,79	-158.787,79
22/11	54,15	10.268,85	158.841,94	-158.841,94
23/11	33,40	10.302,25	158.875,34	-158.875,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 1495	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	126,46	10.428,71	159.001,80	-159.001,80
23/11	705,80	11.134,51	159.707,60	-159.707,60
26/11	445,48	11.579,99	160.153,08	-160.153,08
26/11	343,65	11.923,64	160.496,73	-160.496,73
26/11	24,31	11.947,95	160.521,04	-160.521,04
27/11	222,68	12.170,63	160.743,72	-160.743,72
27/11	622,34	12.792,97	161.366,06	-161.366,06
28/11	126,86	12.919,83	161.492,92	-161.492,92
28/11	123,60	13.043,43	161.616,52	-161.616,52
28/11	22,67	13.066,10	161.639,19	-161.639,19
29/11	752,25	13.818,35	162.391,44	-162.391,44
30/11	57,74	13.876,09	162.449,18	-162.449,18
03/12	406,02	406,02	162.855,20	-162.855,20
03/12	134,40	540,42	162.989,60	-162.989,60
04/12	57,55	597,97	163.047,15	-163.047,15
04/12	975,55	1.573,52	164.022,70	-164.022,70
04/12	28,81	1.602,33	164.051,51	-164.051,51
04/12	51,81	1.654,14	164.103,32	-164.103,32
05/12	200,80	1.854,94	164.304,12	-164.304,12
05/12	609,23	2.464,17	164.913,35	-164.913,35
05/12	283,97	2.748,14	165.197,32	-165.197,32
06/12	70,88	2.819,02	165.268,20	-165.268,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 1496	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	506,68	3.325,70	165.774,88	-165.774,88
07/12	1.258,64	4.584,34	167.033,52	-167.033,52
07/12	189,50	4.773,84	167.223,02	-167.223,02
10/12	115,09	4.888,93	167.338,11	-167.338,11
10/12	124,04	5.012,97	167.462,15	-167.462,15
10/12	174,64	5.187,61	167.636,79	-167.636,79
11/12	472,14	5.659,75	168.108,93	-168.108,93
11/12	315,66	5.975,41	168.424,59	-168.424,59
12/12	17,87	5.993,28	168.442,46	-168.442,46
12/12	331,71	6.324,99	168.774,17	-168.774,17
12/12	555,34	6.880,33	169.329,51	-169.329,51
13/12	123,65	7.003,98	169.453,16	-169.453,16
13/12	951,47	7.955,45	170.404,63	-170.404,63
13/12	59,73	8.015,18	170.464,36	-170.464,36
14/12	1.731,85	9.747,03	172.196,21	-172.196,21
14/12	403,72	10.150,75	172.599,93	-172.599,93
17/12	429,99	10.580,74	173.029,92	-173.029,92
17/12	94,08	10.674,82	173.124,00	-173.124,00
18/12	147,34	10.822,16	173.271,34	-173.271,34
18/12	301,44	11.123,60	173.572,78	-173.572,78
19/12	55,06	11.178,66	173.627,84	-173.627,84
19/12	699,40	11.878,06	174.327,24	-174.327,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 1497	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/12	137,33	12.015,39	174.464,57	-174.464,57
19/12	53,30	12.068,69	174.517,87	-174.517,87
20/12	492,78	12.561,47	175.010,65	-175.010,65
20/12	374,78	12.936,25	175.385,43	-175.385,43
21/12	54,58	12.990,83	175.440,01	-175.440,01
21/12	639,30	13.630,13	176.079,31	-176.079,31
21/12	51,81	13.681,94	176.131,12	-176.131,12
24/12	54,15	13.736,09	176.185,27	-176.185,27
24/12	226,99	13.963,08	176.412,26	-176.412,26
24/12	97,06	14.060,14	176.509,32	-176.509,32
26/12	235,35	14.295,49	176.744,67	-176.744,67
26/12	59,60	14.355,09	176.804,27	-176.804,27
27/12	167,21	14.522,30	176.971,48	-176.971,48
27/12	126,86	14.649,16	177.098,34	-177.098,34
28/12	35,00	14.684,16	177.133,34	-177.133,34
28/12	501,24	15.185,40	177.634,58	-177.634,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1498	REC.DIV.ATIVA CONTR. MELHORIAS	1.1.3.8.99.1.3.0001	156.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1499	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	258.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	2.266,68	2.266,68	2.266,68	255.733,32
09/01	1.010,00	3.276,68	3.276,68	254.723,32
10/01	1.160,00	4.436,68	4.436,68	253.563,32
11/01	327,00	4.763,68	4.763,68	253.236,32
12/01	2.004,59	6.768,27	6.768,27	251.231,73
15/01	12.592,25	19.360,52	19.360,52	238.639,48
17/01	1.319,83	20.680,35	20.680,35	237.319,65
19/01	1.463,13	22.143,48	22.143,48	235.856,52
24/01	1.160,00	23.303,48	23.303,48	234.696,52
25/01	534,62	23.838,10	23.838,10	234.161,90
31/01	174,42	24.012,52	24.012,52	233.987,48
07/02	2.343,82	2.343,82	26.356,34	231.643,66
08/02	2.266,68	4.610,50	28.623,02	229.376,98
15/02	2.543,90	7.154,40	31.166,92	226.833,08
16/02	13.315,59	20.469,99	44.482,51	213.517,49
16/02	1.176,19	21.646,18	45.658,70	212.341,30
19/02	946,70	22.592,88	46.605,40	211.394,60
23/02	98,01	22.690,89	46.703,41	211.296,59
28/02	2.563,28	25.254,17	49.266,69	208.733,31
05/03	1.160,00	1.160,00	50.426,69	207.573,31
07/03	327,00	1.487,00	50.753,69	207.246,31
08/03	11.311,00	12.798,00	62.064,69	195.935,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1500	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	258.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	1.010,00	13.808,00	63.074,69	194.925,31
13/03	1.176,19	14.984,19	64.250,88	193.749,12
14/03	2.266,68	17.250,87	66.517,56	191.482,44
15/03	2.493,90	19.744,77	69.011,46	188.988,54
19/03	2.270,00	22.014,77	71.281,46	186.718,54
28/03	1.160,00	23.174,77	72.441,46	185.558,54
04/04	1.160,00	1.160,00	73.601,46	184.398,54
05/04	327,00	1.487,00	73.928,46	184.071,54
11/04	4.452,87	5.939,87	78.381,33	179.618,67
12/04	327,00	6.266,87	78.708,33	179.291,67
13/04	11.751,24	18.018,11	90.459,57	167.540,43
16/04	1.533,90	19.552,01	91.993,47	166.006,53
18/04	2.968,67	22.520,68	94.962,14	163.037,86
23/04	3.000,00	25.520,68	97.962,14	160.037,86
25/04	2.380,18	27.900,86	100.342,32	157.657,68
26/04	2.270,00	30.170,86	102.612,32	155.387,68
04/05	465,85	465,85	103.078,17	154.921,83
07/05	266,86	732,71	103.345,03	154.654,97
09/05	2.968,59	3.701,30	106.313,62	151.686,38
09/05	1.176,19	4.877,49	107.489,81	150.510,19
09/05	2.266,68	7.144,17	109.756,49	148.243,51
11/05	1.010,00	8.154,17	110.766,49	147.233,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1501	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	258.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	327,00	8.481,17	111.093,49	146.906,51
15/05	11.311,00	19.792,17	122.404,49	135.595,51
16/05	1.533,90	21.326,07	123.938,39	134.061,61
18/05	2.710,22	24.036,29	126.648,61	131.351,39
05/06	465,79	465,79	127.114,40	130.885,60
06/06	2.075,38	2.541,17	129.189,78	128.810,22
12/06	440,22	2.981,39	129.630,00	128.370,00
13/06	1.010,00	3.991,39	130.640,00	127.360,00
13/06	327,00	4.318,39	130.967,00	127.033,00
14/06	15.111,58	19.429,97	146.078,58	111.921,42
19/06	2.270,00	21.699,97	148.348,58	109.651,42
26/06	2.568,71	24.268,68	150.917,29	107.082,71
05/07	969,49	969,49	151.886,78	106.113,22
05/07	1.078,17	2.047,66	152.964,95	105.035,05
10/07	440,22	2.487,88	153.405,17	104.594,83
11/07	1.160,00	3.647,88	154.565,17	103.434,83
12/07	3.603,68	7.251,56	158.168,85	99.831,15
13/07	12.297,79	19.549,35	170.466,64	87.533,36
18/07	2.270,00	21.819,35	172.736,64	85.263,36
01/08	1.808,59	1.808,59	174.545,23	83.454,77
02/08	465,79	2.274,38	175.011,02	82.988,98
07/08	266,79	2.541,17	175.277,81	82.722,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1502	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	258.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	1.078,17	3.619,34	176.355,98	81.644,02
10/08	1.010,00	4.629,34	177.365,98	80.634,02
14/08	4.127,58	8.756,92	181.493,56	76.506,44
15/08	12.031,00	20.787,92	193.524,56	64.475,44
22/08	440,22	21.228,14	193.964,78	64.035,22
28/08	1.160,00	22.388,14	195.124,78	62.875,22
29/08	1.376,96	23.765,10	196.501,74	61.498,26
30/08	1.319,68	25.084,78	197.821,42	60.178,58
04/09	2.541,17	2.541,17	200.362,59	57.637,41
10/09	1.078,17	3.619,34	201.440,76	56.559,24
11/09	1.533,90	5.153,24	202.974,66	55.025,34
12/09	327,00	5.480,24	203.301,66	54.698,34
12/09	2.087,07	7.567,31	205.388,73	52.611,27
13/09	15.197,41	22.764,72	220.586,14	37.413,86
19/09	440,22	23.204,94	221.026,36	36.973,64
20/09	2.296,46	25.501,40	223.322,82	34.677,18
03/10	1.808,59	1.808,59	225.131,41	32.868,59
04/10	732,58	2.541,17	225.863,99	32.136,01
04/10	1.078,17	3.619,34	226.942,16	31.057,84
10/10	1.160,00	4.779,34	228.102,16	29.897,84
10/10	1.533,90	6.313,24	229.636,06	28.363,94
16/10	3.803,48	10.116,72	233.439,54	24.560,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1503	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	258.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	210,97	10.327,69	233.650,51	24.349,49
18/10	1.010,00	11.337,69	234.660,51	23.339,49
18/10	440,22	11.777,91	235.100,73	22.899,27
05/11	2.541,17	2.541,17	237.641,90	20.358,10
08/11	2.296,46	4.837,63	239.938,36	18.061,64
12/11	1.010,00	5.847,63	240.948,36	17.051,64
14/11	2.362,64	8.210,27	243.311,00	14.689,00
16/11	7.594,21	15.804,48	250.905,21	7.094,79
28/11	1.808,59	17.613,07	252.713,80	5.286,20
30/11	440,22	18.053,29	253.154,02	4.845,98
05/12	2.018,15	2.018,15	255.172,17	2.827,83
05/12	1.533,90	3.552,05	256.706,07	1.293,93
12/12	1.077,07	4.629,12	257.783,14	216,86
13/12	17.740,26	22.369,38	275.523,40	-17.523,40
13/12	3.333,90	25.703,28	278.857,30	-20.857,30
19/12	440,22	26.143,50	279.297,52	-21.297,52
27/12	1.808,59	27.952,09	281.106,11	-23.106,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1504	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.0.02.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	26,67	26,67	26,67	-26,67
07/11	8,50	8,50	35,17	-35,17
09/11	10,27	18,77	45,44	-45,44
12/11	183,75	202,52	229,19	-229,19
14/11	8,50	211,02	237,69	-237,69
28/11	4,46	215,48	242,15	-242,15
17/12	91,18	91,18	333,33	-333,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1505	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.0.02.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	0,91	0,91	0,91	-0,91
17/12	18,24	18,24	19,15	-19,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1506	REC.DIV.ATIVA-PRECO PUB. PERM.USO DECR.23605/18	1.3.1.0.02.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1507	MULTAS/JUROS DIV.ATIVA PERM.USO DECR.23605/18	1.3.1.0.02.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1508	REND APL FIN ROYALTIES - UNIAO	1.3.2.1.00.1.1.0001	8.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	829,15	829,15	829,15	7.170,85
28/02	889,09	889,09	1.718,24	6.281,76
29/03	652,05	652,05	2.370,29	5.629,71
30/04	589,52	589,52	2.959,81	5.040,19
30/05	585,65	585,65	3.545,46	4.454,54
29/06	199,61	199,61	3.745,07	4.254,93
31/07	395,62	395,62	4.140,69	3.859,31
31/08	255,43	255,43	4.396,12	3.603,88
28/09	182,88	182,88	4.579,00	3.421,00
31/10	198,50	198,50	4.777,50	3.222,50
30/11	494,33	494,33	5.271,83	2.728,17
31/12	376,64	376,64	5.648,47	2.351,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1509	REND APL FIN ROYALTIES - ESTADO	1.3.2.1.00.1.1.0002	11.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.956,15	1.956,15	1.956,15	9.043,85
28/02	1.885,80	1.885,80	3.841,95	7.158,05
29/03	3.148,73	3.148,73	6.990,68	4.009,32
30/04	3.791,17	3.791,17	10.781,85	218,15
30/05	4.201,98	4.201,98	14.983,83	-3.983,83
29/06	3.932,66	3.932,66	18.916,49	-7.916,49
31/07	4.319,07	4.319,07	23.235,56	-12.235,56
31/08	4.994,84	4.994,84	28.230,40	-17.230,40
28/09	4.527,32	4.527,32	32.757,72	-21.757,72
31/10	6.380,98	6.380,98	39.138,70	-28.138,70
30/11	5.833,08	5.833,08	44.971,78	-33.971,78
31/12	5.745,93	5.745,93	50.717,71	-39.717,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1510	REND DEP BANC COMP FIN ESP EXP-CEX	1.3.2.1.00.1.1.0003	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1511	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.1.00.1.1.0004	5.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	537,28	537,28	537,28	4.462,72
28/02	499,99	499,99	1.037,27	3.962,73
29/03	648,37	648,37	1.685,64	3.314,36
30/04	656,92	656,92	2.342,56	2.657,44
30/05	430,13	430,13	2.772,69	2.227,31
29/06	5,47	5,47	2.778,16	2.221,84
31/07	8,64	8,64	2.786,80	2.213,20
31/08	40,09	40,09	2.826,89	2.173,11
28/09	23,06	23,06	2.849,95	2.150,05
31/10	19,17	19,17	2.869,12	2.130,88
30/11	38,47	38,47	2.907,59	2.092,41
31/12	68,44	68,44	2.976,03	2.023,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1512	REND DEP BANC FUNDEB	1.3.2.1.00.1.1.0005	1.792.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	46.698,52	46.698,52	46.698,52	1.745.301,48
28/02	125.771,07	125.771,07	172.469,59	1.619.530,41
29/03	156.379,72	156.379,72	328.849,31	1.463.150,69
30/04	133.784,65	133.784,65	462.633,96	1.329.366,04
30/05	120.904,37	120.904,37	583.538,33	1.208.461,67
29/06	111.465,52	111.465,52	695.003,85	1.096.996,15
31/07	107.854,91	107.854,91	802.858,76	989.141,24
06/08	2.877,81	2.877,81	805.736,57	986.263,43
06/08	-1.224,46	1.653,35	804.512,11	987.487,89
06/08	-418,64	1.234,71	804.093,47	987.906,53
31/08	118.334,71	119.569,42	922.428,18	869.571,82
28/09	94.935,10	94.935,10	1.017.363,28	774.636,72
31/10	107.603,95	107.603,95	1.124.967,23	667.032,77
30/11	95.770,19	95.770,19	1.220.737,42	571.262,58
31/12	53.013,63	53.013,63	1.273.751,05	518.248,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1513	REND DEP BANC ASSIST ONCOLOGICA - STA CASA	1.3.2.1.00.1.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4,31	4,31	4,31	-4,31
28/02	4,33	4,33	8,64	-8,64
29/03	4,19	4,19	12,83	-12,83
30/04	4,14	4,14	16,97	-16,97
30/05	4,07	4,07	21,04	-21,04
29/06	4,08	4,08	25,12	-25,12
31/07	4,10	4,10	29,22	-29,22
31/08	4,12	4,12	33,34	-33,34
28/09	4,12	4,12	37,46	-37,46
31/10	4,14	4,14	41,60	-41,60
30/11	4,17	4,17	45,77	-45,77
31/12	4,17	4,17	49,94	-49,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1514	REND DEP BANC PROGRAMA DIABETES	1.3.2.1.00.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1515	REND DEP BANC ASSISTENCIA FARMACEUTICA	1.3.2.1.00.1.1.0008	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1516	REND DEP BANC MEDIA E ALTA COMPLEXIDADE	1.3.2.1.00.1.1.0009	779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9.511,04	9.511,04	9.511,04	769.488,96
28/02	7.598,98	7.598,98	17.110,02	761.889,98
29/03	8.688,59	8.688,59	25.798,61	753.201,39
30/04	8.429,44	8.429,44	34.228,05	744.771,95
30/05	8.460,32	8.460,32	42.688,37	736.311,63
14/06	-4.652,29	-4.652,29	38.036,08	740.963,92
29/06	3.822,83	-829,46	41.858,91	737.141,09
31/07	4.029,74	4.029,74	45.888,65	733.111,35
31/08	4.231,31	4.231,31	50.119,96	728.880,04
28/09	3.511,89	3.511,89	53.631,85	725.368,15
31/10	4.085,03	4.085,03	57.716,88	721.283,12
30/11	3.727,68	3.727,68	61.444,56	717.555,44
31/12	3.753,10	3.753,10	65.197,66	713.802,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1517	REND DEP BANC ATENCAO BASICA	1.3.2.1.00.1.1.0010	182.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1518	REND DEP BANC GESTAO DO SUS	1.3.2.1.00.1.1.0011	112.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1519	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.1.00.1.1.0012	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1520	REND DEP BANC AT SAUDE SISTEMA PENITENCIARIO	1.3.2.1.00.1.1.0013	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	44,29	44,29	44,29	955,71
28/02	35,29	35,29	79,58	920,42
29/03	40,30	40,30	119,88	880,12
30/04	38,97	38,97	158,85	841,15
30/05	39,09	39,09	197,94	802,06
29/06	39,23	39,23	237,17	762,83
31/07	41,23	41,23	278,40	721,60
31/08	43,29	43,29	321,69	678,31
28/09	35,94	35,94	357,63	642,37
31/10	41,78	41,78	399,41	600,59
30/11	38,08	38,08	437,49	562,51
31/12	38,26	38,26	475,75	524,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1521	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.1.00.1.1.0014	143.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	8.615,23	8.615,23	8.615,23	134.384,77
28/02	6.517,59	6.517,59	15.132,82	127.867,18
29/03	10.686,71	10.686,71	25.819,53	117.180,47
30/04	8.718,32	8.718,32	34.537,85	108.462,15
30/05	10.601,22	10.601,22	45.139,07	97.860,93
29/06	11.844,84	11.844,84	56.983,91	86.016,09
31/07	15.499,73	15.499,73	72.483,64	70.516,36
31/08	17.432,30	17.432,30	89.915,94	53.084,06
28/09	12.634,27	12.634,27	102.550,21	40.449,79
31/10	16.641,23	16.641,23	119.191,44	23.808,56
30/11	13.165,11	13.165,11	132.356,55	10.643,45
31/12	11.074,42	11.074,42	143.430,97	-430,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1522	REND DEP BANC ESTR REDE SERV ATENCAO BASICA SAUDE	1.3.2.1.00.1.1.0015	224.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.510,10	2.510,10	2.510,10	221.489,90
28/02	1.861,16	1.861,16	4.371,26	219.628,74
29/03	2.038,99	2.038,99	6.410,25	217.589,75
30/04	1.817,61	1.817,61	8.227,86	215.772,14
30/05	1.795,56	1.795,56	10.023,42	213.976,58
29/06	1.808,59	1.808,59	11.832,01	212.167,99
31/07	1.831,71	1.831,71	13.663,72	210.336,28
31/08	1.871,52	1.871,52	15.535,24	208.464,76
28/09	1.411,69	1.411,69	16.946,93	207.053,07
31/10	1.648,35	1.648,35	18.595,28	205.404,72
30/11	1.475,66	1.475,66	20.070,94	203.929,06
31/12	1.407,95	1.407,95	21.478,89	202.521,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1523	REND DEP BANC UNID DE ACOLHIMENTO ADULTO-35848-7	1.3.2.1.00.1.1.0016	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1524	REND DEP BANC CAPS AD 3-35847-9	1.3.2.1.00.1.1.0017	22.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1525	REND DEP BANC CAPS AD 3-35846-0	1.3.2.1.00.1.1.0018	22.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1526	REND DEP BANC PROG REQ UBS-AMPLIACAO-35539-9	1.3.2.1.00.1.1.0019	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1527	REND DEP BANC PROG REQ DE UBS-AMPLIACAO-35538-0	1.3.2.1.00.1.1.0020	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1528	REND DEP BANC PROGR REQ UBS-35537-2	1.3.2.1.00.1.1.0021	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1529	REND DEP BANC PROG REQ DE UBS-AMPLIACAO-35536-4	1.3.2.1.00.1.1.0022	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1530	REND DEP BANC PRO SAUDE - CAPITAL	1.3.2.1.00.1.1.0023	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	431,93	431,93	431,93	10.568,07
29/03	495,31	495,31	927,24	10.072,76
30/04	482,52	482,52	1.409,76	9.590,24
30/05	484,75	484,75	1.894,51	9.105,49
29/06	486,64	486,64	2.381,15	8.618,85
31/07	512,98	512,98	2.894,13	8.105,87
31/08	538,64	538,64	3.432,77	7.567,23
28/09	447,06	447,06	3.879,83	7.120,17
31/10	520,02	520,02	4.399,85	6.600,15
30/11	474,52	474,52	4.874,37	6.125,63
31/12	477,76	477,76	5.352,13	5.647,87

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1531	REND DEP BANC CONTRUCAO UBS	1.3.2.1.00.1.1.0024	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1532	REND DEP BANC CONV UPA EDEN	1.3.2.1.00.1.1.0025	47.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1533	REND DEP BANC DIABETES ESTADO	1.3.2.1.00.1.1.0026	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	53,26	53,26	53,26	946,74
28/02	42,43	42,43	95,69	904,31
29/03	48,46	48,46	144,15	855,85
30/04	46,86	46,86	191,01	808,99
30/05	47,01	47,01	238,02	761,98
29/06	47,17	47,17	285,19	714,81
31/07	49,58	49,58	334,77	665,23
31/08	52,05	52,05	386,82	613,18
28/09	43,22	43,22	430,04	569,96
31/10	50,24	50,24	480,28	519,72
30/11	45,79	45,79	526,07	473,93
31/12	46,01	46,01	572,08	427,92

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1534	REND DEP BANC BLOCO 06 - INVESTIMENTOS	1.3.2.1.00.1.1.0027	46.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1535	REND DEP BANC CGE HOSPITAL ESTRATEGICO	1.3.2.1.00.1.1.0028	17.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	52,01	52,01	52,01	16.947,99
28/02	41,44	41,44	93,45	16.906,55
29/03	47,31	47,31	140,76	16.859,24
30/04	45,77	45,77	186,53	16.813,47
30/05	45,89	45,89	232,42	16.767,58
29/06	46,07	46,07	278,49	16.721,51
31/07	48,41	48,41	326,90	16.673,10
31/08	50,83	50,83	377,73	16.622,27
28/09	42,20	42,20	419,93	16.580,07
31/10	49,06	49,06	468,99	16.531,01
30/11	44,72	44,72	513,71	16.486,29
31/12	44,92	44,92	558,63	16.441,37

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1536	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.152-7	1.3.2.1.00.1.1.0029	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4,27	4,27	4,27	4.995,73
28/02	4,28	4,28	8,55	4.991,45
29/03	4,15	4,15	12,70	4.987,30
30/04	4,17	4,17	16,87	4.983,13
30/05	4,03	4,03	20,90	4.979,10
29/06	4,05	4,05	24,95	4.975,05
31/07	4,06	4,06	29,01	4.970,99
31/08	4,08	4,08	33,09	4.966,91
28/09	4,09	4,09	37,18	4.962,82
31/10	4,11	4,11	41,29	4.958,71
30/11	4,12	4,12	45,41	4.954,59
31/12	4,14	4,14	49,55	4.950,45

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1537	REND DEP BANC PISO AT BASICA ESTADUAL	1.3.2.1.00.1.1.0030	33.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	85,23	85,23	85,23	32.914,77
28/02	67,92	67,92	153,15	32.846,85
29/03	77,54	77,54	230,69	32.769,31
30/04	75,01	75,01	305,70	32.694,30
30/05	75,22	75,22	380,92	32.619,08
29/06	75,50	75,50	456,42	32.543,58
31/07	79,34	79,34	535,76	32.464,24
31/08	83,30	83,30	619,06	32.380,94
28/09	69,17	69,17	688,23	32.311,77
31/10	80,41	80,41	768,64	32.231,36
30/11	73,29	73,29	841,93	32.158,07
31/12	73,63	73,63	915,56	32.084,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1538	REND DEP BANC UNIDADES BASICAS	1.3.2.1.00.1.1.0031	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1539	REND DEP BANC PROGR NAC PLANTAS MED FITOTERAPICAS	1.3.2.1.00.1.1.0032	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1540	REND REP BANC ESTRUTURA UNID. ATENCAO ESPECI SAUDE	1.3.2.1.00.1.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	874,19	874,19	874,19	-874,19
28/02	657,70	657,70	1.531,89	-1.531,89
29/03	793,46	793,46	2.325,35	-2.325,35
30/04	760,28	760,28	3.085,63	-3.085,63
30/05	719,44	719,44	3.805,07	-3.805,07
29/06	786,89	786,89	4.591,96	-4.591,96
31/07	822,79	822,79	5.414,75	-5.414,75
31/08	811,77	811,77	6.226,52	-6.226,52
28/09	692,28	692,28	6.918,80	-6.918,80
31/10	834,92	834,92	7.753,72	-7.753,72
30/11	725,19	725,19	8.478,91	-8.478,91
31/12	911,66	911,66	9.390,57	-9.390,57

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1541	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.153-5	1.3.2.1.00.1.1.0034	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	192,90	192,90	192,90	4.807,10
28/02	153,70	153,70	346,60	4.653,40
29/03	175,48	175,48	522,08	4.477,92
30/04	169,75	169,75	691,83	4.308,17
30/05	170,23	170,23	862,06	4.137,94
29/06	170,87	170,87	1.032,93	3.967,07
31/07	179,55	179,55	1.212,48	3.787,52
31/08	188,52	188,52	1.401,00	3.599,00
28/09	156,53	156,53	1.557,53	3.442,47
31/10	181,98	181,98	1.739,51	3.260,49
30/11	165,84	165,84	1.905,35	3.094,65
31/12	166,63	166,63	2.071,98	2.928,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1542	REND DEP BANC PROG REQUALIF UBS	1.3.2.1.00.1.1.0035	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	237,38	237,38	237,38	4.762,62
28/02	189,15	189,15	426,53	4.573,47
29/03	215,96	215,96	642,49	4.357,51
30/04	208,89	208,89	851,38	4.148,62
30/05	209,49	209,49	1.060,87	3.939,13
29/06	210,28	210,28	1.271,15	3.728,85
31/07	220,96	220,96	1.492,11	3.507,89
31/08	232,00	232,00	1.724,11	3.275,89
28/09	192,64	192,64	1.916,75	3.083,25
31/10	223,94	223,94	2.140,69	2.859,31
30/11	204,09	204,09	2.344,78	2.655,22
31/12	205,06	205,06	2.549,84	2.450,16

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1543	REND DEP BANC ESTRUT REDE DE SERV	1.3.2.1.00.1.1.0036	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1544	REND DEP BANC PROGRAMA PRO SANTA CASA 2	1.3.2.1.00.1.1.0037	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1545	REND DEP BANC ESTR REDE SERV AT BAS SAUDE-624006-8	1.3.2.1.00.1.1.0038	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	374,78	374,78	374,78	-374,78
28/02	267,77	267,77	642,55	-642,55
29/03	279,31	279,31	921,86	-921,86
30/04	242,87	242,87	1.164,73	-1.164,73
30/05	243,09	243,09	1.407,82	-1.407,82
29/06	243,37	243,37	1.651,19	-1.651,19
31/07	255,33	255,33	1.906,52	-1.906,52
31/08	267,19	267,19	2.173,71	-2.173,71
28/09	220,82	220,82	2.394,53	-2.394,53
31/10	256,00	256,00	2.650,53	-2.650,53
30/11	232,94	232,94	2.883,47	-2.883,47
31/12	233,23	233,23	3.116,70	-3.116,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1546	REND DEP BANC ESTR REDE SERV AT BAS SAUDE-624005-0	1.3.2.1.00.1.1.0039	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	598,53	598,53	598,53	-598,53
28/02	434,16	434,16	1.032,69	-1.032,69
29/03	462,17	462,17	1.494,86	-1.494,86
30/04	401,90	401,90	1.896,76	-1.896,76
30/05	402,23	402,23	2.298,99	-2.298,99
29/06	400,15	400,15	2.699,14	-2.699,14
31/07	416,79	416,79	3.115,93	-3.115,93
31/08	436,17	436,17	3.552,10	-3.552,10
28/09	360,48	360,48	3.912,58	-3.912,58
31/10	417,89	417,89	4.330,47	-4.330,47
30/11	380,25	380,25	4.710,72	-4.710,72
31/12	380,74	380,74	5.091,46	-5.091,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1547	REND DEP BANC AQ EQ MAT PERM AT BAS SAUDE-624004-1	1.3.2.1.00.1.1.0040	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	767,51	767,51	767,51	-767,51
28/02	546,05	546,05	1.313,56	-1.313,56
29/03	563,60	563,60	1.877,16	-1.877,16
30/04	490,08	490,08	2.367,24	-2.367,24
30/05	475,83	475,83	2.843,07	-2.843,07
29/06	452,54	452,54	3.295,61	-3.295,61
31/07	474,77	474,77	3.770,38	-3.770,38
31/08	461,38	461,38	4.231,76	-4.231,76
28/09	332,66	332,66	4.564,42	-4.564,42
31/10	309,84	309,84	4.874,26	-4.874,26
30/11	250,80	250,80	5.125,06	-5.125,06
31/12	227,99	227,99	5.353,05	-5.353,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1548	REND DEP BANC EQUIP.MAT.PERM.UPH ZN E ZO 624007-6	1.3.2.1.00.1.1.0041	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	373,31	373,31	373,31	-373,31
28/02	276,73	276,73	650,04	-650,04
29/03	293,95	293,95	943,99	-943,99
30/04	252,78	252,78	1.196,77	-1.196,77
30/05	253,00	253,00	1.449,77	-1.449,77
29/06	253,31	253,31	1.703,08	-1.703,08
31/07	265,74	265,74	1.968,82	-1.968,82
31/08	278,08	278,08	2.246,90	-2.246,90
28/09	229,83	229,83	2.476,73	-2.476,73
31/10	241,85	241,85	2.718,58	-2.718,58
30/11	213,49	213,49	2.932,07	-2.932,07
31/12	210,09	210,09	3.142,16	-3.142,16

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1549	REND DEP BANC EDUCACAO BASICA	1.3.2.1.00.1.1.0042	291.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5.107,36	5.107,36	5.107,36	285.892,64
28/02	4.232,93	4.232,93	9.340,29	281.659,71
29/03	1.753,81	1.753,81	11.094,10	279.905,90
30/04	6.407,03	6.407,03	17.501,13	273.498,87
30/05	6.443,04	6.443,04	23.944,17	267.055,83
29/06	8.877,09	8.877,09	32.821,26	258.178,74
31/07	12.014,34	12.014,34	44.835,60	246.164,40
31/08	12.770,34	12.770,34	57.605,94	233.394,06
28/09	13.649,39	13.649,39	71.255,33	219.744,67
31/10	27.434,70	27.434,70	98.690,03	192.309,97
30/11	25.643,17	25.643,17	124.333,20	166.666,80
31/12	21.943,53	21.943,53	146.276,73	144.723,27

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1550	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE	1.3.2.1.00.1.1.0043	200.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9.399,32	9.399,32	9.399,32	190.600,68
28/02	17.358,74	17.358,74	26.758,06	173.241,94
29/03	35.372,41	35.372,41	62.130,47	137.869,53
30/04	28.474,34	28.474,34	90.604,81	109.395,19
30/05	18.920,43	18.920,43	109.525,24	90.474,76
29/06	6.006,77	6.006,77	115.532,01	84.467,99
31/07	1.339,72	1.339,72	116.871,73	83.128,27
03/08	428,56	428,56	117.300,29	82.699,71
31/08	1.777,56	2.206,12	119.077,85	80.922,15
28/09	2.971,59	2.971,59	122.049,44	77.950,56
31/10	2.206,22	2.206,22	124.255,66	75.744,34
30/11	2.353,35	2.353,35	126.609,01	73.390,99
31/12	1.760,33	1.760,33	128.369,34	71.630,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1551	REND DEP BANC PNATE-TRANSPORTE ESCOLAR	1.3.2.1.00.1.1.0044	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	30,71	30,71	30,71	-30,71
30/05	25,41	25,41	56,12	-56,12
29/06	20,67	20,67	76,79	-76,79
31/07	35,30	35,30	112,09	-112,09
31/08	31,12	31,12	143,21	-143,21
28/09	33,76	33,76	176,97	-176,97
31/10	57,62	57,62	234,59	-234,59
30/11	63,84	63,84	298,43	-298,43
31/12	29,27	29,27	327,70	-327,70

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1552	REND DEP BANC ENSINO MEDIO	1.3.2.1.00.1.1.0045	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	14,69	14,69	14,69	-14,69
28/02	12,69	12,69	27,38	-27,38
29/03	30,66	30,66	58,04	-58,04
30/04	29,22	29,22	87,26	-87,26
30/05	29,32	29,32	116,58	-116,58
29/06	29,41	29,41	145,99	-145,99
31/07	30,90	30,90	176,89	-176,89
31/08	32,40	32,40	209,29	-209,29
28/09	26,83	26,83	236,12	-236,12
31/10	31,13	31,13	267,25	-267,25
30/11	28,41	28,41	295,66	-295,66
31/12	28,45	28,45	324,11	-324,11

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1553	REND DEP BANC PNAE-PROG NAC ALIMENTACAO ESCOLAR	1.3.2.1.00.1.1.0046	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	636,50	636,50	636,50	363,50
30/04	1.923,38	1.923,38	2.559,88	-1.559,88
30/05	3.073,97	3.073,97	5.633,85	-4.633,85
29/06	5.057,06	5.057,06	10.690,91	-9.690,91
31/07	5.769,23	5.769,23	16.460,14	-15.460,14
31/08	5.353,15	5.353,15	21.813,29	-20.813,29
28/09	6.627,12	6.627,12	28.440,41	-27.440,41
31/10	5.539,29	5.539,29	33.979,70	-32.979,70
30/11	4.044,77	4.044,77	38.024,47	-37.024,47
31/12	1.294,76	1.294,76	39.319,23	-38.319,23

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1554	REND DEP BANC TRANSPORTE ALUNOS - ESTADUAL	1.3.2.1.00.1.1.0047	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1555	REND DEP BANC PAC II-PRO-INFANCIA CONSTRUCAO	1.3.2.1.00.1.1.0048	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1556	REND DEP BANC IMPL ADEQ ESTRUT ESP ESCOLARES	1.3.2.1.00.1.1.0049	34.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1557	REND DEP BANC MANUT NOVOS EST PUBL ED INF-FNDE	1.3.2.1.00.1.1.0050	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.809,43	1.809,43	1.809,43	-1.809,43
28/02	1.450,44	1.450,44	3.259,87	-3.259,87
29/03	1.663,25	1.663,25	4.923,12	-4.923,12
30/04	1.620,17	1.620,17	6.543,29	-6.543,29
30/05	1.627,69	1.627,69	8.170,98	-8.170,98
29/06	1.634,01	1.634,01	9.804,99	-9.804,99
31/07	1.722,45	1.722,45	11.527,44	-11.527,44
31/08	1.808,62	1.808,62	13.336,06	-13.336,06
28/09	1.501,10	1.501,10	14.837,16	-14.837,16
31/10	1.746,09	1.746,09	16.583,25	-16.583,25
30/11	1.593,31	1.593,31	18.176,56	-18.176,56
31/12	1.603,61	1.603,61	19.780,17	-19.780,17

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1558	REND DEP BANC APOIO A CRECHES BRASIL CARINHOSO	1.3.2.1.00.1.1.0051	58.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.384,99	2.384,99	2.384,99	55.615,01
28/02	1.895,93	1.895,93	4.280,92	53.719,08
29/03	2.145,05	2.145,05	6.425,97	51.574,03
30/04	2.059,18	2.059,18	8.485,15	49.514,85
30/05	2.063,07	2.063,07	10.548,22	47.451,78
29/06	2.071,09	2.071,09	12.619,31	45.380,69
31/07	2.183,18	2.183,18	14.802,49	43.197,51
31/08	2.092,63	2.092,63	16.895,12	41.104,88
28/09	1.522,03	1.522,03	18.417,15	39.582,85
31/10	1.770,44	1.770,44	20.187,59	37.812,41
30/11	1.615,55	1.615,55	21.803,14	36.196,86
31/12	1.626,57	1.626,57	23.429,71	34.570,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1559	REND DEP BANC TERMO DE COMPROMISSO 2015/0534 MOBIL	1.3.2.1.00.1.1.0052	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	782,54	782,54	782,54	27.217,46
28/02	492,63	492,63	1.275,17	26.724,83
29/03	558,35	558,35	1.833,52	26.166,48
30/04	507,31	507,31	2.340,83	25.659,17
30/05	507,01	507,01	2.847,84	25.152,16
29/06	509,66	509,66	3.357,50	24.642,50
31/07	539,33	539,33	3.896,83	24.103,17
31/08	564,99	564,99	4.461,82	23.538,18
28/09	466,83	466,83	4.928,65	23.071,35
31/10	544,42	544,42	5.473,07	22.526,93
30/11	490,57	490,57	5.963,64	22.036,36
31/12	498,79	498,79	6.462,43	21.537,57

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1560	REND DEP BANC TERMO DE COMPROMISSO 2015/0108 MOBIL	1.3.2.1.00.1.1.0053	58.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	899,50	899,50	899,50	57.100,50
28/02	788,07	788,07	1.687,57	56.312,43
29/03	890,84	890,84	2.578,41	55.421,59
30/04	809,40	809,40	3.387,81	54.612,19
30/05	808,92	808,92	4.196,73	53.803,27
29/06	813,16	813,16	5.009,89	52.990,11
31/07	860,50	860,50	5.870,39	52.129,61
31/08	901,43	901,43	6.771,82	51.228,18
28/09	744,82	744,82	7.516,64	50.483,36
31/10	868,62	868,62	8.385,26	49.614,74
30/11	782,70	782,70	9.167,96	48.832,04
31/12	795,80	795,80	9.963,76	48.036,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1561	REND DEP BANC PDDE PROGR DINHEIRO DIRETO	1.3.2.1.00.1.1.0054	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9,99	9,99	9,99	-9,99
28/02	10,03	10,03	20,02	-20,02
29/03	9,72	9,72	29,74	-29,74
30/04	9,40	9,40	39,14	-39,14
30/05	9,44	9,44	48,58	-48,58
29/06	9,69	9,69	58,27	-58,27
31/07	9,73	9,73	68,00	-68,00
31/08	9,76	9,76	77,76	-77,76
28/09	9,81	9,81	87,57	-87,57
31/10	10,06	10,06	97,63	-97,63
30/11	10,10	10,10	107,73	-107,73
31/12	10,13	10,13	117,86	-117,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1562	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.1.00.1.1.0055	17.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.203,27	1.203,27	1.203,27	15.796,73
28/02	828,42	828,42	2.031,69	14.968,31
29/03	885,23	885,23	2.916,92	14.083,08
30/04	243,92	243,92	3.160,84	13.839,16
30/05	249,06	249,06	3.409,90	13.590,10
29/06	476,47	476,47	3.886,37	13.113,63
31/07	134,42	134,42	4.020,79	12.979,21
31/08	534,06	534,06	4.554,85	12.445,15
28/09	109,02	109,02	4.663,87	12.336,13
31/10	448,49	448,49	5.112,36	11.887,64
30/11	101,62	101,62	5.213,98	11.786,02
31/12	289,82	289,82	5.503,80	11.496,20

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1563	REND.DEP.BANC.CIDE	1.3.2.1.00.1.1.0056	28.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.780,85	1.780,85	1.780,85	26.219,15
28/02	1.702,90	1.702,90	3.483,75	24.516,25
29/03	1.952,75	1.952,75	5.436,50	22.563,50
30/04	2.349,62	2.349,62	7.786,12	20.213,88
30/05	2.643,24	2.643,24	10.429,36	17.570,64
29/06	2.653,52	2.653,52	13.082,88	14.917,12
31/07	3.316,60	3.316,60	16.399,48	11.600,52
31/08	3.737,14	3.737,14	20.136,62	7.863,38
28/09	3.101,73	3.101,73	23.238,35	4.761,65
31/10	3.852,44	3.852,44	27.090,79	909,21
30/11	3.642,80	3.642,80	30.733,59	-2.733,59
31/12	3.303,42	3.303,42	34.037,01	-6.037,01

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Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1564	REND DEP BANC PAIF ATENCAO FAMILIA-PBF	1.3.2.1.00.1.1.0057	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1565	REND DEP BANC PETI-SOCIO ECONOMICO	1.3.2.1.00.1.1.0058	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1566	REND DEP BANC LIBERDADE ASSIST	1.3.2.1.00.1.1.0059	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1567	REND DEP BANC ATEND PESSOA PORT DEFICIENCIA	1.3.2.1.00.1.1.0060	10.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	209,37	209,37	209,37	9.790,63
28/02	166,83	166,83	376,20	9.623,80
29/03	190,48	190,48	566,68	9.433,32
30/04	184,25	184,25	750,93	9.249,07
30/05	184,77	184,77	935,70	9.064,30
29/06	185,47	185,47	1.121,17	8.878,83
31/07	194,88	194,88	1.316,05	8.683,95
31/08	203,25	203,25	1.519,30	8.480,70
28/09	167,78	167,78	1.687,08	8.312,92
31/10	193,67	193,67	1.880,75	8.119,25
30/11	171,09	171,09	2.051,84	7.948,16
31/12	152,82	152,82	2.204,66	7.795,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1568	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.1.00.1.1.0061	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	0,69	0,69	0,69	-0,69
28/02	0,69	0,69	1,38	-1,38
29/03	0,67	0,67	2,05	-2,05
30/04	0,67	0,67	2,72	-2,72
30/05	0,65	0,65	3,37	-3,37
29/06	0,65	0,65	4,02	-4,02
31/07	0,65	0,65	4,67	-4,67
31/08	0,66	0,66	5,33	-5,33
28/09	0,66	0,66	5,99	-5,99
31/10	0,66	0,66	6,65	-6,65
30/11	0,66	0,66	7,31	-7,31
31/12	0,67	0,67	7,98	-7,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1569	REND DEP BANC BPC	1.3.2.1.00.1.1.0062	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	34,01	34,01	34,01	-34,01
28/02	28,06	28,06	62,07	-62,07
29/03	31,82	31,82	93,89	-93,89
30/04	28,90	28,90	122,79	-122,79
30/05	33,23	33,23	156,02	-156,02
29/06	33,40	33,40	189,42	-189,42
31/07	35,34	35,34	224,76	-224,76
31/08	37,30	37,30	262,06	-262,06
28/09	31,00	31,00	293,06	-293,06
31/10	36,14	36,14	329,20	-329,20
30/11	32,57	32,57	361,77	-361,77
31/12	33,11	33,11	394,88	-394,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1570	REND DEP BANC ATEND POPULACAO DE RUA	1.3.2.1.00.1.1.0063	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1571	REND DEP BANC PISO BASICO VARIAVEL	1.3.2.1.00.1.1.0064	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1572	REND DEP BANC PROJETO SENTINELA-PFMC	1.3.2.1.00.1.1.0065	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1573	REND DEP BANC CRIANCA E ADOLESCENTE	1.3.2.1.00.1.1.0066	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1574	REND DEP BANC IGD-BOLSA FAMILIA	1.3.2.1.00.1.1.0067	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1575	REND DEP BANC AEPETI FNAS	1.3.2.1.00.1.1.0068	14.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	379,58	379,58	379,58	13.620,42
28/02	292,56	292,56	672,14	13.327,86
29/03	255,31	255,31	927,45	13.072,55
30/04	114,22	114,22	1.041,67	12.958,33
30/05	39,24	39,24	1.080,91	12.919,09
29/06	62,44	62,44	1.143,35	12.856,65
31/07	87,81	87,81	1.231,16	12.768,84
31/08	100,22	100,22	1.331,38	12.668,62
28/09	82,81	82,81	1.414,19	12.585,81
31/10	96,58	96,58	1.510,77	12.489,23
30/11	87,02	87,02	1.597,79	12.402,21
31/12	88,48	88,48	1.686,27	12.313,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1576	REND DEP BANC BL GSUAS FNAS	1.3.2.1.00.1.1.0069	14.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	616,32	616,32	616,32	13.383,68
28/02	475,01	475,01	1.091,33	12.908,67
29/03	535,11	535,11	1.626,44	12.373,56
30/04	478,82	478,82	2.105,26	11.894,74
30/05	478,55	478,55	2.583,81	11.416,19
29/06	479,85	479,85	3.063,66	10.936,34
31/07	506,24	506,24	3.569,90	10.430,10
31/08	527,43	527,43	4.097,33	9.902,67
28/09	429,77	429,77	4.527,10	9.472,90
31/10	500,77	500,77	5.027,87	8.972,13
30/11	450,46	450,46	5.478,33	8.521,67
31/12	456,93	456,93	5.935,26	8.064,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1577	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.1.00.1.1.0070	40.665,78

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.525,67	1.525,67	1.525,67	39.140,11
28/02	1.110,07	1.110,07	2.635,74	38.030,04
29/03	1.211,59	1.211,59	3.847,33	36.818,45
30/04	1.096,58	1.096,58	4.943,91	35.721,87
30/05	1.066,80	1.066,80	6.010,71	34.655,07
29/06	1.053,57	1.053,57	7.064,28	33.601,50
31/07	1.070,02	1.070,02	8.134,30	32.531,48
31/08	1.065,96	1.065,96	9.200,26	31.465,52
28/09	867,00	867,00	10.067,26	30.598,52
31/10	971,24	971,24	11.038,50	29.627,28
30/11	865,00	865,00	11.903,50	28.762,28
31/12	950,87	950,87	12.854,37	27.811,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1578	REND DEP BANC ACESUASTRAB	1.3.2.1.00.1.1.0071	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	478,83	478,83	478,83	15.521,17
28/02	369,04	369,04	847,87	15.152,13
29/03	418,27	418,27	1.266,14	14.733,86
30/04	380,03	380,03	1.646,17	14.353,83
30/05	379,81	379,81	2.025,98	13.974,02
29/06	365,92	365,92	2.391,90	13.608,10
31/07	334,28	334,28	2.726,18	13.273,82
31/08	350,18	350,18	3.076,36	12.923,64
28/09	289,34	289,34	3.365,70	12.634,30
31/10	337,43	337,43	3.703,13	12.296,87
30/11	232,85	232,85	3.935,98	12.064,02
31/12	168,16	168,16	4.104,14	11.895,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1579	REND DEP BANC FMAS ASSESSUAS	1.3.2.1.00.1.1.0072	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1580	REND DEP BANC REORDEN ASSISTENCIA SOCIAL	1.3.2.1.00.1.1.0073	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1581	REND DEP BANC CEPETI	1.3.2.1.00.1.1.0074	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1582	REND DEP BANC CNEAS REDE PRIVADA	1.3.2.1.00.1.1.0075	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	9,22	9,22	9,22	-9,22
28/02	7,10	7,10	16,32	-16,32
29/03	8,05	8,05	24,37	-24,37
30/04	7,31	7,31	31,68	-31,68
30/05	7,31	7,31	38,99	-38,99
29/06	7,35	7,35	46,34	-46,34
31/07	7,78	7,78	54,12	-54,12
31/08	8,14	8,14	62,26	-62,26
28/09	6,73	6,73	68,99	-68,99
31/10	7,85	7,85	76,84	-76,84
30/11	7,08	7,08	83,92	-83,92
31/12	7,19	7,19	91,11	-91,11

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1583	REND DEP BANC BL PSB FNAS	1.3.2.1.00.1.1.0076	107.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.247,67	2.247,67	2.247,67	104.752,33
28/02	1.784,67	1.784,67	4.032,34	102.967,66
29/03	1.667,59	1.667,59	5.699,93	101.300,07
30/04	1.806,08	1.806,08	7.506,01	99.493,99
30/05	1.763,48	1.763,48	9.269,49	97.730,51
29/06	1.640,11	1.640,11	10.909,60	96.090,40
31/07	1.612,30	1.612,30	12.521,90	94.478,10
31/08	1.483,22	1.483,22	14.005,12	92.994,88
28/09	1.055,04	1.055,04	15.060,16	91.939,84
31/10	1.083,74	1.083,74	16.143,90	90.856,10
30/11	835,29	835,29	16.979,19	90.020,81
31/12	755,01	755,01	17.734,20	89.265,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1584	REND DEP BANC BL PSEAC FNAS	1.3.2.1.00.1.1.0077	34.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	835,57	835,57	835,57	33.164,43
28/02	554,93	554,93	1.390,50	32.609,50
29/03	349,89	349,89	1.740,39	32.259,61
30/04	204,52	204,52	1.944,91	32.055,09
30/05	341,45	341,45	2.286,36	31.713,64
29/06	257,08	257,08	2.543,44	31.456,56
31/07	363,60	363,60	2.907,04	31.092,96
31/08	740,32	740,32	3.647,36	30.352,64
28/09	751,89	751,89	4.399,25	29.600,75
31/10	1.253,21	1.253,21	5.652,46	28.347,54
30/11	1.818,95	1.818,95	7.471,41	26.528,59
31/12	2.086,56	2.086,56	9.557,97	24.442,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1585	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.00.1.1.0078	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	31,34	31,34	31,34	1.968,66
28/02	39,89	39,89	71,23	1.928,77
29/03	104,02	104,02	175,25	1.824,75
30/04	146,16	146,16	321,41	1.678,59
30/05	212,98	212,98	534,39	1.465,61
29/06	261,01	261,01	795,40	1.204,60
31/07	296,61	296,61	1.092,01	907,99
31/08	365,87	365,87	1.457,88	542,12
28/09	298,22	298,22	1.756,10	243,90
31/10	388,09	388,09	2.144,19	-144,19
30/11	248,69	248,69	2.392,88	-392,88
31/12	107,43	107,43	2.500,31	-500,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1586	REND DEP BANC BL PSEMC FNAS	1.3.2.1.00.1.1.0079	52.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	2.004,85	2.004,85	2.004,85	49.995,15
28/02	1.480,22	1.480,22	3.485,07	48.514,93
29/03	1.425,92	1.425,92	4.910,99	47.089,01
30/04	1.047,99	1.047,99	5.958,98	46.041,02
30/05	878,68	878,68	6.837,66	45.162,34
29/06	741,03	741,03	7.578,69	44.421,31
31/07	646,86	646,86	8.225,55	43.774,45
31/08	556,77	556,77	8.782,32	43.217,68
28/09	328,54	328,54	9.110,86	42.889,14
31/10	238,24	238,24	9.349,10	42.650,90
30/11	122,43	122,43	9.471,53	42.528,47
31/12	15,78	15,78	9.487,31	42.512,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1587	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.00.1.1.0080	12.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	101,24	101,24	101,24	11.898,76
28/02	34,11	34,11	135,35	11.864,65
29/03	77,14	77,14	212,49	11.787,51
30/04	100,84	100,84	313,33	11.686,67
30/05	132,94	132,94	446,27	11.553,73
29/06	168,90	168,90	615,17	11.384,83
31/07	133,34	133,34	748,51	11.251,49
31/08	150,35	150,35	898,86	11.101,14
28/09	127,24	127,24	1.026,10	10.973,90
31/10	175,66	175,66	1.201,76	10.798,24
30/11	144,40	144,40	1.346,16	10.653,84
31/12	171,04	171,04	1.517,20	10.482,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1588	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.00.1.1.0081	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	117,65	117,65	117,65	15.882,35
30/04	120,92	120,92	238,57	15.761,43
30/05	180,50	180,50	419,07	15.580,93
29/06	267,54	267,54	686,61	15.313,39
31/07	263,68	263,68	950,29	15.049,71
31/08	279,69	279,69	1.229,98	14.770,02
28/09	222,56	222,56	1.452,54	14.547,46
31/10	287,37	287,37	1.739,91	14.260,09
30/11	229,17	229,17	1.969,08	14.030,92
31/12	330,52	330,52	2.299,60	13.700,40

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1589	REND DEP BANC PROTECAO SOCIAL ESPECIAL MEDIA	1.3.2.1.00.1.1.0082	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	44,89	44,89	44,89	-44,89
28/02	55,42	55,42	100,31	-100,31
29/03	61,22	61,22	161,53	-161,53
30/04	57,41	57,41	218,94	-218,94
30/05	22,30	22,30	241,24	-241,24
29/06	0,35	0,35	241,59	-241,59
31/07	0,36	0,36	241,95	-241,95
31/08	0,38	0,38	242,33	-242,33
28/09	0,32	0,32	242,65	-242,65
31/10	0,37	0,37	243,02	-243,02
30/11	0,33	0,33	243,35	-243,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1590	REND DEP BANC POLITICAS PUBL.IGUALD.RAC.EDUC.SAUDE	1.3.2.1.00.1.1.0083	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3,59	3,59	3,59	-3,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1591	REND DEP BANC PROG.PRIMEIRA INF.SUAS-CRIANCA FELIZ	1.3.2.1.00.1.1.0084	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	116,03	116,03	116,03	-116,03
28/02	89,43	89,43	205,46	-205,46
29/03	101,36	101,36	306,82	-306,82
30/04	92,09	92,09	398,91	-398,91
30/05	92,03	92,03	490,94	-490,94
29/06	92,52	92,52	583,46	-583,46
31/07	97,90	97,90	681,36	-681,36
31/08	102,56	102,56	783,92	-783,92
28/09	85,04	85,04	868,96	-868,96
31/10	105,06	105,06	974,02	-974,02
30/11	94,68	94,68	1.068,70	-1.068,70
31/12	96,25	96,25	1.164,95	-1.164,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1592	REND DEP BANC ESTR.REDE SERV.PROT.SOC.BAS827721/16	1.3.2.1.00.1.1.0085	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	152,53	152,53	152,53	-152,53
30/04	184,65	184,65	337,18	-337,18
30/05	184,55	184,55	521,73	-521,73
29/06	185,51	185,51	707,24	-707,24
31/07	196,31	196,31	903,55	-903,55
31/08	205,65	205,65	1.109,20	-1.109,20
28/09	169,92	169,92	1.279,12	-1.279,12
31/10	198,16	198,16	1.477,28	-1.477,28
30/11	178,57	178,57	1.655,85	-1.655,85
31/12	181,55	181,55	1.837,40	-1.837,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1593	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.1.00.1.1.0086	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	119,22	119,22	119,22	-119,22
28/02	91,18	91,18	210,40	-210,40
29/03	104,14	104,14	314,54	-314,54
30/04	95,22	95,22	409,76	-409,76
30/05	95,58	95,58	505,34	-505,34
29/06	96,39	96,39	601,73	-601,73
31/07	131,31	131,31	733,04	-733,04
31/08	172,83	172,83	905,87	-905,87
28/09	161,08	161,08	1.066,95	-1.066,95
31/10	190,00	190,00	1.256,95	-1.256,95
30/11	176,03	176,03	1.432,98	-1.432,98
31/12	179,13	179,13	1.612,11	-1.612,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1594	REND DEP BANC PMAT-PROGRAMA MODER. ADM. TRIBUTARIA	1.3.2.1.00.1.1.0087	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1595	REND DEP BANC FUMTRAN	1.3.2.1.00.1.1.0088	1.859.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	73.671,18	73.671,18	73.671,18	1.785.328,82
28/02	53.968,31	53.968,31	127.639,49	1.731.360,51
29/03	61.268,39	61.268,39	188.907,88	1.670.092,12
30/04	54.316,90	54.316,90	243.224,78	1.615.775,22
30/05	49.685,65	49.685,65	292.910,43	1.566.089,57
29/06	49.782,18	49.782,18	342.692,61	1.516.307,39
31/07	49.635,33	49.635,33	392.327,94	1.466.672,06
31/08	49.568,04	49.568,04	441.895,98	1.417.104,02
28/09	41.513,46	41.513,46	483.409,44	1.375.590,56
31/10	47.284,29	47.284,29	530.693,73	1.328.306,27
30/11	40.334,93	40.334,93	571.028,66	1.287.971,34
14/12	-171.000,00	-171.000,00	400.028,66	1.458.971,34
31/12	37.026,96	-133.973,04	437.055,62	1.421.944,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1596	REND DEP BANC IMPLANTACAO PRACA YVES OTA	1.3.2.1.00.1.1.0089	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	49,58	49,58	49,58	-49,58
28/02	49,78	49,78	99,36	-99,36
29/03	85,17	85,17	184,53	-184,53
30/04	131,64	131,64	316,17	-316,17
14/06	-123,15	-123,15	193,02	-193,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1597	REND DEP BANC CDHU	1.3.2.1.00.1.1.0090	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2,20	2,20	2,20	-2,20
28/02	2,20	2,20	4,40	-4,40
29/03	2,14	2,14	6,54	-6,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1598	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.1.00.1.1.0091	144.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7.632,20	7.632,20	7.632,20	136.367,80
28/02	6.125,74	6.125,74	13.757,94	130.242,06
29/03	7.035,05	7.035,05	20.792,99	123.207,01
30/04	6.377,49	6.377,49	27.170,48	116.829,52
30/05	5.832,86	5.832,86	33.003,34	110.996,66
29/06	5.324,50	5.324,50	38.327,84	105.672,16
31/07	5.393,64	5.393,64	43.721,48	100.278,52
31/08	5.813,33	5.813,33	49.534,81	94.465,19
28/09	4.279,05	4.279,05	53.813,86	90.186,14
31/10	4.413,83	4.413,83	58.227,69	85.772,31
30/11	3.565,45	3.565,45	61.793,14	82.206,86
31/12	4.232,61	4.232,61	66.025,75	77.974,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1599	REND DEP BANC FADAS-FDO DESP AMADOR SOROCABA	1.3.2.1.00.1.1.0092	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9,84	9,84	9,84	990,16
28/02	59,01	59,01	68,85	931,15
29/03	164,85	164,85	233,70	766,30
30/04	119,18	119,18	352,88	647,12
30/05	141,87	141,87	494,75	505,25
29/06	151,95	151,95	646,70	353,30
31/07	154,26	154,26	800,96	199,04
31/08	182,63	182,63	983,59	16,41
28/09	120,51	120,51	1.104,10	-104,10
31/10	109,91	109,91	1.214,01	-214,01
30/11	51,89	51,89	1.265,90	-265,90
31/12	27,33	27,33	1.293,23	-293,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1600	REND DEP BANC PLANO DE COLETA SELETIVA	1.3.2.1.00.1.1.0093	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	323,74	323,74	323,74	-323,74
28/02	325,03	325,03	648,77	-648,77
29/03	314,97	314,97	963,74	-963,74
30/04	304,71	304,71	1.268,45	-1.268,45
30/05	259,17	259,17	1.527,62	-1.527,62
29/06	260,13	260,13	1.787,75	-1.787,75
31/07	261,10	261,10	2.048,85	-2.048,85
31/08	130,74	130,74	2.179,59	-2.179,59
28/09	131,22	131,22	2.310,81	-2.310,81
31/10	131,71	131,71	2.442,52	-2.442,52
30/11	132,20	132,20	2.574,72	-2.574,72
31/12	132,69	132,69	2.707,41	-2.707,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1601	REND DEP BANC VIA SP 2	1.3.2.1.00.1.1.0094	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	434,61	434,61	434,61	8.565,39
28/02	348,41	348,41	783,02	8.216,98
29/03	399,53	399,53	1.182,55	7.817,45
30/04	389,20	389,20	1.571,75	7.428,25
30/05	391,01	391,01	1.962,76	7.037,24
29/06	392,54	392,54	2.355,30	6.644,70
31/07	413,77	413,77	2.769,07	6.230,93
31/08	434,48	434,48	3.203,55	5.796,45
28/09	360,60	360,60	3.564,15	5.435,85
31/10	419,46	419,46	3.983,61	5.016,39
30/11	382,76	382,76	4.366,37	4.633,63
31/12	115,49	115,49	4.481,86	4.518,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1602	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL BEM VIVE	1.3.2.1.00.1.1.0095	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1603	REND DEP BANC PROG MOV PTA SEG TRANSITO	1.3.2.1.00.1.1.0096	6.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.518,71	1.518,71	1.518,71	4.481,29
28/02	1.210,13	1.210,13	2.728,84	3.271,16
29/03	1.381,66	1.381,66	4.110,50	1.889,50
30/04	1.336,45	1.336,45	5.446,95	553,05
30/05	1.340,27	1.340,27	6.787,22	-787,22
29/06	1.345,32	1.345,32	8.132,54	-2.132,54
31/07	1.413,61	1.413,61	9.546,15	-3.546,15
31/08	1.245,89	1.245,89	10.792,04	-4.792,04
28/09	906,98	906,98	11.699,02	-5.699,02
31/10	1.020,46	1.020,46	12.719,48	-6.719,48
30/11	904,97	904,97	13.624,45	-7.624,45
31/12	906,45	906,45	14.530,90	-8.530,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1604	REND DEP BANC PROMOB BNDES	1.3.2.1.00.1.1.0097	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	415,51	415,51	415,51	6.584,49
28/02	333,09	333,09	748,60	6.251,40
29/03	381,96	381,96	1.130,56	5.869,44
30/04	372,10	372,10	1.502,66	5.497,34
30/05	373,82	373,82	1.876,48	5.123,52
29/06	375,27	375,27	2.251,75	4.748,25
31/07	395,59	395,59	2.647,34	4.352,66
31/08	415,37	415,37	3.062,71	3.937,29
28/09	344,75	344,75	3.407,46	3.592,54
31/10	401,02	401,02	3.808,48	3.191,52
30/11	365,93	365,93	4.174,41	2.825,59
31/12	368,43	368,43	4.542,84	2.457,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1605	REND DEP BANC ESTR PROT SOCIAL BASICA CONSTR CRAS	1.3.2.1.00.1.1.0098	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.061,63	1.061,63	1.061,63	51.938,37
28/02	250,61	250,61	1.312,24	51.687,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1606	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.00.1.1.0099	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.251,94	1.251,94	1.251,94	-251,94
28/02	1.330,26	1.330,26	2.582,20	-1.582,20
29/03	1.919,79	1.919,79	4.501,99	-3.501,99
30/04	2.077,90	2.077,90	6.579,89	-5.579,89
30/05	2.298,82	2.298,82	8.878,71	-7.878,71
29/06	2.684,12	2.684,12	11.562,83	-10.562,83
31/07	3.215,56	3.215,56	14.778,39	-13.778,39
31/08	4.235,31	4.235,31	19.013,70	-18.013,70
28/09	4.181,43	4.181,43	23.195,13	-22.195,13
31/10	5.364,91	5.364,91	28.560,04	-27.560,04
30/11	5.445,04	5.445,04	34.005,08	-33.005,08
14/12	-10.200,00	-10.200,00	23.805,08	-22.805,08
31/12	5.496,34	-4.703,66	29.301,42	-28.301,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1607	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.1.00.1.1.0100	35.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.597,12	2.597,12	2.597,12	32.402,88
28/02	2.108,73	2.108,73	4.705,85	30.294,15
29/03	2.474,90	2.474,90	7.180,75	27.819,25
30/04	2.482,75	2.482,75	9.663,50	25.336,50
30/05	2.568,92	2.568,92	12.232,42	22.767,58
29/06	2.627,30	2.627,30	14.859,72	20.140,28
31/07	2.815,65	2.815,65	17.675,37	17.324,63
31/08	3.009,62	3.009,62	20.684,99	14.315,01
28/09	2.578,78	2.578,78	23.263,77	11.736,23
31/10	3.122,09	3.122,09	26.385,86	8.614,14
30/11	2.923,23	2.923,23	29.309,09	5.690,91
31/12	2.994,48	2.994,48	32.303,57	2.696,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1608	REND DEP BANC RECAPE RUA SANTA ROSALIA	1.3.2.1.00.1.1.0101	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4,57	4,57	4,57	-4,57
28/02	4,59	4,59	9,16	-9,16
29/03	4,45	4,45	13,61	-13,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1609	REND DEP BANC IMPL DISTR INDL	1.3.2.1.00.1.1.0102	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	63,67	63,67	63,67	936,33
28/02	50,73	50,73	114,40	885,60
29/03	57,93	57,93	172,33	827,67
30/04	56,03	56,03	228,36	771,64
30/05	56,19	56,19	284,55	715,45
29/06	56,40	56,40	340,95	659,05
31/07	59,26	59,26	400,21	599,79
31/08	62,23	62,23	462,44	537,56
28/09	51,66	51,66	514,10	485,90
31/10	60,07	60,07	574,17	425,83
30/11	54,74	54,74	628,91	371,09
31/12	55,00	55,00	683,91	316,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1610	REND DEP BANC PRONASCI	1.3.2.1.00.1.1.0103	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	553,45	553,45	553,45	10.446,55
28/02	443,67	443,67	997,12	10.002,88
29/03	508,76	508,76	1.505,88	9.494,12
30/04	495,62	495,62	2.001,50	8.998,50
30/05	497,92	497,92	2.499,42	8.500,58
29/06	499,86	499,86	2.999,28	8.000,72
31/07	526,91	526,91	3.526,19	7.473,81
31/08	553,27	553,27	4.079,46	6.920,54
28/09	459,20	459,20	4.538,66	6.461,34
31/10	534,14	534,14	5.072,80	5.927,20
30/11	487,41	487,41	5.560,21	5.439,79
31/12	490,74	490,74	6.050,95	4.949,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1611	REND DEP BANC CONVENIO INFRAESTRUTURA URBANA	1.3.2.1.00.1.1.0104	94.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.635,53	4.635,53	4.635,53	89.364,47
28/02	3.716,03	3.716,03	8.351,56	85.648,44
29/03	4.261,28	4.261,28	12.612,84	81.387,16
30/04	4.151,18	4.151,18	16.764,02	77.235,98
30/05	4.170,46	4.170,46	20.934,48	73.065,52
29/06	4.186,66	4.186,66	25.121,14	68.878,86
31/07	4.413,26	4.413,26	29.534,40	64.465,60
31/08	4.634,02	4.634,02	34.168,42	59.831,58
28/09	3.846,13	3.846,13	38.014,55	55.985,45
31/10	4.473,82	4.473,82	42.488,37	51.511,63
30/11	4.082,45	4.082,45	46.570,82	47.429,18
31/12	1.441,31	1.441,31	48.012,13	45.987,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1612	REND DEP BANC CEF SOROCABA H	1.3.2.1.00.1.1.0105	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	299,79	299,79	299,79	5.700,21
28/02	300,98	300,98	600,77	5.399,23
29/03	291,67	291,67	892,44	5.107,56
30/04	282,16	282,16	1.174,60	4.825,40
30/05	283,21	283,21	1.457,81	4.542,19
29/06	284,26	284,26	1.742,07	4.257,93
31/07	285,32	285,32	2.027,39	3.972,61
31/08	286,38	286,38	2.313,77	3.686,23
28/09	287,44	287,44	2.601,21	3.398,79
31/10	288,51	288,51	2.889,72	3.110,28
30/11	289,58	289,58	3.179,30	2.820,70
31/12	290,66	290,66	3.469,96	2.530,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1613	REND DEP BANC OBRAS IMPL MACS	1.3.2.1.00.1.1.0106	47.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.332,34	2.332,34	2.332,34	44.667,66
28/02	1.869,71	1.869,71	4.202,05	42.797,95
29/03	2.144,03	2.144,03	6.346,08	40.653,92
30/04	2.088,65	2.088,65	8.434,73	38.565,27
30/05	2.098,34	2.098,34	10.533,07	36.466,93
29/06	2.106,50	2.106,50	12.639,57	34.360,43
31/07	1.815,32	1.815,32	14.454,89	32.545,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1614	REND DEP BANC PMAT	1.3.2.1.00.1.1.0107	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	24.524,17	24.524,17	24.524,17	-24.524,17
28/02	19.541,27	19.541,27	44.065,44	-44.065,44
29/03	22.311,25	22.311,25	66.376,69	-66.376,69
30/04	21.581,04	21.581,04	87.957,73	-87.957,73
30/05	21.642,85	21.642,85	109.600,58	-109.600,58
29/06	21.724,23	21.724,23	131.324,81	-131.324,81
31/07	22.827,18	22.827,18	154.151,99	-154.151,99
31/08	23.313,83	23.313,83	177.465,82	-177.465,82
28/09	17.736,02	17.736,02	195.201,84	-195.201,84
31/10	16.713,64	16.713,64	211.915,48	-211.915,48
30/11	12.531,17	12.531,17	224.446,65	-224.446,65
31/12	11.094,02	11.094,02	235.540,67	-235.540,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1615	REND DEP BANC LINHA INV ESPORTES 2014	1.3.2.1.00.1.1.0108	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1616	REND DEP BANC BANCO POVO PAULISTA	1.3.2.1.00.1.1.0109	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	0,22	0,22	0,22	-0,22
28/02	0,22	0,22	0,44	-0,44
29/03	0,23	0,23	0,67	-0,67
30/04	0,22	0,22	0,89	-0,89
30/05	0,21	0,21	1,10	-1,10
29/06	0,21	0,21	1,31	-1,31
31/07	0,22	0,22	1,53	-1,53
31/08	0,22	0,22	1,75	-1,75
28/09	0,22	0,22	1,97	-1,97
31/10	0,22	0,22	2,19	-2,19
30/11	0,44	0,44	2,63	-2,63
31/12	0,22	0,22	2,85	-2,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1617	REND DEP BANC PEC PRACA ESPORTE E CULTURA	1.3.2.1.00.1.1.0110	32.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1618	REND DEP BANC REFORMA PALACETE SCARPA	1.3.2.1.00.1.1.0111	24.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.206,51	1.206,51	1.206,51	22.793,49
28/02	1.116,55	1.116,55	2.323,06	21.676,94
29/03	992,03	992,03	3.315,09	20.684,91
30/04	833,22	833,22	4.148,31	19.851,69
30/05	836,31	836,31	4.984,62	19.015,38
29/06	665,88	665,88	5.650,50	18.349,50
31/07	668,36	668,36	6.318,86	17.681,14
31/08	425,58	425,58	6.744,44	17.255,56
28/09	427,17	427,17	7.171,61	16.828,39
31/10	428,75	428,75	7.600,36	16.399,64
30/11	430,34	430,34	8.030,70	15.969,30
31/12	431,94	431,94	8.462,64	15.537,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1619	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.1.00.1.1.0112	69.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	3.734,04	3.734,04	3.734,04	65.265,96
28/02	2.996,28	2.996,28	6.730,32	62.269,68
29/03	3.451,30	3.451,30	10.181,62	58.818,38
30/04	3.396,84	3.396,84	13.578,46	55.421,54
30/05	3.445,42	3.445,42	17.023,88	51.976,12
29/06	3.484,45	3.484,45	20.508,33	48.491,67
31/07	3.706,68	3.706,68	24.215,01	44.784,99
31/08	3.920,90	3.920,90	28.135,91	40.864,09
28/09	3.266,22	3.266,22	31.402,13	37.597,87
31/10	3.836,90	3.836,90	35.239,03	33.760,97
30/11	3.177,66	3.177,66	38.416,69	30.583,31
31/12	2.492,06	2.492,06	40.908,75	28.091,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1620	REND DEP BANC CONVENIO ZOOLOGICO DER	1.3.2.1.00.1.1.0113	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	88,24	88,24	88,24	-88,24
28/02	75,43	75,43	163,67	-163,67
29/03	86,13	86,13	249,80	-249,80
30/04	187,76	187,76	437,56	-437,56
30/05	396,86	396,86	834,42	-834,42
29/06	398,35	398,35	1.232,77	-1.232,77
31/07	418,58	418,58	1.651,35	-1.651,35
31/08	439,51	439,51	2.090,86	-2.090,86
28/09	364,93	364,93	2.455,79	-2.455,79
31/10	424,24	424,24	2.880,03	-2.880,03
30/11	386,63	386,63	3.266,66	-3.266,66
31/12	388,47	388,47	3.655,13	-3.655,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1621	REND DEP BANC PROJ MODER BIBLIOTECA MUNICIPAL	1.3.2.1.00.1.1.0114	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1622	REND DEP BANC CENTRO DE INICIACAO	1.3.2.1.00.1.1.0115	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1623	REND DEP BANC CONSTRUCAO PRACA	1.3.2.1.00.1.1.0116	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	130,23	130,23	130,23	2.869,77
28/02	66,52	66,52	196,75	2.803,25
29/03	164,83	164,83	361,58	2.638,42
30/04	115,51	115,51	477,09	2.522,91
30/05	114,25	114,25	591,34	2.408,66
29/06	125,00	125,00	716,34	2.283,66
31/07	164,17	164,17	880,51	2.119,49
31/08	170,18	170,18	1.050,69	1.949,31
28/09	148,53	148,53	1.199,22	1.800,78
31/10	165,62	165,62	1.364,84	1.635,16
30/11	155,00	155,00	1.519,84	1.480,16
31/12	155,44	155,44	1.675,28	1.324,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1624	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.1.00.1.1.0117	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	55,63	55,63	55,63	-55,63
28/02	70,03	70,03	125,66	-125,66
29/03	241,37	241,37	367,03	-367,03
30/04	218,38	218,38	585,41	-585,41
30/05	215,21	215,21	800,62	-800,62
29/06	213,75	213,75	1.014,37	-1.014,37
31/07	224,35	224,35	1.238,72	-1.238,72
31/08	227,79	227,79	1.466,51	-1.466,51
28/09	184,27	184,27	1.650,78	-1.650,78
31/10	174,15	174,15	1.824,93	-1.824,93
30/11	145,60	145,60	1.970,53	-1.970,53
31/12	147,89	147,89	2.118,42	-2.118,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1625	REND DEP BANC TRAB SOC PQ MATA	1.3.2.1.00.1.1.0118	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	15,40	15,40	15,40	-15,40
28/02	11,59	11,59	26,99	-26,99
29/03	13,98	13,98	40,97	-40,97
30/04	13,39	13,39	54,36	-54,36
30/05	12,67	12,67	67,03	-67,03
29/06	13,87	13,87	80,90	-80,90
31/07	14,95	14,95	95,85	-95,85
31/08	14,90	14,90	110,75	-110,75
28/09	12,70	12,70	123,45	-123,45
31/10	15,32	15,32	138,77	-138,77
30/11	13,31	13,31	152,08	-152,08
31/12	16,73	16,73	168,81	-168,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1626	REND DEP BANC PAV RUAS MUNIC SOROCABA CR 804267/14	1.3.2.1.00.1.1.0119	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1627	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.00.1.1.0120	156.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	124,28	124,28	124,28	155.875,72
29/03	20,48	20,48	144,76	155.855,24
30/04	141,50	141,50	286,26	155.713,74
30/05	220,38	220,38	506,64	155.493,36
29/06	363,44	363,44	870,08	155.129,92
31/07	363,97	363,97	1.234,05	154.765,95
31/08	19,81	19,81	1.253,86	154.746,14
28/09	35,24	35,24	1.289,10	154.710,90
31/10	385,48	385,48	1.674,58	154.325,42
30/11	182,92	182,92	1.857,50	154.142,50
31/12	485,00	485,00	2.342,50	153.657,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1628	REND DEP BANC ARENA MULTIUSO	1.3.2.1.00.1.1.0121	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1629	REND DEP BANC CONVENIO CONSTRUC PORTAL EMPTS	1.3.2.1.00.1.1.0122	26.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.772,31	1.772,31	1.772,31	24.227,69
28/02	1.572,55	1.572,55	3.344,86	22.655,14
29/03	1.639,85	1.639,85	4.984,71	21.015,29
30/04	1.600,67	1.600,67	6.585,38	19.414,62
30/05	1.576,52	1.576,52	8.161,90	17.838,10
29/06	1.581,44	1.581,44	9.743,34	16.256,66
31/07	1.624,62	1.624,62	11.367,96	14.632,04
31/08	1.668,26	1.668,26	13.036,22	12.963,78
28/09	1.520,05	1.520,05	14.556,27	11.443,73
31/10	1.640,25	1.640,25	16.196,52	9.803,48
30/11	1.568,45	1.568,45	17.764,97	8.235,03
31/12	1.573,43	1.573,43	19.338,40	6.661,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1630	REND DEP BANC MDS AQUIS MAT DE CONSUMO	1.3.2.1.00.1.1.0123	13.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1631	REND DEP BANC REFORMAS CRAS (CR802260/14)	1.3.2.1.00.1.1.0124	51.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	518,28	518,28	518,28	50.481,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1632	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.1.00.1.1.0125	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.416,64	2.416,64	2.416,64	-2.416,64
28/02	1.774,26	1.774,26	4.190,90	-4.190,90
29/03	2.034,59	2.034,59	6.225,49	-6.225,49
30/04	1.982,03	1.982,03	8.207,52	-8.207,52
30/05	1.991,22	1.991,22	10.198,74	-10.198,74
29/06	1.998,97	1.998,97	12.197,71	-12.197,71
31/07	2.107,16	2.107,16	14.304,87	-14.304,87
31/08	10.892,05	10.892,05	25.196,92	-25.196,92
28/09	10.130,74	10.130,74	35.327,66	-35.327,66
31/10	12.108,10	12.108,10	47.435,76	-47.435,76
30/11	11.501,98	11.501,98	58.937,74	-58.937,74
14/12	-17.600,00	-17.600,00	41.337,74	-41.337,74
31/12	12.820,29	-4.779,71	54.158,03	-54.158,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1633	REND DEP BANC ALIENACAO DE BENS	1.3.2.1.00.1.1.0126	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.505,72	2.505,72	2.505,72	-1.505,72
28/02	2.099,75	2.099,75	4.605,47	-3.605,47
29/03	2.388,21	2.388,21	6.993,68	-5.993,68
30/04	2.114,15	2.114,15	9.107,83	-8.107,83
30/05	2.095,40	2.095,40	11.203,23	-10.203,23
29/06	2.096,84	2.096,84	13.300,07	-12.300,07
31/07	2.209,66	2.209,66	15.509,73	-14.509,73
31/08	2.319,64	2.319,64	17.829,37	-16.829,37
28/09	1.753,52	1.753,52	19.582,89	-18.582,89
31/10	1.912,56	1.912,56	21.495,45	-20.495,45
30/11	1.394,95	1.394,95	22.890,40	-21.890,40
31/12	1.299,69	1.299,69	24.190,09	-23.190,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1634	REND DEP BANC PAV RUAS MUNIC SOROCABA-CR804267/14	1.3.2.1.00.1.1.0127	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1635	REND DEP BANC REVITALIZACAO DE PRACAS DO MUNICIPIO	1.3.2.1.00.1.1.0128	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	444,41	444,41	444,41	-444,41
28/02	360,65	360,65	805,06	-805,06
29/03	484,57	484,57	1.289,63	-1.289,63
30/04	400,97	400,97	1.690,60	-1.690,60
14/06	-1.092,89	-1.092,89	597,71	-597,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1636	REND DEP BANC TRAB SOC RES VIVER MELHOR	1.3.2.1.00.1.1.0129	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,42	1,42	1,42	-1,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1637	REND DEP BANC FUNDO MUNICIPAL DIREITOS IDOSO	1.3.2.1.00.1.1.0130	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.695,21	2.695,21	2.695,21	-2.695,21
28/02	2.160,59	2.160,59	4.855,80	-4.855,80
29/03	2.477,61	2.477,61	7.333,41	-7.333,41
30/04	2.413,60	2.413,60	9.747,01	-9.747,01
30/05	2.424,80	2.424,80	12.171,81	-12.171,81
29/06	2.434,22	2.434,22	14.606,03	-14.606,03
31/07	2.565,98	2.565,98	17.172,01	-17.172,01
31/08	2.694,33	2.694,33	19.866,34	-19.866,34
28/09	2.236,22	2.236,22	22.102,56	-22.102,56
31/10	2.601,19	2.601,19	24.703,75	-24.703,75
30/11	2.373,63	2.373,63	27.077,38	-27.077,38
31/12	2.524,84	2.524,84	29.602,22	-29.602,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1638	REND DEP BANC CONST. CENTRO ATEND. TURISTA	1.3.2.1.00.1.1.0131	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	344,79	344,79	344,79	-344,79
28/02	346,17	346,17	690,96	-690,96
29/03	335,46	335,46	1.026,42	-1.026,42
30/04	324,52	324,52	1.350,94	-1.350,94
30/05	325,73	325,73	1.676,67	-1.676,67
29/06	326,94	326,94	2.003,61	-2.003,61
31/07	328,15	328,15	2.331,76	-2.331,76
31/08	329,37	329,37	2.661,13	-2.661,13
28/09	330,59	330,59	2.991,72	-2.991,72
31/10	331,82	331,82	3.323,54	-3.323,54
30/11	333,06	333,06	3.656,60	-3.656,60
31/12	334,29	334,29	3.990,89	-3.990,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1639	REND DEP BANC ACADEMIA PUBLICA MUNICIPAL MUSCULACA	1.3.2.1.00.1.1.0132	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	211,83	211,83	211,83	-211,83
28/02	211,49	211,49	423,32	-423,32
29/03	224,09	224,09	647,41	-647,41
30/04	276,48	276,48	923,89	-923,89
30/05	277,46	277,46	1.201,35	-1.201,35
29/06	54,34	54,34	1.255,69	-1.255,69
23/07	-117,64	-117,64	1.138,05	-1.138,05
31/07	73,02	-44,62	1.211,07	-1.211,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1640	REND DEP BANC RESTAURACAO MANUTENCAO MUSEUS	1.3.2.1.00.1.1.0133	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.748,13	1.748,13	1.748,13	-1.748,13
28/02	1.755,11	1.755,11	3.503,24	-3.503,24
29/03	1.700,79	1.700,79	5.204,03	-5.204,03
30/04	1.645,34	1.645,34	6.849,37	-6.849,37
30/05	1.651,46	1.651,46	8.500,83	-8.500,83
29/06	1.657,59	1.657,59	10.158,42	-10.158,42
31/07	1.663,75	1.663,75	11.822,17	-11.822,17
31/08	1.669,93	1.669,93	13.492,10	-13.492,10
28/09	1.676,13	1.676,13	15.168,23	-15.168,23
31/10	1.682,36	1.682,36	16.850,59	-16.850,59
30/11	1.688,61	1.688,61	18.539,20	-18.539,20
31/12	1.694,88	1.694,88	20.234,08	-20.234,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1641	REND DEP BANC MODERN. MUSEU HIST. SOROCABANO	1.3.2.1.00.1.1.0134	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.115,83	1.115,83	1.115,83	-1.115,83
28/02	876,05	876,05	1.991,88	-1.991,88
29/03	981,54	981,54	2.973,42	-2.973,42
30/04	930,14	930,14	3.903,56	-3.903,56
30/05	927,90	927,90	4.831,46	-4.831,46
29/06	884,35	884,35	5.715,81	-5.715,81
31/07	925,77	925,77	6.641,58	-6.641,58
31/08	960,83	960,83	7.602,41	-7.602,41
28/09	795,26	795,26	8.397,67	-8.397,67
31/10	716,37	716,37	9.114,04	-9.114,04
30/11	248,83	248,83	9.362,87	-9.362,87
31/12	249,48	249,48	9.612,35	-9.612,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1642	REND DEP BANC IMPL.MOD.INFR.ESPORTE EDUC.831658/16	1.3.2.1.00.1.1.0135	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1643	REND DEP BANC CONSTR UNIDADE CORPO BOMBEIROS	1.3.2.1.00.1.1.0136	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	100,99	100,99	100,99	-100,99
28/02	7.232,58	7.232,58	7.333,57	-7.333,57
29/03	2.998,28	2.998,28	10.331,85	-10.331,85
30/04	1.809,52	1.809,52	12.141,37	-12.141,37
30/05	1.750,53	1.750,53	13.891,90	-13.891,90
14/06	-3.583,17	-3.583,17	10.308,73	-10.308,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1644	REND DEP BANC CONV.61 JOGOS REG.8A REGIAO ESPORT.	1.3.2.1.00.1.1.0137	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1645	REND DEP BANC PROGR.PRO-TRANSP.MOBIL.MEDIAS CIDADE	1.3.2.1.00.1.1.0138	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/06	7.276,45	7.276,45	7.276,45	-7.276,45
28/09	415,00	415,00	7.691,45	-7.691,45
31/10	5.344,96	5.344,96	13.036,41	-13.036,41
30/11	24,07	24,07	13.060,48	-13.060,48
31/12	1.316,55	1.316,55	14.377,03	-14.377,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1646	REND DEP BANC APORTE CONTRAPARTIDA CFBB 20/00400-1	1.3.2.1.00.1.1.0139	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1647	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL CARANDA	1.3.2.1.00.1.1.0140	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	395,43	395,43	395,43	-395,43
28/02	1.188,50	1.188,50	1.583,93	-1.583,93
29/03	164,06	164,06	1.747,99	-1.747,99
30/04	1.116,69	1.116,69	2.864,68	-2.864,68
30/05	685,99	685,99	3.550,67	-3.550,67
29/06	1.423,63	1.423,63	4.974,30	-4.974,30
31/07	2.507,71	2.507,71	7.482,01	-7.482,01
31/08	943,30	943,30	8.425,31	-8.425,31
28/09	671,69	671,69	9.097,00	-9.097,00
31/10	148,02	148,02	9.245,02	-9.245,02
30/11	163,34	163,34	9.408,36	-9.408,36
31/12	111,20	111,20	9.519,56	-9.519,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1648	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	19.721.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	971,29	971,29	971,29	19.720.028,71
19/01	1.993,58	2.964,87	2.964,87	19.718.035,13
31/01	186.459,46	189.424,33	189.424,33	19.531.575,67
01/02	6.536,22	6.536,22	195.960,55	19.525.039,45
28/02	177.382,19	183.918,41	373.342,74	19.347.657,26
01/03	7.926,64	7.926,64	381.269,38	19.339.730,62
29/03	295.355,66	303.282,30	676.625,04	19.044.374,96
02/04	15.321,09	15.321,09	691.946,13	19.029.053,87
30/04	435.903,48	451.224,57	1.127.849,61	18.593.150,39
02/05	18.924,92	18.924,92	1.146.774,53	18.574.225,47
03/05	123,15	19.048,07	1.146.897,68	18.574.102,32
03/05	1.092,89	20.140,96	1.147.990,57	18.573.009,43
30/05	426.077,94	446.218,90	1.574.068,51	18.146.931,49
04/06	22.836,80	22.836,80	1.596.905,31	18.124.094,69
13/06	3.583,17	26.419,97	1.600.488,48	18.120.511,52
29/06	436.863,58	463.283,55	2.037.352,06	17.683.647,94
02/07	27.236,61	27.236,61	2.064.588,67	17.656.411,33
23/07	117,69	27.354,30	2.064.706,36	17.656.293,64
31/07	415.953,22	443.307,52	2.480.659,58	17.240.340,42
01/08	29.396,84	29.396,84	2.510.056,42	17.210.943,58
20/08	-0,05	29.396,79	2.510.056,37	17.210.943,63
29/08	12.194,13	41.590,92	2.522.250,50	17.198.749,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1649	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	19.721.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/08	6,04	41.596,96	2.522.256,54	17.198.743,46
31/08	401.134,17	442.731,13	2.923.390,71	16.797.609,29
03/09	31.884,16	31.884,16	2.955.274,87	16.765.725,13
28/09	639,94	32.524,10	2.955.914,81	16.765.085,19
28/09	259.992,07	292.516,17	3.215.906,88	16.505.093,12
01/10	30.622,05	30.622,05	3.246.528,93	16.474.471,07
31/10	242.078,00	272.700,05	3.488.606,93	16.232.393,07
01/11	38.987,69	38.987,69	3.527.594,62	16.193.405,38
27/11	316,09	39.303,78	3.527.910,71	16.193.089,29
30/11	190.040,94	229.344,72	3.717.951,65	16.003.048,35
03/12	38.772,01	38.772,01	3.756.723,66	15.964.276,34
26/12	19.243,49	58.015,50	3.775.967,15	15.945.032,85
31/12	130.715,80	188.731,30	3.906.682,95	15.814.317,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1650	REND DEP BANC ATENCAO BASICA	1.3.2.1.00.1.1.0142	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	6.003,21	6.003,21	6.003,21	-6.003,21
28/02	3.757,60	3.757,60	9.760,81	-9.760,81
29/03	2.860,59	2.860,59	12.621,40	-12.621,40
30/04	1.404,31	1.404,31	14.025,71	-14.025,71
30/05	1.189,37	1.189,37	15.215,08	-15.215,08
29/06	1.193,98	1.193,98	16.409,06	-16.409,06
31/07	1.258,61	1.258,61	17.667,67	-17.667,67
31/08	1.321,57	1.321,57	18.989,24	-18.989,24
28/09	1.096,87	1.096,87	20.086,11	-20.086,11
31/10	1.275,88	1.275,88	21.361,99	-21.361,99
30/11	1.164,26	1.164,26	22.526,25	-22.526,25
31/12	1.172,21	1.172,21	23.698,46	-23.698,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1651	REND DEP BANC MEDIA E ALTA COMPLEXIDADE	1.3.2.1.00.1.1.0143	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.190,74	4.190,74	4.190,74	-4.190,74
30/05	4.652,29	4.652,29	8.843,03	-8.843,03
29/06	4.652,31	4.652,31	13.495,34	-13.495,34
31/07	4.887,67	4.887,67	18.383,01	-18.383,01
31/08	5.125,50	5.125,50	23.508,51	-23.508,51
28/09	4.255,92	4.255,92	27.764,43	-27.764,43
31/10	4.947,53	4.947,53	32.711,96	-32.711,96
30/11	4.509,07	4.509,07	37.221,03	-37.221,03
31/12	4.530,33	4.530,33	41.751,36	-41.751,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1652	REND DEP BANC ASSISTENCIA FARMACEUTICA	1.3.2.1.00.1.1.0144	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	76,50	76,50	76,50	-76,50
28/02	6,40	6,40	82,90	-82,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1653	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.1.00.1.1.0145	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	11.969,60	11.969,60	11.969,60	-11.969,60
28/02	9.152,25	9.152,25	21.121,85	-21.121,85
29/03	9.996,92	9.996,92	31.118,77	-31.118,77
30/04	9.064,46	9.064,46	40.183,23	-40.183,23
30/05	8.630,30	8.630,30	48.813,53	-48.813,53
29/06	8.280,68	8.280,68	57.094,21	-57.094,21
31/07	8.325,29	8.325,29	65.419,50	-65.419,50
31/08	8.287,04	8.287,04	73.706,54	-73.706,54
28/09	6.610,29	6.610,29	80.316,83	-80.316,83
31/10	7.348,33	7.348,33	87.665,16	-87.665,16
30/11	6.588,33	6.588,33	94.253,49	-94.253,49
31/12	6.608,81	6.608,81	100.862,30	-100.862,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1654	REND DEP BANC GESTAO DO SUS	1.3.2.1.00.1.1.0146	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.431,69	4.431,69	4.431,69	-4.431,69
28/02	3.502,69	3.502,69	7.934,38	-7.934,38
29/03	3.989,36	3.989,36	11.923,74	-11.923,74
30/04	3.804,40	3.804,40	15.728,14	-15.728,14
30/05	3.813,07	3.813,07	19.541,21	-19.541,21
29/06	3.828,19	3.828,19	23.369,40	-23.369,40
31/07	4.024,95	4.024,95	27.394,35	-27.394,35
31/08	4.222,93	4.222,93	31.617,28	-31.617,28
28/09	3.501,99	3.501,99	35.119,27	-35.119,27
31/10	4.071,65	4.071,65	39.190,92	-39.190,92
30/11	3.701,46	3.701,46	42.892,38	-42.892,38
31/12	3.727,76	3.727,76	46.620,14	-46.620,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1655	REND DEP BANC ESTR REDE SERV AT BAS SAUDE 37315-X	1.3.2.1.00.1.1.0147	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	909,51	909,51	909,51	-909,51
28/02	612,06	612,06	1.521,57	-1.521,57
29/03	569,25	569,25	2.090,82	-2.090,82
30/04	550,61	550,61	2.641,43	-2.641,43
30/05	517,50	517,50	3.158,93	-3.158,93
29/06	463,21	463,21	3.622,14	-3.622,14
31/07	486,73	486,73	4.108,87	-4.108,87
31/08	511,07	511,07	4.619,94	-4.619,94
28/09	424,35	424,35	5.044,29	-5.044,29
31/10	493,30	493,30	5.537,59	-5.537,59
30/11	449,60	449,60	5.987,19	-5.987,19
31/12	451,71	451,71	6.438,90	-6.438,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1656	REND DEP BANC ESTR REDE SERV AT BAS SAUDE 624000-9	1.3.2.1.00.1.1.0148	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1657	REND DEP BANC UNID DE ACOLHIMENTO ADULTO 35848-7	1.3.2.1.00.1.1.0149	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	274,54	274,54	274,54	-274,54
28/02	211,58	211,58	486,12	-486,12
29/03	239,82	239,82	725,94	-725,94
30/04	206,82	206,82	932,76	-932,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1658	REND DEP BANC CAPS AD 3 35847-9	1.3.2.1.00.1.1.0150	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	628,10	628,10	628,10	-628,10
28/02	484,08	484,08	1.112,18	-1.112,18
29/03	548,67	548,67	1.660,85	-1.660,85
30/04	474,42	474,42	2.135,27	-2.135,27
30/05	5,84	5,84	2.141,11	-2.141,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1659	REND DEP BANC CAPS AD 3 35846-0	1.3.2.1.00.1.1.0151	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	628,06	628,06	628,06	-628,06
28/02	484,04	484,04	1.112,10	-1.112,10
29/03	548,63	548,63	1.660,73	-1.660,73
30/04	474,38	474,38	2.135,11	-2.135,11
30/05	5,84	5,84	2.140,95	-2.140,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1660	REND DEP BANC PROG REQ UBS AMPLIACAO 35539-9	1.3.2.1.00.1.1.0152	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	76,20	76,20	76,20	-76,20
29/03	69,33	69,33	145,53	-145,53
30/04	64,22	64,22	209,75	-209,75
30/05	1,84	1,84	211,59	-211,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1661	REND DEP BANC PROG REQ UBS AMPLIACAO 35538-0	1.3.2.1.00.1.1.0153	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	94,91	94,91	94,91	-94,91
28/02	75,63	75,63	170,54	-170,54
29/03	86,34	86,34	256,88	-256,88
30/04	79,98	79,98	336,86	-336,86
30/05	2,30	2,30	339,16	-339,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1662	REND DEP BANC PROG REQ UBS 35537-2	1.3.2.1.00.1.1.0154	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	68,92	68,92	68,92	-68,92
28/02	54,91	54,91	123,83	-123,83
29/03	62,70	62,70	186,53	-186,53
30/04	58,08	58,08	244,61	-244,61
30/05	1,67	1,67	246,28	-246,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1663	REND DEP BANC PROG REQ UBS AMPLIACAO 35536-4	1.3.2.1.00.1.1.0155	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	55,92	55,92	55,92	-55,92
28/02	44,56	44,56	100,48	-100,48
29/03	50,87	50,87	151,35	-151,35
30/04	46,85	46,85	198,20	-198,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1664	REND DEP BANC BLOCO 06 INVESTIMENTOS 35209-8	1.3.2.1.00.1.1.0156	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.043,39	2.043,39	2.043,39	-2.043,39
28/02	1.628,22	1.628,22	3.671,61	-3.671,61
29/03	1.859,01	1.859,01	5.530,62	-5.530,62
30/04	1.335,93	1.335,93	6.866,55	-6.866,55
30/05	44,31	44,31	6.910,86	-6.910,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1665	REND DEP BANC UNIDADES BASICAS 37086-X	1.3.2.1.00.1.1.0157	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.610,36	1.610,36	1.610,36	-1.610,36
28/02	1.290,94	1.290,94	2.901,30	-2.901,30
29/03	1.480,35	1.480,35	4.381,65	-4.381,65
30/04	1.442,11	1.442,11	5.823,76	-5.823,76
30/05	1.448,80	1.448,80	7.272,56	-7.272,56
29/06	1.454,43	1.454,43	8.726,99	-8.726,99
31/07	1.533,16	1.533,16	10.260,15	-10.260,15
31/08	1.609,84	1.609,84	11.869,99	-11.869,99
28/09	1.336,13	1.336,13	13.206,12	-13.206,12
31/10	1.554,19	1.554,19	14.760,31	-14.760,31
30/11	1.418,23	1.418,23	16.178,54	-16.178,54
31/12	1.427,90	1.427,90	17.606,44	-17.606,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1666	REND DEP BANC PROG NAC PLANTAS MED FITOT 37878-X	1.3.2.1.00.1.1.0158	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	395,68	395,68	395,68	-395,68
28/02	317,20	317,20	712,88	-712,88
29/03	363,74	363,74	1.076,62	-1.076,62
30/04	354,34	354,34	1.430,96	-1.430,96
30/05	355,99	355,99	1.786,95	-1.786,95
29/06	357,37	357,37	2.144,32	-2.144,32
31/07	376,71	376,71	2.521,03	-2.521,03
31/08	395,56	395,56	2.916,59	-2.916,59
28/09	328,30	328,30	3.244,89	-3.244,89
31/10	381,88	381,88	3.626,77	-3.626,77
30/11	348,47	348,47	3.975,24	-3.975,24
31/12	350,85	350,85	4.326,09	-4.326,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1667	REND DEP BANC CONSTRUCAO UBS JD.RODRIGO 31468-4	1.3.2.1.00.1.1.0159	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	216,73	216,73	216,73	-216,73
28/02	172,69	172,69	389,42	-389,42
29/03	197,18	197,18	586,60	-586,60
30/04	190,72	190,72	777,32	-777,32
30/05	191,27	191,27	968,59	-968,59
29/06	191,98	191,98	1.160,57	-1.160,57
31/07	201,74	201,74	1.362,31	-1.362,31
31/08	211,82	211,82	1.574,13	-1.574,13
28/09	175,88	175,88	1.750,01	-1.750,01
31/10	204,46	204,46	1.954,47	-1.954,47
30/11	186,34	186,34	2.140,81	-2.140,81
31/12	187,22	187,22	2.328,03	-2.328,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1668	REND DEP BANC CONSTRUCAO UBS 30415-8	1.3.2.1.00.1.1.0160	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	251,91	251,91	251,91	-251,91
28/02	200,72	200,72	452,63	-452,63
29/03	229,18	229,18	681,81	-681,81
30/04	211,97	211,97	893,78	-893,78
30/05	4,63	4,63	898,41	-898,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1669	REND DEP BANC CONV UPA EDEN 29433-0	1.3.2.1.00.1.1.0161	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.357,72	1.357,72	1.357,72	-1.357,72
28/02	1.046,41	1.046,41	2.404,13	-2.404,13
29/03	1.186,01	1.186,01	3.590,14	-3.590,14
30/04	1.077,58	1.077,58	4.667,72	-4.667,72
30/05	1.076,95	1.076,95	5.744,67	-5.744,67
29/06	1.082,59	1.082,59	6.827,26	-6.827,26
31/07	1.145,61	1.145,61	7.972,87	-7.972,87
31/08	1.200,10	1.200,10	9.172,97	-9.172,97
28/09	991,61	991,61	10.164,58	-10.164,58
31/10	1.156,41	1.156,41	11.320,99	-11.320,99
30/11	1.042,04	1.042,04	12.363,03	-12.363,03
31/12	1.059,49	1.059,49	13.422,52	-13.422,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1670	REND DEP BANC REFORMA CAMPO FUTEBOL CONV831651/16	1.3.2.1.00.1.1.0162	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	29,87	29,87	29,87	-29,87
28/02	710,65	710,65	740,52	-740,52
29/03	689,18	689,18	1.429,70	-1.429,70
30/04	667,78	667,78	2.097,48	-2.097,48
30/05	646,16	646,16	2.743,64	-2.743,64
29/06	648,56	648,56	3.392,20	-3.392,20
31/07	651,19	651,19	4.043,39	-4.043,39
31/08	653,83	653,83	4.697,22	-4.697,22
28/09	655,34	655,34	5.352,56	-5.352,56
31/10	658,46	658,46	6.011,02	-6.011,02
30/11	660,45	660,45	6.671,47	-6.671,47
31/12	662,89	662,89	7.334,36	-7.334,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1671	REND DEP BANC TUBERCULOSE	1.3.2.1.00.1.1.0163	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,98	1,98	1,98	-1,98
28/02	1,53	1,53	3,51	-3,51
29/03	1,72	1,72	5,23	-5,23
30/04	1,58	1,58	6,81	-6,81
30/05	1,57	1,57	8,38	-8,38
29/06	1,57	1,57	9,95	-9,95
31/07	1,67	1,67	11,62	-11,62
31/08	1,75	1,75	13,37	-13,37
28/09	1,45	1,45	14,82	-14,82
31/10	1,69	1,69	16,51	-16,51
30/11	1,52	1,52	18,03	-18,03
31/12	1,54	1,54	19,57	-19,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1672	REND DEP BANC FNS DST AIDS	1.3.2.1.00.1.1.0164	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1,55	1,55	1,55	-1,55
28/02	1,56	1,56	3,11	-3,11
29/03	1,51	1,51	4,62	-4,62
30/04	1,46	1,46	6,08	-6,08
30/05	1,47	1,47	7,55	-7,55
29/06	1,47	1,47	9,02	-9,02
31/07	1,48	1,48	10,50	-10,50
31/08	1,49	1,49	11,99	-11,99
28/09	1,49	1,49	13,48	-13,48
31/10	1,50	1,50	14,98	-14,98
30/11	1,50	1,50	16,48	-16,48
31/12	1,51	1,51	17,99	-17,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1673	REND DEP BANC CONSEA	1.3.2.1.00.1.1.0165	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	126,06	126,06	126,06	-126,06
28/02	100,44	100,44	226,50	-226,50
29/03	114,67	114,67	341,17	-341,17
30/04	110,93	110,93	452,10	-452,10
30/05	111,24	111,24	563,34	-563,34
29/06	111,66	111,66	675,00	-675,00
31/07	117,33	117,33	792,33	-792,33
31/08	123,20	123,20	915,53	-915,53
28/09	102,29	102,29	1.017,82	-1.017,82
31/10	118,92	118,92	1.136,74	-1.136,74
30/11	108,37	108,37	1.245,11	-1.245,11
31/12	108,89	108,89	1.354,00	-1.354,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1674	REND DEP BANC OFICINA CULTURAL	1.3.2.1.00.1.1.0166	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	481,07	481,07	481,07	-481,07
28/02	383,31	383,31	864,38	-864,38
29/03	437,66	437,66	1.302,04	-1.302,04
30/04	423,33	423,33	1.725,37	-1.725,37
30/05	424,54	424,54	2.149,91	-2.149,91
29/06	426,14	426,14	2.576,05	-2.576,05
31/07	447,77	447,77	3.023,82	-3.023,82
31/08	399,99	399,99	3.423,81	-3.423,81
28/09	300,96	300,96	3.724,77	-3.724,77
31/10	349,86	349,86	4.074,63	-4.074,63
30/11	318,85	318,85	4.393,48	-4.393,48
31/12	289,47	289,47	4.682,95	-4.682,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1675	REND DEP BANC SIMEC TC 201700729 EQUIPAMENTOS	1.3.2.1.00.1.1.0167	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1676	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.00.1.1.0168	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5.748,58	5.748,58	5.748,58	-5.748,58
28/02	12.495,20	12.495,20	18.243,78	-18.243,78
29/03	19.633,52	19.633,52	37.877,30	-37.877,30
30/04	22.245,92	22.245,92	60.123,22	-60.123,22
30/05	22.700,58	22.700,58	82.823,80	-82.823,80
29/06	25.049,08	25.049,08	107.872,88	-107.872,88
31/07	26.539,48	26.539,48	134.412,36	-134.412,36
31/08	28.869,74	28.869,74	163.282,10	-163.282,10
28/09	25.015,51	25.015,51	188.297,61	-188.297,61
31/10	31.130,50	31.130,50	219.428,11	-219.428,11
30/11	32.424,16	32.424,16	251.852,27	-251.852,27
31/12	33.996,75	33.996,75	285.849,02	-285.849,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1677	REND DEP BANC FMS INVESTIMENTO SUS	1.3.2.1.00.1.1.0169	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	355,93	355,93	355,93	-355,93
30/04	543,67	543,67	899,60	-899,60
30/05	597,27	597,27	1.496,87	-1.496,87
29/06	864,95	864,95	2.361,82	-2.361,82
31/07	1.094,80	1.094,80	3.456,62	-3.456,62
31/08	1.145,69	1.145,69	4.602,31	-4.602,31
28/09	946,86	946,86	5.549,17	-5.549,17
31/10	1.097,68	1.097,68	6.646,85	-6.646,85
30/11	998,83	998,83	7.645,68	-7.645,68
31/12	1.008,18	1.008,18	8.653,86	-8.653,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1678	REND DEP BANC CONVENIO FEHIDRO	1.3.2.1.00.1.1.0170	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	81,04	81,04	81,04	-81,04
30/05	100,07	100,07	181,11	-181,11
29/06	95,23	95,23	276,34	-276,34
31/07	82,86	82,86	359,20	-359,20
31/08	59,96	59,96	419,16	-419,16
28/09	31,01	31,01	450,17	-450,17
31/10	36,17	36,17	486,34	-486,34
30/11	28,46	28,46	514,80	-514,80
31/12	20,29	20,29	535,09	-535,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1679	REND DEP BANC CDHU	1.3.2.1.00.1.1.0171	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	141,35	141,35	141,35	-141,35
30/05	137,90	137,90	279,25	-279,25
29/06	142,38	142,38	421,63	-421,63
31/07	150,79	150,79	572,42	-572,42
31/08	159,19	159,19	731,61	-731,61
28/09	129,91	129,91	861,52	-861,52
31/10	154,15	154,15	1.015,67	-1.015,67
30/11	140,51	140,51	1.156,18	-1.156,18
31/12	141,73	141,73	1.297,91	-1.297,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1680	REND DEP BANC CDHU(ESTADUAL/BB)	1.3.2.1.00.1.1.0172	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	2,14	2,14	2,14	-2,14
30/05	2,07	2,07	4,21	-4,21
29/06	2,08	2,08	6,29	-6,29
31/07	2,09	2,09	8,38	-8,38
31/08	2,10	2,10	10,48	-10,48
28/09	2,11	2,11	12,59	-12,59
31/10	2,11	2,11	14,70	-14,70
30/11	2,12	2,12	16,82	-16,82
31/12	2,13	2,13	18,95	-18,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1681	REND.DEP.BANCARIO AFM-MP 815/17 FNDE	1.3.2.1.00.1.1.0173	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/06	740,02	740,02	740,02	-740,02
31/07	927,13	927,13	1.667,15	-1.667,15
31/08	820,34	820,34	2.487,49	-2.487,49
28/09	677,83	677,83	3.165,32	-3.165,32
31/10	790,49	790,49	3.955,81	-3.955,81
30/11	712,30	712,30	4.668,11	-4.668,11
31/12	724,23	724,23	5.392,34	-5.392,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1682	REND.DEP.B.FNDE/PAR PROG.CAMINHO ESC.VIVER S/LIMIT	1.3.2.1.00.1.1.0174	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	355,48	355,48	355,48	-355,48
31/08	550,09	550,09	905,57	-905,57
28/09	454,53	454,53	1.360,10	-1.360,10
31/10	530,07	530,07	1.890,17	-1.890,17
30/11	477,64	477,64	2.367,81	-2.367,81
31/12	485,64	485,64	2.853,45	-2.853,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1683	REND.DEP.BANC.OBRAS INFRAEST.URB.CONV.EST.1188/18	1.3.2.1.00.1.1.0175	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.603,74	1.603,74	1.603,74	-1.603,74
28/09	1.325,12	1.325,12	2.928,86	-2.928,86
31/10	1.379,35	1.379,35	4.308,21	-4.308,21
30/11	1.197,90	1.197,90	5.506,11	-5.506,11
31/12	101,42	101,42	5.607,53	-5.607,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1684	REND.DEP.BANC.TRABALHO SOCIAL RESID.ALTOS IPANEMA	1.3.2.1.00.1.1.0176	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	742,81	742,81	742,81	-742,81
30/11	85,24	85,24	828,05	-828,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1685	REND DEP BANC FUNDO MUNIC.PROT.E DEFESA CONSUMID.	1.3.2.1.00.1.1.0177	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	7,05	7,05	7,05	-7,05
28/09	98,65	98,65	105,70	-105,70
31/10	144,73	144,73	250,43	-250,43
30/11	137,24	137,24	387,67	-387,67
31/12	245,49	245,49	633,16	-633,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1686	REND DEP BANC DESAPROPRIACAO BRT	1.3.2.1.00.1.1.0178	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.405,72	1.405,72	1.405,72	-1.405,72
30/11	8,65	8,65	1.414,37	-1.414,37
31/12	8,80	8,80	1.423,17	-1.423,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1687	CONST.ESC.6SALAS-APF046972-88	1.3.2.1.00.1.1.0179	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	1.295,36	1.295,36	1.295,36	-1.295,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1688	CONST.ESC.12SALAS-APF046097392	1.3.2.1.00.1.1.0180	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	2.898,13	2.898,13	2.898,13	-2.898,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1689	CONSTR.CRECHE TP1-APF046096931	1.3.2.1.00.1.1.0181	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	1.476,75	1.476,75	1.476,75	-1.476,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1690	CONST.CRECHE TP1B-APF046097060	1.3.2.1.00.1.1.0182	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	1.476,75	1.476,75	1.476,75	-1.476,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1691	CONSTR.CRECHE TP2-APF046097174	1.3.2.1.00.1.1.0183	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	555,74	555,74	555,74	-555,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1692	REND DEP BANC SIMEC TC 201406277 BRINQUEDOS DIDAT.	1.3.2.1.00.1.1.0184	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	13,81	13,81	13,81	-13,81
31/12	3,23	3,23	17,04	-17,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1693	REND DEP BANC CONVENIO FEHIDRO MICROB.RIO ITANGUA	1.3.2.1.00.1.1.0185	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	12,72	12,72	12,72	-12,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1694	REND.DEP.BANC.CONV.EST821/18-ASSIST.SAUDE USUA.SUS	1.3.2.1.00.1.1.0186	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	248,93	248,93	248,93	-248,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1695	DIVIDENDOS ACOES TELEFONICA-CAMARA MUNICIPAL	1.3.2.2.00.1.1.0001	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1696	DIVIDENDOS CPFL ENERGIA S.A.	1.3.2.2.00.1.1.0002	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	3.394,77	3.394,77	3.394,77	1.605,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1697	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.8.01.2.1.0001	75.790.260,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	2.228.305,22	2.228.305,22	2.228.305,22	73.561.954,78
19/01	1.003.438,78	3.231.744,00	3.231.744,00	72.558.516,00
30/01	2.256.181,96	5.487.925,96	5.487.925,96	70.302.334,04
09/02	5.197.258,32	5.197.258,32	10.685.184,28	65.105.075,72
20/02	430.884,43	5.628.142,75	11.116.068,71	64.674.191,29
28/02	1.546.292,83	7.174.435,58	12.662.361,54	63.127.898,46
09/03	2.505.147,73	2.505.147,73	15.167.509,27	60.622.750,73
20/03	431.331,92	2.936.479,65	15.598.841,19	60.191.418,81
29/03	1.894.720,32	4.831.199,97	17.493.561,51	58.296.698,49
10/04	2.497.301,04	2.497.301,04	19.990.862,55	55.799.397,45
20/04	512.335,13	3.009.636,17	20.503.197,68	55.287.062,32
30/04	2.055.719,59	5.065.355,76	22.558.917,27	53.231.342,73
10/05	4.095.576,95	4.095.576,95	26.654.494,22	49.135.765,78
18/05	501.962,81	4.597.539,76	27.156.457,03	48.633.802,97
30/05	1.618.882,39	6.216.422,15	28.775.339,42	47.014.920,58
08/06	2.926.281,83	2.926.281,83	31.701.621,25	44.088.638,75
20/06	1.193.744,86	4.120.026,69	32.895.366,11	42.894.893,89
29/06	1.701.357,03	5.821.383,72	34.596.723,14	41.193.536,86
10/07	1.617.709,42	1.617.709,42	36.214.432,56	39.575.827,44
20/07	621.567,07	2.239.276,49	36.835.999,63	38.954.260,37
30/07	1.714.459,17	3.953.735,66	38.550.458,80	37.239.801,20
10/08	2.892.144,79	2.892.144,79	41.442.603,59	34.347.656,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1698	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.8.01.2.1.0001	75.790.260,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	498.729,03	3.390.873,82	41.941.332,62	33.848.927,38
30/08	1.596.996,58	4.987.870,40	43.538.329,20	32.251.930,80
10/09	1.659.189,43	1.659.189,43	45.197.518,63	30.592.741,37
20/09	402.052,19	2.061.241,62	45.599.570,82	30.190.689,18
28/09	1.700.614,05	3.761.855,67	47.300.184,87	28.490.075,13
10/10	2.183.526,15	2.183.526,15	49.483.711,02	26.306.548,98
19/10	461.957,18	2.645.483,33	49.945.668,20	25.844.591,80
30/10	1.627.960,30	4.273.443,63	51.573.628,50	24.216.631,50
09/11	3.186.670,98	3.186.670,98	54.760.299,48	21.029.960,52
20/11	643.535,79	3.830.206,77	55.403.835,27	20.386.424,73
30/11	1.537.746,71	5.367.953,48	56.941.581,98	18.848.678,02
10/12	2.908.742,18	2.908.742,18	59.850.324,16	15.939.935,84
20/12	1.311.352,93	4.220.095,11	61.161.677,09	14.628.582,91
28/12	2.352.929,25	6.573.024,36	63.514.606,34	12.275.653,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1699	COTA PARTE FPM 1% DEZEMBRO	1.7.1.8.01.3.1.0001	773.370,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	2.820.930,66	2.820.930,66	2.820.930,66	-2.047.560,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1700	COTA PARTE FPM 1% JULHO	1.7.1.8.01.4.1.0001	773.370,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	2.752.248,33	2.752.248,33	2.752.248,33	-1.978.878,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1701	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.8.01.5.1.0001	98.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	3.786,28	3.786,28	3.786,28	94.213,72
19/01	11,49	3.797,77	3.797,77	94.202,23
30/01	30,89	3.828,66	3.828,66	94.171,34
09/02	789,40	789,40	4.618,06	93.381,94
20/02	6,16	795,56	4.624,22	93.375,78
10/05	181,82	181,82	4.806,04	93.193,96
30/05	89,39	271,21	4.895,43	93.104,57
08/06	613,01	613,01	5.508,44	92.491,56
29/06	37,21	650,22	5.545,65	92.454,35
10/07	1.310,14	1.310,14	6.855,79	91.144,21
20/07	12,58	1.322,72	6.868,37	91.131,63
30/07	776,87	2.099,59	7.645,24	90.354,76
10/08	14,14	14,14	7.659,38	90.340,62
30/08	137,16	151,30	7.796,54	90.203,46
10/09	8.893,53	8.893,53	16.690,07	81.309,93
20/09	2.190,48	11.084,01	18.880,55	79.119,45
28/09	9.209,74	20.293,75	28.090,29	69.909,71
10/10	55.453,32	55.453,32	83.543,61	14.456,39
19/10	1.743,70	57.197,02	85.287,31	12.712,69
30/10	194,53	57.391,55	85.481,84	12.518,16
09/11	3.727,38	3.727,38	89.209,22	8.790,78
20/11	231,79	3.959,17	89.441,01	8.558,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1702	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.8.01.5.1.0001	98.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	260,57	4.219,74	89.701,58	8.298,42
10/12	2.484,75	2.484,75	92.186,33	5.813,67
20/12	333,59	2.818,34	92.519,92	5.480,08
28/12	198,44	3.016,78	92.718,36	5.281,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1703	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.1.8.02.2.1.0001	534.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	30.320,78	30.320,78	30.320,78	503.679,22
15/02	21.684,04	21.684,04	52.004,82	481.995,18
08/03	11.600,80	11.600,80	63.605,62	470.394,38
06/04	5.672,56	5.672,56	69.278,18	464.721,82
11/05	21.814,66	21.814,66	91.092,84	442.907,16
14/06	14.197,84	14.197,84	105.290,68	428.709,32
18/07	7.573,65	7.573,65	112.864,33	421.135,67
09/08	16.229,31	16.229,31	129.093,64	404.906,36
12/09	21.268,99	21.268,99	150.362,63	383.637,37
10/10	15.981,83	15.981,83	166.344,46	367.655,54
19/11	14.336,50	14.336,50	180.680,96	353.319,04
12/12	14.732,07	14.732,07	195.413,03	338.586,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1704	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.1.8.02.3.1.0001	536.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	69.640,82	69.640,82	69.640,82	466.359,18
21/02	74.185,28	74.185,28	143.826,10	392.173,90
23/03	78.440,75	78.440,75	222.266,85	313.733,15
26/04	66.710,47	66.710,47	288.977,32	247.022,68
23/05	73.255,06	73.255,06	362.232,38	173.767,62
22/06	80.541,01	80.541,01	442.773,39	93.226,61
24/07	96.878,82	96.878,82	539.652,21	-3.652,21
21/08	94.127,01	94.127,01	633.779,22	-97.779,22
21/09	98.637,74	98.637,74	732.416,96	-196.416,96
23/10	94.542,39	94.542,39	826.959,35	-290.959,35
27/11	103.266,92	103.266,92	930.226,27	-394.226,27
29/11	16.280,42	119.547,34	946.506,69	-410.506,69
20/12	21.735,99	21.735,99	968.242,68	-432.242,68
24/12	88.223,12	109.959,11	1.056.465,80	-520.465,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1705	MEDIA ALTA COMPLEXIDADE AMBULATORIAL	1.7.1.8.03.1.1.0001	116.891.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1706	ASSISTENCIA FARMACEUTICA	1.7.1.8.03.1.1.0002	3.284.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1707	ATENCAO BASICA	1.7.1.8.03.1.1.0003	22.311.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1708	VIGILANCIA EM SAUDE	1.7.1.8.03.1.1.0004	4.488.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1709	GESTAO DO SUS	1.7.1.8.03.1.1.0005	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1710	ATENCAO BASICA	1.7.1.8.03.1.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/01	1.250.588,58	1.250.588,58	1.250.588,58	-1.250.588,58
29/01	528.082,00	1.778.670,58	1.778.670,58	-1.778.670,58
07/02	303.403,67	303.403,67	2.082.074,25	-2.082.074,25
15/02	1.250.588,58	1.553.992,25	3.332.662,83	-3.332.662,83
20/02	506.294,00	2.060.286,25	3.838.956,83	-3.838.956,83
06/03	1.250.588,58	1.250.588,58	5.089.545,41	-5.089.545,41
20/03	38.400,00	1.288.988,58	5.127.945,41	-5.127.945,41
22/03	495.612,00	1.784.600,58	5.623.557,41	-5.623.557,41
26/03	12.000,00	1.796.600,58	5.635.557,41	-5.635.557,41
02/04	7.251,56	7.251,56	5.642.808,97	-5.642.808,97
05/04	1.250.588,58	1.257.840,14	6.893.397,55	-6.893.397,55
13/04	489.752,00	1.747.592,14	7.383.149,55	-7.383.149,55
16/04	13.200,00	1.760.792,14	7.396.349,55	-7.396.349,55
20/04	12.000,00	1.772.792,14	7.408.349,55	-7.408.349,55
30/04	13.200,00	1.785.992,14	7.421.549,55	-7.421.549,55
04/05	1.250.588,58	1.250.588,58	8.672.138,13	-8.672.138,13
14/05	484.682,00	1.735.270,58	9.156.820,13	-9.156.820,13
18/05	12.000,00	1.747.270,58	9.168.820,13	-9.168.820,13
24/05	13.200,00	1.760.470,58	9.182.020,13	-9.182.020,13
06/06	1.716.110,58	1.716.110,58	10.898.130,71	-10.898.130,71
18/06	487.780,00	2.203.890,58	11.385.910,71	-11.385.910,71
28/06	13.200,00	2.217.090,58	11.399.110,71	-11.399.110,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1711	ATENCAO BASICA	1.7.1.8.03.1.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	1.250.588,58	1.250.588,58	12.649.699,29	-12.649.699,29
18/07	498.026,00	1.748.614,58	13.147.725,29	-13.147.725,29
03/08	1.250.588,58	1.250.588,58	14.398.313,87	-14.398.313,87
16/08	484.826,00	1.735.414,58	14.883.139,87	-14.883.139,87
17/08	13.200,00	1.748.614,58	14.896.339,87	-14.896.339,87
10/09	1.250.588,58	1.250.588,58	16.146.928,45	-16.146.928,45
14/09	482.798,00	1.733.386,58	16.629.726,45	-16.629.726,45
21/09	13.200,00	1.746.586,58	16.642.926,45	-16.642.926,45
04/10	1.250.588,58	1.250.588,58	17.893.515,03	-17.893.515,03
16/10	472.342,00	1.722.930,58	18.365.857,03	-18.365.857,03
06/11	1.726.960,58	1.726.960,58	20.092.817,61	-20.092.817,61
09/11	25.200,00	1.752.160,58	20.118.017,61	-20.118.017,61
05/12	1.250.588,58	1.250.588,58	21.368.606,19	-21.368.606,19
06/12	660.230,00	1.910.818,58	22.028.836,19	-22.028.836,19
10/12	13.200,00	1.924.018,58	22.042.036,19	-22.042.036,19
31/12	407.002,00	2.331.020,58	22.449.038,19	-22.449.038,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1712	MEDIA ALTA COMPLECIDADE AMBULATORIAL	1.7.1.8.03.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	8.437.143,89	8.437.143,89	8.437.143,89	-8.437.143,89
29/01	232.225,00	8.669.368,89	8.669.368,89	-8.669.368,89
07/02	303.627,58	303.627,58	8.972.996,47	-8.972.996,47
08/02	3.330,00	306.957,58	8.976.326,47	-8.976.326,47
19/02	8.684.729,82	8.991.687,40	17.661.056,29	-17.661.056,29
06/03	7.389,48	7.389,48	17.668.445,77	-17.668.445,77
08/03	251.949,02	259.338,50	17.920.394,79	-17.920.394,79
09/03	341.672,23	601.010,73	18.262.067,02	-18.262.067,02
12/03	113.621,25	714.631,98	18.375.688,27	-18.375.688,27
14/03	8.672.903,97	9.387.535,95	27.048.592,24	-27.048.592,24
03/04	679.249,77	679.249,77	27.727.842,01	-27.727.842,01
05/04	252.410,52	931.660,29	27.980.252,53	-27.980.252,53
11/04	8.440.678,97	9.372.339,26	36.420.931,50	-36.420.931,50
12/04	232.225,00	9.604.564,26	36.653.156,50	-36.653.156,50
08/05	232.225,00	232.225,00	36.885.381,50	-36.885.381,50
14/05	8.438.514,52	8.670.739,52	45.323.896,02	-45.323.896,02
25/05	560.869,92	9.231.609,44	45.884.765,94	-45.884.765,94
29/05	105.394,00	9.337.003,44	45.990.159,94	-45.990.159,94
12/06	8.670.739,52	8.670.739,52	54.660.899,46	-54.660.899,46
14/06	12.510,40	8.683.249,92	54.673.409,86	-54.673.409,86
19/06	446.109,02	9.129.358,94	55.119.518,88	-55.119.518,88
28/06	584.478,00	9.713.836,94	55.703.996,88	-55.703.996,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1713	MEDIA ALTA COMPLECIDADE AMBULATORIAL	1.7.1.8.03.1.1.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	9.498.717,89	9.498.717,89	65.202.714,77	-65.202.714,77
13/08	8.861.965,50	8.861.965,50	74.064.680,27	-74.064.680,27
24/08	661.441,33	9.523.406,83	74.726.121,60	-74.726.121,60
12/09	8.857.365,50	8.857.365,50	83.583.487,10	-83.583.487,10
27/09	551.499,82	9.408.865,32	84.134.986,92	-84.134.986,92
11/10	8.860.815,50	8.860.815,50	92.995.802,42	-92.995.802,42
22/10	468.070,39	9.328.885,89	93.463.872,81	-93.463.872,81
06/11	8.874.066,52	8.874.066,52	102.337.939,33	-102.337.939,33
14/11	106.657,00	8.980.723,52	102.444.596,33	-102.444.596,33
21/11	286.053,81	9.266.777,33	102.730.650,14	-102.730.650,14
26/11	10.419,98	9.277.197,31	102.741.070,12	-102.741.070,12
05/12	8.874.066,52	8.874.066,52	111.615.136,64	-111.615.136,64
14/12	616.639,50	9.490.706,02	112.231.776,14	-112.231.776,14
24/12	1.500.000,00	10.990.706,02	113.731.776,14	-113.731.776,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1714	ASSISTENCIA FARMACEUTICA	1.7.1.8.03.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	303.403,64	303.403,64	303.403,64	-303.403,64
02/04	303.403,67	303.403,67	606.807,31	-606.807,31
04/05	303.403,67	303.403,67	910.210,98	-910.210,98
06/06	303.403,67	303.403,67	1.213.614,65	-1.213.614,65
05/07	303.403,67	303.403,67	1.517.018,32	-1.517.018,32
03/08	303.403,67	303.403,67	1.820.421,99	-1.820.421,99
10/09	303.403,67	303.403,67	2.123.825,66	-2.123.825,66
16/10	303.403,67	303.403,67	2.427.229,33	-2.427.229,33
26/10	303.403,67	606.807,34	2.730.633,00	-2.730.633,00
06/11	303.403,67	303.403,67	3.034.036,67	-3.034.036,67
05/12	303.403,67	303.403,67	3.337.440,34	-3.337.440,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1715	VIGILANCIA EM SAUDE	1.7.1.8.03.1.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	530.906,92	530.906,92	530.906,92	-530.906,92
20/02	7.807,80	538.714,72	538.714,72	-538.714,72
21/02	42.138,74	580.853,46	580.853,46	-580.853,46
22/02	234.406,38	815.259,84	815.259,84	-815.259,84
13/03	7.807,80	7.807,80	823.067,64	-823.067,64
16/03	32.624,05	40.431,85	855.691,69	-855.691,69
22/03	89.058,18	129.490,03	944.749,87	-944.749,87
23/03	138.442,40	267.932,43	1.083.192,27	-1.083.192,27
26/03	156.156,00	424.088,43	1.239.348,27	-1.239.348,27
27/03	3.000,00	427.088,43	1.242.348,27	-1.242.348,27
10/04	69.221,20	69.221,20	1.311.569,47	-1.311.569,47
11/04	3.000,00	72.221,20	1.314.569,47	-1.314.569,47
19/04	236.130,18	308.351,38	1.550.699,65	-1.550.699,65
18/05	91.058,18	91.058,18	1.641.757,83	-1.641.757,83
21/05	149.058,00	240.116,18	1.790.815,83	-1.790.815,83
06/06	72.221,20	72.221,20	1.863.037,03	-1.863.037,03
08/06	69.221,20	141.442,40	1.932.258,23	-1.932.258,23
26/06	149.058,00	290.500,40	2.081.316,23	-2.081.316,23
03/07	86.058,18	86.058,18	2.167.374,41	-2.167.374,41
04/07	72.221,20	158.279,38	2.239.595,61	-2.239.595,61
18/07	235.116,18	393.395,56	2.474.711,79	-2.474.711,79
03/08	3.000,00	3.000,00	2.477.711,79	-2.477.711,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1716	VIGILANCIA EM SAUDE	1.7.1.8.03.1.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	329.878,03	332.878,03	2.807.589,82	-2.807.589,82
15/08	172.420,65	505.298,68	2.980.010,47	-2.980.010,47
30/08	247.847,55	753.146,23	3.227.858,02	-3.227.858,02
10/09	72.221,20	72.221,20	3.300.079,22	-3.300.079,22
26/09	227.663,28	299.884,48	3.527.742,50	-3.527.742,50
27/09	7.452,90	307.337,38	3.535.195,40	-3.535.195,40
09/10	72.221,20	72.221,20	3.607.416,60	-3.607.416,60
15/10	93.511,08	165.732,28	3.700.927,68	-3.700.927,68
16/10	141.605,10	307.337,38	3.842.532,78	-3.842.532,78
05/11	86.058,18	86.058,18	3.928.590,96	-3.928.590,96
06/11	376.106,95	462.165,13	4.304.697,91	-4.304.697,91
09/11	6.945,90	469.111,03	4.311.643,81	-4.311.643,81
19/11	131.972,10	601.083,13	4.443.615,91	-4.443.615,91
05/12	35.993,55	35.993,55	4.479.609,46	-4.479.609,46
06/12	69.221,20	105.214,75	4.548.830,66	-4.548.830,66
10/12	223.962,18	329.176,93	4.772.792,84	-4.772.792,84
31/12	296.183,38	625.360,31	5.068.976,22	-5.068.976,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1717	GESTAO DO SUS	1.7.1.8.03.1.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	60.000,00	60.000,00	60.000,00	-60.000,00
27/09	20.000,00	20.000,00	80.000,00	-80.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1718	FNS UPA EDEN	1.7.1.8.03.1.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1719	BLINV CONSTRUCAO UBS	1.7.1.8.03.1.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1720	TRANSFERENCIAS DO SALARIO-EDUCACAO	1.7.1.8.05.1.1.0001	33.883.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	2.702.551,15	2.702.551,15	2.702.551,15	31.180.448,85
19/02	4.880.376,48	4.880.376,48	7.582.927,63	26.300.072,37
13/03	2.803.365,77	2.803.365,77	10.386.293,40	23.496.706,60
13/04	2.803.466,55	2.803.466,55	13.189.759,95	20.693.240,05
14/05	2.781.603,64	2.781.603,64	15.971.363,59	17.911.636,41
13/06	2.797.089,64	2.797.089,64	18.768.453,23	15.114.546,77
16/07	2.752.273,11	2.752.273,11	21.520.726,34	12.362.273,66
06/08	119.575,61	119.575,61	21.640.301,95	12.242.698,05
13/08	2.738.974,02	2.858.549,63	24.379.275,97	9.503.724,03
30/08	58.704,24	2.917.253,87	24.437.980,21	9.445.019,79
14/09	2.849.583,53	2.849.583,53	27.287.563,74	6.595.436,26
09/10	30.461,83	30.461,83	27.318.025,57	6.564.974,43
16/10	2.861.595,51	2.892.057,34	30.179.621,08	3.703.378,92
26/11	70.074,41	70.074,41	30.249.695,49	3.633.304,51
26/11	3.693.626,48	3.763.700,89	33.943.321,97	-60.321,97
13/12	2.411.841,15	2.411.841,15	36.355.163,12	-2.472.163,12
20/12	25.784,78	2.437.625,93	36.380.947,90	-2.497.947,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1721	PDDE PROGRAMA DINHEIRO DIRETO NA ESCOLA	1.7.1.8.05.2.1.0001	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	60,00	60,00	60,00	940,00
25/09	60,00	60,00	120,00	880,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1722	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE	1.7.1.8.05.3.1.0001	8.902.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	671.966,40	671.966,40	671.966,40	8.230.033,60
18/04	9.534,80	9.534,80	681.501,20	8.220.498,80
23/04	716.506,80	726.041,60	1.398.008,00	7.503.992,00
21/05	6.354,80	6.354,80	1.404.362,80	7.497.637,20
22/05	688.955,00	695.309,80	2.093.317,80	6.808.682,20
01/06	697.772,60	697.772,60	2.791.090,40	6.110.909,60
04/07	700.400,60	700.400,60	3.491.491,00	5.410.509,00
08/08	437.667,00	437.667,00	3.929.158,00	4.972.842,00
21/08	260.716,40	698.383,40	4.189.874,40	4.712.125,60
05/09	698.312,40	698.312,40	4.888.186,80	4.013.813,20
04/10	698.312,40	698.312,40	5.586.499,20	3.315.500,80
07/11	698.312,40	698.312,40	6.284.811,60	2.617.188,40
03/12	433.448,20	433.448,20	6.718.259,80	2.183.740,20
05/12	264.864,20	698.312,40	6.983.124,00	1.918.876,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1723	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE	1.7.1.8.05.4.1.0001	145.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	9.964,29	9.964,29	9.964,29	135.035,71
02/04	11.957,14	11.957,14	21.921,43	123.078,57
02/05	11.957,14	11.957,14	33.878,57	111.121,43
01/06	11.957,14	11.957,14	45.835,71	99.164,29
04/07	11.957,14	11.957,14	57.792,85	87.207,15
08/08	11.957,14	11.957,14	69.749,99	75.250,01
05/09	11.957,14	11.957,14	81.707,13	63.292,87
01/10	11.957,14	11.957,14	93.664,27	51.335,73
30/10	11.957,14	23.914,28	105.621,41	39.378,59
30/11	11.957,14	11.957,14	117.578,55	27.421,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1724	APOIO A CRECHES - BRASIL CARINHOSO	1.7.1.8.05.9.1.0001	1.508.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1725	SIMEC TC 201700729 EQUIPAMENTOS	1.7.1.8.05.9.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1726	AFM - MP 815/17 - FNDE	1.7.1.8.05.9.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	407.549,86	407.549,86	407.549,86	-407.549,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1727	RECEITA SIMEC TC 201406277 BRINQUEDOS DIDATICOS	1.7.1.8.05.9.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	19.937,56	19.937,56	19.937,56	-19.937,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1728	TRANSF.FINANCEIRA DO ICMS-DESONERACAO-L.C. N.87/96	1.7.1.8.06.1.1.0001	2.518.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	189.810,93	189.810,93	189.810,93	2.328.189,07
28/02	189.810,93	189.810,93	379.621,86	2.138.378,14
29/03	189.810,93	189.810,93	569.432,79	1.948.567,21
30/04	189.810,93	189.810,93	759.243,72	1.758.756,28
30/05	189.810,93	189.810,93	949.054,65	1.568.945,35
29/06	189.810,93	189.810,93	1.138.865,58	1.379.134,42
31/07	189.810,93	189.810,93	1.328.676,51	1.189.323,49
31/08	189.810,93	189.810,93	1.518.487,44	999.512,56
28/09	189.810,93	189.810,93	1.708.298,37	809.701,63
31/10	189.810,93	189.810,93	1.898.109,30	619.890,70
30/11	189.810,93	189.810,93	2.087.920,23	430.079,77
28/12	189.810,93	189.810,93	2.277.731,16	240.268,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1729	MANUTENCAO EDUCACAO INFANTIL-NOVOS ESTABELECIMENTO	1.7.1.8.10.2.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1730	CAPPD	1.7.1.8.10.3.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1731	ACESUASTRAB	1.7.1.8.10.3.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1732	BL GSUAS FNAS	1.7.1.8.10.3.1.0003	119.195,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1733	APREDECNEAS	1.7.1.8.10.3.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1734	BL PSB FNAS	1.7.1.8.10.3.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	251.850,00	251.850,00	251.850,00	-251.850,00
05/04	19.849,91	271.699,91	271.699,91	-271.699,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1735	BPC ESCOLA	1.7.1.8.10.3.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	6.000,00	6.000,00	6.000,00	-6.000,00
15/01	1.160,00	7.160,00	7.160,00	-7.160,00
30/04	2.400,00	2.400,00	9.560,00	-9.560,00
14/08	240,00	240,00	9.800,00	-9.800,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1736	SOROCABABL GBF FNAS	1.7.1.8.10.3.1.0007	677.763,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	48.347,39	48.347,39	48.347,39	629.415,61
22/03	60.537,66	60.537,66	108.885,05	568.877,95
06/04	60.773,97	60.773,97	169.659,02	508.103,98
08/05	62.017,12	62.017,12	231.676,14	446.086,86
12/06	62.802,20	62.802,20	294.478,34	383.284,66
10/07	63.216,61	63.216,61	357.694,95	320.068,05
14/08	63.679,92	63.679,92	421.374,87	256.388,13
21/09	64.444,13	64.444,13	485.819,00	191.944,00
30/10	65.303,37	65.303,37	551.122,37	126.640,63
03/12	65.938,81	65.938,81	617.061,18	60.701,82
20/12	66.898,39	132.837,20	683.959,57	-6.196,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1737	BL PSEAC FNAS	1.7.1.8.10.3.1.0008	880.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	148.000,00	148.000,00	148.000,00	732.000,00
12/07	102.700,00	102.700,00	250.700,00	629.300,00
16/07	74.000,00	176.700,00	324.700,00	555.300,00
14/08	251.900,00	251.900,00	576.600,00	303.400,00
15/08	9.000,00	260.900,00	585.600,00	294.400,00
17/08	61.600,00	322.500,00	647.200,00	232.800,00
15/10	463.500,00	463.500,00	1.110.700,00	-230.700,00
17/10	40.000,00	503.500,00	1.150.700,00	-270.700,00
22/10	10.000,00	513.500,00	1.160.700,00	-280.700,00
14/11	175.600,00	175.600,00	1.336.300,00	-456.300,00
16/11	235.200,00	410.800,00	1.571.500,00	-691.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1738	BL PSMC FNAS	1.7.1.8.10.3.1.0009	1.286.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1739	AEPETI FNAS	1.7.1.8.10.3.1.0010	99.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	24.900,00	24.900,00	24.900,00	74.700,00
13/06	16.600,00	16.600,00	41.500,00	58.100,00
16/07	8.300,00	8.300,00	49.800,00	49.800,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1740	POLITICAS PUBL IGUALDADE RACIAL NA EDUC.E SAUDE	1.7.1.8.10.3.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1741	PROG.PRIMEIRA INFANCIA SUAS-PROG.CRIANCA FELIZ	1.7.1.8.10.3.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	3.240,00	3.240,00	3.240,00	-3.240,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1742	PAIF ATENCAO FAMILIAR PBF	1.7.1.8.10.3.1.0014	1.024.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1743	BPC ESCOLA	1.7.1.8.10.3.1.0015	109.320,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1744	PROTECAO SOCIAL ESPECIAL ALTA COMPLEXIDADE	1.7.1.8.10.3.1.0016	888.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1745	PROG PRIMEIRA INFANCIA NO SUAS-CRIANCA FELIZ	1.7.1.8.10.3.1.0017	120.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1746	TRABALHO SOCIAL RESIDENCIAL BEM VIVER	1.7.1.8.10.5.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1747	TRABALHO SOCIAL RESIDENCIAL PQ MATA	1.7.1.8.10.9.1.0001	319.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1748	TRABALHO SOCIAL RESIDENCIAL BEM VIVER	1.7.1.8.10.9.1.0002	106.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1749	TRABALHO SOCIAL RESIDENCIAL VIVER MELHOR	1.7.1.8.10.9.1.0003	201.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	44.710,65	44.710,65	44.710,65	156.289,35
25/01	58.379,76	103.090,41	103.090,41	97.909,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1750	TRABALHO SOCIAL RESIDENCIAL ALTOS DO IPANEMA	1.7.1.8.10.9.1.0004	2.060.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	424.156,99	424.156,99	424.156,99	1.635.843,01
13/09	185.757,00	185.757,00	609.913,99	1.450.086,01
16/10	362.044,51	362.044,51	971.958,50	1.088.041,50
09/11	331.950,34	331.950,34	1.303.908,84	756.091,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1751	TRABALHO SOCIAL RESIDENCIAL CARANDA	1.7.1.8.10.9.1.0005	2.553.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	317.693,86	317.693,86	317.693,86	2.235.306,14
07/02	277.746,33	277.746,33	595.440,19	1.957.559,81
26/03	273.657,44	273.657,44	869.097,63	1.683.902,37
29/03	227.816,38	501.473,82	1.096.914,01	1.456.085,99
17/05	600.454,13	600.454,13	1.697.368,14	855.631,86
08/06	503.570,25	503.570,25	2.200.938,39	352.061,61
06/07	133.573,13	133.573,13	2.334.511,52	218.488,48
23/08	46.720,19	46.720,19	2.381.231,71	171.768,29
23/11	24.908,38	24.908,38	2.406.140,09	146.859,91
26/11	20.730,98	45.639,36	2.426.871,07	126.128,93
27/11	78.242,38	123.881,74	2.505.113,45	47.886,55
14/12	15.835,65	15.835,65	2.520.949,10	32.050,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1752	IMPLANT.MODERNIZ.INFR.ESPORTE EDUC.CONV.831658/16	1.7.1.8.10.9.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1753	INFR.ESP.EDUC.-REFORMA CAMPO FUTEBOL CONV831651/16	1.7.1.8.10.9.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	170.625,00	170.625,00	170.625,00	-170.625,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1754	RECAPEAMENTO RUAS DE SOROCABA CONV.841368/16	1.7.1.8.10.9.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1755	REVITALIZACAO PRACAS DO MUNICIPIO	1.7.1.8.10.9.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	59.060,00	59.060,00	59.060,00	-59.060,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1756	EXEC.ACOES PLANEJAMENTO URBANO CONV.845431/17	1.7.1.8.10.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1757	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	545.263.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	7.720.014,96	7.720.014,96	7.720.014,96	537.542.985,04
09/01	8.366.836,37	16.086.851,33	16.086.851,33	529.176.148,67
16/01	6.386.113,56	22.472.964,89	22.472.964,89	522.790.035,11
23/01	8.108.017,52	30.580.982,41	30.580.982,41	514.682.017,59
30/01	21.269.940,01	51.850.922,42	51.850.922,42	493.412.077,58
06/02	3.734.206,88	3.734.206,88	55.585.129,30	489.677.870,70
15/02	9.006.939,05	12.741.145,93	64.592.068,35	480.670.931,65
20/02	8.243.591,58	20.984.737,51	72.835.659,93	472.427.340,07
27/02	16.514.519,52	37.499.257,03	89.350.179,45	455.912.820,55
06/03	7.457.192,87	7.457.192,87	96.807.372,32	448.455.627,68
13/03	8.874.549,31	16.331.742,18	105.681.921,63	439.581.078,37
20/03	8.803.939,30	25.135.681,48	114.485.860,93	430.777.139,07
27/03	15.236.201,95	40.371.883,43	129.722.062,88	415.540.937,12
03/04	6.463.865,12	6.463.865,12	136.185.928,00	409.077.072,00
10/04	8.899.618,34	15.363.483,46	145.085.546,34	400.177.453,66
17/04	6.361.953,04	21.725.436,50	151.447.499,38	393.815.500,62
24/04	7.989.218,13	29.714.654,63	159.436.717,51	385.826.282,49
02/05	20.574.198,36	20.574.198,36	180.010.915,87	365.252.084,13
08/05	3.151.640,52	23.725.838,88	183.162.556,39	362.100.443,61
15/05	12.767.816,36	36.493.655,24	195.930.372,75	349.332.627,25
22/05	7.356.419,14	43.850.074,38	203.286.791,89	341.976.208,11
29/05	15.450.815,93	59.300.890,31	218.737.607,82	326.525.392,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1758	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	545.263.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	6.211.854,11	6.211.854,11	224.949.461,93	320.313.538,07
12/06	8.646.433,60	14.858.287,71	233.595.895,53	311.667.104,47
19/06	5.950.215,19	20.808.502,90	239.546.110,72	305.716.889,28
26/06	18.442.549,55	39.251.052,45	257.988.660,27	287.274.339,73
03/07	8.055.172,08	8.055.172,08	266.043.832,35	279.219.167,65
11/07	9.008.347,22	17.063.519,30	275.052.179,57	270.210.820,43
17/07	5.572.219,54	22.635.738,84	280.624.399,11	264.638.600,89
24/07	8.641.167,98	31.276.906,82	289.265.567,09	255.997.432,91
31/07	20.192.798,40	51.469.705,22	309.458.365,49	235.804.634,51
07/08	3.526.361,51	3.526.361,51	312.984.727,00	232.278.273,00
14/08	10.881.358,25	14.407.719,76	323.866.085,25	221.396.914,75
21/08	7.769.472,51	22.177.192,27	331.635.557,76	213.627.442,24
28/08	16.771.906,89	38.949.099,16	348.407.464,65	196.855.535,35
04/09	7.330.935,45	7.330.935,45	355.738.400,10	189.524.599,90
11/09	9.127.779,23	16.458.714,68	364.866.179,33	180.396.820,67
18/09	7.088.346,63	23.547.061,31	371.954.525,96	173.308.474,04
25/09	19.711.513,75	43.258.575,06	391.666.039,71	153.596.960,29
02/10	9.082.937,22	9.082.937,22	400.748.976,93	144.514.023,07
09/10	8.633.269,71	17.716.206,93	409.382.246,64	135.880.753,36
16/10	5.792.844,71	23.509.051,64	415.175.091,35	130.087.908,65
23/10	8.376.775,20	31.885.826,84	423.551.866,55	121.711.133,45
30/10	21.013.849,98	52.899.676,82	444.565.716,53	100.697.283,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1759	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	545.263.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/11	3.476.180,78	3.476.180,78	448.041.897,31	97.221.102,69
13/11	8.954.394,39	12.430.575,17	456.996.291,70	88.266.708,30
20/11	7.293.942,45	19.724.517,62	464.290.234,15	80.972.765,85
27/11	19.220.318,36	38.944.835,98	483.510.552,51	61.752.447,49
04/12	8.015.131,03	8.015.131,03	491.525.683,54	53.737.316,46
11/12	9.619.578,94	17.634.709,97	501.145.262,48	44.117.737,52
18/12	6.895.141,23	24.529.851,20	508.040.403,71	37.222.596,29
26/12	21.837.050,51	46.366.901,71	529.877.454,22	15.385.545,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1760	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	148.486.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	522.016,53	522.016,53	522.016,53	147.963.983,47
05/01	857.498,83	1.379.515,36	1.379.515,36	147.106.484,64
05/01	1.172.003,93	2.551.519,29	2.551.519,29	145.934.480,71
12/01	3.929.683,01	6.481.202,30	6.481.202,30	142.004.797,70
12/01	4.536.186,80	11.017.389,10	11.017.389,10	137.468.610,90
12/01	9.203.967,60	20.221.356,70	20.221.356,70	128.264.643,30
19/01	5.651.454,66	25.872.811,36	25.872.811,36	122.613.188,64
19/01	3.813.819,56	29.686.630,92	29.686.630,92	118.799.369,08
19/01	11.560.737,03	41.247.367,95	41.247.367,95	107.238.632,05
26/01	2.841.634,13	44.089.002,08	44.089.002,08	104.396.997,92
26/01	1.618.364,21	45.707.366,29	45.707.366,29	102.778.633,71
26/01	5.504.791,75	51.212.158,04	51.212.158,04	97.273.841,96
31/01	168.791,53	51.380.949,57	51.380.949,57	97.105.050,43
31/01	242.001,45	51.622.951,02	51.622.951,02	96.863.048,98
31/01	1.215.142,13	52.838.093,15	52.838.093,15	95.647.906,85
31/01	193.453,83	53.031.546,98	53.031.546,98	95.454.453,02
09/02	816.012,38	816.012,38	53.847.559,36	94.638.440,64
09/02	993.686,83	1.809.699,21	54.841.246,19	93.644.753,81
09/02	2.778.040,09	4.587.739,30	57.619.286,28	90.866.713,72
16/02	913.216,91	5.500.956,21	58.532.503,19	89.953.496,81
16/02	989.298,80	6.490.255,01	59.521.801,99	88.964.198,01
16/02	2.874.792,30	9.365.047,31	62.396.594,29	86.089.405,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1761	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	148.486.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	2.716.505,80	12.081.553,11	65.113.100,09	83.372.899,91
23/02	1.854.848,45	13.936.401,56	66.967.948,54	81.518.051,46
23/02	5.602.739,81	19.539.141,37	72.570.688,35	75.915.311,65
28/02	1.106.321,58	20.645.462,95	73.677.009,93	74.808.990,07
28/02	782.738,90	21.428.201,85	74.459.748,83	74.026.251,17
28/02	2.905.951,45	24.334.153,30	77.365.700,28	71.120.299,72
28/02	20.373,70	24.354.527,00	77.386.073,98	71.099.926,02
09/03	1.370.044,03	1.370.044,03	78.756.118,01	69.729.881,99
09/03	984.976,58	2.355.020,61	79.741.094,59	68.744.905,41
09/03	3.493.793,74	5.848.814,35	83.234.888,33	65.251.111,67
16/03	1.105.551,64	6.954.365,99	84.340.439,97	64.145.560,03
16/03	1.191.486,20	8.145.852,19	85.531.926,17	62.954.073,83
16/03	3.268.195,61	11.414.047,80	88.800.121,78	59.685.878,22
23/03	1.530.200,16	12.944.247,96	90.330.321,94	58.155.678,06
23/03	1.110.591,11	14.054.839,07	91.440.913,05	57.045.086,95
23/03	3.719.404,28	17.774.243,35	95.160.317,33	53.325.682,67
29/03	633.321,39	18.407.564,74	95.793.638,72	52.692.361,28
29/03	448.517,58	18.856.082,32	96.242.156,30	52.243.843,70
29/03	1.615.752,80	20.471.835,12	97.857.909,10	50.628.090,90
29/03	10.067,81	20.481.902,93	97.867.976,91	50.618.023,09
06/04	262.182,73	262.182,73	98.130.159,64	50.355.840,36
06/04	488.955,31	751.138,04	98.619.114,95	49.866.885,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1762	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	148.486.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	966.292,43	1.717.430,47	99.585.407,38	48.900.592,62
13/04	200.493,69	1.917.924,16	99.785.901,07	48.700.098,93
13/04	370.881,96	2.288.806,12	100.156.783,03	48.329.216,97
13/04	867.708,46	3.156.514,58	101.024.491,49	47.461.508,51
20/04	192.527,73	3.349.042,31	101.217.019,22	47.268.980,78
20/04	316.286,41	3.665.328,72	101.533.305,63	46.952.694,37
20/04	858.156,18	4.523.484,90	102.391.461,81	46.094.538,19
30/04	231.128,41	4.754.613,31	102.622.590,22	45.863.409,78
30/04	394.523,84	5.149.137,15	103.017.114,06	45.468.885,94
30/04	955.348,30	6.104.485,45	103.972.462,36	44.513.537,64
30/04	9.390,81	6.113.876,26	103.981.853,17	44.504.146,83
04/05	107.117,06	107.117,06	104.088.970,23	44.397.029,77
04/05	287.651,63	394.768,69	104.376.621,86	44.109.378,14
04/05	525.330,76	920.099,45	104.901.952,62	43.584.047,38
11/05	208.949,58	1.129.049,03	105.110.902,20	43.375.097,80
11/05	359.837,78	1.488.886,81	105.470.739,98	43.015.260,02
11/05	813.600,86	2.302.487,67	106.284.340,84	42.201.659,16
18/05	167.807,56	2.470.295,23	106.452.148,40	42.033.851,60
18/05	339.395,51	2.809.690,74	106.791.543,91	41.694.456,09
18/05	661.298,70	3.470.989,44	107.452.842,61	41.033.157,39
25/05	135.750,13	3.606.739,57	107.588.592,74	40.897.407,26
25/05	292.493,95	3.899.233,52	107.881.086,69	40.604.913,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1763	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	148.486.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/05	672.549,61	4.571.783,13	108.553.636,30	39.932.363,70
30/05	73.266,83	4.645.049,96	108.626.903,13	39.859.096,87
30/05	173.422,09	4.818.472,05	108.800.325,22	39.685.674,78
30/05	329.526,85	5.147.998,90	109.129.852,07	39.356.147,93
30/05	12.270,75	5.160.269,65	109.142.122,82	39.343.877,18
08/06	197.678,81	197.678,81	109.339.801,63	39.146.198,37
08/06	394.764,28	592.443,09	109.734.565,91	38.751.434,09
08/06	777.510,25	1.369.953,34	110.512.076,16	37.973.923,84
15/06	133.510,83	1.503.464,17	110.645.586,99	37.840.413,01
15/06	350.244,39	1.853.708,56	110.995.831,38	37.490.168,62
15/06	627.752,09	2.481.460,65	111.623.583,47	36.862.416,53
22/06	221.917,11	2.703.377,76	111.845.500,58	36.640.499,42
22/06	346.205,15	3.049.582,91	112.191.705,73	36.294.294,27
22/06	742.889,68	3.792.472,59	112.934.595,41	35.551.404,59
29/06	142.503,30	3.934.975,89	113.077.098,71	35.408.901,29
29/06	283.271,26	4.218.247,15	113.360.369,97	35.125.630,03
29/06	666.911,58	4.885.158,73	114.027.281,55	34.458.718,45
29/06	9.408,75	4.894.567,48	114.036.690,30	34.449.309,70
06/07	162.223,44	162.223,44	114.198.913,74	34.287.086,26
06/07	430.438,89	592.662,33	114.629.352,63	33.856.647,37
06/07	730.731,63	1.323.393,96	115.360.084,26	33.125.915,74
13/07	93.293,68	1.416.687,64	115.453.377,94	33.032.622,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1764	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	148.486.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	299.351,45	1.716.039,09	115.752.729,39	32.733.270,61
13/07	505.004,50	2.221.043,59	116.257.733,89	32.228.266,11
20/07	139.225,14	2.360.268,73	116.396.959,03	32.089.040,97
20/07	365.684,20	2.725.952,93	116.762.643,23	31.723.356,77
20/07	605.876,53	3.331.829,46	117.368.519,76	31.117.480,24
31/07	164.259,73	3.496.089,19	117.532.779,49	30.953.220,51
31/07	493.798,71	3.989.887,90	118.026.578,20	30.459.421,80
31/07	956.333,65	4.946.221,55	118.982.911,85	29.503.088,15
31/07	9.598,50	4.955.820,05	118.992.510,35	29.493.489,65
03/08	111.020,71	111.020,71	119.103.531,06	29.382.468,94
03/08	270.453,51	381.474,22	119.373.984,57	29.112.015,43
03/08	442.485,00	823.959,22	119.816.469,57	28.669.530,43
10/08	128.310,64	952.269,86	119.944.780,21	28.541.219,79
10/08	339.168,63	1.291.438,49	120.283.948,84	28.202.051,16
10/08	599.887,09	1.891.325,58	120.883.835,93	27.602.164,07
17/08	97.077,21	1.988.402,79	120.980.913,14	27.505.086,86
17/08	311.443,29	2.299.846,08	121.292.356,43	27.193.643,57
17/08	512.488,04	2.812.334,12	121.804.844,47	26.681.155,53
24/08	115.734,64	2.928.068,76	121.920.579,11	26.565.420,89
24/08	390.500,11	3.318.568,87	122.311.079,22	26.174.920,78
24/08	591.041,55	3.909.610,42	122.902.120,77	25.583.879,23
31/08	122.111,21	4.031.721,63	123.024.231,98	25.461.768,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1765	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	148.486.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	388.203,34	4.419.924,97	123.412.435,32	25.073.564,68
31/08	653.866,68	5.073.791,65	124.066.302,00	24.419.698,00
31/08	12.878,25	5.086.669,90	124.079.180,25	24.406.819,75
06/09	136.469,43	136.469,43	124.215.649,68	24.270.350,32
06/09	430.319,53	566.788,96	124.645.969,21	23.840.030,79
06/09	709.006,71	1.275.795,67	125.354.975,92	23.131.024,08
14/09	37.726,91	1.313.522,58	125.392.702,83	23.093.297,17
14/09	1.082.857,08	2.396.379,66	126.475.559,91	22.010.440,09
14/09	170.118,60	2.566.498,26	126.645.678,51	21.840.321,49
21/09	966.492,91	3.532.991,17	127.612.171,42	20.873.828,58
21/09	188.148,33	3.721.139,50	127.800.319,75	20.685.680,25
28/09	965.965,44	4.687.104,94	128.766.285,19	19.719.714,81
28/09	135.696,61	4.822.801,55	128.901.981,80	19.584.018,20
28/09	6.333,24	4.829.134,79	128.908.315,04	19.577.684,96
05/10	1.134.278,78	1.134.278,78	130.042.593,82	18.443.406,18
05/10	151.973,83	1.286.252,61	130.194.567,65	18.291.432,35
11/10	698.785,68	1.985.038,29	130.893.353,33	17.592.646,67
11/10	124.079,78	2.109.118,07	131.017.433,11	17.468.566,89
19/10	738.134,61	2.847.252,68	131.755.567,72	16.730.432,28
19/10	127.229,08	2.974.481,76	131.882.796,80	16.603.203,20
26/10	710.005,99	3.684.487,75	132.592.802,79	15.893.197,21
26/10	99.423,96	3.783.911,71	132.692.226,75	15.793.773,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1766	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	148.486.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/10	512.451,93	4.296.363,64	133.204.678,68	15.281.321,32
31/10	88.260,15	4.384.623,79	133.292.938,83	15.193.061,17
31/10	7.227,34	4.391.851,13	133.300.166,17	15.185.833,83
09/11	1.153.395,04	1.153.395,04	134.453.561,21	14.032.438,79
09/11	157.482,26	1.310.877,30	134.611.043,47	13.874.956,53
16/11	587.755,49	1.898.632,79	135.198.798,96	13.287.201,04
16/11	90.729,74	1.989.362,53	135.289.528,70	13.196.471,30
23/11	500.577,64	2.489.940,17	135.790.106,34	12.695.893,66
23/11	128.668,04	2.618.608,21	135.918.774,38	12.567.225,62
30/11	759.345,01	3.377.953,22	136.678.119,39	11.807.880,61
30/11	124.647,28	3.502.600,50	136.802.766,67	11.683.233,33
30/11	6.033,26	3.508.633,76	136.808.799,93	11.677.200,07
07/12	1.213.029,16	1.213.029,16	138.021.829,09	10.464.170,91
07/12	201.365,14	1.414.394,30	138.223.194,23	10.262.805,77
14/12	925.960,45	2.340.354,75	139.149.154,68	9.336.845,32
14/12	153.644,23	2.493.998,98	139.302.798,91	9.183.201,09
21/12	1.071.790,21	3.565.789,19	140.374.589,12	8.111.410,88
21/12	193.132,88	3.758.922,07	140.567.722,00	7.918.278,00
26/12	-268,44	3.758.653,63	140.567.453,56	7.918.546,44
28/12	1.140.792,45	4.899.446,08	141.708.246,01	6.777.753,99
28/12	313.098,53	5.212.544,61	142.021.344,54	6.464.655,46
28/12	5.965,44	5.218.510,05	142.027.309,98	6.458.690,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1767	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	148.486.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	434.478,28	5.652.988,33	142.461.788,26	6.024.211,74
31/12	121.399,20	5.774.387,53	142.583.187,46	5.902.812,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1768	COTA PARTE IPI S/ EXPORTACOES	1.7.2.8.01.3.1.0001	3.316.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	70.336,70	70.336,70	70.336,70	3.245.663,30
16/01	248.654,45	318.991,15	318.991,15	2.997.008,85
23/01	84.517,71	403.508,86	403.508,86	2.912.491,14
06/02	42.304,44	42.304,44	445.813,30	2.870.186,70
15/02	276.743,15	319.047,59	722.556,45	2.593.443,55
27/02	68.622,54	387.670,13	791.178,99	2.524.821,01
06/03	37.677,00	37.677,00	828.855,99	2.487.144,01
13/03	206.878,91	244.555,91	1.035.734,90	2.280.265,10
27/03	67.173,83	311.729,74	1.102.908,73	2.213.091,27
03/04	45.423,15	45.423,15	1.148.331,88	2.167.668,12
17/04	217.977,94	263.401,09	1.366.309,82	1.949.690,18
24/04	72.035,80	335.436,89	1.438.345,62	1.877.654,38
08/05	51.068,46	51.068,46	1.489.414,08	1.826.585,92
15/05	233.391,19	284.459,65	1.722.805,27	1.593.194,73
22/05	77.100,95	361.560,60	1.799.906,22	1.516.093,78
05/06	37.126,15	37.126,15	1.837.032,37	1.478.967,63
12/06	256.028,66	293.154,81	2.093.061,03	1.222.938,97
26/06	62.654,09	355.808,90	2.155.715,12	1.160.284,88
03/07	63.048,80	63.048,80	2.218.763,92	1.097.236,08
17/07	189.113,34	252.162,14	2.407.877,26	908.122,74
24/07	70.106,25	322.268,39	2.477.983,51	838.016,49
07/08	62.020,15	62.020,15	2.540.003,66	775.996,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1769	COTA PARTE IPI S/ EXPORTACOES	1.7.2.8.01.3.1.0001	3.316.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	214.900,81	276.920,96	2.754.904,47	561.095,53
28/08	82.580,88	359.501,84	2.837.485,35	478.514,65
04/09	49.944,83	49.944,83	2.887.430,18	428.569,82
18/09	210.072,63	260.017,46	3.097.502,81	218.497,19
25/09	63.811,70	323.829,16	3.161.314,51	154.685,49
02/10	73.492,79	73.492,79	3.234.807,30	81.192,70
16/10	218.580,68	292.073,47	3.453.387,98	-137.387,98
23/10	92.241,54	384.315,01	3.545.629,52	-229.629,52
06/11	41.762,71	41.762,71	3.587.392,23	-271.392,23
13/11	235.286,41	277.049,12	3.822.678,64	-506.678,64
27/11	67.087,50	344.136,62	3.889.766,14	-573.766,14
04/12	36.128,56	36.128,56	3.925.894,70	-609.894,70
18/12	267.939,01	304.067,57	4.193.833,71	-877.833,71
26/12	61.167,96	365.235,53	4.255.001,67	-939.001,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1770	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.8.01.4.1.0001	741.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	177.863,82	177.863,82	177.863,82	563.136,18
11/04	156.108,99	156.108,99	333.972,81	407.027,19
21/05	-915,23	-915,23	333.057,58	407.942,42
10/07	154.783,86	154.783,86	487.841,44	253.158,56
10/10	78.103,40	78.103,40	565.944,84	175.055,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1771	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.8.02.3.1.0001	2.512.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	175.677,34	175.677,34	175.677,34	2.336.322,66
20/02	224.817,86	224.817,86	400.495,20	2.111.504,80
27/02	685,75	225.503,61	401.180,95	2.110.819,05
20/03	233.676,06	233.676,06	634.857,01	1.877.142,99
27/03	725,09	234.401,15	635.582,10	1.876.417,90
24/04	200.325,05	200.325,05	835.907,15	1.676.092,85
02/05	616,65	616,65	836.523,80	1.675.476,20
22/05	212.907,86	213.524,51	1.049.431,66	1.462.568,34
29/05	677,15	214.201,66	1.050.108,81	1.461.891,19
26/06	199.373,14	199.373,14	1.249.481,95	1.262.518,05
24/07	272.233,55	272.233,55	1.521.715,50	990.284,50
31/07	895,52	273.129,07	1.522.611,02	989.388,98
21/08	267.343,14	267.343,14	1.789.954,16	722.045,84
28/08	870,09	268.213,23	1.790.824,25	721.175,75
25/09	277.939,43	277.939,43	2.068.763,68	443.236,32
23/10	269.388,19	269.388,19	2.338.151,87	173.848,13
30/10	873,93	270.262,12	2.339.025,80	172.974,20
20/11	304.101,66	304.101,66	2.643.127,46	-131.127,46
04/12	2.822,43	2.822,43	2.645.949,89	-133.949,89
18/12	309.112,08	311.934,51	2.955.061,97	-443.061,97
26/12	200,92	312.135,43	2.955.262,89	-443.262,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1772	PROGRAMA PRO STA CASA	1.7.2.8.03.1.1.0001	1.367.665,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1773	HOSPITAL ESTRATEGICO	1.7.2.8.03.1.1.0002	8.551.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1774	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.2.8.10.1.1.0001	4.416.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	1.108.940,25	1.108.940,25	1.108.940,25	3.307.059,75
08/03	15.000,00	15.000,00	1.123.940,25	3.292.059,75
24/04	81.560,00	81.560,00	1.205.500,25	3.210.499,75
30/04	489.360,75	570.920,75	1.694.861,00	2.721.139,00
11/05	280.000,00	280.000,00	1.974.861,00	2.441.139,00
12/06	303.404,00	303.404,00	2.278.265,00	2.137.735,00
13/06	391.560,00	694.964,00	2.669.825,00	1.746.175,00
02/07	489.360,75	489.360,75	3.159.185,75	1.256.814,25
13/07	290.000,00	779.360,75	3.449.185,75	966.814,25
24/07	303.404,00	1.082.764,75	3.752.589,75	663.410,25
14/08	371.560,00	371.560,00	4.124.149,75	291.850,25
14/09	290.000,00	290.000,00	4.414.149,75	1.850,25
28/09	489.360,75	779.360,75	4.903.510,50	-487.510,50
16/10	593.404,00	593.404,00	5.496.914,50	-1.080.914,50
27/11	91.560,00	91.560,00	5.588.474,50	-1.172.474,50
13/12	20.000,00	20.000,00	5.608.474,50	-1.192.474,50
27/12	489.360,75	509.360,75	6.097.835,25	-1.681.835,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1775	CGE HOSPITAL ESTRATEGICO	1.7.2.8.10.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1776	ASSIST ONCOLOGICA - STA CASA	1.7.2.8.10.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1777	REC.CONV.EST.821/18-MANUT.UBS'S P/ASSIST.USUAR.SUS	1.7.2.8.10.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	400.000,00	400.000,00	400.000,00	-400.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1778	FMAS - PROTECAO BASICA	1.7.2.8.10.9.1.0001	446.442,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	37.203,51	37.203,51	37.203,51	409.239,13
15/03	74.407,10	74.407,10	111.610,61	334.832,03
13/04	37.203,55	37.203,55	148.814,16	297.628,48
15/05	37.203,55	37.203,55	186.017,71	260.424,93
12/06	37.203,55	37.203,55	223.221,26	223.221,38
13/07	37.203,55	37.203,55	260.424,81	186.017,83
08/08	37.203,55	37.203,55	297.628,36	148.814,28
14/09	37.203,55	37.203,55	334.831,91	111.610,73
08/10	37.203,55	37.203,55	372.035,46	74.407,18
03/12	37.203,55	37.203,55	409.239,01	37.203,63
19/12	37.203,55	74.407,10	446.442,56	0,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1779	FMAS - PROTECAO ESPECIAL	1.7.2.8.10.9.1.0002	563.653,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	93.942,20	93.942,20	93.942,20	469.711,00
13/04	46.971,10	46.971,10	140.913,30	422.739,90
15/05	46.971,10	46.971,10	187.884,40	375.768,80
12/06	46.971,10	46.971,10	234.855,50	328.797,70
13/07	46.971,10	46.971,10	281.826,60	281.826,60
08/08	46.971,10	46.971,10	328.797,70	234.855,50
13/09	46.971,10	46.971,10	375.768,80	187.884,40
08/10	46.971,10	46.971,10	422.739,90	140.913,30
03/12	46.971,10	46.971,10	469.711,00	93.942,20
19/12	46.971,10	93.942,20	516.682,10	46.971,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1780	FMAS - PROTECAO ESPECIAL ALTA	1.7.2.8.10.9.1.0003	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	55.000,00	55.000,00	55.000,00	605.000,00
15/03	110.000,00	110.000,00	165.000,00	495.000,00
28/03	28.800,00	138.800,00	193.800,00	466.200,00
13/04	83.800,00	83.800,00	277.600,00	382.400,00
15/05	83.800,00	83.800,00	361.400,00	298.600,00
13/06	83.800,00	83.800,00	445.200,00	214.800,00
13/07	83.800,00	83.800,00	529.000,00	131.000,00
08/08	83.800,00	83.800,00	612.800,00	47.200,00
13/09	83.800,00	83.800,00	696.600,00	-36.600,00
08/10	83.800,00	83.800,00	780.400,00	-120.400,00
03/12	83.800,00	83.800,00	864.200,00	-204.200,00
19/12	83.800,00	167.600,00	948.000,00	-288.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1781	AGENTE DE CREDITO - BANCO DO POVO	1.7.2.8.10.9.1.0004	10.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	735,35	735,35	735,35	9.264,65
15/10	4.979,23	4.979,23	5.714,58	4.285,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1782	ESS ESCOLA DE CONSTRUCAO CIVIL	1.7.2.8.10.9.1.0005	35.000,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1783	ESCOLA DE BELEZA-FUSSESP	1.7.2.8.10.9.1.0006	8.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1784	PROTECAO ESPECIAL MEDIA	1.7.2.8.10.9.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	46.971,10	46.971,10	46.971,10	-46.971,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1785	CONVENIO DER ZOOLOGICO	1.7.2.8.10.9.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	80.000,00	80.000,00	80.000,00	-80.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1786	REC.CONVENIO 61O JOGOS REGIONAIS 8A REGIAO ESPORT.	1.7.2.8.10.9.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1787	PROG MOV PTA SEG TRANSITO	1.7.2.8.10.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1788	PROTECAO SOCIAL ESPECIAL MEDIA COMPLEXIDADE	1.7.2.8.10.9.1.0011	198.061,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1789	OFICINA CULTURAL	1.7.2.8.10.9.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1790	CONVENIO FEHIDRO	1.7.2.8.10.9.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	55.241,60	55.241,60	55.241,60	-55.241,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1791	RECEITA CONVENIO FEHIDRO MICROBACIA RIO ITANGUA	1.7.2.8.10.9.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	15.827,64	15.827,64	15.827,64	-15.827,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1792	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	223.181.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	3.049.705,08	3.049.705,08	3.049.705,08	220.131.294,92
09/01	3.890.425,71	6.940.130,79	6.940.130,79	216.240.869,21
10/01	754.288,16	7.694.418,95	7.694.418,95	215.486.581,05
16/01	6.034.139,61	13.728.558,56	13.728.558,56	209.452.441,44
19/01	324.568,13	14.053.126,69	14.053.126,69	209.127.873,31
23/01	5.857.101,03	19.910.227,72	19.910.227,72	203.270.772,28
30/01	9.337.985,66	29.248.213,38	29.248.213,38	193.932.786,62
31/01	68.748,40	29.316.961,78	29.316.961,78	193.864.038,22
06/02	1.733.646,53	1.733.646,53	31.050.608,31	192.130.391,69
09/02	1.613.306,05	3.346.952,58	32.663.914,36	190.517.085,64
15/02	4.011.579,26	7.358.531,84	36.675.493,62	186.505.506,38
20/02	4.116.242,83	11.474.774,67	40.791.736,45	182.389.263,55
27/02	7.549.411,67	19.024.186,34	48.341.148,12	174.839.851,88
28/02	533.870,10	19.558.056,44	48.875.018,22	174.305.981,78
06/03	3.531.305,78	3.531.305,78	52.406.324,00	170.774.676,00
09/03	805.832,55	4.337.138,33	53.212.156,55	169.968.843,45
13/03	3.829.427,97	8.166.566,30	57.041.584,52	166.139.415,48
20/03	4.572.746,74	12.739.313,04	61.614.331,26	161.566.668,74
27/03	6.523.890,37	19.263.203,41	68.138.221,63	155.042.778,37
29/03	637.854,85	19.901.058,26	68.776.076,48	154.404.923,52
03/04	2.635.734,56	2.635.734,56	71.411.811,04	151.769.188,96
10/04	4.330.931,24	6.966.665,80	75.742.742,28	147.438.257,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1793	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	223.181.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/04	2.619.246,19	9.585.911,99	78.361.988,47	144.819.011,53
20/04	175.667,54	9.761.579,53	78.537.656,01	144.643.343,99
24/04	3.169.923,18	12.931.502,71	81.707.579,19	141.473.420,81
30/04	685.753,99	13.617.256,70	82.393.333,18	140.787.666,82
02/05	7.768.151,03	7.768.151,03	90.161.484,21	133.019.515,79
08/05	1.388.147,53	9.156.298,56	91.549.631,74	131.631.368,26
10/05	1.278.754,39	10.435.052,95	92.828.386,13	130.352.613,87
15/05	4.906.010,97	15.341.063,92	97.734.397,10	125.446.602,90
15/05	532.060,35	15.873.124,27	98.266.457,45	124.914.542,55
18/05	173.918,20	16.047.042,47	98.440.375,65	124.740.624,35
22/05	2.953.454,02	19.000.496,49	101.393.829,67	121.787.170,33
29/05	5.860.728,36	24.861.224,85	107.254.558,03	115.926.441,97
30/05	554.838,57	25.416.063,42	107.809.396,60	115.371.603,40
05/06	2.452.708,61	2.452.708,61	110.262.105,21	112.918.894,79
08/06	945.916,44	3.398.625,05	111.208.021,65	111.972.978,35
12/06	3.354.497,72	6.753.122,77	114.562.519,37	108.618.480,63
13/06	249.445,52	7.002.568,29	114.811.964,89	108.369.035,11
19/06	2.382.790,35	9.385.358,64	117.194.755,24	105.986.244,76
20/06	371.657,17	9.757.015,81	117.566.412,41	105.614.587,59
26/06	7.052.141,58	16.809.157,39	124.618.553,99	98.562.446,01
29/06	587.179,67	17.396.337,06	125.205.733,66	97.975.266,34
03/07	3.391.460,76	3.391.460,76	128.597.194,42	94.583.805,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1794	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	223.181.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/07	541.456,07	3.932.916,83	129.138.650,49	94.042.349,51
11/07	3.521.567,22	7.454.484,05	132.660.217,71	90.520.782,29
17/07	2.194.620,83	9.649.104,88	134.854.838,54	88.326.161,46
17/07	171.888,24	9.820.993,12	135.026.726,78	88.154.273,22
20/07	206.314,07	10.027.307,19	135.233.040,85	87.947.959,15
24/07	3.379.393,35	13.406.700,54	138.612.434,20	84.568.565,80
30/07	522.590,32	13.929.290,86	139.135.024,52	84.045.975,48
31/07	7.692.928,27	21.622.219,13	146.827.952,79	76.353.047,21
06/08	781.505,87	781.505,87	147.609.458,66	75.571.541,34
06/08	-249.445,52	532.060,35	147.360.013,14	75.820.986,86
06/08	-532.060,35	0,00	146.827.952,79	76.353.047,21
07/08	1.545.308,85	1.545.308,85	148.373.261,64	74.807.738,36
10/08	920.826,16	2.466.135,01	149.294.087,80	73.886.912,20
13/08	215.024,09	2.681.159,10	149.509.111,89	73.671.888,11
14/08	4.152.933,33	6.834.092,43	153.662.045,22	69.518.954,78
20/08	175.428,33	7.009.520,76	153.837.473,55	69.343.526,45
21/08	3.048.389,09	10.057.909,85	156.885.862,64	66.295.137,36
28/08	6.370.096,45	16.428.006,30	163.255.959,09	59.925.040,91
30/08	484.620,02	16.912.626,32	163.740.579,11	59.440.420,89
31/08	68.748,40	16.981.374,72	163.809.327,51	59.371.672,49
04/09	2.956.133,02	2.956.133,02	166.765.460,53	56.415.539,47
06/09	168.071,81	3.124.204,83	166.933.532,34	56.247.467,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1795	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	223.181.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	562.885,48	3.687.090,31	167.496.417,82	55.684.582,18
11/09	3.557.451,77	7.244.542,08	171.053.869,59	52.127.130,41
18/09	2.814.883,08	10.059.425,16	173.868.752,67	49.312.247,33
20/09	143.196,00	10.202.621,16	174.011.948,67	49.169.051,33
25/09	7.472.173,44	17.674.794,60	181.484.122,11	41.696.877,89
28/09	609.933,92	18.284.728,52	182.094.056,03	41.086.943,97
02/10	3.518.796,32	3.518.796,32	185.612.852,35	37.568.147,65
09/10	3.378.499,36	6.897.295,68	188.991.351,71	34.189.648,29
10/10	944.611,45	7.841.907,13	189.935.963,16	33.245.036,84
16/10	2.269.344,78	10.111.251,91	192.205.307,94	30.975.692,06
19/10	173.721,30	10.284.973,21	192.379.029,24	30.801.970,76
23/10	3.250.255,89	13.535.229,10	195.629.285,13	27.551.714,87
26/10	181.608,59	13.716.837,69	195.810.893,72	27.370.106,28
30/10	8.362.221,67	22.079.059,36	204.173.115,39	19.007.884,61
31/10	68.748,40	22.147.807,76	204.241.863,79	18.939.136,21
06/11	1.476.389,83	1.476.389,83	205.718.253,62	17.462.746,38
09/11	1.046.420,33	2.522.810,16	206.764.673,95	16.416.326,05
13/11	3.440.891,80	5.963.701,96	210.205.565,75	12.975.434,25
14/11	220.195,35	6.183.897,31	210.425.761,10	12.755.238,90
20/11	3.027.278,31	9.211.175,62	213.453.039,41	9.727.960,59
27/11	7.173.055,19	16.384.230,81	220.626.094,60	2.554.905,40
30/11	532.047,51	16.916.278,32	221.158.142,11	2.022.857,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1796	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	223.181.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/12	3.126.363,77	3.126.363,77	224.284.505,88	-1.103.505,88
10/12	956.944,41	4.083.308,18	225.241.450,29	-2.060.450,29
11/12	3.838.954,71	7.922.262,89	229.080.405,00	-5.899.405,00
12/12	167.370,17	8.089.633,06	229.247.775,17	-6.066.775,17
18/12	2.740.244,48	10.829.877,54	231.988.019,65	-8.807.019,65
20/12	406.396,68	11.236.274,22	232.394.416,33	-9.213.416,33
26/12	8.515.202,73	19.751.476,95	240.909.619,06	-17.728.619,06
28/12	783.948,79	20.535.425,74	241.693.567,85	-18.512.567,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1797	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1798	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	36.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	250,70	250,70	250,70	35.749,30
17/01	799,98	1.050,68	1.050,68	34.949,32
22/01	501,40	1.552,08	1.552,08	34.447,92
26/01	250,70	1.802,78	1.802,78	34.197,22
08/02	304,97	304,97	2.107,75	33.892,25
15/02	250,70	555,67	2.358,45	33.641,55
15/02	250,70	806,37	2.609,15	33.390,85
15/02	376,05	1.182,42	2.985,20	33.014,80
16/02	250,70	1.433,12	3.235,90	32.764,10
16/02	320,75	1.753,87	3.556,65	32.443,35
19/02	567,49	2.321,36	4.124,14	31.875,86
14/03	250,70	250,70	4.374,84	31.625,16
29/03	250,70	501,40	4.625,54	31.374,46
03/04	660,01	660,01	5.285,55	30.714,45
04/04	334,00	994,01	5.619,55	30.380,45
05/04	334,10	1.328,11	5.953,65	30.046,35
09/04	257,00	1.585,11	6.210,65	29.789,35
13/04	668,20	2.253,31	6.878,85	29.121,15
13/04	325,91	2.579,22	7.204,76	28.795,24
16/04	501,40	3.080,62	7.706,16	28.293,84
16/04	1.002,30	4.082,92	8.708,46	27.291,54
18/04	334,10	4.417,02	9.042,56	26.957,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1799	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	36.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	334,10	4.751,12	9.376,66	26.623,34
19/04	599,83	5.350,95	9.976,49	26.023,51
19/04	584,70	5.935,65	10.561,19	25.438,81
24/04	334,10	6.269,75	10.895,29	25.104,71
24/04	334,10	6.603,85	11.229,39	24.770,61
25/04	334,10	6.937,95	11.563,49	24.436,51
27/04	668,20	7.606,15	12.231,69	23.768,31
04/05	334,10	334,10	12.565,79	23.434,21
07/05	334,10	668,20	12.899,89	23.100,11
08/06	385,50	385,50	13.285,39	22.714,61
11/06	999,98	1.385,48	14.285,37	21.714,63
13/06	250,70	1.636,18	14.536,07	21.463,93
19/06	334,10	1.970,28	14.870,17	21.129,83
19/06	1.002,30	2.972,58	15.872,47	20.127,53
20/06	725,25	3.697,83	16.597,72	19.402,28
09/07	334,10	334,10	16.931,82	19.068,18
12/07	385,50	719,60	17.317,32	18.682,68
20/07	599,83	1.319,43	17.917,15	18.082,85
23/07	4.027,95	5.347,38	21.945,10	14.054,90
30/07	771,00	6.118,38	22.716,10	13.283,90
07/08	1.002,30	1.002,30	23.718,40	12.281,60
24/09	60,15	60,15	23.778,55	12.221,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1800	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	36.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	257,00	317,15	24.035,55	11.964,45
02/10	514,00	514,00	24.549,55	11.450,45
03/10	568,79	1.082,79	25.118,34	10.881,66
15/10	54,79	1.137,58	25.173,13	10.826,87
15/10	848,10	1.985,68	26.021,23	9.978,77
16/10	1.722,92	3.708,60	27.744,15	8.255,85
17/10	334,10	4.042,70	28.078,25	7.921,75
22/10	334,10	4.376,80	28.412,35	7.587,65
06/11	385,50	385,50	28.797,85	7.202,15
08/11	334,10	719,60	29.131,95	6.868,05
27/11	334,10	1.053,70	29.466,05	6.533,95
28/11	54,79	1.108,49	29.520,84	6.479,16
28/11	514,00	1.622,49	30.034,84	5.965,16
30/11	334,10	1.956,59	30.368,94	5.631,06
03/12	334,10	334,10	30.703,04	5.296,96
11/12	334,10	668,20	31.037,14	4.962,86
19/12	334,10	1.002,30	31.371,24	4.628,76
24/12	599,83	1.602,13	31.971,07	4.028,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1801	MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.0.01.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	3.095,81	3.095,81	3.095,81	-3.095,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1802	OUTRAS MULTAS	1.9.1.0.01.1.1.0004	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	13.363,30	13.363,30	13.363,30	-12.363,30
05/09	2.305,06	2.305,06	15.668,36	-14.668,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1803	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	54,90	54,90	54,90	-54,90
03/01	54,90	109,80	109,80	-109,80
03/01	54,90	164,70	164,70	-164,70
04/01	54,90	219,60	219,60	-219,60
08/01	274,47	494,07	494,07	-494,07
11/01	274,47	768,54	768,54	-768,54
12/01	274,47	1.043,01	1.043,01	-1.043,01
16/01	54,90	1.097,91	1.097,91	-1.097,91
17/01	274,47	1.372,38	1.372,38	-1.372,38
17/01	605,36	1.977,74	1.977,74	-1.977,74
17/01	274,47	2.252,21	2.252,21	-2.252,21
17/01	274,47	2.526,68	2.526,68	-2.526,68
18/01	274,47	2.801,15	2.801,15	-2.801,15
19/01	274,47	3.075,62	3.075,62	-3.075,62
22/01	274,47	3.350,09	3.350,09	-3.350,09
23/01	56,42	3.406,51	3.406,51	-3.406,51
24/01	823,40	4.229,91	4.229,91	-4.229,91
30/01	548,94	4.778,85	4.778,85	-4.778,85
30/01	274,47	5.053,32	5.053,32	-5.053,32
02/02	282,08	282,08	5.335,40	-5.335,40
02/02	548,93	831,01	5.884,33	-5.884,33
05/02	282,08	1.113,09	6.166,41	-6.166,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1804	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	338,50	1.451,59	6.504,91	-6.504,91
06/02	282,08	1.733,67	6.786,99	-6.786,99
14/02	282,08	2.015,75	7.069,07	-7.069,07
14/02	56,42	2.072,17	7.125,49	-7.125,49
14/02	56,42	2.128,59	7.181,91	-7.181,91
16/02	828,94	2.957,53	8.010,85	-8.010,85
19/02	338,50	3.296,03	8.349,35	-8.349,35
20/02	564,16	3.860,19	8.913,51	-8.913,51
20/02	56,42	3.916,61	8.969,93	-8.969,93
22/02	282,08	4.198,69	9.252,01	-9.252,01
28/02	338,50	4.537,19	9.590,51	-9.590,51
28/02	106,18	4.643,37	9.696,69	-9.696,69
01/03	56,42	56,42	9.753,11	-9.753,11
05/03	282,08	338,50	10.035,19	-10.035,19
06/03	282,08	620,58	10.317,27	-10.317,27
08/03	282,08	902,66	10.599,35	-10.599,35
12/03	56,42	959,08	10.655,77	-10.655,77
12/03	56,42	1.015,50	10.712,19	-10.712,19
13/03	56,42	1.071,92	10.768,61	-10.768,61
13/03	56,42	1.128,34	10.825,03	-10.825,03
15/03	564,15	1.692,49	11.389,18	-11.389,18
15/03	548,93	2.241,42	11.938,11	-11.938,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1805	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	56,42	2.297,84	11.994,53	-11.994,53
21/03	112,84	2.410,68	12.107,37	-12.107,37
22/03	282,08	2.692,76	12.389,45	-12.389,45
22/03	56,42	2.749,18	12.445,87	-12.445,87
23/03	56,42	2.805,60	12.502,29	-12.502,29
26/03	282,08	3.087,68	12.784,37	-12.784,37
26/03	282,08	3.369,76	13.066,45	-13.066,45
27/03	282,08	3.651,84	13.348,53	-13.348,53
03/04	831,01	831,01	14.179,54	-14.179,54
04/04	564,15	1.395,16	14.743,69	-14.743,69
05/04	56,42	1.451,58	14.800,11	-14.800,11
05/04	56,42	1.508,00	14.856,53	-14.856,53
06/04	112,84	1.620,84	14.969,37	-14.969,37
10/04	282,08	1.902,92	15.251,45	-15.251,45
10/04	56,42	1.959,34	15.307,87	-15.307,87
11/04	112,84	2.072,18	15.420,71	-15.420,71
11/04	282,08	2.354,26	15.702,79	-15.702,79
16/04	56,42	2.410,68	15.759,21	-15.759,21
16/04	56,42	2.467,10	15.815,63	-15.815,63
18/04	56,42	2.523,52	15.872,05	-15.872,05
19/04	282,08	2.805,60	16.154,13	-16.154,13
19/04	282,08	3.087,68	16.436,21	-16.436,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1806	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	846,23	3.933,91	17.282,44	-17.282,44
23/04	564,15	4.498,06	17.846,59	-17.846,59
24/04	56,42	4.554,48	17.903,01	-17.903,01
24/04	282,08	4.836,56	18.185,09	-18.185,09
25/04	56,42	4.892,98	18.241,51	-18.241,51
25/04	282,08	5.175,06	18.523,59	-18.523,59
26/04	56,42	5.231,48	18.580,01	-18.580,01
27/04	56,42	5.287,90	18.636,43	-18.636,43
30/04	282,08	5.569,98	18.918,51	-18.918,51
03/05	282,08	282,08	19.200,59	-19.200,59
04/05	282,08	564,16	19.482,67	-19.482,67
09/05	564,16	1.128,32	20.046,83	-20.046,83
09/05	56,42	1.184,74	20.103,25	-20.103,25
10/05	564,15	1.748,89	20.667,40	-20.667,40
15/05	1.128,30	2.877,19	21.795,70	-21.795,70
16/05	282,08	3.159,27	22.077,78	-22.077,78
21/05	282,08	3.441,35	22.359,86	-22.359,86
24/05	56,42	3.497,77	22.416,28	-22.416,28
06/06	282,08	282,08	22.698,36	-22.698,36
07/06	56,42	338,50	22.754,78	-22.754,78
14/06	282,08	620,58	23.036,86	-23.036,86
20/06	56,42	677,00	23.093,28	-23.093,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1807	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	282,08	959,08	23.375,36	-23.375,36
22/06	282,08	1.241,16	23.657,44	-23.657,44
26/06	564,16	1.805,32	24.221,60	-24.221,60
26/06	282,08	2.087,40	24.503,68	-24.503,68
28/06	564,16	2.651,56	25.067,84	-25.067,84
03/07	282,08	282,08	25.349,92	-25.349,92
04/07	564,15	846,23	25.914,07	-25.914,07
04/07	282,08	1.128,31	26.196,15	-26.196,15
05/07	338,50	1.466,81	26.534,65	-26.534,65
09/07	564,15	2.030,96	27.098,80	-27.098,80
09/07	282,08	2.313,04	27.380,88	-27.380,88
12/07	56,42	2.369,46	27.437,30	-27.437,30
16/07	564,15	2.933,61	28.001,45	-28.001,45
17/07	56,42	2.990,03	28.057,87	-28.057,87
18/07	564,15	3.554,18	28.622,02	-28.622,02
19/07	56,42	3.610,60	28.678,44	-28.678,44
20/07	56,42	3.667,02	28.734,86	-28.734,86
23/07	564,15	4.231,17	29.299,01	-29.299,01
24/07	338,50	4.569,67	29.637,51	-29.637,51
25/07	338,50	4.908,17	29.976,01	-29.976,01
25/07	564,15	5.472,32	30.540,16	-30.540,16
26/07	564,15	6.036,47	31.104,31	-31.104,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1808	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	56,42	6.092,89	31.160,73	-31.160,73
30/07	564,15	6.657,04	31.724,88	-31.724,88
01/08	56,42	56,42	31.781,30	-31.781,30
02/08	564,15	620,57	32.345,45	-32.345,45
02/08	56,42	676,99	32.401,87	-32.401,87
03/08	282,08	959,07	32.683,95	-32.683,95
03/08	282,08	1.241,15	32.966,03	-32.966,03
08/08	112,84	1.353,99	33.078,87	-33.078,87
09/08	56,42	1.410,41	33.135,29	-33.135,29
14/08	676,99	2.087,40	33.812,28	-33.812,28
14/08	56,42	2.143,82	33.868,70	-33.868,70
14/08	56,42	2.200,24	33.925,12	-33.925,12
16/08	112,84	2.313,08	34.037,96	-34.037,96
21/08	564,15	2.877,23	34.602,11	-34.602,11
21/08	56,42	2.933,65	34.658,53	-34.658,53
22/08	282,08	3.215,73	34.940,61	-34.940,61
22/08	56,42	3.272,15	34.997,03	-34.997,03
22/08	56,42	3.328,57	35.053,45	-35.053,45
23/08	56,42	3.384,99	35.109,87	-35.109,87
23/08	56,42	3.441,41	35.166,29	-35.166,29
24/08	282,08	3.723,49	35.448,37	-35.448,37
27/08	56,42	3.779,91	35.504,79	-35.504,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1809	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	56,42	3.836,33	35.561,21	-35.561,21
28/08	282,08	4.118,41	35.843,29	-35.843,29
29/08	282,08	4.400,49	36.125,37	-36.125,37
30/08	564,15	4.964,64	36.689,52	-36.689,52
31/08	564,15	5.528,79	37.253,67	-37.253,67
31/08	338,50	5.867,29	37.592,17	-37.592,17
03/09	564,15	564,15	38.156,32	-38.156,32
05/09	56,42	620,57	38.212,74	-38.212,74
05/09	112,84	733,41	38.325,58	-38.325,58
10/09	282,08	1.015,49	38.607,66	-38.607,66
11/09	564,16	1.579,65	39.171,82	-39.171,82
11/09	282,08	1.861,73	39.453,90	-39.453,90
12/09	282,08	2.143,81	39.735,98	-39.735,98
12/09	282,08	2.425,89	40.018,06	-40.018,06
12/09	56,42	2.482,31	40.074,48	-40.074,48
13/09	620,57	3.102,88	40.695,05	-40.695,05
14/09	112,84	3.215,72	40.807,89	-40.807,89
14/09	56,42	3.272,14	40.864,31	-40.864,31
17/09	169,26	3.441,40	41.033,57	-41.033,57
17/09	282,08	3.723,48	41.315,65	-41.315,65
17/09	56,42	3.779,90	41.372,07	-41.372,07
18/09	56,42	3.836,32	41.428,49	-41.428,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1810	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	620,58	4.456,90	42.049,07	-42.049,07
19/09	56,42	4.513,32	42.105,49	-42.105,49
19/09	56,42	4.569,74	42.161,91	-42.161,91
20/09	282,08	4.851,82	42.443,99	-42.443,99
20/09	282,08	5.133,90	42.726,07	-42.726,07
21/09	277,07	5.410,97	43.003,14	-43.003,14
24/09	564,15	5.975,12	43.567,29	-43.567,29
24/09	51,52	6.026,64	43.618,81	-43.618,81
25/09	56,42	6.083,06	43.675,23	-43.675,23
25/09	282,08	6.365,14	43.957,31	-43.957,31
26/09	56,42	6.421,56	44.013,73	-44.013,73
26/09	56,42	6.477,98	44.070,15	-44.070,15
26/09	56,42	6.534,40	44.126,57	-44.126,57
27/09	56,42	6.590,82	44.182,99	-44.182,99
28/09	56,42	6.647,24	44.239,41	-44.239,41
28/09	112,84	6.760,08	44.352,25	-44.352,25
28/09	56,42	6.816,50	44.408,67	-44.408,67
01/10	394,92	394,92	44.803,59	-44.803,59
01/10	282,08	677,00	45.085,67	-45.085,67
02/10	112,84	789,84	45.198,51	-45.198,51
02/10	56,42	846,26	45.254,93	-45.254,93
03/10	56,42	902,68	45.311,35	-45.311,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1811	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	112,84	1.015,52	45.424,19	-45.424,19
05/10	56,42	1.071,94	45.480,61	-45.480,61
05/10	112,84	1.184,78	45.593,45	-45.593,45
08/10	56,42	1.241,20	45.649,87	-45.649,87
08/10	112,84	1.354,04	45.762,71	-45.762,71
09/10	56,42	1.410,46	45.819,13	-45.819,13
09/10	56,42	1.466,88	45.875,55	-45.875,55
10/10	1.241,15	2.708,03	47.116,70	-47.116,70
11/10	56,42	2.764,45	47.173,12	-47.173,12
15/10	56,42	2.820,87	47.229,54	-47.229,54
15/10	338,50	3.159,37	47.568,04	-47.568,04
16/10	56,42	3.215,79	47.624,46	-47.624,46
17/10	846,24	4.062,03	48.470,70	-48.470,70
18/10	282,08	4.344,11	48.752,78	-48.752,78
22/10	564,16	4.908,27	49.316,94	-49.316,94
24/10	564,15	5.472,42	49.881,09	-49.881,09
25/10	282,08	5.754,50	50.163,17	-50.163,17
26/10	564,15	6.318,65	50.727,32	-50.727,32
29/10	56,42	6.375,07	50.783,74	-50.783,74
30/10	564,15	6.939,22	51.347,89	-51.347,89
31/10	846,23	7.785,45	52.194,12	-52.194,12
01/11	564,15	564,15	52.758,27	-52.758,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1812	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	564,15	1.128,30	53.322,42	-53.322,42
09/11	564,15	1.692,45	53.886,57	-53.886,57
09/11	282,08	1.974,53	54.168,65	-54.168,65
12/11	282,08	2.256,61	54.450,73	-54.450,73
14/11	338,50	2.595,11	54.789,23	-54.789,23
16/11	282,08	2.877,19	55.071,31	-55.071,31
20/11	282,08	3.159,27	55.353,39	-55.353,39
21/11	282,08	3.441,35	55.635,47	-55.635,47
22/11	282,08	3.723,43	55.917,55	-55.917,55
23/11	56,42	3.779,85	55.973,97	-55.973,97
26/11	564,16	4.344,01	56.538,13	-56.538,13
04/12	846,23	846,23	57.384,36	-57.384,36
06/12	282,08	1.128,31	57.666,44	-57.666,44
11/12	282,08	1.410,39	57.948,52	-57.948,52
12/12	56,42	1.466,81	58.004,94	-58.004,94
13/12	56,42	1.523,23	58.061,36	-58.061,36
14/12	282,08	1.805,31	58.343,44	-58.343,44
17/12	564,15	2.369,46	58.907,59	-58.907,59
17/12	56,42	2.425,88	58.964,01	-58.964,01
20/12	564,15	2.990,03	59.528,16	-59.528,16
21/12	338,50	3.328,53	59.866,66	-59.866,66
21/12	564,15	3.892,68	60.430,81	-60.430,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1813	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	564,15	4.456,83	60.994,96	-60.994,96
26/12	282,08	4.738,91	61.277,04	-61.277,04
27/12	56,42	4.795,33	61.333,46	-61.333,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1814	MULTA ATIVID.QUE GERAM POLUICAO SONORA-LEI11367/16	1.9.1.0.01.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1815	MULTAS P/PICHAC.VANDAL.DEPRED.PAT.PUBL.LEI11080/15	1.9.1.0.01.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1816	MULTA POL.SONORA EVENT.IMOV.LOC.EVENT.LEI10711/14	1.9.1.0.01.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1817	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/01	139.521,00	139.521,00	139.521,00	14.501.479,00
05/01	262.767,38	402.288,38	402.288,38	14.238.711,62
05/01	107.203,49	509.491,87	509.491,87	14.131.508,13
12/01	176.249,11	685.740,98	685.740,98	13.955.259,02
12/01	403.386,56	1.089.127,54	1.089.127,54	13.551.872,46
12/01	141.753,47	1.230.881,01	1.230.881,01	13.410.118,99
19/01	111.224,66	1.342.105,67	1.342.105,67	13.298.894,33
19/01	350.318,31	1.692.423,98	1.692.423,98	12.948.576,02
19/01	105.220,77	1.797.644,75	1.797.644,75	12.843.355,25
26/01	96.160,82	1.893.805,57	1.893.805,57	12.747.194,43
26/01	252.736,52	2.146.542,09	2.146.542,09	12.494.457,91
26/01	82.372,07	2.228.914,16	2.228.914,16	12.412.085,84
31/01	78.147,07	2.307.061,23	2.307.061,23	12.333.938,77
31/01	17.803,37	2.324.864,60	2.324.864,60	12.316.135,40
31/01	127.677,73	2.452.542,33	2.452.542,33	12.188.457,67
31/01	25.822,85	2.478.365,18	2.478.365,18	12.162.634,82
09/02	168.962,74	168.962,74	2.647.327,92	11.993.672,08
09/02	239.367,88	408.330,62	2.886.695,80	11.754.304,20
09/02	79.686,19	488.016,81	2.966.381,99	11.674.618,01
16/02	91.900,12	579.916,93	3.058.282,11	11.582.717,89
16/02	135.742,66	715.659,59	3.194.024,77	11.446.975,23
16/02	43.535,29	759.194,88	3.237.560,06	11.403.439,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1818	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/02	103.237,36	862.432,24	3.340.797,42	11.300.202,58
23/02	192.107,66	1.054.539,90	3.532.905,08	11.108.094,92
23/02	67.325,98	1.121.865,88	3.600.231,06	11.040.768,94
28/02	88.762,10	1.210.627,98	3.688.993,16	10.952.006,84
28/02	10.431,64	1.221.059,62	3.699.424,80	10.941.575,20
28/02	108.555,29	1.329.614,91	3.807.980,09	10.833.019,91
28/02	34.937,44	1.364.552,35	3.842.917,53	10.798.082,47
09/03	168.013,55	168.013,55	4.010.931,08	10.630.068,92
09/03	229.636,14	397.649,69	4.240.567,22	10.400.432,78
09/03	71.371,40	469.021,09	4.311.938,62	10.329.061,38
09/03	554,70	469.575,79	4.312.493,32	10.328.506,68
16/03	113.880,19	583.455,98	4.426.373,51	10.214.626,49
16/03	181.100,95	764.556,93	4.607.474,46	10.033.525,54
16/03	49.133,15	813.690,08	4.656.607,61	9.984.392,39
16/03	3.953,01	817.643,09	4.660.560,62	9.980.439,38
23/03	98.616,87	916.259,96	4.759.177,49	9.881.822,51
23/03	176.442,19	1.092.702,15	4.935.619,68	9.705.380,32
23/03	50.601,61	1.143.303,76	4.986.221,29	9.654.778,71
23/03	6.304,39	1.149.608,15	4.992.525,68	9.648.474,32
29/03	119.454,23	1.269.062,38	5.111.979,91	9.529.020,09
29/03	101.844,32	1.370.906,70	5.213.824,23	9.427.175,77
29/03	4.975,97	1.375.882,67	5.218.800,20	9.422.199,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1819	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	40.114,02	1.415.996,69	5.258.914,22	9.382.085,78
29/03	8.590,43	1.424.587,12	5.267.504,65	9.373.495,35
29/03	-42,00	1.424.545,12	5.267.462,65	9.373.537,35
06/04	79.252,66	79.252,66	5.346.715,31	9.294.284,69
06/04	169.862,66	249.115,32	5.516.577,97	9.124.422,03
06/04	59.766,47	308.881,79	5.576.344,44	9.064.655,56
06/04	17.672,20	326.553,99	5.594.016,64	9.046.983,36
13/04	188.637,46	515.191,45	5.782.654,10	8.858.345,90
13/04	67.819,91	583.011,36	5.850.474,01	8.790.525,99
13/04	57.958,90	640.970,26	5.908.432,91	8.732.567,09
13/04	25.405,23	666.375,49	5.933.838,14	8.707.161,86
20/04	201.572,71	867.948,20	6.135.410,85	8.505.589,15
20/04	30.276,61	898.224,81	6.165.687,46	8.475.312,54
20/04	56.509,55	954.734,36	6.222.197,01	8.418.802,99
20/04	42.555,72	997.290,08	6.264.752,73	8.376.247,27
30/04	257.171,22	1.254.461,30	6.521.923,95	8.119.076,05
30/04	37.576,50	1.292.037,80	6.559.500,45	8.081.499,55
30/04	1.501,36	1.293.539,16	6.561.001,81	8.079.998,19
30/04	73.839,26	1.367.378,42	6.634.841,07	8.006.158,93
30/04	60.502,39	1.427.880,81	6.695.343,46	7.945.656,54
04/05	185.130,22	185.130,22	6.880.473,68	7.760.526,32
04/05	22.698,02	207.828,24	6.903.171,70	7.737.828,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1820	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	64.094,76	271.923,00	6.967.266,46	7.673.733,54
04/05	50.798,91	322.721,91	7.018.065,37	7.622.934,63
11/05	273.101,38	595.823,29	7.291.166,75	7.349.833,25
11/05	41.215,74	637.039,03	7.332.382,49	7.308.617,51
11/05	89.280,11	726.319,14	7.421.662,60	7.219.337,40
11/05	62.937,08	789.256,22	7.484.599,68	7.156.400,32
18/05	253.517,57	1.042.773,79	7.738.117,25	6.902.882,75
18/05	31.742,11	1.074.515,90	7.769.859,36	6.871.140,64
18/05	85.595,95	1.160.111,85	7.855.455,31	6.785.544,69
18/05	59.825,75	1.219.937,60	7.915.281,06	6.725.718,94
25/05	219.591,15	1.439.528,75	8.134.872,21	6.506.127,79
25/05	37.343,63	1.476.872,38	8.172.215,84	6.468.784,16
25/05	74.492,82	1.551.365,20	8.246.708,66	6.394.291,34
25/05	51.002,64	1.602.367,84	8.297.711,30	6.343.288,70
30/05	145.207,53	1.747.575,37	8.442.918,83	6.198.081,17
30/05	21.364,12	1.768.939,49	8.464.282,95	6.176.717,05
30/05	52.886,39	1.821.825,88	8.517.169,34	6.123.830,66
30/05	35.163,87	1.856.989,75	8.552.333,21	6.088.666,79
30/05	36.846,20	1.893.835,95	8.589.179,41	6.051.820,59
08/06	338.091,43	338.091,43	8.927.270,84	5.713.729,16
08/06	26.929,40	365.020,83	8.954.200,24	5.686.799,76
08/06	114.415,67	479.436,50	9.068.615,91	5.572.384,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1821	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	35.686,27	515.122,77	9.104.302,18	5.536.697,82
15/06	256.681,97	771.804,74	9.360.984,15	5.280.015,85
15/06	26.614,47	798.419,21	9.387.598,62	5.253.401,38
15/06	84.021,68	882.440,89	9.471.620,30	5.169.379,70
15/06	42.657,96	925.098,85	9.514.278,26	5.126.721,74
22/06	256.359,92	1.181.458,77	9.770.638,18	4.870.361,82
22/06	24.823,37	1.206.282,14	9.795.461,55	4.845.538,45
22/06	77.068,79	1.283.350,93	9.872.530,34	4.768.469,66
22/06	40.083,85	1.323.434,78	9.912.614,19	4.728.385,81
29/06	230.395,69	1.553.830,47	10.143.009,88	4.497.990,12
29/06	35.286,19	1.589.116,66	10.178.296,07	4.462.703,93
29/06	19.675,47	1.608.792,13	10.197.971,54	4.443.028,46
29/06	82.691,27	1.691.483,40	10.280.662,81	4.360.337,19
29/06	34.398,22	1.725.881,62	10.315.061,03	4.325.938,97
06/07	337.202,46	337.202,46	10.652.263,49	3.988.736,51
06/07	66.024,14	403.226,60	10.718.287,63	3.922.712,37
06/07	99.698,20	502.924,80	10.817.985,83	3.823.014,17
06/07	56.689,93	559.614,73	10.874.675,76	3.766.324,24
13/07	219.476,72	779.091,45	11.094.152,48	3.546.847,52
13/07	31.251,36	810.342,81	11.125.403,84	3.515.596,16
13/07	81.335,34	891.678,15	11.206.739,18	3.434.260,82
13/07	30.044,79	921.722,94	11.236.783,97	3.404.216,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1822	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	259.169,14	1.180.892,08	11.495.953,11	3.145.046,89
20/07	50.190,82	1.231.082,90	11.546.143,93	3.094.856,07
20/07	102.334,86	1.333.417,76	11.648.478,79	2.992.521,21
20/07	88.382,28	1.421.800,04	11.736.861,07	2.904.138,93
31/07	385.072,38	1.806.872,42	12.121.933,45	2.519.066,55
31/07	65.567,25	1.872.439,67	12.187.500,70	2.453.499,30
31/07	20.008,66	1.892.448,33	12.207.509,36	2.433.490,64
31/07	134.166,61	2.026.614,94	12.341.675,97	2.299.324,03
31/07	43.020,46	2.069.635,40	12.384.696,43	2.256.303,57
03/08	195.669,44	195.669,44	12.580.365,87	2.060.634,13
03/08	28.577,60	224.247,04	12.608.943,47	2.032.056,53
03/08	80.339,62	304.586,66	12.689.283,09	1.951.716,91
03/08	22.702,69	327.289,35	12.711.985,78	1.929.014,22
10/08	274.898,28	602.187,63	12.986.884,06	1.654.115,94
10/08	50.894,34	653.081,97	13.037.778,40	1.603.221,60
10/08	45.128,44	698.210,41	13.082.906,84	1.558.093,16
10/08	101.488,21	799.698,62	13.184.395,05	1.456.604,95
10/08	44.703,01	844.401,63	13.229.098,06	1.411.901,94
17/08	308.743,27	1.153.144,90	13.537.841,33	1.103.158,67
17/08	49.342,57	1.202.487,47	13.587.183,90	1.053.816,10
17/08	108.727,82	1.311.215,29	13.695.911,72	945.088,28
17/08	36.225,87	1.347.441,16	13.732.137,59	908.862,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1823	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	333.497,21	1.680.938,37	14.065.634,80	575.365,20
24/08	41.418,26	1.722.356,63	14.107.053,06	533.946,94
24/08	110.957,45	1.833.314,08	14.218.010,51	422.989,49
24/08	41.535,89	1.874.849,97	14.259.546,40	381.453,60
31/08	355.136,85	2.229.986,82	14.614.683,25	26.316,75
31/08	38.678,88	2.268.665,70	14.653.362,13	-12.362,13
31/08	23.992,44	2.292.658,14	14.677.354,57	-36.354,57
31/08	122.206,40	2.414.864,54	14.799.560,97	-158.560,97
31/08	24.640,81	2.439.505,35	14.824.201,78	-183.201,78
06/09	368.672,71	368.672,71	15.192.874,49	-551.874,49
06/09	49.741,92	418.414,63	15.242.616,41	-601.616,41
06/09	160.307,04	578.721,67	15.402.923,45	-761.923,45
06/09	36.164,41	614.886,08	15.439.087,86	-798.087,86
14/09	79.630,25	694.516,33	15.518.718,11	-877.718,11
14/09	319.968,64	1.014.484,97	15.838.686,75	-1.197.686,75
14/09	149.913,02	1.164.397,99	15.988.599,77	-1.347.599,77
14/09	46.377,93	1.210.775,92	16.034.977,70	-1.393.977,70
21/09	59.320,64	1.270.096,56	16.094.298,34	-1.453.298,34
21/09	314.203,60	1.584.300,16	16.408.501,94	-1.767.501,94
21/09	120.566,68	1.704.866,84	16.529.068,62	-1.888.068,62
21/09	44.972,26	1.749.839,10	16.574.040,88	-1.933.040,88
28/09	74.824,34	1.824.663,44	16.648.865,22	-2.007.865,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1824	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	247.750,55	2.072.413,99	16.896.615,77	-2.255.615,77
28/09	21.079,37	2.093.493,36	16.917.695,14	-2.276.695,14
28/09	107.729,06	2.201.222,42	17.025.424,20	-2.384.424,20
28/09	33.891,88	2.235.114,30	17.059.316,08	-2.418.316,08
05/10	70.375,45	70.375,45	17.129.691,53	-2.488.691,53
05/10	350.637,37	421.012,82	17.480.328,90	-2.839.328,90
05/10	132.154,00	553.166,82	17.612.482,90	-2.971.482,90
05/10	29.569,75	582.736,57	17.642.052,65	-3.001.052,65
11/10	54.395,92	637.132,49	17.696.448,57	-3.055.448,57
11/10	275.764,14	912.896,63	17.972.212,71	-3.331.212,71
11/10	86.098,57	998.995,20	18.058.311,28	-3.417.311,28
11/10	25.777,89	1.024.773,09	18.084.089,17	-3.443.089,17
19/10	62.416,53	1.087.189,62	18.146.505,70	-3.505.505,70
19/10	255.297,29	1.342.486,91	18.401.802,99	-3.760.802,99
19/10	93.238,66	1.435.725,57	18.495.041,65	-3.854.041,65
19/10	37.164,06	1.472.889,63	18.532.205,71	-3.891.205,71
26/10	58.440,01	1.531.329,64	18.590.645,72	-3.949.645,72
26/10	287.839,97	1.819.169,61	18.878.485,69	-4.237.485,69
26/10	92.626,84	1.911.796,45	18.971.112,53	-4.330.112,53
26/10	34.806,46	1.946.602,91	19.005.918,99	-4.364.918,99
31/10	39.755,28	1.986.358,19	19.045.674,27	-4.404.674,27
31/10	185.335,29	2.171.693,48	19.231.009,56	-4.590.009,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1825	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	25.419,67	2.197.113,15	19.256.429,23	-4.615.429,23
31/10	59.463,54	2.256.576,69	19.315.892,77	-4.674.892,77
31/10	27.520,58	2.284.097,27	19.343.413,35	-4.702.413,35
09/11	77.539,48	77.539,48	19.420.952,83	-4.779.952,83
09/11	402.485,51	480.024,99	19.823.438,34	-5.182.438,34
09/11	166.548,82	646.573,81	19.989.987,16	-5.348.987,16
09/11	35.413,61	681.987,42	20.025.400,77	-5.384.400,77
16/11	46.286,66	728.274,08	20.071.687,43	-5.430.687,43
16/11	271.208,89	999.482,97	20.342.896,32	-5.701.896,32
16/11	97.492,46	1.096.975,43	20.440.388,78	-5.799.388,78
16/11	41.538,25	1.138.513,68	20.481.927,03	-5.840.927,03
23/11	59.932,21	1.198.445,89	20.541.859,24	-5.900.859,24
23/11	205.629,20	1.404.075,09	20.747.488,44	-6.106.488,44
23/11	54.995,66	1.459.070,75	20.802.484,10	-6.161.484,10
23/11	24.847,66	1.483.918,41	20.827.331,76	-6.186.331,76
30/11	64.179,88	1.548.098,29	20.891.511,64	-6.250.511,64
30/11	288.351,99	1.836.450,28	21.179.863,63	-6.538.863,63
30/11	20.665,49	1.857.115,77	21.200.529,12	-6.559.529,12
30/11	129.694,17	1.986.809,94	21.330.223,29	-6.689.223,29
30/11	32.527,86	2.019.337,80	21.362.751,15	-6.721.751,15
07/12	100.170,91	100.170,91	21.462.922,06	-6.821.922,06
07/12	357.753,88	457.924,79	21.820.675,94	-7.179.675,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1826	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.641.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	185.320,68	643.245,47	22.005.996,62	-7.364.996,62
07/12	36.017,70	679.263,17	22.042.014,32	-7.401.014,32
14/12	-6.088.000,00	-5.408.736,83	15.954.014,32	-1.313.014,32
14/12	68.170,45	-5.340.566,38	16.022.184,77	-1.381.184,77
14/12	314.350,39	-5.026.215,99	16.336.535,16	-1.695.535,16
14/12	161.652,00	-4.864.563,99	16.498.187,16	-1.857.187,16
14/12	33.121,27	-4.831.442,72	16.531.308,43	-1.890.308,43
21/12	73.509,32	-4.757.933,40	16.604.817,75	-1.963.817,75
21/12	333.169,14	-4.424.764,26	16.937.986,89	-2.296.986,89
21/12	137.198,08	-4.287.566,18	17.075.184,97	-2.434.184,97
21/12	25.339,46	-4.262.226,72	17.100.524,43	-2.459.524,43
28/12	60.021,01	-4.202.205,71	17.160.545,44	-2.519.545,44
28/12	262.240,14	-3.939.965,57	17.422.785,58	-2.781.785,58
28/12	18.342,47	-3.921.623,10	17.441.128,05	-2.800.128,05
28/12	114.279,18	-3.807.343,92	17.555.407,23	-2.914.407,23
28/12	15.588,99	-3.791.754,93	17.570.996,22	-2.929.996,22
31/12	8.058,00	-3.783.696,93	17.579.054,22	-2.938.054,22
31/12	78.209,78	-3.705.487,15	17.657.264,00	-3.016.264,00
31/12	38.270,76	-3.667.216,39	17.695.534,76	-3.054.534,76

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1827	MULTA IRREGULARIDADE EM POSTE LEI 11312/16	1.9.1.0.01.1.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1828	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	406,91	406,91	406,91	-406,91
03/01	1.307,08	1.713,99	1.713,99	-1.713,99
04/01	72,13	1.786,12	1.786,12	-1.786,12
04/01	293,65	2.079,77	2.079,77	-2.079,77
05/01	54,24	2.134,01	2.134,01	-2.134,01
09/01	35,47	2.169,48	2.169,48	-2.169,48
10/01	89,25	2.258,73	2.258,73	-2.258,73
10/01	88,47	2.347,20	2.347,20	-2.347,20
10/01	155,55	2.502,75	2.502,75	-2.502,75
10/01	152,97	2.655,72	2.655,72	-2.655,72
12/01	88,20	2.743,92	2.743,92	-2.743,92
15/01	946,79	3.690,71	3.690,71	-3.690,71
16/01	375,00	4.065,71	4.065,71	-4.065,71
17/01	16,38	4.082,09	4.082,09	-4.082,09
17/01	624,98	4.707,07	4.707,07	-4.707,07
18/01	624,98	5.332,05	5.332,05	-5.332,05
18/01	88,47	5.420,52	5.420,52	-5.420,52
19/01	104,16	5.524,68	5.524,68	-5.524,68
24/01	37,62	5.562,30	5.562,30	-5.562,30
25/01	20,00	5.582,30	5.582,30	-5.582,30
31/01	622,84	6.205,14	6.205,14	-6.205,14
01/02	865,79	865,79	7.070,93	-7.070,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1829	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	56,65	922,44	7.127,58	-7.127,58
06/02	293,63	1.216,07	7.421,21	-7.421,21
07/02	946,75	2.162,82	8.367,96	-8.367,96
08/02	82,50	2.245,32	8.450,46	-8.450,46
08/02	89,25	2.334,57	8.539,71	-8.539,71
09/02	152,97	2.487,54	8.692,68	-8.692,68
15/02	624,98	3.112,52	9.317,66	-9.317,66
16/02	34,90	3.147,42	9.352,56	-9.352,56
16/02	624,98	3.772,40	9.977,54	-9.977,54
16/02	10,41	3.782,81	9.987,95	-9.987,95
19/02	375,00	4.157,81	10.362,95	-10.362,95
21/02	104,16	4.261,97	10.467,11	-10.467,11
26/02	322,00	4.583,97	10.789,11	-10.789,11
06/03	946,75	946,75	11.735,86	-11.735,86
06/03	293,63	1.240,38	12.029,49	-12.029,49
07/03	56,65	1.297,03	12.086,14	-12.086,14
08/03	235,73	1.532,76	12.321,87	-12.321,87
08/03	82,50	1.615,26	12.404,37	-12.404,37
08/03	89,25	1.704,51	12.493,62	-12.493,62
13/03	152,97	1.857,48	12.646,59	-12.646,59
14/03	664,96	2.522,44	13.311,55	-13.311,55
15/03	624,98	3.147,42	13.936,53	-13.936,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1830	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	375,00	3.522,42	14.311,53	-14.311,53
21/03	104,16	3.626,58	14.415,69	-14.415,69
22/03	78,56	3.705,14	14.494,25	-14.494,25
22/03	624,98	4.330,12	15.119,23	-15.119,23
27/03	151,00	4.481,12	15.270,23	-15.270,23
04/04	293,63	293,63	15.563,86	-15.563,86
05/04	1.003,40	1.297,03	16.567,26	-16.567,26
06/04	82,50	1.379,53	16.649,76	-16.649,76
10/04	89,25	1.468,78	16.739,01	-16.739,01
17/04	624,98	2.093,76	17.363,99	-17.363,99
19/04	151,00	2.244,76	17.514,99	-17.514,99
20/04	104,16	2.348,92	17.619,15	-17.619,15
23/04	78,56	2.427,48	17.697,71	-17.697,71
04/05	56,65	56,65	17.754,36	-17.754,36
04/05	293,63	350,28	18.047,99	-18.047,99
07/05	946,75	1.297,03	18.994,74	-18.994,74
23/05	78,56	1.375,59	19.073,30	-19.073,30
23/05	104,16	1.479,75	19.177,46	-19.177,46
04/06	56,65	56,65	19.234,11	-19.234,11
05/06	8.023,52	8.080,17	27.257,63	-27.257,63
05/06	293,63	8.373,80	27.551,26	-27.551,26
13/06	37,35	8.411,15	27.588,61	-27.588,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1831	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	7.076,71	15.487,86	34.665,32	-34.665,32
27/06	41,08	15.528,94	34.706,40	-34.706,40
03/07	151,00	151,00	34.857,40	-34.857,40
03/07	1.350,00	1.501,00	36.207,40	-36.207,40
06/07	37,33	1.538,33	36.244,73	-36.244,73
13/07	187,50	1.725,83	36.432,23	-36.432,23
16/07	177,76	1.903,59	36.609,99	-36.609,99
17/07	141,70	2.045,29	36.751,69	-36.751,69
18/07	151,30	2.196,59	36.902,99	-36.902,99
18/07	206,06	2.402,65	37.109,05	-37.109,05
20/07	222,02	2.624,67	37.331,07	-37.331,07
25/07	41,70	2.666,37	37.372,77	-37.372,77
26/07	7.076,71	9.743,08	44.449,48	-44.449,48
01/08	144,08	144,08	44.593,56	-44.593,56
07/08	38,10	182,18	44.631,66	-44.631,66
08/08	37,33	219,51	44.668,99	-44.668,99
10/08	177,73	397,24	44.846,72	-44.846,72
15/08	7.228,01	7.625,25	52.074,73	-52.074,73
15/08	311,61	7.936,86	52.386,34	-52.386,34
16/08	122,50	8.059,36	52.508,84	-52.508,84
20/08	206,05	8.265,41	52.714,89	-52.714,89
21/08	141,66	8.407,07	52.856,55	-52.856,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1832	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	410,00	8.817,07	53.266,55	-53.266,55
22/08	294,29	9.111,36	53.560,84	-53.560,84
23/08	1.350,00	10.461,36	54.910,84	-54.910,84
24/08	41,66	10.503,02	54.952,50	-54.952,50
29/08	187,50	10.690,52	55.140,00	-55.140,00
29/08	233,36	10.923,88	55.373,36	-55.373,36
04/09	144,06	144,06	55.517,42	-55.517,42
05/09	275,00	419,06	55.792,42	-55.792,42
06/09	37,33	456,39	55.829,75	-55.829,75
06/09	98,85	555,24	55.928,60	-55.928,60
10/09	38,08	593,32	55.966,68	-55.966,68
11/09	33,07	626,39	55.999,75	-55.999,75
11/09	44,74	671,13	56.044,49	-56.044,49
12/09	177,32	848,45	56.221,81	-56.221,81
12/09	322,68	1.171,13	56.544,49	-56.544,49
17/09	104,47	1.275,60	56.648,96	-56.648,96
17/09	177,73	1.453,33	56.826,69	-56.826,69
18/09	674,79	2.128,12	57.501,48	-57.501,48
19/09	151,30	2.279,42	57.652,78	-57.652,78
19/09	2.345,53	4.624,95	59.998,31	-59.998,31
19/09	412,10	5.037,05	60.410,41	-60.410,41
20/09	2.193,76	7.230,81	62.604,17	-62.604,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1833	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	89,58	7.320,39	62.693,75	-62.693,75
24/09	41,66	7.362,05	62.735,41	-62.735,41
26/09	431,25	7.793,30	63.166,66	-63.166,66
27/09	465,90	8.259,20	63.632,56	-63.632,56
01/10	52,86	52,86	63.685,42	-63.685,42
03/10	144,06	196,92	63.829,48	-63.829,48
04/10	52,85	249,77	63.882,33	-63.882,33
05/10	7.308,48	7.558,25	71.190,81	-71.190,81
08/10	6.882,27	14.440,52	78.073,08	-78.073,08
08/10	38,08	14.478,60	78.111,16	-78.111,16
08/10	1.019,66	15.498,26	79.130,82	-79.130,82
09/10	248,07	15.746,33	79.378,89	-79.378,89
10/10	33,06	15.779,39	79.411,95	-79.411,95
10/10	177,73	15.957,12	79.589,68	-79.589,68
11/10	35,81	15.992,93	79.625,49	-79.625,49
11/10	116,66	16.109,59	79.742,15	-79.742,15
15/10	222,01	16.331,60	79.964,16	-79.964,16
16/10	100,65	16.432,25	80.064,81	-80.064,81
18/10	338,80	16.771,05	80.403,61	-80.403,61
18/10	89,58	16.860,63	80.493,19	-80.493,19
19/10	141,66	17.002,29	80.634,85	-80.634,85
19/10	1.693,29	18.695,58	82.328,14	-82.328,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1834	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	2.229,35	20.924,93	84.557,49	-84.557,49
24/10	136,49	21.061,42	84.693,98	-84.693,98
24/10	549,71	21.611,13	85.243,69	-85.243,69
25/10	4.570,10	26.181,23	89.813,79	-89.813,79
26/10	79,20	26.260,43	89.892,99	-89.892,99
30/10	125,65	26.386,08	90.018,64	-90.018,64
30/10	232,88	26.618,96	90.251,52	-90.251,52
07/11	447,33	447,33	90.698,85	-90.698,85
07/11	378,36	825,69	91.077,21	-91.077,21
08/11	33,06	858,75	91.110,27	-91.110,27
09/11	24,50	883,25	91.134,77	-91.134,77
09/11	1.390,65	2.273,90	92.525,42	-92.525,42
12/11	44,73	2.318,63	92.570,15	-92.570,15
13/11	118,72	2.437,35	92.688,87	-92.688,87
14/11	35,78	2.473,13	92.724,65	-92.724,65
14/11	315,15	2.788,28	93.039,80	-93.039,80
14/11	227,41	3.015,69	93.267,21	-93.267,21
16/11	222,01	3.237,70	93.489,22	-93.489,22
19/11	674,79	3.912,49	94.164,01	-94.164,01
20/11	2.390,88	6.303,37	96.554,89	-96.554,89
20/11	206,05	6.509,42	96.760,94	-96.760,94
21/11	2.416,66	8.926,08	99.177,60	-99.177,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1835	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	1.693,29	10.619,37	100.870,89	-100.870,89
23/11	218,93	10.838,30	101.089,82	-101.089,82
26/11	4.649,04	15.487,34	105.738,86	-105.738,86
27/11	549,66	16.037,00	106.288,52	-106.288,52
27/11	418,75	16.455,75	106.707,27	-106.707,27
28/11	214,41	16.670,16	106.921,68	-106.921,68
29/11	489,73	17.159,89	107.411,41	-107.411,41
30/11	144,06	17.303,95	107.555,47	-107.555,47
03/12	910,83	910,83	108.466,30	-108.466,30
04/12	906,64	1.817,47	109.372,94	-109.372,94
06/12	522,00	2.339,47	109.894,94	-109.894,94
06/12	121,41	2.460,88	110.016,35	-110.016,35
07/12	79,16	2.540,04	110.095,51	-110.095,51
10/12	33,06	2.573,10	110.128,57	-110.128,57
10/12	177,73	2.750,83	110.306,30	-110.306,30
11/12	203,34	2.954,17	110.509,64	-110.509,64
12/12	365,54	3.319,71	110.875,18	-110.875,18
12/12	118,69	3.438,40	110.993,87	-110.993,87
13/12	2.087,86	5.526,26	113.081,73	-113.081,73
13/12	88,81	5.615,07	113.170,54	-113.170,54
14/12	440,76	6.055,83	113.611,30	-113.611,30
19/12	519,13	6.574,96	114.130,43	-114.130,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1836	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	1.693,29	8.268,25	115.823,72	-115.823,72
19/12	197,02	8.465,27	116.020,74	-116.020,74
19/12	339,40	8.804,67	116.360,14	-116.360,14
20/12	318,93	9.123,60	116.679,07	-116.679,07
20/12	89,46	9.213,06	116.768,53	-116.768,53
21/12	311,09	9.524,15	117.079,62	-117.079,62
21/12	94,83	9.618,98	117.174,45	-117.174,45
24/12	4.581,10	14.200,08	121.755,55	-121.755,55
24/12	141,70	14.341,78	121.897,25	-121.897,25
24/12	114,11	14.455,89	122.011,36	-122.011,36
26/12	214,07	14.669,96	122.225,43	-122.225,43
26/12	200,00	14.869,96	122.425,43	-122.425,43
27/12	44,71	14.914,67	122.470,14	-122.470,14
28/12	2.643,91	17.558,58	125.114,05	-125.114,05
28/12	674,79	18.233,37	125.788,84	-125.788,84
31/12	24,50	18.257,87	125.813,34	-125.813,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1837	OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1838	MULTA LEI 11607/17	1.9.1.0.01.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1839	MULTA ART.3 LEI 4828/1995	1.9.1.0.01.1.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1840	MULTA CONTROLE PRAGAS LEI 4562/94 ART.4	1.9.1.0.01.1.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1841	MULTA DOC.LEGIVEL LEI 11706/18 ART.4 INC.II	1.9.1.0.01.1.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1842	MULTAS E JUROS MORA MULTA VENDA IRREG.BEBIDA ALCOO	1.9.1.0.01.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1843	MULTA/JUROS MORA-MULTA ATIVID.GERAM POLUICAO SONOR	1.9.1.0.01.1.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1844	MULT.J.MORA-MULTA P/PICHAC.VANDAL.DEPRED.PAT.PUBL.	1.9.1.0.01.1.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1845	MULT.J.MORA MULTA POL.SONORA EVENT.IMOV.LOC.EVENT.	1.9.1.0.01.1.2.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1846	MULTA E JRS MORA-MULTA IRREG.POSTES LEI 11312/16	1.9.1.0.01.1.2.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1847	MULTA/JUROS MORA DE MULTA POR INFRACAO ITBI	1.9.1.0.01.1.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	1,90	1,90	1,90	-1,90
10/01	5,50	7,40	7,40	-7,40
15/01	24,77	32,17	32,17	-32,17
16/02	0,55	0,55	32,72	-32,72
16/02	0,15	0,70	32,87	-32,87
26/02	15,25	15,95	48,12	-48,12
07/03	1,02	1,02	49,14	-49,14
08/03	27,00	28,02	76,14	-76,14
14/03	156,96	184,98	233,10	-233,10
22/03	15,09	200,07	248,19	-248,19
27/03	3,04	203,11	251,23	-251,23
05/04	0,80	0,80	252,03	-252,03
13/06	0,90	0,90	252,93	-252,93
27/06	10,40	11,30	263,33	-263,33
03/07	15,17	15,17	278,50	-278,50
03/07	276,41	291,58	554,91	-554,91
29/08	6,05	6,05	560,96	-560,96
29/08	4,70	10,75	565,66	-565,66
04/09	1,73	1,73	567,39	-567,39
21/09	1,98	3,71	569,37	-569,37
26/09	30,39	34,10	599,76	-599,76
27/09	3,51	37,61	603,27	-603,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1848	MULTA/JUROS MORA DE MULTA POR INFRACAO ITBI	1.9.1.0.01.1.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	5,66	5,66	608,93	-608,93
04/10	2,82	8,48	611,75	-611,75
08/10	264,19	272,67	875,94	-875,94
16/10	1,21	273,88	877,15	-877,15
18/10	1,44	275,32	878,59	-878,59
26/10	2,24	277,56	880,83	-880,83
09/11	1,17	1,17	882,00	-882,00
09/11	8,66	9,83	890,66	-890,66
14/11	0,43	10,26	891,09	-891,09
19/11	48,77	59,03	939,86	-939,86
21/11	255,91	314,94	1.195,77	-1.195,77
23/11	3,21	318,15	1.198,98	-1.198,98
26/11	1,75	319,90	1.200,73	-1.200,73
27/11	7,05	326,95	1.207,78	-1.207,78
29/11	63,23	390,18	1.271,01	-1.271,01
04/12	53,59	53,59	1.324,60	-1.324,60
06/12	0,96	54,55	1.325,56	-1.325,56
19/12	2,23	56,78	1.327,79	-1.327,79
21/12	17,76	74,54	1.345,55	-1.345,55
21/12	6,61	81,15	1.352,16	-1.352,16
24/12	1,43	82,58	1.353,59	-1.353,59
24/12	2,28	84,86	1.355,87	-1.355,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	1849	MULTA/JUROS MORA DE MULTA POR INFRACAO ITBI	1.9.1.0.01.1.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	63,48	148,34	1.419,35	-1.419,35
31/12	0,50	148,84	1.419,85	-1.419,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1850	MULTA/JUROS MORA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.2.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1851	MULTA/JUROS-MULTA LEI 11607/17	1.9.1.0.01.1.2.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1852	MULTAS/JUROS DE MORA-MULTA ART.3 LEI 4828/95	1.9.1.0.01.1.2.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1853	MULTA/JUROS-MULTA CONTROLE PRAGAS LEI4562/94 ART.4	1.9.1.0.01.1.2.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1854	MULTA/JUROS-MULTA DOC.LEGIVEL LEI11706/18 ART.4 II	1.9.1.0.01.1.2.0016	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1855	MULTA/JUROS-MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.0.01.1.2.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1856	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.0.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1857	REC.D.A.MULTA ATIV.QUE GERAM POL.LEI 11367/16	1.9.1.0.01.1.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1858	REC.D.A.MULTA PICH.VAND.DEPRED.PAT.PUB.LEI11080/15	1.9.1.0.01.1.3.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1859	REC.D.A.MULTA POL.SONOR.EVENT.IMOV.LOC.LEI10711/14	1.9.1.0.01.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1860	REC.DIV.AT.-MULTA IRREGUL.POSTES LEI 11312/16	1.9.1.0.01.1.3.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1861	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	13,05	13,05	13,05	-13,05
09/01	915,86	928,91	928,91	-928,91
10/01	35,83	964,74	964,74	-964,74
10/01	140,58	1.105,32	1.105,32	-1.105,32
11/01	44,80	1.150,12	1.150,12	-1.150,12
12/01	46,76	1.196,88	1.196,88	-1.196,88
16/01	137,55	1.334,43	1.334,43	-1.334,43
17/01	40,07	1.374,50	1.374,50	-1.374,50
25/01	264,80	1.639,30	1.639,30	-1.639,30
25/01	240,00	1.879,30	1.879,30	-1.879,30
26/01	1.659,90	3.539,20	3.539,20	-3.539,20
26/01	764,49	4.303,69	4.303,69	-4.303,69
29/01	157,98	4.461,67	4.461,67	-4.461,67
31/01	2.242,25	6.703,92	6.703,92	-6.703,92
01/02	217,54	217,54	6.921,46	-6.921,46
01/02	2.246,88	2.464,42	9.168,34	-9.168,34
02/02	278,12	2.742,54	9.446,46	-9.446,46
02/02	5.342,12	8.084,66	14.788,58	-14.788,58
05/02	543,84	8.628,50	15.332,42	-15.332,42
05/02	827,47	9.455,97	16.159,89	-16.159,89
06/02	1.889,46	11.345,43	18.049,35	-18.049,35
06/02	10,63	11.356,06	18.059,98	-18.059,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1862	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	900,00	12.256,06	18.959,98	-18.959,98
14/02	247,03	12.503,09	19.207,01	-19.207,01
15/02	34,66	12.537,75	19.241,67	-19.241,67
16/02	32,11	12.569,86	19.273,78	-19.273,78
16/02	36,55	12.606,41	19.310,33	-19.310,33
19/02	12,56	12.618,97	19.322,89	-19.322,89
20/02	645,29	13.264,26	19.968,18	-19.968,18
22/02	39,90	13.304,16	20.008,08	-20.008,08
23/02	8,30	13.312,46	20.016,38	-20.016,38
27/02	60,49	13.372,95	20.076,87	-20.076,87
28/02	24,89	13.397,84	20.101,76	-20.101,76
28/02	40,05	13.437,89	20.141,81	-20.141,81
28/02	93,51	13.531,40	20.235,32	-20.235,32
02/03	66,24	66,24	20.301,56	-20.301,56
02/03	28,93	95,17	20.330,49	-20.330,49
05/03	216,74	311,91	20.547,23	-20.547,23
06/03	1.544,58	1.856,49	22.091,81	-22.091,81
09/03	29,27	1.885,76	22.121,08	-22.121,08
14/03	54,97	1.940,73	22.176,05	-22.176,05
14/03	28,97	1.969,70	22.205,02	-22.205,02
15/03	36,55	2.006,25	22.241,57	-22.241,57
16/03	49,82	2.056,07	22.291,39	-22.291,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1863	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	35,24	2.091,31	22.326,63	-22.326,63
22/03	555,08	2.646,39	22.881,71	-22.881,71
22/03	398,04	3.044,43	23.279,75	-23.279,75
27/03	60,49	3.104,92	23.340,24	-23.340,24
27/03	143,71	3.248,63	23.483,95	-23.483,95
27/03	38,57	3.287,20	23.522,52	-23.522,52
28/03	89,15	3.376,35	23.611,67	-23.611,67
29/03	22,13	3.398,48	23.633,80	-23.633,80
03/04	155,75	155,75	23.789,55	-23.789,55
04/04	246,53	402,28	24.036,08	-24.036,08
05/04	1.594,40	1.996,68	25.630,48	-25.630,48
05/04	10,63	2.007,31	25.641,11	-25.641,11
09/04	555,08	2.562,39	26.196,19	-26.196,19
11/04	15,05	2.577,44	26.211,24	-26.211,24
11/04	29,27	2.606,71	26.240,51	-26.240,51
12/04	13,86	2.620,57	26.254,37	-26.254,37
16/04	27,74	2.648,31	26.282,11	-26.282,11
16/04	73,56	2.721,87	26.355,67	-26.355,67
17/04	30,36	2.752,23	26.386,03	-26.386,03
18/04	90,21	2.842,44	26.476,24	-26.476,24
18/04	36,55	2.878,99	26.512,79	-26.512,79
18/04	14,55	2.893,54	26.527,34	-26.527,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1864	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	89,15	2.982,69	26.616,49	-26.616,49
23/04	509,66	3.492,35	27.126,15	-27.126,15
26/04	110,68	3.603,03	27.236,83	-27.236,83
26/04	40,05	3.643,08	27.276,88	-27.276,88
26/04	56,34	3.699,42	27.333,22	-27.333,22
27/04	93,52	3.792,94	27.426,74	-27.426,74
30/04	36,55	3.829,49	27.463,29	-27.463,29
04/05	256,31	256,31	27.719,60	-27.719,60
07/05	1.555,22	1.811,53	29.274,82	-29.274,82
10/05	44,32	1.855,85	29.319,14	-29.319,14
11/05	30,67	1.886,52	29.349,81	-29.349,81
14/05	89,02	1.975,54	29.438,83	-29.438,83
15/05	28,34	2.003,88	29.467,17	-29.467,17
16/05	58,55	2.062,43	29.525,72	-29.525,72
17/05	105,86	2.168,29	29.631,58	-29.631,58
18/05	66,80	2.235,09	29.698,38	-29.698,38
21/05	555,08	2.790,17	30.253,46	-30.253,46
23/05	56,34	2.846,51	30.309,80	-30.309,80
24/05	184,70	3.031,21	30.494,50	-30.494,50
25/05	60,49	3.091,70	30.554,99	-30.554,99
25/05	50,69	3.142,39	30.605,68	-30.605,68
29/05	36,55	3.178,94	30.642,23	-30.642,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1865	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	93,52	3.272,46	30.735,75	-30.735,75
01/06	155,75	155,75	30.891,50	-30.891,50
04/06	1.370,19	1.525,94	32.261,69	-32.261,69
05/06	23.962,82	25.488,76	56.224,51	-56.224,51
06/06	1.644,60	27.133,36	57.869,11	-57.869,11
06/06	56,34	27.189,70	57.925,45	-57.925,45
07/06	157,68	27.347,38	58.083,13	-58.083,13
07/06	28,61	27.375,99	58.111,74	-58.111,74
08/06	72,84	27.448,83	58.184,58	-58.184,58
11/06	30,68	27.479,51	58.215,26	-58.215,26
12/06	15,05	27.494,56	58.230,31	-58.230,31
12/06	63,25	27.557,81	58.293,56	-58.293,56
13/06	111,43	27.669,24	58.404,99	-58.404,99
13/06	13,86	27.683,10	58.418,85	-58.418,85
14/06	59,82	27.742,92	58.478,67	-58.478,67
15/06	54,97	27.797,89	58.533,64	-58.533,64
18/06	719,87	28.517,76	59.253,51	-59.253,51
19/06	555,08	29.072,84	59.808,59	-59.808,59
19/06	82,98	29.155,82	59.891,57	-59.891,57
20/06	135,46	29.291,28	60.027,03	-60.027,03
21/06	56,35	29.347,63	60.083,38	-60.083,38
22/06	33,35	29.380,98	60.116,73	-60.116,73

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1866	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	80,52	29.461,50	60.197,25	-60.197,25
27/06	125,83	29.587,33	60.323,08	-60.323,08
27/06	125,00	29.712,33	60.448,08	-60.448,08
27/06	65,00	29.777,33	60.513,08	-60.513,08
29/06	24,18	29.801,51	60.537,26	-60.537,26
02/07	686,37	686,37	61.223,63	-61.223,63
03/07	7,21	693,58	61.230,84	-61.230,84
03/07	126,04	819,62	61.356,88	-61.356,88
04/07	10,63	830,25	61.367,51	-61.367,51
04/07	50,19	880,44	61.417,70	-61.417,70
04/07	33,18	913,62	61.450,88	-61.450,88
05/07	1.594,41	2.508,03	63.045,29	-63.045,29
06/07	3,70	2.511,73	63.048,99	-63.048,99
09/07	15,05	2.526,78	63.064,04	-63.064,04
10/07	29,28	2.556,06	63.093,32	-63.093,32
11/07	17,20	2.573,26	63.110,52	-63.110,52
11/07	14,49	2.587,75	63.125,01	-63.125,01
12/07	37,49	2.625,24	63.162,50	-63.162,50
13/07	624,69	3.249,93	63.787,19	-63.787,19
13/07	63,19	3.313,12	63.850,38	-63.850,38
16/07	24,65	3.337,77	63.875,03	-63.875,03
16/07	40,27	3.378,04	63.915,30	-63.915,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1867	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	437,50	3.815,54	64.352,80	-64.352,80
17/07	124,99	3.940,53	64.477,79	-64.477,79
18/07	35,25	3.975,78	64.513,04	-64.513,04
18/07	226,12	4.201,90	64.739,16	-64.739,16
18/07	199,27	4.401,17	64.938,43	-64.938,43
19/07	100,22	4.501,39	65.038,65	-65.038,65
19/07	6,80	4.508,19	65.045,45	-65.045,45
20/07	289,58	4.797,77	65.335,03	-65.335,03
23/07	16,47	4.814,24	65.351,50	-65.351,50
24/07	126,66	4.940,90	65.478,16	-65.478,16
25/07	86,79	5.027,69	65.564,95	-65.564,95
26/07	126,56	5.154,25	65.691,51	-65.691,51
27/07	591,62	5.745,87	66.283,13	-66.283,13
27/07	93,52	5.839,39	66.376,65	-66.376,65
31/07	24,16	5.863,55	66.400,81	-66.400,81
01/08	33,33	33,33	66.434,14	-66.434,14
01/08	125,00	158,33	66.559,14	-66.559,14
01/08	32,49	190,82	66.591,63	-66.591,63
03/08	40,06	230,88	66.631,69	-66.631,69
06/08	1.547,72	1.778,60	68.179,41	-68.179,41
07/08	10,63	1.789,23	68.190,04	-68.190,04
08/08	8,75	1.797,98	68.198,79	-68.198,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1868	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	31,40	1.829,38	68.230,19	-68.230,19
09/08	27,08	1.856,46	68.257,27	-68.257,27
09/08	43,77	1.900,23	68.301,04	-68.301,04
10/08	70,13	1.970,36	68.371,17	-68.371,17
10/08	33,18	2.003,54	68.404,35	-68.404,35
13/08	64,99	2.068,53	68.469,34	-68.469,34
14/08	43,03	2.111,56	68.512,37	-68.512,37
15/08	565,51	2.677,07	69.077,88	-69.077,88
15/08	24,65	2.701,72	69.102,53	-69.102,53
15/08	14,13	2.715,85	69.116,66	-69.116,66
16/08	52,55	2.768,40	69.169,21	-69.169,21
17/08	555,08	3.323,48	69.724,29	-69.724,29
20/08	9,04	3.332,52	69.733,33	-69.733,33
20/08	59,66	3.392,18	69.792,99	-69.792,99
21/08	100,22	3.492,40	69.893,21	-69.893,21
21/08	466,10	3.958,50	70.359,31	-70.359,31
22/08	48,93	4.007,43	70.408,24	-70.408,24
23/08	179,63	4.187,06	70.587,87	-70.587,87
24/08	11,73	4.198,79	70.599,60	-70.599,60
24/08	37,11	4.235,90	70.636,71	-70.636,71
27/08	50,19	4.286,09	70.686,90	-70.686,90
27/08	33,18	4.319,27	70.720,08	-70.720,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1869	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	28,79	4.348,06	70.748,87	-70.748,87
28/08	59,27	4.407,33	70.808,14	-70.808,14
29/08	36,55	4.443,88	70.844,69	-70.844,69
29/08	6,89	4.450,77	70.851,58	-70.851,58
29/08	93,52	4.544,29	70.945,10	-70.945,10
29/08	24,16	4.568,45	70.969,26	-70.969,26
04/09	32,49	32,49	71.001,75	-71.001,75
05/09	100,71	133,20	71.102,46	-71.102,46
06/09	1.544,59	1.677,79	72.647,05	-72.647,05
10/09	43,10	1.720,89	72.690,15	-72.690,15
10/09	15,24	1.736,13	72.705,39	-72.705,39
11/09	49,33	1.785,46	72.754,72	-72.754,72
11/09	29,28	1.814,74	72.784,00	-72.784,00
12/09	54,97	1.869,71	72.838,97	-72.838,97
12/09	25,12	1.894,83	72.864,09	-72.864,09
13/09	145,90	2.040,73	73.009,99	-73.009,99
13/09	67,60	2.108,33	73.077,59	-73.077,59
13/09	554,27	2.662,60	73.631,86	-73.631,86
17/09	24,65	2.687,25	73.656,51	-73.656,51
18/09	555,08	3.242,33	74.211,59	-74.211,59
19/09	100,23	3.342,56	74.311,82	-74.311,82
19/09	22,91	3.365,47	74.334,73	-74.334,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1870	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	59,66	3.425,13	74.394,39	-74.394,39
21/09	632,73	4.057,86	75.027,12	-75.027,12
24/09	112,70	4.170,56	75.139,82	-75.139,82
25/09	218,94	4.389,50	75.358,76	-75.358,76
26/09	52,76	4.442,26	75.411,52	-75.411,52
26/09	125,01	4.567,27	75.536,53	-75.536,53
27/09	107,93	4.675,20	75.644,46	-75.644,46
27/09	93,52	4.768,72	75.737,98	-75.737,98
01/10	24,16	24,16	75.762,14	-75.762,14
03/10	122,03	146,19	75.884,17	-75.884,17
03/10	33,18	179,37	75.917,35	-75.917,35
03/10	87,19	266,56	76.004,54	-76.004,54
04/10	1.695,55	1.962,11	77.700,09	-77.700,09
04/10	41,02	2.003,13	77.741,11	-77.741,11
08/10	15,05	2.018,18	77.756,16	-77.756,16
10/10	90,55	2.108,73	77.846,71	-77.846,71
10/10	49,33	2.158,06	77.896,04	-77.896,04
10/10	43,77	2.201,83	77.939,81	-77.939,81
11/10	54,97	2.256,80	77.994,78	-77.994,78
15/10	451,64	2.708,44	78.446,42	-78.446,42
15/10	24,66	2.733,10	78.471,08	-78.471,08
16/10	52,55	2.785,65	78.523,63	-78.523,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1871	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	554,27	3.339,92	79.077,90	-79.077,90
17/10	2.066,84	5.406,76	81.144,74	-81.144,74
17/10	90,15	5.496,91	81.234,89	-81.234,89
18/10	59,66	5.556,57	81.294,55	-81.294,55
19/10	72,01	5.628,58	81.366,56	-81.366,56
22/10	9,04	5.637,62	81.375,60	-81.375,60
23/10	893,71	6.531,33	82.269,31	-82.269,31
24/10	56,36	6.587,69	82.325,67	-82.325,67
25/10	6,98	6.594,67	82.332,65	-82.332,65
26/10	36,55	6.631,22	82.369,20	-82.369,20
26/10	59,27	6.690,49	82.428,47	-82.428,47
29/10	312,59	7.003,08	82.741,06	-82.741,06
29/10	93,52	7.096,60	82.834,58	-82.834,58
31/10	90,54	7.187,14	82.925,12	-82.925,12
31/10	32,50	7.219,64	82.957,62	-82.957,62
31/10	24,16	7.243,80	82.981,78	-82.981,78
05/11	311,50	311,50	83.293,28	-83.293,28
06/11	100,02	411,52	83.393,30	-83.393,30
07/11	1.644,93	2.056,45	85.038,23	-85.038,23
07/11	4,83	2.061,28	85.043,06	-85.043,06
08/11	40,06	2.101,34	85.083,12	-85.083,12
09/11	450,00	2.551,34	85.533,12	-85.533,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1872	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	118,77	2.670,11	85.651,89	-85.651,89
12/11	60,12	2.730,23	85.712,01	-85.712,01
13/11	54,97	2.785,20	85.766,98	-85.766,98
13/11	49,33	2.834,53	85.816,31	-85.816,31
14/11	215,90	3.050,43	86.032,21	-86.032,21
14/11	28,83	3.079,26	86.061,04	-86.061,04
16/11	555,09	3.634,35	86.616,13	-86.616,13
16/11	24,66	3.659,01	86.640,79	-86.640,79
16/11	554,28	4.213,29	87.195,07	-87.195,07
19/11	59,95	4.273,24	87.255,02	-87.255,02
19/11	38,58	4.311,82	87.293,60	-87.293,60
21/11	50,85	4.362,67	87.344,45	-87.344,45
21/11	59,66	4.422,33	87.404,11	-87.404,11
22/11	179,63	4.601,96	87.583,74	-87.583,74
22/11	90,16	4.692,12	87.673,90	-87.673,90
23/11	125,65	4.817,77	87.799,55	-87.799,55
26/11	78,56	4.896,33	87.878,11	-87.878,11
27/11	75,40	4.971,73	87.953,51	-87.953,51
28/11	155,89	5.127,62	88.109,40	-88.109,40
28/11	29,05	5.156,67	88.138,45	-88.138,45
29/11	62,73	5.219,40	88.201,18	-88.201,18
29/11	24,16	5.243,56	88.225,34	-88.225,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1873	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	75,89	75,89	88.301,23	-88.301,23
03/12	32,50	108,39	88.333,73	-88.333,73
04/12	75,09	183,48	88.408,82	-88.408,82
05/12	50,20	233,68	88.459,02	-88.459,02
05/12	59,27	292,95	88.518,29	-88.518,29
06/12	1.544,65	1.837,60	90.062,94	-90.062,94
07/12	9,04	1.846,64	90.071,98	-90.071,98
10/12	15,05	1.861,69	90.087,03	-90.087,03
10/12	6,02	1.867,71	90.093,05	-90.093,05
10/12	218,73	2.086,44	90.311,78	-90.311,78
11/12	272,86	2.359,30	90.584,64	-90.584,64
11/12	27,08	2.386,38	90.611,72	-90.611,72
11/12	14,49	2.400,87	90.626,21	-90.626,21
12/12	610,06	3.010,93	91.236,27	-91.236,27
13/12	22,25	3.033,18	91.258,52	-91.258,52
14/12	73,12	3.106,30	91.331,64	-91.331,64
14/12	554,28	3.660,58	91.885,92	-91.885,92
14/12	90,16	3.750,74	91.976,08	-91.976,08
17/12	24,66	3.775,40	92.000,74	-92.000,74
17/12	900,00	4.675,40	92.900,74	-92.900,74
18/12	3,66	4.679,06	92.904,40	-92.904,40
19/12	150,55	4.829,61	93.054,95	-93.054,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1874	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	59,66	4.889,27	93.114,61	-93.114,61
19/12	47,36	4.936,63	93.161,97	-93.161,97
20/12	101,92	5.038,55	93.263,89	-93.263,89
20/12	49,84	5.088,39	93.313,73	-93.313,73
20/12	129,98	5.218,37	93.443,71	-93.443,71
20/12	125,00	5.343,37	93.568,71	-93.568,71
21/12	1.010,14	6.353,51	94.578,85	-94.578,85
24/12	1.203,13	7.556,64	95.781,98	-95.781,98
24/12	46,68	7.603,32	95.828,66	-95.828,66
27/12	18,76	7.622,08	95.847,42	-95.847,42
27/12	34,94	7.657,02	95.882,36	-95.882,36
28/12	99,28	7.756,30	95.981,64	-95.981,64
28/12	33,18	7.789,48	96.014,82	-96.014,82
31/12	24,16	7.813,64	96.038,98	-96.038,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1875	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.3.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	59,91	59,91	59,91	-59,91
19/01	313,86	373,77	373,77	-373,77
25/01	426,37	800,14	800,14	-800,14
05/02	161.745,09	161.745,09	162.545,23	-162.545,23
20/02	144,60	161.889,69	162.689,83	-162.689,83
05/03	426,37	426,37	163.116,20	-163.116,20
22/03	144,50	570,87	163.260,70	-163.260,70
04/04	426,38	426,38	163.687,08	-163.687,08
02/05	274,53	274,53	163.961,61	-163.961,61
04/06	612,00	612,00	164.573,61	-164.573,61
04/12	1.713,82	1.713,82	166.287,43	-166.287,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1876	REC.DIVIDA ATIVA MULTA LEI 11607/17	1.9.1.0.01.1.3.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1877	REC.DIV.ATIVA MULTA ART.3 LEI 4828/95	1.9.1.0.01.1.3.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1878	REC.D.A.MULTA CONTROLE PRAGAS LEI 4562/94 ART.4	1.9.1.0.01.1.3.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1879	REC.D.A.MULTA DOC.LEGIVEL LEI 11706/18 ART.4 II	1.9.1.0.01.1.3.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1880	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.3.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1881	MULT.J.MORA DIV.AT.MULTA VENDA IRREG.BEBIBA ALCOO.	1.9.1.0.01.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1882	MULTA/J.MORA DIV.AT.MULTA ATIV.GERAM POLUIC.SONORA	1.9.1.0.01.1.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1883	MUL.J.MORA DIV.AT.MULTA PICH.VANDAL.DEPRED.PAT.PUB	1.9.1.0.01.1.4.0003	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1884	M.J.MORA D.A.MULTA POL.SONORA EVENT.IMOV.LOC.EVENT	1.9.1.0.01.1.4.0004	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1885	MULT.J.MORA DIV.AT.-MULTA IRREG.POSTES LEI11312/16	1.9.1.0.01.1.4.0005	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1886	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	3,13	3,13	3,13	-3,13
09/01	11,38	14,51	14,51	-14,51
10/01	2,33	16,84	16,84	-16,84
10/01	16,51	33,35	33,35	-33,35
11/01	10,98	44,33	44,33	-44,33
12/01	6,37	50,70	50,70	-50,70
16/01	101,87	152,57	152,57	-152,57
17/01	2,61	155,18	155,18	-155,18
25/01	42,96	198,14	198,14	-198,14
25/01	1,09	199,23	199,23	-199,23
26/01	90,30	289,53	289,53	-289,53
26/01	12,32	301,85	301,85	-301,85
29/01	11,51	313,36	313,36	-313,36
31/01	7,35	320,71	320,71	-320,71
01/02	15,26	15,26	335,97	-335,97
01/02	115,27	130,53	451,24	-451,24
02/02	29,38	159,91	480,62	-480,62
02/02	59,96	219,87	540,58	-540,58
05/02	227,24	447,11	767,82	-767,82
05/02	96,42	543,53	864,24	-864,24
06/02	25,23	568,76	889,47	-889,47
06/02	2,55	571,31	892,02	-892,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1887	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	587,48	1.158,79	1.479,50	-1.479,50
14/02	177,23	1.336,02	1.656,73	-1.656,73
15/02	31,14	1.367,16	1.687,87	-1.687,87
16/02	88,84	1.456,00	1.776,71	-1.776,71
16/02	8,96	1.464,96	1.785,67	-1.785,67
19/02	15,49	1.480,45	1.801,16	-1.801,16
20/02	102,52	1.582,97	1.903,68	-1.903,68
22/02	5,36	1.588,33	1.909,04	-1.909,04
23/02	15,56	1.603,89	1.924,60	-1.924,60
27/02	4,74	1.608,63	1.929,34	-1.929,34
28/02	2,72	1.611,35	1.932,06	-1.932,06
28/02	3,91	1.615,26	1.935,97	-1.935,97
28/02	10,77	1.626,03	1.946,74	-1.946,74
02/03	25,08	25,08	1.971,82	-1.971,82
02/03	13,01	38,09	1.984,83	-1.984,83
05/03	22,85	60,94	2.007,68	-2.007,68
06/03	20,68	81,62	2.028,36	-2.028,36
09/03	1,91	83,53	2.030,27	-2.030,27
14/03	6,45	89,98	2.036,72	-2.036,72
14/03	35,06	125,04	2.071,78	-2.071,78
15/03	8,96	134,00	2.080,74	-2.080,74
16/03	5,84	139,84	2.086,58	-2.086,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1888	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	26,89	166,73	2.113,47	-2.113,47
22/03	67,92	234,65	2.181,39	-2.181,39
22/03	223,43	458,08	2.404,82	-2.404,82
27/03	4,74	462,82	2.409,56	-2.409,56
27/03	16,27	479,09	2.425,83	-2.425,83
27/03	22,19	501,28	2.448,02	-2.448,02
28/03	89,08	590,36	2.537,10	-2.537,10
29/03	41,61	631,97	2.578,71	-2.578,71
03/04	39,44	39,44	2.618,15	-2.618,15
04/04	26,30	65,74	2.644,45	-2.644,45
05/04	24,33	90,07	2.668,78	-2.668,78
05/04	2,56	92,63	2.671,34	-2.671,34
09/04	67,92	160,55	2.739,26	-2.739,26
11/04	17,89	178,44	2.757,15	-2.757,15
11/04	1,91	180,35	2.759,06	-2.759,06
12/04	17,09	197,44	2.776,15	-2.776,15
16/04	54,34	251,78	2.830,49	-2.830,49
16/04	40,77	292,55	2.871,26	-2.871,26
17/04	6,65	299,20	2.877,91	-2.877,91
18/04	33,58	332,78	2.911,49	-2.911,49
18/04	8,96	341,74	2.920,45	-2.920,45
18/04	17,40	359,14	2.937,85	-2.937,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1889	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	89,08	448,22	3.026,93	-3.026,93
23/04	296,60	744,82	3.323,53	-3.323,53
26/04	10,24	755,06	3.333,77	-3.333,77
26/04	3,74	758,80	3.337,51	-3.337,51
26/04	10,05	768,85	3.347,56	-3.347,56
27/04	10,77	779,62	3.358,33	-3.358,33
30/04	21,03	800,65	3.379,36	-3.379,36
04/05	25,18	25,18	3.404,54	-3.404,54
07/05	23,25	48,43	3.427,79	-3.427,79
10/05	19,80	68,23	3.447,59	-3.447,59
11/05	60,10	128,33	3.507,69	-3.507,69
14/05	47,50	175,83	3.555,19	-3.555,19
15/05	34,40	210,23	3.589,59	-3.589,59
16/05	9,66	219,89	3.599,25	-3.599,25
17/05	34,72	254,61	3.633,97	-3.633,97
18/05	123,93	378,54	3.757,90	-3.757,90
21/05	67,92	446,46	3.825,82	-3.825,82
23/05	9,42	455,88	3.835,24	-3.835,24
24/05	92,58	548,46	3.927,82	-3.927,82
25/05	4,74	553,20	3.932,56	-3.932,56
25/05	6,20	559,40	3.938,76	-3.938,76
29/05	21,04	580,44	3.959,80	-3.959,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1890	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	10,77	591,21	3.970,57	-3.970,57
01/06	39,44	39,44	4.010,01	-4.010,01
04/06	1.493,43	1.532,87	5.503,44	-5.503,44
05/06	19.687,88	21.220,75	25.191,32	-25.191,32
06/06	29,84	21.250,59	25.221,16	-25.221,16
06/06	7,62	21.258,21	25.228,78	-25.228,78
07/06	19,61	21.277,82	25.248,39	-25.248,39
07/06	31,72	21.309,54	25.280,11	-25.280,11
08/06	87,99	21.397,53	25.368,10	-25.368,10
11/06	60,11	21.457,64	25.428,21	-25.428,21
12/06	17,89	21.475,53	25.446,10	-25.446,10
12/06	31,04	21.506,57	25.477,14	-25.477,14
13/06	53,70	21.560,27	25.530,84	-25.530,84
13/06	17,09	21.577,36	25.547,93	-25.547,93
14/06	23,83	21.601,19	25.571,76	-25.571,76
15/06	6,46	21.607,65	25.578,22	-25.578,22
18/06	284,95	21.892,60	25.863,17	-25.863,17
19/06	67,92	21.960,52	25.931,09	-25.931,09
19/06	30,80	21.991,32	25.961,89	-25.961,89
20/06	217,38	22.208,70	26.179,27	-26.179,27
21/06	3,42	22.212,12	26.182,69	-26.182,69
22/06	12,80	22.224,92	26.195,49	-26.195,49

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1891	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	48,91	22.273,83	26.244,40	-26.244,40
27/06	67,20	22.341,03	26.311,60	-26.311,60
27/06	49,48	22.390,51	26.361,08	-26.361,08
27/06	22,40	22.412,91	26.383,48	-26.383,48
29/06	8,97	22.421,88	26.392,45	-26.392,45
02/07	263,45	263,45	26.655,90	-26.655,90
03/07	3,79	267,24	26.659,69	-26.659,69
03/07	24,07	291,31	26.683,76	-26.683,76
04/07	2,55	293,86	26.686,31	-26.686,31
04/07	5,51	299,37	26.691,82	-26.691,82
04/07	19,93	319,30	26.711,75	-26.711,75
05/07	24,33	343,63	26.736,08	-26.736,08
06/07	4,39	348,02	26.740,47	-26.740,47
09/07	17,90	365,92	26.758,37	-26.758,37
10/07	1,91	367,83	26.760,28	-26.760,28
11/07	33,71	401,54	26.793,99	-26.793,99
11/07	17,31	418,85	26.811,30	-26.811,30
12/07	14,38	433,23	26.825,68	-26.825,68
13/07	324,44	757,67	27.150,12	-27.150,12
13/07	37,74	795,41	27.187,86	-27.187,86
16/07	9,15	804,56	27.197,01	-27.197,01
16/07	51,95	856,51	27.248,96	-27.248,96

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1892	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	148,98	1.005,49	27.397,94	-27.397,94
17/07	49,46	1.054,95	27.447,40	-27.447,40
18/07	31,08	1.086,03	27.478,48	-27.478,48
18/07	211,50	1.297,53	27.689,98	-27.689,98
18/07	90,97	1.388,50	27.780,95	-27.780,95
19/07	185,92	1.574,42	27.966,87	-27.966,87
19/07	21,20	1.595,62	27.988,07	-27.988,07
20/07	86,44	1.682,06	28.074,51	-28.074,51
23/07	10,10	1.692,16	28.084,61	-28.084,61
24/07	41,53	1.733,69	28.126,14	-28.126,14
25/07	61,56	1.795,25	28.187,70	-28.187,70
26/07	50,68	1.845,93	28.238,38	-28.238,38
27/07	88,96	1.934,89	28.327,34	-28.327,34
27/07	10,77	1.945,66	28.338,11	-28.338,11
31/07	8,97	1.954,63	28.347,08	-28.347,08
01/08	14,19	14,19	28.361,27	-28.361,27
01/08	49,48	63,67	28.410,75	-28.410,75
01/08	13,28	76,95	28.424,03	-28.424,03
03/08	4,76	81,71	28.428,79	-28.428,79
06/08	24,50	106,21	28.453,29	-28.453,29
07/08	2,56	108,77	28.455,85	-28.455,85
08/08	26,39	135,16	28.482,24	-28.482,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1893	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	17,28	152,44	28.499,52	-28.499,52
09/08	11,24	163,68	28.510,76	-28.510,76
09/08	19,23	182,91	28.529,99	-28.529,99
10/08	67,22	250,13	28.597,21	-28.597,21
10/08	21,73	271,86	28.618,94	-28.618,94
13/08	26,40	298,26	28.645,34	-28.645,34
14/08	35,05	333,31	28.680,39	-28.680,39
15/08	317,16	650,47	28.997,55	-28.997,55
15/08	9,15	659,62	29.006,70	-29.006,70
15/08	16,62	676,24	29.023,32	-29.023,32
16/08	21,82	698,06	29.045,14	-29.045,14
17/08	67,92	765,98	29.113,06	-29.113,06
20/08	28,89	794,87	29.141,95	-29.141,95
20/08	27,23	822,10	29.169,18	-29.169,18
21/08	185,93	1.008,03	29.355,11	-29.355,11
21/08	283,00	1.291,03	29.638,11	-29.638,11
22/08	22,35	1.313,38	29.660,46	-29.660,46
23/08	72,21	1.385,59	29.732,67	-29.732,67
24/08	34,23	1.419,82	29.766,90	-29.766,90
24/08	45,91	1.465,73	29.812,81	-29.812,81
27/08	5,51	1.471,24	29.818,32	-29.818,32
27/08	19,93	1.491,17	29.838,25	-29.838,25

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1894	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	41,43	1.532,60	29.879,68	-29.879,68
28/08	24,19	1.556,79	29.903,87	-29.903,87
29/08	21,04	1.577,83	29.924,91	-29.924,91
29/08	8,52	1.586,35	29.933,43	-29.933,43
29/08	10,77	1.597,12	29.944,20	-29.944,20
29/08	8,97	1.606,09	29.953,17	-29.953,17
04/09	13,95	13,95	29.967,12	-29.967,12
05/09	65,42	79,37	30.032,54	-30.032,54
06/09	20,72	100,09	30.053,26	-30.053,26
10/09	19,63	119,72	30.072,89	-30.072,89
10/09	18,59	138,31	30.091,48	-30.091,48
11/09	20,65	158,96	30.112,13	-30.112,13
11/09	1,91	160,87	30.114,04	-30.114,04
12/09	6,46	167,33	30.120,50	-30.120,50
12/09	19,89	187,22	30.140,39	-30.140,39
13/09	119,84	307,06	30.260,23	-30.260,23
13/09	39,73	346,79	30.299,96	-30.299,96
13/09	312,98	659,77	30.612,94	-30.612,94
17/09	9,15	668,92	30.622,09	-30.622,09
18/09	67,93	736,85	30.690,02	-30.690,02
19/09	185,94	922,79	30.875,96	-30.875,96
19/09	45,50	968,29	30.921,46	-30.921,46

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1895	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	27,23	995,52	30.948,69	-30.948,69
21/09	356,03	1.351,55	31.304,72	-31.304,72
24/09	14,84	1.366,39	31.319,56	-31.319,56
25/09	131,31	1.497,70	31.450,87	-31.450,87
26/09	66,31	1.564,01	31.517,18	-31.517,18
26/09	49,50	1.613,51	31.566,68	-31.566,68
27/09	87,30	1.700,81	31.653,98	-31.653,98
27/09	10,77	1.711,58	31.664,75	-31.664,75
01/10	8,97	8,97	31.673,72	-31.673,72
03/10	283,11	292,08	31.956,83	-31.956,83
03/10	19,94	312,02	31.976,77	-31.976,77
03/10	92,51	404,53	32.069,28	-32.069,28
04/10	91,65	496,18	32.160,93	-32.160,93
04/10	107,26	603,44	32.268,19	-32.268,19
08/10	17,90	621,34	32.286,09	-32.286,09
10/10	37,03	658,37	32.323,12	-32.323,12
10/10	20,65	679,02	32.343,77	-32.343,77
10/10	19,24	698,26	32.363,01	-32.363,01
11/10	6,46	704,72	32.369,47	-32.369,47
15/10	360,03	1.064,75	32.729,50	-32.729,50
15/10	9,16	1.073,91	32.738,66	-32.738,66
16/10	21,83	1.095,74	32.760,49	-32.760,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1896	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	312,99	1.408,73	33.073,48	-33.073,48
17/10	819,63	2.228,36	33.893,11	-33.893,11
17/10	106,10	2.334,46	33.999,21	-33.999,21
18/10	27,23	2.361,69	34.026,44	-34.026,44
19/10	133,59	2.495,28	34.160,03	-34.160,03
22/10	28,98	2.524,26	34.189,01	-34.189,01
23/10	394,58	2.918,84	34.583,59	-34.583,59
24/10	5,76	2.924,60	34.589,35	-34.589,35
25/10	22,38	2.946,98	34.611,73	-34.611,73
26/10	21,04	2.968,02	34.632,77	-34.632,77
26/10	29,51	2.997,53	34.662,28	-34.662,28
29/10	214,96	3.212,49	34.877,24	-34.877,24
29/10	10,77	3.223,26	34.888,01	-34.888,01
31/10	37,02	3.260,28	34.925,03	-34.925,03
31/10	13,30	3.273,58	34.938,33	-34.938,33
31/10	8,97	3.282,55	34.947,30	-34.947,30
05/11	170,01	170,01	35.117,31	-35.117,31
06/11	9,15	179,16	35.126,46	-35.126,46
07/11	108,13	287,29	35.234,59	-35.234,59
07/11	1,17	288,46	35.235,76	-35.235,76
08/11	7,87	296,33	35.243,63	-35.243,63
09/11	222,62	518,95	35.466,25	-35.466,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1897	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	134,26	653,21	35.600,51	-35.600,51
12/11	39,89	693,10	35.640,40	-35.640,40
13/11	6,46	699,56	35.646,86	-35.646,86
13/11	20,66	720,22	35.667,52	-35.667,52
14/11	136,55	856,77	35.804,07	-35.804,07
14/11	34,96	891,73	35.839,03	-35.839,03
16/11	67,94	959,67	35.906,97	-35.906,97
16/11	9,16	968,83	35.916,13	-35.916,13
16/11	312,99	1.281,82	36.229,12	-36.229,12
19/11	31,71	1.313,53	36.260,83	-36.260,83
19/11	58,97	1.372,50	36.319,80	-36.319,80
21/11	49,87	1.422,37	36.369,67	-36.369,67
21/11	27,24	1.449,61	36.396,91	-36.396,91
22/11	72,23	1.521,84	36.469,14	-36.469,14
22/11	111,66	1.633,50	36.580,80	-36.580,80
23/11	55,39	1.688,89	36.636,19	-36.636,19
26/11	54,24	1.743,13	36.690,43	-36.690,43
27/11	95,90	1.839,03	36.786,33	-36.786,33
28/11	99,50	1.938,53	36.885,83	-36.885,83
28/11	3,36	1.941,89	36.889,19	-36.889,19
29/11	38,51	1.980,40	36.927,70	-36.927,70
29/11	8,97	1.989,37	36.936,67	-36.936,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1898	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	92,78	92,78	37.029,45	-37.029,45
03/12	13,29	106,07	37.042,74	-37.042,74
04/12	24,99	131,06	37.067,73	-37.067,73
05/12	5,52	136,58	37.073,25	-37.073,25
05/12	32,09	168,67	37.105,34	-37.105,34
06/12	20,79	189,46	37.126,13	-37.126,13
07/12	30,50	219,96	37.156,63	-37.156,63
10/12	17,90	237,86	37.174,53	-37.174,53
10/12	7,42	245,28	37.181,95	-37.181,95
10/12	120,45	365,73	37.302,40	-37.302,40
11/12	104,32	470,05	37.406,72	-37.406,72
11/12	11,24	481,29	37.417,96	-37.417,96
11/12	17,33	498,62	37.435,29	-37.435,29
12/12	74,41	573,03	37.509,70	-37.509,70
13/12	9,41	582,44	37.519,11	-37.519,11
14/12	33,74	616,18	37.552,85	-37.552,85
14/12	314,74	930,92	37.867,59	-37.867,59
14/12	106,12	1.037,04	37.973,71	-37.973,71
17/12	9,16	1.046,20	37.982,87	-37.982,87
17/12	402,05	1.448,25	38.384,92	-38.384,92
18/12	4,95	1.453,20	38.389,87	-38.389,87
19/12	126,46	1.579,66	38.516,33	-38.516,33

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1899	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	27,24	1.606,90	38.543,57	-38.543,57
19/12	66,67	1.673,57	38.610,24	-38.610,24
20/12	96,60	1.770,17	38.706,84	-38.706,84
20/12	16,70	1.786,87	38.723,54	-38.723,54
20/12	82,93	1.869,80	38.806,47	-38.806,47
20/12	55,84	1.925,64	38.862,31	-38.862,31
21/12	415,15	2.340,79	39.277,46	-39.277,46
24/12	537,47	2.878,26	39.814,93	-39.814,93
24/12	19,66	2.897,92	39.834,59	-39.834,59
27/12	22,88	2.920,80	39.857,47	-39.857,47
27/12	43,23	2.964,03	39.900,70	-39.900,70
28/12	59,55	3.023,58	39.960,25	-39.960,25
28/12	23,57	3.047,15	39.983,82	-39.983,82
31/12	8,97	3.056,12	39.992,79	-39.992,79

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1900	MULTAS/JUROS MORA DIV.AT.OUTRAS MULTAS INFRACAO	1.9.1.0.01.1.4.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	2,10	2,10	2,10	-2,10
19/01	26,48	28,58	28,58	-28,58
25/01	41,18	69,76	69,76	-69,76
05/02	31.189,77	31.189,77	31.259,53	-31.259,53
20/02	317,11	31.506,88	31.576,64	-31.576,64
05/03	41,17	41,17	31.617,81	-31.617,81
22/03	324,38	365,55	31.942,19	-31.942,19
04/04	41,16	41,16	31.983,35	-31.983,35
02/05	647,97	647,97	32.631,32	-32.631,32
04/06	874,06	874,06	33.505,38	-33.505,38
04/12	1.650,16	1.650,16	35.155,54	-35.155,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1901	MULTA/JUROS REC.DIVIDA ATIVA-MULTA LEI 11607/17	1.9.1.0.01.1.4.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1902	MULTAS/JUR.MORA DIV.ATIVA-MULTA ART.3 LEI 4828/95	1.9.1.0.01.1.4.0014	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1903	M/J.DIV.AT.MULTA CONTROLE PRAGAS LEI 4562/94 ART.4	1.9.1.0.01.1.4.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1904	M/J.DIV.AT.MULTA DOC.LEGIVEL LEI 11706/18 ART.4 II	1.9.1.0.01.1.4.0016	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1905	M/J.DIV.ATIVA MULTAS PREVISTAS NA LEGISLACAO SANIT	1.9.1.0.01.1.4.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1906	MULTAS CONTRATUAIS - PRINCIPAL	1.9.1.0.09.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	254,72	254,72	254,72	-254,72
22/03	1.523,00	1.523,00	1.777,72	-1.777,72
30/04	3.700,00	3.700,00	5.477,72	-5.477,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1907	MULTAS CONTRATUAIS - MLT/JRS	1.9.1.0.09.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1908	MULTAS CONTRATUAIS - DIVIDA ATIVA	1.9.1.0.09.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1909	MULTAS CONTRATUAIS - MLT/JRS DIVIDA ATIVA	1.9.1.0.09.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1910	MULTAS CONTRATUAIS - ATUALIZACAO MONETARIA	1.9.1.0.09.1.8.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1911	MULTAS CONTRATUAIS - ATUAL MONET DIVIDA ATIVA	1.9.1.0.09.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1912	REC.PRINC.INDENIZ.DANOS CAUSADOS AO PATRIM.PUBLICO	1.9.2.1.01.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1913	MULTA/JUR.PRINC.INDENIZ.DANOS CAUSADOS PATRIM.PUBL	1.9.2.1.01.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	1914	REC.DIV.ATIVA INDENIZ.DANOS CAUSADOS PATRIM.PUBL.	1.9.2.1.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1915	REC.D.A.MULT/JUR.INDEN.DANOS CAUSADOS PATRIM.PUBL.	1.9.2.1.01.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1916	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	210,22	210,22	210,22	6.835.789,78
31/01	725,86	936,08	936,08	6.835.063,92
31/01	2.228,77	3.164,85	3.164,85	6.832.835,15
31/01	1.842,75	5.007,60	5.007,60	6.830.992,40
31/01	80,95	5.088,55	5.088,55	6.830.911,45
31/01	2.596,61	7.685,16	7.685,16	6.828.314,84
31/01	887,87	8.573,03	8.573,03	6.827.426,97
31/01	594,36	9.167,39	9.167,39	6.826.832,61
31/01	355,07	9.522,46	9.522,46	6.826.477,54
31/01	2.640,62	12.163,08	12.163,08	6.823.836,92
31/01	3.074,09	15.237,17	15.237,17	6.820.762,83
31/01	1.886,54	17.123,71	17.123,71	6.818.876,29
31/01	14.539,19	31.662,90	31.662,90	6.804.337,10
31/01	4.238,91	35.901,81	35.901,81	6.800.098,19
31/01	948,74	36.850,55	36.850,55	6.799.149,45
31/01	3.066,52	39.917,07	39.917,07	6.796.082,93
31/01	1.232,56	41.149,63	41.149,63	6.794.850,37
31/01	462,09	41.611,72	41.611,72	6.794.388,28
31/01	122,68	41.734,40	41.734,40	6.794.265,60
31/01	5.158,88	46.893,28	46.893,28	6.789.106,72
31/01	213,07	47.106,35	47.106,35	6.788.893,65
31/01	770,88	47.877,23	47.877,23	6.788.122,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1917	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4,62	47.881,85	47.881,85	6.788.118,15
31/01	135,35	48.017,20	48.017,20	6.787.982,80
31/01	3.213,18	51.230,38	51.230,38	6.784.769,62
31/01	16,82	51.247,20	51.247,20	6.784.752,80
31/01	187,01	51.434,21	51.434,21	6.784.565,79
31/01	10,17	51.444,38	51.444,38	6.784.555,62
31/01	9.593,26	61.037,64	61.037,64	6.774.962,36
31/01	1.725,08	62.762,72	62.762,72	6.773.237,28
19/02	10,08	10,08	62.772,80	6.773.227,20
28/02	324,72	334,80	63.097,52	6.772.902,48
28/02	8.797,32	9.132,12	71.894,84	6.764.105,16
28/02	665,81	9.797,93	72.560,65	6.763.439,35
28/02	2.127,89	11.925,82	74.688,54	6.761.311,46
28/02	1.777,30	13.703,12	76.465,84	6.759.534,16
28/02	2.334,82	16.037,94	78.800,66	6.757.199,34
28/02	982,67	17.020,61	79.783,33	6.756.216,67
28/02	622,28	17.642,89	80.405,61	6.755.594,39
28/02	5.623,29	23.266,18	86.028,90	6.749.971,10
28/02	366,65	23.632,83	86.395,55	6.749.604,45
28/02	2.566,29	26.199,12	88.961,84	6.747.038,16
28/02	27,17	26.226,29	88.989,01	6.747.010,99
28/02	2.950,02	29.176,31	91.939,03	6.744.060,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1918	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	2.019,65	31.195,96	93.958,68	6.742.041,32
28/02	1.170,11	32.366,07	95.128,79	6.740.871,21
28/02	13.051,02	45.417,09	108.179,81	6.727.820,19
28/02	4.057,28	49.474,37	112.237,09	6.723.762,91
28/02	56,74	49.531,11	112.293,83	6.723.706,17
28/02	949,24	50.480,35	113.243,07	6.722.756,93
28/02	10.405,18	60.885,53	123.648,25	6.712.351,75
28/02	7.946,80	68.832,33	131.595,05	6.704.404,95
28/02	1.764,67	70.597,00	133.359,72	6.702.640,28
28/02	3.813,10	74.410,10	137.172,82	6.698.827,18
28/02	492,33	74.902,43	137.665,15	6.698.334,85
28/02	122,68	75.025,11	137.787,83	6.698.212,17
28/02	34.285,03	109.310,14	172.072,86	6.663.927,14
28/02	850,40	110.160,54	172.923,26	6.663.076,74
28/02	58,77	110.219,31	172.982,03	6.663.017,97
28/02	135,35	110.354,66	173.117,38	6.662.882,62
28/02	2.837,53	113.192,19	175.954,91	6.660.045,09
28/02	8,97	113.201,16	175.963,88	6.660.036,12
28/02	226,22	113.427,38	176.190,10	6.659.809,90
28/02	1.017,31	114.444,69	177.207,41	6.658.792,59
28/02	454,00	114.898,69	177.661,41	6.658.338,59
28/02	1.089,60	115.988,29	178.751,01	6.657.248,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1919	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	66,20	116.054,49	178.817,21	6.657.182,79
12/03	1,57	1,57	178.818,78	6.657.181,22
12/03	1,12	2,69	178.819,90	6.657.180,10
19/03	8,07	10,76	178.827,97	6.657.172,03
19/03	18,16	28,92	178.846,13	6.657.153,87
22/03	110,25	139,17	178.956,38	6.657.043,62
22/03	36,32	175,49	178.992,70	6.657.007,30
29/03	241,38	416,87	179.234,08	6.656.765,92
29/03	7.101,59	7.518,46	186.335,67	6.649.664,33
29/03	602,80	8.121,26	186.938,47	6.649.061,53
29/03	2.136,02	10.257,28	189.074,49	6.646.925,51
29/03	1.686,04	11.943,32	190.760,53	6.645.239,47
29/03	36,69	11.980,01	190.797,22	6.645.202,78
29/03	2.461,16	14.441,17	193.258,38	6.642.741,62
29/03	1.147,07	15.588,24	194.405,45	6.641.594,55
29/03	666,04	16.254,28	195.071,49	6.640.928,51
29/03	5.590,42	21.844,70	200.661,91	6.635.338,09
29/03	579,38	22.424,08	201.241,29	6.634.758,71
29/03	2.340,00	24.764,08	203.581,29	6.632.418,71
29/03	2.840,34	27.604,42	206.421,63	6.629.578,37
29/03	1.809,57	29.413,99	208.231,20	6.627.768,80
29/03	1.069,98	30.483,97	209.301,18	6.626.698,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1920	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	10.973,81	41.457,78	220.274,99	6.615.725,01
29/03	6.383,16	47.840,94	226.658,15	6.609.341,85
29/03	952,09	48.793,03	227.610,24	6.608.389,76
29/03	9.823,79	58.616,82	237.434,03	6.598.565,97
29/03	7.563,29	66.180,11	244.997,32	6.591.002,68
29/03	1.581,50	67.761,61	246.578,82	6.589.421,18
29/03	3.822,10	71.583,71	250.400,92	6.585.599,08
29/03	351,51	71.935,22	250.752,43	6.585.247,57
29/03	100,55	72.035,77	250.852,98	6.585.147,02
29/03	33.938,70	105.974,47	284.791,68	6.551.208,32
29/03	436,82	106.411,29	285.228,50	6.550.771,50
29/03	798,39	107.209,68	286.026,89	6.549.973,11
29/03	31,69	107.241,37	286.058,58	6.549.941,42
29/03	135,35	107.376,72	286.193,93	6.549.806,07
29/03	2.339,37	109.716,09	288.533,30	6.547.466,70
29/03	135,73	109.851,82	288.669,03	6.547.330,97
29/03	1.441,01	111.292,83	290.110,04	6.545.889,96
29/03	490,32	111.783,15	290.600,36	6.545.399,64
29/03	1.361,92	113.145,07	291.962,28	6.544.037,72
13/04	9,35	9,35	291.971,63	6.544.028,37
16/04	23,38	32,73	291.995,01	6.544.004,99
19/04	14,03	46,76	292.009,04	6.543.990,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1921	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	28,05	74,81	292.037,09	6.543.962,91
25/04	19,96	94,77	292.057,05	6.543.942,95
26/04	288,49	383,26	292.345,54	6.543.654,46
26/04	7.586,68	7.969,94	299.932,22	6.536.067,78
26/04	646,69	8.616,63	300.578,91	6.535.421,09
26/04	1.959,98	10.576,61	302.538,89	6.533.461,11
26/04	69,70	10.646,31	302.608,59	6.533.391,41
26/04	2.252,07	12.898,38	304.860,66	6.531.139,34
26/04	1.310,15	14.208,53	306.170,81	6.529.829,19
26/04	1.078,37	15.286,90	307.249,18	6.528.750,82
26/04	5.640,17	20.927,07	312.889,35	6.523.110,65
26/04	459,12	21.386,19	313.348,47	6.522.651,53
26/04	65,48	21.451,67	313.413,95	6.522.586,05
26/04	1.745,24	23.196,91	315.159,19	6.520.840,81
26/04	15,52	23.212,43	315.174,71	6.520.825,29
26/04	2.485,66	25.698,09	317.660,37	6.518.339,63
26/04	3.134,64	28.832,73	320.795,01	6.515.204,99
26/04	1.839,78	30.672,51	322.634,79	6.513.365,21
26/04	1.003,01	31.675,52	323.637,80	6.512.362,20
26/04	12.700,93	44.376,45	336.338,73	6.499.661,27
26/04	4.555,82	48.932,27	340.894,55	6.495.105,45
26/04	1.038,57	49.970,84	341.933,12	6.494.066,88

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1922	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	10.212,51	60.183,35	352.145,63	6.483.854,37
26/04	7.901,49	68.084,84	360.047,12	6.475.952,88
26/04	1.804,65	69.889,49	361.851,77	6.474.148,23
26/04	41,95	69.931,44	361.893,72	6.474.106,28
26/04	3.857,36	73.788,80	365.751,08	6.470.248,92
26/04	434,70	74.223,50	366.185,78	6.469.814,22
26/04	157,49	74.380,99	366.343,27	6.469.656,73
26/04	34.475,28	108.856,27	400.818,55	6.435.181,45
26/04	200,88	109.057,15	401.019,43	6.434.980,57
26/04	495,43	109.552,58	401.514,86	6.434.485,14
26/04	746,06	110.298,64	402.260,92	6.433.739,08
26/04	16,81	110.315,45	402.277,73	6.433.722,27
26/04	139,41	110.454,86	402.417,14	6.433.582,86
26/04	1.611,81	112.066,67	404.028,95	6.431.971,05
26/04	102,08	112.168,75	404.131,03	6.431.868,97
26/04	186,42	112.355,17	404.317,45	6.431.682,55
26/04	970,76	113.325,93	405.288,21	6.430.711,79
26/04	1.752,23	115.078,16	407.040,44	6.428.959,56
26/04	1.197,00	116.275,16	408.237,44	6.427.762,56
26/04	1.784,66	118.059,82	410.022,10	6.425.977,90
26/04	23,74	118.083,56	410.045,84	6.425.954,16
27/04	30,86	118.114,42	410.076,70	6.425.923,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1923	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	3,64	3,64	410.080,34	6.425.919,66
17/05	10,38	14,02	410.090,72	6.425.909,28
30/05	7.271,98	7.286,00	417.362,70	6.418.637,30
30/05	42,99	7.328,99	417.405,69	6.418.594,31
30/05	697,43	8.026,42	418.103,12	6.417.896,88
30/05	1.895,96	9.922,38	419.999,08	6.416.000,92
30/05	60,70	9.983,08	420.059,78	6.415.940,22
30/05	2.295,41	12.278,49	422.355,19	6.413.644,81
30/05	1.201,29	13.479,78	423.556,48	6.412.443,52
30/05	976,88	14.456,66	424.533,36	6.411.466,64
30/05	5.573,23	20.029,89	430.106,59	6.405.893,41
30/05	495,13	20.525,02	430.601,72	6.405.398,28
30/05	2.179,34	22.704,36	432.781,06	6.403.218,94
30/05	2.458,74	25.163,10	435.239,80	6.400.760,20
30/05	3.226,13	28.389,23	438.465,93	6.397.534,07
30/05	2.001,64	30.390,87	440.467,57	6.395.532,43
30/05	1.000,59	31.391,46	441.468,16	6.394.531,84
30/05	317,05	31.708,51	441.785,21	6.394.214,79
30/05	11.655,57	43.364,08	453.440,78	6.382.559,22
30/05	5.118,63	48.482,71	458.559,41	6.377.440,59
30/05	862,43	49.345,14	459.421,84	6.376.578,16
30/05	10.238,10	59.583,24	469.659,94	6.366.340,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1924	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	8.008,40	67.591,64	477.668,34	6.358.331,66
30/05	36,40	67.628,04	477.704,74	6.358.295,26
30/05	1.523,08	69.151,12	479.227,82	6.356.772,18
30/05	3.950,88	73.102,00	483.178,70	6.352.821,30
30/05	20,02	73.122,02	483.198,72	6.352.801,28
30/05	394,68	73.516,70	483.593,40	6.352.406,60
30/05	158,53	73.675,23	483.751,93	6.352.248,07
30/05	34.227,80	107.903,03	517.979,73	6.318.020,27
30/05	184,18	108.087,21	518.163,91	6.317.836,09
30/05	316,88	108.404,09	518.480,79	6.317.519,21
30/05	34,25	108.438,34	518.515,04	6.317.484,96
30/05	843,45	109.281,79	519.358,49	6.316.641,51
30/05	139,41	109.421,20	519.497,90	6.316.502,10
30/05	1.552,98	110.974,18	521.050,88	6.314.949,12
30/05	178,55	111.152,73	521.229,43	6.314.770,57
30/05	93,21	111.245,94	521.322,64	6.314.677,36
30/05	797,83	112.043,77	522.120,47	6.313.879,53
30/05	1.965,91	114.009,68	524.086,38	6.311.913,62
30/05	1.780,78	115.790,46	525.867,16	6.310.132,84
30/05	193,20	115.983,66	526.060,36	6.309.939,64
30/05	1.396,54	117.380,20	527.456,90	6.308.543,10
22/06	49,87	49,87	527.506,77	6.308.493,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1925	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	20,24	70,11	527.527,01	6.308.472,99
27/06	56,11	126,22	527.583,12	6.308.416,88
29/06	7.673,91	7.800,13	535.257,03	6.300.742,97
29/06	624,10	8.424,23	535.881,13	6.300.118,87
29/06	2.298,78	10.723,01	538.179,91	6.297.820,09
29/06	83,38	10.806,39	538.263,29	6.297.736,71
29/06	2.244,96	13.051,35	540.508,25	6.295.491,75
29/06	1.059,96	14.111,31	541.568,21	6.294.431,79
29/06	460,47	14.571,78	542.028,68	6.293.971,32
29/06	2.354,98	16.926,76	544.383,66	6.291.616,34
29/06	2.373,58	19.300,34	546.757,24	6.289.242,76
29/06	3.110,03	22.410,37	549.867,27	6.286.132,73
29/06	1.898,00	24.308,37	551.765,27	6.284.234,73
29/06	1.191,94	25.500,31	552.957,21	6.283.042,79
29/06	324,20	25.824,51	553.281,41	6.282.718,59
29/06	12.001,86	37.826,37	565.283,27	6.270.716,73
29/06	4.994,15	42.820,52	570.277,42	6.265.722,58
29/06	1.314,55	44.135,07	571.591,97	6.264.408,03
29/06	920,66	45.055,73	572.512,63	6.263.487,37
29/06	10.090,41	55.146,14	582.603,04	6.253.396,96
29/06	7.860,37	63.006,51	590.463,41	6.245.536,59
29/06	36,40	63.042,91	590.499,81	6.245.500,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1926	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	1.584,84	64.627,75	592.084,65	6.243.915,35
29/06	851,82	65.479,57	592.936,47	6.243.063,53
29/06	3.955,44	69.435,01	596.891,91	6.239.108,09
29/06	521,58	69.956,59	597.413,49	6.238.586,51
29/06	178,47	70.135,06	597.591,96	6.238.408,04
29/06	5.385,68	75.520,74	602.977,64	6.233.022,36
29/06	33.888,58	109.409,32	636.866,22	6.199.133,78
29/06	228,16	109.637,48	637.094,38	6.198.905,62
29/06	475,49	110.112,97	637.569,87	6.198.430,13
29/06	34,67	110.147,64	637.604,54	6.198.395,46
29/06	139,41	110.287,05	637.743,95	6.198.256,05
29/06	1.319,76	111.606,81	639.063,71	6.196.936,29
29/06	186,42	111.793,23	639.250,13	6.196.749,87
29/06	936,09	112.729,32	640.186,22	6.195.813,78
29/06	1.960,20	114.689,52	642.146,42	6.193.853,58
29/06	1.870,40	116.559,92	644.016,82	6.191.983,18
29/06	184,00	116.743,92	644.200,82	6.191.799,18
29/06	1.496,32	118.240,24	645.697,14	6.190.302,86
25/07	52,99	52,99	645.750,13	6.190.249,87
31/07	6.532,30	6.585,29	652.282,43	6.183.717,57
31/07	577,01	7.162,30	652.859,44	6.183.140,56
31/07	1.965,49	9.127,79	654.824,93	6.181.175,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1927	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	83,38	9.211,17	654.908,31	6.181.091,69
31/07	2.143,66	11.354,83	657.051,97	6.178.948,03
31/07	1.250,36	12.605,19	658.302,33	6.177.697,67
31/07	967,02	13.572,21	659.269,35	6.176.730,65
31/07	493,43	14.065,64	659.762,78	6.176.237,22
31/07	2.112,83	16.178,47	661.875,61	6.174.124,39
31/07	2.417,23	18.595,70	664.292,84	6.171.707,16
31/07	3.240,85	21.836,55	667.533,69	6.168.466,31
31/07	2.162,56	23.999,11	669.696,25	6.166.303,75
31/07	8,39	24.007,50	669.704,64	6.166.295,36
31/07	927,18	24.934,68	670.631,82	6.165.368,18
31/07	289,52	25.224,20	670.921,34	6.165.078,66
31/07	11.981,27	37.205,47	682.902,61	6.153.097,39
31/07	871,92	38.077,39	683.774,53	6.152.225,47
31/07	9.996,89	48.074,28	693.771,42	6.142.228,58
31/07	7.681,63	55.755,91	701.453,05	6.134.546,95
31/07	36,40	55.792,31	701.489,45	6.134.510,55
31/07	1.506,17	57.298,48	702.995,62	6.133.004,38
31/07	771,25	58.069,73	703.766,87	6.132.233,13
31/07	3.955,44	62.025,17	707.722,31	6.128.277,69
31/07	486,58	62.511,75	708.208,89	6.127.791,11
31/07	178,47	62.690,22	708.387,36	6.127.612,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1928	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	5.428,05	68.118,27	713.815,41	6.122.184,59
31/07	33.271,46	101.389,73	747.086,87	6.088.913,13
31/07	210,82	101.600,55	747.297,69	6.088.702,31
31/07	323,28	101.923,83	747.620,97	6.088.379,03
31/07	13,75	101.937,58	747.634,72	6.088.365,28
31/07	139,41	102.076,99	747.774,13	6.088.225,87
31/07	1.192,62	103.269,61	748.966,75	6.087.033,25
31/07	186,42	103.456,03	749.153,17	6.086.846,83
31/07	832,08	104.288,11	749.985,25	6.086.014,75
31/07	1.960,20	106.248,31	751.945,45	6.084.054,55
31/07	1.870,40	108.118,71	753.815,85	6.082.184,15
31/07	1.309,28	109.427,99	755.125,13	6.080.874,87
31/07	193,20	109.621,19	755.318,33	6.080.681,67
31/07	4.224,53	113.845,72	759.542,86	6.076.457,14
16/08	18,49	18,49	759.561,35	6.076.438,65
20/08	34,28	52,77	759.595,63	6.076.404,37
24/08	105,98	158,75	759.701,61	6.076.298,39
31/08	7.010,05	7.168,80	766.711,66	6.069.288,34
31/08	605,74	7.774,54	767.317,40	6.068.682,60
31/08	83,38	7.857,92	767.400,78	6.068.599,22
31/08	2.261,45	10.119,37	769.662,23	6.066.337,77
31/08	2.210,38	12.329,75	771.872,61	6.064.127,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1929	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.244,63	13.574,38	773.117,24	6.062.882,76
31/08	1.006,50	14.580,88	774.123,74	6.061.876,26
31/08	535,01	15.115,89	774.658,75	6.061.341,25
31/08	2.631,20	17.747,09	777.289,95	6.058.710,05
31/08	3.290,97	21.038,06	780.580,92	6.055.419,08
31/08	1.623,38	22.661,44	782.204,30	6.053.795,70
31/08	1.058,04	23.719,48	783.262,34	6.052.737,66
31/08	324,20	24.043,68	783.586,54	6.052.413,46
31/08	2.367,19	26.410,87	785.953,73	6.050.046,27
31/08	12.137,64	38.548,51	798.091,37	6.037.908,63
31/08	934,91	39.483,42	799.026,28	6.036.973,72
31/08	9.674,81	49.158,23	808.701,09	6.027.298,91
31/08	7.730,72	56.888,95	816.431,81	6.019.568,19
31/08	36,40	56.925,35	816.468,21	6.019.531,79
31/08	1.720,22	58.645,57	818.188,43	6.017.811,57
31/08	847,54	59.493,11	819.035,97	6.016.964,03
31/08	4.739,72	64.232,83	823.775,69	6.012.224,31
31/08	3.916,00	68.148,83	827.691,69	6.008.308,31
31/08	537,08	68.685,91	828.228,77	6.007.771,23
31/08	128,78	68.814,69	828.357,55	6.007.642,45
31/08	5.234,47	74.049,16	833.592,02	6.002.407,98
31/08	33.669,50	107.718,66	867.261,52	5.968.738,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1930	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	228,16	107.946,82	867.489,68	5.968.510,32
31/08	397,31	108.344,13	867.886,99	5.968.113,01
31/08	53,18	108.397,31	867.940,17	5.968.059,83
31/08	152,12	108.549,43	868.092,29	5.967.907,71
31/08	1.404,12	109.953,55	869.496,41	5.966.503,59
31/08	66,24	110.019,79	869.562,65	5.966.437,35
31/08	186,42	110.206,21	869.749,07	5.966.250,93
31/08	832,08	111.038,29	870.581,15	5.965.418,85
31/08	1.889,79	112.928,08	872.470,94	5.963.529,06
31/08	1.870,40	114.798,48	874.341,34	5.961.658,66
31/08	1.309,28	116.107,76	875.650,62	5.960.349,38
31/08	202,40	116.310,16	875.853,02	5.960.146,98
12/09	9,20	9,20	875.862,22	5.960.137,78
14/09	23,38	32,58	875.885,60	5.960.114,40
28/09	7.050,69	7.083,27	882.936,29	5.953.063,71
28/09	743,50	7.826,77	883.679,79	5.952.320,21
28/09	83,38	7.910,15	883.763,17	5.952.236,83
28/09	2.181,28	10.091,43	885.944,45	5.950.055,55
28/09	2.050,40	12.141,83	887.994,85	5.948.005,15
28/09	994,40	13.136,23	888.989,25	5.947.010,75
28/09	972,05	14.108,28	889.961,30	5.946.038,70
28/09	551,41	14.659,69	890.512,71	5.945.487,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1931	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	2.837,53	17.497,22	893.350,24	5.942.649,76
28/09	3.281,20	20.778,42	896.631,44	5.939.368,56
28/09	1.726,13	22.504,55	898.357,57	5.937.642,43
28/09	1.212,67	23.717,22	899.570,24	5.936.429,76
28/09	289,53	24.006,75	899.859,77	5.936.140,23
28/09	2.394,59	26.401,34	902.254,36	5.933.745,64
28/09	12.425,63	38.826,97	914.679,99	5.921.320,01
28/09	937,38	39.764,35	915.617,37	5.920.382,63
28/09	9.679,73	49.444,08	925.297,10	5.910.702,90
28/09	7.739,07	57.183,15	933.036,17	5.902.963,83
28/09	36,40	57.219,55	933.072,57	5.902.927,43
28/09	1.725,63	58.945,18	934.798,20	5.901.201,80
28/09	831,80	59.776,98	935.630,00	5.900.370,00
28/09	4.353,31	64.130,29	939.983,31	5.896.016,69
28/09	4.022,28	68.152,57	944.005,59	5.891.994,41
28/09	55,16	68.207,73	944.060,75	5.891.939,25
28/09	510,30	68.718,03	944.571,05	5.891.428,95
28/09	106,86	68.824,89	944.677,91	5.891.322,09
28/09	5.512,37	74.337,26	950.190,28	5.885.809,72
28/09	33.313,92	107.651,18	983.504,20	5.852.495,80
28/09	185,84	107.837,02	983.690,04	5.852.309,96
28/09	451,40	108.288,42	984.141,44	5.851.858,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 1932	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/09	113,26	108.401,68	984.254,70	5.851.745,30
28/09	206,43	108.608,11	984.461,13	5.851.538,87
28/09	1.353,28	109.961,39	985.814,41	5.850.185,59
28/09	186,42	110.147,81	986.000,83	5.849.999,17
28/09	693,40	110.841,21	986.694,23	5.849.305,77
28/09	1.665,34	112.506,55	988.359,57	5.847.640,43
28/09	1.753,50	114.260,05	990.113,07	5.845.886,93
28/09	174,80	114.434,85	990.287,87	5.845.712,13
28/09	1.215,76	115.650,61	991.503,63	5.844.496,37
15/10	2,96	2,96	991.506,59	5.844.493,41
25/10	22,79	25,75	991.529,38	5.844.470,62
25/10	17,33	43,08	991.546,71	5.844.453,29
31/10	7.343,17	7.386,25	998.889,88	5.837.110,12
31/10	761,25	8.147,50	999.651,13	5.836.348,87
31/10	83,38	8.230,88	999.734,51	5.836.265,49
31/10	2.231,91	10.462,79	1.001.966,42	5.834.033,58
31/10	1.974,90	12.437,69	1.003.941,32	5.832.058,68
31/10	39,87	12.477,56	1.003.981,19	5.832.018,81
31/10	1.058,51	13.536,07	1.005.039,70	5.830.960,30
31/10	489,24	14.025,31	1.005.528,94	5.830.471,06
31/10	3.927,52	17.952,83	1.009.456,46	5.826.543,54
31/10	3.034,78	20.987,61	1.012.491,24	5.823.508,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 1933	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.150,34	22.137,95	1.013.641,58	5.822.358,42
31/10	1.159,25	23.297,20	1.014.800,83	5.821.199,17
31/10	2.146,77	25.443,97	1.016.947,60	5.819.052,40
31/10	12.306,78	37.750,75	1.029.254,38	5.806.745,62
31/10	1.004,76	38.755,51	1.030.259,14	5.805.740,86
31/10	9.574,22	48.329,73	1.039.833,36	5.796.166,64
31/10	7.144,05	55.473,78	1.046.977,41	5.789.022,59
31/10	1.739,44	57.213,22	1.048.716,85	5.787.283,15
31/10	820,75	58.033,97	1.049.537,60	5.786.462,40
31/10	3.743,62	61.777,59	1.053.281,22	5.782.718,78
31/10	3.878,96	65.656,55	1.057.160,18	5.778.839,82
31/10	556,59	66.213,14	1.057.716,77	5.778.283,23
31/10	139,41	66.352,55	1.057.856,18	5.778.143,82
31/10	87,34	66.439,89	1.057.943,52	5.778.056,48
31/10	5.764,18	72.204,07	1.063.707,70	5.772.292,30
31/10	33.053,18	105.257,25	1.096.760,88	5.739.239,12
31/10	194,78	105.452,03	1.096.955,66	5.739.044,34
31/10	434,06	105.886,09	1.097.389,72	5.738.610,28
31/10	113,26	105.999,35	1.097.502,98	5.738.497,02
31/10	37,79	106.037,14	1.097.540,77	5.738.459,23
31/10	2,45	106.039,59	1.097.543,22	5.738.456,78
31/10	139,04	106.178,63	1.097.682,26	5.738.317,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 1934	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	1.996,88	108.175,51	1.099.679,14	5.736.320,86
31/10	186,42	108.361,93	1.099.865,56	5.736.134,44
31/10	1.609,23	109.971,16	1.101.474,79	5.734.525,21
31/10	1.636,60	111.607,76	1.103.111,39	5.732.888,61
31/10	202,40	111.810,16	1.103.313,79	5.732.686,21
31/10	1.215,76	113.025,92	1.104.529,55	5.731.470,45
31/10	36,40	113.062,32	1.104.565,95	5.731.434,05
31/10	1.124,57	114.186,89	1.105.690,52	5.730.309,48
31/10	287,96	114.474,85	1.105.978,48	5.730.021,52
14/11	31,17	31,17	1.106.009,65	5.729.990,35
21/11	12,71	43,88	1.106.022,36	5.729.977,64
26/11	33,24	77,12	1.106.055,60	5.729.944,40
30/11	19,13	96,25	1.106.074,73	5.729.925,27
30/11	605,12	701,37	1.106.679,85	5.729.320,15
30/11	83,38	784,75	1.106.763,23	5.729.236,77
30/11	2.352,22	3.136,97	1.109.115,45	5.726.884,55
30/11	1.978,40	5.115,37	1.111.093,85	5.724.906,15
30/11	1.041,32	6.156,69	1.112.135,17	5.723.864,83
30/11	3.741,34	9.898,03	1.115.876,51	5.720.123,49
30/11	967,51	10.865,54	1.116.844,02	5.719.155,98
30/11	325,24	11.190,78	1.117.169,26	5.718.830,74
30/11	2.373,26	13.564,04	1.119.542,52	5.716.457,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1935	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.322,74	14.886,78	1.120.865,26	5.715.134,74
30/11	896,67	15.783,45	1.121.761,93	5.714.238,07
30/11	9.685,88	25.469,33	1.131.447,81	5.704.552,19
30/11	7.149,45	32.618,78	1.138.597,26	5.697.402,74
30/11	1.378,72	33.997,50	1.139.975,98	5.696.024,02
30/11	1.445,07	35.442,57	1.141.421,05	5.694.578,95
30/11	846,90	36.289,47	1.142.267,95	5.693.732,05
30/11	3.476,29	39.765,76	1.145.744,24	5.690.255,76
30/11	55,16	39.820,92	1.145.799,40	5.690.200,60
30/11	528,65	40.349,57	1.146.328,05	5.689.671,95
30/11	88,91	40.438,48	1.146.416,96	5.689.583,04
30/11	5.392,98	45.831,46	1.151.809,94	5.684.190,06
30/11	33.246,72	79.078,18	1.185.056,66	5.650.943,34
30/11	228,16	79.306,34	1.185.284,82	5.650.715,18
30/11	425,51	79.731,85	1.185.710,33	5.650.289,67
30/11	113,26	79.845,11	1.185.823,59	5.650.176,41
30/11	202,73	80.047,84	1.186.026,32	5.649.973,68
30/11	658,90	80.706,74	1.186.685,22	5.649.314,78
30/11	27,53	80.734,27	1.186.712,75	5.649.287,25
30/11	174,08	80.908,35	1.186.886,83	5.649.113,17
30/11	1.405,26	82.313,61	1.188.292,09	5.647.707,91
30/11	186,42	82.500,03	1.188.478,51	5.647.521,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1936	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	368,65	82.868,68	1.188.847,16	5.647.152,84
30/11	520,05	83.388,73	1.189.367,21	5.646.632,79
30/11	1.609,23	84.997,96	1.190.976,44	5.645.023,56
30/11	1.636,60	86.634,56	1.192.613,04	5.643.386,96
30/11	1.028,72	87.663,28	1.193.641,76	5.642.358,24
30/11	543,55	88.206,83	1.194.185,31	5.641.814,69
30/11	3.356,75	91.563,58	1.197.542,06	5.638.457,94
30/11	3.878,96	95.442,54	1.201.421,02	5.634.578,98
30/11	7.222,88	102.665,42	1.208.643,90	5.627.356,10
30/11	12.577,46	115.242,88	1.221.221,36	5.614.778,64
12/12	2,31	2,31	1.221.223,67	5.614.776,33
12/12	9,20	11,51	1.221.232,87	5.614.767,13
27/12	6.674,72	6.686,23	1.227.907,59	5.608.092,41
27/12	617,60	7.303,83	1.228.525,19	5.607.474,81
27/12	83,38	7.387,21	1.228.608,57	5.607.391,43
27/12	2.005,21	9.392,42	1.230.613,78	5.605.386,22
27/12	1.890,73	11.283,15	1.232.504,51	5.603.495,49
27/12	961,33	12.244,48	1.233.465,84	5.602.534,16
27/12	577,92	12.822,40	1.234.043,76	5.601.956,24
27/12	3.328,39	16.150,79	1.237.372,15	5.598.627,85
27/12	1.003,52	17.154,31	1.238.375,67	5.597.624,33
27/12	260,18	17.414,49	1.238.635,85	5.597.364,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1937	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	2.327,05	19.741,54	1.240.962,90	5.595.037,10
27/12	12.241,76	31.983,30	1.253.204,66	5.582.795,34
27/12	1.312,35	33.295,65	1.254.517,01	5.581.482,99
27/12	862,04	34.157,69	1.255.379,05	5.580.620,95
27/12	405,12	34.562,81	1.255.784,17	5.580.215,83
27/12	7.181,72	41.744,53	1.262.965,89	5.573.034,11
27/12	1.171,81	42.916,34	1.264.137,70	5.571.862,30
27/12	1.422,56	44.338,90	1.265.560,26	5.570.439,74
27/12	800,80	45.139,70	1.266.361,06	5.569.638,94
27/12	2.771,76	47.911,46	1.269.132,82	5.566.867,18
27/12	3.017,01	50.928,47	1.272.149,83	5.563.850,17
27/12	537,85	51.466,32	1.272.687,68	5.563.312,32
27/12	67,93	51.534,25	1.272.755,61	5.563.244,39
27/12	1.233,03	52.767,28	1.273.988,64	5.562.011,36
27/12	33.231,83	85.999,11	1.307.220,47	5.528.779,53
27/12	84,50	86.083,61	1.307.304,97	5.528.695,03
27/12	228,16	86.311,77	1.307.533,13	5.528.466,87
27/12	3.878,96	90.190,73	1.311.412,09	5.524.587,91
27/12	382,80	90.573,53	1.311.794,89	5.524.205,11
27/12	113,26	90.686,79	1.311.908,15	5.524.091,85
27/12	251,44	90.938,23	1.312.159,59	5.523.840,41
27/12	712,32	91.650,55	1.312.871,91	5.523.128,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1938	VALE TRANSPORTE PMS	1.9.2.2.99.1.1.0001	6.836.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	9.208,33	100.858,88	1.322.080,24	5.513.919,76
27/12	36,75	100.895,63	1.322.116,99	5.513.883,01
27/12	4.236,32	105.131,95	1.326.353,31	5.509.646,69
27/12	4,45	105.136,40	1.326.357,76	5.509.642,24
27/12	174,08	105.310,48	1.326.531,84	5.509.468,16
27/12	1.451,51	106.761,99	1.327.983,35	5.508.016,65
27/12	589,39	107.351,38	1.328.572,74	5.507.427,26
27/12	186,42	107.537,80	1.328.759,16	5.507.240,84
27/12	104,01	107.641,81	1.328.863,17	5.507.136,83
27/12	1.123,28	108.765,09	1.329.986,45	5.506.013,55
27/12	720,06	109.485,15	1.330.706,51	5.505.293,49
27/12	1.063,79	110.548,94	1.331.770,30	5.504.229,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1939	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	397,76	397,76	397,76	6.439.602,24
31/01	47,13	444,89	444,89	6.439.555,11
31/01	152,69	597,58	597,58	6.439.402,42
31/01	2.375,23	2.972,81	2.972,81	6.437.027,19
31/01	1.748,71	4.721,52	4.721,52	6.435.278,48
31/01	1.525,09	6.246,61	6.246,61	6.433.753,39
31/01	831,18	7.077,79	7.077,79	6.432.922,21
31/01	478,94	7.556,73	7.556,73	6.432.443,27
31/01	268,85	7.825,58	7.825,58	6.432.174,42
31/01	4.903,69	12.729,27	12.729,27	6.427.270,73
31/01	556,62	13.285,89	13.285,89	6.426.714,11
31/01	2.475,42	15.761,31	15.761,31	6.424.238,69
31/01	9.369,20	25.130,51	25.130,51	6.414.869,49
31/01	6.442,55	31.573,06	31.573,06	6.408.426,94
31/01	295,24	31.868,30	31.868,30	6.408.131,70
31/01	299,37	32.167,67	32.167,67	6.407.832,33
31/01	735,87	32.903,54	32.903,54	6.407.096,46
31/01	1.031,70	33.935,24	33.935,24	6.406.064,76
31/01	203,85	34.139,09	34.139,09	6.405.860,91
31/01	158,34	34.297,43	34.297,43	6.405.702,57
31/01	431,40	34.728,83	34.728,83	6.405.271,17
31/01	485,42	35.214,25	35.214,25	6.404.785,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1940	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.319,92	37.534,17	37.534,17	6.402.465,83
31/01	3.632,05	41.166,22	41.166,22	6.398.833,78
31/01	13,42	41.179,64	41.179,64	6.398.820,36
31/01	13,42	41.193,06	41.193,06	6.398.806,94
31/01	36.044,09	77.237,15	77.237,15	6.362.762,85
31/01	295,24	77.532,39	77.532,39	6.362.467,61
31/01	1.556,75	79.089,14	79.089,14	6.360.910,86
28/02	47,13	47,13	79.136,27	6.360.863,73
28/02	33.563,18	33.610,31	112.699,45	6.327.300,55
28/02	152,69	33.763,00	112.852,14	6.327.147,86
28/02	2.326,34	36.089,34	115.178,48	6.324.821,52
28/02	2.199,02	38.288,36	117.377,50	6.322.622,50
28/02	1.378,02	39.666,38	118.755,52	6.321.244,48
28/02	1.125,71	40.792,09	119.881,23	6.320.118,77
28/02	473,01	41.265,10	120.354,24	6.319.645,76
28/02	318,80	41.583,90	120.673,04	6.319.326,96
28/02	4.377,54	45.961,44	125.050,58	6.314.949,42
28/02	38,05	45.999,49	125.088,63	6.314.911,37
28/02	612,69	46.612,18	125.701,32	6.314.298,68
28/02	1.362,97	47.975,15	127.064,29	6.312.935,71
28/02	599,89	48.575,04	127.664,18	6.312.335,82
28/02	9.518,81	58.093,85	137.182,99	6.302.817,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1941	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	5.740,43	63.834,28	142.923,42	6.297.076,58
28/02	189,50	64.023,78	143.112,92	6.296.887,08
28/02	423,80	64.447,58	143.536,72	6.296.463,28
28/02	1.098,16	65.545,74	144.634,88	6.295.365,12
28/02	13,42	65.559,16	144.648,30	6.295.351,70
28/02	1.297,76	66.856,92	145.946,06	6.294.053,94
28/02	253,80	67.110,72	146.199,86	6.293.800,14
28/02	252,60	67.363,32	146.452,46	6.293.547,54
28/02	577,10	67.940,42	147.029,56	6.292.970,44
28/02	685,22	68.625,64	147.714,78	6.292.285,22
28/02	2.082,12	70.707,76	149.796,90	6.290.203,10
28/02	4.159,16	74.866,92	153.956,06	6.286.043,94
01/03	126,39	126,39	154.082,45	6.285.917,55
29/03	47,13	173,52	154.129,58	6.285.870,42
29/03	33.773,88	33.947,40	187.903,46	6.252.096,54
29/03	47,13	33.994,53	187.950,59	6.252.049,41
29/03	2.959,39	36.953,92	190.909,98	6.249.090,02
29/03	2.193,49	39.147,41	193.103,47	6.246.896,53
29/03	1.646,91	40.794,32	194.750,38	6.245.249,62
29/03	1.084,18	41.878,50	195.834,56	6.244.165,44
29/03	348,72	42.227,22	196.183,28	6.243.816,72
29/03	210,42	42.437,64	196.393,70	6.243.606,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1942	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	4.877,73	47.315,37	201.271,43	6.238.728,57
29/03	491,95	47.807,32	201.763,38	6.238.236,62
29/03	1.287,57	49.094,89	203.050,95	6.236.949,05
29/03	958,43	50.053,32	204.009,38	6.235.990,62
29/03	9.256,22	59.309,54	213.265,60	6.226.734,40
29/03	6.137,58	65.447,12	219.403,18	6.220.596,82
29/03	470,93	65.918,05	219.874,11	6.220.125,89
29/03	1.920,04	67.838,09	221.794,15	6.218.205,85
29/03	1.607,93	69.446,02	223.402,08	6.216.597,92
29/03	253,80	69.699,82	223.655,88	6.216.344,12
29/03	484,87	70.184,69	224.140,75	6.215.859,25
29/03	48,54	70.233,23	224.189,29	6.215.810,71
29/03	577,10	70.810,33	224.766,39	6.215.233,61
29/03	436,88	71.247,21	225.203,27	6.214.796,73
29/03	1.865,79	73.113,00	227.069,06	6.212.930,94
29/03	3.572,93	76.685,93	230.641,99	6.209.358,01
19/04	262,16	262,16	230.904,15	6.209.095,85
19/04	8,96	271,12	230.913,11	6.209.086,89
26/04	48,54	319,66	230.961,65	6.209.038,35
26/04	36.663,03	36.982,69	267.624,68	6.172.375,32
26/04	157,27	37.139,96	267.781,95	6.172.218,05
26/04	2.407,72	39.547,68	270.189,67	6.169.810,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1943	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	1.471,55	41.019,23	271.661,22	6.168.338,78
26/04	1.659,11	42.678,34	273.320,33	6.166.679,67
26/04	813,46	43.491,80	274.133,79	6.165.866,21
26/04	368,90	43.860,70	274.502,69	6.165.497,31
26/04	3.309,31	47.170,01	277.812,00	6.162.188,00
26/04	4.842,45	52.012,46	282.654,45	6.157.345,55
26/04	641,94	52.654,40	283.296,39	6.156.703,61
26/04	1.151,20	53.805,60	284.447,59	6.155.552,41
26/04	823,12	54.628,72	285.270,71	6.154.729,29
26/04	9.974,36	64.603,08	295.245,07	6.144.754,93
26/04	5.994,12	70.597,20	301.239,19	6.138.760,81
26/04	332,17	70.929,37	301.571,36	6.138.428,64
26/04	2.516,64	73.446,01	304.088,00	6.135.912,00
26/04	1.135,54	74.581,55	305.223,54	6.134.776,46
26/04	295,24	74.876,79	305.518,78	6.134.481,22
26/04	141,23	75.018,02	305.660,01	6.134.339,99
26/04	195,19	75.213,21	305.855,20	6.134.144,80
26/04	451,56	75.664,77	306.306,76	6.133.693,24
26/04	163,64	75.828,41	306.470,40	6.133.529,60
26/04	50,00	75.878,41	306.520,40	6.133.479,60
26/04	444,35	76.322,76	306.964,75	6.133.035,25
26/04	398,51	76.721,27	307.363,26	6.132.636,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1944	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	200,20	76.921,47	307.563,46	6.132.436,54
26/04	4.019,40	80.940,87	311.582,86	6.128.417,14
26/04	2.135,76	83.076,63	313.718,62	6.126.281,38
02/05	154,70	154,70	313.873,32	6.126.126,68
30/05	37.448,82	37.603,52	351.322,14	6.088.677,86
30/05	210,18	37.813,70	351.532,32	6.088.467,68
30/05	2.447,74	40.261,44	353.980,06	6.086.019,94
30/05	1.380,02	41.641,46	355.360,08	6.084.639,92
30/05	1.203,69	42.845,15	356.563,77	6.083.436,23
30/05	1.020,21	43.865,36	357.583,98	6.082.416,02
30/05	374,46	44.239,82	357.958,44	6.082.041,56
30/05	2.548,04	46.787,86	360.506,48	6.079.493,52
30/05	4.355,48	51.143,34	364.861,96	6.075.138,04
30/05	571,16	51.714,50	365.433,12	6.074.566,88
30/05	1.560,02	53.274,52	366.993,14	6.073.006,86
30/05	737,88	54.012,40	367.731,02	6.072.268,98
30/05	10.702,27	64.714,67	378.433,29	6.061.566,71
30/05	4.530,73	69.245,40	382.964,02	6.057.035,98
30/05	498,16	69.743,56	383.462,18	6.056.537,82
30/05	2.524,96	72.268,52	385.987,14	6.054.012,86
30/05	1.471,50	73.740,02	387.458,64	6.052.541,36
30/05	13,42	73.753,44	387.472,06	6.052.527,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1945	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	314,33	74.067,77	387.786,39	6.052.213,61
30/05	261,63	74.329,40	388.048,02	6.051.951,98
30/05	85,90	74.415,30	388.133,92	6.051.866,08
30/05	50,00	74.465,30	388.183,92	6.051.816,08
30/05	594,43	75.059,73	388.778,35	6.051.221,65
30/05	752,85	75.812,58	389.531,20	6.050.468,80
30/05	70,62	75.883,20	389.601,82	6.050.398,18
30/05	3.923,70	79.806,90	393.525,52	6.046.474,48
30/05	1.601,82	81.408,72	395.127,34	6.044.872,66
30/05	295,24	81.703,96	395.422,58	6.044.577,42
14/06	347,10	347,10	395.769,68	6.044.230,32
27/06	6,82	353,92	395.776,50	6.044.223,50
29/06	38.817,96	39.171,88	434.594,46	6.005.405,54
29/06	210,18	39.382,06	434.804,64	6.005.195,36
29/06	2.857,36	42.239,42	437.662,00	6.002.338,00
29/06	1.569,71	43.809,13	439.231,71	6.000.768,29
29/06	773,51	44.582,64	440.005,22	5.999.994,78
29/06	430,28	45.012,92	440.435,50	5.999.564,50
29/06	4.045,66	49.058,58	444.481,16	5.995.518,84
29/06	4.398,25	53.456,83	448.879,41	5.991.120,59
29/06	492,12	53.948,95	449.371,53	5.990.628,47
29/06	1.920,26	55.869,21	451.291,79	5.988.708,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1946	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	874,58	56.743,79	452.166,37	5.987.833,63
29/06	48,54	56.792,33	452.214,91	5.987.785,09
29/06	12.117,10	68.909,43	464.332,01	5.975.667,99
29/06	4.872,57	73.782,00	469.204,58	5.970.795,42
29/06	1.067,66	74.849,66	470.272,24	5.969.727,76
29/06	290,97	75.140,63	470.563,21	5.969.436,79
29/06	2.135,48	77.276,11	472.698,69	5.967.301,31
29/06	1.964,22	79.240,33	474.662,91	5.965.337,09
29/06	701,40	79.941,73	475.364,31	5.964.635,69
29/06	378,70	80.320,43	475.743,01	5.964.256,99
29/06	271,82	80.592,25	476.014,83	5.963.985,17
29/06	163,64	80.755,89	476.178,47	5.963.821,53
29/06	50,00	80.805,89	476.228,47	5.963.771,53
29/06	441,73	81.247,62	476.670,20	5.963.329,80
29/06	3.915,00	85.162,62	480.585,20	5.959.414,80
29/06	1.795,98	86.958,60	482.381,18	5.957.618,82
29/06	295,24	87.253,84	482.676,42	5.957.323,58
25/07	31,91	31,91	482.708,33	5.957.291,67
31/07	34.564,35	34.596,26	517.272,68	5.922.727,32
31/07	97,08	34.693,34	517.369,76	5.922.630,24
31/07	2.132,24	36.825,58	519.502,00	5.920.498,00
31/07	1.161,50	37.987,08	520.663,50	5.919.336,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1947	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	860,35	38.847,43	521.523,85	5.918.476,15
31/07	876,47	39.723,90	522.400,32	5.917.599,68
31/07	430,29	40.154,19	522.830,61	5.917.169,39
31/07	2.498,25	42.652,44	525.328,86	5.914.671,14
31/07	4.222,56	46.875,00	529.551,42	5.910.448,58
31/07	323,17	47.198,17	529.874,59	5.910.125,41
31/07	1.812,39	49.010,56	531.686,98	5.908.313,02
31/07	827,98	49.838,54	532.514,96	5.907.485,04
31/07	48,54	49.887,08	532.563,50	5.907.436,50
31/07	10.107,52	59.994,60	542.671,02	5.897.328,98
31/07	274,89	60.269,49	542.945,91	5.897.054,09
31/07	2.253,87	62.523,36	545.199,78	5.894.800,22
31/07	1.318,14	63.841,50	546.517,92	5.893.482,08
31/07	549,95	64.391,45	547.067,87	5.892.932,13
31/07	173,10	64.564,55	547.240,97	5.892.759,03
31/07	337,79	64.902,34	547.578,76	5.892.421,24
31/07	163,64	65.065,98	547.742,40	5.892.257,60
31/07	50,00	65.115,98	547.792,40	5.892.207,60
31/07	441,73	65.557,71	548.234,13	5.891.765,87
31/07	3.854,10	69.411,81	552.088,23	5.887.911,77
31/07	1.407,66	70.819,47	553.495,89	5.886.504,11
31/07	295,24	71.114,71	553.791,13	5.886.208,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1948	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	4.751,94	75.866,65	558.543,07	5.881.456,93
03/08	126,91	126,91	558.669,98	5.881.330,02
10/08	49,39	176,30	558.719,37	5.881.280,63
29/08	118,50	294,80	558.837,87	5.881.162,13
30/08	76,68	371,48	558.914,55	5.881.085,45
31/08	36.457,04	36.828,52	595.371,59	5.844.628,41
31/08	108,73	36.937,25	595.480,32	5.844.519,68
31/08	1.240,53	38.177,78	596.720,85	5.843.279,15
31/08	2.196,80	40.374,58	598.917,65	5.841.082,35
31/08	1.091,15	41.465,73	600.008,80	5.839.991,20
31/08	830,96	42.296,69	600.839,76	5.839.160,24
31/08	461,61	42.758,30	601.301,37	5.838.698,63
31/08	3.866,92	46.625,22	605.168,29	5.834.831,71
31/08	519,71	47.144,93	605.688,00	5.834.312,00
31/08	1.269,79	48.414,72	606.957,79	5.833.042,21
31/08	522,79	48.937,51	607.480,58	5.832.519,42
31/08	48,54	48.986,05	607.529,12	5.832.470,88
31/08	3.703,04	52.689,09	611.232,16	5.828.767,84
31/08	9.238,85	61.927,94	620.471,01	5.819.528,99
31/08	313,24	62.241,18	620.784,25	5.819.215,75
31/08	1.906,93	64.148,11	622.691,18	5.817.308,82
31/08	109,45	64.257,56	622.800,63	5.817.199,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1949	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.187,82	65.445,38	623.988,45	5.816.011,55
31/08	601,41	66.046,79	624.589,86	5.815.410,14
31/08	6.367,51	72.414,30	630.957,37	5.809.042,63
31/08	13,42	72.427,72	630.970,79	5.809.029,21
31/08	327,25	72.754,97	631.298,04	5.808.701,96
31/08	296,18	73.051,15	631.594,22	5.808.405,78
31/08	263,64	73.314,79	631.857,86	5.808.142,14
31/08	283,16	73.597,95	632.141,02	5.807.858,98
31/08	3.910,65	77.508,60	636.051,67	5.803.948,33
31/08	1.553,28	79.061,88	637.604,95	5.802.395,05
26/09	102,78	102,78	637.707,73	5.802.292,27
28/09	36.451,16	36.553,94	674.158,89	5.765.841,11
28/09	157,27	36.711,21	674.316,16	5.765.683,84
28/09	63,83	36.775,04	674.379,99	5.765.620,01
28/09	1.341,41	38.116,45	675.721,40	5.764.278,60
28/09	2.130,50	40.246,95	677.851,90	5.762.148,10
28/09	636,12	40.883,07	678.488,02	5.761.511,98
28/09	717,72	41.600,79	679.205,74	5.760.794,26
28/09	463,07	42.063,86	679.668,81	5.760.331,19
28/09	4.424,51	46.488,37	684.093,32	5.755.906,68
28/09	644,49	47.132,86	684.737,81	5.755.262,19
28/09	1.785,16	48.918,02	686.522,97	5.753.477,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1950	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	583,45	49.501,47	687.106,42	5.752.893,58
28/09	48,54	49.550,01	687.154,96	5.752.845,04
28/09	4.978,76	54.528,77	692.133,72	5.747.866,28
28/09	10.256,28	64.785,05	702.390,00	5.737.610,00
28/09	608,36	65.393,41	702.998,36	5.737.001,64
28/09	2.486,89	67.880,30	705.485,25	5.734.514,75
28/09	1.932,88	69.813,18	707.418,13	5.732.581,87
28/09	751,40	70.564,58	708.169,53	5.731.830,47
28/09	6.028,18	76.592,76	714.197,71	5.725.802,29
28/09	446,83	77.039,59	714.644,54	5.725.355,46
28/09	553,32	77.592,91	715.197,86	5.724.802,14
28/09	177,73	77.770,64	715.375,59	5.724.624,41
28/09	50,00	77.820,64	715.425,59	5.724.574,41
28/09	441,73	78.262,37	715.867,32	5.724.132,68
28/09	97,08	78.359,45	715.964,40	5.724.035,60
28/09	3.967,20	82.326,65	719.931,60	5.720.068,40
28/09	1.504,74	83.831,39	721.436,34	5.718.563,66
15/10	311,71	311,71	721.748,05	5.718.251,95
19/10	269,52	581,23	722.017,57	5.717.982,43
31/10	36.884,03	37.465,26	758.901,60	5.681.098,40
31/10	205,81	37.671,07	759.107,41	5.680.892,59
31/10	63,83	37.734,90	759.171,24	5.680.828,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1951	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.125,78	38.860,68	760.297,02	5.679.702,98
31/10	2.178,77	41.039,45	762.475,79	5.677.524,21
31/10	55,82	41.095,27	762.531,61	5.677.468,39
31/10	1.204,26	42.299,53	763.735,87	5.676.264,13
31/10	478,83	42.778,36	764.214,70	5.675.785,30
31/10	10.136,18	52.914,54	774.350,88	5.665.649,12
31/10	774,05	53.688,59	775.124,93	5.664.875,07
31/10	1.169,63	54.858,22	776.294,56	5.663.705,44
31/10	786,75	55.644,97	777.081,31	5.662.918,69
31/10	4.692,23	60.337,20	781.773,54	5.658.226,46
31/10	10.170,14	70.507,34	791.943,68	5.648.056,32
31/10	656,90	71.164,24	792.600,58	5.647.399,42
31/10	2.856,99	74.021,23	795.457,57	5.644.542,43
31/10	1.292,80	75.314,03	796.750,37	5.643.249,63
31/10	751,39	76.065,42	797.501,76	5.642.498,24
31/10	1.719,85	77.785,27	799.221,61	5.640.778,39
31/10	307,04	78.092,31	799.528,65	5.640.471,35
31/10	195,19	78.287,50	799.723,84	5.640.276,16
31/10	737,44	79.024,94	800.461,28	5.639.538,72
31/10	106,94	79.131,88	800.568,22	5.639.431,78
31/10	50,00	79.181,88	800.618,22	5.639.381,78
31/10	441,73	79.623,61	801.059,95	5.638.940,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1952	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	61,80	79.685,41	801.121,75	5.638.878,25
31/10	47,36	79.732,77	801.169,11	5.638.830,89
31/10	48,54	79.781,31	801.217,65	5.638.782,35
31/10	1.262,04	81.043,35	802.479,69	5.637.520,31
31/10	3.832,35	84.875,70	806.312,04	5.633.687,96
31/10	1.096,71	85.972,41	807.408,75	5.632.591,25
31/10	145,62	86.118,03	807.554,37	5.632.445,63
30/11	264,54	264,54	807.818,91	5.632.181,09
30/11	1.432,47	1.697,01	809.251,38	5.630.748,62
30/11	2.630,79	4.327,80	811.882,17	5.628.117,83
30/11	1.363,29	5.691,09	813.245,46	5.626.754,54
30/11	10.220,16	15.911,25	823.465,62	5.616.534,38
30/11	829,26	16.740,51	824.294,88	5.615.705,12
30/11	48,54	16.789,05	824.343,42	5.615.656,58
30/11	4.052,77	20.841,82	828.396,19	5.611.603,81
30/11	1.111,71	21.953,53	829.507,90	5.610.492,10
30/11	844,30	22.797,83	830.352,20	5.609.647,80
30/11	2.300,56	25.098,39	832.652,76	5.607.347,24
30/11	1.094,27	26.192,66	833.747,03	5.606.252,97
30/11	124,95	26.317,61	833.871,98	5.606.128,02
30/11	1.827,93	28.145,54	835.699,91	5.604.300,09
30/11	15,50	28.161,04	835.715,41	5.604.284,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1953	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	698,48	28.859,52	836.413,89	5.603.586,11
30/11	1.372,92	30.232,44	837.786,81	5.602.213,19
30/11	622,43	30.854,87	838.409,24	5.601.590,76
30/11	195,19	31.050,06	838.604,43	5.601.395,57
30/11	574,70	31.624,76	839.179,13	5.600.820,87
30/11	115,10	31.739,86	839.294,23	5.600.705,77
30/11	50,00	31.789,86	839.344,23	5.600.655,77
30/11	480,48	32.270,34	839.824,71	5.600.175,29
30/11	125,46	32.395,80	839.950,17	5.600.049,83
30/11	15,50	32.411,30	839.965,67	5.600.034,33
30/11	3.984,60	36.395,90	843.950,27	5.596.049,73
30/11	291,24	36.687,14	844.241,51	5.595.758,49
30/11	873,72	37.560,86	845.115,23	5.594.884,77
30/11	15,50	37.576,36	845.130,73	5.594.869,27
30/11	15,50	37.591,86	845.146,23	5.594.853,77
30/11	93,00	37.684,86	845.239,23	5.594.760,77
30/11	15,50	37.700,36	845.254,73	5.594.745,27
30/11	15,50	37.715,86	845.270,23	5.594.729,77
30/11	15,50	37.731,36	845.285,73	5.594.714,27
30/11	15,50	37.746,86	845.301,23	5.594.698,77
30/11	417,45	38.164,31	845.718,68	5.594.281,32
30/11	835,56	38.999,87	846.554,24	5.593.445,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1954	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	36.341,24	75.341,11	882.895,48	5.557.104,52
30/11	9.647,25	84.988,36	892.542,73	5.547.457,27
27/12	34.863,57	34.863,57	927.406,30	5.512.593,70
27/12	313,08	35.176,65	927.719,38	5.512.280,62
27/12	63,83	35.240,48	927.783,21	5.512.216,79
27/12	1.430,38	36.670,86	929.213,59	5.510.786,41
27/12	2.243,13	38.913,99	931.456,72	5.508.543,28
27/12	1.227,34	40.141,33	932.684,06	5.507.315,94
27/12	478,82	40.620,15	933.162,88	5.506.837,12
27/12	9.101,81	49.721,96	942.264,69	5.497.735,31
27/12	449,44	50.171,40	942.714,13	5.497.285,87
27/12	97,08	50.268,48	942.811,21	5.497.188,79
27/12	4.119,21	54.387,69	946.930,42	5.493.069,58
27/12	9.283,22	63.670,91	956.213,64	5.483.786,36
27/12	1.332,03	65.002,94	957.545,67	5.482.454,33
27/12	656,90	65.659,84	958.202,57	5.481.797,43
27/12	2.140,53	67.800,37	960.343,10	5.479.656,90
27/12	1.263,80	69.064,17	961.606,90	5.478.393,10
27/12	1.167,73	70.231,90	962.774,63	5.477.225,37
27/12	699,94	70.931,84	963.474,57	5.476.525,43
27/12	429,75	71.361,59	963.904,32	5.476.095,68
27/12	880,89	72.242,48	964.785,21	5.475.214,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 1955	VALE REFEICAO PMS	1.9.2.2.99.1.1.0002	6.440.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	375,79	72.618,27	965.161,00	5.474.839,00
27/12	576,16	73.194,43	965.737,16	5.474.262,84
27/12	363,41	73.557,84	966.100,57	5.473.899,43
27/12	212,18	73.770,02	966.312,75	5.473.687,25
27/12	49,99	73.820,01	966.362,74	5.473.637,26
27/12	347,34	74.167,35	966.710,08	5.473.289,92
27/12	257,02	74.424,37	966.967,10	5.473.032,90
27/12	48,54	74.472,91	967.015,64	5.472.984,36
27/12	1.310,58	75.783,49	968.326,22	5.471.673,78
27/12	3.832,35	79.615,84	972.158,57	5.467.841,43
27/12	97,08	79.712,92	972.255,65	5.467.744,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 1956	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	12,70	12,70	12,70	7.745.987,30
04/01	27.515,72	27.528,42	27.528,42	7.718.471,58
04/01	706,56	28.234,98	28.234,98	7.717.765,02
04/01	1.830,17	30.065,15	30.065,15	7.715.934,85
04/01	87,30	30.152,45	30.152,45	7.715.847,55
04/01	76.274,28	106.426,73	106.426,73	7.639.573,27
04/01	39,69	106.466,42	106.466,42	7.639.533,58
04/01	144,48	106.610,90	106.610,90	7.639.389,10
04/01	28,57	106.639,47	106.639,47	7.639.360,53
04/01	928,86	107.568,33	107.568,33	7.638.431,67
04/01	134,96	107.703,29	107.703,29	7.638.296,71
04/01	31,75	107.735,04	107.735,04	7.638.264,96
04/01	1,58	107.736,62	107.736,62	7.638.263,38
04/01	150,85	107.887,47	107.887,47	7.638.112,53
04/01	1,58	107.889,05	107.889,05	7.638.110,95
04/01	158,79	108.047,84	108.047,84	7.637.952,16
04/01	174,61	108.222,45	108.222,45	7.637.777,55
04/01	193,68	108.416,13	108.416,13	7.637.583,87
04/01	1,58	108.417,71	108.417,71	7.637.582,29
04/01	20,63	108.438,34	108.438,34	7.637.561,66
04/01	7,93	108.446,27	108.446,27	7.637.553,73
04/01	3,16	108.449,43	108.449,43	7.637.550,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 1957	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	15,80	108.465,23	108.465,23	7.637.534,77
04/01	15,87	108.481,10	108.481,10	7.637.518,90
04/01	150,85	108.631,95	108.631,95	7.637.368,05
04/01	25.286,74	133.918,69	133.918,69	7.612.081,31
05/01	150,85	134.069,54	134.069,54	7.611.930,46
08/01	111,15	134.180,69	134.180,69	7.611.819,31
08/01	1,58	134.182,27	134.182,27	7.611.817,73
10/01	6,35	134.188,62	134.188,62	7.611.811,38
11/01	15,87	134.204,49	134.204,49	7.611.795,51
11/01	12,70	134.217,19	134.217,19	7.611.782,81
11/01	22,22	134.239,41	134.239,41	7.611.760,59
11/01	14,28	134.253,69	134.253,69	7.611.746,31
11/01	6,35	134.260,04	134.260,04	7.611.739,96
11/01	1,58	134.261,62	134.261,62	7.611.738,38
11/01	1,58	134.263,20	134.263,20	7.611.736,80
11/01	226,98	134.490,18	134.490,18	7.611.509,82
11/01	57,15	134.547,33	134.547,33	7.611.452,67
11/01	1,58	134.548,91	134.548,91	7.611.451,09
12/01	12,70	134.561,61	134.561,61	7.611.438,39
12/01	6,35	134.567,96	134.567,96	7.611.432,04
12/01	6,35	134.574,31	134.574,31	7.611.425,69
12/01	301,70	134.876,01	134.876,01	7.611.123,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 1958	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	6,35	134.882,36	134.882,36	7.611.117,64
12/01	68,95	134.951,31	134.951,31	7.611.048,69
12/01	6,35	134.957,66	134.957,66	7.611.042,34
12/01	1,58	134.959,24	134.959,24	7.611.040,76
12/01	6,35	134.965,59	134.965,59	7.611.034,41
12/01	1,58	134.967,17	134.967,17	7.611.032,83
12/01	1,35	134.968,52	134.968,52	7.611.031,48
12/01	15,87	134.984,39	134.984,39	7.611.015,61
12/01	6,35	134.990,74	134.990,74	7.611.009,26
12/01	1,58	134.992,32	134.992,32	7.611.007,68
16/01	266,64	135.258,96	135.258,96	7.610.741,04
16/01	860,46	136.119,42	136.119,42	7.609.880,58
16/01	158,79	136.278,21	136.278,21	7.609.721,79
16/01	38,10	136.316,31	136.316,31	7.609.683,69
16/01	17,44	136.333,75	136.333,75	7.609.666,25
16/01	52,28	136.386,03	136.386,03	7.609.613,97
16/01	95,26	136.481,29	136.481,29	7.609.518,71
16/01	12,70	136.493,99	136.493,99	7.609.506,01
16/01	150,85	136.644,84	136.644,84	7.609.355,16
16/01	193,70	136.838,54	136.838,54	7.609.161,46
16/01	157,20	136.995,74	136.995,74	7.609.004,26
16/01	95,27	137.091,01	137.091,01	7.608.908,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 1959	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	1,58	137.092,59	137.092,59	7.608.907,41
17/01	6,35	137.098,94	137.098,94	7.608.901,06
18/01	13,52	137.112,46	137.112,46	7.608.887,54
19/01	1,35	137.113,81	137.113,81	7.608.886,19
22/01	95,27	137.209,08	137.209,08	7.608.790,92
22/01	19,05	137.228,13	137.228,13	7.608.771,87
22/01	150,85	137.378,98	137.378,98	7.608.621,02
22/01	1,58	137.380,56	137.380,56	7.608.619,44
29/01	10,80	137.391,36	137.391,36	7.608.608,64
29/01	162,24	137.553,60	137.553,60	7.608.446,40
29/01	20,63	137.574,23	137.574,23	7.608.425,77
29/01	190,54	137.764,77	137.764,77	7.608.235,23
31/01	97,32	137.862,09	137.862,09	7.608.137,91
31/01	861,10	138.723,19	138.723,19	7.607.276,81
31/01	633,59	139.356,78	139.356,78	7.606.643,22
31/01	1.768,11	141.124,89	141.124,89	7.604.875,11
31/01	5,40	141.130,29	141.130,29	7.604.869,71
31/01	51,36	141.181,65	141.181,65	7.604.818,35
31/01	1.375,98	142.557,63	142.557,63	7.603.442,37
31/01	1.017,88	143.575,51	143.575,51	7.602.424,49
31/01	1.374,78	144.950,29	144.950,29	7.601.049,71
31/01	690,78	145.641,07	145.641,07	7.600.358,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 1960	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.227,29	146.868,36	146.868,36	7.599.131,64
31/01	2.165,51	149.033,87	149.033,87	7.596.966,13
31/01	1.735,79	150.769,66	150.769,66	7.595.230,34
31/01	15.772,88	166.542,54	166.542,54	7.579.457,46
31/01	6,75	166.549,29	166.549,29	7.579.450,71
31/01	5.586,35	172.135,64	172.135,64	7.573.864,36
31/01	37,84	172.173,48	172.173,48	7.573.826,52
31/01	141,96	172.315,44	172.315,44	7.573.684,56
31/01	413,59	172.729,03	172.729,03	7.573.270,97
31/01	589,28	173.318,31	173.318,31	7.572.681,69
31/01	773,22	174.091,53	174.091,53	7.571.908,47
31/01	531,31	174.622,84	174.622,84	7.571.377,16
31/01	248,75	174.871,59	174.871,59	7.571.128,41
31/01	937,00	175.808,59	175.808,59	7.570.191,41
31/01	94,64	175.903,23	175.903,23	7.570.096,77
31/01	10,81	175.914,04	175.914,04	7.570.085,96
31/01	128,44	176.042,48	176.042,48	7.569.957,52
31/01	594,88	176.637,36	176.637,36	7.569.362,64
31/01	191,89	176.829,25	176.829,25	7.569.170,75
31/01	48,66	176.877,91	176.877,91	7.569.122,09
31/01	1.379,56	178.257,47	178.257,47	7.567.742,53
31/01	1.247,48	179.504,95	179.504,95	7.566.495,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 1961	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.464,05	180.969,00	180.969,00	7.565.031,00
31/01	393,43	181.362,43	181.362,43	7.564.637,57
31/01	306,45	181.668,88	181.668,88	7.564.331,12
31/01	217,66	181.886,54	181.886,54	7.564.113,46
31/01	135,20	182.021,74	182.021,74	7.563.978,26
31/01	135,20	182.156,94	182.156,94	7.563.843,06
31/01	135,20	182.292,14	182.292,14	7.563.707,86
31/01	135,20	182.427,34	182.427,34	7.563.572,66
31/01	135,20	182.562,54	182.562,54	7.563.437,46
31/01	5,40	182.567,94	182.567,94	7.563.432,06
31/01	16,20	182.584,14	182.584,14	7.563.415,86
31/01	13,52	182.597,66	182.597,66	7.563.402,34
31/01	17.870,59	200.468,25	200.468,25	7.545.531,75
31/01	10,80	200.479,05	200.479,05	7.545.520,95
31/01	579,67	201.058,72	201.058,72	7.544.941,28
05/02	35,12	35,12	201.093,84	7.544.906,16
05/02	158,17	193,29	201.252,01	7.544.747,99
05/02	45,96	239,25	201.297,97	7.544.702,03
05/02	18,92	258,17	201.316,89	7.544.683,11
05/02	2.653,97	2.912,14	203.970,86	7.542.029,14
05/02	16,21	2.928,35	203.987,07	7.542.012,93
05/02	36,49	2.964,84	204.023,56	7.541.976,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 1962	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	51,32	3.016,16	204.074,88	7.541.925,12
05/02	9,45	3.025,61	204.084,33	7.541.915,67
05/02	1,35	3.026,96	204.085,68	7.541.914,32
05/02	131,14	3.158,10	204.216,82	7.541.783,18
05/02	81,12	3.239,22	204.297,94	7.541.702,06
05/02	97,34	3.336,56	204.395,28	7.541.604,72
05/02	1,35	3.337,91	204.396,63	7.541.603,37
05/02	17,57	3.355,48	204.414,20	7.541.585,80
05/02	105,44	3.460,92	204.519,64	7.541.480,36
05/02	17,55	3.478,47	204.537,19	7.541.462,81
05/02	6,75	3.485,22	204.543,94	7.541.456,06
05/02	1.524,87	5.010,09	206.068,81	7.539.931,19
05/02	5,40	5.015,49	206.074,21	7.539.925,79
05/02	1,35	5.016,84	206.075,56	7.539.924,44
05/02	5,40	5.022,24	206.080,96	7.539.919,04
07/02	1,35	5.023,59	206.082,31	7.539.917,69
07/02	5,40	5.028,99	206.087,71	7.539.912,29
08/02	2,70	5.031,69	206.090,41	7.539.909,59
08/02	5,40	5.037,09	206.095,81	7.539.904,19
09/02	100,04	5.137,13	206.195,85	7.539.804,15
09/02	10,81	5.147,94	206.206,66	7.539.793,34
09/02	1,35	5.149,29	206.208,01	7.539.791,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 1963	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	27,04	5.176,33	206.235,05	7.539.764,95
09/02	16,21	5.192,54	206.251,26	7.539.748,74
09/02	114,92	5.307,46	206.366,18	7.539.633,82
09/02	5,40	5.312,86	206.371,58	7.539.628,42
14/02	33,80	5.346,66	206.405,38	7.539.594,62
14/02	13,52	5.360,18	206.418,90	7.539.581,10
14/02	128,44	5.488,62	206.547,34	7.539.452,66
14/02	5,40	5.494,02	206.552,74	7.539.447,26
14/02	129,79	5.623,81	206.682,53	7.539.317,47
14/02	325,79	5.949,60	207.008,32	7.538.991,68
14/02	351,52	6.301,12	207.359,84	7.538.640,16
14/02	10,81	6.311,93	207.370,65	7.538.629,35
14/02	94,64	6.406,57	207.465,29	7.538.534,71
14/02	5,40	6.411,97	207.470,69	7.538.529,31
14/02	67,60	6.479,57	207.538,29	7.538.461,71
14/02	16,21	6.495,78	207.554,50	7.538.445,50
14/02	133,84	6.629,62	207.688,34	7.538.311,66
14/02	10,80	6.640,42	207.699,14	7.538.300,86
16/02	85,16	6.725,58	207.784,30	7.538.215,70
16/02	250,06	6.975,64	208.034,36	7.537.965,64
16/02	140,60	7.116,24	208.174,96	7.537.825,04
16/02	147,35	7.263,59	208.322,31	7.537.677,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 1964	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	1.983,18	9.246,77	210.305,49	7.535.694,51
16/02	40,53	9.287,30	210.346,02	7.535.653,98
16/02	40,54	9.327,84	210.386,56	7.535.613,44
16/02	581,35	9.909,19	210.967,91	7.535.032,09
16/02	128,44	10.037,63	211.096,35	7.534.903,65
16/02	129,79	10.167,42	211.226,14	7.534.773,86
16/02	1,35	10.168,77	211.227,49	7.534.772,51
16/02	2,70	10.171,47	211.230,19	7.534.769,81
16/02	8,10	10.179,57	211.238,29	7.534.761,71
16/02	2,70	10.182,27	211.240,99	7.534.759,01
16/02	13,50	10.195,77	211.254,49	7.534.745,51
16/02	2,70	10.198,47	211.257,19	7.534.742,81
16/02	102,71	10.301,18	211.359,90	7.534.640,10
16/02	27,04	10.328,22	211.386,94	7.534.613,06
16/02	67,60	10.395,82	211.454,54	7.534.545,46
19/02	1,35	10.397,17	211.455,89	7.534.544,11
19/02	10,81	10.407,98	211.466,70	7.534.533,30
19/02	94,64	10.502,62	211.561,34	7.534.438,66
19/02	1,35	10.503,97	211.562,69	7.534.437,31
19/02	5,40	10.509,37	211.568,09	7.534.431,91
23/02	10,80	10.520,17	211.578,89	7.534.421,11
26/02	5,40	10.525,57	211.584,29	7.534.415,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 1965	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	5,40	10.530,97	211.589,69	7.534.410,31
26/02	27,04	10.558,01	211.616,73	7.534.383,27
28/02	64,87	10.622,88	211.681,60	7.534.318,40
28/02	15.646,58	26.269,46	227.328,18	7.518.671,82
28/02	919,24	27.188,70	228.247,42	7.517.752,58
28/02	959,49	28.148,19	229.206,91	7.516.793,09
28/02	1.601,81	29.750,00	230.808,72	7.515.191,28
28/02	5,40	29.755,40	230.814,12	7.515.185,88
28/02	1.192,10	30.947,50	232.006,22	7.513.993,78
28/02	848,92	31.796,42	232.855,14	7.513.144,86
28/02	1.209,85	33.006,27	234.064,99	7.511.935,01
28/02	10,80	33.017,07	234.075,79	7.511.924,21
28/02	14.358,24	47.375,31	248.434,03	7.497.565,97
28/02	394,70	47.770,01	248.828,73	7.497.171,27
28/02	1.211,07	48.981,08	250.039,80	7.495.960,20
28/02	1.743,76	50.724,84	251.783,56	7.494.216,44
28/02	1.514,06	52.238,90	253.297,62	7.492.702,38
28/02	1.986,86	54.225,76	255.284,48	7.490.715,52
28/02	14.419,92	68.645,68	269.704,40	7.476.295,60
28/02	5,40	68.651,08	269.709,80	7.476.290,20
28/02	5.275,20	73.926,28	274.985,00	7.471.015,00
28/02	40,56	73.966,84	275.025,56	7.470.974,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 1966	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	148,72	74.115,56	275.174,28	7.470.825,72
28/02	424,41	74.539,97	275.598,69	7.470.401,31
28/02	62.780,12	137.320,09	338.378,81	7.407.621,19
28/02	2.243,62	139.563,71	340.622,43	7.405.377,57
28/02	1,35	139.565,06	340.623,78	7.405.376,22
28/02	16,20	139.581,26	340.639,98	7.405.360,02
28/02	998,76	140.580,02	341.638,74	7.404.361,26
28/02	10,81	140.590,83	341.649,55	7.404.350,45
28/02	37,84	140.628,67	341.687,39	7.404.312,61
28/02	21.395,40	162.024,07	363.082,79	7.382.917,21
28/02	559,71	162.583,78	363.642,50	7.382.357,50
28/02	214,95	162.798,73	363.857,45	7.382.142,55
28/02	9.025,58	171.824,31	372.883,03	7.373.116,97
28/02	10,81	171.835,12	372.893,84	7.373.106,16
28/02	191,89	172.027,01	373.085,73	7.372.914,27
28/02	10,81	172.037,82	373.096,54	7.372.903,46
28/02	1.368,76	173.406,58	374.465,30	7.371.534,70
28/02	1.247,48	174.654,06	375.712,78	7.370.287,22
28/02	1.459,95	176.114,01	377.172,73	7.368.827,27
28/02	393,43	176.507,44	377.566,16	7.368.433,84
28/02	295,65	176.803,09	377.861,81	7.368.138,19
28/02	217,66	177.020,75	378.079,47	7.367.920,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 1967	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	135,20	177.155,95	378.214,67	7.367.785,33
28/02	67,60	177.223,55	378.282,27	7.367.717,73
28/02	128,44	177.351,99	378.410,71	7.367.589,29
28/02	270,40	177.622,39	378.681,11	7.367.318,89
28/02	135,20	177.757,59	378.816,31	7.367.183,69
28/02	135,20	177.892,79	378.951,51	7.367.048,49
28/02	135,20	178.027,99	379.086,71	7.366.913,29
28/02	45,96	178.073,95	379.132,67	7.366.867,33
28/02	5,40	178.079,35	379.138,07	7.366.861,93
01/03	10,80	10,80	379.148,87	7.366.851,13
01/03	48,63	59,43	379.197,50	7.366.802,50
01/03	139,24	198,67	379.336,74	7.366.663,26
01/03	13,52	212,19	379.350,26	7.366.649,74
01/03	86,50	298,69	379.436,76	7.366.563,24
01/03	24,32	323,01	379.461,08	7.366.538,92
01/03	13,50	336,51	379.474,58	7.366.525,42
01/03	160,84	497,35	379.635,42	7.366.364,58
01/03	59,45	556,80	379.694,87	7.366.305,13
01/03	2.291,63	2.848,43	381.986,50	7.364.013,50
01/03	40,54	2.888,97	382.027,04	7.363.972,96
01/03	31,07	2.920,04	382.058,11	7.363.941,89
01/03	4,05	2.924,09	382.062,16	7.363.937,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 1968	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	1.472,24	4.396,33	383.534,40	7.362.465,60
01/03	41,87	4.438,20	383.576,27	7.362.423,73
01/03	21,60	4.459,80	383.597,87	7.362.402,13
01/03	32,40	4.492,20	383.630,27	7.362.369,73
01/03	1,35	4.493,55	383.631,62	7.362.368,38
01/03	14,86	4.508,41	383.646,48	7.362.353,52
01/03	158,16	4.666,57	383.804,64	7.362.195,36
01/03	1,35	4.667,92	383.805,99	7.362.194,01
01/03	5,40	4.673,32	383.811,39	7.362.188,61
01/03	136,55	4.809,87	383.947,94	7.362.052,06
01/03	25,65	4.835,52	383.973,59	7.362.026,41
02/03	128,44	4.963,96	384.102,03	7.361.897,97
02/03	27,04	4.991,00	384.129,07	7.361.870,93
02/03	94,64	5.085,64	384.223,71	7.361.776,29
02/03	5,40	5.091,04	384.229,11	7.361.770,89
02/03	5,40	5.096,44	384.234,51	7.361.765,49
07/03	1,35	5.097,79	384.235,86	7.361.764,14
07/03	81,12	5.178,91	384.316,98	7.361.683,02
09/03	1,35	5.180,26	384.318,33	7.361.681,67
09/03	5,40	5.185,66	384.323,73	7.361.676,27
09/03	81,12	5.266,78	384.404,85	7.361.595,15
09/03	81,12	5.347,90	384.485,97	7.361.514,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 1969	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	27,04	5.374,94	384.513,01	7.361.486,99
12/03	27,04	5.401,98	384.540,05	7.361.459,95
12/03	13,52	5.415,50	384.553,57	7.361.446,43
12/03	21,61	5.437,11	384.575,18	7.361.424,82
12/03	5,40	5.442,51	384.580,58	7.361.419,42
12/03	1,35	5.443,86	384.581,93	7.361.418,07
12/03	1,35	5.445,21	384.583,28	7.361.416,72
12/03	1,35	5.446,56	384.584,63	7.361.415,37
12/03	81,12	5.527,68	384.665,75	7.361.334,25
12/03	140,60	5.668,28	384.806,35	7.361.193,65
12/03	139,25	5.807,53	384.945,60	7.361.054,40
12/03	170,33	5.977,86	385.115,93	7.360.884,07
12/03	10,81	5.988,67	385.126,74	7.360.873,26
12/03	223,08	6.211,75	385.349,82	7.360.650,18
12/03	114,92	6.326,67	385.464,74	7.360.535,26
12/03	10,81	6.337,48	385.475,55	7.360.524,45
12/03	1,35	6.338,83	385.476,90	7.360.523,10
15/03	5,40	6.344,23	385.482,30	7.360.517,70
16/03	10,80	6.355,03	385.493,10	7.360.506,90
16/03	1.124,76	7.479,79	386.617,86	7.359.382,14
16/03	10,80	7.490,59	386.628,66	7.359.371,34
16/03	32,44	7.523,03	386.661,10	7.359.338,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 1970	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	141,96	7.664,99	386.803,06	7.359.196,94
16/03	13,52	7.678,51	386.816,58	7.359.183,42
16/03	425,87	8.104,38	387.242,45	7.358.757,55
16/03	797,68	8.902,06	388.040,13	7.357.959,87
16/03	32,41	8.934,47	388.072,54	7.357.927,46
16/03	1,35	8.935,82	388.073,89	7.357.926,11
16/03	17,55	8.953,37	388.091,44	7.357.908,56
16/03	28,39	8.981,76	388.119,83	7.357.880,17
16/03	17,57	8.999,33	388.137,40	7.357.862,60
16/03	1,35	9.000,68	388.138,75	7.357.861,25
16/03	13,50	9.014,18	388.152,25	7.357.847,75
16/03	2,70	9.016,88	388.154,95	7.357.845,05
16/03	1,35	9.018,23	388.156,30	7.357.843,70
16/03	1,35	9.019,58	388.157,65	7.357.842,35
16/03	67,60	9.087,18	388.225,25	7.357.774,75
19/03	2,70	9.089,88	388.227,95	7.357.772,05
19/03	81,12	9.171,00	388.309,07	7.357.690,93
22/03	128,44	9.299,44	388.437,51	7.357.562,49
22/03	2,70	9.302,14	388.440,21	7.357.559,79
22/03	81,12	9.383,26	388.521,33	7.357.478,67
22/03	81,12	9.464,38	388.602,45	7.357.397,55
26/03	2,70	9.467,08	388.605,15	7.357.394,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 1971	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	13,52	9.480,60	388.618,67	7.357.381,33
26/03	1,35	9.481,95	388.620,02	7.357.379,98
27/03	27,04	9.508,99	388.647,06	7.357.352,94
28/03	10,80	9.519,79	388.657,86	7.357.342,14
29/03	68,93	9.588,72	388.726,79	7.357.273,21
29/03	15.818,28	25.407,00	404.545,07	7.341.454,93
29/03	870,61	26.277,61	405.415,68	7.340.584,32
29/03	889,13	27.166,74	406.304,81	7.339.695,19
29/03	1.492,32	28.659,06	407.797,13	7.338.202,87
29/03	1,35	28.660,41	407.798,48	7.338.201,52
29/03	45,96	28.706,37	407.844,44	7.338.155,56
29/03	1.206,97	29.913,34	409.051,41	7.336.948,59
29/03	1.139,57	31.052,91	410.190,98	7.335.809,02
29/03	1.193,64	32.246,55	411.384,62	7.334.615,38
29/03	5,40	32.251,95	411.390,02	7.334.609,98
29/03	14.229,80	46.481,75	425.619,82	7.320.380,18
29/03	546,13	47.027,88	426.165,95	7.319.834,05
29/03	1.039,36	48.067,24	427.205,31	7.318.794,69
29/03	1.665,29	49.732,53	428.870,60	7.317.129,40
29/03	1.532,98	51.265,51	430.403,58	7.315.596,42
29/03	2.107,60	53.373,11	432.511,18	7.313.488,82
29/03	11.757,27	65.130,38	444.268,45	7.301.731,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 1972	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/03	5,40	65.135,78	444.273,85	7.301.726,15
29/03	9.161,23	74.297,01	453.435,08	7.292.564,92
29/03	523,11	74.820,12	453.958,19	7.292.041,81
29/03	60.900,84	135.720,96	514.859,03	7.231.140,97
29/03	2.069,23	137.790,19	516.928,26	7.229.071,74
29/03	1.267,82	139.058,01	518.196,08	7.227.803,92
29/03	10,81	139.068,82	518.206,89	7.227.793,11
29/03	20.124,52	159.193,34	538.331,41	7.207.668,59
29/03	423,16	159.616,50	538.754,57	7.207.245,43
29/03	263,64	159.880,14	539.018,21	7.206.981,79
29/03	114,91	159.995,05	539.133,12	7.206.866,88
29/03	8.852,72	168.847,77	547.985,84	7.198.014,16
29/03	158,11	169.005,88	548.143,95	7.197.856,05
29/03	10,81	169.016,69	548.154,76	7.197.845,24
29/03	193,24	169.209,93	548.348,00	7.197.652,00
29/03	10,81	169.220,74	548.358,81	7.197.641,19
29/03	1.301,22	170.521,96	549.660,03	7.196.339,97
29/03	1.196,13	171.718,09	550.856,16	7.195.143,84
29/03	1.962,85	173.680,94	552.819,01	7.193.180,99
29/03	393,43	174.074,37	553.212,44	7.192.787,56
29/03	281,50	174.355,87	553.493,94	7.192.506,06
29/03	214,96	174.570,83	553.708,90	7.192.291,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 1973	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	135,20	174.706,03	553.844,10	7.192.155,90
29/03	3.911,33	178.617,36	557.755,43	7.188.244,57
29/03	1.135,68	179.753,04	558.891,11	7.187.108,89
29/03	2.311,92	182.064,96	561.203,03	7.184.796,97
29/03	270,40	182.335,36	561.473,43	7.184.526,57
29/03	135,20	182.470,56	561.608,63	7.184.391,37
29/03	135,20	182.605,76	561.743,83	7.184.256,17
29/03	135,20	182.740,96	561.879,03	7.184.120,97
29/03	135,20	182.876,16	562.014,23	7.183.985,77
02/04	1.545,32	1.545,32	563.559,55	7.182.440,45
02/04	83,81	1.629,13	563.643,36	7.182.356,64
02/04	18,92	1.648,05	563.662,28	7.182.337,72
02/04	77,05	1.725,10	563.739,33	7.182.260,67
02/04	1.497,87	3.222,97	565.237,20	7.180.762,80
02/04	86,46	3.309,43	565.323,66	7.180.676,34
02/04	12,16	3.321,59	565.335,82	7.180.664,18
02/04	12,16	3.333,75	565.347,98	7.180.652,02
02/04	24,32	3.358,07	565.372,30	7.180.627,70
02/04	33,80	3.391,87	565.406,10	7.180.593,90
02/04	140,59	3.532,46	565.546,69	7.180.453,31
02/04	37,80	3.570,26	565.584,49	7.180.415,51
02/04	66,23	3.636,49	565.650,72	7.180.349,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 1974	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	6,75	3.643,24	565.657,47	7.180.342,53
02/04	13,51	3.656,75	565.670,98	7.180.329,02
02/04	22,96	3.679,71	565.693,94	7.180.306,06
02/04	51,36	3.731,07	565.745,30	7.180.254,70
02/04	270,39	4.001,46	566.015,69	7.179.984,31
02/04	4,05	4.005,51	566.019,74	7.179.980,26
02/04	81,12	4.086,63	566.100,86	7.179.899,14
02/04	81,12	4.167,75	566.181,98	7.179.818,02
02/04	5,40	4.173,15	566.187,38	7.179.812,62
02/04	13,50	4.186,65	566.200,88	7.179.799,12
04/04	81,12	4.267,77	566.282,00	7.179.718,00
05/04	1,35	4.269,12	566.283,35	7.179.716,65
06/04	256,88	4.526,00	566.540,23	7.179.459,77
11/04	1,35	4.527,35	566.541,58	7.179.458,42
11/04	81,12	4.608,47	566.622,70	7.179.377,30
11/04	81,12	4.689,59	566.703,82	7.179.296,18
11/04	16,21	4.705,80	566.720,03	7.179.279,97
11/04	13,52	4.719,32	566.733,55	7.179.266,45
12/04	27,04	4.746,36	566.760,59	7.179.239,41
12/04	59,48	4.805,84	566.820,07	7.179.179,93
12/04	10,81	4.816,65	566.830,88	7.179.169,12
12/04	5,40	4.822,05	566.836,28	7.179.163,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 1975	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	5,40	4.827,45	566.841,68	7.179.158,32
12/04	1,35	4.828,80	566.843,03	7.179.156,97
12/04	1,35	4.830,15	566.844,38	7.179.155,62
12/04	5,40	4.835,55	566.849,78	7.179.150,22
12/04	178,03	5.013,58	567.027,81	7.178.972,19
12/04	45,05	5.058,63	567.072,86	7.178.927,14
12/04	33,80	5.092,43	567.106,66	7.178.893,34
12/04	67,60	5.160,03	567.174,26	7.178.825,74
12/04	81,12	5.241,15	567.255,38	7.178.744,62
12/04	10,81	5.251,96	567.266,19	7.178.733,81
12/04	13,52	5.265,48	567.279,71	7.178.720,29
12/04	91,93	5.357,41	567.371,64	7.178.628,36
12/04	10,81	5.368,22	567.382,45	7.178.617,55
12/04	135,19	5.503,41	567.517,64	7.178.482,36
12/04	128,44	5.631,85	567.646,08	7.178.353,92
12/04	4,05	5.635,90	567.650,13	7.178.349,87
13/04	1,35	5.637,25	567.651,48	7.178.348,52
13/04	5,40	5.642,65	567.656,88	7.178.343,12
13/04	13,52	5.656,17	567.670,40	7.178.329,60
16/04	81,12	5.737,29	567.751,52	7.178.248,48
16/04	10,81	5.748,10	567.762,33	7.178.237,67
16/04	14,87	5.762,97	567.777,20	7.178.222,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 1976	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	12,15	5.775,12	567.789,35	7.178.210,65
16/04	10,80	5.785,92	567.800,15	7.178.199,85
16/04	1.404,63	7.190,55	569.204,78	7.176.795,22
16/04	1,35	7.191,90	569.206,13	7.176.793,87
16/04	6,75	7.198,65	569.212,88	7.176.787,12
16/04	5,40	7.204,05	569.218,28	7.176.781,72
16/04	231,19	7.435,24	569.449,47	7.176.550,53
16/04	8,10	7.443,34	569.457,57	7.176.542,43
16/04	1,35	7.444,69	569.458,92	7.176.541,08
16/04	131,14	7.575,83	569.590,06	7.176.409,94
16/04	71,65	7.647,48	569.661,71	7.176.338,29
16/04	27,01	7.674,49	569.688,72	7.176.311,28
16/04	6,75	7.681,24	569.695,47	7.176.304,53
16/04	5,40	7.686,64	569.700,87	7.176.299,13
16/04	5,40	7.692,04	569.706,27	7.176.293,73
16/04	1,35	7.693,39	569.707,62	7.176.292,38
16/04	128,44	7.821,83	569.836,06	7.176.163,94
16/04	5,40	7.827,23	569.841,46	7.176.158,54
18/04	94,64	7.921,87	569.936,10	7.176.063,90
18/04	5,40	7.927,27	569.941,50	7.176.058,50
18/04	94,64	8.021,91	570.036,14	7.175.963,86
18/04	5,40	8.027,31	570.041,54	7.175.958,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 1977	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	5,40	8.032,71	570.046,94	7.175.953,06
19/04	5,40	8.038,11	570.052,34	7.175.947,66
19/04	81,12	8.119,23	570.133,46	7.175.866,54
25/04	81,12	8.200,35	570.214,58	7.175.785,42
25/04	-81,12	8.119,23	570.133,46	7.175.866,54
26/04	70,28	8.189,51	570.203,74	7.175.796,26
26/04	17.198,67	25.388,18	587.402,41	7.158.597,59
26/04	812,45	26.200,63	588.214,86	7.157.785,14
26/04	1.699,15	27.899,78	589.914,01	7.156.085,99
26/04	5,40	27.905,18	589.919,41	7.156.080,59
26/04	35,15	27.940,33	589.954,56	7.156.045,44
26/04	1.055,57	28.995,90	591.010,13	7.154.989,87
26/04	1.154,46	30.150,36	592.164,59	7.153.835,41
26/04	1.811,49	31.961,85	593.976,08	7.152.023,92
26/04	10,80	31.972,65	593.986,88	7.152.013,12
26/04	14.439,36	46.412,01	608.426,24	7.137.573,76
26/04	378,48	46.790,49	608.804,72	7.137.195,28
26/04	40,56	46.831,05	608.845,28	7.137.154,72
26/04	960,81	47.791,86	609.806,09	7.136.193,91
26/04	1.125,94	48.917,80	610.932,03	7.135.067,97
26/04	2.091,13	51.008,93	613.023,16	7.132.976,84
26/04	1.454,57	52.463,50	614.477,73	7.131.522,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 1978	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	37,84	52.501,34	614.515,57	7.131.484,43
26/04	1.968,36	54.469,70	616.483,93	7.129.516,07
26/04	13.976,95	68.446,65	630.460,88	7.115.539,12
26/04	10,80	68.457,45	630.471,68	7.115.528,32
26/04	7.086,14	75.543,59	637.557,82	7.108.442,18
26/04	32,44	75.576,03	637.590,26	7.108.409,74
26/04	529,85	76.105,88	638.120,11	7.107.879,89
26/04	62.300,16	138.406,04	700.420,27	7.045.579,73
26/04	2.227,40	140.633,44	702.647,67	7.043.352,33
26/04	1,35	140.634,79	702.649,02	7.043.350,98
26/04	1.102,86	141.737,65	703.751,88	7.042.248,12
26/04	13,52	141.751,17	703.765,40	7.042.234,60
26/04	29,73	141.780,90	703.795,13	7.042.204,87
26/04	10,80	141.791,70	703.805,93	7.042.194,07
26/04	20.286,76	162.078,46	724.092,69	7.021.907,31
26/04	561,07	162.639,53	724.653,76	7.021.346,24
26/04	128,44	162.767,97	724.782,20	7.021.217,80
26/04	85,16	162.853,13	724.867,36	7.021.132,64
26/04	9.132,75	171.985,88	734.000,11	7.011.999,89
26/04	168,98	172.154,86	734.169,09	7.011.830,91
26/04	10,80	172.165,66	734.179,89	7.011.820,11
26/04	76,97	172.242,63	734.256,86	7.011.743,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 1979	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/04	10,81	172.253,44	734.267,67	7.011.732,33
26/04	185,14	172.438,58	734.452,81	7.011.547,19
26/04	10,81	172.449,39	734.463,62	7.011.536,38
26/04	1.448,46	173.897,85	735.912,08	7.010.087,92
26/04	1.271,81	175.169,66	737.183,89	7.008.816,11
26/04	1.958,79	177.128,45	739.142,68	7.006.857,32
26/04	264,99	177.393,44	739.407,67	7.006.592,33
26/04	374,15	177.767,59	739.781,82	7.006.218,18
26/04	342,05	178.109,64	740.123,87	7.005.876,13
26/04	135,20	178.244,84	740.259,07	7.005.740,93
26/04	60,75	178.305,59	740.319,82	7.005.680,18
26/04	5.524,26	183.829,85	745.844,08	7.000.155,92
26/04	1.784,64	185.614,49	747.628,72	6.998.371,28
26/04	2.954,12	188.568,61	750.582,84	6.995.417,16
26/04	270,40	188.839,01	750.853,24	6.995.146,76
26/04	135,20	188.974,21	750.988,44	6.995.011,56
26/04	135,20	189.109,41	751.123,64	6.994.876,36
26/04	135,20	189.244,61	751.258,84	6.994.741,16
26/04	10,80	189.255,41	751.269,64	6.994.730,36
26/04	162,24	189.417,65	751.431,88	6.994.568,12
27/04	32,42	189.450,07	751.464,30	6.994.535,70
27/04	2,70	189.452,77	751.467,00	6.994.533,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 1980	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	135,20	189.587,97	751.602,20	6.994.397,80
02/05	170,33	170,33	751.772,53	6.994.227,47
02/05	112,20	282,53	751.884,73	6.994.115,27
02/05	136,50	419,03	752.021,23	6.993.978,77
02/05	1.284,38	1.703,41	753.305,61	6.992.694,39
02/05	16,20	1.719,61	753.321,81	6.992.678,19
02/05	58,12	1.777,73	753.379,93	6.992.620,07
02/05	1.510,04	3.287,77	754.889,97	6.991.110,03
02/05	13,50	3.301,27	754.903,47	6.991.096,53
02/05	133,84	3.435,11	755.037,31	6.990.962,69
02/05	6,75	3.441,86	755.044,06	6.990.955,94
02/05	159,51	3.601,37	755.203,57	6.990.796,43
02/05	74,28	3.675,65	755.277,85	6.990.722,15
02/05	136,54	3.812,19	755.414,39	6.990.585,61
02/05	150,05	3.962,24	755.564,44	6.990.435,56
02/05	1,35	3.963,59	755.565,79	6.990.434,21
02/05	132,49	4.096,08	755.698,28	6.990.301,72
02/05	13,52	4.109,60	755.711,80	6.990.288,20
02/05	154,12	4.263,72	755.865,92	6.990.134,08
02/05	431,27	4.694,99	756.297,19	6.989.702,81
02/05	1,35	4.696,34	756.298,54	6.989.701,46
02/05	1,35	4.697,69	756.299,89	6.989.700,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 1981	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	5,40	4.703,09	756.305,29	6.989.694,71
02/05	1,35	4.704,44	756.306,64	6.989.693,36
02/05	10,80	4.715,24	756.317,44	6.989.682,56
02/05	27,04	4.742,28	756.344,48	6.989.655,52
02/05	2,70	4.744,98	756.347,18	6.989.652,82
02/05	2,70	4.747,68	756.349,88	6.989.650,12
03/05	13,52	4.761,20	756.363,40	6.989.636,60
04/05	81,12	4.842,32	756.444,52	6.989.555,48
07/05	81,12	4.923,44	756.525,64	6.989.474,36
07/05	5,40	4.928,84	756.531,04	6.989.468,96
07/05	12,16	4.941,00	756.543,20	6.989.456,80
10/05	1,35	4.942,35	756.544,55	6.989.455,45
10/05	1,35	4.943,70	756.545,90	6.989.454,10
10/05	81,12	5.024,82	756.627,02	6.989.372,98
10/05	128,44	5.153,26	756.755,46	6.989.244,54
11/05	33,80	5.187,06	756.789,26	6.989.210,74
11/05	6,75	5.193,81	756.796,01	6.989.203,99
11/05	81,12	5.274,93	756.877,13	6.989.122,87
11/05	54,06	5.328,99	756.931,19	6.989.068,81
11/05	10,80	5.339,79	756.941,99	6.989.058,01
11/05	10,81	5.350,60	756.952,80	6.989.047,20
11/05	229,84	5.580,44	757.182,64	6.988.817,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 1982	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	139,25	5.719,69	757.321,89	6.988.678,11
11/05	40,56	5.760,25	757.362,45	6.988.637,55
11/05	1,35	5.761,60	757.363,80	6.988.636,20
11/05	33,80	5.795,40	757.397,60	6.988.602,40
11/05	10,81	5.806,21	757.408,41	6.988.591,59
11/05	47,32	5.853,53	757.455,73	6.988.544,27
11/05	16,20	5.869,73	757.471,93	6.988.528,07
11/05	10,81	5.880,54	757.482,74	6.988.517,26
11/05	75,70	5.956,24	757.558,44	6.988.441,56
11/05	5,40	5.961,64	757.563,84	6.988.436,16
11/05	5,40	5.967,04	757.569,24	6.988.430,76
11/05	1,35	5.968,39	757.570,59	6.988.429,41
14/05	14,87	5.983,26	757.585,46	6.988.414,54
14/05	1,35	5.984,61	757.586,81	6.988.413,19
14/05	1,35	5.985,96	757.588,16	6.988.411,84
16/05	27,04	6.013,00	757.615,20	6.988.384,80
16/05	214,96	6.227,96	757.830,16	6.988.169,84
16/05	16,22	6.244,18	757.846,38	6.988.153,62
16/05	1.134,22	7.378,40	758.980,60	6.987.019,40
16/05	144,64	7.523,04	759.125,24	6.986.874,76
16/05	6,75	7.529,79	759.131,99	6.986.868,01
16/05	27,00	7.556,79	759.158,99	6.986.841,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 1983	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	277,16	7.833,95	759.436,15	6.986.563,85
16/05	20,27	7.854,22	759.456,42	6.986.543,58
16/05	1,35	7.855,57	759.457,77	6.986.542,23
16/05	27,02	7.882,59	759.484,79	6.986.515,21
16/05	29,74	7.912,33	759.514,53	6.986.485,47
16/05	5,40	7.917,73	759.519,93	6.986.480,07
16/05	8,10	7.925,83	759.528,03	6.986.471,97
16/05	5,40	7.931,23	759.533,43	6.986.466,57
16/05	5,40	7.936,63	759.538,83	6.986.461,17
16/05	6,75	7.943,38	759.545,58	6.986.454,42
16/05	1,35	7.944,73	759.546,93	6.986.453,07
16/05	1,35	7.946,08	759.548,28	6.986.451,72
16/05	1,35	7.947,43	759.549,63	6.986.450,37
16/05	5,40	7.952,83	759.555,03	6.986.444,97
16/05	5,40	7.958,23	759.560,43	6.986.439,57
17/05	5,40	7.963,63	759.565,83	6.986.434,17
18/05	81,12	8.044,75	759.646,95	6.986.353,05
21/05	5,40	8.050,15	759.652,35	6.986.347,65
21/05	5,40	8.055,55	759.657,75	6.986.342,25
21/05	5,40	8.060,95	759.663,15	6.986.336,85
21/05	81,12	8.142,07	759.744,27	6.986.255,73
28/05	1,35	8.143,42	759.745,62	6.986.254,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 1984	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	1,35	8.144,77	759.746,97	6.986.253,03
28/05	324,48	8.469,25	760.071,45	6.985.928,55
28/05	13,52	8.482,77	760.084,97	6.985.915,03
30/05	162,24	8.645,01	760.247,21	6.985.752,79
30/05	17.474,47	26.119,48	777.721,68	6.968.278,32
30/05	5,40	26.124,88	777.727,08	6.968.272,92
30/05	712,39	26.837,27	778.439,47	6.967.560,53
30/05	1.459,85	28.297,12	779.899,32	6.966.100,68
30/05	5,40	28.302,52	779.904,72	6.966.095,28
30/05	16,21	28.318,73	779.920,93	6.966.079,07
30/05	1.062,33	29.381,06	780.983,26	6.965.016,74
30/05	778,61	30.159,67	781.761,87	6.964.238,13
30/05	1.420,77	31.580,44	783.182,64	6.962.817,36
30/05	5,40	31.585,84	783.188,04	6.962.811,96
30/05	14.196,00	45.781,84	797.384,04	6.948.615,96
30/05	419,04	46.200,88	797.803,08	6.948.196,92
30/05	13,52	46.214,40	797.816,60	6.948.183,40
30/05	1.001,34	47.215,74	798.817,94	6.947.182,06
30/05	10,81	47.226,55	798.828,75	6.947.171,25
30/05	1.075,96	48.302,51	799.904,71	6.946.095,29
30/05	1.983,01	50.285,52	801.887,72	6.944.112,28
30/05	1.286,93	51.572,45	803.174,65	6.942.825,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 1985	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	5,40	51.577,85	803.180,05	6.942.819,95
30/05	1.656,05	53.233,90	804.836,10	6.941.163,90
30/05	24,31	53.258,21	804.860,41	6.941.139,59
30/05	13.192,42	66.450,63	818.052,83	6.927.947,17
30/05	10,80	66.461,43	818.063,63	6.927.936,37
30/05	8.357,45	74.818,88	826.421,08	6.919.578,92
30/05	43,24	74.862,12	826.464,32	6.919.535,68
30/05	408,17	75.270,29	826.872,49	6.919.127,51
30/05	60.880,56	136.150,85	887.753,05	6.858.246,95
30/05	2.168,59	138.319,44	889.921,64	6.856.078,36
30/05	1,35	138.320,79	889.922,99	6.856.077,01
30/05	10,80	138.331,59	889.933,79	6.856.066,21
30/05	1.075,87	139.407,46	891.009,66	6.854.990,34
30/05	13,52	139.420,98	891.023,18	6.854.976,82
30/05	16,21	139.437,19	891.039,39	6.854.960,61
30/05	20.158,32	159.595,51	911.197,71	6.834.802,29
30/05	443,44	160.038,95	911.641,15	6.834.358,85
30/05	128,44	160.167,39	911.769,59	6.834.230,41
30/05	147,34	160.314,73	911.916,93	6.834.083,07
30/05	9.051,73	169.366,46	920.968,66	6.825.031,34
30/05	182,50	169.548,96	921.151,16	6.824.848,84
30/05	5,40	169.554,36	921.156,56	6.824.843,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 1986	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	64,82	169.619,18	921.221,38	6.824.778,62
30/05	10,81	169.629,99	921.232,19	6.824.767,81
30/05	2,70	169.632,69	921.234,89	6.824.765,11
30/05	64,80	169.697,49	921.299,69	6.824.700,31
30/05	1.379,57	171.077,06	922.679,26	6.823.320,74
30/05	1.243,43	172.320,49	923.922,69	6.822.077,31
30/05	1.920,92	174.241,41	925.843,61	6.820.156,39
30/05	392,08	174.633,49	926.235,69	6.819.764,31
30/05	376,85	175.010,34	926.612,54	6.819.387,46
30/05	131,14	175.141,48	926.743,68	6.819.256,32
30/05	10,80	175.152,28	926.754,48	6.819.245,52
30/05	135,20	175.287,48	926.889,68	6.819.110,32
30/05	47,25	175.334,73	926.936,93	6.819.063,07
30/05	6.119,14	181.453,87	933.056,07	6.812.943,93
30/05	2.954,12	184.407,99	936.010,19	6.809.989,81
30/05	270,40	184.678,39	936.280,59	6.809.719,41
30/05	135,20	184.813,59	936.415,79	6.809.584,21
30/05	135,20	184.948,79	936.550,99	6.809.449,01
30/05	135,20	185.083,99	936.686,19	6.809.313,81
30/05	2.075,32	187.159,31	938.761,51	6.807.238,49
01/06	256,88	256,88	939.018,39	6.806.981,61
04/06	16,21	273,09	939.034,60	6.806.965,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 1987	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/06	1.345,13	1.618,22	940.379,73	6.805.620,27
04/06	544,85	2.163,07	940.924,58	6.805.075,42
04/06	81,10	2.244,17	941.005,68	6.804.994,32
04/06	18,90	2.263,07	941.024,58	6.804.975,42
04/06	28,35	2.291,42	941.052,93	6.804.947,07
04/06	17,55	2.308,97	941.070,48	6.804.929,52
04/06	5,40	2.314,37	941.075,88	6.804.924,12
04/06	156,82	2.471,19	941.232,70	6.804.767,30
04/06	6,75	2.477,94	941.239,45	6.804.760,55
04/06	14,87	2.492,81	941.254,32	6.804.745,68
04/06	6,75	2.499,56	941.261,07	6.804.738,93
04/06	73,00	2.572,56	941.334,07	6.804.665,93
04/06	18,90	2.591,46	941.352,97	6.804.647,03
04/06	24,30	2.615,76	941.377,27	6.804.622,73
04/06	94,64	2.710,40	941.471,91	6.804.528,09
04/06	1,35	2.711,75	941.473,26	6.804.526,74
04/06	145,99	2.857,74	941.619,25	6.804.380,75
04/06	137,90	2.995,64	941.757,15	6.804.242,85
04/06	8,10	3.003,74	941.765,25	6.804.234,75
04/06	6,75	3.010,49	941.772,00	6.804.228,00
04/06	1,35	3.011,84	941.773,35	6.804.226,65
04/06	1,35	3.013,19	941.774,70	6.804.225,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 1988	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	162,24	3.175,43	941.936,94	6.804.063,06
06/06	81,12	3.256,55	942.018,06	6.803.981,94
06/06	135,20	3.391,75	942.153,26	6.803.846,74
06/06	1,35	3.393,10	942.154,61	6.803.845,39
06/06	5,40	3.398,50	942.160,01	6.803.839,99
07/06	81,12	3.479,62	942.241,13	6.803.758,87
11/06	139,25	3.618,87	942.380,38	6.803.619,62
11/06	144,65	3.763,52	942.525,03	6.803.474,97
11/06	5,40	3.768,92	942.530,43	6.803.469,57
11/06	10,81	3.779,73	942.541,24	6.803.458,76
11/06	298,76	4.078,49	942.840,00	6.803.160,00
11/06	177,11	4.255,60	943.017,11	6.802.982,89
11/06	5,40	4.261,00	943.022,51	6.802.977,49
11/06	169,00	4.430,00	943.191,51	6.802.808,49
11/06	28,37	4.458,37	943.219,88	6.802.780,12
11/06	10,81	4.469,18	943.230,69	6.802.769,31
11/06	13,52	4.482,70	943.244,21	6.802.755,79
11/06	94,64	4.577,34	943.338,85	6.802.661,15
11/06	135,20	4.712,54	943.474,05	6.802.525,95
11/06	1,35	4.713,89	943.475,40	6.802.524,60
13/06	385,32	5.099,21	943.860,72	6.802.139,28
13/06	13,52	5.112,73	943.874,24	6.802.125,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 1989	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	5,40	5.118,13	943.879,64	6.802.120,36
13/06	5,40	5.123,53	943.885,04	6.802.114,96
13/06	21,62	5.145,15	943.906,66	6.802.093,34
13/06	5,40	5.150,55	943.912,06	6.802.087,94
13/06	43,25	5.193,80	943.955,31	6.802.044,69
13/06	6,75	5.200,55	943.962,06	6.802.037,94
13/06	128,44	5.328,99	944.090,50	6.801.909,50
13/06	1,35	5.330,34	944.091,85	6.801.908,15
13/06	10,81	5.341,15	944.102,66	6.801.897,34
13/06	128,44	5.469,59	944.231,10	6.801.768,90
13/06	81,12	5.550,71	944.312,22	6.801.687,78
14/06	1,35	5.552,06	944.313,57	6.801.686,43
14/06	1,35	5.553,41	944.314,92	6.801.685,08
15/06	27,04	5.580,45	944.341,96	6.801.658,04
15/06	94,64	5.675,09	944.436,60	6.801.563,40
15/06	5,40	5.680,49	944.442,00	6.801.558,00
18/06	5,40	5.685,89	944.447,40	6.801.552,60
18/06	12,16	5.698,05	944.459,56	6.801.540,44
18/06	151,40	5.849,45	944.610,96	6.801.389,04
18/06	182,49	6.031,94	944.793,45	6.801.206,55
18/06	48,66	6.080,60	944.842,11	6.801.157,89
18/06	12,15	6.092,75	944.854,26	6.801.145,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 1990	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	12,15	6.104,90	944.866,41	6.801.133,59
18/06	1.076,05	7.180,95	945.942,46	6.800.057,54
18/06	9,45	7.190,40	945.951,91	6.800.048,09
18/06	136,55	7.326,95	946.088,46	6.799.911,54
18/06	1,35	7.328,30	946.089,81	6.799.910,19
18/06	148,72	7.477,02	946.238,53	6.799.761,47
18/06	10,80	7.487,82	946.249,33	6.799.750,67
18/06	1,35	7.489,17	946.250,68	6.799.749,32
18/06	270,37	7.759,54	946.521,05	6.799.478,95
18/06	10,81	7.770,35	946.531,86	6.799.468,14
18/06	135,20	7.905,55	946.667,06	6.799.332,94
18/06	22,96	7.928,51	946.690,02	6.799.309,98
18/06	12,15	7.940,66	946.702,17	6.799.297,83
18/06	27,04	7.967,70	946.729,21	6.799.270,79
18/06	5,40	7.973,10	946.734,61	6.799.265,39
20/06	5,40	7.978,50	946.740,01	6.799.259,99
20/06	5,40	7.983,90	946.745,41	6.799.254,59
20/06	5,40	7.989,30	946.750,81	6.799.249,19
22/06	162,24	8.151,54	946.913,05	6.799.086,95
25/06	2,70	8.154,24	946.915,75	6.799.084,25
25/06	5,40	8.159,64	946.921,15	6.799.078,85
25/06	13,52	8.173,16	946.934,67	6.799.065,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 1991	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	2,70	8.175,86	946.937,37	6.799.062,63
29/06	18.224,83	26.400,69	965.162,20	6.780.837,80
29/06	844,89	27.245,58	966.007,09	6.779.992,91
29/06	1.988,48	29.234,06	967.995,57	6.778.004,43
29/06	5,40	29.239,46	968.000,97	6.777.999,03
29/06	1,35	29.240,81	968.002,32	6.777.997,68
29/06	51,36	29.292,17	968.053,68	6.777.946,32
29/06	883,67	30.175,84	968.937,35	6.777.062,65
29/06	1.424,82	31.600,66	970.362,17	6.775.637,83
29/06	5,40	31.606,06	970.367,57	6.775.632,43
29/06	283,83	31.889,89	970.651,40	6.775.348,60
29/06	13,52	31.903,41	970.664,92	6.775.335,08
29/06	1.031,09	32.934,50	971.696,01	6.774.303,99
29/06	963,70	33.898,20	972.659,71	6.773.340,29
29/06	1.797,80	35.696,00	974.457,51	6.771.542,49
29/06	1.134,18	36.830,18	975.591,69	6.770.408,31
29/06	27,24	36.857,42	975.618,93	6.770.381,07
29/06	1.957,53	38.814,95	977.576,46	6.768.423,54
29/06	32,43	38.847,38	977.608,89	6.768.391,11
29/06	13.683,02	52.530,40	991.291,91	6.754.708,09
29/06	10,80	52.541,20	991.302,71	6.754.697,29
29/06	7.772,26	60.313,46	999.074,97	6.746.925,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 1992	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	18,92	60.332,38	999.093,89	6.746.906,11
29/06	1.016,56	61.348,94	1.000.110,45	6.745.889,55
29/06	667,33	62.016,27	1.000.777,78	6.745.222,22
29/06	60.157,24	122.173,51	1.060.935,02	6.685.064,98
29/06	2.284,22	124.457,73	1.063.219,24	6.682.780,76
29/06	5,40	124.463,13	1.063.224,64	6.682.775,36
29/06	1,35	124.464,48	1.063.225,99	6.682.774,01
29/06	1.070,46	125.534,94	1.064.296,45	6.681.703,55
29/06	13,52	125.548,46	1.064.309,97	6.681.690,03
29/06	63,45	125.611,91	1.064.373,42	6.681.626,58
29/06	10,81	125.622,72	1.064.384,23	6.681.615,77
29/06	19.975,80	145.598,52	1.084.360,03	6.661.639,97
29/06	1,77	145.600,29	1.084.361,80	6.661.638,20
29/06	428,56	146.028,85	1.084.790,36	6.661.209,64
29/06	128,44	146.157,29	1.084.918,80	6.661.081,20
29/06	5,40	146.162,69	1.084.924,20	6.661.075,80
29/06	148,69	146.311,38	1.085.072,89	6.660.927,11
29/06	13.939,12	160.250,50	1.099.012,01	6.646.987,99
29/06	9.042,30	169.292,80	1.108.054,31	6.637.945,69
29/06	174,38	169.467,18	1.108.228,69	6.637.771,31
29/06	5,40	169.472,58	1.108.234,09	6.637.765,91
29/06	212,17	169.684,75	1.108.446,26	6.637.553,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 1993	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	2,70	169.687,45	1.108.448,96	6.637.551,04
29/06	1.374,17	171.061,62	1.109.823,13	6.636.176,87
29/06	1.227,22	172.288,84	1.111.050,35	6.634.949,65
29/06	1.845,24	174.134,08	1.112.895,59	6.633.104,41
29/06	258,23	174.392,31	1.113.153,82	6.632.846,18
29/06	368,75	174.761,06	1.113.522,57	6.632.477,43
29/06	210,91	174.971,97	1.113.733,48	6.632.266,52
29/06	135,20	175.107,17	1.113.868,68	6.632.131,32
29/06	58,05	175.165,22	1.113.926,73	6.632.073,27
29/06	5.531,02	180.696,24	1.119.457,75	6.626.542,25
29/06	2.778,36	183.474,60	1.122.236,11	6.623.763,89
29/06	135,20	183.609,80	1.122.371,31	6.623.628,69
29/06	135,20	183.745,00	1.122.506,51	6.623.493,49
29/06	135,20	183.880,20	1.122.641,71	6.623.358,29
29/06	135,20	184.015,40	1.122.776,91	6.623.223,09
29/06	2.075,32	186.090,72	1.124.852,23	6.621.147,77
29/06	135,20	186.225,92	1.124.987,43	6.621.012,57
02/07	247,38	247,38	1.125.234,81	6.620.765,19
02/07	2.008,83	2.256,21	1.127.243,64	6.618.756,36
02/07	37,81	2.294,02	1.127.281,45	6.618.718,55
02/07	16,22	2.310,24	1.127.297,67	6.618.702,33
02/07	45,95	2.356,19	1.127.343,62	6.618.656,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 1994	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	47,27	2.403,46	1.127.390,89	6.618.609,11
02/07	52,67	2.456,13	1.127.443,56	6.618.556,44
02/07	21,61	2.477,74	1.127.465,17	6.618.534,83
02/07	151,40	2.629,14	1.127.616,57	6.618.383,43
02/07	14,85	2.643,99	1.127.631,42	6.618.368,58
02/07	252,80	2.896,79	1.127.884,22	6.618.115,78
02/07	283,86	3.180,65	1.128.168,08	6.617.831,92
02/07	17,55	3.198,20	1.128.185,63	6.617.814,37
02/07	132,34	3.330,54	1.128.317,97	6.617.682,03
02/07	5,40	3.335,94	1.128.323,37	6.617.676,63
02/07	1.779,21	5.115,15	1.130.102,58	6.615.897,42
02/07	112,16	5.227,31	1.130.214,74	6.615.785,26
02/07	263,64	5.490,95	1.130.478,38	6.615.521,62
02/07	10,80	5.501,75	1.130.489,18	6.615.510,82
02/07	12,16	5.513,91	1.130.501,34	6.615.498,66
02/07	2,70	5.516,61	1.130.504,04	6.615.495,96
02/07	17,55	5.534,16	1.130.521,59	6.615.478,41
02/07	10,80	5.544,96	1.130.532,39	6.615.467,61
02/07	5,40	5.550,36	1.130.537,79	6.615.462,21
04/07	5,40	5.555,76	1.130.543,19	6.615.456,81
04/07	1,35	5.557,11	1.130.544,54	6.615.455,46
04/07	81,12	5.638,23	1.130.625,66	6.615.374,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 1995	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	1,35	5.639,58	1.130.627,01	6.615.372,99
06/07	1,35	5.640,93	1.130.628,36	6.615.371,64
11/07	16,21	5.657,14	1.130.644,57	6.615.355,43
11/07	252,78	5.909,92	1.130.897,35	6.615.102,65
11/07	5,40	5.915,32	1.130.902,75	6.615.097,25
11/07	139,25	6.054,57	1.131.042,00	6.614.958,00
11/07	1,35	6.055,92	1.131.043,35	6.614.956,65
11/07	40,56	6.096,48	1.131.083,91	6.614.916,09
11/07	94,64	6.191,12	1.131.178,55	6.614.821,45
11/07	547,56	6.738,68	1.131.726,11	6.614.273,89
11/07	128,44	6.867,12	1.131.854,55	6.614.145,45
11/07	81,12	6.948,24	1.131.935,67	6.614.064,33
11/07	1,35	6.949,59	1.131.937,02	6.614.062,98
11/07	1,35	6.950,94	1.131.938,37	6.614.061,63
13/07	39,20	6.990,14	1.131.977,57	6.614.022,43
13/07	10,81	7.000,95	1.131.988,38	6.614.011,62
13/07	13,52	7.014,47	1.132.001,90	6.613.998,10
13/07	13,52	7.027,99	1.132.015,42	6.613.984,58
13/07	5,40	7.033,39	1.132.020,82	6.613.979,18
13/07	1,35	7.034,74	1.132.022,17	6.613.977,83
13/07	1,35	7.036,09	1.132.023,52	6.613.976,48
13/07	6,75	7.042,84	1.132.030,27	6.613.969,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 1996	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	1,35	7.044,19	1.132.031,62	6.613.968,38
13/07	5,40	7.049,59	1.132.037,02	6.613.962,98
13/07	81,12	7.130,71	1.132.118,14	6.613.881,86
16/07	4,05	7.134,76	1.132.122,19	6.613.877,81
16/07	8,10	7.142,86	1.132.130,29	6.613.869,71
16/07	93,26	7.236,12	1.132.223,55	6.613.776,45
16/07	2.472,51	9.708,63	1.134.696,06	6.611.303,94
16/07	4,05	9.712,68	1.134.700,11	6.611.299,89
16/07	100,04	9.812,72	1.134.800,15	6.611.199,85
16/07	45,92	9.858,64	1.134.846,07	6.611.153,93
16/07	2,70	9.861,34	1.134.848,77	6.611.151,23
16/07	44,61	9.905,95	1.134.893,38	6.611.106,62
16/07	31,08	9.937,03	1.134.924,46	6.611.075,54
16/07	6,75	9.943,78	1.134.931,21	6.611.068,79
16/07	74,30	10.018,08	1.135.005,51	6.610.994,49
16/07	1.475,03	11.493,11	1.136.480,54	6.609.519,46
16/07	62,15	11.555,26	1.136.542,69	6.609.457,31
16/07	108,14	11.663,40	1.136.650,83	6.609.349,17
16/07	5,40	11.668,80	1.136.656,23	6.609.343,77
16/07	17,57	11.686,37	1.136.673,80	6.609.326,20
16/07	16,21	11.702,58	1.136.690,01	6.609.309,99
16/07	4,05	11.706,63	1.136.694,06	6.609.305,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 1997	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/07	16,20	11.722,83	1.136.710,26	6.609.289,74
16/07	2,70	11.725,53	1.136.712,96	6.609.287,04
16/07	2,70	11.728,23	1.136.715,66	6.609.284,34
18/07	81,12	11.809,35	1.136.796,78	6.609.203,22
20/07	270,40	12.079,75	1.137.067,18	6.608.932,82
23/07	5,40	12.085,15	1.137.072,58	6.608.927,42
25/07	10,80	12.095,95	1.137.083,38	6.608.916,62
25/07	81,12	12.177,07	1.137.164,50	6.608.835,50
31/07	15.050,35	27.227,42	1.152.214,85	6.593.785,15
31/07	1.027,42	28.254,84	1.153.242,27	6.592.757,73
31/07	1.685,69	29.940,53	1.154.927,96	6.591.072,04
31/07	5,40	29.945,93	1.154.933,36	6.591.066,64
31/07	1,35	29.947,28	1.154.934,71	6.591.065,29
31/07	51,36	29.998,64	1.154.986,07	6.591.013,93
31/07	1.064,86	31.063,50	1.156.050,93	6.589.949,07
31/07	885,42	31.948,92	1.156.936,35	6.589.063,65
31/07	1.457,27	33.406,19	1.158.393,62	6.587.606,38
31/07	10,80	33.416,99	1.158.404,42	6.587.595,58
31/07	410,92	33.827,91	1.158.815,34	6.587.184,66
31/07	13,52	33.841,43	1.158.828,86	6.587.171,14
31/07	1.077,12	34.918,55	1.159.905,98	6.586.094,02
31/07	1.140,82	36.059,37	1.161.046,80	6.584.953,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 1998	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.057,40	38.116,77	1.163.104,20	6.582.895,80
31/07	1.239,64	39.356,41	1.164.343,84	6.581.656,16
31/07	27,24	39.383,65	1.164.371,08	6.581.628,92
31/07	1.977,82	41.361,47	1.166.348,90	6.579.651,10
31/07	158,17	41.519,64	1.166.507,07	6.579.492,93
31/07	13,52	41.533,16	1.166.520,59	6.579.479,41
31/07	13.243,19	54.776,35	1.179.763,78	6.566.236,22
31/07	5,40	54.781,75	1.179.769,18	6.566.230,82
31/07	229,73	55.011,48	1.179.998,91	6.566.001,09
31/07	59.744,88	114.756,36	1.239.743,79	6.506.256,21
31/07	2.239,63	116.995,99	1.241.983,42	6.504.016,58
31/07	16,20	117.012,19	1.241.999,62	6.504.000,38
31/07	1,35	117.013,54	1.242.000,97	6.503.999,03
31/07	767,66	117.781,20	1.242.768,63	6.503.231,37
31/07	13,52	117.794,72	1.242.782,15	6.503.217,85
31/07	60,75	117.855,47	1.242.842,90	6.503.157,10
31/07	5,40	117.860,87	1.242.848,30	6.503.151,70
31/07	19.928,48	137.789,35	1.262.776,78	6.483.223,22
31/07	5,40	137.794,75	1.262.782,18	6.483.217,82
31/07	443,44	138.238,19	1.263.225,62	6.482.774,38
31/07	128,44	138.366,63	1.263.354,06	6.482.645,94
31/07	5,40	138.372,03	1.263.359,46	6.482.640,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 1999	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	120,29	138.492,32	1.263.479,75	6.482.520,25
31/07	13.641,68	152.134,00	1.277.121,43	6.468.878,57
31/07	9.001,78	161.135,78	1.286.123,21	6.459.876,79
31/07	186,55	161.322,33	1.286.309,76	6.459.690,24
31/07	5,40	161.327,73	1.286.315,16	6.459.684,84
31/07	195,97	161.523,70	1.286.511,13	6.459.488,87
31/07	1,35	161.525,05	1.286.512,48	6.459.487,52
31/07	1.372,82	162.897,87	1.287.885,30	6.458.114,70
31/07	1.189,39	164.087,26	1.289.074,69	6.456.925,31
31/07	1.876,38	165.963,64	1.290.951,07	6.455.048,93
31/07	258,23	166.221,87	1.291.209,30	6.454.790,70
31/07	351,20	166.573,07	1.291.560,50	6.454.439,50
31/07	210,91	166.783,98	1.291.771,41	6.454.228,59
31/07	135,20	166.919,18	1.291.906,61	6.454.093,39
31/07	48,60	166.967,78	1.291.955,21	6.454.044,79
31/07	5.967,71	172.935,49	1.297.922,92	6.448.077,08
31/07	3.292,12	176.227,61	1.301.215,04	6.444.784,96
31/07	2.075,32	178.302,93	1.303.290,36	6.442.709,64
31/07	135,20	178.438,13	1.303.425,56	6.442.574,44
31/07	135,20	178.573,33	1.303.560,76	6.442.439,24
31/07	135,20	178.708,53	1.303.695,96	6.442.304,04
31/07	135,20	178.843,73	1.303.831,16	6.442.168,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 2000	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	5.978,88	184.822,61	1.309.810,04	6.436.189,96
31/07	13,52	184.836,13	1.309.823,56	6.436.176,44
31/07	10,81	184.846,94	1.309.834,37	6.436.165,63
01/08	182,50	182,50	1.310.016,87	6.435.983,13
01/08	177,06	359,56	1.310.193,93	6.435.806,07
01/08	105,45	465,01	1.310.299,38	6.435.700,62
01/08	44,60	509,61	1.310.343,98	6.435.656,02
01/08	17,55	527,16	1.310.361,53	6.435.638,47
01/08	135,19	662,35	1.310.496,72	6.435.503,28
01/08	1.454,74	2.117,09	1.311.951,46	6.434.048,54
01/08	14,85	2.131,94	1.311.966,31	6.434.033,69
01/08	33,76	2.165,70	1.312.000,07	6.433.999,93
01/08	1.301,87	3.467,57	1.313.301,94	6.432.698,06
01/08	32,44	3.500,01	1.313.334,38	6.432.665,62
01/08	8,10	3.508,11	1.313.342,48	6.432.657,52
01/08	128,44	3.636,55	1.313.470,92	6.432.529,08
01/08	1,35	3.637,90	1.313.472,27	6.432.527,73
01/08	9,45	3.647,35	1.313.481,72	6.432.518,28
01/08	6,75	3.654,10	1.313.488,47	6.432.511,53
01/08	1,35	3.655,45	1.313.489,82	6.432.510,18
01/08	95,99	3.751,44	1.313.585,81	6.432.414,19
01/08	5,40	3.756,84	1.313.591,21	6.432.408,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 2001	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	8,10	3.764,94	1.313.599,31	6.432.400,69
03/08	6,75	3.771,69	1.313.606,06	6.432.393,94
03/08	128,44	3.900,13	1.313.734,50	6.432.265,50
03/08	33,80	3.933,93	1.313.768,30	6.432.231,70
06/08	1,35	3.935,28	1.313.769,65	6.432.230,35
06/08	94,64	4.029,92	1.313.864,29	6.432.135,71
06/08	5,40	4.035,32	1.313.869,69	6.432.130,31
07/08	128,44	4.163,76	1.313.998,13	6.432.001,87
07/08	81,12	4.244,88	1.314.079,25	6.431.920,75
08/08	1,35	4.246,23	1.314.080,60	6.431.919,40
08/08	1,35	4.247,58	1.314.081,95	6.431.918,05
08/08	5,40	4.252,98	1.314.087,35	6.431.912,65
10/08	5,40	4.258,38	1.314.092,75	6.431.907,25
10/08	1,35	4.259,73	1.314.094,10	6.431.905,90
10/08	81,12	4.340,85	1.314.175,22	6.431.824,78
13/08	194,66	4.535,51	1.314.369,88	6.431.630,12
13/08	1,35	4.536,86	1.314.371,23	6.431.628,77
13/08	405,60	4.942,46	1.314.776,83	6.431.223,17
13/08	1,35	4.943,81	1.314.778,18	6.431.221,82
13/08	20,27	4.964,08	1.314.798,45	6.431.201,55
13/08	128,44	5.092,52	1.314.926,89	6.431.073,11
13/08	8,10	5.100,62	1.314.934,99	6.431.065,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 2002	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	5,40	5.106,02	1.314.940,39	6.431.059,61
13/08	5,40	5.111,42	1.314.945,79	6.431.054,21
13/08	58,13	5.169,55	1.315.003,92	6.430.996,08
13/08	5,40	5.174,95	1.315.009,32	6.430.990,68
13/08	10,81	5.185,76	1.315.020,13	6.430.979,87
13/08	87,87	5.273,63	1.315.108,00	6.430.892,00
13/08	5,40	5.279,03	1.315.113,40	6.430.886,60
13/08	10,80	5.289,83	1.315.124,20	6.430.875,80
13/08	28,39	5.318,22	1.315.152,59	6.430.847,41
13/08	16,21	5.334,43	1.315.168,80	6.430.831,20
13/08	1,35	5.335,78	1.315.170,15	6.430.829,85
13/08	128,44	5.464,22	1.315.298,59	6.430.701,41
13/08	128,44	5.592,66	1.315.427,03	6.430.572,97
16/08	10,81	5.603,47	1.315.437,84	6.430.562,16
16/08	81,12	5.684,59	1.315.518,96	6.430.481,04
16/08	16,21	5.700,80	1.315.535,17	6.430.464,83
16/08	21,61	5.722,41	1.315.556,78	6.430.443,22
16/08	29,74	5.752,15	1.315.586,52	6.430.413,48
16/08	28,39	5.780,54	1.315.614,91	6.430.385,09
16/08	1.236,96	7.017,50	1.316.851,87	6.429.148,13
16/08	37,84	7.055,34	1.316.889,71	6.429.110,29
16/08	78,40	7.133,74	1.316.968,11	6.429.031,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 2003	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	27,04	7.160,78	1.316.995,15	6.429.004,85
16/08	6,75	7.167,53	1.317.001,90	6.428.998,10
16/08	54,08	7.221,61	1.317.055,98	6.428.944,02
16/08	6,75	7.228,36	1.317.062,73	6.428.937,27
16/08	432,64	7.661,00	1.317.495,37	6.428.504,63
16/08	5,40	7.666,40	1.317.500,77	6.428.499,23
16/08	263,64	7.930,04	1.317.764,41	6.428.235,59
16/08	9,45	7.939,49	1.317.773,86	6.428.226,14
16/08	1,35	7.940,84	1.317.775,21	6.428.224,79
16/08	12,15	7.952,99	1.317.787,36	6.428.212,64
16/08	4,05	7.957,04	1.317.791,41	6.428.208,59
16/08	1,35	7.958,39	1.317.792,76	6.428.207,24
20/08	1,35	7.959,74	1.317.794,11	6.428.205,89
20/08	1,35	7.961,09	1.317.795,46	6.428.204,54
20/08	81,12	8.042,21	1.317.876,58	6.428.123,42
24/08	162,24	8.204,45	1.318.038,82	6.427.961,18
27/08	1,35	8.205,80	1.318.040,17	6.427.959,83
27/08	128,44	8.334,24	1.318.168,61	6.427.831,39
29/08	67,60	8.401,84	1.318.236,21	6.427.763,79
29/08	10,80	8.412,64	1.318.247,01	6.427.752,99
30/08	21,62	8.434,26	1.318.268,63	6.427.731,37
30/08	10,80	8.445,06	1.318.279,43	6.427.720,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 2004	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	16.676,81	25.121,87	1.334.956,24	6.411.043,76
31/08	836,78	25.958,65	1.335.793,02	6.410.206,98
31/08	52,71	26.011,36	1.335.845,73	6.410.154,27
31/08	974,26	26.985,62	1.336.819,99	6.409.180,01
31/08	2.003,32	28.988,94	1.338.823,31	6.407.176,69
31/08	1,35	28.990,29	1.338.824,66	6.407.175,34
31/08	724,54	29.714,83	1.339.549,20	6.406.450,80
31/08	1.518,13	31.232,96	1.341.067,33	6.404.932,67
31/08	10,80	31.243,76	1.341.078,13	6.404.921,87
31/08	528,54	31.772,30	1.341.606,67	6.404.393,33
31/08	13,52	31.785,82	1.341.620,19	6.404.379,81
31/08	1.239,26	33.025,08	1.342.859,45	6.403.140,55
31/08	2.183,09	35.208,17	1.345.042,54	6.400.957,46
31/08	1.166,65	36.374,82	1.346.209,19	6.399.790,81
31/08	32,64	36.407,46	1.346.241,83	6.399.758,17
31/08	2.221,17	38.628,63	1.348.463,00	6.397.537,00
31/08	166,27	38.794,90	1.348.629,27	6.397.370,73
31/08	1.119,20	39.914,10	1.349.748,47	6.396.251,53
31/08	18,92	39.933,02	1.349.767,39	6.396.232,61
31/08	13.685,18	53.618,20	1.363.452,57	6.382.547,43
31/08	10,80	53.629,00	1.363.463,37	6.382.536,63
31/08	536,19	54.165,19	1.363.999,56	6.382.000,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 2005	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	58.622,72	112.787,91	1.422.622,28	6.323.377,72
31/08	2.217,96	115.005,87	1.424.840,24	6.321.159,76
31/08	10,80	115.016,67	1.424.851,04	6.321.148,96
31/08	5,40	115.022,07	1.424.856,44	6.321.143,56
31/08	1,35	115.023,42	1.424.857,79	6.321.142,21
31/08	971,72	115.995,14	1.425.829,51	6.320.170,49
31/08	13,52	116.008,66	1.425.843,03	6.320.156,97
31/08	54,00	116.062,66	1.425.897,03	6.320.102,97
31/08	10,81	116.073,47	1.425.907,84	6.320.092,16
31/08	7.609,21	123.682,68	1.433.517,05	6.312.482,95
31/08	20.185,36	143.868,04	1.453.702,41	6.292.297,59
31/08	1,77	143.869,81	1.453.704,18	6.292.295,82
31/08	455,60	144.325,41	1.454.159,78	6.291.840,22
31/08	128,44	144.453,85	1.454.288,22	6.291.711,78
31/08	18,92	144.472,77	1.454.307,14	6.291.692,86
31/08	154,09	144.626,86	1.454.461,23	6.291.538,77
31/08	13.465,92	158.092,78	1.467.927,15	6.278.072,85
31/08	9.094,95	167.187,73	1.477.022,10	6.268.977,90
31/08	305,52	167.493,25	1.477.327,62	6.268.672,38
31/08	5,40	167.498,65	1.477.333,02	6.268.666,98
31/08	13,52	167.512,17	1.477.346,54	6.268.653,46
31/08	206,77	167.718,94	1.477.553,31	6.268.446,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 2006	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1,35	167.720,29	1.477.554,66	6.268.445,34
31/08	10,81	167.731,10	1.477.565,47	6.268.434,53
31/08	1.367,42	169.098,52	1.478.932,89	6.267.067,11
31/08	1.185,34	170.283,86	1.480.118,23	6.265.881,77
31/08	1.419,44	171.703,30	1.481.537,67	6.264.462,33
31/08	393,43	172.096,73	1.481.931,10	6.264.068,90
31/08	366,05	172.462,78	1.482.297,15	6.263.702,85
31/08	209,56	172.672,34	1.482.506,71	6.263.493,29
31/08	51,30	172.723,64	1.482.558,01	6.263.441,99
31/08	5.433,67	178.157,31	1.487.991,68	6.258.008,32
31/08	3.035,24	181.192,55	1.491.026,92	6.254.973,08
31/08	1.946,88	183.139,43	1.492.973,80	6.253.026,20
31/08	270,40	183.409,83	1.493.244,20	6.252.755,80
31/08	135,20	183.545,03	1.493.379,40	6.252.620,60
31/08	135,20	183.680,23	1.493.514,60	6.252.485,40
31/08	135,20	183.815,43	1.493.649,80	6.252.350,20
31/08	10,80	183.826,23	1.493.660,60	6.252.339,40
03/09	32,44	32,44	1.493.693,04	6.252.306,96
03/09	972,02	1.004,46	1.494.665,06	6.251.334,94
03/09	101,39	1.105,85	1.494.766,45	6.251.233,55
03/09	133,84	1.239,69	1.494.900,29	6.251.099,71
03/09	1.016,70	2.256,39	1.495.916,99	6.250.083,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 2007	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	5,40	2.261,79	1.495.922,39	6.250.077,61
03/09	22,97	2.284,76	1.495.945,36	6.250.054,64
03/09	9,45	2.294,21	1.495.954,81	6.250.045,19
03/09	22,95	2.317,16	1.495.977,76	6.250.022,24
03/09	93,28	2.410,44	1.496.071,04	6.249.928,96
03/09	1,35	2.411,79	1.496.072,39	6.249.927,61
03/09	1,35	2.413,14	1.496.073,74	6.249.926,26
03/09	2,70	2.415,84	1.496.076,44	6.249.923,56
03/09	8,10	2.423,94	1.496.084,54	6.249.915,46
03/09	1,35	2.425,29	1.496.085,89	6.249.914,11
03/09	67,60	2.492,89	1.496.153,49	6.249.846,51
03/09	10,80	2.503,69	1.496.164,29	6.249.835,71
03/09	1,35	2.505,04	1.496.165,64	6.249.834,36
03/09	5,40	2.510,44	1.496.171,04	6.249.828,96
05/09	1,35	2.511,79	1.496.172,39	6.249.827,61
06/09	13,52	2.525,31	1.496.185,91	6.249.814,09
06/09	81,12	2.606,43	1.496.267,03	6.249.732,97
06/09	162,24	2.768,67	1.496.429,27	6.249.570,73
06/09	256,88	3.025,55	1.496.686,15	6.249.313,85
10/09	47,32	3.072,87	1.496.733,47	6.249.266,53
10/09	16,20	3.089,07	1.496.749,67	6.249.250,33
10/09	1,35	3.090,42	1.496.751,02	6.249.248,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	53 2008	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	81,12	3.171,54	1.496.832,14	6.249.167,86
11/09	6,75	3.178,29	1.496.838,89	6.249.161,11
11/09	193,30	3.371,59	1.497.032,19	6.248.967,81
11/09	6,75	3.378,34	1.497.038,94	6.248.961,06
11/09	5,40	3.383,74	1.497.044,34	6.248.955,66
11/09	398,84	3.782,58	1.497.443,18	6.248.556,82
11/09	2,70	3.785,28	1.497.445,88	6.248.554,12
11/09	27,04	3.812,32	1.497.472,92	6.248.527,08
11/09	10,81	3.823,13	1.497.483,73	6.248.516,27
11/09	128,44	3.951,57	1.497.612,17	6.248.387,83
11/09	140,60	4.092,17	1.497.752,77	6.248.247,23
12/09	1,35	4.093,52	1.497.754,12	6.248.245,88
12/09	78,41	4.171,93	1.497.832,53	6.248.167,47
12/09	5,40	4.177,33	1.497.837,93	6.248.162,07
12/09	5,40	4.182,73	1.497.843,33	6.248.156,67
12/09	10,81	4.193,54	1.497.854,14	6.248.145,86
12/09	1,35	4.194,89	1.497.855,49	6.248.144,51
12/09	1,35	4.196,24	1.497.856,84	6.248.143,16
12/09	81,12	4.277,36	1.497.937,96	6.248.062,04
13/09	67,60	4.344,96	1.498.005,56	6.247.994,44
14/09	135,20	4.480,16	1.498.140,76	6.247.859,24
14/09	256,88	4.737,04	1.498.397,64	6.247.602,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	54 2009	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	1.081,53	5.818,57	1.499.479,17	6.246.520,83
17/09	5,40	5.823,97	1.499.484,57	6.246.515,43
17/09	27,02	5.850,99	1.499.511,59	6.246.488,41
17/09	1,35	5.852,34	1.499.512,94	6.246.487,06
17/09	264,99	6.117,33	1.499.777,93	6.246.222,07
17/09	2,70	6.120,03	1.499.780,63	6.246.219,37
17/09	31,09	6.151,12	1.499.811,72	6.246.188,28
17/09	1,35	6.152,47	1.499.813,07	6.246.186,93
17/09	4,05	6.156,52	1.499.817,12	6.246.182,88
17/09	128,44	6.284,96	1.499.945,56	6.246.054,44
17/09	100,04	6.385,00	1.500.045,60	6.245.954,40
17/09	12,16	6.397,16	1.500.057,76	6.245.942,24
17/09	2,70	6.399,86	1.500.060,46	6.245.939,54
17/09	5,40	6.405,26	1.500.065,86	6.245.934,14
17/09	129,79	6.535,05	1.500.195,65	6.245.804,35
17/09	259,58	6.794,63	1.500.455,23	6.245.544,77
17/09	1,35	6.795,98	1.500.456,58	6.245.543,42
17/09	1,35	6.797,33	1.500.457,93	6.245.542,07
17/09	8,10	6.805,43	1.500.466,03	6.245.533,97
17/09	10,80	6.816,23	1.500.476,83	6.245.523,17
17/09	1,35	6.817,58	1.500.478,18	6.245.521,82
19/09	1,35	6.818,93	1.500.479,53	6.245.520,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	55 2010	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	1,35	6.820,28	1.500.480,88	6.245.519,12
20/09	128,44	6.948,72	1.500.609,32	6.245.390,68
21/09	5,40	6.954,12	1.500.614,72	6.245.385,28
21/09	81,12	7.035,24	1.500.695,84	6.245.304,16
24/09	81,12	7.116,36	1.500.776,96	6.245.223,04
24/09	128,44	7.244,80	1.500.905,40	6.245.094,60
26/09	54,08	7.298,88	1.500.959,48	6.245.040,52
28/09	16.703,83	24.002,71	1.517.663,31	6.228.336,69
28/09	1.146,39	25.149,10	1.518.809,70	6.227.190,30
28/09	52,71	25.201,81	1.518.862,41	6.227.137,59
28/09	766,04	25.967,85	1.519.628,45	6.226.371,55
28/09	1.993,87	27.961,72	1.521.622,32	6.224.377,68
28/09	1,35	27.963,07	1.521.623,67	6.224.376,33
28/09	640,71	28.603,78	1.522.264,38	6.223.735,62
28/09	1.516,74	30.120,52	1.523.781,12	6.222.218,88
28/09	18,92	30.139,44	1.523.800,04	6.222.199,96
28/09	431,19	30.570,63	1.524.231,23	6.221.768,77
28/09	1.383,89	31.954,52	1.525.615,12	6.220.384,88
28/09	2.050,57	34.005,09	1.527.665,69	6.218.334,31
28/09	992,26	34.997,35	1.528.657,95	6.217.342,05
28/09	32,64	35.029,99	1.528.690,59	6.217.309,41
28/09	1.873,69	36.903,68	1.530.564,28	6.215.435,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	56 2011	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	164,92	37.068,60	1.530.729,20	6.215.270,80
28/09	1.039,42	38.108,02	1.531.768,62	6.214.231,38
28/09	18,92	38.126,94	1.531.787,54	6.214.212,46
28/09	14.328,35	52.455,29	1.546.115,89	6.199.884,11
28/09	10,80	52.466,09	1.546.126,69	6.199.873,31
28/09	413,58	52.879,67	1.546.540,27	6.199.459,73
28/09	57.074,68	109.954,35	1.603.614,95	6.142.385,05
28/09	2.100,34	112.054,69	1.605.715,29	6.140.284,71
28/09	10,80	112.065,49	1.605.726,09	6.140.273,91
28/09	5,40	112.070,89	1.605.731,49	6.140.268,51
28/09	1,35	112.072,24	1.605.732,84	6.140.267,16
28/09	739,17	112.811,41	1.606.472,01	6.139.527,99
28/09	13,52	112.824,93	1.606.485,53	6.139.514,47
28/09	62,10	112.887,03	1.606.547,63	6.139.452,37
28/09	10,81	112.897,84	1.606.558,44	6.139.441,56
28/09	7.458,11	120.355,95	1.614.016,55	6.131.983,45
28/09	19.637,80	139.993,75	1.633.654,35	6.112.345,65
28/09	16,21	140.009,96	1.633.670,56	6.112.329,44
28/09	455,60	140.465,56	1.634.126,16	6.111.873,84
28/09	141,96	140.607,52	1.634.268,12	6.111.731,88
28/09	18,92	140.626,44	1.634.287,04	6.111.712,96
28/09	81,09	140.707,53	1.634.368,13	6.111.631,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	57 2012	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	13.520,00	154.227,53	1.647.888,13	6.098.111,87
28/09	9.076,06	163.303,59	1.656.964,19	6.089.035,81
28/09	174,38	163.477,97	1.657.138,57	6.088.861,43
28/09	5,40	163.483,37	1.657.143,97	6.088.856,03
28/09	210,82	163.694,19	1.657.354,79	6.088.645,21
28/09	128,44	163.822,63	1.657.483,23	6.088.516,77
28/09	10,81	163.833,44	1.657.494,04	6.088.505,96
28/09	1.370,12	165.203,56	1.658.864,16	6.087.135,84
28/09	1.178,59	166.382,15	1.660.042,75	6.085.957,25
28/09	1.629,03	168.011,18	1.661.671,78	6.084.328,22
28/09	394,78	168.405,96	1.662.066,56	6.083.933,44
28/09	375,50	168.781,46	1.662.442,06	6.083.557,94
28/09	47,25	168.828,71	1.662.489,31	6.083.510,69
28/09	5.271,43	174.100,14	1.667.760,74	6.078.239,26
28/09	81,12	174.181,26	1.667.841,86	6.078.158,14
28/09	2.906,80	177.088,06	1.670.748,66	6.075.251,34
28/09	270,40	177.358,46	1.671.019,06	6.074.980,94
28/09	135,20	177.493,66	1.671.154,26	6.074.845,74
28/09	2.271,36	179.765,02	1.673.425,62	6.072.574,38
28/09	135,20	179.900,22	1.673.560,82	6.072.439,18
01/10	1,35	1,35	1.673.562,17	6.072.437,83
01/10	128,44	129,79	1.673.690,61	6.072.309,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	58 2013	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	229,84	359,63	1.673.920,45	6.072.079,55
01/10	17,56	377,19	1.673.938,01	6.072.061,99
01/10	79,75	456,94	1.674.017,76	6.071.982,24
01/10	974,70	1.431,64	1.674.992,46	6.071.007,54
01/10	40,54	1.472,18	1.675.033,00	6.070.967,00
01/10	346,11	1.818,29	1.675.379,11	6.070.620,89
01/10	13,51	1.831,80	1.675.392,62	6.070.607,38
01/10	152,75	1.984,55	1.675.545,37	6.070.454,63
01/10	16,20	2.000,75	1.675.561,57	6.070.438,43
01/10	8,10	2.008,85	1.675.569,67	6.070.430,33
01/10	135,20	2.144,05	1.675.704,87	6.070.295,13
01/10	1,35	2.145,40	1.675.706,22	6.070.293,78
01/10	29,70	2.175,10	1.675.735,92	6.070.264,08
01/10	6,75	2.181,85	1.675.742,67	6.070.257,33
01/10	6,75	2.188,60	1.675.749,42	6.070.250,58
01/10	10,80	2.199,40	1.675.760,22	6.070.239,78
01/10	8,10	2.207,50	1.675.768,32	6.070.231,68
01/10	1,35	2.208,85	1.675.769,67	6.070.230,33
01/10	8,10	2.216,95	1.675.777,77	6.070.222,23
01/10	135,20	2.352,15	1.675.912,97	6.070.087,03
03/10	5,40	2.357,55	1.675.918,37	6.070.081,63
05/10	1,35	2.358,90	1.675.919,72	6.070.080,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	59 2014	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	10,80	2.369,70	1.675.930,52	6.070.069,48
05/10	5,40	2.375,10	1.675.935,92	6.070.064,08
08/10	5,40	2.380,50	1.675.941,32	6.070.058,68
08/10	13,52	2.394,02	1.675.954,84	6.070.045,16
10/10	5,40	2.399,42	1.675.960,24	6.070.039,76
10/10	1,35	2.400,77	1.675.961,59	6.070.038,41
10/10	114,92	2.515,69	1.676.076,51	6.069.923,49
11/10	5,40	2.521,09	1.676.081,91	6.069.918,09
11/10	55,42	2.576,51	1.676.137,33	6.069.862,67
11/10	13,52	2.590,03	1.676.150,85	6.069.849,15
11/10	12,16	2.602,19	1.676.163,01	6.069.836,99
11/10	10,81	2.613,00	1.676.173,82	6.069.826,18
11/10	5,40	2.618,40	1.676.179,22	6.069.820,78
11/10	12,16	2.630,56	1.676.191,38	6.069.808,62
11/10	22,96	2.653,52	1.676.214,34	6.069.785,66
11/10	5,40	2.658,92	1.676.219,74	6.069.780,26
11/10	1,35	2.660,27	1.676.221,09	6.069.778,91
11/10	81,12	2.741,39	1.676.302,21	6.069.697,79
11/10	94,64	2.836,03	1.676.396,85	6.069.603,15
11/10	5,40	2.841,43	1.676.402,25	6.069.597,75
11/10	13,52	2.854,95	1.676.415,77	6.069.584,23
11/10	152,77	3.007,72	1.676.568,54	6.069.431,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	60 2015	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	4,05	3.011,77	1.676.572,59	6.069.427,41
11/10	128,44	3.140,21	1.676.701,03	6.069.298,97
11/10	1,35	3.141,56	1.676.702,38	6.069.297,62
11/10	1,35	3.142,91	1.676.703,73	6.069.296,27
11/10	6,75	3.149,66	1.676.710,48	6.069.289,52
11/10	5,40	3.155,06	1.676.715,88	6.069.284,12
15/10	5,40	3.160,46	1.676.721,28	6.069.278,72
17/10	118,97	3.279,43	1.676.840,25	6.069.159,75
17/10	1.754,80	5.034,23	1.678.595,05	6.067.404,95
17/10	35,13	5.069,36	1.678.630,18	6.067.369,82
17/10	6,75	5.076,11	1.678.636,93	6.067.363,07
17/10	237,95	5.314,06	1.678.874,88	6.067.125,12
17/10	48,66	5.362,72	1.678.923,54	6.067.076,46
17/10	1,35	5.364,07	1.678.924,89	6.067.075,11
17/10	6,75	5.370,82	1.678.931,64	6.067.068,36
17/10	16,21	5.387,03	1.678.947,85	6.067.052,15
17/10	13,51	5.400,54	1.678.961,36	6.067.038,64
17/10	100,04	5.500,58	1.679.061,40	6.066.938,60
17/10	13,50	5.514,08	1.679.074,90	6.066.925,10
17/10	6,75	5.520,83	1.679.081,65	6.066.918,35
17/10	135,19	5.656,02	1.679.216,84	6.066.783,16
17/10	13,50	5.669,52	1.679.230,34	6.066.769,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	61 2016	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	4,05	5.673,57	1.679.234,39	6.066.765,61
17/10	13,50	5.687,07	1.679.247,89	6.066.752,11
17/10	14,87	5.701,94	1.679.262,76	6.066.737,24
17/10	1,35	5.703,29	1.679.264,11	6.066.735,89
17/10	1,35	5.704,64	1.679.265,46	6.066.734,54
17/10	1,35	5.705,99	1.679.266,81	6.066.733,19
18/10	10,81	5.716,80	1.679.277,62	6.066.722,38
19/10	5,40	5.722,20	1.679.283,02	6.066.716,98
25/10	10,80	5.733,00	1.679.293,82	6.066.706,18
25/10	10,80	5.743,80	1.679.304,62	6.066.695,38
25/10	2,70	5.746,50	1.679.307,32	6.066.692,68
31/10	16.993,15	22.739,65	1.696.300,47	6.049.699,53
31/10	928,70	23.668,35	1.697.229,17	6.048.770,83
31/10	52,71	23.721,06	1.697.281,88	6.048.718,12
31/10	1.114,86	24.835,92	1.698.396,74	6.047.603,26
31/10	1.801,88	26.637,80	1.700.198,62	6.045.801,38
31/10	1,35	26.639,15	1.700.199,97	6.045.800,03
31/10	1.712,79	28.351,94	1.701.912,76	6.044.087,24
31/10	10,80	28.362,74	1.701.923,56	6.044.076,44
31/10	636,71	28.999,45	1.702.560,27	6.043.439,73
31/10	13,52	29.012,97	1.702.573,79	6.043.426,21
31/10	2.620,32	31.633,29	1.705.194,11	6.040.805,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	62 2017	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.876,20	33.509,49	1.707.070,31	6.038.929,69
31/10	725,95	34.235,44	1.707.796,26	6.038.203,74
31/10	27,24	34.262,68	1.707.823,50	6.038.176,50
31/10	1.942,65	36.205,33	1.709.766,15	6.036.233,85
31/10	856,90	37.062,23	1.710.623,05	6.035.376,95
31/10	18,92	37.081,15	1.710.641,97	6.035.358,03
31/10	13.667,33	50.748,48	1.724.309,30	6.021.690,70
31/10	10,80	50.759,28	1.724.320,10	6.021.679,90
31/10	325,70	51.084,98	1.724.645,80	6.021.354,20
31/10	52.842,92	103.927,90	1.777.488,72	5.968.511,28
31/10	1.936,79	105.864,69	1.779.425,51	5.966.574,49
31/10	1,35	105.866,04	1.779.426,86	5.966.573,14
31/10	5,40	105.871,44	1.779.432,26	5.966.567,74
31/10	851,42	106.722,86	1.780.283,68	5.965.716,32
31/10	13,52	106.736,38	1.780.297,20	5.965.702,80
31/10	60,75	106.797,13	1.780.357,95	5.965.642,05
31/10	6.471,71	113.268,84	1.786.829,66	5.959.170,34
31/10	19.380,92	132.649,76	1.806.210,58	5.939.789,42
31/10	456,95	133.106,71	1.806.667,53	5.939.332,47
31/10	256,88	133.363,59	1.806.924,41	5.939.075,59
31/10	5,40	133.368,99	1.806.929,81	5.939.070,19
31/10	85,14	133.454,13	1.807.014,95	5.938.985,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	63 2018	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	16.414,63	149.868,76	1.823.429,58	5.922.570,42
31/10	9.001,80	158.870,56	1.832.431,38	5.913.568,62
31/10	175,73	159.046,29	1.832.607,11	5.913.392,89
31/10	5,40	159.051,69	1.832.612,51	5.913.387,49
31/10	13,52	159.065,21	1.832.626,03	5.913.373,97
31/10	194,61	159.259,82	1.832.820,64	5.913.179,36
31/10	128,44	159.388,26	1.832.949,08	5.913.050,92
31/10	196,03	159.584,29	1.833.145,11	5.912.854,89
31/10	37,85	159.622,14	1.833.182,96	5.912.817,04
31/10	1.353,91	160.976,05	1.834.536,87	5.911.463,13
31/10	1.174,53	162.150,58	1.835.711,40	5.910.288,60
31/10	2.004,86	164.155,44	1.837.716,26	5.908.283,74
31/10	397,48	164.552,92	1.838.113,74	5.907.886,26
31/10	407,90	164.960,82	1.838.521,64	5.907.478,36
31/10	5.629,71	170.590,53	1.844.151,35	5.901.848,65
31/10	3.292,12	173.882,65	1.847.443,47	5.898.556,53
31/10	135,20	174.017,85	1.847.578,67	5.898.421,33
31/10	135,20	174.153,05	1.847.713,87	5.898.286,13
31/10	2.433,60	176.586,65	1.850.147,47	5.895.852,53
31/10	135,20	176.721,85	1.850.282,67	5.895.717,33
31/10	10,80	176.732,65	1.850.293,47	5.895.706,53
31/10	5,40	176.738,05	1.850.298,87	5.895.701,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	64 2019	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	901,65	177.639,70	1.851.200,52	5.894.799,48
31/10	168,97	177.808,67	1.851.369,49	5.894.630,51
01/11	108,15	108,15	1.851.477,64	5.894.522,36
01/11	750,29	858,44	1.852.227,93	5.893.772,07
01/11	54,02	912,46	1.852.281,95	5.893.718,05
01/11	237,95	1.150,41	1.852.519,90	5.893.480,10
01/11	686,81	1.837,22	1.853.206,71	5.892.793,29
01/11	16,20	1.853,42	1.853.222,91	5.892.777,09
01/11	17,57	1.870,99	1.853.240,48	5.892.759,52
01/11	81,12	1.952,11	1.853.321,60	5.892.678,40
01/11	140,60	2.092,71	1.853.462,20	5.892.537,80
01/11	17,56	2.110,27	1.853.479,76	5.892.520,24
01/11	35,14	2.145,41	1.853.514,90	5.892.485,10
01/11	2,70	2.148,11	1.853.517,60	5.892.482,40
01/11	128,44	2.276,55	1.853.646,04	5.892.353,96
01/11	27,04	2.303,59	1.853.673,08	5.892.326,92
01/11	1,35	2.304,94	1.853.674,43	5.892.325,57
01/11	4,05	2.308,99	1.853.678,48	5.892.321,52
01/11	4,05	2.313,04	1.853.682,53	5.892.317,47
01/11	2,70	2.315,74	1.853.685,23	5.892.314,77
01/11	1,35	2.317,09	1.853.686,58	5.892.313,42
01/11	1,35	2.318,44	1.853.687,93	5.892.312,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	65 2020	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	81,12	2.399,56	1.853.769,05	5.892.230,95
05/11	5,40	2.404,96	1.853.774,45	5.892.225,55
05/11	5,40	2.410,36	1.853.779,85	5.892.220,15
05/11	5,40	2.415,76	1.853.785,25	5.892.214,75
06/11	128,44	2.544,20	1.853.913,69	5.892.086,31
08/11	5,40	2.549,60	1.853.919,09	5.892.080,91
08/11	1,35	2.550,95	1.853.920,44	5.892.079,56
09/11	1,35	2.552,30	1.853.921,79	5.892.078,21
12/11	47,32	2.599,62	1.853.969,11	5.892.030,89
12/11	217,67	2.817,29	1.854.186,78	5.891.813,22
12/11	128,44	2.945,73	1.854.315,22	5.891.684,78
12/11	1,35	2.947,08	1.854.316,57	5.891.683,43
12/11	1,35	2.948,43	1.854.317,92	5.891.682,08
12/11	1,35	2.949,78	1.854.319,27	5.891.680,73
12/11	5,40	2.955,18	1.854.324,67	5.891.675,33
12/11	1,35	2.956,53	1.854.326,02	5.891.673,98
12/11	5,40	2.961,93	1.854.331,42	5.891.668,58
13/11	16,21	2.978,14	1.854.347,63	5.891.652,37
13/11	81,12	3.059,26	1.854.428,75	5.891.571,25
13/11	5,40	3.064,66	1.854.434,15	5.891.565,85
13/11	10,80	3.075,46	1.854.444,95	5.891.555,05
13/11	28,37	3.103,83	1.854.473,32	5.891.526,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	66 2021	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	27,04	3.130,87	1.854.500,36	5.891.499,64
13/11	27,04	3.157,91	1.854.527,40	5.891.472,60
13/11	13,52	3.171,43	1.854.540,92	5.891.459,08
13/11	1,35	3.172,78	1.854.542,27	5.891.457,73
14/11	81,12	3.253,90	1.854.623,39	5.891.376,61
21/11	1,35	3.255,25	1.854.624,74	5.891.375,26
21/11	21,62	3.276,87	1.854.646,36	5.891.353,64
21/11	27,04	3.303,91	1.854.673,40	5.891.326,60
21/11	1.535,75	4.839,66	1.856.209,15	5.889.790,85
21/11	37,85	4.877,51	1.856.247,00	5.889.753,00
21/11	31,07	4.908,58	1.856.278,07	5.889.721,93
21/11	13,52	4.922,10	1.856.291,59	5.889.708,41
21/11	45,94	4.968,04	1.856.337,53	5.889.662,47
21/11	13,52	4.981,56	1.856.351,05	5.889.648,95
21/11	251,47	5.233,03	1.856.602,52	5.889.397,48
21/11	2,70	5.235,73	1.856.605,22	5.889.394,78
21/11	41,91	5.277,64	1.856.647,13	5.889.352,87
21/11	10,80	5.288,44	1.856.657,93	5.889.342,07
21/11	6,75	5.295,19	1.856.664,68	5.889.335,32
21/11	8,10	5.303,29	1.856.672,78	5.889.327,22
21/11	106,79	5.410,08	1.856.779,57	5.889.220,43
21/11	1,35	5.411,43	1.856.780,92	5.889.219,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	67 2022	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	5,40	5.416,83	1.856.786,32	5.889.213,68
21/11	5,40	5.422,23	1.856.791,72	5.889.208,28
26/11	21,62	5.443,85	1.856.813,34	5.889.186,66
30/11	1.022,00	6.465,85	1.857.835,34	5.888.164,66
30/11	52,71	6.518,56	1.857.888,05	5.888.111,95
30/11	1.123,14	7.641,70	1.859.011,19	5.886.988,81
30/11	1.699,12	9.340,82	1.860.710,31	5.885.289,69
30/11	1.729,02	11.069,84	1.862.439,33	5.883.560,67
30/11	10,80	11.080,64	1.862.450,13	5.883.549,87
30/11	13,52	11.094,16	1.862.463,65	5.883.536,35
30/11	2.585,24	13.679,40	1.865.048,89	5.880.951,11
30/11	32,44	13.711,84	1.865.081,33	5.880.918,67
30/11	2.091,36	15.803,20	1.867.172,69	5.878.827,31
30/11	152,75	15.955,95	1.867.325,44	5.878.674,56
30/11	982,63	16.938,58	1.868.308,07	5.877.691,93
30/11	18,92	16.957,50	1.868.326,99	5.877.673,01
30/11	10,80	16.968,30	1.868.337,79	5.877.662,21
30/11	1.392,42	18.360,72	1.869.730,21	5.876.269,79
30/11	318,94	18.679,66	1.870.049,15	5.875.950,85
30/11	52.700,96	71.380,62	1.922.750,11	5.823.249,89
30/11	1.924,62	73.305,24	1.924.674,73	5.821.325,27
30/11	770,57	74.075,81	1.925.445,30	5.820.554,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	68 2023	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1,35	74.077,16	1.925.446,65	5.820.553,35
30/11	10,80	74.087,96	1.925.457,45	5.820.542,55
30/11	5,40	74.093,36	1.925.462,85	5.820.537,15
30/11	837,91	74.931,27	1.926.300,76	5.819.699,24
30/11	13,52	74.944,79	1.926.314,28	5.819.685,72
30/11	62,10	75.006,89	1.926.376,38	5.819.623,62
30/11	10,81	75.017,70	1.926.387,19	5.819.612,81
30/11	6.052,69	81.070,39	1.932.439,88	5.813.560,12
30/11	16,21	81.086,60	1.932.456,09	5.813.543,91
30/11	456,95	81.543,55	1.932.913,04	5.813.086,96
30/11	256,88	81.800,43	1.933.169,92	5.812.830,08
30/11	18,92	81.819,35	1.933.188,84	5.812.811,16
30/11	85,14	81.904,49	1.933.273,98	5.812.726,02
30/11	16.894,59	98.799,08	1.950.168,57	5.795.831,43
30/11	8.992,32	107.791,40	1.959.160,89	5.786.839,11
30/11	162,21	107.953,61	1.959.323,10	5.786.676,90
30/11	5,40	107.959,01	1.959.328,50	5.786.671,50
30/11	13,52	107.972,53	1.959.342,02	5.786.657,98
30/11	206,77	108.179,30	1.959.548,79	5.786.451,21
30/11	128,44	108.307,74	1.959.677,23	5.786.322,77
30/11	459,66	108.767,40	1.960.136,89	5.785.863,11
30/11	37,85	108.805,25	1.960.174,74	5.785.825,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	69 2024	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.353,91	110.159,16	1.961.528,65	5.784.471,35
30/11	1.174,52	111.333,68	1.962.703,17	5.783.296,83
30/11	0,01	111.333,69	1.962.703,18	5.783.296,82
30/11	1.661,46	112.995,15	1.964.364,64	5.781.635,36
30/11	524,57	113.519,72	1.964.889,21	5.781.110,79
30/11	368,75	113.888,47	1.965.257,96	5.780.742,04
30/11	1,35	113.889,82	1.965.259,31	5.780.740,69
30/11	17,55	113.907,37	1.965.276,86	5.780.723,14
30/11	37,80	113.945,17	1.965.314,66	5.780.685,34
30/11	5.629,71	119.574,88	1.970.944,37	5.775.055,63
30/11	3.163,68	122.738,56	1.974.108,05	5.771.891,95
30/11	270,40	123.008,96	1.974.378,45	5.771.621,55
30/11	135,20	123.144,16	1.974.513,65	5.771.486,35
30/11	2.190,24	125.334,40	1.976.703,89	5.769.296,11
30/11	135,20	125.469,60	1.976.839,09	5.769.160,91
30/11	546,11	126.015,71	1.977.385,20	5.768.614,80
30/11	1.865,38	127.881,09	1.979.250,58	5.766.749,42
30/11	19.171,36	147.052,45	1.998.421,94	5.747.578,06
30/11	17.005,34	164.057,79	2.015.427,28	5.730.572,72
30/11	14.013,39	178.071,18	2.029.440,67	5.716.559,33
30/11	10,81	178.081,99	2.029.451,48	5.716.548,52
30/11	54,08	178.136,07	2.029.505,56	5.716.494,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	70 2025	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	37,84	37,84	2.029.543,40	5.716.456,60
03/12	31,06	68,90	2.029.574,46	5.716.425,54
03/12	14,86	83,76	2.029.589,32	5.716.410,68
03/12	1.954,80	2.038,56	2.031.544,12	5.714.455,88
03/12	139,20	2.177,76	2.031.683,32	5.714.316,68
03/12	1.165,40	3.343,16	2.032.848,72	5.713.151,28
03/12	310,92	3.654,08	2.033.159,64	5.712.840,36
03/12	12,16	3.666,24	2.033.171,80	5.712.828,20
03/12	139,25	3.805,49	2.033.311,05	5.712.688,95
03/12	12,16	3.817,65	2.033.323,21	5.712.676,79
03/12	83,76	3.901,41	2.033.406,97	5.712.593,03
03/12	5,40	3.906,81	2.033.412,37	5.712.587,63
03/12	108,16	4.014,97	2.033.520,53	5.712.479,47
03/12	17,57	4.032,54	2.033.538,10	5.712.461,90
03/12	167,61	4.200,15	2.033.705,71	5.712.294,29
03/12	37,83	4.237,98	2.033.743,54	5.712.256,46
03/12	10,81	4.248,79	2.033.754,35	5.712.245,65
03/12	2,70	4.251,49	2.033.757,05	5.712.242,95
03/12	25,65	4.277,14	2.033.782,70	5.712.217,30
03/12	1,35	4.278,49	2.033.784,05	5.712.215,95
03/12	5,40	4.283,89	2.033.789,45	5.712.210,55
04/12	1,35	4.285,24	2.033.790,80	5.712.209,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	71 2026	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	1,35	4.286,59	2.033.792,15	5.712.207,85
07/12	10,80	4.297,39	2.033.802,95	5.712.197,05
11/12	94,64	4.392,03	2.033.897,59	5.712.102,41
11/12	10,81	4.402,84	2.033.908,40	5.712.091,60
11/12	151,42	4.554,26	2.034.059,82	5.711.940,18
11/12	1,35	4.555,61	2.034.061,17	5.711.938,83
11/12	1,35	4.556,96	2.034.062,52	5.711.937,48
11/12	13,52	4.570,48	2.034.076,04	5.711.923,96
11/12	5,40	4.575,88	2.034.081,44	5.711.918,56
12/12	5,40	4.581,28	2.034.086,84	5.711.913,16
12/12	5,40	4.586,68	2.034.092,24	5.711.907,76
12/12	5,40	4.592,08	2.034.097,64	5.711.902,36
12/12	5,40	4.597,48	2.034.103,04	5.711.896,96
12/12	1,35	4.598,83	2.034.104,39	5.711.895,61
12/12	5,40	4.604,23	2.034.109,79	5.711.890,21
12/12	6,75	4.610,98	2.034.116,54	5.711.883,46
12/12	114,92	4.725,90	2.034.231,46	5.711.768,54
12/12	1,35	4.727,25	2.034.232,81	5.711.767,19
12/12	12,16	4.739,41	2.034.244,97	5.711.755,03
12/12	128,44	4.867,85	2.034.373,41	5.711.626,59
12/12	2,70	4.870,55	2.034.376,11	5.711.623,89
12/12	1,35	4.871,90	2.034.377,46	5.711.622,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	72 2027	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	128,44	5.000,34	2.034.505,90	5.711.494,10
13/12	128,44	5.128,78	2.034.634,34	5.711.365,66
14/12	81,12	5.209,90	2.034.715,46	5.711.284,54
17/12	22,97	5.232,87	2.034.738,43	5.711.261,57
17/12	132,45	5.365,32	2.034.870,88	5.711.129,12
17/12	36,48	5.401,80	2.034.907,36	5.711.092,64
17/12	128,44	5.530,24	2.035.035,80	5.710.964,20
17/12	139,24	5.669,48	2.035.175,04	5.710.824,96
17/12	2.229,25	7.898,73	2.037.404,29	5.708.595,71
17/12	68,90	7.967,63	2.037.473,19	5.708.526,81
17/12	43,20	8.010,83	2.037.516,39	5.708.483,61
17/12	5,40	8.016,23	2.037.521,79	5.708.478,21
17/12	1.249,24	9.265,47	2.038.771,03	5.707.228,97
17/12	1,35	9.266,82	2.038.772,38	5.707.227,62
17/12	21,62	9.288,44	2.038.794,00	5.707.206,00
17/12	32,42	9.320,86	2.038.826,42	5.707.173,58
17/12	12,15	9.333,01	2.038.838,57	5.707.161,43
17/12	131,14	9.464,15	2.038.969,71	5.707.030,29
17/12	13,52	9.477,67	2.038.983,23	5.707.016,77
17/12	6,75	9.484,42	2.038.989,98	5.707.010,02
17/12	24,30	9.508,72	2.039.014,28	5.706.985,72
17/12	1,35	9.510,07	2.039.015,63	5.706.984,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	73 2028	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	10,80	9.520,87	2.039.026,43	5.706.973,57
21/12	1,35	9.522,22	2.039.027,78	5.706.972,22
26/12	114,92	9.637,14	2.039.142,70	5.706.857,30
26/12	128,44	9.765,58	2.039.271,14	5.706.728,86
27/12	15.731,78	25.497,36	2.055.002,92	5.690.997,08
27/12	1.011,20	26.508,56	2.056.014,12	5.689.985,88
27/12	52,71	26.561,27	2.056.066,83	5.689.933,17
27/12	1.089,18	27.650,45	2.057.156,01	5.688.843,99
27/12	1.668,07	29.318,52	2.058.824,08	5.687.175,92
27/12	1.722,26	31.040,78	2.060.546,34	5.685.453,66
27/12	10,80	31.051,58	2.060.557,14	5.685.442,86
27/12	544,75	31.596,33	2.061.101,89	5.684.898,11
27/12	13,52	31.609,85	2.061.115,41	5.684.884,59
27/12	2.306,74	33.916,59	2.063.422,15	5.682.577,85
27/12	27,24	33.943,83	2.063.449,39	5.682.550,61
27/12	2.396,95	36.340,78	2.065.846,34	5.680.153,66
27/12	163,56	36.504,34	2.066.009,90	5.679.990,10
27/12	1.047,56	37.551,90	2.067.057,46	5.678.942,54
27/12	18,92	37.570,82	2.067.076,38	5.678.923,62
27/12	12.849,49	50.420,31	2.079.925,87	5.666.074,13
27/12	5,40	50.425,71	2.079.931,27	5.666.068,73
27/12	1.396,47	51.822,18	2.081.327,74	5.664.672,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	74 2029	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	317,59	52.139,77	2.081.645,33	5.664.354,67
27/12	6.151,60	58.291,37	2.087.796,93	5.658.203,07
27/12	1.954,39	60.245,76	2.089.751,32	5.656.248,68
27/12	693,51	60.939,27	2.090.444,83	5.655.555,17
27/12	1,35	60.940,62	2.090.446,18	5.655.553,82
27/12	10,80	60.951,42	2.090.456,98	5.655.543,02
27/12	5,40	60.956,82	2.090.462,38	5.655.537,62
27/12	721,64	61.678,46	2.091.184,02	5.654.815,98
27/12	13,52	61.691,98	2.091.197,54	5.654.802,46
27/12	63,45	61.755,43	2.091.260,99	5.654.739,01
27/12	10,81	61.766,24	2.091.271,80	5.654.728,20
27/12	5.399,74	67.165,98	2.096.671,54	5.649.328,46
27/12	1.803,28	68.969,26	2.098.474,82	5.647.525,18
27/12	5,40	68.974,66	2.098.480,22	5.647.519,78
27/12	584,04	69.558,70	2.099.064,26	5.646.935,74
27/12	128,44	69.687,14	2.099.192,70	5.646.807,30
27/12	5,40	69.692,54	2.099.198,10	5.646.801,90
27/12	81,09	69.773,63	2.099.279,19	5.646.720,81
27/12	3.853,20	73.626,83	2.103.132,39	5.642.867,61
27/12	8.872,06	82.498,89	2.112.004,45	5.633.995,55
27/12	28,35	82.527,24	2.112.032,80	5.633.967,20
27/12	174,38	82.701,62	2.112.207,18	5.633.792,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	75 2030	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	5,40	82.707,02	2.112.212,58	5.633.787,42
27/12	13,52	82.720,54	2.112.226,10	5.633.773,90
27/12	19.252,48	101.973,02	2.131.478,58	5.614.521,42
27/12	197,31	102.170,33	2.131.675,89	5.614.324,11
27/12	128,44	102.298,77	2.131.804,33	5.614.195,67
27/12	383,94	102.682,71	2.132.188,27	5.613.811,73
27/12	216,00	102.898,71	2.132.404,27	5.613.595,73
27/12	46.407,40	149.306,11	2.178.811,67	5.567.188,33
27/12	12,16	149.318,27	2.178.823,83	5.567.176,17
27/12	37,85	149.356,12	2.178.861,68	5.567.138,32
27/12	1.370,12	150.726,24	2.180.231,80	5.565.768,20
27/12	1.174,53	151.900,77	2.181.406,33	5.564.593,67
27/12	13.075,19	164.975,96	2.194.481,52	5.551.518,48
27/12	1.326,16	166.302,12	2.195.807,68	5.550.192,32
27/12	396,13	166.698,25	2.196.203,81	5.549.796,19
27/12	340,40	167.038,65	2.196.544,21	5.549.455,79
27/12	40,50	167.079,15	2.196.584,71	5.549.415,29
27/12	1,35	167.080,50	2.196.586,06	5.549.413,94
27/12	4,05	167.084,55	2.196.590,11	5.549.409,89
27/12	81,12	167.165,67	2.196.671,23	5.549.328,77
27/12	270,40	167.436,07	2.196.941,63	5.549.058,37
27/12	135,20	167.571,27	2.197.076,83	5.548.923,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	76 2031	CESTA BASICA - PMS	1.9.2.2.99.1.1.0003	7.746.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	135,20	167.706,47	2.197.212,03	5.548.787,97
27/12	1,35	167.707,82	2.197.213,38	5.548.786,62
27/12	5.724,35	173.432,17	2.202.937,73	5.543.062,27
27/12	2.109,12	175.541,29	2.205.046,85	5.540.953,15
27/12	2.825,68	178.366,97	2.207.872,53	5.538.127,47
27/12	1,35	178.368,32	2.207.873,88	5.538.126,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2032	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	378,47	378,47	378,47	7.233.621,53
02/01	6,00	384,47	384,47	7.233.615,53
03/01	2.561,67	2.946,14	2.946,14	7.231.053,86
04/01	25,55	2.971,69	2.971,69	7.231.028,31
08/01	79,36	3.051,05	3.051,05	7.230.948,95
09/01	262,92	3.313,97	3.313,97	7.230.686,03
10/01	357,85	3.671,82	3.671,82	7.230.328,18
11/01	507,39	4.179,21	4.179,21	7.229.820,79
12/01	19,14	4.198,35	4.198,35	7.229.801,65
15/01	610,00	4.808,35	4.808,35	7.229.191,65
16/01	52,15	4.860,50	4.860,50	7.229.139,50
18/01	208,24	5.068,74	5.068,74	7.228.931,26
19/01	256,95	5.325,69	5.325,69	7.228.674,31
23/01	17,86	5.343,55	5.343,55	7.228.656,45
23/01	150,00	5.493,55	5.493,55	7.228.506,45
24/01	151,50	5.645,05	5.645,05	7.228.354,95
26/01	704,32	6.349,37	6.349,37	7.227.650,63
26/01	1,04	6.350,41	6.350,41	7.227.649,59
30/01	555,40	6.905,81	6.905,81	7.227.094,19
30/01	42,21	6.948,02	6.948,02	7.227.051,98
31/01	91,23	7.039,25	7.039,25	7.226.960,75
31/01	77,49	7.116,74	7.116,74	7.226.883,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2033	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	137,78	7.254,52	7.254,52	7.226.745,48
31/01	164,19	7.418,71	7.418,71	7.226.581,29
31/01	45,40	7.464,11	7.464,11	7.226.535,89
31/01	36,76	7.500,87	7.500,87	7.226.499,13
31/01	50,00	7.550,87	7.550,87	7.226.449,13
31/01	833,52	8.384,39	8.384,39	7.225.615,61
31/01	887,24	9.271,63	9.271,63	7.224.728,37
31/01	10,41	9.282,04	9.282,04	7.224.717,96
31/01	20,82	9.302,86	9.302,86	7.224.697,14
31/01	118,67	9.421,53	9.421,53	7.224.578,47
31/01	34,03	9.455,56	9.455,56	7.224.544,44
31/01	0,51	9.456,07	9.456,07	7.224.543,93
31/01	0,40	9.456,47	9.456,47	7.224.543,53
01/02	64,72	64,72	9.521,19	7.224.478,81
01/02	18.590,83	18.655,55	28.112,02	7.205.887,98
02/02	599,16	19.254,71	28.711,18	7.205.288,82
02/02	68,11	19.322,82	28.779,29	7.205.220,71
02/02	14.564,09	33.886,91	43.343,38	7.190.656,62
05/02	77,49	33.964,40	43.420,87	7.190.579,13
05/02	52,06	34.016,46	43.472,93	7.190.527,07
05/02	370,91	34.387,37	43.843,84	7.190.156,16
07/02	135,62	34.522,99	43.979,46	7.190.020,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2034	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	8,88	34.531,87	43.988,34	7.190.011,66
08/02	30,00	34.561,87	44.018,34	7.189.981,66
08/02	6,00	34.567,87	44.024,34	7.189.975,66
09/02	52,62	34.620,49	44.076,96	7.189.923,04
14/02	47,85	34.668,34	44.124,81	7.189.875,19
14/02	329,84	34.998,18	44.454,65	7.189.545,35
15/02	24,05	35.022,23	44.478,70	7.189.521,30
16/02	50,00	35.072,23	44.528,70	7.189.471,30
16/02	186,36	35.258,59	44.715,06	7.189.284,94
19/02	1.722,31	36.980,90	46.437,37	7.187.562,63
20/02	60,60	37.041,50	46.497,97	7.187.502,03
21/02	7,14	37.048,64	46.505,11	7.187.494,89
21/02	294,00	37.342,64	46.799,11	7.187.200,89
26/02	11,52	37.354,16	46.810,63	7.187.189,37
26/02	307,79	37.661,95	47.118,42	7.186.881,58
27/02	146,34	37.808,29	47.264,76	7.186.735,24
28/02	91,23	37.899,52	47.355,99	7.186.644,01
28/02	15,61	37.915,13	47.371,60	7.186.628,40
28/02	137,78	38.052,91	47.509,38	7.186.490,62
28/02	164,19	38.217,10	47.673,57	7.186.326,43
28/02	45,40	38.262,50	47.718,97	7.186.281,03
28/02	36,76	38.299,26	47.755,73	7.186.244,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2035	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	17,35	38.316,61	47.773,08	7.186.226,92
28/02	351,07	38.667,68	48.124,15	7.185.875,85
28/02	822,16	39.489,84	48.946,31	7.185.053,69
28/02	10,41	39.500,25	48.956,72	7.185.043,28
28/02	20,82	39.521,07	48.977,54	7.185.022,46
28/02	8,00	39.529,07	48.985,54	7.185.014,46
28/02	531,92	40.060,99	49.517,46	7.184.482,54
01/03	20,82	20,82	49.538,28	7.184.461,72
01/03	98,73	119,55	49.637,01	7.184.362,99
01/03	1,40	120,95	49.638,41	7.184.361,59
01/03	15.519,30	15.640,25	65.157,71	7.168.842,29
02/03	392,58	16.032,83	65.550,29	7.168.449,71
02/03	6.847,13	22.879,96	72.397,42	7.161.602,58
05/03	265,96	23.145,92	72.663,38	7.161.336,62
06/03	156,01	23.301,93	72.819,39	7.161.180,61
08/03	1.667,65	24.969,58	74.487,04	7.159.512,96
09/03	90,00	25.059,58	74.577,04	7.159.422,96
12/03	52,18	25.111,76	74.629,22	7.159.370,78
12/03	210,09	25.321,85	74.839,31	7.159.160,69
13/03	21,80	25.343,65	74.861,11	7.159.138,89
14/03	22,11	25.365,76	74.883,22	7.159.116,78
15/03	424,10	25.789,86	75.307,32	7.158.692,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2036	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	59,40	25.849,26	75.366,72	7.158.633,28
16/03	327,00	26.176,26	75.693,72	7.158.306,28
19/03	266,04	26.442,30	75.959,76	7.158.040,24
19/03	57.713,23	84.155,53	133.672,99	7.100.327,01
20/03	2.278,99	86.434,52	135.951,98	7.098.048,02
21/03	2.412,62	88.847,14	138.364,60	7.095.635,40
22/03	962,30	89.809,44	139.326,90	7.094.673,10
23/03	28,05	89.837,49	139.354,95	7.094.645,05
27/03	208,91	90.046,40	139.563,86	7.094.436,14
28/03	291,62	90.338,02	139.855,48	7.094.144,52
28/03	18.231,99	108.570,01	158.087,47	7.075.912,53
28/03	138,47	108.708,48	158.225,94	7.075.774,06
28/03	5.336,85	114.045,33	163.562,79	7.070.437,21
28/03	360,85	114.406,18	163.923,64	7.070.076,36
29/03	23,60	114.429,78	163.947,24	7.070.052,76
29/03	91,23	114.521,01	164.038,47	7.069.961,53
29/03	93,10	114.614,11	164.131,57	7.069.868,43
29/03	23,47	114.637,58	164.155,04	7.069.844,96
29/03	139,74	114.777,32	164.294,78	7.069.705,22
29/03	36,76	114.814,08	164.331,54	7.069.668,46
29/03	67,35	114.881,43	164.398,89	7.069.601,11
29/03	625,23	115.506,66	165.024,12	7.068.975,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2037	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	1.033,79	116.540,45	166.057,91	7.067.942,09
29/03	10,41	116.550,86	166.068,32	7.067.931,68
29/03	9,71	116.560,57	166.078,03	7.067.921,97
02/04	42,21	42,21	166.120,24	7.067.879,76
02/04	185,00	227,21	166.305,24	7.067.694,76
02/04	23,60	250,81	166.328,84	7.067.671,16
02/04	23,47	274,28	166.352,31	7.067.647,69
02/04	22,70	296,98	166.375,01	7.067.624,99
02/04	104,13	401,11	166.479,14	7.067.520,86
03/04	51,71	452,82	166.530,85	7.067.469,15
03/04	333.842,96	334.295,78	500.373,81	6.733.626,19
03/04	119,08	334.414,86	500.492,89	6.733.507,11
04/04	3.058,36	337.473,22	503.551,25	6.730.448,75
04/04	114,98	337.588,20	503.666,23	6.730.333,77
05/04	32,29	337.620,49	503.698,52	6.730.301,48
06/04	1.032,44	338.652,93	504.730,96	6.729.269,04
10/04	585,35	339.238,28	505.316,31	6.728.683,69
10/04	174,30	339.412,58	505.490,61	6.728.509,39
11/04	2,13	339.414,71	505.492,74	6.728.507,26
11/04	83,21	339.497,92	505.575,95	6.728.424,05
12/04	2.289,84	341.787,76	507.865,79	6.726.134,21
12/04	66,17	341.853,93	507.931,96	6.726.068,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2038	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	28,77	341.882,70	507.960,73	6.726.039,27
13/04	471,75	342.354,45	508.432,48	6.725.567,52
13/04	45.676,81	388.031,26	554.109,29	6.679.890,71
16/04	143,76	388.175,02	554.253,05	6.679.746,95
17/04	162,74	388.337,76	554.415,79	6.679.584,21
17/04	43,90	388.381,66	554.459,69	6.679.540,31
18/04	200,00	388.581,66	554.659,69	6.679.340,31
19/04	679,27	389.260,93	555.338,96	6.678.661,04
19/04	69,40	389.330,33	555.408,36	6.678.591,64
20/04	519,51	389.849,84	555.927,87	6.678.072,13
20/04	750,00	390.599,84	556.677,87	6.677.322,13
24/04	55,34	390.655,18	556.733,21	6.677.266,79
25/04	11,40	390.666,58	556.744,61	6.677.255,39
26/04	91,23	390.757,81	556.835,84	6.677.164,16
26/04	339,22	391.097,03	557.175,06	6.676.824,94
26/04	236,27	391.333,30	557.411,33	6.676.588,67
26/04	31,23	391.364,53	557.442,56	6.676.557,44
26/04	50,00	391.414,53	557.492,56	6.676.507,44
26/04	662,10	392.076,63	558.154,66	6.675.845,34
26/04	842,50	392.919,13	558.997,16	6.675.002,84
26/04	67,66	392.986,79	559.064,82	6.674.935,18
26/04	10,41	392.997,20	559.075,23	6.674.924,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2039	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	57,59	393.054,79	559.132,82	6.674.867,18
27/04	228,24	393.283,03	559.361,06	6.674.638,94
30/04	1,00	393.284,03	559.362,06	6.674.637,94
30/04	213,92	393.497,95	559.575,98	6.674.424,02
02/05	23,48	23,48	559.599,46	6.674.400,54
02/05	21,45	44,93	559.620,91	6.674.379,09
02/05	25.456,61	25.501,54	585.077,52	6.648.922,48
03/05	112,24	25.613,78	585.189,76	6.648.810,24
03/05	357,45	25.971,23	585.547,21	6.648.452,79
07/05	123,60	26.094,83	585.670,81	6.648.329,19
08/05	1.373,97	27.468,80	587.044,78	6.646.955,22
10/05	18.900,15	46.368,95	605.944,93	6.628.055,07
11/05	112,18	46.481,13	606.057,11	6.627.942,89
11/05	104,13	46.585,26	606.161,24	6.627.838,76
11/05	2.709,12	49.294,38	608.870,36	6.625.129,64
14/05	246,37	49.540,75	609.116,73	6.624.883,27
14/05	114,97	49.655,72	609.231,70	6.624.768,30
15/05	359,39	50.015,11	609.591,09	6.624.408,91
17/05	695,71	50.710,82	610.286,80	6.623.713,20
17/05	1.899,99	52.610,81	612.186,79	6.621.813,21
18/05	124,45	52.735,26	612.311,24	6.621.688,76
21/05	209,78	52.945,04	612.521,02	6.621.478,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2040	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	102,90	53.047,94	612.623,92	6.621.376,08
23/05	30,31	53.078,25	612.654,23	6.621.345,77
23/05	163,64	53.241,89	612.817,87	6.621.182,13
24/05	15,28	53.257,17	612.833,15	6.621.166,85
25/05	450,24	53.707,41	613.283,39	6.620.716,61
28/05	110,55	53.817,96	613.393,94	6.620.606,06
30/05	23,60	53.841,56	613.417,54	6.620.582,46
30/05	91,23	53.932,79	613.508,77	6.620.491,23
30/05	226,32	54.159,11	613.735,09	6.620.264,91
30/05	139,74	54.298,85	613.874,83	6.620.125,17
30/05	138,64	54.437,49	614.013,47	6.619.986,53
30/05	5,53	54.443,02	614.019,00	6.619.981,00
30/05	50,00	54.493,02	614.069,00	6.619.931,00
30/05	928,89	55.421,91	614.997,89	6.619.002,11
30/05	643,14	56.065,05	615.641,03	6.618.358,97
30/05	252,66	56.317,71	615.893,69	6.618.106,31
30/05	10,41	56.328,12	615.904,10	6.618.095,90
30/05	999,76	57.327,88	616.903,86	6.617.096,14
01/06	42,99	42,99	616.946,85	6.617.053,15
04/06	607,12	650,11	617.553,97	6.616.446,03
04/06	334,09	984,20	617.888,06	6.616.111,94
04/06	12.581,40	13.565,60	630.469,46	6.603.530,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 2041	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	44,65	13.610,25	630.514,11	6.603.485,89
05/06	618,97	14.229,22	631.133,08	6.602.866,92
06/06	209,00	14.438,22	631.342,08	6.602.657,92
07/06	413,57	14.851,79	631.755,65	6.602.244,35
07/06	17,22	14.869,01	631.772,87	6.602.227,13
08/06	165,88	15.034,89	631.938,75	6.602.061,25
08/06	28,74	15.063,63	631.967,49	6.602.032,51
11/06	30,04	15.093,67	631.997,53	6.602.002,47
12/06	16.791,75	31.885,42	648.789,28	6.585.210,72
13/06	498,62	32.384,04	649.287,90	6.584.712,10
14/06	-750,00	31.634,04	648.537,90	6.585.462,10
14/06	396,62	32.030,66	648.934,52	6.585.065,48
15/06	15,62	32.046,28	648.950,14	6.585.049,86
18/06	15,61	32.061,89	648.965,75	6.585.034,25
18/06	78,09	32.139,98	649.043,84	6.584.956,16
18/06	23,60	32.163,58	649.067,44	6.584.932,56
18/06	50,00	32.213,58	649.117,44	6.584.882,56
18/06	158,40	32.371,98	649.275,84	6.584.724,16
19/06	148,40	32.520,38	649.424,24	6.584.575,76
19/06	23,22	32.543,60	649.447,46	6.584.552,54
20/06	830,86	33.374,46	650.278,32	6.583.721,68
20/06	100,00	33.474,46	650.378,32	6.583.621,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 2042	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	452,30	33.926,76	650.830,62	6.583.169,38
22/06	12,74	33.939,50	650.843,36	6.583.156,64
22/06	162,95	34.102,45	651.006,31	6.582.993,69
22/06	180,00	34.282,45	651.186,31	6.582.813,69
25/06	96,32	34.378,77	651.282,63	6.582.717,37
25/06	14.454,49	48.833,26	665.737,12	6.568.262,88
28/06	14,61	48.847,87	665.751,73	6.568.248,27
28/06	10,81	48.858,68	665.762,54	6.568.237,46
29/06	114,71	48.973,39	665.877,25	6.568.122,75
29/06	469,85	49.443,24	666.347,10	6.567.652,90
29/06	139,74	49.582,98	666.486,84	6.567.513,16
29/06	32,53	49.615,51	666.519,37	6.567.480,63
29/06	5,53	49.621,04	666.524,90	6.567.475,10
29/06	766,03	50.387,07	667.290,93	6.566.709,07
29/06	652,35	51.039,42	667.943,28	6.566.056,72
29/06	106,79	51.146,21	668.050,07	6.565.949,93
29/06	10,41	51.156,62	668.060,48	6.565.939,52
29/06	3,90	51.160,52	668.064,38	6.565.935,62
02/07	294,17	294,17	668.358,55	6.565.641,45
02/07	406,80	700,97	668.765,35	6.565.234,65
04/07	267,04	968,01	669.032,39	6.564.967,61
05/07	836,00	1.804,01	669.868,39	6.564.131,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 2043	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	200,00	2.004,01	670.068,39	6.563.931,61
06/07	61,61	2.065,62	670.130,00	6.563.870,00
06/07	235,57	2.301,19	670.365,57	6.563.634,43
09/07	795,87	3.097,06	671.161,44	6.562.838,56
09/07	58,74	3.155,80	671.220,18	6.562.779,82
10/07	181,77	3.337,57	671.401,95	6.562.598,05
10/07	126,09	3.463,66	671.528,04	6.562.471,96
11/07	203,30	3.666,96	671.731,34	6.562.268,66
11/07	100,91	3.767,87	671.832,25	6.562.167,75
11/07	179,77	3.947,64	672.012,02	6.561.987,98
13/07	69,73	4.017,37	672.081,75	6.561.918,25
13/07	365,68	4.383,05	672.447,43	6.561.552,57
13/07	269,15	4.652,20	672.716,58	6.561.283,42
16/07	48,00	4.700,20	672.764,58	6.561.235,42
16/07	26,03	4.726,23	672.790,61	6.561.209,39
16/07	152,15	4.878,38	672.942,76	6.561.057,24
17/07	20,51	4.898,89	672.963,27	6.561.036,73
17/07	226,55	5.125,44	673.189,82	6.560.810,18
18/07	1.300,76	6.426,20	674.490,58	6.559.509,42
19/07	270,02	6.696,22	674.760,60	6.559.239,40
24/07	19,80	6.716,02	674.780,40	6.559.219,60
25/07	720,67	7.436,69	675.501,07	6.558.498,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 2044	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	162,78	7.599,47	675.663,85	6.558.336,15
27/07	15.567,94	23.167,41	691.231,79	6.542.768,21
30/07	1.012,80	24.180,21	692.244,59	6.541.755,41
31/07	23,60	24.203,81	692.268,19	6.541.731,81
31/07	23,48	24.227,29	692.291,67	6.541.708,33
31/07	229,85	24.457,14	692.521,52	6.541.478,48
31/07	139,74	24.596,88	692.661,26	6.541.338,74
31/07	103,22	24.700,10	692.764,48	6.541.235,52
31/07	95,45	24.795,55	692.859,93	6.541.140,07
31/07	46,96	24.842,51	692.906,89	6.541.093,11
31/07	781,84	25.624,35	693.688,73	6.540.311,27
31/07	315,03	25.939,38	694.003,76	6.539.996,24
31/07	10,41	25.949,79	694.014,17	6.539.985,83
31/07	234,77	26.184,56	694.248,94	6.539.751,06
31/07	459,48	26.644,04	694.708,42	6.539.291,58
31/07	14,10	26.658,14	694.722,52	6.539.277,48
31/07	4.208,13	30.866,27	698.930,65	6.535.069,35
01/08	114,45	114,45	699.045,10	6.534.954,90
01/08	78,09	192,54	699.123,19	6.534.876,81
02/08	52,19	244,73	699.175,38	6.534.824,62
03/08	682,09	926,82	699.857,47	6.534.142,53
06/08	500,00	1.426,82	700.357,47	6.533.642,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 2045	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	1.000,00	2.426,82	701.357,47	6.532.642,53
09/08	512,33	2.939,15	701.869,80	6.532.130,20
09/08	126,09	3.065,24	701.995,89	6.532.004,11
13/08	197,19	3.262,43	702.193,08	6.531.806,92
14/08	118,13	3.380,56	702.311,21	6.531.688,79
14/08	28,74	3.409,30	702.339,95	6.531.660,05
14/08	136,22	3.545,52	702.476,17	6.531.523,83
14/08	318,76	3.864,28	702.794,93	6.531.205,07
14/08	326,88	4.191,16	703.121,81	6.530.878,19
14/08	222,47	4.413,63	703.344,28	6.530.655,72
14/08	222,21	4.635,84	703.566,49	6.530.433,51
14/08	136,22	4.772,06	703.702,71	6.530.297,29
15/08	118,13	4.890,19	703.820,84	6.530.179,16
16/08	31,24	4.921,43	703.852,08	6.530.147,92
16/08	40,18	4.961,61	703.892,26	6.530.107,74
17/08	2.176,70	7.138,31	706.068,96	6.527.931,04
20/08	378,72	7.517,03	706.447,68	6.527.552,32
21/08	295,01	7.812,04	706.742,69	6.527.257,31
21/08	865,35	8.677,39	707.608,04	6.526.391,96
22/08	13,18	8.690,57	707.621,22	6.526.378,78
23/08	481,80	9.172,37	708.103,02	6.525.896,98
24/08	1.951,13	11.123,50	710.054,15	6.523.945,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 2046	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	119,60	11.243,10	710.173,75	6.523.826,25
27/08	379,73	11.622,83	710.553,48	6.523.446,52
27/08	12.096,41	23.719,24	722.649,89	6.511.350,11
28/08	25,27	23.744,51	722.675,16	6.511.324,84
28/08	243,03	23.987,54	722.918,19	6.511.081,81
29/08	595,01	24.582,55	723.513,20	6.510.486,80
29/08	0,94	24.583,49	723.514,14	6.510.485,86
30/08	37,20	24.620,69	723.551,34	6.510.448,66
31/08	75,66	24.696,35	723.627,00	6.510.373,00
31/08	187,60	24.883,95	723.814,60	6.510.185,40
31/08	139,74	25.023,69	723.954,34	6.510.045,66
31/08	281,91	25.305,60	724.236,25	6.509.763,75
31/08	129,25	25.434,85	724.365,50	6.509.634,50
31/08	17,35	25.452,20	724.382,85	6.509.617,15
31/08	46,96	25.499,16	724.429,81	6.509.570,19
31/08	95,45	25.594,61	724.525,26	6.509.474,74
31/08	868,23	26.462,84	725.393,49	6.508.606,51
31/08	106,79	26.569,63	725.500,28	6.508.499,72
31/08	951,70	27.521,33	726.451,98	6.507.548,02
31/08	20,83	27.542,16	726.472,81	6.507.527,19
31/08	115,70	27.657,86	726.588,51	6.507.411,49
31/08	660,89	28.318,75	727.249,40	6.506.750,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 2047	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	10,81	28.329,56	727.260,21	6.506.739,79
31/08	595,90	28.925,46	727.856,11	6.506.143,89
03/09	84,69	84,69	727.940,80	6.506.059,20
03/09	214,24	298,93	728.155,04	6.505.844,96
03/09	389,53	688,46	728.544,57	6.505.455,43
04/09	81,12	769,58	728.625,69	6.505.374,31
04/09	66,99	836,57	728.692,68	6.505.307,32
04/09	640,06	1.476,63	729.332,74	6.504.667,26
05/09	258,72	1.735,35	729.591,46	6.504.408,54
06/09	127,81	1.863,16	729.719,27	6.504.280,73
11/09	26,03	1.889,19	729.745,30	6.504.254,70
11/09	132,40	2.021,59	729.877,70	6.504.122,30
11/09	41,72	2.063,31	729.919,42	6.504.080,58
12/09	1.627,69	3.691,00	731.547,11	6.502.452,89
12/09	28,74	3.719,74	731.575,85	6.502.424,15
13/09	23,80	3.743,54	731.599,65	6.502.400,35
13/09	35,55	3.779,09	731.635,20	6.502.364,80
14/09	134,72	3.913,81	731.769,92	6.502.230,08
17/09	284,52	4.198,33	732.054,44	6.501.945,56
17/09	37,40	4.235,73	732.091,84	6.501.908,16
17/09	54,87	4.290,60	732.146,71	6.501.853,29
18/09	62,10	4.352,70	732.208,81	6.501.791,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 2048	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	408,18	4.760,88	732.616,99	6.501.383,01
19/09	145,65	4.906,53	732.762,64	6.501.237,36
19/09	53,90	4.960,43	732.816,54	6.501.183,46
20/09	500,00	5.460,43	733.316,54	6.500.683,46
21/09	200,00	5.660,43	733.516,54	6.500.483,46
21/09	8,35	5.668,78	733.524,89	6.500.475,11
21/09	7.962,97	13.631,75	741.487,86	6.492.512,14
24/09	104,00	13.735,75	741.591,86	6.492.408,14
25/09	37,47	13.773,22	741.629,33	6.492.370,67
25/09	1,00	13.774,22	741.630,33	6.492.369,67
25/09	570,16	14.344,38	742.200,49	6.491.799,51
26/09	484,17	14.828,55	742.684,66	6.491.315,34
26/09	591,13	15.419,68	743.275,79	6.490.724,21
26/09	163,64	15.583,32	743.439,43	6.490.560,57
27/09	833,04	16.416,36	744.272,47	6.489.727,53
27/09	14,00	16.430,36	744.286,47	6.489.713,53
28/09	75,66	16.506,02	744.362,13	6.489.637,87
28/09	135,54	16.641,56	744.497,67	6.489.502,33
28/09	139,74	16.781,30	744.637,41	6.489.362,59
28/09	177,79	16.959,09	744.815,20	6.489.184,80
28/09	78,09	17.037,18	744.893,29	6.489.106,71
28/09	129,25	17.166,43	745.022,54	6.488.977,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 2049	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/09	17,35	17.183,78	745.039,89	6.488.960,11
28/09	46,96	17.230,74	745.086,85	6.488.913,15
28/09	97,05	17.327,79	745.183,90	6.488.816,10
28/09	783,44	18.111,23	745.967,34	6.488.032,66
28/09	85,97	18.197,20	746.053,31	6.487.946,69
28/09	1.161,19	19.358,39	747.214,50	6.486.785,50
28/09	20,83	19.379,22	747.235,33	6.486.764,67
28/09	115,70	19.494,92	747.351,03	6.486.648,97
28/09	30,69	19.525,61	747.381,72	6.486.618,28
28/09	83,22	19.608,83	747.464,94	6.486.535,06
28/09	266,14	19.874,97	747.731,08	6.486.268,92
28/09	26.876,80	46.751,77	774.607,88	6.459.392,12
01/10	181,85	181,85	774.789,73	6.459.210,27
02/10	349,61	531,46	775.139,34	6.458.860,66
02/10	717,09	1.248,55	775.856,43	6.458.143,57
02/10	5.285,17	6.533,72	781.141,60	6.452.858,40
03/10	-1.411,11	5.122,61	779.730,49	6.454.269,51
03/10	253,49	5.376,10	779.983,98	6.454.016,02
03/10	634,90	6.011,00	780.618,88	6.453.381,12
04/10	267,15	6.278,15	780.886,03	6.453.113,97
04/10	126,09	6.404,24	781.012,12	6.452.987,88
05/10	1.030,47	7.434,71	782.042,59	6.451.957,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 2050	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	10,00	7.444,71	782.052,59	6.451.947,41
08/10	55,90	7.500,61	782.108,49	6.451.891,51
09/10	44,01	7.544,62	782.152,50	6.451.847,50
09/10	0,26	7.544,88	782.152,76	6.451.847,24
10/10	173,10	7.717,98	782.325,86	6.451.674,14
10/10	28,74	7.746,72	782.354,60	6.451.645,40
11/10	15,62	7.762,34	782.370,22	6.451.629,78
11/10	6,50	7.768,84	782.376,72	6.451.623,28
11/10	149,50	7.918,34	782.526,22	6.451.473,78
11/10	35,55	7.953,89	782.561,77	6.451.438,23
16/10	200,00	8.153,89	782.761,77	6.451.238,23
16/10	252,10	8.405,99	783.013,87	6.450.986,13
17/10	226,52	8.632,51	783.240,39	6.450.759,61
17/10	57.464,39	66.096,90	840.704,78	6.393.295,22
17/10	537,35	66.634,25	841.242,13	6.392.757,87
18/10	2.129,45	68.763,70	843.371,58	6.390.628,42
19/10	3.922,12	72.685,82	847.293,70	6.386.706,30
22/10	277,50	72.963,32	847.571,20	6.386.428,80
22/10	94,06	73.057,38	847.665,26	6.386.334,74
22/10	18.481,83	91.539,21	866.147,09	6.367.852,91
23/10	69,83	91.609,04	866.216,92	6.367.783,08
24/10	5,03	91.614,07	866.221,95	6.367.778,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 2051	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	324,99	91.939,06	866.546,94	6.367.453,06
26/10	534,20	92.473,26	867.081,14	6.366.918,86
26/10	30,34	92.503,60	867.111,48	6.366.888,52
30/10	99,75	92.603,35	867.211,23	6.366.788,77
31/10	135,54	92.738,89	867.346,77	6.366.653,23
31/10	139,74	92.878,63	867.486,51	6.366.513,49
31/10	75,18	92.953,81	867.561,69	6.366.438,31
31/10	1.559,69	94.513,50	869.121,38	6.364.878,62
31/10	17,35	94.530,85	869.138,73	6.364.861,27
31/10	46,96	94.577,81	869.185,69	6.364.814,31
31/10	97,05	94.674,86	869.282,74	6.364.717,26
31/10	575,96	95.250,82	869.858,70	6.364.141,30
31/10	158,84	95.409,66	870.017,54	6.363.982,46
31/10	246,68	95.656,34	870.264,22	6.363.735,78
31/10	20,83	95.677,17	870.285,05	6.363.714,95
31/10	115,70	95.792,87	870.400,75	6.363.599,25
31/10	10,42	95.803,29	870.411,17	6.363.588,83
31/10	23,60	95.826,89	870.434,77	6.363.565,23
31/10	51,75	95.878,64	870.486,52	6.363.513,48
31/10	14.879,41	110.758,05	885.365,93	6.348.634,07
01/11	344,40	344,40	885.710,33	6.348.289,67
01/11	10,81	355,21	885.721,14	6.348.278,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 2052	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	471,28	826,49	886.192,42	6.347.807,58
05/11	12,12	838,61	886.204,54	6.347.795,46
05/11	211,69	1.050,30	886.416,23	6.347.583,77
05/11	22.265,59	23.315,89	908.681,82	6.325.318,18
06/11	556,59	23.872,48	909.238,41	6.324.761,59
07/11	290,66	24.163,14	909.529,07	6.324.470,93
08/11	333,99	24.497,13	909.863,06	6.324.136,94
08/11	200,00	24.697,13	910.063,06	6.323.936,94
09/11	33,14	24.730,27	910.096,20	6.323.903,80
12/11	10,21	24.740,48	910.106,41	6.323.893,59
12/11	489,40	25.229,88	910.595,81	6.323.404,19
12/11	262,55	25.492,43	910.858,36	6.323.141,64
13/11	120,57	25.613,00	910.978,93	6.323.021,07
13/11	228,74	25.841,74	911.207,67	6.322.792,33
14/11	200,00	26.041,74	911.407,67	6.322.592,33
14/11	15,74	26.057,48	911.423,41	6.322.576,59
16/11	207,27	26.264,75	911.630,68	6.322.369,32
16/11	205,67	26.470,42	911.836,35	6.322.163,65
19/11	559,44	27.029,86	912.395,79	6.321.604,21
20/11	1.023,66	28.053,52	913.419,45	6.320.580,55
20/11	184,60	28.238,12	913.604,05	6.320.395,95
23/11	245,33	28.483,45	913.849,38	6.320.150,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 2053	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	327,64	28.811,09	914.177,02	6.319.822,98
27/11	523,10	29.334,19	914.700,12	6.319.299,88
27/11	200,00	29.534,19	914.900,12	6.319.099,88
27/11	17.410,06	46.944,25	932.310,18	6.301.689,82
28/11	865,03	47.809,28	933.175,21	6.300.824,79
28/11	365,29	48.174,57	933.540,50	6.300.459,50
29/11	220,80	48.395,37	933.761,30	6.300.238,70
30/11	135,54	48.530,91	933.896,84	6.300.103,16
30/11	139,74	48.670,65	934.036,58	6.299.963,42
30/11	102,18	48.772,83	934.138,76	6.299.861,24
30/11	1.540,95	50.313,78	935.679,71	6.298.320,29
30/11	46,96	50.360,74	935.726,67	6.298.273,33
30/11	23,60	50.384,34	935.750,27	6.298.249,73
30/11	38,36	50.422,70	935.788,63	6.298.211,37
30/11	158,84	50.581,54	935.947,47	6.298.052,53
30/11	17,35	50.598,89	935.964,82	6.298.035,18
30/11	246,68	50.845,57	936.211,50	6.297.788,50
30/11	10,42	50.855,99	936.221,92	6.297.778,08
30/11	115,70	50.971,69	936.337,62	6.297.662,38
30/11	10,42	50.982,11	936.348,04	6.297.651,96
30/11	49,22	51.031,33	936.397,26	6.297.602,74
30/11	34,71	51.066,04	936.431,97	6.297.568,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 2054	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	575,96	51.642,00	937.007,93	6.296.992,07
30/11	200,00	51.842,00	937.207,93	6.296.792,07
03/12	740,10	740,10	937.948,03	6.296.051,97
03/12	17.435,60	18.175,70	955.383,63	6.278.616,37
03/12	11,35	18.187,05	955.394,98	6.278.605,02
04/12	208,70	18.395,75	955.603,68	6.278.396,32
04/12	165,16	18.560,91	955.768,84	6.278.231,16
04/12	1.765,81	20.326,72	957.534,65	6.276.465,35
05/12	3.040,18	23.366,90	960.574,83	6.273.425,17
05/12	393,29	23.760,19	960.968,12	6.273.031,88
05/12	7,85	23.768,04	960.975,97	6.273.024,03
06/12	2.188,93	25.956,97	963.164,90	6.270.835,10
06/12	104,53	26.061,50	963.269,43	6.270.730,57
07/12	808,44	26.869,94	964.077,87	6.269.922,13
10/12	746,30	27.616,24	964.824,17	6.269.175,83
10/12	245,33	27.861,57	965.069,50	6.268.930,50
11/12	1.001,25	28.862,82	966.070,75	6.267.929,25
11/12	60,98	28.923,80	966.131,73	6.267.868,27
11/12	300,00	29.223,80	966.431,73	6.267.568,27
12/12	211,25	29.435,05	966.642,98	6.267.357,02
12/12	18.636,34	48.071,39	985.279,32	6.248.720,68
13/12	193,93	48.265,32	985.473,25	6.248.526,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 2055	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	203,60	48.468,92	985.676,85	6.248.323,15
17/12	246,68	48.715,60	985.923,53	6.248.076,47
17/12	58,90	48.774,50	985.982,43	6.248.017,57
17/12	700,00	49.474,50	986.682,43	6.247.317,57
17/12	200,00	49.674,50	986.882,43	6.247.117,57
18/12	288,84	49.963,34	987.171,27	6.246.828,73
19/12	410,21	50.373,55	987.581,48	6.246.418,52
19/12	65,45	50.439,00	987.646,93	6.246.353,07
19/12	59,05	50.498,05	987.705,98	6.246.294,02
20/12	17,90	50.515,95	987.723,88	6.246.276,12
20/12	142,17	50.658,12	987.866,05	6.246.133,95
24/12	587,75	51.245,87	988.453,80	6.245.546,20
26/12	1.241,03	52.486,90	989.694,83	6.244.305,17
26/12	3,01	52.489,91	989.697,84	6.244.302,16
27/12	34,71	52.524,62	989.732,55	6.244.267,45
27/12	135,54	52.660,16	989.868,09	6.244.131,91
27/12	275,96	52.936,12	990.144,05	6.243.855,95
27/12	102,18	53.038,30	990.246,23	6.243.753,77
27/12	1.334,88	54.373,18	991.581,11	6.242.418,89
27/12	23,60	54.396,78	991.604,71	6.242.395,29
27/12	7,13	54.403,91	991.611,84	6.242.388,16
27/12	75,96	54.479,87	991.687,80	6.242.312,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	2056	OUTRAS RESTITUICOES	1.9.2.2.99.1.1.0004	7.234.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	158,84	54.638,71	991.846,64	6.242.153,36
27/12	17,35	54.656,06	991.863,99	6.242.136,01
27/12	49,22	54.705,28	991.913,21	6.242.086,79
27/12	10,42	54.715,70	991.923,63	6.242.076,37
27/12	115,70	54.831,40	992.039,33	6.241.960,67
27/12	10,42	54.841,82	992.049,75	6.241.950,25
27/12	2.817,74	57.659,56	994.867,49	6.239.132,51
28/12	20.550,54	78.210,10	1.015.418,03	6.218.581,97
31/12	433,81	78.643,91	1.015.851,84	6.218.148,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2057	CESTA BASICA - SAAE	1.9.2.2.99.1.1.0005	3.628.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	167.523,45	167.523,45	167.523,45	3.460.476,55
02/02	175.161,78	175.161,78	342.685,23	3.285.314,77
02/03	143.717,60	143.717,60	486.402,83	3.141.597,17
03/04	144.393,60	144.393,60	630.796,43	2.997.203,57
15/05	142.365,60	142.365,60	773.162,03	2.854.837,97
04/06	146.962,40	146.962,40	920.124,43	2.707.875,57
03/07	146.827,20	146.827,20	1.066.951,63	2.561.048,37
01/08	146.827,20	146.827,20	1.213.778,83	2.414.221,17
03/09	146.421,60	146.421,60	1.360.200,43	2.267.799,57
02/10	145.610,40	145.610,40	1.505.810,83	2.122.189,17
01/11	144.934,40	144.934,40	1.650.745,23	1.977.254,77
03/12	144.664,00	144.664,00	1.795.409,23	1.832.590,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2058	CESTA BASICA - URBES	1.9.2.2.99.1.1.0006	3.255.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	69.073,65	69.073,65	69.073,65	3.185.926,35
02/02	72.291,42	72.291,42	141.365,07	3.113.634,93
02/03	57.321,70	57.321,70	198.686,77	3.056.313,23
03/04	56.648,80	56.648,80	255.335,57	2.999.664,43
02/05	58.000,80	58.000,80	313.336,37	2.941.663,63
04/06	57.730,40	57.730,40	371.066,77	2.883.933,23
03/07	57.324,80	57.324,80	428.391,57	2.826.608,43
01/08	57.324,80	57.324,80	485.716,37	2.769.283,63
03/09	55.972,80	55.972,80	541.689,17	2.713.310,83
02/10	57.189,60	57.189,60	598.878,77	2.656.121,23
01/11	56.378,40	56.378,40	655.257,17	2.599.742,83
03/12	56.243,20	56.243,20	711.500,37	2.543.499,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2059	CESTA BASICA - FUNSERV	1.9.2.2.99.1.1.0007	3.892.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	75.880,58	75.880,58	75.880,58	3.816.119,42
14/02	64.512,46	64.512,46	140.393,04	3.751.606,96
12/03	64.274,48	64.274,48	204.667,52	3.687.332,48
12/04	64.685,48	64.685,48	269.353,00	3.622.647,00
11/05	71.444,37	71.444,37	340.797,37	3.551.202,63
13/06	69.025,61	69.025,61	409.822,98	3.482.177,02
12/07	70.134,18	70.134,18	479.957,16	3.412.042,84
13/08	70.624,95	70.624,95	550.582,11	3.341.417,89
12/09	71.529,44	71.529,44	622.111,55	3.269.888,45
11/10	68.964,60	68.964,60	691.076,15	3.200.923,85
13/11	69.887,97	69.887,97	760.964,12	3.131.035,88
12/12	70.593,63	70.593,63	831.557,75	3.060.442,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2060	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.1.1.0008	92.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	51,28	51,28	51,28	91.948,72
24/01	3.962,89	4.014,17	4.014,17	87.985,83
25/01	2.059,68	6.073,85	6.073,85	85.926,15
22/02	48,75	48,75	6.122,60	85.877,40
26/02	4.945,50	4.994,25	11.068,10	80.931,90
22/03	4.824,11	4.824,11	15.892,21	76.107,79
25/04	75,00	75,00	15.967,21	76.032,79
27/04	4.897,93	4.972,93	20.865,14	71.134,86
21/05	47,47	47,47	20.912,61	71.087,39
25/05	4.766,98	4.814,45	25.679,59	66.320,41
14/06	56,02	56,02	25.735,61	66.264,39
22/06	3.417,76	3.473,78	29.153,37	62.846,63
26/06	1.336,43	4.810,21	30.489,80	61.510,20
23/07	120,57	120,57	30.610,37	61.389,63
27/07	5.024,40	5.144,97	35.634,77	56.365,23
28/08	3.724,84	3.724,84	39.359,61	52.640,39
29/08	398,32	4.123,16	39.757,93	52.242,07
30/08	1.002,32	5.125,48	40.760,25	51.239,75
19/09	51,56	51,56	40.811,81	51.188,19
27/09	4.653,11	4.704,67	45.464,92	46.535,08
25/10	52,28	52,28	45.517,20	46.482,80
29/10	5.151,30	5.203,58	50.668,50	41.331,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	2061	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.1.1.0008	92.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	52,09	52,09	50.720,59	41.279,41
04/12	5.218,33	5.218,33	55.938,92	36.061,08
13/12	43,93	5.262,26	55.982,85	36.017,15
19/12	1.550,80	6.813,06	57.533,65	34.466,35
26/12	3.873,17	10.686,23	61.406,82	30.593,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2062	COMBUSTIVEL - URBES	1.9.2.2.99.1.1.0009	255.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	23.231,79	23.231,79	23.231,79	231.768,21
21/02	24.812,11	24.812,11	48.043,90	206.956,10
02/03	24.712,64	24.712,64	72.756,54	182.243,46
03/04	24.629,64	24.629,64	97.386,18	157.613,82
14/05	26.520,40	26.520,40	123.906,58	131.093,42
04/06	25.475,08	25.475,08	149.381,66	105.618,34
03/07	17.229,49	17.229,49	166.611,15	88.388,85
04/07	5.099,64	22.329,13	171.710,79	83.289,21
01/08	21.212,23	21.212,23	192.923,02	62.076,98
03/09	22.036,04	22.036,04	214.959,06	40.040,94
02/10	19.426,94	19.426,94	234.386,00	20.614,00
03/12	26.410,96	26.410,96	260.796,96	-5.796,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2063	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	553,91	553,91	553,91	3.284.446,09
02/01	29.989,08	30.542,99	30.542,99	3.254.457,01
02/01	19.763,95	50.306,94	50.306,94	3.234.693,06
02/01	5.883,48	56.190,42	56.190,42	3.228.809,58
02/01	150,68	56.341,10	56.341,10	3.228.658,90
03/01	2.009,98	58.351,08	58.351,08	3.226.648,92
03/01	3.063,80	61.414,88	61.414,88	3.223.585,12
04/01	2.638,06	64.052,94	64.052,94	3.220.947,06
04/01	2.208,59	66.261,53	66.261,53	3.218.738,47
04/01	261,75	66.523,28	66.523,28	3.218.476,72
04/01	403,50	66.926,78	66.926,78	3.218.073,22
05/01	1.217,50	68.144,28	68.144,28	3.216.855,72
05/01	801,91	68.946,19	68.946,19	3.216.053,81
05/01	61,55	69.007,74	69.007,74	3.215.992,26
05/01	277,42	69.285,16	69.285,16	3.215.714,84
05/01	328,44	69.613,60	69.613,60	3.215.386,40
08/01	984,52	70.598,12	70.598,12	3.214.401,88
08/01	832,96	71.431,08	71.431,08	3.213.568,92
08/01	50,43	71.481,51	71.481,51	3.213.518,49
08/01	308,00	71.789,51	71.789,51	3.213.210,49
08/01	933,27	72.722,78	72.722,78	3.212.277,22
09/01	1.141,05	73.863,83	73.863,83	3.211.136,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2064	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/01	482,69	74.346,52	74.346,52	3.210.653,48
09/01	47,09	74.393,61	74.393,61	3.210.606,39
09/01	1.061,64	75.455,25	75.455,25	3.209.544,75
09/01	3.396,25	78.851,50	78.851,50	3.206.148,50
10/01	626,48	79.477,98	79.477,98	3.205.522,02
10/01	509,21	79.987,19	79.987,19	3.205.012,81
10/01	98,55	80.085,74	80.085,74	3.204.914,26
10/01	1.815,12	81.900,86	81.900,86	3.203.099,14
10/01	1.314,96	83.215,82	83.215,82	3.201.784,18
11/01	2.933,80	86.149,62	86.149,62	3.198.850,38
11/01	1.246,54	87.396,16	87.396,16	3.197.603,84
11/01	30,24	87.426,40	87.426,40	3.197.573,60
11/01	441,46	87.867,86	87.867,86	3.197.132,14
11/01	1.618,34	89.486,20	89.486,20	3.195.513,80
12/01	1.822,82	91.309,02	91.309,02	3.193.690,98
12/01	1.670,98	92.980,00	92.980,00	3.192.020,00
12/01	35,84	93.015,84	93.015,84	3.191.984,16
12/01	312,37	93.328,21	93.328,21	3.191.671,79
12/01	284,98	93.613,19	93.613,19	3.191.386,81
15/01	1.403,26	95.016,45	95.016,45	3.189.983,55
15/01	625,45	95.641,90	95.641,90	3.189.358,10
15/01	120,09	95.761,99	95.761,99	3.189.238,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2065	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	222,14	95.984,13	95.984,13	3.189.015,87
15/01	748,95	96.733,08	96.733,08	3.188.266,92
16/01	1.586,36	98.319,44	98.319,44	3.186.680,56
16/01	694,81	99.014,25	99.014,25	3.185.985,75
16/01	170,70	99.184,95	99.184,95	3.185.815,05
16/01	404,96	99.589,91	99.589,91	3.185.410,09
17/01	1.101,10	100.691,01	100.691,01	3.184.308,99
17/01	2.043,57	102.734,58	102.734,58	3.182.265,42
17/01	350,48	103.085,06	103.085,06	3.181.914,94
17/01	698,25	103.783,31	103.783,31	3.181.216,69
17/01	554,69	104.338,00	104.338,00	3.180.662,00
18/01	2.176,95	106.514,95	106.514,95	3.178.485,05
18/01	5.681,24	112.196,19	112.196,19	3.172.803,81
18/01	442,10	112.638,29	112.638,29	3.172.361,71
18/01	95,18	112.733,47	112.733,47	3.172.266,53
19/01	2.763,52	115.496,99	115.496,99	3.169.503,01
19/01	1.823,00	117.319,99	117.319,99	3.167.680,01
19/01	220,98	117.540,97	117.540,97	3.167.459,03
19/01	451,49	117.992,46	117.992,46	3.167.007,54
22/01	1.397,64	119.390,10	119.390,10	3.165.609,90
22/01	1.445,59	120.835,69	120.835,69	3.164.164,31
22/01	4,94	120.840,63	120.840,63	3.164.159,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2066	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	541,49	121.382,12	121.382,12	3.163.617,88
22/01	483,71	121.865,83	121.865,83	3.163.134,17
23/01	1.643,41	123.509,24	123.509,24	3.161.490,76
23/01	655,82	124.165,06	124.165,06	3.160.834,94
23/01	7,56	124.172,62	124.172,62	3.160.827,38
23/01	6.593,61	130.766,23	130.766,23	3.154.233,77
23/01	395,33	131.161,56	131.161,56	3.153.838,44
24/01	2.343,53	133.505,09	133.505,09	3.151.494,91
24/01	2.502,63	136.007,72	136.007,72	3.148.992,28
24/01	70,43	136.078,15	136.078,15	3.148.921,85
24/01	1.192,41	137.270,56	137.270,56	3.147.729,44
24/01	624,70	137.895,26	137.895,26	3.147.104,74
25/01	31.423,55	169.318,81	169.318,81	3.115.681,19
25/01	2.251,47	171.570,28	171.570,28	3.113.429,72
25/01	1.345,36	172.915,64	172.915,64	3.112.084,36
25/01	338,17	173.253,81	173.253,81	3.111.746,19
26/01	31.123,28	204.377,09	204.377,09	3.080.622,91
26/01	1.515,44	205.892,53	205.892,53	3.079.107,47
26/01	670,65	206.563,18	206.563,18	3.078.436,82
26/01	1.692,30	208.255,48	208.255,48	3.076.744,52
29/01	6.165,18	214.420,66	214.420,66	3.070.579,34
29/01	1.096,02	215.516,68	215.516,68	3.069.483,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2067	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	34,83	215.551,51	215.551,51	3.069.448,49
29/01	1.366,96	216.918,47	216.918,47	3.068.081,53
29/01	659,64	217.578,11	217.578,11	3.067.421,89
30/01	4.990,97	222.569,08	222.569,08	3.062.430,92
30/01	2.679,57	225.248,65	225.248,65	3.059.751,35
30/01	7,40	225.256,05	225.256,05	3.059.743,95
30/01	570,66	225.826,71	225.826,71	3.059.173,29
30/01	2.704,19	228.530,90	228.530,90	3.056.469,10
31/01	66,40	228.597,30	228.597,30	3.056.402,70
31/01	7.521,88	236.119,18	236.119,18	3.048.880,82
31/01	2.202,34	238.321,52	238.321,52	3.046.678,48
31/01	11.296,96	249.618,48	249.618,48	3.035.381,52
31/01	3.383,89	253.002,37	253.002,37	3.031.997,63
01/02	15.607,95	15.607,95	268.610,32	3.016.389,68
01/02	7.337,48	22.945,43	275.947,80	3.009.052,20
01/02	1.161,56	24.106,99	277.109,36	3.007.890,64
01/02	49.423,89	73.530,88	326.533,25	2.958.466,75
02/02	11.421,84	84.952,72	337.955,09	2.947.044,91
02/02	5.802,35	90.755,07	343.757,44	2.941.242,56
02/02	21,57	90.776,64	343.779,01	2.941.220,99
02/02	10.290,96	101.067,60	354.069,97	2.930.930,03
02/02	4.289,23	105.356,83	358.359,20	2.926.640,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	2068	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	5.777,65	111.134,48	364.136,85	2.920.863,15
05/02	9.459,44	120.593,92	373.596,29	2.911.403,71
05/02	1.109,01	121.702,93	374.705,30	2.910.294,70
05/02	9.946,27	131.649,20	384.651,57	2.900.348,43
05/02	55.848,71	187.497,91	440.500,28	2.844.499,72
06/02	16.791,76	204.289,67	457.292,04	2.827.707,96
06/02	341,97	204.631,64	457.634,01	2.827.365,99
06/02	72,85	204.704,49	457.706,86	2.827.293,14
06/02	7,99	204.712,48	457.714,85	2.827.285,15
06/02	2.570,11	207.282,59	460.284,96	2.824.715,04
07/02	587,17	207.869,76	460.872,13	2.824.127,87
07/02	1.045,01	208.914,77	461.917,14	2.823.082,86
07/02	123,57	209.038,34	462.040,71	2.822.959,29
07/02	45,92	209.084,26	462.086,63	2.822.913,37
07/02	752,03	209.836,29	462.838,66	2.822.161,34
08/02	1.518,25	211.354,54	464.356,91	2.820.643,09
08/02	1.096,55	212.451,09	465.453,46	2.819.546,54
08/02	48,33	212.499,42	465.501,79	2.819.498,21
08/02	418,68	212.918,10	465.920,47	2.819.079,53
08/02	374,17	213.292,27	466.294,64	2.818.705,36
08/02	57,85	213.350,12	466.352,49	2.818.647,51
09/02	876,43	214.226,55	467.228,92	2.817.771,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2069	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	823,16	215.049,71	468.052,08	2.816.947,92
09/02	64,91	215.114,62	468.116,99	2.816.883,01
09/02	151,51	215.266,13	468.268,50	2.816.731,50
09/02	459,05	215.725,18	468.727,55	2.816.272,45
09/02	372,58	216.097,76	469.100,13	2.815.899,87
14/02	692,02	216.789,78	469.792,15	2.815.207,85
14/02	909,95	217.699,73	470.702,10	2.814.297,90
14/02	131,76	217.831,49	470.833,86	2.814.166,14
14/02	316,39	218.147,88	471.150,25	2.813.849,75
15/02	12.825,04	230.972,92	483.975,29	2.801.024,71
15/02	1.276,30	232.249,22	485.251,59	2.799.748,41
15/02	664,09	232.913,31	485.915,68	2.799.084,32
15/02	248,98	233.162,29	486.164,66	2.798.835,34
15/02	963,74	234.126,03	487.128,40	2.797.871,60
16/02	1.237,63	235.363,66	488.366,03	2.796.633,97
16/02	1.354,00	236.717,66	489.720,03	2.795.279,97
16/02	114,10	236.831,76	489.834,13	2.795.165,87
16/02	685,38	237.517,14	490.519,51	2.794.480,49
16/02	532,45	238.049,59	491.051,96	2.793.948,04
16/02	171,75	238.221,34	491.223,71	2.793.776,29
19/02	1.264,06	239.485,40	492.487,77	2.792.512,23
19/02	910,06	240.395,46	493.397,83	2.791.602,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	8	2070	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	111,59	240.507,05	493.509,42	2.791.490,58
19/02	478,03	240.985,08	493.987,45	2.791.012,55
19/02	1.498,54	242.483,62	495.485,99	2.789.514,01
20/02	1.295,72	243.779,34	496.781,71	2.788.218,29
20/02	1.703,75	245.483,09	498.485,46	2.786.514,54
20/02	4,94	245.488,03	498.490,40	2.786.509,60
20/02	166,16	245.654,19	498.656,56	2.786.343,44
20/02	6.781,40	252.435,59	505.437,96	2.779.562,04
21/02	1.964,05	254.399,64	507.402,01	2.777.597,99
21/02	737,43	255.137,07	508.139,44	2.776.860,56
21/02	131,77	255.268,84	508.271,21	2.776.728,79
21/02	6.593,97	261.862,81	514.865,18	2.770.134,82
21/02	658,25	262.521,06	515.523,43	2.769.476,57
21/02	6.555,53	269.076,59	522.078,96	2.762.921,04
22/02	2.532,57	271.609,16	524.611,53	2.760.388,47
22/02	3.330,22	274.939,38	527.941,75	2.757.058,25
22/02	839,92	275.779,30	528.781,67	2.756.218,33
22/02	298,95	276.078,25	529.080,62	2.755.919,38
22/02	750,48	276.828,73	529.831,10	2.755.168,90
23/02	2.731,13	279.559,86	532.562,23	2.752.437,77
23/02	568,77	280.128,63	533.131,00	2.751.869,00
23/02	244,39	280.373,02	533.375,39	2.751.624,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2071	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	215,08	280.588,10	533.590,47	2.751.409,53
23/02	901,53	281.489,63	534.492,00	2.750.508,00
26/02	1.496,94	282.986,57	535.988,94	2.749.011,06
26/02	1.376,07	284.362,64	537.365,01	2.747.634,99
26/02	56,35	284.418,99	537.421,36	2.747.578,64
26/02	223,04	284.642,03	537.644,40	2.747.355,60
26/02	23,28	284.665,31	537.667,68	2.747.332,32
27/02	2.021,75	286.687,06	539.689,43	2.745.310,57
27/02	1.362,39	288.049,45	541.051,82	2.743.948,18
27/02	469,25	288.518,70	541.521,07	2.743.478,93
27/02	163,11	288.681,81	541.684,18	2.743.315,82
27/02	154,52	288.836,33	541.838,70	2.743.161,30
28/02	66,40	288.902,73	541.905,10	2.743.094,90
28/02	36.661,74	325.564,47	578.566,84	2.706.433,16
28/02	3.236,56	328.801,03	581.803,40	2.703.196,60
28/02	185,99	328.987,02	581.989,39	2.703.010,61
28/02	11.475,08	340.462,10	593.464,47	2.691.535,53
28/02	685,74	341.147,84	594.150,21	2.690.849,79
28/02	28,85	341.176,69	594.179,06	2.690.820,94
01/03	699,39	699,39	594.878,45	2.690.121,55
01/03	544,88	1.244,27	595.423,33	2.689.576,67
01/03	5,29	1.249,56	595.428,62	2.689.571,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 2072	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	7.951,41	9.200,97	603.380,03	2.681.619,97
01/03	2.201,14	11.402,11	605.581,17	2.679.418,83
02/03	6.381,97	17.784,08	611.963,14	2.673.036,86
02/03	4.033,38	21.817,46	615.996,52	2.669.003,48
02/03	2.002,01	23.819,47	617.998,53	2.667.001,47
02/03	10.788,79	34.608,26	628.787,32	2.656.212,68
05/03	4.702,09	39.310,35	633.489,41	2.651.510,59
05/03	2.072,37	41.382,72	635.561,78	2.649.438,22
05/03	2.655,38	44.038,10	638.217,16	2.646.782,84
05/03	402,08	44.440,18	638.619,24	2.646.380,76
05/03	7,65	44.447,83	638.626,89	2.646.373,11
06/03	1.494,67	45.942,50	640.121,56	2.644.878,44
06/03	811,12	46.753,62	640.932,68	2.644.067,32
06/03	181,00	46.934,62	641.113,68	2.643.886,32
06/03	48,74	46.983,36	641.162,42	2.643.837,58
06/03	56,14	47.039,50	641.218,56	2.643.781,44
07/03	1.498,44	48.537,94	642.717,00	2.642.283,00
07/03	1.045,83	49.583,77	643.762,83	2.641.237,17
07/03	156,43	49.740,20	643.919,26	2.641.080,74
07/03	839,57	50.579,77	644.758,83	2.640.241,17
07/03	43,22	50.622,99	644.802,05	2.640.197,95
08/03	1.061,23	51.684,22	645.863,28	2.639.136,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 2073	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	875,40	52.559,62	646.738,68	2.638.261,32
08/03	114,46	52.674,08	646.853,14	2.638.146,86
08/03	139,56	52.813,64	646.992,70	2.638.007,30
08/03	46,42	52.860,06	647.039,12	2.637.960,88
09/03	933,93	53.793,99	647.973,05	2.637.026,95
09/03	672,39	54.466,38	648.645,44	2.636.354,56
09/03	312,00	54.778,38	648.957,44	2.636.042,56
09/03	351,12	55.129,50	649.308,56	2.635.691,44
12/03	822,16	55.951,66	650.130,72	2.634.869,28
12/03	478,39	56.430,05	650.609,11	2.634.390,89
12/03	154,42	56.584,47	650.763,53	2.634.236,47
12/03	661,15	57.245,62	651.424,68	2.633.575,32
12/03	26,62	57.272,24	651.451,30	2.633.548,70
12/03	603,38	57.875,62	652.054,68	2.632.945,32
13/03	2.519,89	60.395,51	654.574,57	2.630.425,43
13/03	770,33	61.165,84	655.344,90	2.629.655,10
13/03	1.748,99	62.914,83	657.093,89	2.627.906,11
13/03	8.559,37	71.474,20	665.653,26	2.619.346,74
13/03	2.005,46	73.479,66	667.658,72	2.617.341,28
13/03	15,78	73.495,44	667.674,50	2.617.325,50
14/03	1.624,34	75.119,78	669.298,84	2.615.701,16
14/03	1.699,36	76.819,14	670.998,20	2.614.001,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	2074	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	271,77	77.090,91	671.269,97	2.613.730,03
14/03	839,40	77.930,31	672.109,37	2.612.890,63
14/03	1.304,98	79.235,29	673.414,35	2.611.585,65
14/03	37,77	79.273,06	673.452,12	2.611.547,88
15/03	5.395,05	84.668,11	678.847,17	2.606.152,83
15/03	1.077,86	85.745,97	679.925,03	2.605.074,97
15/03	188,44	85.934,41	680.113,47	2.604.886,53
15/03	2.043,34	87.977,75	682.156,81	2.602.843,19
15/03	1.571,80	89.549,55	683.728,61	2.601.271,39
16/03	1.047,55	90.597,10	684.776,16	2.600.223,84
16/03	391,63	90.988,73	685.167,79	2.599.832,21
16/03	167,06	91.155,79	685.334,85	2.599.665,15
16/03	114,28	91.270,07	685.449,13	2.599.550,87
16/03	1.289,58	92.559,65	686.738,71	2.598.261,29
19/03	694,68	93.254,33	687.433,39	2.597.566,61
19/03	566,39	93.820,72	687.999,78	2.597.000,22
19/03	194,92	94.015,64	688.194,70	2.596.805,30
19/03	3.952,73	97.968,37	692.147,43	2.592.852,57
19/03	1.355,58	99.323,95	693.503,01	2.591.496,99
20/03	2.520,73	101.844,68	696.023,74	2.588.976,26
20/03	488,37	102.333,05	696.512,11	2.588.487,89
20/03	1.593,47	103.926,52	698.105,58	2.586.894,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	2075	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	12.536,03	116.462,55	710.641,61	2.574.358,39
20/03	1.580,89	118.043,44	712.222,50	2.572.777,50
21/03	2.329,43	120.372,87	714.551,93	2.570.448,07
21/03	1.016,18	121.389,05	715.568,11	2.569.431,89
21/03	556,65	121.945,70	716.124,76	2.568.875,24
21/03	545,15	122.490,85	716.669,91	2.568.330,09
21/03	2.242,46	124.733,31	718.912,37	2.566.087,63
22/03	1.479,78	126.213,09	720.392,15	2.564.607,85
22/03	1.581,28	127.794,37	721.973,43	2.563.026,57
22/03	145,89	127.940,26	722.119,32	2.562.880,68
22/03	765,73	128.705,99	722.885,05	2.562.114,95
22/03	2.891,32	131.597,31	725.776,37	2.559.223,63
22/03	5,94	131.603,25	725.782,31	2.559.217,69
23/03	957,56	132.560,81	726.739,87	2.558.260,13
23/03	3.026,35	135.587,16	729.766,22	2.555.233,78
23/03	327,12	135.914,28	730.093,34	2.554.906,66
23/03	1.009,29	136.923,57	731.102,63	2.553.897,37
23/03	2.571,91	139.495,48	733.674,54	2.551.325,46
26/03	1.158,67	140.654,15	734.833,21	2.550.166,79
26/03	7.879,99	148.534,14	742.713,20	2.542.286,80
26/03	300,32	148.834,46	743.013,52	2.541.986,48
26/03	309,72	149.144,18	743.323,24	2.541.676,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 2076	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	810,78	149.954,96	744.134,02	2.540.865,98
27/03	688,22	150.643,18	744.822,24	2.540.177,76
27/03	1.341,71	151.984,89	746.163,95	2.538.836,05
27/03	606,09	152.590,98	746.770,04	2.538.229,96
27/03	562,35	153.153,33	747.332,39	2.537.667,61
27/03	789,45	153.942,78	748.121,84	2.536.878,16
27/03	17,17	153.959,95	748.139,01	2.536.860,99
28/03	2.828,73	156.788,68	750.967,74	2.534.032,26
28/03	1.268,66	158.057,34	752.236,40	2.532.763,60
28/03	738,19	158.795,53	752.974,59	2.532.025,41
28/03	519,84	159.315,37	753.494,43	2.531.505,57
28/03	131,32	159.446,69	753.625,75	2.531.374,25
29/03	66,40	159.513,09	753.692,15	2.531.307,85
29/03	5.375,72	164.888,81	759.067,87	2.525.932,13
29/03	730,19	165.619,00	759.798,06	2.525.201,94
29/03	240,43	165.859,43	760.038,49	2.524.961,51
29/03	369,59	166.229,02	760.408,08	2.524.591,92
29/03	467,70	166.696,72	760.875,78	2.524.124,22
02/04	3.899,84	3.899,84	764.775,62	2.520.224,38
02/04	618,62	4.518,46	765.394,24	2.519.605,76
02/04	470,21	4.988,67	765.864,45	2.519.135,55
02/04	229,61	5.218,28	766.094,06	2.518.905,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	15	2077	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	9,64	5.227,92	766.103,70	2.518.896,30
03/04	3.858,42	9.086,34	769.962,12	2.515.037,88
03/04	357,96	9.444,30	770.320,08	2.514.679,92
03/04	5.569,24	15.013,54	775.889,32	2.509.110,68
03/04	100,43	15.113,97	775.989,75	2.509.010,25
03/04	5.807,83	20.921,80	781.797,58	2.503.202,42
04/04	3.040,28	23.962,08	784.837,86	2.500.162,14
04/04	2.046,30	26.008,38	786.884,16	2.498.115,84
04/04	1.286,99	27.295,37	788.171,15	2.496.828,85
04/04	2.271,48	29.566,85	790.442,63	2.494.557,37
04/04	148,67	29.715,52	790.591,30	2.494.408,70
05/04	2.317,67	32.033,19	792.908,97	2.492.091,03
05/04	1.193,97	33.227,16	794.102,94	2.490.897,06
05/04	388,99	33.616,15	794.491,93	2.490.508,07
05/04	379,59	33.995,74	794.871,52	2.490.128,48
05/04	51,22	34.046,96	794.922,74	2.490.077,26
06/04	1.660,65	35.707,61	796.583,39	2.488.416,61
06/04	1.272,38	36.979,99	797.855,77	2.487.144,23
06/04	202,99	37.182,98	798.058,76	2.486.941,24
06/04	825,12	38.008,10	798.883,88	2.486.116,12
06/04	574,39	38.582,49	799.458,27	2.485.541,73
06/04	14,20	38.596,69	799.472,47	2.485.527,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	2078	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	1.556,63	40.153,32	801.029,10	2.483.970,90
09/04	1.210,53	41.363,85	802.239,63	2.482.760,37
09/04	210,45	41.574,30	802.450,08	2.482.549,92
09/04	345,73	41.920,03	802.795,81	2.482.204,19
09/04	252,42	42.172,45	803.048,23	2.481.951,77
10/04	2.485,42	44.657,87	805.533,65	2.479.466,35
10/04	807,43	45.465,30	806.341,08	2.478.658,92
10/04	313,00	45.778,30	806.654,08	2.478.345,92
10/04	312,86	46.091,16	806.966,94	2.478.033,06
11/04	1.053,98	47.145,14	808.020,92	2.476.979,08
11/04	1.219,15	48.364,29	809.240,07	2.475.759,93
11/04	459,95	48.824,24	809.700,02	2.475.299,98
11/04	546,43	49.370,67	810.246,45	2.474.753,55
11/04	142,54	49.513,21	810.388,99	2.474.611,01
12/04	1.514,25	51.027,46	811.903,24	2.473.096,76
12/04	1.025,92	52.053,38	812.929,16	2.472.070,84
12/04	350,64	52.404,02	813.279,80	2.471.720,20
12/04	416,70	52.820,72	813.696,50	2.471.303,50
12/04	4.289,43	57.110,15	817.985,93	2.467.014,07
13/04	1.086,65	58.196,80	819.072,58	2.465.927,42
13/04	943,26	59.140,06	820.015,84	2.464.984,16
13/04	154,05	59.294,11	820.169,89	2.464.830,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	17	2079	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	150,40	59.444,51	820.320,29	2.464.679,71
13/04	1.041,63	60.486,14	821.361,92	2.463.638,08
13/04	23,70	60.509,84	821.385,62	2.463.614,38
16/04	11.324,31	71.834,15	832.709,93	2.452.290,07
16/04	416,54	72.250,69	833.126,47	2.451.873,53
16/04	373,73	72.624,42	833.500,20	2.451.499,80
16/04	556,45	73.180,87	834.056,65	2.450.943,35
16/04	443,67	73.624,54	834.500,32	2.450.499,68
17/04	1.011,54	74.636,08	835.511,86	2.449.488,14
17/04	682,59	75.318,67	836.194,45	2.448.805,55
17/04	136,00	75.454,67	836.330,45	2.448.669,55
17/04	6.541,21	81.995,88	842.871,66	2.442.128,34
17/04	430,86	82.426,74	843.302,52	2.441.697,48
17/04	58,18	82.484,92	843.360,70	2.441.639,30
18/04	2.903,58	85.388,50	846.264,28	2.438.735,72
18/04	1.242,46	86.630,96	847.506,74	2.437.493,26
18/04	316,31	86.947,27	847.823,05	2.437.176,95
18/04	2.368,95	89.316,22	850.192,00	2.434.808,00
18/04	2.060,53	91.376,75	852.252,53	2.432.747,47
19/04	1.849,17	93.225,92	854.101,70	2.430.898,30
19/04	873,60	94.099,52	854.975,30	2.430.024,70
19/04	841,32	94.940,84	855.816,62	2.429.183,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 2080	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	3.017,46	97.958,30	858.834,08	2.426.165,92
20/04	654,76	98.613,06	859.488,84	2.425.511,16
20/04	575,02	99.188,08	860.063,86	2.424.936,14
20/04	686,55	99.874,63	860.750,41	2.424.249,59
20/04	157,03	100.031,66	860.907,44	2.424.092,56
23/04	1.343,16	101.374,82	862.250,60	2.422.749,40
23/04	590,75	101.965,57	862.841,35	2.422.158,65
23/04	36,73	102.002,30	862.878,08	2.422.121,92
23/04	102,03	102.104,33	862.980,11	2.422.019,89
23/04	4.507,19	106.611,52	867.487,30	2.417.512,70
24/04	1.334,95	107.946,47	868.822,25	2.416.177,75
24/04	637,20	108.583,67	869.459,45	2.415.540,55
24/04	19,14	108.602,81	869.478,59	2.415.521,41
24/04	3.330,39	111.933,20	872.808,98	2.412.191,02
24/04	444,33	112.377,53	873.253,31	2.411.746,69
25/04	4.895,34	117.272,87	878.148,65	2.406.851,35
25/04	3.118,05	120.390,92	881.266,70	2.403.733,30
25/04	374,83	120.765,75	881.641,53	2.403.358,47
25/04	349,66	121.115,41	881.991,19	2.403.008,81
25/04	13,00	121.128,41	882.004,19	2.402.995,81
26/04	66,40	121.194,81	882.070,59	2.402.929,41
26/04	1.768,80	122.963,61	883.839,39	2.401.160,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 2081	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/04	1.217,33	124.180,94	885.056,72	2.399.943,28
26/04	358,93	124.539,87	885.415,65	2.399.584,35
26/04	233,13	124.773,00	885.648,78	2.399.351,22
26/04	79,68	124.852,68	885.728,46	2.399.271,54
27/04	4.023,91	128.876,59	889.752,37	2.395.247,63
27/04	475,44	129.352,03	890.227,81	2.394.772,19
27/04	214,13	129.566,16	890.441,94	2.394.558,06
27/04	172,97	129.739,13	890.614,91	2.394.385,09
27/04	218,86	129.957,99	890.833,77	2.394.166,23
27/04	14,71	129.972,70	890.848,48	2.394.151,52
30/04	1.116,86	131.089,56	891.965,34	2.393.034,66
30/04	751,33	131.840,89	892.716,67	2.392.283,33
30/04	115,12	131.956,01	892.831,79	2.392.168,21
30/04	342,98	132.298,99	893.174,77	2.391.825,23
30/04	756,73	133.055,72	893.931,50	2.391.068,50
02/05	3.721,09	3.721,09	897.652,59	2.387.347,41
02/05	1.205,12	4.926,21	898.857,71	2.386.142,29
02/05	338,57	5.264,78	899.196,28	2.385.803,72
02/05	4.097,94	9.362,72	903.294,22	2.381.705,78
03/05	6.952,26	16.314,98	910.246,48	2.374.753,52
03/05	1.110,74	17.425,72	911.357,22	2.373.642,78
03/05	1.233,96	18.659,68	912.591,18	2.372.408,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	20 2082	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	993,34	19.653,02	913.584,52	2.371.415,48
03/05	60,67	19.713,69	913.645,19	2.371.354,81
04/05	2.195,72	21.909,41	915.840,91	2.369.159,09
04/05	776,30	22.685,71	916.617,21	2.368.382,79
04/05	1.148,50	23.834,21	917.765,71	2.367.234,29
04/05	358,14	24.192,35	918.123,85	2.366.876,15
04/05	152,85	24.345,20	918.276,70	2.366.723,30
04/05	51,22	24.396,42	918.327,92	2.366.672,08
07/05	981,72	25.378,14	919.309,64	2.365.690,36
07/05	1.298,85	26.676,99	920.608,49	2.364.391,51
07/05	299,91	26.976,90	920.908,40	2.364.091,60
07/05	131,58	27.108,48	921.039,98	2.363.960,02
07/05	8,41	27.116,89	921.048,39	2.363.951,61
08/05	10.825,90	37.942,79	931.874,29	2.353.125,71
08/05	807,61	38.750,40	932.681,90	2.352.318,10
08/05	40,52	38.790,92	932.722,42	2.352.277,58
08/05	92,46	38.883,38	932.814,88	2.352.185,12
08/05	155,73	39.039,11	932.970,61	2.352.029,39
08/05	9,78	39.048,89	932.980,39	2.352.019,61
09/05	1.547,66	40.596,55	934.528,05	2.350.471,95
09/05	935,20	41.531,75	935.463,25	2.349.536,75
09/05	361,28	41.893,03	935.824,53	2.349.175,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 2083	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	2.137,40	44.030,43	937.961,93	2.347.038,07
09/05	965,09	44.995,52	938.927,02	2.346.072,98
09/05	7,67	45.003,19	938.934,69	2.346.065,31
10/05	1.018,96	46.022,15	939.953,65	2.345.046,35
10/05	1.003,14	47.025,29	940.956,79	2.344.043,21
10/05	387,58	47.412,87	941.344,37	2.343.655,63
10/05	904,90	48.317,77	942.249,27	2.342.750,73
10/05	948,58	49.266,35	943.197,85	2.341.802,15
11/05	5.906,76	55.173,11	949.104,61	2.335.895,39
11/05	2.591,94	57.765,05	951.696,55	2.333.303,45
11/05	104,44	57.869,49	951.800,99	2.333.199,01
11/05	905,16	58.774,65	952.706,15	2.332.293,85
11/05	337,68	59.112,33	953.043,83	2.331.956,17
11/05	15,77	59.128,10	953.059,60	2.331.940,40
14/05	931,61	60.059,71	953.991,21	2.331.008,79
14/05	899,93	60.959,64	954.891,14	2.330.108,86
14/05	314,48	61.274,12	955.205,62	2.329.794,38
14/05	595,97	61.870,09	955.801,59	2.329.198,41
14/05	1.591,90	63.461,99	957.393,49	2.327.606,51
15/05	1.198,60	64.660,59	958.592,09	2.326.407,91
15/05	470,93	65.131,52	959.063,02	2.325.936,98
15/05	247,04	65.378,56	959.310,06	2.325.689,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 2084	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	292,09	65.670,65	959.602,15	2.325.397,85
15/05	2.000,87	67.671,52	961.603,02	2.323.396,98
16/05	1.635,07	69.306,59	963.238,09	2.321.761,91
16/05	1.055,88	70.362,47	964.293,97	2.320.706,03
16/05	889,26	71.251,73	965.183,23	2.319.816,77
16/05	227,89	71.479,62	965.411,12	2.319.588,88
16/05	917,98	72.397,60	966.329,10	2.318.670,90
16/05	14,58	72.412,18	966.343,68	2.318.656,32
17/05	2.198,93	74.611,11	968.542,61	2.316.457,39
17/05	915,49	75.526,60	969.458,10	2.315.541,90
17/05	750,59	76.277,19	970.208,69	2.314.791,31
17/05	1.276,24	77.553,43	971.484,93	2.313.515,07
17/05	41,65	77.595,08	971.526,58	2.313.473,42
18/05	3.407,97	81.003,05	974.934,55	2.310.065,45
18/05	1.299,83	82.302,88	976.234,38	2.308.765,62
18/05	463,86	82.766,74	976.698,24	2.308.301,76
18/05	232,64	82.999,38	976.930,88	2.308.069,12
21/05	1.189,29	84.188,67	978.120,17	2.306.879,83
21/05	1.529,33	85.718,00	979.649,50	2.305.350,50
21/05	166,12	85.884,12	979.815,62	2.305.184,38
21/05	497,54	86.381,66	980.313,16	2.304.686,84
21/05	5.023,10	91.404,76	985.336,26	2.299.663,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 2085	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	3,95	91.408,71	985.340,21	2.299.659,79
22/05	1.785,57	93.194,28	987.125,78	2.297.874,22
22/05	191,69	93.385,97	987.317,47	2.297.682,53
22/05	465,11	93.851,08	987.782,58	2.297.217,42
22/05	219,51	94.070,59	988.002,09	2.296.997,91
22/05	534,99	94.605,58	988.537,08	2.296.462,92
23/05	3.019,89	97.625,47	991.556,97	2.293.443,03
23/05	1.009,31	98.634,78	992.566,28	2.292.433,72
23/05	1.533,81	100.168,59	994.100,09	2.290.899,91
23/05	2.390,37	102.558,96	996.490,46	2.288.509,54
23/05	756,50	103.315,46	997.246,96	2.287.753,04
24/05	1.870,68	105.186,14	999.117,64	2.285.882,36
24/05	1.077,74	106.263,88	1.000.195,38	2.284.804,62
24/05	745,13	107.009,01	1.000.940,51	2.284.059,49
24/05	188,57	107.197,58	1.001.129,08	2.283.870,92
24/05	139,10	107.336,68	1.001.268,18	2.283.731,82
25/05	5.531,89	112.868,57	1.006.800,07	2.278.199,93
25/05	625,87	113.494,44	1.007.425,94	2.277.574,06
25/05	1.045,99	114.540,43	1.008.471,93	2.276.528,07
25/05	580,96	115.121,39	1.009.052,89	2.275.947,11
25/05	146,14	115.267,53	1.009.199,03	2.275.800,97
25/05	13,00	115.280,53	1.009.212,03	2.275.787,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 2086	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	-301,69	114.978,84	1.008.910,34	2.276.089,66
28/05	786,94	115.765,78	1.009.697,28	2.275.302,72
28/05	660,64	116.426,42	1.010.357,92	2.274.642,08
28/05	447,87	116.874,29	1.010.805,79	2.274.194,21
28/05	185,96	117.060,25	1.010.991,75	2.274.008,25
28/05	100,17	117.160,42	1.011.091,92	2.273.908,08
29/05	2.516,02	119.676,44	1.013.607,94	2.271.392,06
29/05	498,28	120.174,72	1.014.106,22	2.270.893,78
29/05	227,16	120.401,88	1.014.333,38	2.270.666,62
29/05	292,09	120.693,97	1.014.625,47	2.270.374,53
29/05	255,96	120.949,93	1.014.881,43	2.270.118,57
29/05	13,75	120.963,68	1.014.895,18	2.270.104,82
30/05	66,40	121.030,08	1.014.961,58	2.270.038,42
30/05	9.685,77	130.715,85	1.024.647,35	2.260.352,65
30/05	1.039,15	131.755,00	1.025.686,50	2.259.313,50
30/05	316,69	132.071,69	1.026.003,19	2.258.996,81
30/05	398,98	132.470,67	1.026.402,17	2.258.597,83
30/05	193,50	132.664,17	1.026.595,67	2.258.404,33
01/06	2.988,21	2.988,21	1.029.583,88	2.255.416,12
01/06	770,48	3.758,69	1.030.354,36	2.254.645,64
01/06	154,49	3.913,18	1.030.508,85	2.254.491,15
01/06	455,66	4.368,84	1.030.964,51	2.254.035,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 2087	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	1.781,54	6.150,38	1.032.746,05	2.252.253,95
04/06	1.243,70	7.394,08	1.033.989,75	2.251.010,25
04/06	530,40	7.924,48	1.034.520,15	2.250.479,85
04/06	2.705,33	10.629,81	1.037.225,48	2.247.774,52
04/06	89,85	10.719,66	1.037.315,33	2.247.684,67
05/06	24.454,01	35.173,67	1.061.769,34	2.223.230,66
05/06	479,63	35.653,30	1.062.248,97	2.222.751,03
05/06	530,92	36.184,22	1.062.779,89	2.222.220,11
05/06	90,56	36.274,78	1.062.870,45	2.222.129,55
06/06	4.296,14	40.570,92	1.067.166,59	2.217.833,41
06/06	1.136,06	41.706,98	1.068.302,65	2.216.697,35
06/06	411,19	42.118,17	1.068.713,84	2.216.286,16
06/06	1.053,22	43.171,39	1.069.767,06	2.215.232,94
06/06	54,25	43.225,64	1.069.821,31	2.215.178,69
06/06	57,47	43.283,11	1.069.878,78	2.215.121,22
07/06	1.696,78	44.979,89	1.071.575,56	2.213.424,44
07/06	800,33	45.780,22	1.072.375,89	2.212.624,11
07/06	67,10	45.847,32	1.072.442,99	2.212.557,01
07/06	426,27	46.273,59	1.072.869,26	2.212.130,74
07/06	167,45	46.441,04	1.073.036,71	2.211.963,29
07/06	16,82	46.457,86	1.073.053,53	2.211.946,47
08/06	2.057,29	48.515,15	1.075.110,82	2.209.889,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	2088	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	944,24	49.459,39	1.076.055,06	2.208.944,94
08/06	225,62	49.685,01	1.076.280,68	2.208.719,32
08/06	404,22	50.089,23	1.076.684,90	2.208.315,10
08/06	159,38	50.248,61	1.076.844,28	2.208.155,72
11/06	1.667,23	51.915,84	1.078.511,51	2.206.488,49
11/06	938,93	52.854,77	1.079.450,44	2.205.549,56
11/06	268,97	53.123,74	1.079.719,41	2.205.280,59
11/06	458,66	53.582,40	1.080.178,07	2.204.821,93
11/06	1.756,52	55.338,92	1.081.934,59	2.203.065,41
12/06	884,20	56.223,12	1.082.818,79	2.202.181,21
12/06	680,78	56.903,90	1.083.499,57	2.201.500,43
12/06	1.035,52	57.939,42	1.084.535,09	2.200.464,91
12/06	394,74	58.334,16	1.084.929,83	2.200.070,17
12/06	1.093,48	59.427,64	1.086.023,31	2.198.976,69
12/06	60,18	59.487,82	1.086.083,49	2.198.916,51
13/06	960,51	60.448,33	1.087.044,00	2.197.956,00
13/06	3.061,64	63.509,97	1.090.105,64	2.194.894,36
13/06	353,69	63.863,66	1.090.459,33	2.194.540,67
13/06	829,52	64.693,18	1.091.288,85	2.193.711,15
13/06	1.274,55	65.967,73	1.092.563,40	2.192.436,60
13/06	31,93	65.999,66	1.092.595,33	2.192.404,67
14/06	1.495,41	67.495,07	1.094.090,74	2.190.909,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 2089	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	824,62	68.319,69	1.094.915,36	2.190.084,64
14/06	138,65	68.458,34	1.095.054,01	2.189.945,99
14/06	290,51	68.748,85	1.095.344,52	2.189.655,48
14/06	3.147,36	71.896,21	1.098.491,88	2.186.508,12
15/06	2.754,32	74.650,53	1.101.246,20	2.183.753,80
15/06	1.207,70	75.858,23	1.102.453,90	2.182.546,10
15/06	910,23	76.768,46	1.103.364,13	2.181.635,87
15/06	733,45	77.501,91	1.104.097,58	2.180.902,42
15/06	637,60	78.139,51	1.104.735,18	2.180.264,82
15/06	26,21	78.165,72	1.104.761,39	2.180.238,61
18/06	1.411,31	79.577,03	1.106.172,70	2.178.827,30
18/06	1.475,70	81.052,73	1.107.648,40	2.177.351,60
18/06	339,16	81.391,89	1.107.987,56	2.177.012,44
18/06	152,66	81.544,55	1.108.140,22	2.176.859,78
18/06	1.758,91	83.303,46	1.109.899,13	2.175.100,87
19/06	773,61	84.077,07	1.110.672,74	2.174.327,26
19/06	900,44	84.977,51	1.111.573,18	2.173.426,82
19/06	462,99	85.440,50	1.112.036,17	2.172.963,83
19/06	103,03	85.543,53	1.112.139,20	2.172.860,80
19/06	559,10	86.102,63	1.112.698,30	2.172.301,70
20/06	2.237,15	88.339,78	1.114.935,45	2.170.064,55
20/06	790,23	89.130,01	1.115.725,68	2.169.274,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 2090	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	389,61	89.519,62	1.116.115,29	2.168.884,71
20/06	924,29	90.443,91	1.117.039,58	2.167.960,42
20/06	124,13	90.568,04	1.117.163,71	2.167.836,29
21/06	2.464,85	93.032,89	1.119.628,56	2.165.371,44
21/06	753,91	93.786,80	1.120.382,47	2.164.617,53
21/06	281,84	94.068,64	1.120.664,31	2.164.335,69
21/06	144,75	94.213,39	1.120.809,06	2.164.190,94
21/06	673,51	94.886,90	1.121.482,57	2.163.517,43
21/06	5,81	94.892,71	1.121.488,38	2.163.511,62
22/06	1.767,87	96.660,58	1.123.256,25	2.161.743,75
22/06	775,03	97.435,61	1.124.031,28	2.160.968,72
22/06	465,54	97.901,15	1.124.496,82	2.160.503,18
22/06	2.822,00	100.723,15	1.127.318,82	2.157.681,18
22/06	580,71	101.303,86	1.127.899,53	2.157.100,47
25/06	13.268,73	114.572,59	1.141.168,26	2.143.831,74
25/06	829,19	115.401,78	1.141.997,45	2.143.002,55
25/06	286,07	115.687,85	1.142.283,52	2.142.716,48
25/06	390,37	116.078,22	1.142.673,89	2.142.326,11
26/06	4.939,90	121.018,12	1.147.613,79	2.137.386,21
26/06	1.840,17	122.858,29	1.149.453,96	2.135.546,04
26/06	82,28	122.940,57	1.149.536,24	2.135.463,76
26/06	1.160,43	124.101,00	1.150.696,67	2.134.303,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 2091	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/06	119,17	124.220,17	1.150.815,84	2.134.184,16
27/06	2.853,68	127.073,85	1.153.669,52	2.131.330,48
27/06	1.136,30	128.210,15	1.154.805,82	2.130.194,18
27/06	326,36	128.536,51	1.155.132,18	2.129.867,82
27/06	883,47	129.419,98	1.156.015,65	2.128.984,35
27/06	13,00	129.432,98	1.156.028,65	2.128.971,35
28/06	3.610,65	133.043,63	1.159.639,30	2.125.360,70
28/06	1.250,11	134.293,74	1.160.889,41	2.124.110,59
28/06	172,44	134.466,18	1.161.061,85	2.123.938,15
28/06	275,03	134.741,21	1.161.336,88	2.123.663,12
28/06	66,45	134.807,66	1.161.403,33	2.123.596,67
29/06	66,40	134.874,06	1.161.469,73	2.123.530,27
29/06	2.014,51	136.888,57	1.163.484,24	2.121.515,76
29/06	2.097,26	138.985,83	1.165.581,50	2.119.418,50
29/06	197,21	139.183,04	1.165.778,71	2.119.221,29
29/06	576,39	139.759,43	1.166.355,10	2.118.644,90
29/06	26,24	139.785,67	1.166.381,34	2.118.618,66
29/06	20,01	139.805,68	1.166.401,35	2.118.598,65
02/07	4.276,70	4.276,70	1.170.678,05	2.114.321,95
02/07	802,47	5.079,17	1.171.480,52	2.113.519,48
02/07	206,04	5.285,21	1.171.686,56	2.113.313,44
02/07	64.941,39	70.226,60	1.236.627,95	2.048.372,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 2092	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	2.664,24	72.890,84	1.239.292,19	2.045.707,81
03/07	2.404,88	75.295,72	1.241.697,07	2.043.302,93
03/07	625,02	75.920,74	1.242.322,09	2.042.677,91
03/07	925,46	76.846,20	1.243.247,55	2.041.752,45
03/07	17,82	76.864,02	1.243.265,37	2.041.734,63
03/07	289,13	77.153,15	1.243.554,50	2.041.445,50
04/07	6.001,06	83.154,21	1.249.555,56	2.035.444,44
04/07	991,65	84.145,86	1.250.547,21	2.034.452,79
04/07	587,20	84.733,06	1.251.134,41	2.033.865,59
04/07	170,17	84.903,23	1.251.304,58	2.033.695,42
04/07	41,86	84.945,09	1.251.346,44	2.033.653,56
05/07	1.336,63	86.281,72	1.252.683,07	2.032.316,93
05/07	569,15	86.850,87	1.253.252,22	2.031.747,78
05/07	52,21	86.903,08	1.253.304,43	2.031.695,57
05/07	324,90	87.227,98	1.253.629,33	2.031.370,67
05/07	134,28	87.362,26	1.253.763,61	2.031.236,39
05/07	595,95	87.958,21	1.254.359,56	2.030.640,44
06/07	1.098,69	89.056,90	1.255.458,25	2.029.541,75
06/07	978,76	90.035,66	1.256.437,01	2.028.562,99
06/07	292,82	90.328,48	1.256.729,83	2.028.270,17
06/07	981,88	91.310,36	1.257.711,71	2.027.288,29
09/07	817,38	92.127,74	1.258.529,09	2.026.470,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 2093	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/07	1.004,53	93.132,27	1.259.533,62	2.025.466,38
09/07	507,61	93.639,88	1.260.041,23	2.024.958,77
10/07	3.585,26	97.225,14	1.263.626,49	2.021.373,51
10/07	438,50	97.663,64	1.264.064,99	2.020.935,01
10/07	388,99	98.052,63	1.264.453,98	2.020.546,02
10/07	177,92	98.230,55	1.264.631,90	2.020.368,10
10/07	1.165,81	99.396,36	1.265.797,71	2.019.202,29
11/07	875,98	100.272,34	1.266.673,69	2.018.326,31
11/07	174,77	100.447,11	1.266.848,46	2.018.151,54
11/07	143,32	100.590,43	1.266.991,78	2.018.008,22
11/07	189,31	100.779,74	1.267.181,09	2.017.818,91
11/07	457,43	101.237,17	1.267.638,52	2.017.361,48
12/07	1.020,88	102.258,05	1.268.659,40	2.016.340,60
12/07	891,22	103.149,27	1.269.550,62	2.015.449,38
12/07	1.264,77	104.414,04	1.270.815,39	2.014.184,61
12/07	509,91	104.923,95	1.271.325,30	2.013.674,70
12/07	137,12	105.061,07	1.271.462,42	2.013.537,58
12/07	67,24	105.128,31	1.271.529,66	2.013.470,34
13/07	3.049,39	108.177,70	1.274.579,05	2.010.420,95
13/07	1.482,33	109.660,03	1.276.061,38	2.008.938,62
13/07	397,66	110.057,69	1.276.459,04	2.008.540,96
13/07	188,00	110.245,69	1.276.647,04	2.008.352,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	32	2094	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	614,71	110.860,40	1.277.261,75	2.007.738,25
13/07	5,81	110.866,21	1.277.267,56	2.007.732,44
16/07	3.493,77	114.359,98	1.280.761,33	2.004.238,67
16/07	901,20	115.261,18	1.281.662,53	2.003.337,47
16/07	1.012,45	116.273,63	1.282.674,98	2.002.325,02
16/07	293,19	116.566,82	1.282.968,17	2.002.031,83
16/07	536,08	117.102,90	1.283.504,25	2.001.495,75
16/07	19,49	117.122,39	1.283.523,74	2.001.476,26
17/07	983,05	118.105,44	1.284.506,79	2.000.493,21
17/07	1.959,41	120.064,85	1.286.466,20	1.998.533,80
17/07	1.590,95	121.655,80	1.288.057,15	1.996.942,85
17/07	5.834,27	127.490,07	1.293.891,42	1.991.108,58
17/07	456,21	127.946,28	1.294.347,63	1.990.652,37
18/07	2.619,36	130.565,64	1.296.966,99	1.988.033,01
18/07	1.713,10	132.278,74	1.298.680,09	1.986.319,91
18/07	623,87	132.902,61	1.299.303,96	1.985.696,04
18/07	658,39	133.561,00	1.299.962,35	1.985.037,65
18/07	917,62	134.478,62	1.300.879,97	1.984.120,03
18/07	21,26	134.499,88	1.300.901,23	1.984.098,77
19/07	34.525,98	169.025,86	1.335.427,21	1.949.572,79
19/07	1.053,69	170.079,55	1.336.480,90	1.948.519,10
19/07	113,07	170.192,62	1.336.593,97	1.948.406,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 2095	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	462,21	170.654,83	1.337.056,18	1.947.943,82
19/07	806,16	171.460,99	1.337.862,34	1.947.137,66
19/07	7,01	171.468,00	1.337.869,35	1.947.130,65
20/07	2.711,46	174.179,46	1.340.580,81	1.944.419,19
20/07	2.021,70	176.201,16	1.342.602,51	1.942.397,49
20/07	345,52	176.546,68	1.342.948,03	1.942.051,97
20/07	176,78	176.723,46	1.343.124,81	1.941.875,19
23/07	1.669,43	178.392,89	1.344.794,24	1.940.205,76
23/07	829,83	179.222,72	1.345.624,07	1.939.375,93
23/07	533,29	179.756,01	1.346.157,36	1.938.842,64
23/07	122,12	179.878,13	1.346.279,48	1.938.720,52
23/07	1.103,75	180.981,88	1.347.383,23	1.937.616,77
23/07	14,19	180.996,07	1.347.397,42	1.937.602,58
24/07	2.091,20	183.087,27	1.349.488,62	1.935.511,38
24/07	727,17	183.814,44	1.350.215,79	1.934.784,21
24/07	328,76	184.143,20	1.350.544,55	1.934.455,45
24/07	401,23	184.544,43	1.350.945,78	1.934.054,22
24/07	206,63	184.751,06	1.351.152,41	1.933.847,59
24/07	179,88	184.930,94	1.351.332,29	1.933.667,71
25/07	2.416,30	187.347,24	1.353.748,59	1.931.251,41
25/07	2.067,35	189.414,59	1.355.815,94	1.929.184,06
25/07	649,54	190.064,13	1.356.465,48	1.928.534,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 2096	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	242,64	190.306,77	1.356.708,12	1.928.291,88
25/07	269,28	190.576,05	1.356.977,40	1.928.022,60
25/07	32,85	190.608,90	1.357.010,25	1.927.989,75
26/07	1.499,21	192.108,11	1.358.509,46	1.926.490,54
26/07	1.167,01	193.275,12	1.359.676,47	1.925.323,53
26/07	54,51	193.329,63	1.359.730,98	1.925.269,02
26/07	422,58	193.752,21	1.360.153,56	1.924.846,44
26/07	57,90	193.810,11	1.360.211,46	1.924.788,54
27/07	2.385,85	196.195,96	1.362.597,31	1.922.402,69
27/07	1.225,51	197.421,47	1.363.822,82	1.921.177,18
27/07	125,26	197.546,73	1.363.948,08	1.921.051,92
27/07	236,38	197.783,11	1.364.184,46	1.920.815,54
27/07	8,89	197.792,00	1.364.193,35	1.920.806,65
30/07	2.403,00	200.195,00	1.366.596,35	1.918.403,65
30/07	650,35	200.845,35	1.367.246,70	1.917.753,30
30/07	299,79	201.145,14	1.367.546,49	1.917.453,51
30/07	349,16	201.494,30	1.367.895,65	1.917.104,35
30/07	4,91	201.499,21	1.367.900,56	1.917.099,44
31/07	66,40	201.565,61	1.367.966,96	1.917.033,04
31/07	3.184,04	204.749,65	1.371.151,00	1.913.849,00
31/07	897,85	205.647,50	1.372.048,85	1.912.951,15
31/07	245,74	205.893,24	1.372.294,59	1.912.705,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 2097	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	107,27	206.000,51	1.372.401,86	1.912.598,14
31/07	33,37	206.033,88	1.372.435,23	1.912.564,77
01/08	5.543,24	5.543,24	1.377.978,47	1.907.021,53
01/08	668,99	6.212,23	1.378.647,46	1.906.352,54
01/08	327,81	6.540,04	1.378.975,27	1.906.024,73
01/08	847,35	7.387,39	1.379.822,62	1.905.177,38
01/08	2,20	7.389,59	1.379.824,82	1.905.175,18
02/08	4.135,66	11.525,25	1.383.960,48	1.901.039,52
02/08	2.458,67	13.983,92	1.386.419,15	1.898.580,85
02/08	1.782,81	15.766,73	1.388.201,96	1.896.798,04
02/08	1.556,43	17.323,16	1.389.758,39	1.895.241,61
03/08	4.753,50	22.076,66	1.394.511,89	1.890.488,11
03/08	949,23	23.025,89	1.395.461,12	1.889.538,88
03/08	769,12	23.795,01	1.396.230,24	1.888.769,76
03/08	422,86	24.217,87	1.396.653,10	1.888.346,90
03/08	4,36	24.222,23	1.396.657,46	1.888.342,54
06/08	299,79	24.522,02	1.396.957,25	1.888.042,75
06/08	1.992,89	26.514,91	1.398.950,14	1.886.049,86
06/08	2.304,66	28.819,57	1.401.254,80	1.883.745,20
06/08	153,84	28.973,41	1.401.408,64	1.883.591,36
06/08	126,39	29.099,80	1.401.535,03	1.883.464,97
06/08	57,10	29.156,90	1.401.592,13	1.883.407,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 2098	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	1.181,98	30.338,88	1.402.774,11	1.882.225,89
07/08	974,07	31.312,95	1.403.748,18	1.881.251,82
07/08	95,90	31.408,85	1.403.844,08	1.881.155,92
07/08	5.930,07	37.338,92	1.409.774,15	1.875.225,85
08/08	1.805,52	39.144,44	1.411.579,67	1.873.420,33
08/08	1.370,15	40.514,59	1.412.949,82	1.872.050,18
08/08	518,82	41.033,41	1.413.468,64	1.871.531,36
08/08	1.104,77	42.138,18	1.414.573,41	1.870.426,59
08/08	738,69	42.876,87	1.415.312,10	1.869.687,90
08/08	8,31	42.885,18	1.415.320,41	1.869.679,59
09/08	2.459,04	45.344,22	1.417.779,45	1.867.220,55
09/08	2.438,59	47.782,81	1.420.218,04	1.864.781,96
09/08	366,50	48.149,31	1.420.584,54	1.864.415,46
09/08	212,71	48.362,02	1.420.797,25	1.864.202,75
10/08	2.330,92	50.692,94	1.423.128,17	1.861.871,83
10/08	481,60	51.174,54	1.423.609,77	1.861.390,23
10/08	835,60	52.010,14	1.424.445,37	1.860.554,63
10/08	830,76	52.840,90	1.425.276,13	1.859.723,87
10/08	1.135,78	53.976,68	1.426.411,91	1.858.588,09
10/08	7,74	53.984,42	1.426.419,65	1.858.580,35
13/08	1.910,82	55.895,24	1.428.330,47	1.856.669,53
13/08	871,54	56.766,78	1.429.202,01	1.855.797,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 2099	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	93,60	56.860,38	1.429.295,61	1.855.704,39
13/08	191,57	57.051,95	1.429.487,18	1.855.512,82
13/08	1.117,99	58.169,94	1.430.605,17	1.854.394,83
13/08	8,65	58.178,59	1.430.613,82	1.854.386,18
14/08	1.260,94	59.439,53	1.431.874,76	1.853.125,24
14/08	794,84	60.234,37	1.432.669,60	1.852.330,40
14/08	276,70	60.511,07	1.432.946,30	1.852.053,70
14/08	668,58	61.179,65	1.433.614,88	1.851.385,12
14/08	1.259,61	62.439,26	1.434.874,49	1.850.125,51
15/08	2.213,61	64.652,87	1.437.088,10	1.847.911,90
15/08	1.192,90	65.845,77	1.438.281,00	1.846.719,00
15/08	419,84	66.265,61	1.438.700,84	1.846.299,16
15/08	11,85	66.277,46	1.438.712,69	1.846.287,31
16/08	2.054,11	68.331,57	1.440.766,80	1.844.233,20
16/08	459,26	68.790,83	1.441.226,06	1.843.773,94
16/08	1.484,45	70.275,28	1.442.710,51	1.842.289,49
16/08	435,23	70.710,51	1.443.145,74	1.841.854,26
16/08	1.215,22	71.925,73	1.444.360,96	1.840.639,04
16/08	33,88	71.959,61	1.444.394,84	1.840.605,16
17/08	1.592,88	73.552,49	1.445.987,72	1.839.012,28
17/08	90,27	73.642,76	1.446.077,99	1.838.922,01
17/08	20,06	73.662,82	1.446.098,05	1.838.901,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 2100	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/08	1.192,93	74.855,75	1.447.290,98	1.837.709,02
20/08	722,08	75.577,83	1.448.013,06	1.836.986,94
20/08	1.005,13	76.582,96	1.449.018,19	1.835.981,81
20/08	427,20	77.010,16	1.449.445,39	1.835.554,61
20/08	333,44	77.343,60	1.449.778,83	1.835.221,17
20/08	2.136,44	79.480,04	1.451.915,27	1.833.084,73
21/08	961,56	80.441,60	1.452.876,83	1.832.123,17
21/08	1.295,59	81.737,19	1.454.172,42	1.830.827,58
21/08	453,06	82.190,25	1.454.625,48	1.830.374,52
21/08	41.742,49	123.932,74	1.496.367,97	1.788.632,03
21/08	1.060,11	124.992,85	1.497.428,08	1.787.571,92
22/08	1.407,56	126.400,41	1.498.835,64	1.786.164,36
22/08	1.444,50	127.844,91	1.500.280,14	1.784.719,86
22/08	113,70	127.958,61	1.500.393,84	1.784.606,16
22/08	502,33	128.460,94	1.500.896,17	1.784.103,83
22/08	10,76	128.471,70	1.500.906,93	1.784.093,07
23/08	2.780,23	131.251,93	1.503.687,16	1.781.312,84
23/08	1.229,09	132.481,02	1.504.916,25	1.780.083,75
23/08	750,12	133.231,14	1.505.666,37	1.779.333,63
23/08	591,60	133.822,74	1.506.257,97	1.778.742,03
23/08	2.675,49	136.498,23	1.508.933,46	1.776.066,54
24/08	2.866,77	139.365,00	1.511.800,23	1.773.199,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 2101	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/08	984,03	140.349,03	1.512.784,26	1.772.215,74
24/08	269,30	140.618,33	1.513.053,56	1.771.946,44
24/08	215,87	140.834,20	1.513.269,43	1.771.730,57
24/08	2.097,61	142.931,81	1.515.367,04	1.769.632,96
27/08	1.210,23	144.142,04	1.516.577,27	1.768.422,73
27/08	1.352,91	145.494,95	1.517.930,18	1.767.069,82
27/08	306,49	145.801,44	1.518.236,67	1.766.763,33
27/08	61,87	145.863,31	1.518.298,54	1.766.701,46
27/08	1.837,16	147.700,47	1.520.135,70	1.764.864,30
27/08	66,11	147.766,58	1.520.201,81	1.764.798,19
28/08	2.030,03	149.796,61	1.522.231,84	1.762.768,16
28/08	767,32	150.563,93	1.522.999,16	1.762.000,84
28/08	252,32	150.816,25	1.523.251,48	1.761.748,52
28/08	325,46	151.141,71	1.523.576,94	1.761.423,06
28/08	134,23	151.275,94	1.523.711,17	1.761.288,83
29/08	5.894,52	157.170,46	1.529.605,69	1.755.394,31
29/08	1.196,00	158.366,46	1.530.801,69	1.754.198,31
29/08	730,22	159.096,68	1.531.531,91	1.753.468,09
29/08	569,77	159.666,45	1.532.101,68	1.752.898,32
29/08	116,56	159.783,01	1.532.218,24	1.752.781,76
29/08	19,85	159.802,86	1.532.238,09	1.752.761,91
30/08	5.017,36	164.820,22	1.537.255,45	1.747.744,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 2102	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	776,81	165.597,03	1.538.032,26	1.746.967,74
30/08	694,36	166.291,39	1.538.726,62	1.746.273,38
30/08	373,07	166.664,46	1.539.099,69	1.745.900,31
30/08	31,53	166.695,99	1.539.131,22	1.745.868,78
31/08	66,40	166.762,39	1.539.197,62	1.745.802,38
31/08	236,72	166.999,11	1.539.434,34	1.745.565,66
31/08	236,72	167.235,83	1.539.671,06	1.745.328,94
31/08	236,72	167.472,55	1.539.907,78	1.745.092,22
31/08	236,72	167.709,27	1.540.144,50	1.744.855,50
31/08	1.555,99	169.265,26	1.541.700,49	1.743.299,51
31/08	696,23	169.961,49	1.542.396,72	1.742.603,28
31/08	570,01	170.531,50	1.542.966,73	1.742.033,27
31/08	589,91	171.121,41	1.543.556,64	1.741.443,36
31/08	11,83	171.133,24	1.543.568,47	1.741.431,53
03/09	1.502,67	1.502,67	1.545.071,14	1.739.928,86
03/09	1.481,75	2.984,42	1.546.552,89	1.738.447,11
03/09	1.044,81	4.029,23	1.547.597,70	1.737.402,30
03/09	98,78	4.128,01	1.547.696,48	1.737.303,52
03/09	64,99	4.193,00	1.547.761,47	1.737.238,53
03/09	40,53	4.233,53	1.547.802,00	1.737.198,00
04/09	2.832,96	7.066,49	1.550.634,96	1.734.365,04
04/09	2.251,58	9.318,07	1.552.886,54	1.732.113,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 2103	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	618,10	9.936,17	1.553.504,64	1.731.495,36
04/09	805,19	10.741,36	1.554.309,83	1.730.690,17
05/09	9.910,51	20.651,87	1.564.220,34	1.720.779,66
05/09	1.426,74	22.078,61	1.565.647,08	1.719.352,92
05/09	602,60	22.681,21	1.566.249,68	1.718.750,32
05/09	536,51	23.217,72	1.566.786,19	1.718.213,81
05/09	1,61	23.219,33	1.566.787,80	1.718.212,20
05/09	5.207,84	28.427,17	1.571.995,64	1.713.004,36
06/09	1.603,07	30.030,24	1.573.598,71	1.711.401,29
06/09	1.164,65	31.194,89	1.574.763,36	1.710.236,64
06/09	648,97	31.843,86	1.575.412,33	1.709.587,67
06/09	73,77	31.917,63	1.575.486,10	1.709.513,90
06/09	62,96	31.980,59	1.575.549,06	1.709.450,94
10/09	1.633,46	33.614,05	1.577.182,52	1.707.817,48
10/09	1.178,17	34.792,22	1.578.360,69	1.706.639,31
10/09	282,34	35.074,56	1.578.643,03	1.706.356,97
10/09	383,18	35.457,74	1.579.026,21	1.705.973,79
10/09	10,02	35.467,76	1.579.036,23	1.705.963,77
10/09	20,25	35.488,01	1.579.056,48	1.705.943,52
11/09	2.130,37	37.618,38	1.581.186,85	1.703.813,15
11/09	1.469,05	39.087,43	1.582.655,90	1.702.344,10
11/09	153,88	39.241,31	1.582.809,78	1.702.190,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 2104	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/09	24.619,63	63.860,94	1.607.429,41	1.677.570,59
11/09	133,90	63.994,84	1.607.563,31	1.677.436,69
11/09	19,96	64.014,80	1.607.583,27	1.677.416,73
12/09	1.343,76	65.358,56	1.608.927,03	1.676.072,97
12/09	1.286,69	66.645,25	1.610.213,72	1.674.786,28
12/09	986,21	67.631,46	1.611.199,93	1.673.800,07
12/09	611,53	68.242,99	1.611.811,46	1.673.188,54
12/09	216,46	68.459,45	1.612.027,92	1.672.972,08
12/09	61,91	68.521,36	1.612.089,83	1.672.910,17
13/09	1.737,18	70.258,54	1.613.827,01	1.671.172,99
13/09	1.838,16	72.096,70	1.615.665,17	1.669.334,83
13/09	182,87	72.279,57	1.615.848,04	1.669.151,96
13/09	282,20	72.561,77	1.616.130,24	1.668.869,76
13/09	924,88	73.486,65	1.617.055,12	1.667.944,88
13/09	37,71	73.524,36	1.617.092,83	1.667.907,17
14/09	2.700,70	76.225,06	1.619.793,53	1.665.206,47
14/09	955,23	77.180,29	1.620.748,76	1.664.251,24
14/09	183,25	77.363,54	1.620.932,01	1.664.067,99
14/09	133,09	77.496,63	1.621.065,10	1.663.934,90
14/09	1.025,12	78.521,75	1.622.090,22	1.662.909,78
14/09	3,95	78.525,70	1.622.094,17	1.662.905,83
17/09	984,68	79.510,38	1.623.078,85	1.661.921,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 2105	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	636,36	80.146,74	1.623.715,21	1.661.284,79
17/09	79,10	80.225,84	1.623.794,31	1.661.205,69
17/09	133,40	80.359,24	1.623.927,71	1.661.072,29
17/09	561,60	80.920,84	1.624.489,31	1.660.510,69
18/09	457,73	81.378,57	1.624.947,04	1.660.052,96
18/09	682,93	82.061,50	1.625.629,97	1.659.370,03
18/09	212,79	82.274,29	1.625.842,76	1.659.157,24
18/09	2.698,91	84.973,20	1.628.541,67	1.656.458,33
18/09	1.475,03	86.448,23	1.630.016,70	1.654.983,30
19/09	1.486,82	87.935,05	1.631.503,52	1.653.496,48
19/09	1.347,41	89.282,46	1.632.850,93	1.652.149,07
19/09	161,38	89.443,84	1.633.012,31	1.651.987,69
19/09	227,13	89.670,97	1.633.239,44	1.651.760,56
19/09	869,65	90.540,62	1.634.109,09	1.650.890,91
19/09	5,82	90.546,44	1.634.114,91	1.650.885,09
20/09	14.877,99	105.424,43	1.648.992,90	1.636.007,10
20/09	811,09	106.235,52	1.649.803,99	1.635.196,01
20/09	378,05	106.613,57	1.650.182,04	1.634.817,96
20/09	417,42	107.030,99	1.650.599,46	1.634.400,54
20/09	1.203,93	108.234,92	1.651.803,39	1.633.196,61
21/09	1.632,76	109.867,68	1.653.436,15	1.631.563,85
21/09	881,93	110.749,61	1.654.318,08	1.630.681,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	44 2106	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	597,07	111.346,68	1.654.915,15	1.630.084,85
21/09	202,63	111.549,31	1.655.117,78	1.629.882,22
21/09	1.181,54	112.730,85	1.656.299,32	1.628.700,68
24/09	3.175,07	115.905,92	1.659.474,39	1.625.525,61
24/09	1.100,27	117.006,19	1.660.574,66	1.624.425,34
24/09	290,60	117.296,79	1.660.865,26	1.624.134,74
24/09	167,81	117.464,60	1.661.033,07	1.623.966,93
24/09	988,86	118.453,46	1.662.021,93	1.622.978,07
25/09	2.553,39	121.006,85	1.664.575,32	1.620.424,68
25/09	1.090,76	122.097,61	1.665.666,08	1.619.333,92
25/09	309,77	122.407,38	1.665.975,85	1.619.024,15
25/09	1.576,58	123.983,96	1.667.552,43	1.617.447,57
25/09	574,14	124.558,10	1.668.126,57	1.616.873,43
25/09	67,26	124.625,36	1.668.193,83	1.616.806,17
26/09	1.420,19	126.045,55	1.669.614,02	1.615.385,98
26/09	1.278,44	127.323,99	1.670.892,46	1.614.107,54
26/09	338,03	127.662,02	1.671.230,49	1.613.769,51
26/09	626,82	128.288,84	1.671.857,31	1.613.142,69
26/09	599,43	128.888,27	1.672.456,74	1.612.543,26
26/09	85,99	128.974,26	1.672.542,73	1.612.457,27
27/09	2.053,53	131.027,79	1.674.596,26	1.610.403,74
27/09	661,29	131.689,08	1.675.257,55	1.609.742,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	45 2107	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	406,73	132.095,81	1.675.664,28	1.609.335,72
27/09	712,29	132.808,10	1.676.376,57	1.608.623,43
27/09	727,77	133.535,87	1.677.104,34	1.607.895,66
28/09	66,40	133.602,27	1.677.170,74	1.607.829,26
28/09	236,72	133.838,99	1.677.407,46	1.607.592,54
28/09	236,72	134.075,71	1.677.644,18	1.607.355,82
28/09	236,72	134.312,43	1.677.880,90	1.607.119,10
28/09	236,72	134.549,15	1.678.117,62	1.606.882,38
28/09	1.509,28	136.058,43	1.679.626,90	1.605.373,10
28/09	980,74	137.039,17	1.680.607,64	1.604.392,36
28/09	210,59	137.249,76	1.680.818,23	1.604.181,77
28/09	348,47	137.598,23	1.681.166,70	1.603.833,30
28/09	130,70	137.728,93	1.681.297,40	1.603.702,60
01/10	5.076,86	5.076,86	1.686.374,26	1.598.625,74
01/10	547,42	5.624,28	1.686.921,68	1.598.078,32
01/10	493,47	6.117,75	1.687.415,15	1.597.584,85
01/10	187,61	6.305,36	1.687.602,76	1.597.397,24
01/10	7,74	6.313,10	1.687.610,50	1.597.389,50
02/10	4.988,59	11.301,69	1.692.599,09	1.592.400,91
02/10	1.259,33	12.561,02	1.693.858,42	1.591.141,58
02/10	562,13	13.123,15	1.694.420,55	1.590.579,45
02/10	2.412,16	15.535,31	1.696.832,71	1.588.167,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	46	2108	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	9,66	15.544,97	1.696.842,37	1.588.157,63
03/10	4.130,90	19.675,87	1.700.973,27	1.584.026,73
03/10	1.027,78	20.703,65	1.702.001,05	1.582.998,95
03/10	1.970,23	22.673,88	1.703.971,28	1.581.028,72
03/10	424,04	23.097,92	1.704.395,32	1.580.604,68
03/10	10,44	23.108,36	1.704.405,76	1.580.594,24
03/10	5.207,84	28.316,20	1.709.613,60	1.575.386,40
04/10	1.696,26	30.012,46	1.711.309,86	1.573.690,14
04/10	680,50	30.692,96	1.711.990,36	1.573.009,64
04/10	660,74	31.353,70	1.712.651,10	1.572.348,90
04/10	182,97	31.536,67	1.712.834,07	1.572.165,93
04/10	96,83	31.633,50	1.712.930,90	1.572.069,10
05/10	562,65	32.196,15	1.713.493,55	1.571.506,45
05/10	1.351,52	33.547,67	1.714.845,07	1.570.154,93
05/10	567,01	34.114,68	1.715.412,08	1.569.587,92
05/10	98,19	34.212,87	1.715.510,27	1.569.489,73
05/10	156,82	34.369,69	1.715.667,09	1.569.332,91
08/10	1.600,78	35.970,47	1.717.267,87	1.567.732,13
08/10	648,79	36.619,26	1.717.916,66	1.567.083,34
08/10	129,77	36.749,03	1.718.046,43	1.566.953,57
08/10	727,56	37.476,59	1.718.773,99	1.566.226,01
08/10	834,28	38.310,87	1.719.608,27	1.565.391,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 2109	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/10	52,35	38.363,22	1.719.660,62	1.565.339,38
09/10	1.084,02	39.447,24	1.720.744,64	1.564.255,36
09/10	949,71	40.396,95	1.721.694,35	1.563.305,65
09/10	755,58	41.152,53	1.722.449,93	1.562.550,07
09/10	284,93	41.437,46	1.722.734,86	1.562.265,14
09/10	2.114,72	43.552,18	1.724.849,58	1.560.150,42
10/10	2.576,84	46.129,02	1.727.426,42	1.557.573,58
10/10	1.044,58	47.173,60	1.728.471,00	1.556.529,00
10/10	220,89	47.394,49	1.728.691,89	1.556.308,11
10/10	989,43	48.383,92	1.729.681,32	1.555.318,68
10/10	1.737,51	50.121,43	1.731.418,83	1.553.581,17
10/10	4,94	50.126,37	1.731.423,77	1.553.576,23
11/10	1.429,71	51.556,08	1.732.853,48	1.552.146,52
11/10	441,72	51.997,80	1.733.295,20	1.551.704,80
11/10	693,37	52.691,17	1.733.988,57	1.551.011,43
11/10	610,46	53.301,63	1.734.599,03	1.550.400,97
11/10	1.991,20	55.292,83	1.736.590,23	1.548.409,77
11/10	14,47	55.307,30	1.736.604,70	1.548.395,30
15/10	1.271,78	56.579,08	1.737.876,48	1.547.123,52
15/10	1.335,85	57.914,93	1.739.212,33	1.545.787,67
15/10	1.390,73	59.305,66	1.740.603,06	1.544.396,94
15/10	271,82	59.577,48	1.740.874,88	1.544.125,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	48 2110	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	2.603,60	62.181,08	1.743.478,48	1.541.521,52
16/10	804,86	62.985,94	1.744.283,34	1.540.716,66
16/10	244,38	63.230,32	1.744.527,72	1.540.472,28
16/10	154,30	63.384,62	1.744.682,02	1.540.317,98
16/10	2.850,58	66.235,20	1.747.532,60	1.537.467,40
17/10	1.166,08	67.401,28	1.748.698,68	1.536.301,32
17/10	1.720,56	69.121,84	1.750.419,24	1.534.580,76
17/10	466,14	69.587,98	1.750.885,38	1.534.114,62
17/10	224,40	69.812,38	1.751.109,78	1.533.890,22
17/10	1.189,73	71.002,11	1.752.299,51	1.532.700,49
17/10	3,95	71.006,06	1.752.303,46	1.532.696,54
18/10	2.076,49	73.082,55	1.754.379,95	1.530.620,05
18/10	806,88	73.889,43	1.755.186,83	1.529.813,17
18/10	766,27	74.655,70	1.755.953,10	1.529.046,90
18/10	290,22	74.945,92	1.756.243,32	1.528.756,68
18/10	1.206,13	76.152,05	1.757.449,45	1.527.550,55
19/10	1.587,03	77.739,08	1.759.036,48	1.525.963,52
19/10	747,35	78.486,43	1.759.783,83	1.525.216,17
19/10	364,80	78.851,23	1.760.148,63	1.524.851,37
19/10	68,66	78.919,89	1.760.217,29	1.524.782,71
19/10	992,87	79.912,76	1.761.210,16	1.523.789,84
22/10	783,61	80.696,37	1.761.993,77	1.523.006,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	49 2111	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	460,83	81.157,20	1.762.454,60	1.522.545,40
22/10	33,13	81.190,33	1.762.487,73	1.522.512,27
22/10	309,07	81.499,40	1.762.796,80	1.522.203,20
22/10	1.082,70	82.582,10	1.763.879,50	1.521.120,50
23/10	1.732,57	84.314,67	1.765.612,07	1.519.387,93
23/10	748,03	85.062,70	1.766.360,10	1.518.639,90
23/10	343,93	85.406,63	1.766.704,03	1.518.295,97
23/10	797,98	86.204,61	1.767.502,01	1.517.497,99
24/10	3.221,19	89.425,80	1.770.723,20	1.514.276,80
24/10	1.039,96	90.465,76	1.771.763,16	1.513.236,84
24/10	349,39	90.815,15	1.772.112,55	1.512.887,45
24/10	454,25	91.269,40	1.772.566,80	1.512.433,20
24/10	1.737,81	93.007,21	1.774.304,61	1.510.695,39
24/10	19,85	93.027,06	1.774.324,46	1.510.675,54
25/10	1.928,14	94.955,20	1.776.252,60	1.508.747,40
25/10	1.170,61	96.125,81	1.777.423,21	1.507.576,79
25/10	224,74	96.350,55	1.777.647,95	1.507.352,05
25/10	175,43	96.525,98	1.777.823,38	1.507.176,62
25/10	588,59	97.114,57	1.778.411,97	1.506.588,03
25/10	66,13	97.180,70	1.778.478,10	1.506.521,90
26/10	11.211,63	108.392,33	1.789.689,73	1.495.310,27
26/10	809,13	109.201,46	1.790.498,86	1.494.501,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 2112	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/10	155,99	109.357,45	1.790.654,85	1.494.345,15
26/10	166,83	109.524,28	1.790.821,68	1.494.178,32
26/10	1.134,65	110.658,93	1.791.956,33	1.493.043,67
29/10	1.446,76	112.105,69	1.793.403,09	1.491.596,91
29/10	627,20	112.732,89	1.794.030,29	1.490.969,71
29/10	77,32	112.810,21	1.794.107,61	1.490.892,39
29/10	1.317,68	114.127,89	1.795.425,29	1.489.574,71
29/10	53,74	114.181,63	1.795.479,03	1.489.520,97
30/10	2.719,58	116.901,21	1.798.198,61	1.486.801,39
30/10	723,45	117.624,66	1.798.922,06	1.486.077,94
30/10	1.113,17	118.737,83	1.800.035,23	1.484.964,77
30/10	1.543,41	120.281,24	1.801.578,64	1.483.421,36
31/10	66,40	120.347,64	1.801.645,04	1.483.354,96
31/10	236,72	120.584,36	1.801.881,76	1.483.118,24
31/10	236,72	120.821,08	1.802.118,48	1.482.881,52
31/10	236,72	121.057,80	1.802.355,20	1.482.644,80
31/10	236,72	121.294,52	1.802.591,92	1.482.408,08
31/10	4.107,61	125.402,13	1.806.699,53	1.478.300,47
31/10	940,90	126.343,03	1.807.640,43	1.477.359,57
31/10	418,21	126.761,24	1.808.058,64	1.476.941,36
31/10	208,52	126.969,76	1.808.267,16	1.476.732,84
31/10	174,30	127.144,06	1.808.441,46	1.476.558,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	51 2113	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	54.864,09	54.864,09	1.863.305,55	1.421.694,45
01/11	1.071,70	55.935,79	1.864.377,25	1.420.622,75
01/11	811,17	56.746,96	1.865.188,42	1.419.811,58
01/11	10.870,47	67.617,43	1.876.058,89	1.408.941,11
01/11	9,28	67.626,71	1.876.068,17	1.408.931,83
01/11	127,99	67.754,70	1.876.196,16	1.408.803,84
05/11	3.887,83	71.642,53	1.880.083,99	1.404.916,01
05/11	1.321,09	72.963,62	1.881.405,08	1.403.594,92
05/11	1.237,01	74.200,63	1.882.642,09	1.402.357,91
05/11	5.382,70	79.583,33	1.888.024,79	1.396.975,21
06/11	1.483,18	81.066,51	1.889.507,97	1.395.492,03
06/11	632,43	81.698,94	1.890.140,40	1.394.859,60
06/11	536,81	82.235,75	1.890.677,21	1.394.322,79
06/11	226,04	82.461,79	1.890.903,25	1.394.096,75
06/11	109,43	82.571,22	1.891.012,68	1.393.987,32
06/11	5.207,84	87.779,06	1.896.220,52	1.388.779,48
07/11	888,67	88.667,73	1.897.109,19	1.387.890,81
07/11	1.791,07	90.458,80	1.898.900,26	1.386.099,74
07/11	917,01	91.375,81	1.899.817,27	1.385.182,73
07/11	374,41	91.750,22	1.900.191,68	1.384.808,32
07/11	71,86	91.822,08	1.900.263,54	1.384.736,46
07/11	51,21	91.873,29	1.900.314,75	1.384.685,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	52 2114	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	1.901,13	93.774,42	1.902.215,88	1.382.784,12
08/11	1.320,78	95.095,20	1.903.536,66	1.381.463,34
08/11	599,18	95.694,38	1.904.135,84	1.380.864,16
08/11	440,82	96.135,20	1.904.576,66	1.380.423,34
08/11	309,98	96.445,18	1.904.886,64	1.380.113,36
08/11	36,01	96.481,19	1.904.922,65	1.380.077,35
09/11	865,74	97.346,93	1.905.788,39	1.379.211,61
09/11	1.277,90	98.624,83	1.907.066,29	1.377.933,71
09/11	485,93	99.110,76	1.907.552,22	1.377.447,78
09/11	207,47	99.318,23	1.907.759,69	1.377.240,31
09/11	909,85	100.228,08	1.908.669,54	1.376.330,46
12/11	1.680,78	101.908,86	1.910.350,32	1.374.649,68
12/11	920,63	102.829,49	1.911.270,95	1.373.729,05
12/11	226,47	103.055,96	1.911.497,42	1.373.502,58
12/11	321,15	103.377,11	1.911.818,57	1.373.181,43
12/11	2.582,13	105.959,24	1.914.400,70	1.370.599,30
12/11	55,04	106.014,28	1.914.455,74	1.370.544,26
13/11	1.013,97	107.028,25	1.915.469,71	1.369.530,29
13/11	1.522,74	108.550,99	1.916.992,45	1.368.007,55
13/11	751,28	109.302,27	1.917.743,73	1.367.256,27
13/11	170,97	109.473,24	1.917.914,70	1.367.085,30
13/11	4.282,61	113.755,85	1.922.197,31	1.362.802,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	53 2115	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
14/11	1.788,59	115.544,44	1.923.985,90	1.361.014,10
14/11	1.501,95	117.046,39	1.925.487,85	1.359.512,15
14/11	2.438,95	119.485,34	1.927.926,80	1.357.073,20
14/11	731,89	120.217,23	1.928.658,69	1.356.341,31
14/11	3.863,02	124.080,25	1.932.521,71	1.352.478,29
14/11	10,74	124.090,99	1.932.532,45	1.352.467,55
16/11	1.526,68	125.617,67	1.934.059,13	1.350.940,87
16/11	997,97	126.615,64	1.935.057,10	1.349.942,90
16/11	819,47	127.435,11	1.935.876,57	1.349.123,43
16/11	2.919,22	130.354,33	1.938.795,79	1.346.204,21
19/11	1.290,34	131.644,67	1.940.086,13	1.344.913,87
19/11	962,00	132.606,67	1.941.048,13	1.343.951,87
19/11	930,94	133.537,61	1.941.979,07	1.343.020,93
19/11	311,21	133.848,82	1.942.290,28	1.342.709,72
19/11	44,96	133.893,78	1.942.335,24	1.342.664,76
20/11	2.901,56	136.795,34	1.945.236,80	1.339.763,20
20/11	598,62	137.393,96	1.945.835,42	1.339.164,58
20/11	135,67	137.529,63	1.945.971,09	1.339.028,91
21/11	631,41	138.161,04	1.946.602,50	1.338.397,50
21/11	479,95	138.640,99	1.947.082,45	1.337.917,55
21/11	139,37	138.780,36	1.947.221,82	1.337.778,18
21/11	580,80	139.361,16	1.947.802,62	1.337.197,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	54 2116	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	2.056,04	141.417,20	1.949.858,66	1.335.141,34
22/11	501,49	141.918,69	1.950.360,15	1.334.639,85
22/11	12,92	141.931,61	1.950.373,07	1.334.626,93
22/11	40,35	141.971,96	1.950.413,42	1.334.586,58
22/11	145,33	142.117,29	1.950.558,75	1.334.441,25
22/11	1.487,46	143.604,75	1.952.046,21	1.332.953,79
23/11	377,42	143.982,17	1.952.423,63	1.332.576,37
23/11	1.193,41	145.175,58	1.953.617,04	1.331.382,96
23/11	341,50	145.517,08	1.953.958,54	1.331.041,46
23/11	1.288,42	146.805,50	1.955.246,96	1.329.753,04
23/11	2.586,75	149.392,25	1.957.833,71	1.327.166,29
26/11	1.275,44	150.667,69	1.959.109,15	1.325.890,85
26/11	2.019,39	152.687,08	1.961.128,54	1.323.871,46
26/11	340,38	153.027,46	1.961.468,92	1.323.531,08
26/11	427,79	153.455,25	1.961.896,71	1.323.103,29
26/11	1.894,57	155.349,82	1.963.791,28	1.321.208,72
27/11	2.986,52	158.336,34	1.966.777,80	1.318.222,20
27/11	900,92	159.237,26	1.967.678,72	1.317.321,28
27/11	98,97	159.336,23	1.967.777,69	1.317.222,31
27/11	364,27	159.700,50	1.968.141,96	1.316.858,04
27/11	4.065,57	163.766,07	1.972.207,53	1.312.792,47
27/11	12,98	163.779,05	1.972.220,51	1.312.779,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	55 2117	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	2.262,98	166.042,03	1.974.483,49	1.310.516,51
28/11	1.076,77	167.118,80	1.975.560,26	1.309.439,74
28/11	667,96	167.786,76	1.976.228,22	1.308.771,78
28/11	445,60	168.232,36	1.976.673,82	1.308.326,18
28/11	19,85	168.252,21	1.976.693,67	1.308.306,33
29/11	2.348,59	170.600,80	1.979.042,26	1.305.957,74
29/11	1.057,61	171.658,41	1.980.099,87	1.304.900,13
29/11	934,66	172.593,07	1.981.034,53	1.303.965,47
29/11	615,32	173.208,39	1.981.649,85	1.303.350,15
29/11	10,56	173.218,95	1.981.660,41	1.303.339,59
30/11	236,72	173.455,67	1.981.897,13	1.303.102,87
30/11	236,72	173.692,39	1.982.133,85	1.302.866,15
30/11	236,72	173.929,11	1.982.370,57	1.302.629,43
30/11	236,72	174.165,83	1.982.607,29	1.302.392,71
30/11	66,40	174.232,23	1.982.673,69	1.302.326,31
30/11	5.417,12	179.649,35	1.988.090,81	1.296.909,19
30/11	798,80	180.448,15	1.988.889,61	1.296.110,39
30/11	301,77	180.749,92	1.989.191,38	1.295.808,62
30/11	212,89	180.962,81	1.989.404,27	1.295.595,73
03/12	1.419,04	1.419,04	1.990.823,31	1.294.176,69
03/12	986,95	2.405,99	1.991.810,26	1.293.189,74
03/12	217,14	2.623,13	1.992.027,40	1.292.972,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	56	2118	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/12	311,12	2.934,25	1.992.338,52	1.292.661,48
03/12	6,08	2.940,33	1.992.344,60	1.292.655,40
04/12	2.690,20	5.630,53	1.995.034,80	1.289.965,20
04/12	1.532,18	7.162,71	1.996.566,98	1.288.433,02
04/12	766,32	7.929,03	1.997.333,30	1.287.666,70
04/12	13.069,43	20.998,46	2.010.402,73	1.274.597,27
04/12	112,95	21.111,41	2.010.515,68	1.274.484,32
05/12	3.885,77	24.997,18	2.014.401,45	1.270.598,55
05/12	1.332,46	26.329,64	2.015.733,91	1.269.266,09
05/12	950,78	27.280,42	2.016.684,69	1.268.315,31
05/12	305,93	27.586,35	2.016.990,62	1.268.009,38
05/12	5.207,84	32.794,19	2.022.198,46	1.262.801,54
06/12	2.247,24	35.041,43	2.024.445,70	1.260.554,30
06/12	937,01	35.978,44	2.025.382,71	1.259.617,29
06/12	401,72	36.380,16	2.025.784,43	1.259.215,57
06/12	396,09	36.776,25	2.026.180,52	1.258.819,48
06/12	193,21	36.969,46	2.026.373,73	1.258.626,27
07/12	1.289,29	38.258,75	2.027.663,02	1.257.336,98
07/12	1.366,27	39.625,02	2.029.029,29	1.255.970,71
07/12	1.013,37	40.638,39	2.030.042,66	1.254.957,34
07/12	238,79	40.877,18	2.030.281,45	1.254.718,55
07/12	993,63	41.870,81	2.031.275,08	1.253.724,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	57 2119	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/12	1.032,56	42.903,37	2.032.307,64	1.252.692,36
10/12	1.202,83	44.106,20	2.033.510,47	1.251.489,53
10/12	364,29	44.470,49	2.033.874,76	1.251.125,24
10/12	582,50	45.052,99	2.034.457,26	1.250.542,74
10/12	789,30	45.842,29	2.035.246,56	1.249.753,44
10/12	196,41	46.038,70	2.035.442,97	1.249.557,03
11/12	3.055,11	49.093,81	2.038.498,08	1.246.501,92
11/12	1.595,04	50.688,85	2.040.093,12	1.244.906,88
11/12	500,13	51.188,98	2.040.593,25	1.244.406,75
11/12	321,57	51.510,55	2.040.914,82	1.244.085,18
11/12	3.364,09	54.874,64	2.044.278,91	1.240.721,09
11/12	66,40	54.941,04	2.044.345,31	1.240.654,69
12/12	1.229,09	56.170,13	2.045.574,40	1.239.425,60
12/12	1.918,50	58.088,63	2.047.492,90	1.237.507,10
12/12	778,02	58.866,65	2.048.270,92	1.236.729,08
12/12	1.135,53	60.002,18	2.049.406,45	1.235.593,55
12/12	1.122,36	61.124,54	2.050.528,81	1.234.471,19
12/12	129,47	61.254,01	2.050.658,28	1.234.341,72
13/12	1.859,11	63.113,12	2.052.517,39	1.232.482,61
13/12	1.078,89	64.192,01	2.053.596,28	1.231.403,72
13/12	279,93	64.471,94	2.053.876,21	1.231.123,79
13/12	618,44	65.090,38	2.054.494,65	1.230.505,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	58 2120	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	1.415,43	66.505,81	2.055.910,08	1.229.089,92
14/12	2.368,14	68.873,95	2.058.278,22	1.226.721,78
14/12	1.154,99	70.028,94	2.059.433,21	1.225.566,79
14/12	378,63	70.407,57	2.059.811,84	1.225.188,16
14/12	697,62	71.105,19	2.060.509,46	1.224.490,54
14/12	2.401,43	73.506,62	2.062.910,89	1.222.089,11
14/12	17,32	73.523,94	2.062.928,21	1.222.071,79
17/12	1.251,54	74.775,48	2.064.179,75	1.220.820,25
17/12	762,57	75.538,05	2.064.942,32	1.220.057,68
17/12	616,08	76.154,13	2.065.558,40	1.219.441,60
17/12	965,26	77.119,39	2.066.523,66	1.218.476,34
17/12	2.785,21	79.904,60	2.069.308,87	1.215.691,13
18/12	2.761,46	82.666,06	2.072.070,33	1.212.929,67
18/12	832,34	83.498,40	2.072.902,67	1.212.097,33
18/12	267,69	83.766,09	2.073.170,36	1.211.829,64
18/12	15.236,20	99.002,29	2.088.406,56	1.196.593,44
18/12	2.201,75	101.204,04	2.090.608,31	1.194.391,69
19/12	2.602,70	103.806,74	2.093.211,01	1.191.788,99
19/12	1.578,52	105.385,26	2.094.789,53	1.190.210,47
19/12	507,16	105.892,42	2.095.296,69	1.189.703,31
19/12	1.111,07	107.003,49	2.096.407,76	1.188.592,24
19/12	5.221,90	112.225,39	2.101.629,66	1.183.370,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	59 2121	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	2.247,54	114.472,93	2.103.877,20	1.181.122,80
20/12	989,48	115.462,41	2.104.866,68	1.180.133,32
20/12	637,83	116.100,24	2.105.504,51	1.179.495,49
20/12	264,33	116.364,57	2.105.768,84	1.179.231,16
20/12	3.517,54	119.882,11	2.109.286,38	1.175.713,62
21/12	1.959,77	121.841,88	2.111.246,15	1.173.753,85
21/12	803,75	122.645,63	2.112.049,90	1.172.950,10
21/12	1.602,83	124.248,46	2.113.652,73	1.171.347,27
21/12	329,67	124.578,13	2.113.982,40	1.171.017,60
24/12	3.466,94	128.045,07	2.117.449,34	1.167.550,66
24/12	793,91	128.838,98	2.118.243,25	1.166.756,75
24/12	279,79	129.118,77	2.118.523,04	1.166.476,96
24/12	776,85	129.895,62	2.119.299,89	1.165.700,11
26/12	3.278,39	133.174,01	2.122.578,28	1.162.421,72
26/12	1.210,33	134.384,34	2.123.788,61	1.161.211,39
26/12	407,81	134.792,15	2.124.196,42	1.160.803,58
26/12	465,18	135.257,33	2.124.661,60	1.160.338,40
26/12	5.655,13	140.912,46	2.130.316,73	1.154.683,27
27/12	66,40	140.978,86	2.130.383,13	1.154.616,87
27/12	236,72	141.215,58	2.130.619,85	1.154.380,15
27/12	236,72	141.452,30	2.130.856,57	1.154.143,43
27/12	236,72	141.689,02	2.131.093,29	1.153.906,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	60 2122	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	3.285.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	236,72	141.925,74	2.131.330,01	1.153.669,99
27/12	443,96	142.369,70	2.131.773,97	1.153.226,03
27/12	801,67	143.171,37	2.132.575,64	1.152.424,36
27/12	184,16	143.355,53	2.132.759,80	1.152.240,20
27/12	44,40	143.399,93	2.132.804,20	1.152.195,80
27/12	1.700,87	145.100,80	2.134.505,07	1.150.494,93
27/12	19,85	145.120,65	2.134.524,92	1.150.475,08
28/12	2.329,24	147.449,89	2.136.854,16	1.148.145,84
28/12	1.351,45	148.801,34	2.138.205,61	1.146.794,39
28/12	212,85	149.014,19	2.138.418,46	1.146.581,54
28/12	393,05	149.407,24	2.138.811,51	1.146.188,49
28/12	634,94	150.042,18	2.139.446,45	1.145.553,55
28/12	12,99	150.055,17	2.139.459,44	1.145.540,56
31/12	966,61	151.021,78	2.140.426,05	1.144.573,95
31/12	394,36	151.416,14	2.140.820,41	1.144.179,59
31/12	1.857,12	153.273,26	2.142.677,53	1.142.322,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2123	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	253.627,63	253.627,63	253.627,63	167.372,37
03/01	2.606,05	256.233,68	256.233,68	164.766,32
16/01	501,40	256.735,08	256.735,08	164.264,92
18/01	2,63	256.737,71	256.737,71	164.262,29
25/01	59,39	256.797,10	256.797,10	164.202,90
26/01	770,00	257.567,10	257.567,10	163.432,90
29/01	59,82	257.626,92	257.626,92	163.373,08
31/01	475,46	258.102,38	258.102,38	162.897,62
07/02	825.795,06	825.795,06	1.083.897,44	-662.897,44
08/02	257,00	826.052,06	1.084.154,44	-663.154,44
08/02	257,00	826.309,06	1.084.411,44	-663.411,44
23/02	202,85	826.511,91	1.084.614,29	-663.614,29
27/02	59,39	826.571,30	1.084.673,68	-663.673,68
27/02	946,82	827.518,12	1.085.620,50	-664.620,50
01/03	59,82	59,82	1.085.680,32	-664.680,32
02/03	1.075,40	1.135,22	1.086.755,72	-665.755,72
02/03	475,46	1.610,68	1.087.231,18	-666.231,18
15/03	1.153,00	2.763,68	1.088.384,18	-667.384,18
19/03	257,00	3.020,68	1.088.641,18	-667.641,18
26/03	477,00	3.497,68	1.089.118,18	-668.118,18
27/03	59,39	3.557,07	1.089.177,57	-668.177,57
27/03	475,46	4.032,53	1.089.653,03	-668.653,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2124	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	514,00	4.546,53	1.090.167,03	-669.167,03
29/03	59,82	4.606,35	1.090.226,85	-669.226,85
29/03	55.191,02	59.797,37	1.145.417,87	-724.417,87
03/04	415,69	415,69	1.145.833,56	-724.833,56
10/04	257,00	672,69	1.146.090,56	-725.090,56
12/04	1.153,00	1.825,69	1.147.243,56	-726.243,56
13/04	72,86	1.898,55	1.147.316,42	-726.316,42
16/04	257,00	2.155,55	1.147.573,42	-726.573,42
16/04	257,00	2.412,55	1.147.830,42	-726.830,42
18/04	405,69	2.818,24	1.148.236,11	-727.236,11
24/04	257,00	3.075,24	1.148.493,11	-727.493,11
25/04	31,02	3.106,26	1.148.524,13	-727.524,13
27/04	59,82	3.166,08	1.148.583,95	-727.583,95
27/04	3.603,23	6.769,31	1.152.187,18	-731.187,18
27/04	624,00	7.393,31	1.152.811,18	-731.811,18
30/04	34.513,48	41.906,79	1.187.324,66	-766.324,66
02/05	752,10	752,10	1.188.076,76	-767.076,76
02/05	288,02	1.040,12	1.188.364,78	-767.364,78
02/05	703,35	1.743,47	1.189.068,13	-768.068,13
02/05	2.091,45	3.834,92	1.191.159,58	-770.159,58
03/05	555,43	4.390,35	1.191.715,01	-770.715,01
03/05	1.002,80	5.393,15	1.192.717,81	-771.717,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2125	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	514,00	5.907,15	1.193.231,81	-772.231,81
07/05	257,00	6.164,15	1.193.488,81	-772.488,81
11/05	478,45	6.642,60	1.193.967,26	-772.967,26
14/05	50.577,00	57.219,60	1.244.544,26	-823.544,26
15/05	1.153,00	58.372,60	1.245.697,26	-824.697,26
15/05	7,60	58.380,20	1.245.704,86	-824.704,86
16/05	31,02	58.411,22	1.245.735,88	-824.735,88
18/05	492,59	58.903,81	1.246.228,47	-825.228,47
23/05	540,00	59.443,81	1.246.768,47	-825.768,47
25/05	703,35	60.147,16	1.247.471,82	-826.471,82
29/05	90,84	60.238,00	1.247.562,66	-826.562,66
30/05	148,25	60.386,25	1.247.710,91	-826.710,91
01/06	20.587,09	20.587,09	1.268.298,00	-847.298,00
04/06	103,59	20.690,68	1.268.401,59	-847.401,59
04/06	167,36	20.858,04	1.268.568,95	-847.568,95
05/06	135,23	20.993,27	1.268.704,18	-847.704,18
06/06	270,46	21.263,73	1.268.974,64	-847.974,64
11/06	2.869,23	24.132,96	1.271.843,87	-850.843,87
12/06	514,00	24.646,96	1.272.357,87	-851.357,87
15/06	1.028,00	25.674,96	1.273.385,87	-852.385,87
18/06	257,00	25.931,96	1.273.642,87	-852.642,87
20/06	514,00	26.445,96	1.274.156,87	-853.156,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2126	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/06	703,35	27.149,31	1.274.860,22	-853.860,22
28/06	59,82	27.209,13	1.274.920,04	-853.920,04
02/07	384.266,85	384.266,85	1.659.186,89	-1.238.186,89
03/07	52,24	384.319,09	1.659.239,13	-1.238.239,13
03/07	16,30	384.335,39	1.659.255,43	-1.238.255,43
04/07	771,00	385.106,39	1.660.026,43	-1.239.026,43
05/07	104,12	385.210,51	1.660.130,55	-1.239.130,55
05/07	771,00	385.981,51	1.660.901,55	-1.239.901,55
06/07	514,00	386.495,51	1.661.415,55	-1.240.415,55
09/07	257,00	386.752,51	1.661.672,55	-1.240.672,55
11/07	514,00	387.266,51	1.662.186,55	-1.241.186,55
13/07	8.488,05	395.754,56	1.670.674,60	-1.249.674,60
17/07	23.820,00	419.574,56	1.694.494,60	-1.273.494,60
18/07	-703,35	418.871,21	1.693.791,25	-1.272.791,25
18/07	8.489,43	427.360,64	1.702.280,68	-1.281.280,68
19/07	-174,79	427.185,85	1.702.105,89	-1.281.105,89
23/07	65,63	427.251,48	1.702.171,52	-1.281.171,52
23/07	29,40	427.280,88	1.702.200,92	-1.281.200,92
24/07	257,00	427.537,88	1.702.457,92	-1.281.457,92
26/07	501,40	428.039,28	1.702.959,32	-1.281.959,32
30/07	31,02	428.070,30	1.702.990,34	-1.281.990,34
30/07	68,11	428.138,41	1.703.058,45	-1.282.058,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2127	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	31,02	428.169,43	1.703.089,47	-1.282.089,47
01/08	257,00	257,00	1.703.346,47	-1.282.346,47
02/08	31,02	288,02	1.703.377,49	-1.282.377,49
02/08	1.106,36	1.394,38	1.704.483,85	-1.283.483,85
02/08	15.994,46	17.388,84	1.720.478,31	-1.299.478,31
03/08	31,02	17.419,86	1.720.509,33	-1.299.509,33
03/08	2.625,13	20.044,99	1.723.134,46	-1.302.134,46
06/08	62,04	20.107,03	1.723.196,50	-1.302.196,50
06/08	31,02	20.138,05	1.723.227,52	-1.302.227,52
06/08	31,02	20.169,07	1.723.258,54	-1.302.258,54
14/08	31,02	20.200,09	1.723.289,56	-1.302.289,56
17/08	62,04	20.262,13	1.723.351,60	-1.302.351,60
17/08	89,31	20.351,44	1.723.440,91	-1.302.440,91
21/08	771,00	21.122,44	1.724.211,91	-1.303.211,91
23/08	257,00	21.379,44	1.724.468,91	-1.303.468,91
24/08	120,00	21.499,44	1.724.588,91	-1.303.588,91
24/08	114,00	21.613,44	1.724.702,91	-1.303.702,91
27/08	771,00	22.384,44	1.725.473,91	-1.304.473,91
27/08	703,35	23.087,79	1.726.177,26	-1.305.177,26
03/09	58.014,71	58.014,71	1.784.191,97	-1.363.191,97
04/09	31,02	58.045,73	1.784.222,99	-1.363.222,99
06/09	2.152,80	60.198,53	1.786.375,79	-1.365.375,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	2128	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	62,04	60.260,57	1.786.437,83	-1.365.437,83
13/09	514,00	60.774,57	1.786.951,83	-1.365.951,83
14/09	204,96	60.979,53	1.787.156,79	-1.366.156,79
14/09	31,02	61.010,55	1.787.187,81	-1.366.187,81
14/09	31,02	61.041,57	1.787.218,83	-1.366.218,83
18/09	31,02	61.072,59	1.787.249,85	-1.366.249,85
18/09	1.998,80	63.071,39	1.789.248,65	-1.368.248,65
20/09	2.306,00	65.377,39	1.791.554,65	-1.370.554,65
21/09	514,00	65.891,39	1.792.068,65	-1.371.068,65
24/09	0,38	65.891,77	1.792.069,03	-1.371.069,03
24/09	288,02	66.179,79	1.792.357,05	-1.371.357,05
24/09	31,02	66.210,81	1.792.388,07	-1.371.388,07
25/09	257,00	66.467,81	1.792.645,07	-1.371.645,07
25/09	703,35	67.171,16	1.793.348,42	-1.372.348,42
26/09	257,00	67.428,16	1.793.605,42	-1.372.605,42
27/09	19,20	67.447,36	1.793.624,62	-1.372.624,62
28/09	257,00	67.704,36	1.793.881,62	-1.372.881,62
28/09	135,23	67.839,59	1.794.016,85	-1.373.016,85
01/10	38.039,10	38.039,10	1.832.055,95	-1.411.055,95
02/10	271,26	38.310,36	1.832.327,21	-1.411.327,21
02/10	189,18	38.499,54	1.832.516,39	-1.411.516,39
02/10	153,78	38.653,32	1.832.670,17	-1.411.670,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2129	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	31,02	38.684,34	1.832.701,19	-1.411.701,19
03/10	31,02	38.715,36	1.832.732,21	-1.411.732,21
04/10	270,46	38.985,82	1.833.002,67	-1.412.002,67
11/10	350,00	39.335,82	1.833.352,67	-1.412.352,67
16/10	31,02	39.366,84	1.833.383,69	-1.412.383,69
17/10	300,00	39.666,84	1.833.683,69	-1.412.683,69
19/10	135,23	39.802,07	1.833.818,92	-1.412.818,92
23/10	31,02	39.833,09	1.833.849,94	-1.412.849,94
23/10	53,20	39.886,29	1.833.903,14	-1.412.903,14
24/10	200,00	40.086,29	1.834.103,14	-1.413.103,14
25/10	703,35	40.789,64	1.834.806,49	-1.413.806,49
26/10	4.926,13	45.715,77	1.839.732,62	-1.418.732,62
26/10	598,22	46.313,99	1.840.330,84	-1.419.330,84
29/10	777,09	47.091,08	1.841.107,93	-1.420.107,93
29/10	145,00	47.236,08	1.841.252,93	-1.420.252,93
31/10	3.220,44	50.456,52	1.844.473,37	-1.423.473,37
31/10	771,00	51.227,52	1.845.244,37	-1.424.244,37
31/10	104,12	51.331,64	1.845.348,49	-1.424.348,49
01/11	620,00	620,00	1.845.968,49	-1.424.968,49
01/11	257,00	877,00	1.846.225,49	-1.425.225,49
01/11	19.287,82	20.164,82	1.865.513,31	-1.444.513,31
05/11	423,60	20.588,42	1.865.936,91	-1.444.936,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2130	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	84,22	20.672,64	1.866.021,13	-1.445.021,13
05/11	84,22	20.756,86	1.866.105,35	-1.445.105,35
07/11	514,00	21.270,86	1.866.619,35	-1.445.619,35
08/11	3.459,00	24.729,86	1.870.078,35	-1.449.078,35
09/11	2.463,06	27.192,92	1.872.541,41	-1.451.541,41
09/11	257,00	27.449,92	1.872.798,41	-1.451.798,41
12/11	6.090,00	33.539,92	1.878.888,41	-1.457.888,41
14/11	199,22	33.739,14	1.879.087,63	-1.458.087,63
14/11	257,00	33.996,14	1.879.344,63	-1.458.344,63
16/11	656,22	34.652,36	1.880.000,85	-1.459.000,85
20/11	199,22	34.851,58	1.880.200,07	-1.459.200,07
26/11	912,44	35.764,02	1.881.112,51	-1.460.112,51
27/11	457,00	36.221,02	1.881.569,51	-1.460.569,51
27/11	613,20	36.834,22	1.882.182,71	-1.461.182,71
29/11	199,22	37.033,44	1.882.381,93	-1.461.381,93
30/11	703,35	37.736,79	1.883.085,28	-1.462.085,28
03/12	2.410,40	2.410,40	1.885.495,68	-1.464.495,68
04/12	199,22	2.609,62	1.885.694,90	-1.464.694,90
04/12	1.136,49	3.746,11	1.886.831,39	-1.465.831,39
04/12	530,32	4.276,43	1.887.361,71	-1.466.361,71
05/12	200,00	4.476,43	1.887.561,71	-1.466.561,71
05/12	2.463,06	6.939,49	1.890.024,77	-1.469.024,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2131	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	421.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	309,42	7.248,91	1.890.334,19	-1.469.334,19
13/12	448,27	7.697,18	1.890.782,46	-1.469.782,46
14/12	257,00	7.954,18	1.891.039,46	-1.470.039,46
17/12	703,35	8.657,53	1.891.742,81	-1.470.742,81
19/12	150,00	8.807,53	1.891.892,81	-1.470.892,81
20/12	17.871,46	26.678,99	1.909.764,27	-1.488.764,27
21/12	1.225,08	27.904,07	1.910.989,35	-1.489.989,35
27/12	-114,00	27.790,07	1.910.875,35	-1.489.875,35
31/12	1.692,20	29.482,27	1.912.567,55	-1.491.567,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2132	RECEITA DE MERCADOS	1.9.9.0.99.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2133	VISA ZOONOSES	1.9.9.0.99.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2134	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.0.99.1.1.0004	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.269,15	1.269,15	1.269,15	51.730,85
28/02	621,72	621,72	1.890,87	51.109,13
29/03	5.731,53	5.731,53	7.622,40	45.377,60
30/04	7.515,22	7.515,22	15.137,62	37.862,38
30/05	6.339,96	6.339,96	21.477,58	31.522,42
29/06	6.113,19	6.113,19	27.590,77	25.409,23
31/07	7.456,33	7.456,33	35.047,10	17.952,90
31/08	3.481,64	3.481,64	38.528,74	14.471,26
28/09	5.375,81	5.375,81	43.904,55	9.095,45
31/10	6.396,28	6.396,28	50.300,83	2.699,17
30/11	4.253,34	4.253,34	54.554,17	-1.554,17
28/12	11.173,03	11.173,03	65.727,20	-12.727,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2135	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.1.1.0005	127.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	1.240,00	1.240,00	1.240,00	125.760,00
23/01	200,00	1.440,00	1.440,00	125.560,00
25/01	1.240,00	2.680,00	2.680,00	124.320,00
31/01	120,00	2.800,00	2.800,00	124.200,00
19/02	1.240,00	1.240,00	4.040,00	122.960,00
20/02	1.240,00	2.480,00	5.280,00	121.720,00
21/02	200,00	2.680,00	5.480,00	121.520,00
28/02	255,00	2.935,00	5.735,00	121.265,00
19/03	1.240,00	1.240,00	6.975,00	120.025,00
20/03	1.240,00	2.480,00	8.215,00	118.785,00
21/03	200,00	2.680,00	8.415,00	118.585,00
29/03	435,00	3.115,00	8.850,00	118.150,00
18/04	1.240,00	1.240,00	10.090,00	116.910,00
18/04	3.720,00	4.960,00	13.810,00	113.190,00
30/04	165,00	5.125,00	13.975,00	113.025,00
07/05	200,00	200,00	14.175,00	112.825,00
17/05	1.240,00	1.440,00	15.415,00	111.585,00
17/05	1.240,00	2.680,00	16.655,00	110.345,00
30/05	330,00	3.010,00	16.985,00	110.015,00
19/06	1.240,00	1.240,00	18.225,00	108.775,00
20/06	200,00	1.440,00	18.425,00	108.575,00
29/06	60,00	1.500,00	18.485,00	108.515,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2136	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.1.1.0005	127.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	200,00	200,00	18.685,00	108.315,00
05/07	1.240,00	1.440,00	19.925,00	107.075,00
19/07	200,00	1.640,00	20.125,00	106.875,00
23/07	1.240,00	2.880,00	21.365,00	105.635,00
31/07	120,00	3.000,00	21.485,00	105.515,00
20/08	200,00	200,00	21.685,00	105.315,00
22/08	1.240,00	1.440,00	22.925,00	104.075,00
31/08	195,00	1.635,00	23.120,00	103.880,00
20/09	900,00	900,00	24.020,00	102.980,00
28/09	210,00	1.110,00	24.230,00	102.770,00
05/10	200,00	200,00	24.430,00	102.570,00
17/10	900,00	1.100,00	25.330,00	101.670,00
24/10	200,00	1.300,00	25.530,00	101.470,00
25/10	2.480,00	3.780,00	28.010,00	98.990,00
31/10	105,00	3.885,00	28.115,00	98.885,00
21/11	1.100,00	1.100,00	29.215,00	97.785,00
27/11	1.240,00	2.340,00	30.455,00	96.545,00
30/11	135,00	2.475,00	30.590,00	96.410,00
18/12	200,00	200,00	30.790,00	96.210,00
19/12	900,00	1.100,00	31.690,00	95.310,00
19/12	1.240,00	2.340,00	32.930,00	94.070,00
26/12	3.000,00	5.340,00	35.930,00	91.070,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	2137	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.1.1.0005	127.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	210,00	5.550,00	36.140,00	90.860,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2138	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	63,00	63,00	63,00	1.649.937,00
04/01	79,58	142,58	142,58	1.649.857,42
04/01	418,09	560,67	560,67	1.649.439,33
04/01	157,90	718,57	718,57	1.649.281,43
05/01	714,79	1.433,36	1.433,36	1.648.566,64
05/01	856,85	2.290,21	2.290,21	1.647.709,79
08/01	63,00	2.353,21	2.353,21	1.647.646,79
09/01	800,00	3.153,21	3.153,21	1.646.846,79
09/01	967,74	4.120,95	4.120,95	1.645.879,05
09/01	1.829,52	5.950,47	5.950,47	1.644.049,53
10/01	375,87	6.326,34	6.326,34	1.643.673,66
11/01	37,60	6.363,94	6.363,94	1.643.636,06
11/01	164,22	6.528,16	6.528,16	1.643.471,84
11/01	1.118,41	7.646,57	7.646,57	1.642.353,43
12/01	434,17	8.080,74	8.080,74	1.641.919,26
12/01	206,33	8.287,07	8.287,07	1.641.712,93
16/01	4.352,55	12.639,62	12.639,62	1.637.360,38
17/01	954,53	13.594,15	13.594,15	1.636.405,85
17/01	1.595,53	15.189,68	15.189,68	1.634.810,32
18/01	5.903,09	21.092,77	21.092,77	1.628.907,23
19/01	59.471,58	80.564,35	80.564,35	1.569.435,65
19/01	132,64	80.696,99	80.696,99	1.569.303,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2139	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	337,87	81.034,86	81.034,86	1.568.965,14
23/01	174,75	81.209,61	81.209,61	1.568.790,39
24/01	1.292,08	82.501,69	82.501,69	1.567.498,31
24/01	337,87	82.839,56	82.839,56	1.567.160,44
25/01	96,66	82.936,22	82.936,22	1.567.063,78
26/01	153,69	83.089,91	83.089,91	1.566.910,09
29/01	252,54	83.342,45	83.342,45	1.566.657,55
30/01	26.471,50	109.813,95	109.813,95	1.540.186,05
30/01	1.017,04	110.830,99	110.830,99	1.539.169,01
31/01	300,00	111.130,99	111.130,99	1.538.869,01
31/01	98,00	111.228,99	111.228,99	1.538.771,01
01/02	2.291,05	2.291,05	113.520,04	1.536.479,96
02/02	441,55	2.732,60	113.961,59	1.536.038,41
02/02	210,56	2.943,16	114.172,15	1.535.827,85
05/02	157,98	3.101,14	114.330,13	1.535.669,87
06/02	157,90	3.259,04	114.488,03	1.535.511,97
06/02	157,90	3.416,94	114.645,93	1.535.354,07
07/02	913,33	4.330,27	115.559,26	1.534.440,74
07/02	5.400,00	9.730,27	120.959,26	1.529.040,74
08/02	227,79	9.958,06	121.187,05	1.528.812,95
08/02	157,90	10.115,96	121.344,95	1.528.655,05
08/02	63,00	10.178,96	121.407,95	1.528.592,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2140	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	2.061,80	12.240,76	123.469,75	1.526.530,25
09/02	164,22	12.404,98	123.633,97	1.526.366,03
09/02	713,43	13.118,41	124.347,40	1.525.652,60
14/02	2.527,30	15.645,71	126.874,70	1.523.125,30
15/02	869,46	16.515,17	127.744,16	1.522.255,84
16/02	239,75	16.754,92	127.983,91	1.522.016,09
16/02	153,69	16.908,61	128.137,60	1.521.862,40
19/02	150,00	17.058,61	128.287,60	1.521.712,40
20/02	132,64	17.191,25	128.420,24	1.521.579,76
20/02	296,69	17.487,94	128.716,93	1.521.283,07
21/02	1.114,02	18.601,96	129.830,95	1.520.169,05
21/02	210,54	18.812,50	130.041,49	1.519.958,51
22/02	5.888,52	24.701,02	135.930,01	1.514.069,99
26/02	1.196,82	25.897,84	137.126,83	1.512.873,17
27/02	2.901,69	28.799,53	140.028,52	1.509.971,48
28/02	302,99	29.102,52	140.331,51	1.509.668,49
28/02	1.017,04	30.119,56	141.348,55	1.508.651,45
01/03	98,00	98,00	141.446,55	1.508.553,45
02/03	202,54	300,54	141.649,09	1.508.350,91
05/03	437,79	738,33	142.086,88	1.507.913,12
05/03	121,74	860,07	142.208,62	1.507.791,38
05/03	153,69	1.013,76	142.362,31	1.507.637,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2141	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	385,69	1.399,45	142.748,00	1.507.252,00
06/03	157,90	1.557,35	142.905,90	1.507.094,10
07/03	535,66	2.093,01	143.441,56	1.506.558,44
07/03	227,79	2.320,80	143.669,35	1.506.330,65
07/03	1.677,60	3.998,40	145.346,95	1.504.653,05
08/03	227,79	4.226,19	145.574,74	1.504.425,26
08/03	157,90	4.384,09	145.732,64	1.504.267,36
09/03	125,00	4.509,09	145.857,64	1.504.142,36
09/03	416,66	4.925,75	146.274,30	1.503.725,70
12/03	164,22	5.089,97	146.438,52	1.503.561,48
13/03	319,70	5.409,67	146.758,22	1.503.241,78
14/03	236,61	5.646,28	146.994,83	1.503.005,17
19/03	150,00	5.796,28	147.144,83	1.502.855,17
20/03	7.338,51	13.134,79	154.483,34	1.495.516,66
21/03	1.050,36	14.185,15	155.533,70	1.494.466,30
21/03	343,18	14.528,33	155.876,88	1.494.123,12
22/03	1.513,75	16.042,08	157.390,63	1.492.609,37
23/03	21.960,00	38.002,08	179.350,63	1.470.649,37
26/03	174,75	38.176,83	179.525,38	1.470.474,62
26/03	73,26	38.250,09	179.598,64	1.470.401,36
27/03	1.272,27	39.522,36	180.870,91	1.469.129,09
27/03	7.280,48	46.802,84	188.151,39	1.461.848,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2142	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	105,00	46.907,84	188.256,39	1.461.743,61
28/03	96,66	47.004,50	188.353,05	1.461.646,95
28/03	1.546,43	48.550,93	189.899,48	1.460.100,52
29/03	134,92	48.685,85	190.034,40	1.459.965,60
29/03	153,69	48.839,54	190.188,09	1.459.811,91
29/03	100,00	48.939,54	190.288,09	1.459.711,91
03/04	296,69	296,69	190.584,78	1.459.415,22
03/04	735,00	1.031,69	191.319,78	1.458.680,22
04/04	184,58	1.216,27	191.504,36	1.458.495,64
04/04	113,33	1.329,60	191.617,69	1.458.382,31
04/04	157,90	1.487,50	191.775,59	1.458.224,41
05/04	157,90	1.645,40	191.933,49	1.458.066,51
05/04	208,12	1.853,52	192.141,61	1.457.858,39
06/04	1.502,07	3.355,59	193.643,68	1.456.356,32
09/04	121,66	3.477,25	193.765,34	1.456.234,66
09/04	352,93	3.830,18	194.118,27	1.455.881,73
10/04	125,00	3.955,18	194.243,27	1.455.756,73
10/04	157,90	4.113,08	194.401,17	1.455.598,83
11/04	7.968,82	12.081,90	202.369,99	1.447.630,01
11/04	17.126,51	29.208,41	219.496,50	1.430.503,50
11/04	769,59	29.978,00	220.266,09	1.429.733,91
12/04	164,22	30.142,22	220.430,31	1.429.569,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2143	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	73,36	30.215,58	220.503,67	1.429.496,33
16/04	3.176,37	33.391,95	223.680,04	1.426.319,96
16/04	796,84	34.188,79	224.476,88	1.425.523,12
18/04	21.053,13	55.241,92	245.530,01	1.404.469,99
19/04	1.411,70	56.653,62	246.941,71	1.403.058,29
19/04	210,54	56.864,16	247.152,25	1.402.847,75
20/04	3.880,47	60.744,63	251.032,72	1.398.967,28
20/04	992,58	61.737,21	252.025,30	1.397.974,70
24/04	146,52	61.883,73	252.171,82	1.397.828,18
24/04	98,00	61.981,73	252.269,82	1.397.730,18
24/04	16.553,61	78.535,34	268.823,43	1.381.176,57
25/04	113,33	78.648,67	268.936,76	1.381.063,24
25/04	96,66	78.745,33	269.033,42	1.380.966,58
25/04	1.296,34	80.041,67	270.329,76	1.379.670,24
26/04	1.006,56	81.048,23	271.336,32	1.378.663,68
26/04	210,00	81.258,23	271.546,32	1.378.453,68
27/04	1.106,29	82.364,52	272.652,61	1.377.347,39
30/04	1.017,04	83.381,56	273.669,65	1.376.330,35
03/05	121,66	121,66	273.791,31	1.376.208,69
03/05	153,69	275,35	273.945,00	1.376.055,00
04/05	22.557,58	22.832,93	296.502,58	1.353.497,42
04/05	157,90	22.990,83	296.660,48	1.353.339,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2144	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	157,90	23.148,73	296.818,38	1.353.181,62
07/05	12.700,64	35.849,37	309.519,02	1.340.480,98
08/05	237,56	36.086,93	309.756,58	1.340.243,42
08/05	113,33	36.200,26	309.869,91	1.340.130,09
09/05	335,00	36.535,26	310.204,91	1.339.795,09
09/05	347,38	36.882,64	310.552,29	1.339.447,71
09/05	1.338,43	38.221,07	311.890,72	1.338.109,28
10/05	105,00	38.326,07	311.995,72	1.338.004,28
11/05	352,96	38.679,03	312.348,68	1.337.651,32
14/05	179,40	38.858,43	312.528,08	1.337.471,92
16/05	1.258,72	40.117,15	313.786,80	1.336.213,20
16/05	613,13	40.730,28	314.399,93	1.335.600,07
17/05	184,58	40.914,86	314.584,51	1.335.415,49
17/05	150,00	41.064,86	314.734,51	1.335.265,49
18/05	724,43	41.789,29	315.458,94	1.334.541,06
21/05	909,55	42.698,84	316.368,49	1.333.631,51
21/05	951,88	43.650,72	317.320,37	1.332.679,63
22/05	549,30	44.200,02	317.869,67	1.332.130,33
22/05	33.023,20	77.223,22	350.892,87	1.299.107,13
22/05	210,54	77.433,76	351.103,41	1.298.896,59
23/05	1.557,94	78.991,70	352.661,35	1.297.338,65
23/05	254,64	79.246,34	352.915,99	1.297.084,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2145	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	15.527,76	94.774,10	368.443,75	1.281.556,25
23/05	379,29	95.153,39	368.823,04	1.281.176,96
24/05	3.864,00	99.017,39	372.687,04	1.277.312,96
28/05	113,33	99.130,72	372.800,37	1.277.199,63
28/05	1.001,12	100.131,84	373.801,49	1.276.198,51
30/05	105,00	100.236,84	373.906,49	1.276.093,51
30/05	1.017,04	101.253,88	374.923,53	1.275.076,47
01/06	451,04	451,04	375.374,57	1.274.625,43
01/06	162,28	613,32	375.536,85	1.274.463,15
04/06	20.601,09	21.214,41	396.137,94	1.253.862,06
05/06	174,75	21.389,16	396.312,69	1.253.687,31
05/06	121,66	21.510,82	396.434,35	1.253.565,65
05/06	153,69	21.664,51	396.588,04	1.253.411,96
06/06	157,90	21.822,41	396.745,94	1.253.254,06
06/06	157,90	21.980,31	396.903,84	1.253.096,16
07/06	157,90	22.138,21	397.061,74	1.252.938,26
07/06	113,33	22.251,54	397.175,07	1.252.824,93
07/06	464,00	22.715,54	397.639,07	1.252.360,93
07/06	11.511,13	34.226,67	409.150,20	1.240.849,80
08/06	79,58	34.306,25	409.229,78	1.240.770,22
08/06	5.120,89	39.427,14	414.350,67	1.235.649,33
11/06	241,26	39.668,40	414.591,93	1.235.408,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2146	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	63,34	39.731,74	414.655,27	1.235.344,73
12/06	105,00	39.836,74	414.760,27	1.235.239,73
12/06	515,09	40.351,83	415.275,36	1.234.724,64
13/06	370,55	40.722,38	415.645,91	1.234.354,09
14/06	157,90	40.880,28	415.803,81	1.234.196,19
14/06	105,00	40.985,28	415.908,81	1.234.091,19
15/06	196,62	41.181,90	416.105,43	1.233.894,57
15/06	863,31	42.045,21	416.968,74	1.233.031,26
18/06	4.126,44	46.171,65	421.095,18	1.228.904,82
18/06	105,00	46.276,65	421.200,18	1.228.799,82
19/06	1.600,00	47.876,65	422.800,18	1.227.199,82
20/06	1.411,70	49.288,35	424.211,88	1.225.788,12
20/06	79,64	49.367,99	424.291,52	1.225.708,48
20/06	19.802,32	69.170,31	444.093,84	1.205.906,16
20/06	210,54	69.380,85	444.304,38	1.205.695,62
21/06	174,75	69.555,60	444.479,13	1.205.520,87
21/06	416,66	69.972,26	444.895,79	1.205.104,21
22/06	132,64	70.104,90	445.028,43	1.204.971,57
25/06	113,33	70.218,23	445.141,76	1.204.858,24
27/06	196,00	70.414,23	445.337,76	1.204.662,24
27/06	157,90	70.572,13	445.495,66	1.204.504,34
28/06	1.216,03	71.788,16	446.711,69	1.203.288,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 2147	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	14.549,71	86.337,87	461.261,40	1.188.738,60
28/06	1.017,04	87.354,91	462.278,44	1.187.721,56
29/06	210,00	87.564,91	462.488,44	1.187.511,56
29/06	8.783,46	96.348,37	471.271,90	1.178.728,10
29/06	97,38	96.445,75	471.369,28	1.178.630,72
29/06	100,00	96.545,75	471.469,28	1.178.530,72
02/07	1.360,93	1.360,93	472.830,21	1.177.169,79
03/07	121,66	1.482,59	472.951,87	1.177.048,13
04/07	1.448,82	2.931,41	474.400,69	1.175.599,31
04/07	309,94	3.241,35	474.710,63	1.175.289,37
04/07	153,69	3.395,04	474.864,32	1.175.135,68
04/07	157,90	3.552,94	475.022,22	1.174.977,78
05/07	157,90	3.710,84	475.180,12	1.174.819,88
05/07	105,00	3.815,84	475.285,12	1.174.714,88
06/07	1.610,86	5.426,70	476.895,98	1.173.104,02
06/07	3.098,52	8.525,22	479.994,50	1.170.005,50
09/07	764,02	9.289,24	480.758,52	1.169.241,48
10/07	79,58	9.368,82	480.838,10	1.169.161,90
10/07	73,26	9.442,08	480.911,36	1.169.088,64
12/07	105,00	9.547,08	481.016,36	1.168.983,64
12/07	565,94	10.113,02	481.582,30	1.168.417,70
12/07	20.614,86	30.727,88	502.197,16	1.147.802,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 2148	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	315,80	31.043,68	502.512,96	1.147.487,04
13/07	532,83	31.576,51	503.045,79	1.146.954,21
13/07	21.791,40	53.367,91	524.837,19	1.125.162,81
16/07	79,58	53.447,49	524.916,77	1.125.083,23
17/07	157,98	53.605,47	525.074,75	1.124.925,25
18/07	1.148,43	54.753,90	526.223,18	1.123.776,82
19/07	132,64	54.886,54	526.355,82	1.123.644,18
19/07	44.288,00	99.174,54	570.643,82	1.079.356,18
20/07	3.335,39	102.509,93	573.979,21	1.076.020,79
20/07	210,54	102.720,47	574.189,75	1.075.810,25
23/07	1.492,19	104.212,66	575.681,94	1.074.318,06
23/07	416,66	104.629,32	576.098,60	1.073.901,40
23/07	133,93	104.763,25	576.232,53	1.073.767,47
24/07	63,34	104.826,59	576.295,87	1.073.704,13
25/07	157,90	104.984,49	576.453,77	1.073.546,23
25/07	67.472,00	172.456,49	643.925,77	1.006.074,23
26/07	3.681,29	176.137,78	647.607,06	1.002.392,94
27/07	157,90	176.295,68	647.764,96	1.002.235,04
27/07	242,98	176.538,66	648.007,94	1.001.992,06
27/07	292,01	176.830,67	648.299,95	1.001.700,05
30/07	26.224,00	203.054,67	674.523,95	975.476,05
30/07	132,64	203.187,31	674.656,59	975.343,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 2149	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.017,04	204.204,35	675.673,63	974.326,37
31/07	473,78	204.678,13	676.147,41	973.852,59
31/07	97,37	204.775,50	676.244,78	973.755,22
31/07	100,00	204.875,50	676.344,78	973.655,22
01/08	174,75	174,75	676.519,53	973.480,47
01/08	121,66	296,41	676.641,19	973.358,81
01/08	75.360,00	75.656,41	752.001,19	897.998,81
03/08	2.151,53	77.807,94	754.152,72	895.847,28
03/08	342,09	78.150,03	754.494,81	895.505,19
06/08	157,90	78.307,93	754.652,71	895.347,29
06/08	597,96	78.905,89	755.250,67	894.749,33
07/08	472,90	79.378,79	755.723,57	894.276,43
07/08	196,61	79.575,40	755.920,18	894.079,82
08/08	203,00	79.778,40	756.123,18	893.876,82
08/08	105,00	79.883,40	756.228,18	893.771,82
09/08	94,74	79.978,14	756.322,92	893.677,08
10/08	146,52	80.124,66	756.469,44	893.530,56
13/08	795,17	80.919,83	757.264,61	892.735,39
15/08	1.473,58	82.393,41	758.738,19	891.261,81
15/08	164,22	82.557,63	758.902,41	891.097,59
15/08	150,00	82.707,63	759.052,41	890.947,59
16/08	132,64	82.840,27	759.185,05	890.814,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 2150	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	62.012,00	144.852,27	821.197,05	828.802,95
20/08	157,90	145.010,17	821.354,95	828.645,05
21/08	1.690,01	146.700,18	823.044,96	826.955,04
21/08	9.770,00	156.470,18	832.814,96	817.185,04
21/08	1.068,70	157.538,88	833.883,66	816.116,34
22/08	918,38	158.457,26	834.802,04	815.197,96
22/08	245,97	158.703,23	835.048,01	814.951,99
22/08	21.664,00	180.367,23	856.712,01	793.287,99
22/08	794,44	181.161,67	857.506,45	792.493,55
23/08	174,75	181.336,42	857.681,20	792.318,80
27/08	157,90	181.494,32	857.839,10	792.160,90
29/08	121,66	181.615,98	857.960,76	792.039,24
29/08	1.017,04	182.633,02	858.977,80	791.022,20
30/08	157,90	182.790,92	859.135,70	790.864,30
31/08	97,37	182.888,29	859.233,07	790.766,93
31/08	300,00	183.188,29	859.533,07	790.466,93
05/09	269,87	269,87	859.802,94	790.197,06
05/09	47.548,00	47.817,87	907.350,94	742.649,06
06/09	157,90	47.975,77	907.508,84	742.491,16
10/09	892,23	48.868,00	908.401,07	741.598,93
11/09	1.368,75	50.236,75	909.769,82	740.230,18
11/09	73,26	50.310,01	909.843,08	740.156,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 2151	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	105,00	50.415,01	909.948,08	740.051,92
12/09	355,90	50.770,91	910.303,98	739.696,02
12/09	55.174,00	105.944,91	965.477,98	684.522,02
13/09	73,37	106.018,28	965.551,35	684.448,65
13/09	322,12	106.340,40	965.873,47	684.126,53
17/09	1.117,51	107.457,91	966.990,98	683.009,02
18/09	1.474,16	108.932,07	968.465,14	681.534,86
18/09	133,90	109.065,97	968.599,04	681.400,96
19/09	79,58	109.145,55	968.678,62	681.321,38
19/09	360,54	109.506,09	969.039,16	680.960,84
20/09	174,75	109.680,84	969.213,91	680.786,09
21/09	132,64	109.813,48	969.346,55	680.653,45
24/09	196,00	110.009,48	969.542,55	680.457,45
24/09	574,56	110.584,04	970.117,11	679.882,89
25/09	121,66	110.705,70	970.238,77	679.761,23
25/09	63,34	110.769,04	970.302,11	679.697,89
26/09	113,33	110.882,37	970.415,44	679.584,56
27/09	97,37	110.979,74	970.512,81	679.487,19
28/09	473,70	111.453,44	970.986,51	679.013,49
28/09	1.017,04	112.470,48	972.003,55	677.996,45
28/09	225,00	112.695,48	972.228,55	677.771,45
04/10	567,97	567,97	972.796,52	677.203,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 2152	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	363,66	931,63	973.160,18	676.839,82
04/10	909,55	1.841,18	974.069,73	675.930,27
05/10	797,97	2.639,15	974.867,70	675.132,30
05/10	196,61	2.835,76	975.064,31	674.935,69
05/10	6.060,08	8.895,84	981.124,39	668.875,61
08/10	234,29	9.130,13	981.358,68	668.641,32
09/10	371,67	9.501,80	981.730,35	668.269,65
09/10	205,90	9.707,70	981.936,25	668.063,75
10/10	1.356,47	11.064,17	983.292,72	666.707,28
10/10	73,26	11.137,43	983.365,98	666.634,02
10/10	4.306,04	15.443,47	987.672,02	662.327,98
11/10	97,38	15.540,85	987.769,40	662.230,60
11/10	94,74	15.635,59	987.864,14	662.135,86
15/10	1.790,65	17.426,24	989.654,79	660.345,21
16/10	368,63	17.794,87	990.023,42	659.976,58
16/10	24.306,00	42.100,87	1.014.329,42	635.670,58
17/10	94,79	42.195,66	1.014.424,21	635.575,79
18/10	686,00	42.881,66	1.015.110,21	634.889,79
18/10	79,58	42.961,24	1.015.189,79	634.810,21
18/10	1.142,98	44.104,22	1.016.332,77	633.667,23
19/10	134,92	44.239,14	1.016.467,69	633.532,31
19/10	8.582,99	52.822,13	1.025.050,68	624.949,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 2153	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	105,27	52.927,40	1.025.155,95	624.844,05
22/10	2.731,08	55.658,48	1.027.887,03	622.112,97
23/10	83.450,00	139.108,48	1.111.337,03	538.662,97
23/10	677,80	139.786,28	1.112.014,83	537.985,17
24/10	473,70	140.259,98	1.112.488,53	537.511,47
24/10	529,99	140.789,97	1.113.018,52	536.981,48
25/10	157,90	140.947,87	1.113.176,42	536.823,58
26/10	97,37	141.045,24	1.113.273,79	536.726,21
29/10	1.942,09	142.987,33	1.115.215,88	534.784,12
29/10	835,96	143.823,29	1.116.051,84	533.948,16
29/10	570,30	144.393,59	1.116.622,14	533.377,86
30/10	157,90	144.551,49	1.116.780,04	533.219,96
30/10	46.732,35	191.283,84	1.163.512,39	486.487,61
31/10	9.120,12	200.403,96	1.172.632,51	477.367,49
31/10	231,49	200.635,45	1.172.864,00	477.136,00
31/10	257,25	200.892,70	1.173.121,25	476.878,75
31/10	100,00	200.992,70	1.173.221,25	476.778,75
01/11	2.235,03	2.235,03	1.175.456,28	474.543,72
06/11	121,66	2.356,69	1.175.577,94	474.422,06
06/11	15.450,41	17.807,10	1.191.028,35	458.971,65
07/11	157,90	17.965,00	1.191.186,25	458.813,75
07/11	94,74	18.059,74	1.191.280,99	458.719,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 2154	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	342,30	18.402,04	1.191.623,29	458.376,71
07/11	293,32	18.695,36	1.191.916,61	458.083,39
08/11	1.175,34	19.870,70	1.193.091,95	456.908,05
09/11	620,65	20.491,35	1.193.712,60	456.287,40
12/11	269,87	20.761,22	1.193.982,47	456.017,53
13/11	7.315,96	28.077,18	1.201.298,43	448.701,57
13/11	235,54	28.312,72	1.201.533,97	448.466,03
13/11	67.168,00	95.480,72	1.268.701,97	381.298,03
14/11	231,77	95.712,49	1.268.933,74	381.066,26
14/11	1.694,96	97.407,45	1.270.628,70	379.371,30
16/11	157,90	97.565,35	1.270.786,60	379.213,40
16/11	1.127,27	98.692,62	1.271.913,87	378.086,13
19/11	267,79	98.960,41	1.272.181,66	377.818,34
20/11	416,66	99.377,07	1.272.598,32	377.401,68
20/11	150,00	99.527,07	1.272.748,32	377.251,68
21/11	79,58	99.606,65	1.272.827,90	377.172,10
21/11	35.086,92	134.693,57	1.307.914,82	342.085,18
21/11	344,44	135.038,01	1.308.259,26	341.740,74
22/11	345,38	135.383,39	1.308.604,64	341.395,36
23/11	126,68	135.510,07	1.308.731,32	341.268,68
26/11	146,66	135.656,73	1.308.877,98	341.122,02
27/11	836,64	136.493,37	1.309.714,62	340.285,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 2155	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	157,90	136.651,27	1.309.872,52	340.127,48
28/11	234,99	136.886,26	1.310.107,51	339.892,49
29/11	97,37	136.983,63	1.310.204,88	339.795,12
30/11	2.097,00	139.080,63	1.312.301,88	337.698,12
30/11	73.526,00	212.606,63	1.385.827,88	264.172,12
30/11	400,00	213.006,63	1.386.227,88	263.772,12
03/12	4.261,08	4.261,08	1.390.488,96	259.511,04
04/12	764,02	5.025,10	1.391.252,98	258.747,02
05/12	5.531,24	10.556,34	1.396.784,22	253.215,78
05/12	196,61	10.752,95	1.396.980,83	253.019,17
05/12	22.230,74	32.983,69	1.419.211,57	230.788,43
05/12	1.154,34	34.138,03	1.420.365,91	229.634,09
06/12	157,90	34.295,93	1.420.523,81	229.476,19
07/12	94,74	34.390,67	1.420.618,55	229.381,45
07/12	360,96	34.751,63	1.420.979,51	229.020,49
10/12	63,34	34.814,97	1.421.042,85	228.957,15
11/12	1.541,23	36.356,20	1.422.584,08	227.415,92
11/12	73,26	36.429,46	1.422.657,34	227.342,66
11/12	300,00	36.729,46	1.422.957,34	227.042,66
12/12	217,37	36.946,83	1.423.174,71	226.825,29
12/12	277,44	37.224,27	1.423.452,15	226.547,85
12/12	133,90	37.358,17	1.423.586,05	226.413,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 2156	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.650.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	266,09	37.624,26	1.423.852,14	226.147,86
13/12	100,00	37.724,26	1.423.952,14	226.047,86
14/12	-415.800,00	-378.075,74	1.008.152,14	641.847,86
14/12	79,58	-377.996,16	1.008.231,72	641.768,28
17/12	150,00	-377.846,16	1.008.381,72	641.618,28
17/12	200,00	-377.646,16	1.008.581,72	641.418,28
20/12	157,90	-377.488,26	1.008.739,62	641.260,38
20/12	265,28	-377.222,98	1.009.004,90	640.995,10
21/12	574,56	-376.648,42	1.009.579,46	640.420,54
21/12	134.819,38	-241.829,04	1.144.398,84	505.601,16
24/12	113,33	-241.715,71	1.144.512,17	505.487,83
24/12	94,74	-241.620,97	1.144.606,91	505.393,09
26/12	714,50	-240.906,47	1.145.321,41	504.678,59
28/12	2.620,00	-238.286,47	1.147.941,41	502.058,59
31/12	97,37	-238.189,10	1.148.038,78	501.961,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2157	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.0.99.1.1.0008	219.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	390,26	390,26	390,26	218.609,74
03/01	1,74	392,00	392,00	218.608,00
29/01	90,09	482,09	482,09	218.517,91
31/01	26.200,99	26.683,08	26.683,08	192.316,92
20/02	-254,00	-254,00	26.429,08	192.570,92
28/02	6,00	-248,00	26.435,08	192.564,92
28/02	29.418,20	29.170,20	55.853,28	163.146,72
29/03	1.000,00	1.000,00	56.853,28	162.146,72
30/04	2.275,96	2.275,96	59.129,24	159.870,76
30/05	15.318,98	15.318,98	74.448,22	144.551,78
14/06	-980,00	-980,00	73.468,22	145.531,78
29/06	11.303,28	10.323,28	84.771,50	134.228,50
12/07	16.474,92	16.474,92	101.246,42	117.753,58
31/07	5.697,24	22.172,16	106.943,66	112.056,34
02/08	5.148,42	5.148,42	112.092,08	106.907,92
31/08	23.784,10	28.932,52	135.876,18	83.123,82
31/10	761,81	761,81	136.637,99	82.362,01
27/11	-75,00	-75,00	136.562,99	82.437,01
30/11	1.068,54	993,54	137.631,53	81.368,47
28/12	1.070,45	1.070,45	138.701,98	80.298,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2158	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.0.99.1.1.0009	100.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	44.646,00	44.646,00	44.646,00	55.354,00
27/02	52.334,59	96.980,59	96.980,59	3.019,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2159	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.0.99.1.1.0010	952.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.649,39	5.649,39	5.649,39	946.350,61
28/02	2.266,83	2.266,83	7.916,22	944.083,78
29/03	2.903,87	2.903,87	10.820,09	941.179,91
30/04	2.081,24	2.081,24	12.901,33	939.098,67
30/05	1.106,29	1.106,29	14.007,62	937.992,38
29/06	1.745,27	1.745,27	15.752,89	936.247,11
31/07	194.052,21	194.052,21	209.805,10	742.194,90
31/08	4.952,73	4.952,73	214.757,83	737.242,17
28/09	2.065,71	2.065,71	216.823,54	735.176,46
31/10	1.964,20	1.964,20	218.787,74	733.212,26
30/11	21.778,91	21.778,91	240.566,65	711.433,35
28/12	1.038.505,41	1.038.505,41	1.279.072,06	-327.072,06
31/12	28.625,00	1.067.130,41	1.307.697,06	-355.697,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2160	FMFP - FUNDO MUNICIPAL DE FESTEJOS POPULARES	1.9.9.0.99.1.1.0011	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2161	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.1.1.0012	1.692.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	6.531,25	6.531,25	6.531,25	1.685.468,75
11/01	3.272,50	9.803,75	9.803,75	1.682.196,25
17/01	3.310,41	13.114,16	13.114,16	1.678.885,84
09/02	6.531,25	6.531,25	19.645,41	1.672.354,59
14/02	3.310,41	9.841,66	22.955,82	1.669.044,18
15/02	3.272,50	13.114,16	26.228,32	1.665.771,68
09/03	6.531,25	6.531,25	32.759,57	1.659.240,43
13/03	3.272,50	9.803,75	36.032,07	1.655.967,93
19/03	3.310,41	13.114,16	39.342,48	1.652.657,52
11/04	6.531,25	6.531,25	45.873,73	1.646.126,27
12/04	3.272,50	9.803,75	49.146,23	1.642.853,77
18/04	3.310,41	13.114,16	52.456,64	1.639.543,36
09/05	6.531,25	6.531,25	58.987,89	1.633.012,11
18/05	3.310,41	9.841,66	62.298,30	1.629.701,70
11/06	6.531,25	6.531,25	68.829,55	1.623.170,45
18/06	3.310,41	9.841,66	72.139,96	1.619.860,04
11/07	6.531,25	6.531,25	78.671,21	1.613.328,79
12/07	164.091,72	170.622,97	242.762,93	1.449.237,07
18/07	3.310,41	173.933,38	246.073,34	1.445.926,66
06/08	41.280,78	41.280,78	287.354,12	1.404.645,88
09/08	6.531,25	47.812,03	293.885,37	1.398.114,63
14/08	164.091,66	211.903,69	457.977,03	1.234.022,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2162	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.1.1.0012	1.692.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	3.310,41	215.214,10	461.287,44	1.230.712,56
29/08	41.280,77	256.494,87	502.568,21	1.189.431,79
12/09	164.091,66	164.091,66	666.659,87	1.025.340,13
12/09	6.531,25	170.622,91	673.191,12	1.018.808,88
19/09	3.310,41	173.933,32	676.501,53	1.015.498,47
10/10	6.531,25	6.531,25	683.032,78	1.008.967,22
15/10	164.091,66	170.622,91	847.124,44	844.875,56
18/10	3.310,41	173.933,32	850.434,85	841.565,15
09/11	6.531,25	6.531,25	856.966,10	835.033,90
14/11	164.091,66	170.622,91	1.021.057,76	670.942,24
20/11	6.620,82	177.243,73	1.027.678,58	664.321,42
11/12	6.531,25	6.531,25	1.034.209,83	657.790,17
12/12	164.091,66	170.622,91	1.198.301,49	493.698,51
14/12	-308.000,00	-137.377,09	890.301,49	801.698,51
19/12	6.620,82	-130.756,27	896.922,31	795.077,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2163	FMH - FUNDO MUNICIPAL HABITACAO	1.9.9.0.99.1.1.0013	100.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2164	CARTEIRA DE TRIBUTOS MUNICIPAIS	1.9.9.0.99.1.1.0014	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2165	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	2.362,57	2.362,57	2.362,57	847.637,43
23/01	353.137,72	355.500,29	355.500,29	494.499,71
24/01	16,05	355.516,34	355.516,34	494.483,66
24/01	549,09	356.065,43	356.065,43	493.934,57
25/01	7.533,09	363.598,52	363.598,52	486.401,48
16/02	4.133,51	4.133,51	367.732,03	482.267,97
19/02	8.428,82	12.562,33	376.160,85	473.839,15
19/02	413,89	12.976,22	376.574,74	473.425,26
21/02	206,09	13.182,31	376.780,83	473.219,17
21/02	12.423,14	25.605,45	389.203,97	460.796,03
22/02	8.592,89	34.198,34	397.796,86	452.203,14
23/02	191.158,99	225.357,33	588.955,85	261.044,15
15/03	5.082,89	5.082,89	594.038,74	255.961,26
19/03	34.938,22	40.021,11	628.976,96	221.023,04
21/03	16.945,45	56.966,56	645.922,41	204.077,59
22/03	89,91	57.056,47	646.012,32	203.987,68
23/03	22.391,26	79.447,73	668.403,58	181.596,42
03/04	24.347,86	24.347,86	692.751,44	157.248,56
11/04	9.688,20	34.036,06	702.439,64	147.560,36
13/04	2.818,40	36.854,46	705.258,04	144.741,96
25/04	1.038,44	37.892,90	706.296,48	143.703,52
25/04	13.403,76	51.296,66	719.700,24	130.299,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2166	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	14.712,02	66.008,68	734.412,26	115.587,74
26/04	34.344,24	100.352,92	768.756,50	81.243,50
27/04	19.774,58	120.127,50	788.531,08	61.468,92
02/05	69,31	69,31	788.600,39	61.399,61
11/05	2.411,23	2.480,54	791.011,62	58.988,38
15/05	3.607,97	6.088,51	794.619,59	55.380,41
22/05	11.495,59	17.584,10	806.115,18	43.884,82
23/05	17.725,26	35.309,36	823.840,44	26.159,56
23/05	223,14	35.532,50	824.063,58	25.936,42
24/05	14.891,13	50.423,63	838.954,71	11.045,29
13/06	127,01	127,01	839.081,72	10.918,28
14/06	4.771,22	4.898,23	843.852,94	6.147,06
20/06	9.320,04	14.218,27	853.172,98	-3.172,98
21/06	20,14	14.238,41	853.193,12	-3.193,12
21/06	37.895,86	52.134,27	891.088,98	-41.088,98
22/06	299.436,58	351.570,85	1.190.525,56	-340.525,56
22/06	1.508,05	353.078,90	1.192.033,61	-342.033,61
22/06	103.886,83	456.965,73	1.295.920,44	-445.920,44
25/06	25.768,89	482.734,62	1.321.689,33	-471.689,33
02/07	8.895,24	8.895,24	1.330.584,57	-480.584,57
13/07	9.643,63	18.538,87	1.340.228,20	-490.228,20
23/07	20.891,37	39.430,24	1.361.119,57	-511.119,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2167	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	44.140,38	83.570,62	1.405.259,95	-555.259,95
24/07	983,09	84.553,71	1.406.243,04	-556.243,04
24/07	317,84	84.871,55	1.406.560,88	-556.560,88
25/07	20.797,93	105.669,48	1.427.358,81	-577.358,81
10/08	27.045,03	27.045,03	1.454.403,84	-604.403,84
15/08	10.896,95	37.941,98	1.465.300,79	-615.300,79
22/08	32.799,06	70.741,04	1.498.099,85	-648.099,85
22/08	107,68	70.848,72	1.498.207,53	-648.207,53
22/08	289,79	71.138,51	1.498.497,32	-648.497,32
23/08	28.748,11	99.886,62	1.527.245,43	-677.245,43
31/08	163,28	100.049,90	1.527.408,71	-677.408,71
12/09	3.788,80	3.788,80	1.531.197,51	-681.197,51
21/09	15.833,18	19.621,98	1.547.030,69	-697.030,69
24/09	24.776,73	44.398,71	1.571.807,42	-721.807,42
24/09	103,20	44.501,91	1.571.910,62	-721.910,62
24/09	287,99	44.789,90	1.572.198,61	-722.198,61
25/09	17.922,23	62.712,13	1.590.120,84	-740.120,84
01/10	2.178,40	2.178,40	1.592.299,24	-742.299,24
16/10	3.160,59	5.338,99	1.595.459,83	-745.459,83
23/10	34.158,92	39.497,91	1.629.618,75	-779.618,75
24/10	91.502,25	131.000,16	1.721.121,00	-871.121,00
24/10	350,39	131.350,55	1.721.471,39	-871.471,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2168	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	7.945,97	139.296,52	1.729.417,36	-879.417,36
14/11	14.953,28	14.953,28	1.744.370,64	-894.370,64
19/11	14.839,73	29.793,01	1.759.210,37	-909.210,37
23/11	710.678,42	740.471,43	2.469.888,79	-1.619.888,79
23/11	207,23	740.678,66	2.470.096,02	-1.620.096,02
26/11	27.266,72	767.945,38	2.497.362,74	-1.647.362,74
29/11	718,16	768.663,54	2.498.080,90	-1.648.080,90
10/12	6.143,86	6.143,86	2.504.224,76	-1.654.224,76
13/12	1.777,65	7.921,51	2.506.002,41	-1.656.002,41
14/12	-749.400,00	-741.478,49	1.756.602,41	-906.602,41
21/12	22.031,29	-719.447,20	1.778.633,70	-928.633,70
24/12	9.905,83	-709.541,37	1.788.539,53	-938.539,53
24/12	1.369,66	-708.171,71	1.789.909,19	-939.909,19
24/12	2.381,89	-705.789,82	1.792.291,08	-942.291,08
26/12	34.108,51	-671.681,31	1.826.399,59	-976.399,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2169	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.0.99.1.1.0016	180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	0,03	0,03	0,03	179.999,97
08/01	2.532,39	2.532,42	2.532,42	177.467,58
15/01	3.604,04	6.136,46	6.136,46	173.863,54
18/01	649,18	6.785,64	6.785,64	173.214,36
05/02	0,04	0,04	6.785,68	173.214,32
09/02	551,28	551,32	7.336,96	172.663,04
22/02	4.281,33	4.832,65	11.618,29	168.381,71
02/03	3.026,68	3.026,68	14.644,97	165.355,03
12/03	711,50	3.738,18	15.356,47	164.643,53
29/03	11.980,00	15.718,18	27.336,47	152.663,53
11/04	905,65	905,65	28.242,12	151.757,88
30/04	16.659,75	17.565,40	44.901,87	135.098,13
10/05	950,35	950,35	45.852,22	134.147,78
30/05	5.800,00	6.750,35	51.652,22	128.347,78
12/06	991,75	991,75	52.643,97	127.356,03
29/06	11.802,50	12.794,25	64.446,47	115.553,53
19/07	1.362,61	1.362,61	65.809,08	114.190,92
23/07	-5.286,75	-3.924,14	60.522,33	119.477,67
25/07	233,06	-3.691,08	60.755,39	119.244,61
26/07	1.173,00	-2.518,08	61.928,39	118.071,61
31/07	12.591,80	10.073,72	74.520,19	105.479,81
01/08	724,76	724,76	75.244,95	104.755,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2170	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.0.99.1.1.0016	180.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	317,49	1.042,25	75.562,44	104.437,56
10/08	538,05	1.580,30	76.100,49	103.899,51
23/08	1.027,73	2.608,03	77.128,22	102.871,78
31/08	14.121,50	16.729,53	91.249,72	88.750,28
05/09	481,21	481,21	91.730,93	88.269,07
12/09	618,00	1.099,21	92.348,93	87.651,07
28/09	14.074,81	15.174,02	106.423,74	73.576,26
17/10	1.027,73	1.027,73	107.451,47	72.548,53
18/10	496,54	1.524,27	107.948,01	72.051,99
24/10	-176,66	1.347,61	107.771,35	72.228,65
31/10	27.619,66	28.967,27	135.391,01	44.608,99
05/11	200,00	200,00	135.591,01	44.408,99
19/11	644,30	844,30	136.235,31	43.764,69
20/11	100,00	944,30	136.335,31	43.664,69
30/11	3.100,00	4.044,30	139.435,31	40.564,69
10/12	571,37	571,37	140.006,68	39.993,32
28/12	14.664,20	15.235,57	154.670,88	25.329,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2171	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.514,64	2.514,64	2.514,64	750.485,36
03/01	1.016,09	3.530,73	3.530,73	749.469,27
04/01	2.273,41	5.804,14	5.804,14	747.195,86
04/01	182,75	5.986,89	5.986,89	747.013,11
04/01	131,58	6.118,47	6.118,47	746.881,53
04/01	3.976,64	10.095,11	10.095,11	742.904,89
05/01	9.839,26	19.934,37	19.934,37	733.065,63
05/01	6.348,06	26.282,43	26.282,43	726.717,57
05/01	2.529,26	28.811,69	28.811,69	724.188,31
05/01	12.124,39	40.936,08	40.936,08	712.063,92
08/01	26.469,51	67.405,59	67.405,59	685.594,41
08/01	120,52	67.526,11	67.526,11	685.473,89
08/01	1.403,52	68.929,63	68.929,63	684.070,37
08/01	109,65	69.039,28	69.039,28	683.960,72
09/01	3.910,85	72.950,13	72.950,13	680.049,87
09/01	1.864,05	74.814,18	74.814,18	678.185,82
09/01	986,85	75.801,03	75.801,03	677.198,97
09/01	584,80	76.385,83	76.385,83	676.614,17
10/01	1.023,40	77.409,23	77.409,23	675.590,77
10/01	986,85	78.396,08	78.396,08	674.603,92
11/01	731,00	79.127,08	79.127,08	673.872,92
11/01	36,96	79.164,04	79.164,04	673.835,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2172	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	146,20	79.310,24	79.310,24	673.689,76
12/01	3.808,51	83.118,75	83.118,75	669.881,25
12/01	155,24	83.273,99	83.273,99	669.726,01
12/01	2.039,49	85.313,48	85.313,48	667.686,52
12/01	1.118,43	86.431,91	86.431,91	666.568,09
15/01	1.637,44	88.069,35	88.069,35	664.930,65
15/01	745,62	88.814,97	88.814,97	664.185,03
18/01	109,65	88.924,62	88.924,62	664.075,38
22/01	87,72	89.012,34	89.012,34	663.987,66
24/01	585,29	89.597,63	89.597,63	663.402,37
24/01	359,81	89.957,44	89.957,44	663.042,56
25/01	2.061,42	92.018,86	92.018,86	660.981,14
26/01	1.540,19	93.559,05	93.559,05	659.440,95
29/01	1.052,64	94.611,69	94.611,69	658.388,31
31/01	3.251,13	97.862,82	97.862,82	655.137,18
31/01	1.505,86	99.368,68	99.368,68	653.631,32
01/02	398,61	398,61	99.767,29	653.232,71
02/02	117,17	515,78	99.884,46	653.115,54
05/02	1.247,94	1.763,72	101.132,40	651.867,60
06/02	5.102,38	6.866,10	106.234,78	646.765,22
07/02	153,51	7.019,61	106.388,29	646.611,71
07/02	1.706,79	8.726,40	108.095,08	644.904,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2173	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	3.828,35	12.554,75	111.923,43	641.076,57
08/02	87,72	12.642,47	112.011,15	640.988,85
08/02	504,39	13.146,86	112.515,54	640.484,46
08/02	109,65	13.256,51	112.625,19	640.374,81
08/02	2.997,10	16.253,61	115.622,29	637.377,71
09/02	2.836,28	19.089,89	118.458,57	634.541,43
14/02	1.615,51	20.705,40	120.074,08	632.925,92
14/02	1.900,60	22.606,00	121.974,68	631.025,32
14/02	1.988,32	24.594,32	123.963,00	629.037,00
14/02	493,87	25.088,19	124.456,87	628.543,13
15/02	13.841,49	38.929,68	138.298,36	614.701,64
15/02	7.565,85	46.495,53	145.864,21	607.135,79
15/02	6.359,70	52.855,23	152.223,91	600.776,09
15/02	9.817,33	62.672,56	162.041,24	590.958,76
16/02	19.013,31	81.685,87	181.054,55	571.945,45
19/02	2.794,09	84.479,96	183.848,64	569.151,36
20/02	2.200,31	86.680,27	186.048,95	566.951,05
20/02	1.015,86	87.696,13	187.064,81	565.935,19
21/02	40,74	87.736,87	187.105,55	565.894,45
22/02	1.951,77	89.688,64	189.057,32	563.942,68
23/02	2.324,58	92.013,22	191.381,90	561.618,10
26/02	390,57	92.403,79	191.772,47	561.227,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2174	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	275,42	92.679,21	192.047,89	560.952,11
26/02	132,58	92.811,79	192.180,47	560.819,53
01/03	14.215,50	14.215,50	206.395,97	546.604,03
02/03	423,09	14.638,59	206.819,06	546.180,94
06/03	546,96	15.185,55	207.366,02	545.633,98
07/03	1.020,65	16.206,20	208.386,67	544.613,33
07/03	149,76	16.355,96	208.536,43	544.463,57
08/03	1.656,64	18.012,60	210.193,07	542.806,93
08/03	96,76	18.109,36	210.289,83	542.710,17
12/03	666,90	18.776,26	210.956,73	542.043,27
13/03	285,09	19.061,35	211.241,82	541.758,18
13/03	3.733,24	22.794,59	214.975,06	538.024,94
14/03	1.074,55	23.869,14	216.049,61	536.950,39
14/03	2.035,25	25.904,39	218.084,86	534.915,14
15/03	2.226,11	28.130,50	220.310,97	532.689,03
15/03	575,38	28.705,88	220.886,35	532.113,65
15/03	1.002,45	29.708,33	221.888,80	531.111,20
16/03	10.019,03	39.727,36	231.907,83	521.092,17
16/03	1.359,44	41.086,80	233.267,27	519.732,73
16/03	1.617,69	42.704,49	234.884,96	518.115,04
16/03	5.053,22	47.757,71	239.938,18	513.061,82
19/03	6.615,61	54.373,32	246.553,79	506.446,21

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2175	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	4.650,28	59.023,60	251.204,07	501.795,93
19/03	2.989,55	62.013,15	254.193,62	498.806,38
19/03	11.296,75	73.309,90	265.490,37	487.509,63
20/03	19.598,07	92.907,97	285.088,44	467.911,56
21/03	576,96	93.484,93	285.665,40	467.334,60
26/03	390,41	93.875,34	286.055,81	466.944,19
28/03	309,02	94.184,36	286.364,83	466.635,17
29/03	3.184,24	97.368,60	289.549,07	463.450,93
29/03	244,77	97.613,37	289.793,84	463.206,16
02/04	81,61	81,61	289.875,45	463.124,55
03/04	117,17	198,78	289.992,62	463.007,38
03/04	423,09	621,87	290.415,71	462.584,29
04/04	1.020,65	1.642,52	291.436,36	461.563,64
04/04	210,65	1.853,17	291.647,01	461.352,99
04/04	546,96	2.400,13	292.193,97	460.806,03
05/04	60,08	2.460,21	292.254,05	460.745,95
06/04	96,77	2.556,98	292.350,82	460.649,18
10/04	67,59	2.624,57	292.418,41	460.581,59
11/04	803,57	3.428,14	293.221,98	459.778,02
12/04	5.204,43	8.632,57	298.426,41	454.573,59
12/04	255,34	8.887,91	298.681,75	454.318,25
13/04	1.179,07	10.066,98	299.860,82	453.139,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2176	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	105,14	10.172,12	299.965,96	453.034,04
16/04	2.350,63	12.522,75	302.316,59	450.683,41
16/04	3.417,05	15.939,80	305.733,64	447.266,36
17/04	5.587,44	21.527,24	311.321,08	441.678,92
17/04	2.102,80	23.630,04	313.423,88	439.576,12
17/04	3.424,56	27.054,60	316.848,44	436.151,56
17/04	3.755,00	30.809,60	320.603,44	432.396,56
18/04	11.542,87	42.352,47	332.146,31	420.853,69
18/04	5.572,42	47.924,89	337.718,73	415.281,27
18/04	5.031,70	52.956,59	342.750,43	410.249,57
18/04	8.771,68	61.728,27	351.522,11	401.477,89
19/04	21.899,17	83.627,44	373.421,28	379.578,72
19/04	428,07	84.055,51	373.849,35	379.150,65
20/04	117,17	84.172,68	373.966,52	379.033,48
24/04	209,44	84.382,12	374.175,96	378.824,04
26/04	390,41	84.772,53	374.566,37	378.433,63
30/04	1.982,64	86.755,17	376.549,01	376.450,99
02/05	131,58	131,58	376.680,59	376.319,41
03/05	424,07	555,65	377.104,66	375.895,34
04/05	1.020,66	1.576,31	378.125,32	374.874,68
04/05	546,96	2.123,27	378.672,28	374.327,72
07/05	142,69	2.265,96	378.814,97	374.185,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2177	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	225,30	2.491,26	379.040,27	373.959,73
08/05	4.286,52	6.777,78	383.326,79	369.673,21
09/05	105,14	6.882,92	383.431,93	369.568,07
11/05	1.111,48	7.994,40	384.543,41	368.456,59
11/05	240,32	8.234,72	384.783,73	368.216,27
11/05	127,67	8.362,39	384.911,40	368.088,60
14/05	557,85	8.920,24	385.469,25	367.530,75
14/05	150,20	9.070,44	385.619,45	367.380,55
15/05	2.846,29	11.916,73	388.465,74	364.534,26
16/05	5.211,94	17.128,67	393.677,68	359.322,32
16/05	75,10	17.203,77	393.752,78	359.247,22
17/05	413,05	17.616,82	394.165,83	358.834,17
17/05	420,56	18.037,38	394.586,39	358.413,61
17/05	450,60	18.487,98	395.036,99	357.963,01
18/05	5.985,47	24.473,45	401.022,46	351.977,54
18/05	4.017,85	28.491,30	405.040,31	347.959,69
21/05	5.264,51	33.755,81	410.304,82	342.695,18
21/05	2.192,92	35.948,73	412.497,74	340.502,26
21/05	2.545,89	38.494,62	415.043,63	337.956,37
21/05	1.727,30	40.221,92	416.770,93	336.229,07
22/05	11.415,20	51.637,12	428.186,13	324.813,87
22/05	886,18	52.523,30	429.072,31	323.927,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2178	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	7.585,10	60.108,40	436.657,41	316.342,59
22/05	10.990,89	71.099,29	447.648,30	305.351,70
23/05	20.047,95	91.147,24	467.696,25	285.303,75
23/05	4.753,83	95.901,07	472.450,08	280.549,92
24/05	2.305,47	98.206,54	474.755,55	278.244,45
24/05	375,50	98.582,04	475.131,05	277.868,95
24/05	550,44	99.132,48	475.681,49	277.318,51
25/05	117,18	99.249,66	475.798,67	277.201,33
28/05	67,59	99.317,25	475.866,26	277.133,74
30/05	352,97	99.670,22	476.219,23	276.780,77
01/06	3.371,99	3.371,99	479.591,22	273.408,78
04/06	427,37	3.799,36	480.018,59	272.981,41
05/06	1.025,27	4.824,63	481.043,86	271.956,14
12/06	90,12	4.914,75	481.133,98	271.866,02
13/06	150,20	5.064,95	481.284,18	271.715,82
13/06	4.881,50	9.946,45	486.165,68	266.834,32
14/06	1.111,48	11.057,93	487.277,16	265.722,84
14/06	2.718,62	13.776,55	489.995,78	263.004,22
15/06	1.712,28	15.488,83	491.708,06	261.291,94
15/06	3.064,08	18.552,91	494.772,14	258.227,86
15/06	4.385,84	22.938,75	499.157,98	253.842,02
18/06	1.269,19	24.207,94	500.427,17	252.572,83

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2179	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	563,25	24.771,19	500.990,42	252.009,58
18/06	2.748,66	27.519,85	503.739,08	249.260,92
19/06	13.931,05	41.450,90	517.670,13	235.329,87
19/06	5.947,92	47.398,82	523.618,05	229.381,95
19/06	7.157,03	54.555,85	530.775,08	222.224,92
19/06	8.193,41	62.749,26	538.968,49	214.031,51
20/06	23.160,84	85.910,10	562.129,33	190.870,67
20/06	578,27	86.488,37	562.707,60	190.292,40
22/06	1.644,69	88.133,06	564.352,29	188.647,71
25/06	2.560,91	90.693,97	566.913,20	186.086,80
25/06	269,95	90.963,92	567.183,15	185.816,85
26/06	201,17	91.165,09	567.384,32	185.615,68
27/06	1.171,56	92.336,65	568.555,88	184.444,12
28/06	1.781,58	94.118,23	570.337,46	182.662,54
02/07	427,37	427,37	570.764,83	182.235,17
03/07	107,46	534,83	570.872,29	182.127,71
04/07	1.028,99	1.563,82	571.901,28	181.098,72
12/07	254,74	1.818,56	572.156,02	180.843,98
12/07	225,30	2.043,86	572.381,32	180.618,68
13/07	82,61	2.126,47	572.463,93	180.536,07
13/07	105,14	2.231,61	572.569,07	180.430,93
13/07	2.575,93	4.807,54	575.145,00	177.855,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 2180	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	690,92	5.498,46	575.835,92	177.164,08
16/07	2.620,99	8.119,45	578.456,91	174.543,09
17/07	4.408,37	12.527,82	582.865,28	170.134,72
17/07	5.542,38	18.070,20	588.407,66	164.592,34
17/07	4.213,11	22.283,31	592.620,77	160.379,23
17/07	2.891,35	25.174,66	595.512,12	157.487,88
18/07	10.889,50	36.064,16	606.401,62	146.598,38
18/07	4.904,03	40.968,19	611.305,65	141.694,35
18/07	2.448,26	43.416,45	613.753,91	139.246,09
18/07	15.849,86	59.266,31	629.603,77	123.396,23
18/07	441,35	59.707,66	630.045,12	122.954,88
19/07	22.961,83	82.669,49	653.006,95	99.993,05
23/07	277,87	82.947,36	653.284,82	99.715,18
24/07	1.246,66	84.194,02	654.531,48	98.468,52
25/07	104,82	84.298,84	654.636,30	98.363,70
26/07	108,21	84.407,05	654.744,51	98.255,49
27/07	112,65	84.519,70	654.857,16	98.142,84
30/07	1.982,64	86.502,34	656.839,80	96.160,20
01/08	2.486,21	2.486,21	659.326,01	93.673,99
02/08	90,12	2.576,33	659.416,13	93.583,87
02/08	536,22	3.112,55	659.952,35	93.047,65
02/08	152,96	3.265,51	660.105,31	92.894,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 2181	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	4.500,52	7.766,03	664.605,83	88.394,17
03/08	1.889,46	9.655,49	666.495,29	86.504,71
06/08	13.936,68	23.592,17	680.431,97	72.568,03
07/08	4.188,83	27.781,00	684.620,80	68.379,20
08/08	743,49	28.524,49	685.364,29	67.635,71
08/08	2.568,42	31.092,91	687.932,71	65.067,29
09/08	2.483,55	33.576,46	690.416,26	62.583,74
09/08	75,10	33.651,56	690.491,36	62.508,64
09/08	578,27	34.229,83	691.069,63	61.930,37
10/08	363,31	34.593,14	691.432,94	61.567,06
13/08	1.261,68	35.854,82	692.694,62	60.305,38
13/08	2.147,86	38.002,68	694.842,48	58.157,52
13/08	1.794,89	39.797,57	696.637,37	56.362,63
14/08	5.872,82	45.670,39	702.510,19	50.489,81
14/08	2.493,18	48.163,57	705.003,37	47.996,63
15/08	14.073,74	62.237,31	719.077,11	33.922,89
15/08	9.402,52	71.639,83	728.479,63	24.520,37
15/08	15.598,27	87.238,10	744.077,90	8.922,10
16/08	18.843,90	106.082,00	762.921,80	-9.921,80
16/08	3.124,16	109.206,16	766.045,96	-13.045,96
16/08	2.253,00	111.459,16	768.298,96	-15.298,96
16/08	568,36	112.027,52	768.867,32	-15.867,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 2182	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	1.396,86	113.424,38	770.264,18	-17.264,18
20/08	105,14	113.529,52	770.369,32	-17.369,32
21/08	1.559,53	115.089,05	771.928,85	-18.928,85
21/08	390,52	115.479,57	772.319,37	-19.319,37
22/08	5.962,94	121.442,51	778.282,31	-25.282,31
23/08	1.667,22	123.109,73	779.949,53	-26.949,53
29/08	152,89	123.262,62	780.102,42	-27.102,42
30/08	292,89	123.555,51	780.395,31	-27.395,31
31/08	131,08	123.686,59	780.526,39	-27.526,39
31/08	307,91	123.994,50	780.834,30	-27.834,30
03/09	127,67	127,67	780.961,97	-27.961,97
04/09	507,86	635,53	781.469,83	-28.469,83
04/09	628,24	1.263,77	782.098,07	-29.098,07
05/09	2.282,52	3.546,29	784.380,59	-31.380,59
06/09	1.414,34	4.960,63	785.794,93	-32.794,93
06/09	383,98	5.344,61	786.178,91	-33.178,91
10/09	3.998,44	9.343,05	790.177,35	-37.177,35
11/09	2.771,19	12.114,24	792.948,54	-39.948,54
12/09	3.136,70	15.250,94	796.085,24	-43.085,24
12/09	4.183,07	19.434,01	800.268,31	-47.268,31
13/09	1.960,11	21.394,12	802.228,42	-49.228,42
14/09	1.802,40	23.196,52	804.030,82	-51.030,82

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 2183	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	465,48	23.662,00	804.496,30	-51.496,30
17/09	1.535,29	25.197,29	806.031,59	-53.031,59
17/09	1.081,44	26.278,73	807.113,03	-54.113,03
17/09	766,02	27.044,75	807.879,05	-54.879,05
17/09	4.551,06	31.595,81	812.430,11	-59.430,11
18/09	6.608,80	38.204,61	819.038,91	-66.038,91
18/09	5.099,29	43.303,90	824.138,20	-71.138,20
18/09	180,24	43.484,14	824.318,44	-71.318,44
18/09	4.138,01	47.622,15	828.456,45	-75.456,45
19/09	13.245,03	60.867,18	841.701,48	-88.701,48
19/09	2.876,33	63.743,51	844.577,81	-91.577,81
19/09	2.215,45	65.958,96	846.793,26	-93.793,26
19/09	6.593,78	72.552,74	853.387,04	-100.387,04
20/09	24.301,41	96.854,15	877.688,45	-124.688,45
21/09	2.666,05	99.520,20	880.354,50	-127.354,50
21/09	49,09	99.569,29	880.403,59	-127.403,59
24/09	405,65	99.974,94	880.809,24	-127.809,24
24/09	37,55	100.012,49	880.846,79	-127.846,79
24/09	60,08	100.072,57	880.906,87	-127.906,87
25/09	3.229,30	103.301,87	884.136,17	-131.136,17
26/09	117,61	103.419,48	884.253,78	-131.253,78
27/09	548,23	103.967,71	884.802,01	-131.802,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 2184	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	152,89	104.120,60	884.954,90	-131.954,90
02/10	431,13	431,13	885.386,03	-132.386,03
03/10	1.995,45	2.426,58	887.381,48	-134.381,48
05/10	131,09	2.557,67	887.512,57	-134.512,57
08/10	30,04	2.587,71	887.542,61	-134.542,61
08/10	329,57	2.917,28	887.872,18	-134.872,18
09/10	894,49	3.811,77	888.766,67	-135.766,67
09/10	225,30	4.037,07	888.991,97	-135.991,97
09/10	3.225,25	7.262,32	892.217,22	-139.217,22
10/10	90,12	7.352,44	892.307,34	-139.307,34
10/10	405,54	7.757,98	892.712,88	-139.712,88
11/10	5.595,60	13.353,58	898.308,48	-145.308,48
11/10	1.088,95	14.442,53	899.397,43	-146.397,43
11/10	308,00	14.750,53	899.705,43	-146.705,43
15/10	1.224,13	15.974,66	900.929,56	-147.929,56
15/10	608,31	16.582,97	901.537,87	-148.537,87
16/10	10.441,90	27.024,87	911.979,77	-158.979,77
16/10	1.028,87	28.053,74	913.008,64	-160.008,64
16/10	2.448,26	30.502,00	915.456,90	-162.456,90
16/10	6.991,81	37.493,81	922.448,71	-169.448,71
17/10	8.989,47	46.483,28	931.438,18	-178.438,18
17/10	5.890,51	52.373,79	937.328,69	-184.328,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 2185	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	1.869,99	54.243,78	939.198,68	-186.198,68
17/10	10.183,56	64.427,34	949.382,24	-196.382,24
18/10	23.343,92	87.771,26	972.726,16	-219.726,16
18/10	2.065,25	89.836,51	974.791,41	-221.791,41
19/10	5.016,68	94.853,19	979.808,09	-226.808,09
19/10	1.599,63	96.452,82	981.407,72	-228.407,72
19/10	435,58	96.888,40	981.843,30	-228.843,30
19/10	438,60	97.327,00	982.281,90	-229.281,90
22/10	161,37	97.488,37	982.443,27	-229.443,27
23/10	1.622,16	99.110,53	984.065,43	-231.065,43
23/10	105,00	99.215,53	984.170,43	-231.170,43
24/10	424,52	99.640,05	984.594,95	-231.594,95
24/10	420,56	100.060,61	985.015,51	-232.015,51
24/10	14,62	100.075,23	985.030,13	-232.030,13
25/10	152,89	100.228,12	985.183,02	-232.183,02
26/10	1.583,32	101.811,44	986.766,34	-233.766,34
26/10	51,17	101.862,61	986.817,51	-233.817,51
29/10	600,01	102.462,62	987.417,52	-234.417,52
31/10	431,13	102.893,75	987.848,65	-234.848,65
01/11	2.306,62	2.306,62	990.155,27	-237.155,27
01/11	1.118,99	3.425,61	991.274,26	-238.274,26
01/11	1.569,59	4.995,20	992.843,85	-239.843,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	16 2186	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	1.734,40	6.729,60	994.578,25	-241.578,25
06/11	2.255,34	8.984,94	996.833,59	-243.833,59
07/11	177,68	9.162,62	997.011,27	-244.011,27
08/11	869,50	10.032,12	997.880,77	-244.880,77
08/11	614,06	10.646,18	998.494,83	-245.494,83
08/11	675,90	11.322,08	999.170,73	-246.170,73
12/11	5.127,86	16.449,94	1.004.298,59	-251.298,59
12/11	247,83	16.697,77	1.004.546,42	-251.546,42
12/11	1.779,87	18.477,64	1.006.326,29	-253.326,29
12/11	2.087,78	20.565,42	1.008.414,07	-255.414,07
13/11	871,97	21.437,39	1.009.286,04	-256.286,04
14/11	60,08	21.497,47	1.009.346,12	-256.346,12
16/11	1.562,08	23.059,55	1.010.908,20	-257.908,20
16/11	675,90	23.735,45	1.011.584,10	-258.584,10
19/11	5.377,16	29.112,61	1.016.961,26	-263.961,26
19/11	3.549,62	32.662,23	1.020.510,88	-267.510,88
19/11	3.259,34	35.921,57	1.023.770,22	-270.770,22
20/11	8.103,29	44.024,86	1.031.873,51	-278.873,51
20/11	1.441,92	45.466,78	1.033.315,43	-280.315,43
20/11	4.911,54	50.378,32	1.038.226,97	-285.226,97
21/11	20.870,29	71.248,61	1.059.097,26	-306.097,26
21/11	690,92	71.939,53	1.059.788,18	-306.788,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 2187	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	2.328,10	74.267,63	1.062.116,28	-309.116,28
23/11	405,58	74.673,21	1.062.521,86	-309.521,86
26/11	1.165,91	75.839,12	1.063.687,77	-310.687,77
26/11	1.467,01	77.306,13	1.065.154,78	-312.154,78
27/11	1.419,39	78.725,52	1.066.574,17	-313.574,17
28/11	1.167,06	79.892,58	1.067.741,23	-314.741,23
29/11	2.376,62	82.269,20	1.070.117,85	-317.117,85
30/11	735,98	83.005,18	1.070.853,83	-317.853,83
03/12	3.334,44	3.334,44	1.074.188,27	-321.188,27
04/12	2.373,16	5.707,60	1.076.561,43	-323.561,43
04/12	1.033,75	6.741,35	1.077.595,18	-324.595,18
05/12	3.611,40	10.352,75	1.081.206,58	-328.206,58
05/12	220,94	10.573,69	1.081.427,52	-328.427,52
05/12	37,55	10.611,24	1.081.465,07	-328.465,07
07/12	150,20	10.761,44	1.081.615,27	-328.615,27
10/12	713,45	11.474,89	1.082.328,72	-329.328,72
11/12	442,69	11.917,58	1.082.771,41	-329.771,41
12/12	3.981,87	15.899,45	1.086.753,28	-333.753,28
12/12	45,03	15.944,48	1.086.798,31	-333.798,31
12/12	1.269,19	17.213,67	1.088.067,50	-335.067,50
13/12	1.216,62	18.430,29	1.089.284,12	-336.284,12
13/12	1.534,62	19.964,91	1.090.818,74	-337.818,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	2188	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	753.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	2.155,37	22.120,28	1.092.974,11	-339.974,11
19/12	822,82	22.943,10	1.093.796,93	-340.796,93
19/12	2.485,81	25.428,91	1.096.282,74	-343.282,74
19/12	3.897,69	29.326,60	1.100.180,43	-347.180,43
20/12	5.234,47	34.561,07	1.105.414,90	-352.414,90
20/12	2.515,85	37.076,92	1.107.930,75	-354.930,75
21/12	2.065,25	39.142,17	1.109.996,00	-356.996,00
21/12	1.179,07	40.321,24	1.111.175,07	-358.175,07
21/12	3.777,53	44.098,77	1.114.952,60	-361.952,60
24/12	2.658,58	46.757,35	1.117.611,18	-364.611,18
24/12	2.763,68	49.521,03	1.120.374,86	-367.374,86
24/12	503,17	50.024,20	1.120.878,03	-367.878,03
26/12	6.511,17	56.535,37	1.127.389,20	-374.389,20
26/12	6.848,99	63.384,36	1.134.238,19	-381.238,19
26/12	9.690,59	73.074,95	1.143.928,78	-390.928,78
27/12	28.139,97	101.214,92	1.172.068,75	-419.068,75
28/12	4.130,50	105.345,42	1.176.199,25	-423.199,25
31/12	2.267,03	107.612,45	1.178.466,28	-425.466,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2189	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	2.386,02	2.386,02	2.386,02	334.613,98
02/01	653,81	3.039,83	3.039,83	333.960,17
02/01	70,99	3.110,82	3.110,82	333.889,18
02/01	829,93	3.940,75	3.940,75	333.059,25
02/01	1.435,93	5.376,68	5.376,68	331.623,32
03/01	2.144,94	7.521,62	7.521,62	329.478,38
03/01	1.436,54	8.958,16	8.958,16	328.041,84
04/01	1.602,37	10.560,53	10.560,53	326.439,47
04/01	1.231,16	11.791,69	11.791,69	325.208,31
04/01	160,55	11.952,24	11.952,24	325.047,76
04/01	355,79	12.308,03	12.308,03	324.691,97
05/01	887,29	13.195,32	13.195,32	323.804,68
05/01	518,81	13.714,13	13.714,13	323.285,87
05/01	30,23	13.744,36	13.744,36	323.255,64
05/01	44,88	13.789,24	13.789,24	323.210,76
05/01	88,25	13.877,49	13.877,49	323.122,51
08/01	533,27	14.410,76	14.410,76	322.589,24
08/01	662,56	15.073,32	15.073,32	321.926,68
08/01	62,37	15.135,69	15.135,69	321.864,31
08/01	195,12	15.330,81	15.330,81	321.669,19
08/01	206,64	15.537,45	15.537,45	321.462,55
09/01	1.475,66	17.013,11	17.013,11	319.986,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2190	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	176,08	17.189,19	17.189,19	319.810,81
09/01	1.368,67	18.557,86	18.557,86	318.442,14
09/01	1.265,51	19.823,37	19.823,37	317.176,63
10/01	744,80	20.568,17	20.568,17	316.431,83
10/01	193,03	20.761,20	20.761,20	316.238,80
10/01	23,60	20.784,80	20.784,80	316.215,20
10/01	981,87	21.766,67	21.766,67	315.233,33
10/01	4.672,19	26.438,86	26.438,86	310.561,14
11/01	1.095,34	27.534,20	27.534,20	309.465,80
11/01	479,79	28.013,99	28.013,99	308.986,01
11/01	24,98	28.038,97	28.038,97	308.961,03
11/01	288,77	28.327,74	28.327,74	308.672,26
11/01	241,43	28.569,17	28.569,17	308.430,83
12/01	548,91	29.118,08	29.118,08	307.881,92
12/01	653,38	29.771,46	29.771,46	307.228,54
12/01	9,82	29.781,28	29.781,28	307.218,72
12/01	169,26	29.950,54	29.950,54	307.049,46
12/01	307,63	30.258,17	30.258,17	306.741,83
15/01	769,21	31.027,38	31.027,38	305.972,62
15/01	525,50	31.552,88	31.552,88	305.447,12
15/01	83,36	31.636,24	31.636,24	305.363,76
15/01	271,22	31.907,46	31.907,46	305.092,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2191	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	2.347,93	34.255,39	34.255,39	302.744,61
16/01	632,67	34.888,06	34.888,06	302.111,94
16/01	78,75	34.966,81	34.966,81	302.033,19
16/01	120,51	35.087,32	35.087,32	301.912,68
17/01	941,30	36.028,62	36.028,62	300.971,38
17/01	1.578,74	37.607,36	37.607,36	299.392,64
17/01	217,72	37.825,08	37.825,08	299.174,92
17/01	394,80	38.219,88	38.219,88	298.780,12
18/01	3.860,76	42.080,64	42.080,64	294.919,36
18/01	418,50	42.499,14	42.499,14	294.500,86
18/01	28,06	42.527,20	42.527,20	294.472,80
18/01	108,48	42.635,68	42.635,68	294.364,32
18/01	70,90	42.706,58	42.706,58	294.293,42
19/01	6.489,37	49.195,95	49.195,95	287.804,05
19/01	2.113,46	51.309,41	51.309,41	285.690,59
19/01	133,28	51.442,69	51.442,69	285.557,31
19/01	151,30	51.593,99	51.593,99	285.406,01
22/01	1.277,15	52.871,14	52.871,14	284.128,86
22/01	477,37	53.348,51	53.348,51	283.651,49
22/01	20,07	53.368,58	53.368,58	283.631,42
22/01	100,03	53.468,61	53.468,61	283.531,39
22/01	180,21	53.648,82	53.648,82	283.351,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2192	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/01	623,77	54.272,59	54.272,59	282.727,41
23/01	752,77	55.025,36	55.025,36	281.974,64
23/01	2.351,93	57.377,29	57.377,29	279.622,71
23/01	79,97	57.457,26	57.457,26	279.542,74
24/01	3.813,45	61.270,71	61.270,71	275.729,29
24/01	811,71	62.082,42	62.082,42	274.917,58
24/01	79,11	62.161,53	62.161,53	274.838,47
24/01	302,05	62.463,58	62.463,58	274.536,42
25/01	2.210,49	64.674,07	64.674,07	272.325,93
25/01	290,55	64.964,62	64.964,62	272.035,38
25/01	217,78	65.182,40	65.182,40	271.817,60
25/01	157,04	65.339,44	65.339,44	271.660,56
26/01	1.249,45	66.588,89	66.588,89	270.411,11
26/01	588,89	67.177,78	67.177,78	269.822,22
26/01	106,77	67.284,55	67.284,55	269.715,45
26/01	188,70	67.473,25	67.473,25	269.526,75
29/01	5.086,89	72.560,14	72.560,14	264.439,86
29/01	379,29	72.939,43	72.939,43	264.060,57
29/01	98,36	73.037,79	73.037,79	263.962,21
29/01	149,44	73.187,23	73.187,23	263.812,77
30/01	599,09	73.786,32	73.786,32	263.213,68
30/01	704,82	74.491,14	74.491,14	262.508,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2193	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	268,94	74.760,08	74.760,08	262.239,92
30/01	326,56	75.086,64	75.086,64	261.913,36
31/01	1.867,29	76.953,93	76.953,93	260.046,07
31/01	959,81	77.913,74	77.913,74	259.086,26
31/01	241,28	78.155,02	78.155,02	258.844,98
31/01	1.319,39	79.474,41	79.474,41	257.525,59
01/02	3.777,47	3.777,47	83.251,88	253.748,12
01/02	732,07	4.509,54	83.983,95	253.016,05
01/02	203,16	4.712,70	84.187,11	252.812,89
01/02	1.804,52	6.517,22	85.991,63	251.008,37
02/02	1.294,99	7.812,21	87.286,62	249.713,38
02/02	831,51	8.643,72	88.118,13	248.881,87
02/02	15,86	8.659,58	88.133,99	248.866,01
02/02	805,18	9.464,76	88.939,17	248.060,83
02/02	585,64	10.050,40	89.524,81	247.475,19
05/02	173,48	10.223,88	89.698,29	247.301,71
05/02	86,45	10.310,33	89.784,74	247.215,26
05/02	216,93	10.527,26	90.001,67	246.998,33
05/02	1.340,73	11.867,99	91.342,40	245.657,60
06/02	459,79	12.327,78	91.802,19	245.197,81
06/02	352,76	12.680,54	92.154,95	244.845,05
06/02	36,94	12.717,48	92.191,89	244.808,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2194	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	35,01	12.752,49	92.226,90	244.773,10
06/02	826,24	13.578,73	93.053,14	243.946,86
07/02	1.606,36	15.185,09	94.659,50	242.340,50
07/02	653,40	15.838,49	95.312,90	241.687,10
07/02	121,03	15.959,52	95.433,93	241.566,07
07/02	81,99	16.041,51	95.515,92	241.484,08
07/02	237,83	16.279,34	95.753,75	241.246,25
08/02	1.311,14	17.590,48	97.064,89	239.935,11
08/02	746,30	18.336,78	97.811,19	239.188,81
08/02	257,97	18.594,75	98.069,16	238.930,84
08/02	147,66	18.742,41	98.216,82	238.783,18
09/02	1.062,51	19.804,92	99.279,33	237.720,67
09/02	753,36	20.558,28	100.032,69	236.967,31
09/02	59,15	20.617,43	100.091,84	236.908,16
09/02	200,73	20.818,16	100.292,57	236.707,43
09/02	586,07	21.404,23	100.878,64	236.121,36
14/02	7.128,37	28.532,60	108.007,01	228.992,99
14/02	3.117,21	31.649,81	111.124,22	225.875,78
14/02	6,15	31.655,96	111.130,37	225.869,63
14/02	68,33	31.724,29	111.198,70	225.801,30
14/02	80,94	31.805,23	111.279,64	225.720,36
15/02	3.875,84	35.681,07	115.155,48	221.844,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2195	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	543,20	36.224,27	115.698,68	221.301,32
15/02	273,66	36.497,93	115.972,34	221.027,66
15/02	358,53	36.856,46	116.330,87	220.669,13
16/02	3.472,49	40.328,95	119.803,36	217.196,64
16/02	1.453,61	41.782,56	121.256,97	215.743,03
16/02	725,96	42.508,52	121.982,93	215.017,07
16/02	401,33	42.909,85	122.384,26	214.615,74
19/02	2.524,76	45.434,61	124.909,02	212.090,98
19/02	585,35	46.019,96	125.494,37	211.505,63
19/02	115,21	46.135,17	125.609,58	211.390,42
19/02	123,52	46.258,69	125.733,10	211.266,90
20/02	2.538,86	48.797,55	128.271,96	208.728,04
20/02	3.235,99	52.033,54	131.507,95	205.492,05
20/02	11,98	52.045,52	131.519,93	205.480,07
20/02	192,50	52.238,02	131.712,43	205.287,57
20/02	156,04	52.394,06	131.868,47	205.131,53
21/02	7.451,59	59.845,65	139.320,06	197.679,94
21/02	763,21	60.608,86	140.083,27	196.916,73
21/02	77,54	60.686,40	140.160,81	196.839,19
21/02	2.745,81	63.432,21	142.906,62	194.093,38
21/02	379,75	63.811,96	143.286,37	193.713,63
22/02	719,29	64.531,25	144.005,66	192.994,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2196	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	743,13	65.274,38	144.748,79	192.251,21
22/02	53,81	65.328,19	144.802,60	192.197,40
22/02	205,97	65.534,16	145.008,57	191.991,43
23/02	9.783,56	75.317,72	154.792,13	182.207,87
23/02	474,21	75.791,93	155.266,34	181.733,66
23/02	62,73	75.854,66	155.329,07	181.670,93
23/02	99,01	75.953,67	155.428,08	181.571,92
23/02	237,86	76.191,53	155.665,94	181.334,06
26/02	719,03	76.910,56	156.384,97	180.615,03
26/02	854,77	77.765,33	157.239,74	179.760,26
26/02	33,79	77.799,12	157.273,53	179.726,47
26/02	85,19	77.884,31	157.358,72	179.641,28
27/02	636,14	78.520,45	157.994,86	179.005,14
27/02	527,79	79.048,24	158.522,65	178.477,35
27/02	69,83	79.118,07	158.592,48	178.407,52
27/02	108,91	79.226,98	158.701,39	178.298,61
28/02	1.110,21	80.337,19	159.811,60	177.188,40
28/02	1.493,09	81.830,28	161.304,69	175.695,31
28/02	38,55	81.868,83	161.343,24	175.656,76
28/02	319,39	82.188,22	161.662,63	175.337,37
28/02	368,59	82.556,81	162.031,22	174.968,78
01/03	306,13	306,13	162.337,35	174.662,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2197	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	1.830,94	2.137,07	164.168,29	172.831,71
01/03	720,98	2.858,05	164.889,27	172.110,73
01/03	98,02	2.956,07	164.987,29	172.012,71
02/03	4.902,00	7.858,07	169.889,29	167.110,71
02/03	1.791,59	9.649,66	171.680,88	165.319,12
02/03	1.393,73	11.043,39	173.074,61	163.925,39
02/03	1.985,33	13.028,72	175.059,94	161.940,06
05/03	3.068,64	16.097,36	178.128,58	158.871,42
05/03	538,06	16.635,42	178.666,64	158.333,36
05/03	271,17	16.906,59	178.937,81	158.062,19
05/03	49,97	16.956,56	178.987,78	158.012,22
06/03	849,50	17.806,06	179.837,28	157.162,72
06/03	510,41	18.316,47	180.347,69	156.652,31
06/03	172,58	18.489,05	180.520,27	156.479,73
06/03	204,01	18.693,06	180.724,28	156.275,72
06/03	50,66	18.743,72	180.774,94	156.225,06
07/03	2.078,20	20.821,92	182.853,14	154.146,86
07/03	869,03	21.690,95	183.722,17	153.277,83
07/03	98,31	21.789,26	183.820,48	153.179,52
07/03	1.383,65	23.172,91	185.204,13	151.795,87
07/03	39,25	23.212,16	185.243,38	151.756,62
08/03	676,93	23.889,09	185.920,31	151.079,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 2198	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	564,95	24.454,04	186.485,26	150.514,74
08/03	145,61	24.599,65	186.630,87	150.369,13
08/03	731,55	25.331,20	187.362,42	149.637,58
08/03	25,40	25.356,60	187.387,82	149.612,18
09/03	963,99	26.320,59	188.351,81	148.648,19
09/03	539,78	26.860,37	188.891,59	148.108,41
09/03	81,68	26.942,05	188.973,27	148.026,73
09/03	341,35	27.283,40	189.314,62	147.685,38
12/03	4.927,41	32.210,81	194.242,03	142.757,97
12/03	459,86	32.670,67	194.701,89	142.298,11
12/03	164,95	32.835,62	194.866,84	142.133,16
12/03	108,15	32.943,77	194.974,99	142.025,01
12/03	69,68	33.013,45	195.044,67	141.955,33
13/03	1.124,65	34.138,10	196.169,32	140.830,68
13/03	590,28	34.728,38	196.759,60	140.240,40
13/03	261,79	34.990,17	197.021,39	139.978,61
13/03	794,40	35.784,57	197.815,79	139.184,21
14/03	2.765,69	38.550,26	200.581,48	136.418,52
14/03	775,15	39.325,41	201.356,63	135.643,37
14/03	200,72	39.526,13	201.557,35	135.442,65
14/03	735,23	40.261,36	202.292,58	134.707,42
14/03	10,45	40.271,81	202.303,03	134.696,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 2199	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	2.150,42	42.422,23	204.453,45	132.546,55
15/03	3.064,22	45.486,45	207.517,67	129.482,33
15/03	182,10	45.668,55	207.699,77	129.300,23
15/03	365,63	46.034,18	208.065,40	128.934,60
16/03	1.328,71	47.362,89	209.394,11	127.605,89
16/03	898,05	48.260,94	210.292,16	126.707,84
16/03	101,50	48.362,44	210.393,66	126.606,34
16/03	74,17	48.436,61	210.467,83	126.532,17
19/03	1.575,38	50.011,99	212.043,21	124.956,79
19/03	404,21	50.416,20	212.447,42	124.552,58
19/03	308,18	50.724,38	212.755,60	124.244,40
19/03	65,36	50.789,74	212.820,96	124.179,04
20/03	3.388,41	54.178,15	216.209,37	120.790,63
20/03	486,27	54.664,42	216.695,64	120.304,36
20/03	154,68	54.819,10	216.850,32	120.149,68
20/03	103,95	54.923,05	216.954,27	120.045,73
21/03	7.126,70	62.049,75	224.080,97	112.919,03
21/03	1.017,77	63.067,52	225.098,74	111.901,26
21/03	893,10	63.960,62	225.991,84	111.008,16
21/03	386,89	64.347,51	226.378,73	110.621,27
22/03	1.798,65	66.146,16	228.177,38	108.822,62
22/03	545,75	66.691,91	228.723,13	108.276,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	12 2200	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/03	153,96	66.845,87	228.877,09	108.122,91
22/03	447,52	67.293,39	229.324,61	107.675,39
23/03	5.101,25	72.394,64	234.425,86	102.574,14
23/03	887,71	73.282,35	235.313,57	101.686,43
23/03	125,40	73.407,75	235.438,97	101.561,03
23/03	906,79	74.314,54	236.345,76	100.654,24
26/03	844,70	75.159,24	237.190,46	99.809,54
26/03	736,11	75.895,35	237.926,57	99.073,43
26/03	47,30	75.942,65	237.973,87	99.026,13
26/03	120,92	76.063,57	238.094,79	98.905,21
26/03	29,50	76.093,07	238.124,29	98.875,71
27/03	2.460,64	78.553,71	240.584,93	96.415,07
27/03	378,01	78.931,72	240.962,94	96.037,06
27/03	129,81	79.061,53	241.092,75	95.907,25
27/03	285,53	79.347,06	241.378,28	95.621,72
28/03	6.839,03	86.186,09	248.217,31	88.782,69
28/03	874,26	87.060,35	249.091,57	87.908,43
28/03	369,56	87.429,91	249.461,13	87.538,87
28/03	422,03	87.851,94	249.883,16	87.116,84
28/03	1,08	87.853,02	249.884,24	87.115,76
29/03	1.952,17	89.805,19	251.836,41	85.163,59
29/03	532,23	90.337,42	252.368,64	84.631,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 2201	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	81,05	90.418,47	252.449,69	84.550,31
29/03	566,50	90.984,97	253.016,19	83.983,81
02/04	2.260,13	2.260,13	255.276,32	81.723,68
02/04	787,16	3.047,29	256.063,48	80.936,52
02/04	94,58	3.141,87	256.158,06	80.841,94
02/04	385,43	3.527,30	256.543,49	80.456,51
02/04	12,30	3.539,60	256.555,79	80.444,21
03/04	1.432,23	4.971,83	257.988,02	79.011,98
03/04	977,75	5.949,58	258.965,77	78.034,23
03/04	8.199,69	14.149,27	267.165,46	69.834,54
03/04	1.295,52	15.444,79	268.460,98	68.539,02
04/04	2.126,69	17.571,48	270.587,67	66.412,33
04/04	1.222,28	18.793,76	271.809,95	65.190,05
04/04	342,54	19.136,30	272.152,49	64.847,51
04/04	1.145,83	20.282,13	273.298,32	63.701,68
05/04	900,35	21.182,48	274.198,67	62.801,33
05/04	1.098,54	22.281,02	275.297,21	61.702,79
05/04	174,29	22.455,31	275.471,50	61.528,50
05/04	198,25	22.653,56	275.669,75	61.330,25
05/04	42,20	22.695,76	275.711,95	61.288,05
06/04	650,07	23.345,83	276.362,02	60.637,98
06/04	453,18	23.799,01	276.815,20	60.184,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 2202	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/04	116,72	23.915,73	276.931,92	60.068,08
06/04	1.229,91	25.145,64	278.161,83	58.838,17
06/04	86,54	25.232,18	278.248,37	58.751,63
09/04	1.699,35	26.931,53	279.947,72	57.052,28
09/04	588,86	27.520,39	280.536,58	56.463,42
09/04	138,27	27.658,66	280.674,85	56.325,15
09/04	89,99	27.748,65	280.764,84	56.235,16
09/04	1,78	27.750,43	280.766,62	56.233,38
10/04	978,64	28.729,07	281.745,26	55.254,74
10/04	738,13	29.467,20	282.483,39	54.516,61
10/04	73,12	29.540,32	282.556,51	54.443,49
10/04	885,75	30.426,07	283.442,26	53.557,74
11/04	7.611,32	38.037,39	291.053,58	45.946,42
11/04	1.148,97	39.186,36	292.202,55	44.797,45
11/04	179,33	39.365,69	292.381,88	44.618,12
11/04	890,37	40.256,06	293.272,25	43.727,75
12/04	1.481,65	41.737,71	294.753,90	42.246,10
12/04	1.031,26	42.768,97	295.785,16	41.214,84
12/04	181,79	42.950,76	295.966,95	41.033,05
12/04	288,01	43.238,77	296.254,96	40.745,04
12/04	10,78	43.249,55	296.265,74	40.734,26
13/04	2.694,53	45.944,08	298.960,27	38.039,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 2203	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	535,64	46.479,72	299.495,91	37.504,09
13/04	54,87	46.534,59	299.550,78	37.449,22
13/04	442,67	46.977,26	299.993,45	37.006,55
13/04	28,23	47.005,49	300.021,68	36.978,32
16/04	2.604,52	49.610,01	302.626,20	34.373,80
16/04	731,47	50.341,48	303.357,67	33.642,33
16/04	139,49	50.480,97	303.497,16	33.502,84
16/04	199,01	50.679,98	303.696,17	33.303,83
17/04	518,43	51.198,41	304.214,60	32.785,40
17/04	3.077,34	54.275,75	307.291,94	29.708,06
17/04	235,31	54.511,06	307.527,25	29.472,75
17/04	250,63	54.761,69	307.777,88	29.222,12
17/04	13,88	54.775,57	307.791,76	29.208,24
18/04	5.618,13	60.393,70	313.409,89	23.590,11
18/04	1.206,37	61.600,07	314.616,26	22.383,74
18/04	179,96	61.780,03	314.796,22	22.203,78
18/04	866,11	62.646,14	315.662,33	21.337,67
19/04	9.590,64	72.236,78	325.252,97	11.747,03
19/04	470,37	72.707,15	325.723,34	11.276,66
19/04	255,00	72.962,15	325.978,34	11.021,66
19/04	92,31	73.054,46	326.070,65	10.929,35
20/04	932,27	73.986,73	327.002,92	9.997,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	2204	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/04	791,14	74.777,87	327.794,06	9.205,94
20/04	221,09	74.998,96	328.015,15	8.984,85
20/04	305,44	75.304,40	328.320,59	8.679,41
23/04	1.637,22	76.941,62	329.957,81	7.042,19
23/04	495,35	77.436,97	330.453,16	6.546,84
23/04	602,26	78.039,23	331.055,42	5.944,58
23/04	177,76	78.216,99	331.233,18	5.766,82
24/04	3.114,78	81.331,77	334.347,96	2.652,04
24/04	991,65	82.323,42	335.339,61	1.660,39
24/04	50,28	82.373,70	335.389,89	1.610,11
24/04	298,81	82.672,51	335.688,70	1.311,30
24/04	68,27	82.740,78	335.756,97	1.243,03
25/04	7.010,24	89.751,02	342.767,21	-5.767,21
25/04	1.416,01	91.167,03	344.183,22	-7.183,22
25/04	476,41	91.643,44	344.659,63	-7.659,63
25/04	421,29	92.064,73	345.080,92	-8.080,92
25/04	29,83	92.094,56	345.110,75	-8.110,75
26/04	1.057,05	93.151,61	346.167,80	-9.167,80
26/04	621,63	93.773,24	346.789,43	-9.789,43
26/04	143,30	93.916,54	346.932,73	-9.932,73
26/04	247,15	94.163,69	347.179,88	-10.179,88
27/04	1.047,55	95.211,24	348.227,43	-11.227,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 2205	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	253,23	95.464,47	348.480,66	-11.480,66
27/04	82,14	95.546,61	348.562,80	-11.562,80
27/04	120,53	95.667,14	348.683,33	-11.683,33
30/04	481,53	96.148,67	349.164,86	-12.164,86
30/04	373,26	96.521,93	349.538,12	-12.538,12
30/04	107,47	96.629,40	349.645,59	-12.645,59
30/04	495,86	97.125,26	350.141,45	-13.141,45
02/05	2.313,10	2.313,10	352.454,55	-15.454,55
02/05	479,79	2.792,89	352.934,34	-15.934,34
02/05	1.199,06	3.991,95	354.133,40	-17.133,40
02/05	199,71	4.191,66	354.333,11	-17.333,11
03/05	4.114,13	8.305,79	358.447,24	-21.447,24
03/05	862,58	9.168,37	359.309,82	-22.309,82
03/05	406,87	9.575,24	359.716,69	-22.716,69
03/05	939,25	10.514,49	360.655,94	-23.655,94
04/05	2.394,09	12.908,58	363.050,03	-26.050,03
04/05	574,74	13.483,32	363.624,77	-26.624,77
04/05	437,48	13.920,80	364.062,25	-27.062,25
04/05	620,40	14.541,20	364.682,65	-27.682,65
04/05	46,53	14.587,73	364.729,18	-27.729,18
07/05	603,62	15.191,35	365.332,80	-28.332,80
07/05	635,94	15.827,29	365.968,74	-28.968,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	18 2206	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	52,61	15.879,90	366.021,35	-29.021,35
07/05	229,69	16.109,59	366.251,04	-29.251,04
08/05	586,90	16.696,49	366.837,94	-29.837,94
08/05	721,42	17.417,91	367.559,36	-30.559,36
08/05	95,27	17.513,18	367.654,63	-30.654,63
08/05	120,60	17.633,78	367.775,23	-30.775,23
08/05	2,07	17.635,85	367.777,30	-30.777,30
09/05	1.143,92	18.779,77	368.921,22	-31.921,22
09/05	900,04	19.679,81	369.821,26	-32.821,26
09/05	141,07	19.820,88	369.962,33	-32.962,33
09/05	1.295,45	21.116,33	371.257,78	-34.257,78
10/05	6.972,25	28.088,58	378.230,03	-41.230,03
10/05	770,59	28.859,17	379.000,62	-42.000,62
10/05	184,59	29.043,76	379.185,21	-42.185,21
10/05	744,84	29.788,60	379.930,05	-42.930,05
10/05	21,27	29.809,87	379.951,32	-42.951,32
11/05	1.239,89	31.049,76	381.191,21	-44.191,21
11/05	471,26	31.521,02	381.662,47	-44.662,47
11/05	97,72	31.618,74	381.760,19	-44.760,19
11/05	354,94	31.973,68	382.115,13	-45.115,13
11/05	42,81	32.016,49	382.157,94	-45.157,94
14/05	755,96	32.772,45	382.913,90	-45.913,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	19 2207	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	874,58	33.647,03	383.788,48	-46.788,48
14/05	200,61	33.847,64	383.989,09	-46.989,09
14/05	538,42	34.386,06	384.527,51	-47.527,51
15/05	1.061,61	35.447,67	385.589,12	-48.589,12
15/05	1.243,37	36.691,04	386.832,49	-49.832,49
15/05	117,28	36.808,32	386.949,77	-49.949,77
15/05	1.153,92	37.962,24	388.103,69	-51.103,69
15/05	6,88	37.969,12	388.110,57	-51.110,57
16/05	3.330,72	41.299,84	391.441,29	-54.441,29
16/05	3.674,34	44.974,18	395.115,63	-58.115,63
16/05	413,97	45.388,15	395.529,60	-58.529,60
16/05	182,27	45.570,42	395.711,87	-58.711,87
16/05	33,71	45.604,13	395.745,58	-58.745,58
17/05	2.713,61	48.317,74	398.459,19	-61.459,19
17/05	629,45	48.947,19	399.088,64	-62.088,64
17/05	144,00	49.091,19	399.232,64	-62.232,64
17/05	288,20	49.379,39	399.520,84	-62.520,84
18/05	2.225,86	51.605,25	401.746,70	-64.746,70
18/05	458,45	52.063,70	402.205,15	-65.205,15
18/05	205,46	52.269,16	402.410,61	-65.410,61
18/05	83,83	52.352,99	402.494,44	-65.494,44
21/05	5.611,72	57.964,71	408.106,16	-71.106,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	2208	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	527,57	58.492,28	408.633,73	-71.633,73
21/05	179,33	58.671,61	408.813,06	-71.813,06
21/05	392,95	59.064,56	409.206,01	-72.206,01
21/05	5,49	59.070,05	409.211,50	-72.211,50
22/05	2.204,35	61.274,40	411.415,85	-74.415,85
22/05	261,46	61.535,86	411.677,31	-74.677,31
22/05	212,33	61.748,19	411.889,64	-74.889,64
22/05	491,63	62.239,82	412.381,27	-75.381,27
23/05	10.219,14	72.458,96	422.600,41	-85.600,41
23/05	1.336,82	73.795,78	423.937,23	-86.937,23
23/05	688,77	74.484,55	424.626,00	-87.626,00
23/05	205,60	74.690,15	424.831,60	-87.831,60
24/05	2.890,96	77.581,11	427.722,56	-90.722,56
24/05	623,52	78.204,63	428.346,08	-91.346,08
24/05	160,62	78.365,25	428.506,70	-91.506,70
24/05	328,90	78.694,15	428.835,60	-91.835,60
24/05	68,85	78.763,00	428.904,45	-91.904,45
25/05	3.247,59	82.010,59	432.152,04	-95.152,04
25/05	296,20	82.306,79	432.448,24	-95.448,24
25/05	31,96	82.338,75	432.480,20	-95.480,20
25/05	593,45	82.932,20	433.073,65	-96.073,65
25/05	30,59	82.962,79	433.104,24	-96.104,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 2209	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	362,34	83.325,13	433.466,58	-96.466,58
28/05	694,10	84.019,23	434.160,68	-97.160,68
28/05	158,60	84.177,83	434.319,28	-97.319,28
28/05	104,27	84.282,10	434.423,55	-97.423,55
29/05	913,78	85.195,88	435.337,33	-98.337,33
29/05	306,65	85.502,53	435.643,98	-98.643,98
29/05	40,34	85.542,87	435.684,32	-98.684,32
29/05	774,39	86.317,26	436.458,71	-99.458,71
30/05	13.629,48	99.946,74	450.088,19	-113.088,19
30/05	773,53	100.720,27	450.861,72	-113.861,72
30/05	376,30	101.096,57	451.238,02	-114.238,02
30/05	856,20	101.952,77	452.094,22	-115.094,22
01/06	4.862,23	4.862,23	456.956,45	-119.956,45
01/06	565,30	5.427,53	457.521,75	-120.521,75
01/06	71,88	5.499,41	457.593,63	-120.593,63
01/06	248,01	5.747,42	457.841,64	-120.841,64
04/06	4.469,21	10.216,63	462.310,85	-125.310,85
04/06	958,50	11.175,13	463.269,35	-126.269,35
04/06	787,02	11.962,15	464.056,37	-127.056,37
04/06	1.083,56	13.045,71	465.139,93	-128.139,93
04/06	8,31	13.054,02	465.148,24	-128.148,24
05/06	1.688,41	14.742,43	466.836,65	-129.836,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 2210	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	50,85	14.793,28	466.887,50	-129.887,50
05/06	72,54	14.865,82	466.960,04	-129.960,04
05/06	23,79	14.889,61	466.983,83	-129.983,83
06/06	1.918,59	16.808,20	468.902,42	-131.902,42
06/06	1.054,64	17.862,84	469.957,06	-132.957,06
06/06	169,52	18.032,36	470.126,58	-133.126,58
06/06	478,84	18.511,20	470.605,42	-133.605,42
06/06	53,67	18.564,87	470.659,09	-133.659,09
07/06	882,40	19.447,27	471.541,49	-134.541,49
07/06	719,85	20.167,12	472.261,34	-135.261,34
07/06	1.397,11	21.564,23	473.658,45	-136.658,45
07/06	376,70	21.940,93	474.035,15	-137.035,15
07/06	79,94	22.020,87	474.115,09	-137.115,09
08/06	525,56	22.546,43	474.640,65	-137.640,65
08/06	563,18	23.109,61	475.203,83	-138.203,83
08/06	141,55	23.251,16	475.345,38	-138.345,38
08/06	443,05	23.694,21	475.788,43	-138.788,43
11/06	819,95	24.514,16	476.608,38	-139.608,38
11/06	674,75	25.188,91	477.283,13	-140.283,13
11/06	428,80	25.617,71	477.711,93	-140.711,93
11/06	386,55	26.004,26	478.098,48	-141.098,48
12/06	5.391,33	31.395,59	483.489,81	-146.489,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 2211	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	514,65	31.910,24	484.004,46	-147.004,46
12/06	278,18	32.188,42	484.282,64	-147.282,64
12/06	205,37	32.393,79	484.488,01	-147.488,01
12/06	49,41	32.443,20	484.537,42	-147.537,42
13/06	1.085,22	33.528,42	485.622,64	-148.622,64
13/06	1.131,49	34.659,91	486.754,13	-149.754,13
13/06	259,18	34.919,09	487.013,31	-150.013,31
13/06	1.128,98	36.048,07	488.142,29	-151.142,29
14/06	3.490,25	39.538,32	491.632,54	-154.632,54
14/06	1.571,34	41.109,66	493.203,88	-156.203,88
14/06	131,30	41.240,96	493.335,18	-156.335,18
14/06	168,05	41.409,01	493.503,23	-156.503,23
15/06	334,14	41.743,15	493.837,37	-156.837,37
15/06	861,98	42.605,13	494.699,35	-157.699,35
15/06	284,29	42.889,42	494.983,64	-157.983,64
15/06	856,02	43.745,44	495.839,66	-158.839,66
15/06	13,08	43.758,52	495.852,74	-158.852,74
18/06	845,40	44.603,92	496.698,14	-159.698,14
18/06	3.175,54	47.779,46	499.873,68	-162.873,68
18/06	25,89	47.805,35	499.899,57	-162.899,57
18/06	972,51	48.777,86	500.872,08	-163.872,08
19/06	2.226,75	51.004,61	503.098,83	-166.098,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	24	2212	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	549,76	51.554,37	503.648,59	-166.648,59
19/06	122,24	51.676,61	503.770,83	-166.770,83
19/06	148,30	51.824,91	503.919,13	-166.919,13
20/06	9.801,75	61.626,66	513.720,88	-176.720,88
20/06	798,73	62.425,39	514.519,61	-177.519,61
20/06	469,24	62.894,63	514.988,85	-177.988,85
20/06	471,90	63.366,53	515.460,75	-178.460,75
21/06	2.467,04	65.833,57	517.927,79	-180.927,79
21/06	810,65	66.644,22	518.738,44	-181.738,44
21/06	658,50	67.302,72	519.396,94	-182.396,94
21/06	156,36	67.459,08	519.553,30	-182.553,30
21/06	80,74	67.539,82	519.634,04	-182.634,04
22/06	631,44	68.171,26	520.265,48	-183.265,48
22/06	1.491,63	69.662,89	521.757,11	-184.757,11
22/06	107,50	69.770,39	521.864,61	-184.864,61
22/06	129,68	69.900,07	521.994,29	-184.994,29
25/06	1.977,97	71.878,04	523.972,26	-186.972,26
25/06	466,29	72.344,33	524.438,55	-187.438,55
25/06	73,64	72.417,97	524.512,19	-187.512,19
25/06	178,82	72.596,79	524.691,01	-187.691,01
26/06	4.073,86	76.670,65	528.764,87	-191.764,87
26/06	341,93	77.012,58	529.106,80	-192.106,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	25 2213	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	80,50	77.093,08	529.187,30	-192.187,30
26/06	69,94	77.163,02	529.257,24	-192.257,24
27/06	4.009,49	81.172,51	533.266,73	-196.266,73
27/06	890,46	82.062,97	534.157,19	-197.157,19
27/06	160,75	82.223,72	534.317,94	-197.317,94
27/06	162,08	82.385,80	534.480,02	-197.480,02
27/06	31,33	82.417,13	534.511,35	-197.511,35
28/06	2.186,44	84.603,57	536.697,79	-199.697,79
28/06	404,68	85.008,25	537.102,47	-200.102,47
28/06	113,29	85.121,54	537.215,76	-200.215,76
28/06	387,87	85.509,41	537.603,63	-200.603,63
28/06	70,95	85.580,36	537.674,58	-200.674,58
29/06	1.280,77	86.861,13	538.955,35	-201.955,35
29/06	504,62	87.365,75	539.459,97	-202.459,97
29/06	35,04	87.400,79	539.495,01	-202.495,01
29/06	959,42	88.360,21	540.454,43	-203.454,43
02/07	2.427,94	2.427,94	542.882,37	-205.882,37
02/07	606,50	3.034,44	543.488,87	-206.488,87
02/07	137,94	3.172,38	543.626,81	-206.626,81
02/07	285,98	3.458,36	543.912,79	-206.912,79
03/07	4.108,86	7.567,22	548.021,65	-211.021,65
03/07	860,91	8.428,13	548.882,56	-211.882,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	26	2214	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	410,26	8.838,39	549.292,82	-212.292,82
03/07	1.584,38	10.422,77	550.877,20	-213.877,20
03/07	1,29	10.424,06	550.878,49	-213.878,49
04/07	7.014,16	17.438,22	557.892,65	-220.892,65
04/07	697,75	18.135,97	558.590,40	-221.590,40
04/07	387,07	18.523,04	558.977,47	-221.977,47
04/07	307,16	18.830,20	559.284,63	-222.284,63
05/07	1.079,65	19.909,85	560.364,28	-223.364,28
05/07	457,80	20.367,65	560.822,08	-223.822,08
05/07	271,05	20.638,70	561.093,13	-224.093,13
05/07	75,32	20.714,02	561.168,45	-224.168,45
05/07	66,12	20.780,14	561.234,57	-224.234,57
06/07	270,98	21.051,12	561.505,55	-224.505,55
06/07	1.187,65	22.238,77	562.693,20	-225.693,20
06/07	80,85	22.319,62	562.774,05	-225.774,05
06/07	1.254,13	23.573,75	564.028,18	-227.028,18
06/07	32,26	23.606,01	564.060,44	-227.060,44
09/07	622,20	24.228,21	564.682,64	-227.682,64
09/07	642,40	24.870,61	565.325,04	-228.325,04
09/07	269,56	25.140,17	565.594,60	-228.594,60
10/07	2.567,49	27.707,66	568.162,09	-231.162,09
10/07	1.021,88	28.729,54	569.183,97	-232.183,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	27	2215	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	442,94	29.172,48	569.626,91	-232.626,91
10/07	361,59	29.534,07	569.988,50	-232.988,50
11/07	502,20	30.036,27	570.490,70	-233.490,70
11/07	253,38	30.289,65	570.744,08	-233.744,08
11/07	121,83	30.411,48	570.865,91	-233.865,91
11/07	455,79	30.867,27	571.321,70	-234.321,70
12/07	6.366,68	37.233,95	577.688,38	-240.688,38
12/07	870,40	38.104,35	578.558,78	-241.558,78
12/07	950,13	39.054,48	579.508,91	-242.508,91
12/07	672,58	39.727,06	580.181,49	-243.181,49
12/07	10,75	39.737,81	580.192,24	-243.192,24
13/07	1.933,09	41.670,90	582.125,33	-245.125,33
13/07	900,85	42.571,75	583.026,18	-246.026,18
13/07	99,12	42.670,87	583.125,30	-246.125,30
13/07	322,64	42.993,51	583.447,94	-246.447,94
13/07	1,31	42.994,82	583.449,25	-246.449,25
16/07	1.598,80	44.593,62	585.048,05	-248.048,05
16/07	3.005,44	47.599,06	588.053,49	-251.053,49
16/07	182,85	47.781,91	588.236,34	-251.236,34
16/07	125,75	47.907,66	588.362,09	-251.362,09
16/07	27,89	47.935,55	588.389,98	-251.389,98
17/07	399,16	48.334,71	588.789,14	-251.789,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	28	2216	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/07	868,65	49.203,36	589.657,79	-252.657,79
17/07	294,78	49.498,14	589.952,57	-252.952,57
17/07	4.926,59	54.424,73	594.879,16	-257.879,16
18/07	4.337,96	58.762,69	599.217,12	-262.217,12
18/07	1.203,93	59.966,62	600.421,05	-263.421,05
18/07	568,01	60.534,63	600.989,06	-263.989,06
18/07	163,71	60.698,34	601.152,77	-264.152,77
18/07	3,55	60.701,89	601.156,32	-264.156,32
19/07	19.275,67	79.977,56	620.431,99	-283.431,99
19/07	735,07	80.712,63	621.167,06	-284.167,06
19/07	63,84	80.776,47	621.230,90	-284.230,90
19/07	274,61	81.051,08	621.505,51	-284.505,51
19/07	12,71	81.063,79	621.518,22	-284.518,22
20/07	1.499,23	82.563,02	623.017,45	-286.017,45
20/07	415,22	82.978,24	623.432,67	-286.432,67
20/07	79,32	83.057,56	623.511,99	-286.511,99
20/07	253,94	83.311,50	623.765,93	-286.765,93
23/07	1.173,09	84.484,59	624.939,02	-287.939,02
23/07	487,15	84.971,74	625.426,17	-288.426,17
23/07	780,06	85.751,80	626.206,23	-289.206,23
23/07	265,35	86.017,15	626.471,58	-289.471,58
24/07	3.532,67	89.549,82	630.004,25	-293.004,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 2217	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	3.349,30	92.899,12	633.353,55	-296.353,55
24/07	1.858,34	94.757,46	635.211,89	-298.211,89
24/07	1.545,41	96.302,87	636.757,30	-299.757,30
24/07	7,56	96.310,43	636.764,86	-299.764,86
25/07	8.128,15	104.438,58	644.893,01	-307.893,01
25/07	1.031,98	105.470,56	645.924,99	-308.924,99
25/07	554,91	106.025,47	646.479,90	-309.479,90
25/07	275,87	106.301,34	646.755,77	-309.755,77
25/07	76,23	106.377,57	646.832,00	-309.832,00
26/07	2.183,34	108.560,91	649.015,34	-312.015,34
26/07	524,65	109.085,56	649.539,99	-312.539,99
26/07	159,59	109.245,15	649.699,58	-312.699,58
26/07	146,19	109.391,34	649.845,77	-312.845,77
27/07	4.153,53	113.544,87	653.999,30	-316.999,30
27/07	450,09	113.994,96	654.449,39	-317.449,39
27/07	33,89	114.028,85	654.483,28	-317.483,28
27/07	187,76	114.216,61	654.671,04	-317.671,04
30/07	883,69	115.100,30	655.554,73	-318.554,73
30/07	475,85	115.576,15	656.030,58	-319.030,58
30/07	108,60	115.684,75	656.139,18	-319.139,18
30/07	379,73	116.064,48	656.518,91	-319.518,91
31/07	1.745,62	117.810,10	658.264,53	-321.264,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	30	2218	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	227,34	118.037,44	658.491,87	-321.491,87
31/07	356,53	118.393,97	658.848,40	-321.848,40
31/07	85,52	118.479,49	658.933,92	-321.933,92
01/08	4.291,30	4.291,30	663.225,22	-326.225,22
01/08	961,00	5.252,30	664.186,22	-327.186,22
01/08	557,52	5.809,82	664.743,74	-327.743,74
01/08	2.703,61	8.513,43	667.447,35	-330.447,35
02/08	3.848,67	12.362,10	671.296,02	-334.296,02
02/08	1.342,39	13.704,49	672.638,41	-335.638,41
02/08	666,22	14.370,71	673.304,63	-336.304,63
02/08	1.032,40	15.403,11	674.337,03	-337.337,03
03/08	1.994,23	17.397,34	676.331,26	-339.331,26
03/08	978,87	18.376,21	677.310,13	-340.310,13
03/08	561,10	18.937,31	677.871,23	-340.871,23
03/08	194,74	19.132,05	678.065,97	-341.065,97
06/08	268,54	19.400,59	678.334,51	-341.334,51
06/08	772,71	20.173,30	679.107,22	-342.107,22
06/08	197,00	20.370,30	679.304,22	-342.304,22
06/08	278,19	20.648,49	679.582,41	-342.582,41
07/08	604,74	21.253,23	680.187,15	-343.187,15
07/08	850,78	22.104,01	681.037,93	-344.037,93
07/08	53,39	22.157,40	681.091,32	-344.091,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 2219	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	1.429,94	23.587,34	682.521,26	-345.521,26
07/08	2,97	23.590,31	682.524,23	-345.524,23
08/08	1.316,14	24.906,45	683.840,37	-346.840,37
08/08	1.288,68	26.195,13	685.129,05	-348.129,05
08/08	1.719,80	27.914,93	686.848,85	-349.848,85
08/08	2.053,31	29.968,24	688.902,16	-351.902,16
08/08	41,22	30.009,46	688.943,38	-351.943,38
09/08	1.499,21	31.508,67	690.442,59	-353.442,59
09/08	596,70	32.105,37	691.039,29	-354.039,29
09/08	69,73	32.175,10	691.109,02	-354.109,02
09/08	241,38	32.416,48	691.350,40	-354.350,40
10/08	5.488,66	37.905,14	696.839,06	-359.839,06
10/08	476,05	38.381,19	697.315,11	-360.315,11
10/08	279,08	38.660,27	697.594,19	-360.594,19
10/08	326,57	38.986,84	697.920,76	-360.920,76
13/08	1.052,83	40.039,67	698.973,59	-361.973,59
13/08	891,11	40.930,78	699.864,70	-362.864,70
13/08	268,71	41.199,49	700.133,41	-363.133,41
13/08	162,44	41.361,93	700.295,85	-363.295,85
13/08	3,90	41.365,83	700.299,75	-363.299,75
14/08	954,97	42.320,80	701.254,72	-364.254,72
14/08	660,95	42.981,75	701.915,67	-364.915,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 2220	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	1.489,96	44.471,71	703.405,63	-366.405,63
14/08	261,85	44.733,56	703.667,48	-366.667,48
15/08	8.031,09	52.764,65	711.698,57	-374.698,57
15/08	1.467,08	54.231,73	713.165,65	-376.165,65
15/08	857,84	55.089,57	714.023,49	-377.023,49
15/08	74,21	55.163,78	714.097,70	-377.097,70
16/08	2.694,22	57.858,00	716.791,92	-379.791,92
16/08	491,25	58.349,25	717.283,17	-380.283,17
16/08	516,44	58.865,69	717.799,61	-380.799,61
16/08	487,79	59.353,48	718.287,40	-381.287,40
16/08	18,48	59.371,96	718.305,88	-381.305,88
17/08	2.045,22	61.417,18	720.351,10	-383.351,10
17/08	46,78	61.463,96	720.397,88	-383.397,88
17/08	4,06	61.468,02	720.401,94	-383.401,94
17/08	16,89	61.484,91	720.418,83	-383.418,83
20/08	2.078,32	63.563,23	722.497,15	-385.497,15
20/08	646,39	64.209,62	723.143,54	-386.143,54
20/08	366,86	64.576,48	723.510,40	-386.510,40
20/08	98,10	64.674,58	723.608,50	-386.608,50
21/08	1.258,81	65.933,39	724.867,31	-387.867,31
21/08	550,83	66.484,22	725.418,14	-388.418,14
21/08	444,23	66.928,45	725.862,37	-388.862,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 2221	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	48,66	66.977,11	725.911,03	-388.911,03
22/08	3.994,87	70.971,98	729.905,90	-392.905,90
22/08	834,37	71.806,35	730.740,27	-393.740,27
22/08	798,05	72.604,40	731.538,32	-394.538,32
22/08	277,82	72.882,22	731.816,14	-394.816,14
22/08	7,44	72.889,66	731.823,58	-394.823,58
23/08	7.677,12	80.566,78	739.500,70	-402.500,70
23/08	425,32	80.992,10	739.926,02	-402.926,02
23/08	112,49	81.104,59	740.038,51	-403.038,51
23/08	362,33	81.466,92	740.400,84	-403.400,84
24/08	992,28	82.459,20	741.393,12	-404.393,12
24/08	594,07	83.053,27	741.987,19	-404.987,19
24/08	88,00	83.141,27	742.075,19	-405.075,19
24/08	129,00	83.270,27	742.204,19	-405.204,19
24/08	75,23	83.345,50	742.279,42	-405.279,42
27/08	1.219,83	84.565,33	743.499,25	-406.499,25
27/08	493,68	85.059,01	743.992,93	-406.992,93
27/08	277,61	85.336,62	744.270,54	-407.270,54
27/08	56,67	85.393,29	744.327,21	-407.327,21
27/08	167,19	85.560,48	744.494,40	-407.494,40
28/08	771,08	86.331,56	745.265,48	-408.265,48
28/08	444,43	86.775,99	745.709,91	-408.709,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 2222	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	31,37	86.807,36	745.741,28	-408.741,28
28/08	4.086,84	90.894,20	749.828,12	-412.828,12
29/08	2.616,34	93.510,54	752.444,46	-415.444,46
29/08	585,76	94.096,30	753.030,22	-416.030,22
29/08	543,79	94.640,09	753.574,01	-416.574,01
29/08	248,30	94.888,39	753.822,31	-416.822,31
29/08	45,32	94.933,71	753.867,63	-416.867,63
30/08	6.859,47	101.793,18	760.727,10	-423.727,10
30/08	547,57	102.340,75	761.274,67	-424.274,67
30/08	364,70	102.705,45	761.639,37	-424.639,37
30/08	740,44	103.445,89	762.379,81	-425.379,81
31/08	689,31	104.135,20	763.069,12	-426.069,12
31/08	675,06	104.810,26	763.744,18	-426.744,18
31/08	190,35	105.000,61	763.934,53	-426.934,53
31/08	142,89	105.143,50	764.077,42	-427.077,42
03/09	1.836,30	1.836,30	765.913,72	-428.913,72
03/09	670,01	2.506,31	766.583,73	-429.583,73
03/09	502,72	3.009,03	767.086,45	-430.086,45
03/09	126,81	3.135,84	767.213,26	-430.213,26
04/09	2.764,22	5.900,06	769.977,48	-432.977,48
04/09	958,52	6.858,58	770.936,00	-433.936,00
04/09	2.234,70	9.093,28	773.170,70	-436.170,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	35 2223	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	1.878,41	10.971,69	775.049,11	-438.049,11
05/09	3.046,01	14.017,70	778.095,12	-441.095,12
05/09	2.232,67	16.250,37	780.327,79	-443.327,79
05/09	791,00	17.041,37	781.118,79	-444.118,79
05/09	660,64	17.702,01	781.779,43	-444.779,43
05/09	3,29	17.705,30	781.782,72	-444.782,72
06/09	954,88	18.660,18	782.737,60	-445.737,60
06/09	496,85	19.157,03	783.234,45	-446.234,45
06/09	299,25	19.456,28	783.533,70	-446.533,70
06/09	728,58	20.184,86	784.262,28	-447.262,28
10/09	2.980,02	23.164,88	787.242,30	-450.242,30
10/09	613,40	23.778,28	787.855,70	-450.855,70
10/09	166,25	23.944,53	788.021,95	-451.021,95
10/09	128,78	24.073,31	788.150,73	-451.150,73
10/09	34,94	24.108,25	788.185,67	-451.185,67
11/09	971,94	25.080,19	789.157,61	-452.157,61
11/09	4.028,30	29.108,49	793.185,91	-456.185,91
11/09	65,59	29.174,08	793.251,50	-456.251,50
11/09	810,88	29.984,96	794.062,38	-457.062,38
11/09	54,53	30.039,49	794.116,91	-457.116,91
12/09	6.213,76	36.253,25	800.330,67	-463.330,67
12/09	1.504,50	37.757,75	801.835,17	-464.835,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 2224	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	589,62	38.347,37	802.424,79	-465.424,79
12/09	685,53	39.032,90	803.110,32	-466.110,32
12/09	26,11	39.059,01	803.136,43	-466.136,43
13/09	2.694,22	41.753,23	805.830,65	-468.830,65
13/09	900,15	42.653,38	806.730,80	-469.730,80
13/09	128,50	42.781,88	806.859,30	-469.859,30
13/09	396,22	43.178,10	807.255,52	-470.255,52
13/09	29,03	43.207,13	807.284,55	-470.284,55
14/09	4.341,75	47.548,88	811.626,30	-474.626,30
14/09	567,63	48.116,51	812.193,93	-475.193,93
14/09	490,59	48.607,10	812.684,52	-475.684,52
14/09	53,79	48.660,89	812.738,31	-475.738,31
14/09	9,17	48.670,06	812.747,48	-475.747,48
17/09	5.404,33	54.074,39	818.151,81	-481.151,81
17/09	718,02	54.792,41	818.869,83	-481.869,83
17/09	13,63	54.806,04	818.883,46	-481.883,46
17/09	282,26	55.088,30	819.165,72	-482.165,72
17/09	6,21	55.094,51	819.171,93	-482.171,93
18/09	878,19	55.972,70	820.050,12	-483.050,12
18/09	569,12	56.541,82	820.619,24	-483.619,24
18/09	208,03	56.749,85	820.827,27	-483.827,27
18/09	61,12	56.810,97	820.888,39	-483.888,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 2225	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	4.870,63	61.681,60	825.759,02	-488.759,02
19/09	4.434,28	66.115,88	830.193,30	-493.193,30
19/09	258,23	66.374,11	830.451,53	-493.451,53
19/09	220,53	66.594,64	830.672,06	-493.672,06
19/09	2,02	66.596,66	830.674,08	-493.674,08
20/09	10.974,17	77.570,83	841.648,25	-504.648,25
20/09	505,69	78.076,52	842.153,94	-505.153,94
20/09	61,48	78.138,00	842.215,42	-505.215,42
20/09	118,87	78.256,87	842.334,29	-505.334,29
20/09	97,32	78.354,19	842.431,61	-505.431,61
21/09	2.145,55	80.499,74	844.577,16	-507.577,16
21/09	352,24	80.851,98	844.929,40	-507.929,40
21/09	746,08	81.598,06	845.675,48	-508.675,48
21/09	203,40	81.801,46	845.878,88	-508.878,88
21/09	41,14	81.842,60	845.920,02	-508.920,02
24/09	5.102,05	86.944,65	851.022,07	-514.022,07
24/09	570,90	87.515,55	851.592,97	-514.592,97
24/09	197,71	87.713,26	851.790,68	-514.790,68
24/09	140,10	87.853,36	851.930,78	-514.930,78
25/09	6.895,07	94.748,43	858.825,85	-521.825,85
25/09	648,45	95.396,88	859.474,30	-522.474,30
25/09	766,78	96.163,66	860.241,08	-523.241,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 2226	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	20,84	96.184,50	860.261,92	-523.261,92
26/09	2.191,76	98.376,26	862.453,68	-525.453,68
26/09	1.139,57	99.515,83	863.593,25	-526.593,25
26/09	420,76	99.936,59	864.014,01	-527.014,01
26/09	389,31	100.325,90	864.403,32	-527.403,32
26/09	171,35	100.497,25	864.574,67	-527.574,67
27/09	5.430,90	105.928,15	870.005,57	-533.005,57
27/09	678,81	106.606,96	870.684,38	-533.684,38
27/09	43,51	106.650,47	870.727,89	-533.727,89
27/09	308,20	106.958,67	871.036,09	-534.036,09
28/09	1.492,07	108.450,74	872.528,16	-535.528,16
28/09	389,78	108.840,52	872.917,94	-535.917,94
28/09	213,97	109.054,49	873.131,91	-536.131,91
28/09	534,22	109.588,71	873.666,13	-536.666,13
01/10	2.380,77	2.380,77	876.046,90	-539.046,90
01/10	500,02	2.880,79	876.546,92	-539.546,92
01/10	289,53	3.170,32	876.836,45	-539.836,45
01/10	124,25	3.294,57	876.960,70	-539.960,70
02/10	3.685,55	6.980,12	880.646,25	-543.646,25
02/10	1.700,22	8.680,34	882.346,47	-545.346,47
02/10	2.983,74	11.664,08	885.330,21	-548.330,21
02/10	1.378,48	13.042,56	886.708,69	-549.708,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 2227	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/10	15,08	13.057,64	886.723,77	-549.723,77
03/10	3.481,27	16.538,91	890.205,04	-553.205,04
03/10	935,95	17.474,86	891.140,99	-554.140,99
03/10	193,60	17.668,46	891.334,59	-554.334,59
03/10	1.387,13	19.055,59	892.721,72	-555.721,72
04/10	717,14	19.772,73	893.438,86	-556.438,86
04/10	513,69	20.286,42	893.952,55	-556.952,55
04/10	279,90	20.566,32	894.232,45	-557.232,45
04/10	135,99	20.702,31	894.368,44	-557.368,44
05/10	619,93	21.322,24	894.988,37	-557.988,37
05/10	1.045,70	22.367,94	896.034,07	-559.034,07
05/10	111,91	22.479,85	896.145,98	-559.145,98
05/10	72,35	22.552,20	896.218,33	-559.218,33
05/10	55,27	22.607,47	896.273,60	-559.273,60
08/10	2.174,01	24.781,48	898.447,61	-561.447,61
08/10	628,13	25.409,61	899.075,74	-562.075,74
08/10	298,62	25.708,23	899.374,36	-562.374,36
08/10	347,69	26.055,92	899.722,05	-562.722,05
08/10	6,72	26.062,64	899.728,77	-562.728,77
09/10	572,13	26.634,77	900.300,90	-563.300,90
09/10	859,51	27.494,28	901.160,41	-564.160,41
09/10	1.458,61	28.952,89	902.619,02	-565.619,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	40	2228	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/10	321,22	29.274,11	902.940,24	-565.940,24
10/10	728,83	30.002,94	903.669,07	-566.669,07
10/10	1.051,05	31.053,99	904.720,12	-567.720,12
10/10	242,03	31.296,02	904.962,15	-567.962,15
10/10	957,18	32.253,20	905.919,33	-568.919,33
10/10	52,14	32.305,34	905.971,47	-568.971,47
11/10	1.714,91	34.020,25	907.686,38	-570.686,38
11/10	765,68	34.785,93	908.452,06	-571.452,06
11/10	315,09	35.101,02	908.767,15	-571.767,15
11/10	906,02	36.007,04	909.673,17	-572.673,17
11/10	7,21	36.014,25	909.680,38	-572.680,38
15/10	1.591,62	37.605,87	911.272,00	-574.272,00
15/10	971,11	38.576,98	912.243,11	-575.243,11
15/10	544,54	39.121,52	912.787,65	-575.787,65
15/10	276,90	39.398,42	913.064,55	-576.064,55
15/10	12,71	39.411,13	913.077,26	-576.077,26
16/10	940,35	40.351,48	914.017,61	-577.017,61
16/10	910,54	41.262,02	914.928,15	-577.928,15
16/10	99,91	41.361,93	915.028,06	-578.028,06
16/10	1.092,54	42.454,47	916.120,60	-579.120,60
16/10	7,25	42.461,72	916.127,85	-579.127,85
17/10	1.873,12	44.334,84	918.000,97	-581.000,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 2229	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	4.296,74	48.631,58	922.297,71	-585.297,71
17/10	367,76	48.999,34	922.665,47	-585.665,47
17/10	421,24	49.420,58	923.086,71	-586.086,71
17/10	6,64	49.427,22	923.093,35	-586.093,35
18/10	10.581,00	60.008,22	933.674,35	-596.674,35
18/10	353,53	60.361,75	934.027,88	-597.027,88
18/10	233,57	60.595,32	934.261,45	-597.261,45
18/10	184,16	60.779,48	934.445,61	-597.445,61
19/10	2.400,64	63.180,12	936.846,25	-599.846,25
19/10	497,57	63.677,69	937.343,82	-600.343,82
19/10	139,08	63.816,77	937.482,90	-600.482,90
19/10	137,93	63.954,70	937.620,83	-600.620,83
22/10	873,85	64.828,55	938.494,68	-601.494,68
22/10	252,85	65.081,40	938.747,53	-601.747,53
22/10	81,99	65.163,39	938.829,52	-601.829,52
22/10	304,69	65.468,08	939.134,21	-602.134,21
23/10	2.319,02	67.787,10	941.453,23	-604.453,23
23/10	633,84	68.420,94	942.087,07	-605.087,07
23/10	800,21	69.221,15	942.887,28	-605.887,28
23/10	732,44	69.953,59	943.619,72	-606.619,72
24/10	6.767,57	76.721,16	950.387,29	-613.387,29
24/10	907,91	77.629,07	951.295,20	-614.295,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	42	2230	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	210,10	77.839,17	951.505,30	-614.505,30
24/10	667,31	78.506,48	952.172,61	-615.172,61
24/10	47,60	78.554,08	952.220,21	-615.220,21
25/10	7.095,61	85.649,69	959.315,82	-622.315,82
25/10	859,63	86.509,32	960.175,45	-623.175,45
25/10	264,31	86.773,63	960.439,76	-623.439,76
25/10	464,76	87.238,39	960.904,52	-623.904,52
25/10	174,74	87.413,13	961.079,26	-624.079,26
26/10	848,91	88.262,04	961.928,17	-624.928,17
26/10	481,23	88.743,27	962.409,40	-625.409,40
26/10	145,70	88.888,97	962.555,10	-625.555,10
26/10	149,76	89.038,73	962.704,86	-625.704,86
29/10	1.281,48	90.320,21	963.986,34	-626.986,34
29/10	286,69	90.606,90	964.273,03	-627.273,03
29/10	11,30	90.618,20	964.284,33	-627.284,33
29/10	275,33	90.893,53	964.559,66	-627.559,66
30/10	923,31	91.816,84	965.482,97	-628.482,97
30/10	402,11	92.218,95	965.885,08	-628.885,08
30/10	305,12	92.524,07	966.190,20	-629.190,20
30/10	247,47	92.771,54	966.437,67	-629.437,67
31/10	2.708,78	95.480,32	969.146,45	-632.146,45
31/10	1.096,66	96.576,98	970.243,11	-633.243,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	43 2231	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	409,49	96.986,47	970.652,60	-633.652,60
31/10	1.548,39	98.534,86	972.200,99	-635.200,99
31/10	53,15	98.588,01	972.254,14	-635.254,14
01/11	4.321,43	4.321,43	976.575,57	-639.575,57
01/11	1.803,72	6.125,15	978.379,29	-641.379,29
01/11	571,56	6.696,71	978.950,85	-641.950,85
01/11	346,27	7.042,98	979.297,12	-642.297,12
05/11	5.164,98	12.207,96	984.462,10	-647.462,10
05/11	1.032,54	13.240,50	985.494,64	-648.494,64
05/11	623,27	13.863,77	986.117,91	-649.117,91
05/11	1.178,06	15.041,83	987.295,97	-650.295,97
06/11	2.385,13	17.426,96	989.681,10	-652.681,10
06/11	317,39	17.744,35	989.998,49	-652.998,49
06/11	255,17	17.999,52	990.253,66	-653.253,66
06/11	692,53	18.692,05	990.946,19	-653.946,19
06/11	11,51	18.703,56	990.957,70	-653.957,70
07/11	701,31	19.404,87	991.659,01	-654.659,01
07/11	986,02	20.390,89	992.645,03	-655.645,03
07/11	490,00	20.880,89	993.135,03	-656.135,03
07/11	743,50	21.624,39	993.878,53	-656.878,53
07/11	88,03	21.712,42	993.966,56	-656.966,56
08/11	2.038,39	23.750,81	996.004,95	-659.004,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	44	2232	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	1.945,69	25.696,50	997.950,64	-660.950,64
08/11	753,13	26.449,63	998.703,77	-661.703,77
08/11	144,02	26.593,65	998.847,79	-661.847,79
08/11	38,84	26.632,49	998.886,63	-661.886,63
09/11	801,72	27.434,21	999.688,35	-662.688,35
09/11	988,47	28.422,68	1.000.676,82	-663.676,82
09/11	71,92	28.494,60	1.000.748,74	-663.748,74
09/11	388,51	28.883,11	1.001.137,25	-664.137,25
12/11	963,06	29.846,17	1.002.100,31	-665.100,31
12/11	553,23	30.399,40	1.002.653,54	-665.653,54
12/11	184,84	30.584,24	1.002.838,38	-665.838,38
12/11	462,88	31.047,12	1.003.301,26	-666.301,26
12/11	22,51	31.069,63	1.003.323,77	-666.323,77
13/11	1.353,00	32.422,63	1.004.676,77	-667.676,77
13/11	879,87	33.302,50	1.005.556,64	-668.556,64
13/11	584,58	33.887,08	1.006.141,22	-669.141,22
13/11	107,16	33.994,24	1.006.248,38	-669.248,38
13/11	13,04	34.007,28	1.006.261,42	-669.261,42
14/11	879,67	34.886,95	1.007.141,09	-670.141,09
14/11	1.332,49	36.219,44	1.008.473,58	-671.473,58
14/11	552,88	36.772,32	1.009.026,46	-672.026,46
14/11	999,80	37.772,12	1.010.026,26	-673.026,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	45	2233	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	13,83	37.785,95	1.010.040,09	-673.040,09
16/11	6.175,88	43.961,83	1.016.215,97	-679.215,97
16/11	639,58	44.601,41	1.016.855,55	-679.855,55
16/11	129,97	44.731,38	1.016.985,52	-679.985,52
16/11	401,23	45.132,61	1.017.386,75	-680.386,75
19/11	2.193,16	47.325,77	1.019.579,91	-682.579,91
19/11	4.446,09	51.771,86	1.024.026,00	-687.026,00
19/11	476,61	52.248,47	1.024.502,61	-687.502,61
19/11	1.440,94	53.689,41	1.025.943,55	-688.943,55
20/11	8.973,46	62.662,87	1.034.917,01	-697.917,01
20/11	422,74	63.085,61	1.035.339,75	-698.339,75
20/11	540,38	63.625,99	1.035.880,13	-698.880,13
21/11	1.825,73	65.451,72	1.037.705,86	-700.705,86
21/11	757,03	66.208,75	1.038.462,89	-701.462,89
21/11	1.000,19	67.208,94	1.039.463,08	-702.463,08
21/11	427,41	67.636,35	1.039.890,49	-702.890,49
22/11	814,34	68.450,69	1.040.704,83	-703.704,83
22/11	27,23	68.477,92	1.040.732,06	-703.732,06
22/11	34,40	68.512,32	1.040.766,46	-703.766,46
23/11	2.033,16	70.545,48	1.042.799,62	-705.799,62
23/11	636,91	71.182,39	1.043.436,53	-706.436,53
23/11	130,00	71.312,39	1.043.566,53	-706.566,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	46 2234	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	179,62	71.492,01	1.043.746,15	-706.746,15
26/11	1.968,57	73.460,58	1.045.714,72	-708.714,72
26/11	1.287,04	74.747,62	1.047.001,76	-710.001,76
26/11	74,88	74.822,50	1.047.076,64	-710.076,64
26/11	152,90	74.975,40	1.047.229,54	-710.229,54
27/11	5.540,53	80.515,93	1.052.770,07	-715.770,07
27/11	667,66	81.183,59	1.053.437,73	-716.437,73
27/11	139,32	81.322,91	1.053.577,05	-716.577,05
27/11	411,82	81.734,73	1.053.988,87	-716.988,87
27/11	35,11	81.769,84	1.054.023,98	-717.023,98
28/11	744,67	82.514,51	1.054.768,65	-717.768,65
28/11	758,90	83.273,41	1.055.527,55	-718.527,55
28/11	226,22	83.499,63	1.055.753,77	-718.753,77
28/11	5.114,93	88.614,56	1.060.868,70	-723.868,70
28/11	48,77	88.663,33	1.060.917,47	-723.917,47
29/11	7.783,57	96.446,90	1.068.701,04	-731.701,04
29/11	683,98	97.130,88	1.069.385,02	-732.385,02
29/11	149,92	97.280,80	1.069.534,94	-732.534,94
29/11	240,57	97.521,37	1.069.775,51	-732.775,51
29/11	3,55	97.524,92	1.069.779,06	-732.779,06
30/11	3.269,33	100.794,25	1.073.048,39	-736.048,39
30/11	1.412,39	102.206,64	1.074.460,78	-737.460,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	47 2235	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	48,99	102.255,63	1.074.509,77	-737.509,77
30/11	353,13	102.608,76	1.074.862,90	-737.862,90
03/12	2.634,98	2.634,98	1.077.497,88	-740.497,88
03/12	649,93	3.284,91	1.078.147,81	-741.147,81
03/12	285,20	3.570,11	1.078.433,01	-741.433,01
03/12	432,05	4.002,16	1.078.865,06	-741.865,06
04/12	1.258,23	5.260,39	1.080.123,29	-743.123,29
04/12	1.433,52	6.693,91	1.081.556,81	-744.556,81
04/12	3.327,66	10.021,57	1.084.884,47	-747.884,47
04/12	3.005,92	13.027,49	1.087.890,39	-750.890,39
04/12	9,37	13.036,86	1.087.899,76	-750.899,76
05/12	4.034,64	17.071,50	1.091.934,40	-754.934,40
05/12	1.396,43	18.467,93	1.093.330,83	-756.330,83
05/12	608,02	19.075,95	1.093.938,85	-756.938,85
05/12	1.028,01	20.103,96	1.094.966,86	-757.966,86
05/12	2,05	20.106,01	1.094.968,91	-757.968,91
06/12	4.445,59	24.551,60	1.099.414,50	-762.414,50
06/12	413,69	24.965,29	1.099.828,19	-762.828,19
06/12	93,07	25.058,36	1.099.921,26	-762.921,26
06/12	245,06	25.303,42	1.100.166,32	-763.166,32
07/12	853,48	26.156,90	1.101.019,80	-764.019,80
07/12	899,70	27.056,60	1.101.919,50	-764.919,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	48	2236	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	1.561,70	28.618,30	1.103.481,20	-766.481,20
07/12	468,29	29.086,59	1.103.949,49	-766.949,49
07/12	64,46	29.151,05	1.104.013,95	-767.013,95
10/12	1.098,87	30.249,92	1.105.112,82	-768.112,82
10/12	937,30	31.187,22	1.106.050,12	-769.050,12
10/12	127,20	31.314,42	1.106.177,32	-769.177,32
10/12	128,27	31.442,69	1.106.305,59	-769.305,59
10/12	18,93	31.461,62	1.106.324,52	-769.324,52
11/12	1.020,44	32.482,06	1.107.344,96	-770.344,96
11/12	749,82	33.231,88	1.108.094,78	-771.094,78
11/12	198,32	33.430,20	1.108.293,10	-771.293,10
11/12	338,44	33.768,64	1.108.631,54	-771.631,54
11/12	6,78	33.775,42	1.108.638,32	-771.638,32
12/12	1.666,16	35.441,58	1.110.304,48	-773.304,48
12/12	1.507,53	36.949,11	1.111.812,01	-774.812,01
12/12	492,88	37.441,99	1.112.304,89	-775.304,89
12/12	651,08	38.093,07	1.112.955,97	-775.955,97
12/12	2,98	38.096,05	1.112.958,95	-775.958,95
13/12	1.766,88	39.862,93	1.114.725,83	-777.725,83
13/12	1.819,99	41.682,92	1.116.545,82	-779.545,82
13/12	367,51	42.050,43	1.116.913,33	-779.913,33
13/12	665,88	42.716,31	1.117.579,21	-780.579,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	49	2237	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	13,33	42.729,64	1.117.592,54	-780.592,54
14/12	846,13	43.575,77	1.118.438,67	-781.438,67
14/12	518,28	44.094,05	1.118.956,95	-781.956,95
14/12	108,23	44.202,28	1.119.065,18	-782.065,18
14/12	469,23	44.671,51	1.119.534,41	-782.534,41
14/12	13,85	44.685,36	1.119.548,26	-782.548,26
17/12	895,90	45.581,26	1.120.444,16	-783.444,16
17/12	1.651,05	47.232,31	1.122.095,21	-785.095,21
17/12	642,55	47.874,86	1.122.737,76	-785.737,76
17/12	292,40	48.167,26	1.123.030,16	-786.030,16
18/12	2.526,18	50.693,44	1.125.556,34	-788.556,34
18/12	4.107,63	54.801,07	1.129.663,97	-792.663,97
18/12	208,43	55.009,50	1.129.872,40	-792.872,40
18/12	63,68	55.073,18	1.129.936,08	-792.936,08
19/12	11.692,28	66.765,46	1.141.628,36	-804.628,36
19/12	834,29	67.599,75	1.142.462,65	-805.462,65
19/12	1.000,27	68.600,02	1.143.462,92	-806.462,92
19/12	820,29	69.420,31	1.144.283,21	-807.283,21
19/12	5,83	69.426,14	1.144.289,04	-807.289,04
20/12	4.383,29	73.809,43	1.148.672,33	-811.672,33
20/12	566,46	74.375,89	1.149.238,79	-812.238,79
20/12	67,76	74.443,65	1.149.306,55	-812.306,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	50 2238	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	328,81	74.772,46	1.149.635,36	-812.635,36
21/12	1.541,99	76.314,45	1.151.177,35	-814.177,35
21/12	770,14	77.084,59	1.151.947,49	-814.947,49
21/12	947,74	78.032,33	1.152.895,23	-815.895,23
21/12	340,92	78.373,25	1.153.236,15	-816.236,15
24/12	4.268,84	82.642,09	1.157.504,99	-820.504,99
24/12	661,98	83.304,07	1.158.166,97	-821.166,97
24/12	195,74	83.499,81	1.158.362,71	-821.362,71
24/12	313,93	83.813,74	1.158.676,64	-821.676,64
26/12	8.937,13	92.750,87	1.167.613,77	-830.613,77
26/12	1.422,21	94.173,08	1.169.035,98	-832.035,98
26/12	131,76	94.304,84	1.169.167,74	-832.167,74
26/12	2.194,43	96.499,27	1.171.362,17	-834.362,17
27/12	1.381,57	97.880,84	1.172.743,74	-835.743,74
27/12	341,41	98.222,25	1.173.085,15	-836.085,15
27/12	91,42	98.313,67	1.173.176,57	-836.176,57
27/12	94,82	98.408,49	1.173.271,39	-836.271,39
28/12	6.975,09	105.383,58	1.180.246,48	-843.246,48
28/12	1.668,31	107.051,89	1.181.914,79	-844.914,79
28/12	168,28	107.220,17	1.182.083,07	-845.083,07
28/12	606,39	107.826,56	1.182.689,46	-845.689,46
28/12	35,81	107.862,37	1.182.725,27	-845.725,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	51	2239	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	1.509,85	109.372,22	1.184.235,12	-847.235,12
31/12	288,54	109.660,76	1.184.523,66	-847.523,66
31/12	760,24	110.421,00	1.185.283,90	-848.283,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2240	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	107,64	107,64	107,64	6.892,36
02/01	107,64	215,28	215,28	6.784,72
05/01	107,64	322,92	322,92	6.677,08
10/01	110,62	433,54	433,54	6.566,46
11/01	107,64	541,18	541,18	6.458,82
15/01	110,62	651,80	651,80	6.348,20
16/01	107,64	759,44	759,44	6.240,56
26/01	110,62	870,06	870,06	6.129,94
29/01	107,64	977,70	977,70	6.022,30
30/01	110,62	1.088,32	1.088,32	5.911,68
06/02	110,62	110,62	1.198,94	5.801,06
07/02	331,86	442,48	1.530,80	5.469,20
08/02	110,62	553,10	1.641,42	5.358,58
08/02	110,62	663,72	1.752,04	5.247,96
09/02	110,62	774,34	1.862,66	5.137,34
14/02	221,24	995,58	2.083,90	4.916,10
14/02	110,62	1.106,20	2.194,52	4.805,48
20/02	110,62	1.216,82	2.305,14	4.694,86
20/02	107,64	1.324,46	2.412,78	4.587,22
21/02	110,62	1.435,08	2.523,40	4.476,60
22/02	110,62	1.545,70	2.634,02	4.365,98
27/02	110,62	1.656,32	2.744,64	4.255,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2241	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	110,62	1.766,94	2.855,26	4.144,74
02/03	110,62	110,62	2.965,88	4.034,12
05/03	110,62	221,24	3.076,50	3.923,50
06/03	110,62	331,86	3.187,12	3.812,88
06/03	110,62	442,48	3.297,74	3.702,26
08/03	110,62	553,10	3.408,36	3.591,64
08/03	110,62	663,72	3.518,98	3.481,02
14/03	110,62	774,34	3.629,60	3.370,40
16/03	110,62	884,96	3.740,22	3.259,78
19/03	110,62	995,58	3.850,84	3.149,16
21/03	1.548,68	2.544,26	5.399,52	1.600,48
22/03	110,62	2.654,88	5.510,14	1.489,86
22/03	110,62	2.765,50	5.620,76	1.379,24
27/03	91,39	2.856,89	5.712,15	1.287,85
28/03	442,48	3.299,37	6.154,63	845,37
28/03	110,62	3.409,99	6.265,25	734,75
28/03	110,62	3.520,61	6.375,87	624,13
02/04	110,62	110,62	6.486,49	513,51
02/04	110,62	221,24	6.597,11	402,89
02/04	110,62	331,86	6.707,73	292,27
03/04	110,62	442,48	6.818,35	181,65
03/04	110,62	553,10	6.928,97	71,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2242	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	110,62	663,72	7.039,59	-39,59
05/04	110,62	774,34	7.150,21	-150,21
06/04	110,62	884,96	7.260,83	-260,83
09/04	110,62	995,58	7.371,45	-371,45
09/04	884,96	1.880,54	8.256,41	-1.256,41
10/04	110,62	1.991,16	8.367,03	-1.367,03
10/04	110,62	2.101,78	8.477,65	-1.477,65
11/04	221,24	2.323,02	8.698,89	-1.698,89
11/04	110,62	2.433,64	8.809,51	-1.809,51
12/04	110,62	2.544,26	8.920,13	-1.920,13
13/04	110,62	2.654,88	9.030,75	-2.030,75
16/04	553,10	3.207,98	9.583,85	-2.583,85
18/04	221,24	3.429,22	9.805,09	-2.805,09
19/04	110,62	3.539,84	9.915,71	-2.915,71
23/04	221,24	3.761,08	10.136,95	-3.136,95
24/04	110,62	3.871,70	10.247,57	-3.247,57
25/04	110,62	3.982,32	10.358,19	-3.358,19
26/04	110,62	4.092,94	10.468,81	-3.468,81
27/04	110,62	4.203,56	10.579,43	-3.579,43
27/04	110,62	4.314,18	10.690,05	-3.690,05
30/04	110,62	4.424,80	10.800,67	-3.800,67
02/05	221,24	221,24	11.021,91	-4.021,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2243	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	110,62	331,86	11.132,53	-4.132,53
03/05	221,24	553,10	11.353,77	-4.353,77
04/05	110,62	663,72	11.464,39	-4.464,39
04/05	110,62	774,34	11.575,01	-4.575,01
09/05	442,48	1.216,82	12.017,49	-5.017,49
11/05	110,62	1.327,44	12.128,11	-5.128,11
14/05	110,62	1.438,06	12.238,73	-5.238,73
16/05	331,86	1.769,92	12.570,59	-5.570,59
17/05	110,62	1.880,54	12.681,21	-5.681,21
18/05	221,24	2.101,78	12.902,45	-5.902,45
21/05	110,62	2.212,40	13.013,07	-6.013,07
22/05	110,62	2.323,02	13.123,69	-6.123,69
23/05	110,62	2.433,64	13.234,31	-6.234,31
25/05	221,24	2.654,88	13.455,55	-6.455,55
28/05	110,62	2.765,50	13.566,17	-6.566,17
29/05	110,62	2.876,12	13.676,79	-6.676,79
30/05	110,62	2.986,74	13.787,41	-6.787,41
04/06	221,24	221,24	14.008,65	-7.008,65
06/06	110,62	331,86	14.119,27	-7.119,27
07/06	221,24	553,10	14.340,51	-7.340,51
08/06	110,62	663,72	14.451,13	-7.451,13
12/06	110,62	774,34	14.561,75	-7.561,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2244	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	110,62	884,96	14.672,37	-7.672,37
13/06	110,62	995,58	14.782,99	-7.782,99
19/06	110,62	1.106,20	14.893,61	-7.893,61
19/06	110,62	1.216,82	15.004,23	-8.004,23
20/06	221,24	1.438,06	15.225,47	-8.225,47
21/06	110,62	1.548,68	15.336,09	-8.336,09
25/06	331,86	1.880,54	15.667,95	-8.667,95
27/06	110,62	1.991,16	15.778,57	-8.778,57
28/06	110,62	2.101,78	15.889,19	-8.889,19
28/06	110,62	2.212,40	15.999,81	-8.999,81
28/06	110,62	2.323,02	16.110,43	-9.110,43
02/07	110,62	110,62	16.221,05	-9.221,05
02/07	110,62	221,24	16.331,67	-9.331,67
03/07	110,62	331,86	16.442,29	-9.442,29
04/07	442,48	774,34	16.884,77	-9.884,77
04/07	110,62	884,96	16.995,39	-9.995,39
05/07	110,62	995,58	17.106,01	-10.106,01
05/07	110,62	1.106,20	17.216,63	-10.216,63
05/07	110,62	1.216,82	17.327,25	-10.327,25
06/07	110,62	1.327,44	17.437,87	-10.437,87
06/07	110,62	1.438,06	17.548,49	-10.548,49
06/07	110,62	1.548,68	17.659,11	-10.659,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2245	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	221,24	1.769,92	17.880,35	-10.880,35
10/07	110,62	1.880,54	17.990,97	-10.990,97
10/07	110,62	1.991,16	18.101,59	-11.101,59
12/07	221,24	2.212,40	18.322,83	-11.322,83
17/07	221,24	2.433,64	18.544,07	-11.544,07
19/07	110,62	2.544,26	18.654,69	-11.654,69
23/07	221,24	2.765,50	18.875,93	-11.875,93
23/07	221,24	2.986,74	19.097,17	-12.097,17
24/07	110,62	3.097,36	19.207,79	-12.207,79
26/07	110,62	3.207,98	19.318,41	-12.318,41
31/07	221,24	3.429,22	19.539,65	-12.539,65
01/08	110,62	110,62	19.650,27	-12.650,27
02/08	110,62	221,24	19.760,89	-12.760,89
03/08	110,62	331,86	19.871,51	-12.871,51
03/08	110,62	442,48	19.982,13	-12.982,13
07/08	110,62	553,10	20.092,75	-13.092,75
07/08	221,24	774,34	20.313,99	-13.313,99
08/08	110,62	884,96	20.424,61	-13.424,61
09/08	110,62	995,58	20.535,23	-13.535,23
09/08	110,62	1.106,20	20.645,85	-13.645,85
10/08	110,62	1.216,82	20.756,47	-13.756,47
14/08	110,62	1.327,44	20.867,09	-13.867,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2246	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	110,62	1.438,06	20.977,71	-13.977,71
16/08	221,24	1.659,30	21.198,95	-14.198,95
21/08	110,62	1.769,92	21.309,57	-14.309,57
21/08	110,62	1.880,54	21.420,19	-14.420,19
21/08	110,62	1.991,16	21.530,81	-14.530,81
23/08	110,62	2.101,78	21.641,43	-14.641,43
23/08	110,62	2.212,40	21.752,05	-14.752,05
24/08	110,62	2.323,02	21.862,67	-14.862,67
24/08	110,62	2.433,64	21.973,29	-14.973,29
27/08	110,62	2.544,26	22.083,91	-15.083,91
28/08	110,62	2.654,88	22.194,53	-15.194,53
28/08	110,62	2.765,50	22.305,15	-15.305,15
29/08	221,24	2.986,74	22.526,39	-15.526,39
29/08	110,62	3.097,36	22.637,01	-15.637,01
30/08	110,62	3.207,98	22.747,63	-15.747,63
03/09	221,24	221,24	22.968,87	-15.968,87
03/09	110,62	331,86	23.079,49	-16.079,49
04/09	110,62	442,48	23.190,11	-16.190,11
05/09	221,24	663,72	23.411,35	-16.411,35
10/09	110,62	774,34	23.521,97	-16.521,97
11/09	221,24	995,58	23.743,21	-16.743,21
11/09	110,62	1.106,20	23.853,83	-16.853,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2247	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	221,24	1.327,44	24.075,07	-17.075,07
12/09	221,24	1.548,68	24.296,31	-17.296,31
12/09	221,24	1.769,92	24.517,55	-17.517,55
13/09	442,48	2.212,40	24.960,03	-17.960,03
14/09	331,86	2.544,26	25.291,89	-18.291,89
17/09	110,62	2.654,88	25.402,51	-18.402,51
18/09	221,24	2.876,12	25.623,75	-18.623,75
19/09	221,24	3.097,36	25.844,99	-18.844,99
20/09	110,62	3.207,98	25.955,61	-18.955,61
20/09	110,62	3.318,60	26.066,23	-19.066,23
21/09	221,24	3.539,84	26.287,47	-19.287,47
24/09	110,62	3.650,46	26.398,09	-19.398,09
25/09	221,24	3.871,70	26.619,33	-19.619,33
25/09	110,62	3.982,32	26.729,95	-19.729,95
26/09	110,62	4.092,94	26.840,57	-19.840,57
27/09	110,62	4.203,56	26.951,19	-19.951,19
28/09	331,86	4.535,42	27.283,05	-20.283,05
28/09	110,62	4.646,04	27.393,67	-20.393,67
01/10	331,86	331,86	27.725,53	-20.725,53
01/10	110,62	442,48	27.836,15	-20.836,15
01/10	221,24	663,72	28.057,39	-21.057,39
02/10	110,62	774,34	28.168,01	-21.168,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2248	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	221,24	995,58	28.389,25	-21.389,25
08/10	110,62	1.106,20	28.499,87	-21.499,87
11/10	110,62	1.216,82	28.610,49	-21.610,49
11/10	110,62	1.327,44	28.721,11	-21.721,11
16/10	221,24	1.548,68	28.942,35	-21.942,35
17/10	331,86	1.880,54	29.274,21	-22.274,21
19/10	221,24	2.101,78	29.495,45	-22.495,45
22/10	221,24	2.323,02	29.716,69	-22.716,69
25/10	110,62	2.433,64	29.827,31	-22.827,31
26/10	110,62	2.544,26	29.937,93	-22.937,93
26/10	110,62	2.654,88	30.048,55	-23.048,55
30/10	110,62	2.765,50	30.159,17	-23.159,17
31/10	331,86	3.097,36	30.491,03	-23.491,03
01/11	221,24	221,24	30.712,27	-23.712,27
05/11	331,86	553,10	31.044,13	-24.044,13
05/11	110,62	663,72	31.154,75	-24.154,75
06/11	553,10	1.216,82	31.707,85	-24.707,85
08/11	110,62	1.327,44	31.818,47	-24.818,47
12/11	110,62	1.438,06	31.929,09	-24.929,09
13/11	110,62	1.548,68	32.039,71	-25.039,71
16/11	110,62	1.659,30	32.150,33	-25.150,33
19/11	110,62	1.769,92	32.260,95	-25.260,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 2249	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	221,24	1.991,16	32.482,19	-25.482,19
27/11	553,10	2.544,26	33.035,29	-26.035,29
27/11	221,24	2.765,50	33.256,53	-26.256,53
28/11	110,62	2.876,12	33.367,15	-26.367,15
29/11	110,62	2.986,74	33.477,77	-26.477,77
30/11	221,24	3.207,98	33.699,01	-26.699,01
30/11	442,48	3.650,46	34.141,49	-27.141,49
03/12	110,62	110,62	34.252,11	-27.252,11
03/12	110,62	221,24	34.362,73	-27.362,73
05/12	110,62	331,86	34.473,35	-27.473,35
06/12	110,62	442,48	34.583,97	-27.583,97
07/12	221,24	663,72	34.805,21	-27.805,21
10/12	110,62	774,34	34.915,83	-27.915,83
10/12	110,62	884,96	35.026,45	-28.026,45
10/12	110,62	995,58	35.137,07	-28.137,07
11/12	331,86	1.327,44	35.468,93	-28.468,93
11/12	110,62	1.438,06	35.579,55	-28.579,55
12/12	331,86	1.769,92	35.911,41	-28.911,41
14/12	221,24	1.991,16	36.132,65	-29.132,65
14/12	110,62	2.101,78	36.243,27	-29.243,27
14/12	110,62	2.212,40	36.353,89	-29.353,89
17/12	110,62	2.323,02	36.464,51	-29.464,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	11	2250	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	110,62	2.433,64	36.575,13	-29.575,13
18/12	110,62	2.544,26	36.685,75	-29.685,75
24/12	110,62	2.654,88	36.796,37	-29.796,37
24/12	110,62	2.765,50	36.906,99	-29.906,99
26/12	221,24	2.986,74	37.128,23	-30.128,23
27/12	110,62	3.097,36	37.238,85	-30.238,85
27/12	221,24	3.318,60	37.460,09	-30.460,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2251	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	2.160,00	2.160,00	2.160,00	-2.160,00
29/06	1.270,00	1.270,00	3.430,00	-3.430,00
04/07	8.160,00	8.160,00	11.590,00	-11.590,00
05/07	3.580,00	11.740,00	15.170,00	-15.170,00
20/07	698,67	12.438,67	15.868,67	-15.868,67
07/08	1.693,33	1.693,33	17.562,00	-17.562,00
09/08	1.080,00	2.773,33	18.642,00	-18.642,00
28/08	21.653,33	24.426,66	40.295,33	-40.295,33
29/08	15.653,33	40.079,99	55.948,66	-55.948,66
31/08	2.280,00	42.359,99	58.228,66	-58.228,66
06/09	1.064,10	1.064,10	59.292,76	-59.292,76
10/09	6.826,66	7.890,76	66.119,42	-66.119,42
20/09	2.420,00	10.310,76	68.539,42	-68.539,42
26/09	2.280,00	12.590,76	70.819,42	-70.819,42
16/10	1.780,00	1.780,00	72.599,42	-72.599,42
31/10	3.060,00	4.840,00	75.659,42	-75.659,42
05/11	1.620,00	1.620,00	77.279,42	-77.279,42
07/11	7.545,57	9.165,57	84.824,99	-84.824,99
09/11	4.660,00	13.825,57	89.484,99	-89.484,99
12/11	23.862,25	37.687,82	113.347,24	-113.347,24
12/11	231,46	37.919,28	113.578,70	-113.578,70
13/11	1.176,88	39.096,16	114.755,58	-114.755,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	2252	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	1.163,60	40.259,76	115.919,18	-115.919,18
19/11	3.560,00	43.819,76	119.479,18	-119.479,18
19/11	12.190,48	56.010,24	131.669,66	-131.669,66
20/11	6.080,00	62.090,24	137.749,66	-137.749,66
21/11	4.370,00	66.460,24	142.119,66	-142.119,66
22/11	1.640,00	68.100,24	143.759,66	-143.759,66
23/11	4.336,05	72.436,29	148.095,71	-148.095,71
04/12	3.328,44	3.328,44	151.424,15	-151.424,15
11/12	10.987,80	14.316,24	162.411,95	-162.411,95
12/12	66.925,25	81.241,49	229.337,20	-229.337,20
12/12	5.870,00	87.111,49	235.207,20	-235.207,20
17/12	126,23	87.237,72	235.333,43	-235.333,43
19/12	1.620,00	88.857,72	236.953,43	-236.953,43
24/12	1.493,33	90.351,05	238.446,76	-238.446,76
28/12	631,55	90.982,60	239.078,31	-239.078,31
31/12	2.020,00	93.002,60	241.098,31	-241.098,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2253	PRECO PUBL PERM USO COMERC.ALIMENTOS DEC.22894/17	1.9.9.0.99.1.1.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2254	PRECO PUBL.PERMISSAO UTILIZ.VIAS PUBL.LEI 11461/16	1.9.9.0.99.1.1.0022	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2255	DESVINCULACAO DE 30% DA RECEITA - EMENDA CONST. 93	1.9.9.0.99.1.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	7.760.000,00	7.760.000,00	7.760.000,00	-7.760.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2256	RECEITA FUNDO MUNIC.DOS DIREITOS DO IDOSO	1.9.9.0.99.1.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	203.096,84	203.096,84	203.096,84	-203.096,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2257	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	2,03	2,03	2,03	-2,03
26/01	8,68	10,71	10,71	-10,71
31/01	2,76	13,47	13,47	-13,47
02/02	7,64	7,64	21,11	-21,11
05/02	38,03	45,67	59,14	-59,14
16/02	5,58	51,25	64,72	-64,72
01/03	2,17	2,17	66,89	-66,89
02/03	10,62	12,79	77,51	-77,51
05/03	26,59	39,38	104,10	-104,10
13/03	4,66	44,04	108,76	-108,76
14/03	18,84	62,88	127,60	-127,60
26/03	2,45	65,33	130,05	-130,05
26/03	3,25	68,58	133,30	-133,30
03/04	142,24	142,24	275,54	-275,54
05/04	3,57	145,81	279,11	-279,11
09/04	2,20	148,01	281,31	-281,31
13/04	26,19	174,20	307,50	-307,50
16/04	172,89	347,09	480,39	-480,39
16/04	110,59	457,68	590,98	-590,98
24/04	2,95	460,63	593,93	-593,93
26/04	6,99	467,62	600,92	-600,92
08/05	0,96	0,96	601,88	-601,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2258	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	53,41	54,37	655,29	-655,29
18/05	34,55	88,92	689,84	-689,84
23/05	1,15	90,07	690,99	-690,99
01/06	19,14	19,14	710,13	-710,13
04/06	1.585,79	1.604,93	2.295,92	-2.295,92
05/06	5,98	1.610,91	2.301,90	-2.301,90
18/06	61,09	1.672,00	2.362,99	-2.362,99
27/06	9,22	1.681,22	2.372,21	-2.372,21
29/06	51,80	1.733,02	2.424,01	-2.424,01
02/07	39,05	39,05	2.463,06	-2.463,06
04/07	68,57	107,62	2.531,63	-2.531,63
05/07	1,90	109,52	2.533,53	-2.533,53
06/07	119,07	228,59	2.652,60	-2.652,60
12/07	59,10	287,69	2.711,70	-2.711,70
17/07	7,21	294,90	2.718,91	-2.718,91
20/07	312,80	607,70	3.031,71	-3.031,71
23/07	52,55	660,25	3.084,26	-3.084,26
23/07	32,13	692,38	3.116,39	-3.116,39
24/07	1,02	693,40	3.117,41	-3.117,41
27/07	46,11	739,51	3.163,52	-3.163,52
30/07	5,61	745,12	3.169,13	-3.169,13
31/07	56,37	801,49	3.225,50	-3.225,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2259	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	4,93	4,93	3.230,43	-3.230,43
06/08	92,06	96,99	3.322,49	-3.322,49
07/08	50,17	147,16	3.372,66	-3.372,66
08/08	4,89	152,05	3.377,55	-3.377,55
15/08	282,96	435,01	3.660,51	-3.660,51
16/08	2,93	437,94	3.663,44	-3.663,44
20/08	43,76	481,70	3.707,20	-3.707,20
21/08	10,45	492,15	3.717,65	-3.717,65
22/08	102,78	594,93	3.820,43	-3.820,43
31/08	1,37	596,30	3.821,80	-3.821,80
05/09	1.712,39	1.712,39	5.534,19	-5.534,19
10/09	48,44	1.760,83	5.582,63	-5.582,63
12/09	8,33	1.769,16	5.590,96	-5.590,96
12/09	1.288,42	3.057,58	6.879,38	-6.879,38
13/09	4,13	3.061,71	6.883,51	-6.883,51
17/09	265,74	3.327,45	7.149,25	-7.149,25
18/09	23,87	3.351,32	7.173,12	-7.173,12
24/09	7,51	3.358,83	7.180,63	-7.180,63
25/09	1,15	3.359,98	7.181,78	-7.181,78
28/09	14,96	3.374,94	7.196,74	-7.196,74
10/10	178,06	178,06	7.374,80	-7.374,80
11/10	1,14	179,20	7.375,94	-7.375,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2260	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	167,94	347,14	7.543,88	-7.543,88
22/10	614,76	961,90	8.158,64	-8.158,64
23/10	81,21	1.043,11	8.239,85	-8.239,85
24/10	47,93	1.091,04	8.287,78	-8.287,78
29/10	9,94	1.100,98	8.297,72	-8.297,72
06/11	22,67	22,67	8.320,39	-8.320,39
07/11	17,03	39,70	8.337,42	-8.337,42
08/11	284,85	324,55	8.622,27	-8.622,27
09/11	9,27	333,82	8.631,54	-8.631,54
14/11	11,10	344,92	8.642,64	-8.642,64
21/11	24,74	369,66	8.667,38	-8.667,38
23/11	6,36	376,02	8.673,74	-8.673,74
30/11	149,16	525,18	8.822,90	-8.822,90
30/11	1.477,87	2.003,05	10.300,77	-10.300,77
05/12	467,39	467,39	10.768,16	-10.768,16
05/12	274,51	741,90	11.042,67	-11.042,67
11/12	394,25	1.136,15	11.436,92	-11.436,92
12/12	13,27	1.149,42	11.450,19	-11.450,19
20/12	16,21	1.165,63	11.466,40	-11.466,40
21/12	13.765,98	14.931,61	25.232,38	-25.232,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2261	MULTAS E JRS MORA CONC P/ EXPL SERV FUNERARIOS	1.9.9.0.99.1.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2262	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	30,97	30,97	30,97	-30,97
07/08	125,80	125,80	156,77	-156,77
09/08	95,59	221,39	252,36	-252,36
28/08	3.097,99	3.319,38	3.350,35	-3.350,35
31/08	540,82	3.860,20	3.891,17	-3.891,17
10/09	1.174,43	1.174,43	5.065,60	-5.065,60
26/09	101,10	1.275,53	5.166,70	-5.166,70
16/10	236,11	236,11	5.402,81	-5.402,81
05/11	221,07	221,07	5.623,88	-5.623,88
12/11	56,41	277,48	5.680,29	-5.680,29
19/11	318,91	596,39	5.999,20	-5.999,20
20/11	146,77	743,16	6.145,97	-6.145,97
22/11	378,77	1.121,93	6.524,74	-6.524,74
04/12	87,08	87,08	6.611,82	-6.611,82
17/12	33,28	120,36	6.645,10	-6.645,10
19/12	119,50	239,86	6.764,60	-6.764,60
28/12	153,67	393,53	6.918,27	-6.918,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2263	MULTA JUROS FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.2.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	196,67	196,67	196,67	-196,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2264	M/J MORA PRECO PUBL PERM USO COM.ALIM.DEC.22894/17	1.9.9.0.99.1.2.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2265	M/J MORA PRECO PUB.PERM.UTIL.VIAS PUBL.LEI11461/16	1.9.9.0.99.1.2.0006	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2266	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	23,24	23,24	23,24	20.976,76
02/01	76,54	99,78	99,78	20.900,22
04/01	248,04	347,82	347,82	20.652,18
05/01	60,87	408,69	408,69	20.591,31
08/01	51,87	460,56	460,56	20.539,44
08/01	25,84	486,40	486,40	20.513,60
09/01	173,90	660,30	660,30	20.339,70
10/01	33,38	693,68	693,68	20.306,32
11/01	69,41	763,09	763,09	20.236,91
11/01	103,74	866,83	866,83	20.133,17
12/01	65,23	932,06	932,06	20.067,94
12/01	82,38	1.014,44	1.014,44	19.985,56
16/01	35,17	1.049,61	1.049,61	19.950,39
16/01	51,87	1.101,48	1.101,48	19.898,52
17/01	64,40	1.165,88	1.165,88	19.834,12
25/01	51,87	1.217,75	1.217,75	19.782,25
26/01	61,67	1.279,42	1.279,42	19.720,58
29/01	103,74	1.383,16	1.383,16	19.616,84
30/01	115,76	1.498,92	1.498,92	19.501,08
30/01	20,76	1.519,68	1.519,68	19.480,32
31/01	31,02	1.550,70	1.550,70	19.449,30
01/02	43,20	43,20	1.593,90	19.406,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2267	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	105,62	148,82	1.699,52	19.300,48
05/02	51,87	200,69	1.751,39	19.248,61
05/02	97,76	298,45	1.849,15	19.150,85
06/02	32,75	331,20	1.881,90	19.118,10
09/02	20,76	351,96	1.902,66	19.097,34
21/02	51,87	403,83	1.954,53	19.045,47
22/02	82,38	486,21	2.036,91	18.963,09
22/02	37,89	524,10	2.074,80	18.925,20
01/03	23,24	23,24	2.098,04	18.901,96
01/03	41,91	65,15	2.139,95	18.860,05
02/03	115,76	180,91	2.255,71	18.744,29
05/03	122,46	303,37	2.378,17	18.621,83
07/03	32,75	336,12	2.410,92	18.589,08
28/03	50,54	386,66	2.461,46	18.538,54
29/03	34,03	420,69	2.495,49	18.504,51
04/04	45,81	45,81	2.541,30	18.458,70
05/04	32,75	78,56	2.574,05	18.425,95
12/04	22,95	101,51	2.597,00	18.403,00
16/04	164,76	266,27	2.761,76	18.238,24
24/04	138,32	404,59	2.900,08	18.099,92
26/04	34,03	438,62	2.934,11	18.065,89
07/05	32,75	32,75	2.966,86	18.033,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2268	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	22,95	55,70	2.989,81	18.010,19
16/05	28,13	83,83	3.017,94	17.982,06
22/05	28,13	111,96	3.046,07	17.953,93
01/06	97,54	97,54	3.143,61	17.856,39
04/06	34,03	131,57	3.177,64	17.822,36
06/06	32,75	164,32	3.210,39	17.789,61
08/06	31,02	195,34	3.241,41	17.758,59
11/06	31,02	226,36	3.272,43	17.727,57
12/06	22,95	249,31	3.295,38	17.704,62
12/06	471,82	721,13	3.767,20	17.232,80
13/06	149,14	870,27	3.916,34	17.083,66
13/06	497,88	1.368,15	4.414,22	16.585,78
14/06	772,61	2.140,76	5.186,83	15.813,17
15/06	346,87	2.487,63	5.533,70	15.466,30
19/06	80,00	2.567,63	5.613,70	15.386,30
20/06	65,23	2.632,86	5.678,93	15.321,07
21/06	33,38	2.666,24	5.712,31	15.287,69
21/06	126,71	2.792,95	5.839,02	15.160,98
25/06	69,41	2.862,36	5.908,43	15.091,57
26/06	76,54	2.938,90	5.984,97	15.015,03
27/06	198,14	3.137,04	6.183,11	14.816,89
27/06	22,97	3.160,01	6.206,08	14.793,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2269	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	34,03	3.194,04	6.240,11	14.759,89
28/06	69,41	3.263,45	6.309,52	14.690,48
29/06	166,95	3.430,40	6.476,47	14.523,53
03/07	160,69	160,69	6.637,16	14.362,84
04/07	109,34	270,03	6.746,50	14.253,50
05/07	32,76	302,79	6.779,26	14.220,74
06/07	65,23	368,02	6.844,49	14.155,51
10/07	31,02	399,04	6.875,51	14.124,49
12/07	22,96	422,00	6.898,47	14.101,53
13/07	107,56	529,56	7.006,03	13.993,97
17/07	166,95	696,51	7.172,98	13.827,02
18/07	150,67	847,18	7.323,65	13.676,35
18/07	26,90	874,08	7.350,55	13.649,45
23/07	76,54	950,62	7.427,09	13.572,91
23/07	126,76	1.077,38	7.553,85	13.446,15
24/07	82,38	1.159,76	7.636,23	13.363,77
24/07	82,38	1.242,14	7.718,61	13.281,39
25/07	211,18	1.453,32	7.929,79	13.070,21
26/07	240,81	1.694,13	8.170,60	12.829,40
26/07	264,84	1.958,97	8.435,44	12.564,56
26/07	82,38	2.041,35	8.517,82	12.482,18
27/07	115,76	2.157,11	8.633,58	12.366,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2270	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	181,45	2.338,56	8.815,03	12.184,97
30/07	164,76	2.503,32	8.979,79	12.020,21
30/07	34,03	2.537,35	9.013,82	11.986,18
31/07	82,38	2.619,73	9.096,20	11.903,80
01/08	68,07	68,07	9.164,27	11.835,73
01/08	38,17	106,24	9.202,44	11.797,56
01/08	115,76	222,00	9.318,20	11.681,80
02/08	216,04	438,04	9.534,24	11.465,76
02/08	187,93	625,97	9.722,17	11.277,83
02/08	82,38	708,35	9.804,55	11.195,45
02/08	164,76	873,11	9.969,31	11.030,69
03/08	76,54	949,65	10.045,85	10.954,15
06/08	33,38	983,03	10.079,23	10.920,77
06/08	241,30	1.224,33	10.320,53	10.679,47
07/08	283,19	1.507,52	10.603,72	10.396,28
07/08	66,06	1.573,58	10.669,78	10.330,22
08/08	231,52	1.805,10	10.901,30	10.098,70
13/08	31,02	1.836,12	10.932,32	10.067,68
16/08	76,54	1.912,66	11.008,86	9.991,14
20/08	26,88	1.939,54	11.035,74	9.964,26
20/08	362,90	2.302,44	11.398,64	9.601,36
21/08	19,53	2.321,97	11.418,17	9.581,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2271	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	26,32	2.348,29	11.444,49	9.555,51
22/08	82,38	2.430,67	11.526,87	9.473,13
23/08	143,30	2.573,97	11.670,17	9.329,83
23/08	141,77	2.715,74	11.811,94	9.188,06
24/08	30,58	2.746,32	11.842,52	9.157,48
27/08	82,38	2.828,70	11.924,90	9.075,10
28/08	61,67	2.890,37	11.986,57	9.013,43
28/08	41,19	2.931,56	12.027,76	8.972,24
29/08	34,03	2.965,59	12.061,79	8.938,21
30/08	25,51	2.991,10	12.087,30	8.912,70
03/09	69,41	69,41	12.156,71	8.843,29
04/09	23,14	92,55	12.179,85	8.820,15
04/09	82,38	174,93	12.262,23	8.737,77
05/09	115,76	290,69	12.377,99	8.622,01
05/09	76,54	367,23	12.454,53	8.545,47
06/09	26,32	393,55	12.480,85	8.519,15
10/09	110,51	504,06	12.591,36	8.408,64
10/09	82,38	586,44	12.673,74	8.326,26
10/09	20,59	607,03	12.694,33	8.305,67
11/09	69,41	676,44	12.763,74	8.236,26
17/09	82,38	758,82	12.846,12	8.153,88
18/09	66,05	824,87	12.912,17	8.087,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2272	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	96,30	921,17	13.008,47	7.991,53
20/09	82,38	1.003,55	13.090,85	7.909,15
25/09	28,13	1.031,68	13.118,98	7.881,02
26/09	190,28	1.221,96	13.309,26	7.690,74
26/09	41,19	1.263,15	13.350,45	7.649,55
28/09	26,32	1.289,47	13.376,77	7.623,23
02/10	131,08	131,08	13.507,85	7.492,15
03/10	23,14	154,22	13.530,99	7.469,01
09/10	26,89	181,11	13.557,88	7.442,12
11/10	76,54	257,65	13.634,42	7.365,58
15/10	66,06	323,71	13.700,48	7.299,52
23/10	48,19	371,90	13.748,67	7.251,33
26/10	41,18	413,08	13.789,85	7.210,15
29/10	34,03	447,11	13.823,88	7.176,12
31/10	52,12	499,23	13.876,00	7.124,00
01/11	68,07	68,07	13.944,07	7.055,93
05/11	64,27	132,34	14.008,34	6.991,66
07/11	217,49	349,83	14.225,83	6.774,17
08/11	195,78	545,61	14.421,61	6.578,39
09/11	69,41	615,02	14.491,02	6.508,98
09/11	272,32	887,34	14.763,34	6.236,66
12/11	637,58	1.524,92	15.400,92	5.599,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2273	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	470,46	1.995,38	15.871,38	5.128,62
16/11	65,23	2.060,61	15.936,61	5.063,39
19/11	82,38	2.142,99	16.018,99	4.981,01
20/11	69,41	2.212,40	16.088,40	4.911,60
23/11	48,19	2.260,59	16.136,59	4.863,41
26/11	68,07	2.328,66	16.204,66	4.795,34
28/11	76,54	2.405,20	16.281,20	4.718,80
28/11	41,19	2.446,39	16.322,39	4.677,61
28/11	34,04	2.480,43	16.356,43	4.643,57
29/11	83,89	2.564,32	16.440,32	4.559,68
03/12	76,54	76,54	16.516,86	4.483,14
03/12	41,11	117,65	16.557,97	4.442,03
07/12	76,54	194,19	16.634,51	4.365,49
10/12	48,19	242,38	16.682,70	4.317,30
11/12	115,76	358,14	16.798,46	4.201,54
11/12	82,38	440,52	16.880,84	4.119,16
12/12	31,02	471,54	16.911,86	4.088,14
13/12	82,38	553,92	16.994,24	4.005,76
17/12	99,07	652,99	17.093,31	3.906,69
17/12	34,04	687,03	17.127,35	3.872,65
18/12	58,37	745,40	17.185,72	3.814,28
26/12	61,03	806,43	17.246,75	3.753,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	9	2274	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	21.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	41,11	847,54	17.287,86	3.712,14
27/12	41,20	888,74	17.329,06	3.670,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2275	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.176,13	1.176,13	1.176,13	709.823,87
02/01	1.345,07	2.521,20	2.521,20	708.478,80
02/01	26.839,71	29.360,91	29.360,91	681.639,09
02/01	162,71	29.523,62	29.523,62	681.476,38
02/01	9.037,81	38.561,43	38.561,43	672.438,57
03/01	14.266,63	52.828,06	52.828,06	658.171,94
03/01	575,63	53.403,69	53.403,69	657.596,31
04/01	999,81	54.403,50	54.403,50	656.596,50
04/01	3.382,49	57.785,99	57.785,99	653.214,01
04/01	463,92	58.249,91	58.249,91	652.750,09
04/01	1.581,70	59.831,61	59.831,61	651.168,39
05/01	4.046,79	63.878,40	63.878,40	647.121,60
05/01	574,92	64.453,32	64.453,32	646.546,68
05/01	192,75	64.646,07	64.646,07	646.353,93
08/01	1.205,90	65.851,97	65.851,97	645.148,03
08/01	446,89	66.298,86	66.298,86	644.701,14
08/01	2.084,40	68.383,26	68.383,26	642.616,74
09/01	356,12	68.739,38	68.739,38	642.260,62
09/01	634,74	69.374,12	69.374,12	641.625,88
09/01	1.579,70	70.953,82	70.953,82	640.046,18
09/01	2.261,43	73.215,25	73.215,25	637.784,75
10/01	1.888,83	75.104,08	75.104,08	635.895,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2276	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	249,35	75.353,43	75.353,43	635.646,57
10/01	668,96	76.022,39	76.022,39	634.977,61
10/01	1.258,76	77.281,15	77.281,15	633.718,85
11/01	2.583,41	79.864,56	79.864,56	631.135,44
11/01	900,94	80.765,50	80.765,50	630.234,50
11/01	43,24	80.808,74	80.808,74	630.191,26
11/01	637,08	81.445,82	81.445,82	629.554,18
12/01	7.103,79	88.549,61	88.549,61	622.450,39
12/01	2.143,34	90.692,95	90.692,95	620.307,05
12/01	310,13	91.003,08	91.003,08	619.996,92
12/01	320,45	91.323,53	91.323,53	619.676,47
15/01	2.624,46	93.947,99	93.947,99	617.052,01
15/01	261,37	94.209,36	94.209,36	616.790,64
15/01	15,69	94.225,05	94.225,05	616.774,95
15/01	86,66	94.311,71	94.311,71	616.688,29
16/01	57,64	94.369,35	94.369,35	616.630,65
16/01	995,00	95.364,35	95.364,35	615.635,65
16/01	64,81	95.429,16	95.429,16	615.570,84
16/01	2.623,00	98.052,16	98.052,16	612.947,84
17/01	620,23	98.672,39	98.672,39	612.327,61
17/01	4.839,15	103.511,54	103.511,54	607.488,46
17/01	335,24	103.846,78	103.846,78	607.153,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2277	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	115,62	103.962,40	103.962,40	607.037,60
17/01	60,87	104.023,27	104.023,27	606.976,73
18/01	4.461,58	108.484,85	108.484,85	602.515,15
18/01	739,48	109.224,33	109.224,33	601.775,67
19/01	596,88	109.821,21	109.821,21	601.178,79
19/01	581,63	110.402,84	110.402,84	600.597,16
19/01	1.927,62	112.330,46	112.330,46	598.669,54
19/01	283,29	112.613,75	112.613,75	598.386,25
22/01	2.820,95	115.434,70	115.434,70	595.565,30
22/01	1.639,04	117.073,74	117.073,74	593.926,26
22/01	753,50	117.827,24	117.827,24	593.172,76
22/01	382,87	118.210,11	118.210,11	592.789,89
23/01	188,06	118.398,17	118.398,17	592.601,83
23/01	307,38	118.705,55	118.705,55	592.294,45
23/01	264,70	118.970,25	118.970,25	592.029,75
24/01	394,67	119.364,92	119.364,92	591.635,08
24/01	1.625,18	120.990,10	120.990,10	590.009,90
24/01	4.196,76	125.186,86	125.186,86	585.813,14
24/01	702,85	125.889,71	125.889,71	585.110,29
25/01	1.003,80	126.893,51	126.893,51	584.106,49
25/01	1.604,55	128.498,06	128.498,06	582.501,94
25/01	265,09	128.763,15	128.763,15	582.236,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2278	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	657,22	129.420,37	129.420,37	581.579,63
26/01	14.266,13	143.686,50	143.686,50	567.313,50
26/01	869,36	144.555,86	144.555,86	566.444,14
26/01	166,83	144.722,69	144.722,69	566.277,31
26/01	1.203,68	145.926,37	145.926,37	565.073,63
29/01	1.699,29	147.625,66	147.625,66	563.374,34
29/01	1.032,86	148.658,52	148.658,52	562.341,48
29/01	217,98	148.876,50	148.876,50	562.123,50
29/01	50,06	148.926,56	148.926,56	562.073,44
30/01	1.867,52	150.794,08	150.794,08	560.205,92
30/01	453,11	151.247,19	151.247,19	559.752,81
30/01	636,01	151.883,20	151.883,20	559.116,80
30/01	4.146,38	156.029,58	156.029,58	554.970,42
31/01	20.387,01	176.416,59	176.416,59	534.583,41
31/01	3.064,36	179.480,95	179.480,95	531.519,05
31/01	169,27	179.650,22	179.650,22	531.349,78
31/01	1.679,64	181.329,86	181.329,86	529.670,14
01/02	3.690,97	3.690,97	185.020,83	525.979,17
01/02	2.234,37	5.925,34	187.255,20	523.744,80
01/02	123,95	6.049,29	187.379,15	523.620,85
01/02	456,04	6.505,33	187.835,19	523.164,81
02/02	23.663,76	30.169,09	211.498,95	499.501,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2279	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	4.016,22	34.185,31	215.515,17	495.484,83
02/02	52.606,31	86.791,62	268.121,48	442.878,52
02/02	316,12	87.107,74	268.437,60	442.562,40
05/02	175,84	87.283,58	268.613,44	442.386,56
05/02	592,04	87.875,62	269.205,48	441.794,52
05/02	3.822,27	91.697,89	273.027,75	437.972,25
05/02	6.921,94	98.619,83	279.949,69	431.050,31
06/02	1.685,28	100.305,11	281.634,97	429.365,03
06/02	717,42	101.022,53	282.352,39	428.647,61
06/02	29,36	101.051,89	282.381,75	428.618,25
06/02	9.260,38	110.312,27	291.642,13	419.357,87
07/02	1.310,09	111.622,36	292.952,22	418.047,78
07/02	1.408,10	113.030,46	294.360,32	416.639,68
07/02	297,12	113.327,58	294.657,44	416.342,56
08/02	1.765,17	115.092,75	296.422,61	414.577,39
08/02	1.083,54	116.176,29	297.506,15	413.493,85
08/02	54,78	116.231,07	297.560,93	413.439,07
09/02	1.044,97	117.276,04	298.605,90	412.394,10
09/02	117,22	117.393,26	298.723,12	412.276,88
09/02	1.148,77	118.542,03	299.871,89	411.128,11
14/02	1.631,78	120.173,81	301.503,67	409.496,33
14/02	1.171,90	121.345,71	302.675,57	408.324,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2280	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	63,12	121.408,83	302.738,69	408.261,31
14/02	436,24	121.845,07	303.174,93	407.825,07
15/02	412,19	122.257,26	303.587,12	407.412,88
15/02	1.219,03	123.476,29	304.806,15	406.193,85
15/02	311,09	123.787,38	305.117,24	405.882,76
15/02	5.752,70	129.540,08	310.869,94	400.130,06
16/02	3.352,01	132.892,09	314.221,95	396.778,05
16/02	3.726,49	136.618,58	317.948,44	393.051,56
16/02	92,74	136.711,32	318.041,18	392.958,82
16/02	674,96	137.386,28	318.716,14	392.283,86
19/02	2.160,25	139.546,53	320.876,39	390.123,61
19/02	448,51	139.995,04	321.324,90	389.675,10
19/02	157,31	140.152,35	321.482,21	389.517,79
20/02	9.073,21	149.225,56	330.555,42	380.444,58
20/02	629,23	149.854,79	331.184,65	379.815,35
20/02	191,92	150.046,71	331.376,57	379.623,43
21/02	1.570,87	151.617,58	332.947,44	378.052,56
21/02	1.944,46	153.562,04	334.891,90	376.108,10
21/02	51,34	153.613,38	334.943,24	376.056,76
21/02	1.970,13	155.583,51	336.913,37	374.086,63
21/02	502,03	156.085,54	337.415,40	373.584,60
21/02	741,17	156.826,71	338.156,57	372.843,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2281	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	1.044,91	157.871,62	339.201,48	371.798,52
22/02	1.052,39	158.924,01	340.253,87	370.746,13
22/02	335,25	159.259,26	340.589,12	370.410,88
22/02	222,74	159.482,00	340.811,86	370.188,14
22/02	421,67	159.903,67	341.233,53	369.766,47
23/02	905,15	160.808,82	342.138,68	368.861,32
23/02	564,11	161.372,93	342.702,79	368.297,21
23/02	172,29	161.545,22	342.875,08	368.124,92
23/02	242,50	161.787,72	343.117,58	367.882,42
26/02	910,66	162.698,38	344.028,24	366.971,76
26/02	36.598,18	199.296,56	380.626,42	330.373,58
26/02	95,10	199.391,66	380.721,52	330.278,48
26/02	136,93	199.528,59	380.858,45	330.141,55
27/02	150,06	199.678,65	381.008,51	329.991,49
27/02	117,64	199.796,29	381.126,15	329.873,85
27/02	319,23	200.115,52	381.445,38	329.554,62
27/02	243,49	200.359,01	381.688,87	329.311,13
28/02	6.731,09	207.090,10	388.419,96	322.580,04
28/02	1.918,35	209.008,45	390.338,31	320.661,69
28/02	217,98	209.226,43	390.556,29	320.443,71
28/02	2.198,20	211.424,63	392.754,49	318.245,51
01/03	1.136,66	1.136,66	393.891,15	317.108,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2282	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	454,07	1.590,73	394.345,22	316.654,78
01/03	249,08	1.839,81	394.594,30	316.405,70
01/03	14.598,44	16.438,25	409.192,74	301.807,26
02/03	4.367,92	20.806,17	413.560,66	297.439,34
02/03	37.778,07	58.584,24	451.338,73	259.661,27
02/03	19.377,56	77.961,80	470.716,29	240.283,71
02/03	1.530,76	79.492,56	472.247,05	238.752,95
05/03	6.307,63	85.800,19	478.554,68	232.445,32
05/03	207,00	86.007,19	478.761,68	232.238,32
06/03	161,27	86.168,46	478.922,95	232.077,05
06/03	1.469,08	87.637,54	480.392,03	230.607,97
06/03	81,86	87.719,40	480.473,89	230.526,11
06/03	143,39	87.862,79	480.617,28	230.382,72
07/03	747,45	88.610,24	481.364,73	229.635,27
07/03	539,96	89.150,20	481.904,69	229.095,31
07/03	714,57	89.864,77	482.619,26	228.380,74
07/03	644,74	90.509,51	483.264,00	227.736,00
08/03	715,07	91.224,58	483.979,07	227.020,93
08/03	693,19	91.917,77	484.672,26	226.327,74
08/03	47,69	91.965,46	484.719,95	226.280,05
08/03	54,79	92.020,25	484.774,74	226.225,26
09/03	665,07	92.685,32	485.439,81	225.560,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2283	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	401,14	93.086,46	485.840,95	225.159,05
09/03	1.013,42	94.099,88	486.854,37	224.145,63
12/03	1.217,33	95.317,21	488.071,70	222.928,30
12/03	78,63	95.395,84	488.150,33	222.849,67
12/03	52,75	95.448,59	488.203,08	222.796,92
12/03	1.692,51	97.141,10	489.895,59	221.104,41
13/03	546,42	97.687,52	490.442,01	220.557,99
13/03	736,59	98.424,11	491.178,60	219.821,40
13/03	58,80	98.482,91	491.237,40	219.762,60
13/03	9.164,92	107.647,83	500.402,32	210.597,68
13/03	2.092,79	109.740,62	502.495,11	208.504,89
14/03	1.621,29	111.361,91	504.116,40	206.883,60
14/03	586,76	111.948,67	504.703,16	206.296,84
14/03	42,51	111.991,18	504.745,67	206.254,33
14/03	220,68	112.211,86	504.966,35	206.033,65
15/03	2.425,27	114.637,13	507.391,62	203.608,38
15/03	574,96	115.212,09	507.966,58	203.033,42
16/03	929,35	116.141,44	508.895,93	202.104,07
16/03	3.145,30	119.286,74	512.041,23	198.958,77
16/03	790,16	120.076,90	512.831,39	198.168,61
16/03	179,52	120.256,42	513.010,91	197.989,09
19/03	294,94	120.551,36	513.305,85	197.694,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 2284	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/03	1.830,34	122.381,70	515.136,19	195.863,81
19/03	56,82	122.438,52	515.193,01	195.806,99
19/03	729,45	123.167,97	515.922,46	195.077,54
20/03	3.172,81	126.340,78	519.095,27	191.904,73
20/03	1.232,36	127.573,14	520.327,63	190.672,37
21/03	673,01	128.246,15	521.000,64	189.999,36
21/03	960,92	129.207,07	521.961,56	189.038,44
21/03	1.782,19	130.989,26	523.743,75	187.256,25
21/03	568,49	131.557,75	524.312,24	186.687,76
22/03	3.206,72	134.764,47	527.518,96	183.481,04
22/03	266,34	135.030,81	527.785,30	183.214,70
22/03	141,68	135.172,49	527.926,98	183.073,02
22/03	1.661,55	136.834,04	529.588,53	181.411,47
22/03	78,80	136.912,84	529.667,33	181.332,67
23/03	943,39	137.856,23	530.610,72	180.389,28
23/03	207,59	138.063,82	530.818,31	180.181,69
23/03	99,00	138.162,82	530.917,31	180.082,69
23/03	146,10	138.308,92	531.063,41	179.936,59
23/03	2.368,77	140.677,69	533.432,18	177.567,82
26/03	1.989,03	142.666,72	535.421,21	175.578,79
26/03	176,00	142.842,72	535.597,21	175.402,79
26/03	70,63	142.913,35	535.667,84	175.332,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 2285	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	157,70	143.071,05	535.825,54	175.174,46
27/03	409,84	143.480,89	536.235,38	174.764,62
27/03	270,22	143.751,11	536.505,60	174.494,40
27/03	186,24	143.937,35	536.691,84	174.308,16
27/03	608,75	144.546,10	537.300,59	173.699,41
28/03	2.590,15	147.136,25	539.890,74	171.109,26
28/03	1.901,58	149.037,83	541.792,32	169.207,68
28/03	23,79	149.061,62	541.816,11	169.183,89
28/03	884,76	149.946,38	542.700,87	168.299,13
29/03	5.589,93	155.536,31	548.290,80	162.709,20
29/03	1.633,48	157.169,79	549.924,28	161.075,72
29/03	378,73	157.548,52	550.303,01	160.696,99
29/03	119,57	157.668,09	550.422,58	160.577,42
02/04	3.554,50	3.554,50	553.977,08	157.022,92
02/04	247,72	3.802,22	554.224,80	156.775,20
02/04	142,81	3.945,03	554.367,61	156.632,39
03/04	1.337,20	5.282,23	555.704,81	155.295,19
03/04	1.238,22	6.520,45	556.943,03	154.056,97
03/04	19.441,51	25.961,96	576.384,54	134.615,46
03/04	422,86	26.384,82	576.807,40	134.192,60
04/04	5.025,80	31.410,62	581.833,20	129.166,80
04/04	2.766,54	34.177,16	584.599,74	126.400,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	2286	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	199,84	34.377,00	584.799,58	126.200,42
04/04	323,44	34.700,44	585.123,02	125.876,98
04/04	686,77	35.387,21	585.809,79	125.190,21
05/04	1.814,49	37.201,70	587.624,28	123.375,72
05/04	712,66	37.914,36	588.336,94	122.663,06
05/04	29,33	37.943,69	588.366,27	122.633,73
05/04	648,94	38.592,63	589.015,21	121.984,79
06/04	177,73	38.770,36	589.192,94	121.807,06
06/04	392,84	39.163,20	589.585,78	121.414,22
06/04	74,94	39.238,14	589.660,72	121.339,28
06/04	163,66	39.401,80	589.824,38	121.175,62
09/04	638,88	40.040,68	590.463,26	120.536,74
09/04	54,88	40.095,56	590.518,14	120.481,86
09/04	200,60	40.296,16	590.718,74	120.281,26
09/04	681,80	40.977,96	591.400,54	119.599,46
10/04	928,83	41.906,79	592.329,37	118.670,63
10/04	465,98	42.372,77	592.795,35	118.204,65
10/04	147,64	42.520,41	592.942,99	118.057,01
10/04	9.339,30	51.859,71	602.282,29	108.717,71
11/04	3.154,10	55.013,81	605.436,39	105.563,61
11/04	415,93	55.429,74	605.852,32	105.147,68
11/04	186,22	55.615,96	606.038,54	104.961,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	13	2287	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	846,56	56.462,52	606.885,10	104.114,90
12/04	1.298,59	57.761,11	608.183,69	102.816,31
12/04	54,94	57.816,05	608.238,63	102.761,37
12/04	435,34	58.251,39	608.673,97	102.326,03
12/04	1.260,00	59.511,39	609.933,97	101.066,03
13/04	1.108,87	60.620,26	611.042,84	99.957,16
13/04	357,62	60.977,88	611.400,46	99.599,54
13/04	1.299,98	62.277,86	612.700,44	98.299,56
13/04	55,08	62.332,94	612.755,52	98.244,48
16/04	3.687,13	66.020,07	616.442,65	94.557,35
16/04	425,30	66.445,37	616.867,95	94.132,05
17/04	191,37	66.636,74	617.059,32	93.940,68
17/04	241,30	66.878,04	617.300,62	93.699,38
17/04	6.183,00	73.061,04	623.483,62	87.516,38
18/04	711,47	73.772,51	624.195,09	86.804,91
18/04	1.137,50	74.910,01	625.332,59	85.667,41
18/04	318,53	75.228,54	625.651,12	85.348,88
18/04	225,18	75.453,72	625.876,30	85.123,70
19/04	4.009,83	79.463,55	629.886,13	81.113,87
19/04	254,74	79.718,29	630.140,87	80.859,13
19/04	301,53	80.019,82	630.442,40	80.557,60
19/04	144,60	80.164,42	630.587,00	80.413,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	14	2288	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	299,01	80.463,43	630.886,01	80.113,99
20/04	3.764,40	84.227,83	634.650,41	76.349,59
20/04	253,04	84.480,87	634.903,45	76.096,55
23/04	6.676,67	91.157,54	641.580,12	69.419,88
23/04	192,51	91.350,05	641.772,63	69.227,37
23/04	153,42	91.503,47	641.926,05	69.073,95
23/04	682,74	92.186,21	642.608,79	68.391,21
24/04	4.318,07	96.504,28	646.926,86	64.073,14
24/04	184,77	96.689,05	647.111,63	63.888,37
24/04	179,89	96.868,94	647.291,52	63.708,48
24/04	261,52	97.130,46	647.553,04	63.446,96
25/04	1.881,02	99.011,48	649.434,06	61.565,94
25/04	3.817,54	102.829,02	653.251,60	57.748,40
25/04	359,49	103.188,51	653.611,09	57.388,91
25/04	1.715,47	104.903,98	655.326,56	55.673,44
26/04	537,06	105.441,04	655.863,62	55.136,38
26/04	1.613,04	107.054,08	657.476,66	53.523,34
27/04	2.215,89	109.269,97	659.692,55	51.307,45
27/04	197,45	109.467,42	659.890,00	51.110,00
27/04	217,98	109.685,40	660.107,98	50.892,02
30/04	1.661,56	111.346,96	661.769,54	49.230,46
30/04	325,28	111.672,24	662.094,82	48.905,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 2289	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	25,05	111.697,29	662.119,87	48.880,13
30/04	1.324,11	113.021,40	663.443,98	47.556,02
02/05	4.364,33	4.364,33	667.808,31	43.191,69
02/05	1.206,64	5.570,97	669.014,95	41.985,05
02/05	19.779,50	25.350,47	688.794,45	22.205,55
03/05	5.636,56	30.987,03	694.431,01	16.568,99
03/05	2.190,92	33.177,95	696.621,93	14.378,07
03/05	49,35	33.227,30	696.671,28	14.328,72
03/05	254,44	33.481,74	696.925,72	14.074,28
04/05	2.575,12	36.056,86	699.500,84	11.499,16
04/05	68,61	36.125,47	699.569,45	11.430,55
04/05	97,39	36.222,86	699.666,84	11.333,16
04/05	408,27	36.631,13	700.075,11	10.924,89
04/05	712,43	37.343,56	700.787,54	10.212,46
07/05	62,55	37.406,11	700.850,09	10.149,91
07/05	369,12	37.775,23	701.219,21	9.780,79
07/05	56,83	37.832,06	701.276,04	9.723,96
07/05	179,99	38.012,05	701.456,03	9.543,97
08/05	321,31	38.333,36	701.777,34	9.222,66
08/05	178,44	38.511,80	701.955,78	9.044,22
08/05	126,67	38.638,47	702.082,45	8.917,55
08/05	81,16	38.719,63	702.163,61	8.836,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	16	2290	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	3.321,02	42.040,65	705.484,63	5.515,37
09/05	815,92	42.856,57	706.300,55	4.699,45
09/05	29,32	42.885,89	706.329,87	4.670,13
09/05	1.085,37	43.971,26	707.415,24	3.584,76
09/05	176,00	44.147,26	707.591,24	3.408,76
10/05	637,24	44.784,50	708.228,48	2.771,52
10/05	2.365,26	47.149,76	710.593,74	406,26
10/05	550,77	47.700,53	711.144,51	-144,51
11/05	250,98	47.951,51	711.395,49	-395,49
11/05	27,27	47.978,78	711.422,76	-422,76
11/05	2.191,50	50.170,28	713.614,26	-2.614,26
14/05	1.517,33	51.687,61	715.131,59	-4.131,59
14/05	188,59	51.876,20	715.320,18	-4.320,18
14/05	177,75	52.053,95	715.497,93	-4.497,93
14/05	388,86	52.442,81	715.886,79	-4.886,79
15/05	5.262,14	57.704,95	721.148,93	-10.148,93
15/05	186,03	57.890,98	721.334,96	-10.334,96
15/05	130,41	58.021,39	721.465,37	-10.465,37
15/05	9.017,85	67.039,24	730.483,22	-19.483,22
16/05	779,27	67.818,51	731.262,49	-20.262,49
16/05	535,37	68.353,88	731.797,86	-20.797,86
16/05	92,66	68.446,54	731.890,52	-20.890,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	17 2291	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	45,80	68.492,34	731.936,32	-20.936,32
16/05	935,14	69.427,48	732.871,46	-21.871,46
17/05	2.389,98	71.817,46	735.261,44	-24.261,44
17/05	253,73	72.071,19	735.515,17	-24.515,17
17/05	85,01	72.156,20	735.600,18	-24.600,18
18/05	4.508,55	76.664,75	740.108,73	-29.108,73
18/05	2.253,49	78.918,24	742.362,22	-31.362,22
18/05	229,17	79.147,41	742.591,39	-31.591,39
18/05	242,64	79.390,05	742.834,03	-31.834,03
21/05	725,78	80.115,83	743.559,81	-32.559,81
21/05	728,50	80.844,33	744.288,31	-33.288,31
21/05	2.420,49	83.264,82	746.708,80	-35.708,80
22/05	613,30	83.878,12	747.322,10	-36.322,10
22/05	177,48	84.055,60	747.499,58	-36.499,58
22/05	4.766,21	88.821,81	752.265,79	-41.265,79
22/05	268,30	89.090,11	752.534,09	-41.534,09
23/05	518,78	89.608,89	753.052,87	-42.052,87
23/05	513,80	90.122,69	753.566,67	-42.566,67
23/05	330,11	90.452,80	753.896,78	-42.896,78
23/05	391,20	90.844,00	754.287,98	-43.287,98
24/05	228,14	91.072,14	754.516,12	-43.516,12
24/05	1.319,15	92.391,29	755.835,27	-44.835,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	18	2292	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	195,69	92.586,98	756.030,96	-45.030,96
25/05	832,27	93.419,25	756.863,23	-45.863,23
25/05	217,37	93.636,62	757.080,60	-46.080,60
25/05	88,03	93.724,65	757.168,63	-46.168,63
28/05	147,50	93.872,15	757.316,13	-46.316,13
28/05	211,58	94.083,73	757.527,71	-46.527,71
29/05	1.724,23	95.807,96	759.251,94	-48.251,94
29/05	1.123,10	96.931,06	760.375,04	-49.375,04
29/05	111,92	97.042,98	760.486,96	-49.486,96
29/05	8.999,76	106.042,74	769.486,72	-58.486,72
29/05	51,34	106.094,08	769.538,06	-58.538,06
30/05	3.255,32	109.349,40	772.793,38	-61.793,38
30/05	1.440,41	110.789,81	774.233,79	-63.233,79
30/05	136,31	110.926,12	774.370,10	-63.370,10
30/05	984,22	111.910,34	775.354,32	-64.354,32
01/06	4.804,85	4.804,85	780.159,17	-69.159,17
01/06	421,37	5.226,22	780.580,54	-69.580,54
04/06	18.132,87	23.359,09	798.713,41	-87.713,41
04/06	1.637,01	24.996,10	800.350,42	-89.350,42
04/06	179,80	25.175,90	800.530,22	-89.530,22
04/06	5.038,13	30.214,03	805.568,35	-94.568,35
04/06	657,45	30.871,48	806.225,80	-95.225,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	19	2293	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	1.210,29	32.081,77	807.436,09	-96.436,09
05/06	154,30	32.236,07	807.590,39	-96.590,39
05/06	97,54	32.333,61	807.687,93	-96.687,93
06/06	1.350,36	33.683,97	809.038,29	-98.038,29
06/06	498,65	34.182,62	809.536,94	-98.536,94
06/06	302,03	34.484,65	809.838,97	-98.838,97
07/06	2.280,25	36.764,90	812.119,22	-101.119,22
07/06	514,03	37.278,93	812.633,25	-101.633,25
07/06	106,56	37.385,49	812.739,81	-101.739,81
08/06	93,98	37.479,47	812.833,79	-101.833,79
08/06	373,18	37.852,65	813.206,97	-102.206,97
08/06	294,70	38.147,35	813.501,67	-102.501,67
11/06	612,72	38.760,07	814.114,39	-103.114,39
11/06	568,00	39.328,07	814.682,39	-103.682,39
11/06	1.105,00	40.433,07	815.787,39	-104.787,39
11/06	10.604,60	51.037,67	826.391,99	-115.391,99
12/06	459,51	51.497,18	826.851,50	-115.851,50
12/06	950,68	52.447,86	827.802,18	-116.802,18
12/06	150,59	52.598,45	827.952,77	-116.952,77
12/06	1.097,86	53.696,31	829.050,63	-118.050,63
12/06	4.867,18	58.563,49	833.917,81	-122.917,81
13/06	557,80	59.121,29	834.475,61	-123.475,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	20	2294	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	233,07	59.354,36	834.708,68	-123.708,68
13/06	665,93	60.020,29	835.374,61	-124.374,61
13/06	43,25	60.063,54	835.417,86	-124.417,86
13/06	4.731,81	64.795,35	840.149,67	-129.149,67
14/06	2.334,55	67.129,90	842.484,22	-131.484,22
14/06	2.979,04	70.108,94	845.463,26	-134.463,26
14/06	54,12	70.163,06	845.517,38	-134.517,38
14/06	27.447,35	97.610,41	872.964,73	-161.964,73
15/06	726,98	98.337,39	873.691,71	-162.691,71
15/06	335,08	98.672,47	874.026,79	-163.026,79
15/06	147,43	98.819,90	874.174,22	-163.174,22
15/06	1.479,01	100.298,91	875.653,23	-164.653,23
18/06	276,20	100.575,11	875.929,43	-164.929,43
18/06	141,75	100.716,86	876.071,18	-165.071,18
18/06	451,43	101.168,29	876.522,61	-165.522,61
18/06	334,75	101.503,04	876.857,36	-165.857,36
19/06	3.805,69	105.308,73	880.663,05	-169.663,05
19/06	91,48	105.400,21	880.754,53	-169.754,53
19/06	118,95	105.519,16	880.873,48	-169.873,48
19/06	45,80	105.564,96	880.919,28	-169.919,28
19/06	1.408,19	106.973,15	882.327,47	-171.327,47
20/06	6.890,52	113.863,67	889.217,99	-178.217,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	21 2295	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	650,51	114.514,18	889.868,50	-178.868,50
20/06	309,78	114.823,96	890.178,28	-179.178,28
20/06	209,67	115.033,63	890.387,95	-179.387,95
21/06	4.782,54	119.816,17	895.170,49	-184.170,49
21/06	2.203,83	122.020,00	897.374,32	-186.374,32
21/06	52,50	122.072,50	897.426,82	-186.426,82
22/06	3.845,17	125.917,67	901.271,99	-190.271,99
22/06	394,44	126.312,11	901.666,43	-190.666,43
22/06	256,98	126.569,09	901.923,41	-190.923,41
22/06	1.271,14	127.840,23	903.194,55	-192.194,55
22/06	1.901,70	129.741,93	905.096,25	-194.096,25
25/06	634,96	130.376,89	905.731,21	-194.731,21
25/06	40,65	130.417,54	905.771,86	-194.771,86
26/06	1.272,69	131.690,23	907.044,55	-196.044,55
26/06	107,70	131.797,93	907.152,25	-196.152,25
26/06	157,70	131.955,63	907.309,95	-196.309,95
27/06	2.822,38	134.778,01	910.132,33	-199.132,33
27/06	302,03	135.080,04	910.434,36	-199.434,36
27/06	454,08	135.534,12	910.888,44	-199.888,44
27/06	1.693,60	137.227,72	912.582,04	-201.582,04
28/06	1.648,32	138.876,04	914.230,36	-203.230,36
28/06	1.089,58	139.965,62	915.319,94	-204.319,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	22 2296	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	211,95	140.177,57	915.531,89	-204.531,89
28/06	566,58	140.744,15	916.098,47	-205.098,47
29/06	3.005,81	143.749,96	919.104,28	-208.104,28
29/06	240,52	143.990,48	919.344,80	-208.344,80
29/06	459,51	144.449,99	919.804,31	-208.804,31
29/06	162,85	144.612,84	919.967,16	-208.967,16
02/07	1.422,37	1.422,37	921.389,53	-210.389,53
02/07	131,38	1.553,75	921.520,91	-210.520,91
03/07	4.419,65	5.973,40	925.940,56	-214.940,56
03/07	1.627,05	7.600,45	927.567,61	-216.567,61
03/07	698,27	8.298,72	928.265,88	-217.265,88
04/07	7.485,93	15.784,65	935.751,81	-224.751,81
04/07	561,43	16.346,08	936.313,24	-225.313,24
04/07	204,07	16.550,15	936.517,31	-225.517,31
04/07	466,32	17.016,47	936.983,63	-225.983,63
05/07	305,66	17.322,13	937.289,29	-226.289,29
05/07	372,92	17.695,05	937.662,21	-226.662,21
05/07	57,02	17.752,07	937.719,23	-226.719,23
05/07	122,04	17.874,11	937.841,27	-226.841,27
06/07	432,98	18.307,09	938.274,25	-227.274,25
06/07	45,80	18.352,89	938.320,05	-227.320,05
09/07	1.528,47	19.881,36	939.848,52	-228.848,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	23 2297	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/07	891,25	20.772,61	940.739,77	-229.739,77
09/07	100,99	20.873,60	940.840,76	-229.840,76
10/07	1.410,04	22.283,64	942.250,80	-231.250,80
10/07	3.025,20	25.308,84	945.276,00	-234.276,00
10/07	409,65	25.718,49	945.685,65	-234.685,65
10/07	255,53	25.974,02	945.941,18	-234.941,18
10/07	176,00	26.150,02	946.117,18	-235.117,18
11/07	279,18	26.429,20	946.396,36	-235.396,36
11/07	56,22	26.485,42	946.452,58	-235.452,58
11/07	98,22	26.583,64	946.550,80	-235.550,80
11/07	530,13	27.113,77	947.080,93	-236.080,93
11/07	506,74	27.620,51	947.587,67	-236.587,67
12/07	741,26	28.361,77	948.328,93	-237.328,93
12/07	1.241,70	29.603,47	949.570,63	-238.570,63
12/07	510,75	30.114,22	950.081,38	-239.081,38
12/07	803,32	30.917,54	950.884,70	-239.884,70
12/07	176,00	31.093,54	951.060,70	-240.060,70
12/07	13,53	31.107,07	951.074,23	-240.074,23
13/07	38,11	31.145,18	951.112,34	-240.112,34
13/07	621,20	31.766,38	951.733,54	-240.733,54
13/07	448,24	32.214,62	952.181,78	-241.181,78
13/07	84,88	32.299,50	952.266,66	-241.266,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	24 2298	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	792,05	33.091,55	953.058,71	-242.058,71
16/07	884,97	33.976,52	953.943,68	-242.943,68
17/07	460,57	34.437,09	954.404,25	-243.404,25
17/07	673,60	35.110,69	955.077,85	-244.077,85
17/07	200,94	35.311,63	955.278,79	-244.278,79
17/07	657,55	35.969,18	955.936,34	-244.936,34
18/07	4.360,80	40.329,98	960.297,14	-249.297,14
18/07	1.237,58	41.567,56	961.534,72	-250.534,72
18/07	528,05	42.095,61	962.062,77	-251.062,77
18/07	109,17	42.204,78	962.171,94	-251.171,94
18/07	176,00	42.380,78	962.347,94	-251.347,94
19/07	2.125,98	44.506,76	964.473,92	-253.473,92
19/07	774,35	45.281,11	965.248,27	-254.248,27
19/07	176,00	45.457,11	965.424,27	-254.424,27
20/07	1.041,19	46.498,30	966.465,46	-255.465,46
20/07	74,69	46.572,99	966.540,15	-255.540,15
20/07	382,47	46.955,46	966.922,62	-255.922,62
20/07	197,01	47.152,47	967.119,63	-256.119,63
23/07	3.135,97	50.288,44	970.255,60	-259.255,60
23/07	1.530,68	51.819,12	971.786,28	-260.786,28
23/07	374,40	52.193,52	972.160,68	-261.160,68
24/07	281,41	52.474,93	972.442,09	-261.442,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	25	2299	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	178,40	52.653,33	972.620,49	-261.620,49
24/07	18.247,68	70.901,01	990.868,17	-279.868,17
25/07	2.195,54	73.096,55	993.063,71	-282.063,71
25/07	778,68	73.875,23	993.842,39	-282.842,39
25/07	146,08	74.021,31	993.988,47	-282.988,47
26/07	857,42	74.878,73	994.845,89	-283.845,89
26/07	1.224,92	76.103,65	996.070,81	-285.070,81
26/07	79,96	76.183,61	996.150,77	-285.150,77
26/07	208,69	76.392,30	996.359,46	-285.359,46
27/07	1.559,33	77.951,63	997.918,79	-286.918,79
27/07	525,59	78.477,22	998.444,38	-287.444,38
30/07	2.978,03	81.455,25	1.001.422,41	-290.422,41
30/07	398,82	81.854,07	1.001.821,23	-290.821,23
30/07	116,07	81.970,14	1.001.937,30	-290.937,30
30/07	771,19	82.741,33	1.002.708,49	-291.708,49
31/07	1.476,39	84.217,72	1.004.184,88	-293.184,88
31/07	1.733,86	85.951,58	1.005.918,74	-294.918,74
31/07	130,94	86.082,52	1.006.049,68	-295.049,68
01/08	2.414,74	2.414,74	1.008.464,42	-297.464,42
01/08	1.120,90	3.535,64	1.009.585,32	-298.585,32
02/08	3.573,91	7.109,55	1.013.159,23	-302.159,23
02/08	985,11	8.094,66	1.014.144,34	-303.144,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	26 2300	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	283,20	8.377,86	1.014.427,54	-303.427,54
02/08	201,74	8.579,60	1.014.629,28	-303.629,28
03/08	7.345,80	15.925,40	1.021.975,08	-310.975,08
03/08	78,39	16.003,79	1.022.053,47	-311.053,47
03/08	115,80	16.119,59	1.022.169,27	-311.169,27
06/08	142,24	16.261,83	1.022.311,51	-311.311,51
06/08	103,89	16.365,72	1.022.415,40	-311.415,40
06/08	300,66	16.666,38	1.022.716,06	-311.716,06
06/08	235,27	16.901,65	1.022.951,33	-311.951,33
06/08	767,71	17.669,36	1.023.719,04	-312.719,04
07/08	1.110,82	18.780,18	1.024.829,86	-313.829,86
07/08	407,52	19.187,70	1.025.237,38	-314.237,38
08/08	77,57	19.265,27	1.025.314,95	-314.314,95
08/08	497,48	19.762,75	1.025.812,43	-314.812,43
08/08	159,10	19.921,85	1.025.971,53	-314.971,53
08/08	539,31	20.461,16	1.026.510,84	-315.510,84
09/08	539,21	21.000,37	1.027.050,05	-316.050,05
09/08	741,72	21.742,09	1.027.791,77	-316.791,77
09/08	850,33	22.592,42	1.028.642,10	-317.642,10
09/08	23,03	22.615,45	1.028.665,13	-317.665,13
10/08	15.167,52	37.782,97	1.043.832,65	-332.832,65
10/08	263,18	38.046,15	1.044.095,83	-333.095,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	27 2301	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	1.503,21	39.549,36	1.045.599,04	-334.599,04
13/08	1.032,25	40.581,61	1.046.631,29	-335.631,29
13/08	134,78	40.716,39	1.046.766,07	-335.766,07
13/08	116,97	40.833,36	1.046.883,04	-335.883,04
13/08	791,96	41.625,32	1.047.675,00	-336.675,00
14/08	849,27	42.474,59	1.048.524,27	-337.524,27
14/08	842,19	43.316,78	1.049.366,46	-338.366,46
14/08	98,22	43.415,00	1.049.464,68	-338.464,68
14/08	50,99	43.465,99	1.049.515,67	-338.515,67
14/08	333,60	43.799,59	1.049.849,27	-338.849,27
15/08	1.403,06	45.202,65	1.051.252,33	-340.252,33
15/08	388,46	45.591,11	1.051.640,79	-340.640,79
16/08	3.314,64	48.905,75	1.054.955,43	-343.955,43
16/08	209,80	49.115,55	1.055.165,23	-344.165,23
16/08	591,00	49.706,55	1.055.756,23	-344.756,23
16/08	143,40	49.849,95	1.055.899,63	-344.899,63
16/08	627,19	50.477,14	1.056.526,82	-345.526,82
16/08	74,50	50.551,64	1.056.601,32	-345.601,32
17/08	1.805,48	52.357,12	1.058.406,80	-347.406,80
17/08	376,04	52.733,16	1.058.782,84	-347.782,84
17/08	138,61	52.871,77	1.058.921,45	-347.921,45
20/08	399,03	53.270,80	1.059.320,48	-348.320,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	28 2302	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	855,18	54.125,98	1.060.175,66	-349.175,66
20/08	185,98	54.311,96	1.060.361,64	-349.361,64
21/08	4.478,04	58.790,00	1.064.839,68	-353.839,68
21/08	442,98	59.232,98	1.065.282,66	-354.282,66
21/08	749,98	59.982,96	1.066.032,64	-355.032,64
22/08	3.788,50	63.771,46	1.069.821,14	-358.821,14
22/08	1.721,92	65.493,38	1.071.543,06	-360.543,06
22/08	45,65	65.539,03	1.071.588,71	-360.588,71
22/08	557,73	66.096,76	1.072.146,44	-361.146,44
23/08	208,88	66.305,64	1.072.355,32	-361.355,32
23/08	108,72	66.414,36	1.072.464,04	-361.464,04
23/08	63,34	66.477,70	1.072.527,38	-361.527,38
23/08	309,64	66.787,34	1.072.837,02	-361.837,02
23/08	681,80	67.469,14	1.073.518,82	-362.518,82
24/08	629,49	68.098,63	1.074.148,31	-363.148,31
24/08	837,93	68.936,56	1.074.986,24	-363.986,24
24/08	87,69	69.024,25	1.075.073,93	-364.073,93
24/08	749,98	69.774,23	1.075.823,91	-364.823,91
27/08	176,00	69.950,23	1.075.999,91	-364.999,91
27/08	578,75	70.528,98	1.076.578,66	-365.578,66
27/08	29,54	70.558,52	1.076.608,20	-365.608,20
28/08	15.259,93	85.818,45	1.091.868,13	-380.868,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	29 2303	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	70,55	85.889,00	1.091.938,68	-380.938,68
28/08	45,77	85.934,77	1.091.984,45	-380.984,45
29/08	2.667,10	88.601,87	1.094.651,55	-383.651,55
29/08	1.413,79	90.015,66	1.096.065,34	-385.065,34
29/08	1.612,90	91.628,56	1.097.678,24	-386.678,24
29/08	1.083,77	92.712,33	1.098.762,01	-387.762,01
30/08	4.217,84	96.930,17	1.102.979,85	-391.979,85
30/08	111,21	97.041,38	1.103.091,06	-392.091,06
31/08	1.870,56	98.911,94	1.104.961,62	-393.961,62
31/08	849,37	99.761,31	1.105.810,99	-394.810,99
31/08	471,89	100.233,20	1.106.282,88	-395.282,88
03/09	3.250,83	3.250,83	1.109.533,71	-398.533,71
03/09	801,60	4.052,43	1.110.335,31	-399.335,31
03/09	123,96	4.176,39	1.110.459,27	-399.459,27
03/09	244,47	4.420,86	1.110.703,74	-399.703,74
04/09	1.008,81	5.429,67	1.111.712,55	-400.712,55
04/09	1.551,44	6.981,11	1.113.263,99	-402.263,99
04/09	8.999,91	15.981,02	1.122.263,90	-411.263,90
05/09	7.727,15	23.708,17	1.129.991,05	-418.991,05
05/09	332,71	24.040,88	1.130.323,76	-419.323,76
05/09	774,39	24.815,27	1.131.098,15	-420.098,15
05/09	779,75	25.595,02	1.131.877,90	-420.877,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	30 2304	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	257,51	25.852,53	1.132.135,41	-421.135,41
06/09	499,99	26.352,52	1.132.635,40	-421.635,40
06/09	37,95	26.390,47	1.132.673,35	-421.673,35
10/09	137,30	26.527,77	1.132.810,65	-421.810,65
10/09	792,71	27.320,48	1.133.603,36	-422.603,36
10/09	45,65	27.366,13	1.133.649,01	-422.649,01
10/09	201,43	27.567,56	1.133.850,44	-422.850,44
11/09	115,50	27.683,06	1.133.965,94	-422.965,94
11/09	1.100,67	28.783,73	1.135.066,61	-424.066,61
11/09	2.096,65	30.880,38	1.137.163,26	-426.163,26
11/09	1.081,56	31.961,94	1.138.244,82	-427.244,82
11/09	55,77	32.017,71	1.138.300,59	-427.300,59
12/09	890,82	32.908,53	1.139.191,41	-428.191,41
12/09	745,28	33.653,81	1.139.936,69	-428.936,69
12/09	645,51	34.299,32	1.140.582,20	-429.582,20
12/09	138,61	34.437,93	1.140.720,81	-429.720,81
12/09	144,99	34.582,92	1.140.865,80	-429.865,80
13/09	1.083,59	35.666,51	1.141.949,39	-430.949,39
13/09	880,89	36.547,40	1.142.830,28	-431.830,28
13/09	100,99	36.648,39	1.142.931,27	-431.931,27
14/09	1.203,66	37.852,05	1.144.134,93	-433.134,93
14/09	248,32	38.100,37	1.144.383,25	-433.383,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	31 2305	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	79,96	38.180,33	1.144.463,21	-433.463,21
14/09	54,12	38.234,45	1.144.517,33	-433.517,33
17/09	1.636,54	39.870,99	1.146.153,87	-435.153,87
17/09	2.941,10	42.812,09	1.149.094,97	-438.094,97
18/09	473,43	43.285,52	1.149.568,40	-438.568,40
18/09	373,45	43.658,97	1.149.941,85	-438.941,85
18/09	47,01	43.705,98	1.149.988,86	-438.988,86
19/09	3.784,97	47.490,95	1.153.773,83	-442.773,83
19/09	1.225,63	48.716,58	1.154.999,46	-443.999,46
19/09	300,97	49.017,55	1.155.300,43	-444.300,43
19/09	136,81	49.154,36	1.155.437,24	-444.437,24
20/09	2.472,16	51.626,52	1.157.909,40	-446.909,40
20/09	288,95	51.915,47	1.158.198,35	-447.198,35
20/09	58,95	51.974,42	1.158.257,30	-447.257,30
21/09	497,39	52.471,81	1.158.754,69	-447.754,69
21/09	605,17	53.076,98	1.159.359,86	-448.359,86
21/09	146,08	53.223,06	1.159.505,94	-448.505,94
24/09	2.964,97	56.188,03	1.162.470,91	-451.470,91
24/09	2.099,44	58.287,47	1.164.570,35	-453.570,35
24/09	95,31	58.382,78	1.164.665,66	-453.665,66
24/09	306,99	58.689,77	1.164.972,65	-453.972,65
25/09	3.487,83	62.177,60	1.168.460,48	-457.460,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	32 2306	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	342,61	62.520,21	1.168.803,09	-457.803,09
25/09	288,27	62.808,48	1.169.091,36	-458.091,36
26/09	482,96	63.291,44	1.169.574,32	-458.574,32
26/09	498,08	63.789,52	1.170.072,40	-459.072,40
26/09	313,81	64.103,33	1.170.386,21	-459.386,21
26/09	518,55	64.621,88	1.170.904,76	-459.904,76
27/09	1.683,73	66.305,61	1.172.588,49	-461.588,49
27/09	377,34	66.682,95	1.172.965,83	-461.965,83
27/09	48,58	66.731,53	1.173.014,41	-462.014,41
27/09	370,12	67.101,65	1.173.384,53	-462.384,53
28/09	3.351,91	70.453,56	1.176.736,44	-465.736,44
28/09	164,32	70.617,88	1.176.900,76	-465.900,76
28/09	296,72	70.914,60	1.177.197,48	-466.197,48
28/09	573,52	71.488,12	1.177.771,00	-466.771,00
28/09	612,29	72.100,41	1.178.383,29	-467.383,29
01/10	2.419,13	2.419,13	1.180.802,42	-469.802,42
01/10	676,69	3.095,82	1.181.479,11	-470.479,11
01/10	179,85	3.275,67	1.181.658,96	-470.658,96
02/10	739,24	4.014,91	1.182.398,20	-471.398,20
02/10	1.165,02	5.179,93	1.183.563,22	-472.563,22
02/10	54,90	5.234,83	1.183.618,12	-472.618,12
02/10	3.400,65	8.635,48	1.187.018,77	-476.018,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	33 2307	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	7.108,45	15.743,93	1.194.127,22	-483.127,22
03/10	724,43	16.468,36	1.194.851,65	-483.851,65
03/10	506,58	16.974,94	1.195.358,23	-484.358,23
03/10	143,40	17.118,34	1.195.501,63	-484.501,63
03/10	219,92	17.338,26	1.195.721,55	-484.721,55
04/10	1.056,05	18.394,31	1.196.777,60	-485.777,60
04/10	497,43	18.891,74	1.197.275,03	-486.275,03
04/10	123,96	19.015,70	1.197.398,99	-486.398,99
05/10	78,92	19.094,62	1.197.477,91	-486.477,91
05/10	229,11	19.323,73	1.197.707,02	-486.707,02
05/10	302,03	19.625,76	1.198.009,05	-487.009,05
08/10	497,23	20.122,99	1.198.506,28	-487.506,28
08/10	563,08	20.686,07	1.199.069,36	-488.069,36
08/10	32,78	20.718,85	1.199.102,14	-488.102,14
08/10	90,34	20.809,19	1.199.192,48	-488.192,48
08/10	144,99	20.954,18	1.199.337,47	-488.337,47
09/10	1.617,84	22.572,02	1.200.955,31	-489.955,31
09/10	933,29	23.505,31	1.201.888,60	-490.888,60
09/10	60,72	23.566,03	1.201.949,32	-490.949,32
09/10	263,76	23.829,79	1.202.213,08	-491.213,08
10/10	444,81	24.274,60	1.202.657,89	-491.657,89
10/10	975,48	25.250,08	1.203.633,37	-492.633,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	34 2308	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	35,42	25.285,50	1.203.668,79	-492.668,79
10/10	904,97	26.190,47	1.204.573,76	-493.573,76
11/10	1.189,71	27.380,18	1.205.763,47	-494.763,47
11/10	312,76	27.692,94	1.206.076,23	-495.076,23
11/10	160,19	27.853,13	1.206.236,42	-495.236,42
15/10	269,19	28.122,32	1.206.505,61	-495.505,61
15/10	380,14	28.502,46	1.206.885,75	-495.885,75
15/10	235,28	28.737,74	1.207.121,03	-496.121,03
16/10	4.111,92	32.849,66	1.211.232,95	-500.232,95
16/10	267,74	33.117,40	1.211.500,69	-500.500,69
16/10	9.050,20	42.167,60	1.220.550,89	-509.550,89
17/10	2.149,79	44.317,39	1.222.700,68	-511.700,68
17/10	2.702,56	47.019,95	1.225.403,24	-514.403,24
17/10	389,73	47.409,68	1.225.792,97	-514.792,97
17/10	146,09	47.555,77	1.225.939,06	-514.939,06
18/10	10.886,35	58.442,12	1.236.825,41	-525.825,41
18/10	536,10	58.978,22	1.237.361,51	-526.361,51
18/10	67,03	59.045,25	1.237.428,54	-526.428,54
18/10	546,05	59.591,30	1.237.974,59	-526.974,59
19/10	815,88	60.407,18	1.238.790,47	-527.790,47
19/10	655,94	61.063,12	1.239.446,41	-528.446,41
19/10	2.764,22	63.827,34	1.242.210,63	-531.210,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	35	2309	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	136,81	63.964,15	1.242.347,44	-531.347,44
22/10	1.167,94	65.132,09	1.243.515,38	-532.515,38
22/10	680,72	65.812,81	1.244.196,10	-533.196,10
22/10	657,45	66.470,26	1.244.853,55	-533.853,55
23/10	194,54	66.664,80	1.245.048,09	-534.048,09
23/10	1.195,76	67.860,56	1.246.243,85	-535.243,85
23/10	58,82	67.919,38	1.246.302,67	-535.302,67
24/10	1.397,66	69.317,04	1.247.700,33	-536.700,33
24/10	354,57	69.671,61	1.248.054,90	-537.054,90
24/10	318,79	69.990,40	1.248.373,69	-537.373,69
24/10	1.348,78	71.339,18	1.249.722,47	-538.722,47
25/10	735,97	72.075,15	1.250.458,44	-539.458,44
25/10	68,50	72.143,65	1.250.526,94	-539.526,94
25/10	173,32	72.316,97	1.250.700,26	-539.700,26
25/10	3.198,00	75.514,97	1.253.898,26	-542.898,26
26/10	225,16	75.740,13	1.254.123,42	-543.123,42
26/10	318,58	76.058,71	1.254.442,00	-543.442,00
26/10	199,52	76.258,23	1.254.641,52	-543.641,52
29/10	2.830,06	79.088,29	1.257.471,58	-546.471,58
29/10	178,39	79.266,68	1.257.649,97	-546.649,97
30/10	2.054,08	81.320,76	1.259.704,05	-548.704,05
30/10	297,83	81.618,59	1.260.001,88	-549.001,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	36 2310	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	162,01	81.780,60	1.260.163,89	-549.163,89
31/10	431,42	82.212,02	1.260.595,31	-549.595,31
31/10	2.109,46	84.321,48	1.262.704,77	-551.704,77
31/10	358,39	84.679,87	1.263.063,16	-552.063,16
31/10	305,27	84.985,14	1.263.368,43	-552.368,43
01/11	6.086,93	6.086,93	1.269.455,36	-558.455,36
01/11	271,34	6.358,27	1.269.726,70	-558.726,70
01/11	5.042,44	11.400,71	1.274.769,14	-563.769,14
05/11	1.141,21	12.541,92	1.275.910,35	-564.910,35
05/11	1.867,13	14.409,05	1.277.777,48	-566.777,48
05/11	446,36	14.855,41	1.278.223,84	-567.223,84
06/11	1.216,36	16.071,77	1.279.440,20	-568.440,20
06/11	78,98	16.150,75	1.279.519,18	-568.519,18
06/11	91,48	16.242,23	1.279.610,66	-568.610,66
07/11	1.628,81	17.871,04	1.281.239,47	-570.239,47
07/11	816,13	18.687,17	1.282.055,60	-571.055,60
07/11	78,47	18.765,64	1.282.134,07	-571.134,07
07/11	638,32	19.403,96	1.282.772,39	-571.772,39
07/11	422,86	19.826,82	1.283.195,25	-572.195,25
08/11	134,51	19.961,33	1.283.329,76	-572.329,76
08/11	629,70	20.591,03	1.283.959,46	-572.959,46
08/11	1.411,68	22.002,71	1.285.371,14	-574.371,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	37 2311	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	482,93	22.485,64	1.285.854,07	-574.854,07
09/11	466,56	22.952,20	1.286.320,63	-575.320,63
09/11	1.482,22	24.434,42	1.287.802,85	-576.802,85
09/11	1.065,72	25.500,14	1.288.868,57	-577.868,57
12/11	863,08	26.363,22	1.289.731,65	-578.731,65
12/11	1.189,43	27.552,65	1.290.921,08	-579.921,08
12/11	229,93	27.782,58	1.291.151,01	-580.151,01
12/11	4.357,67	32.140,25	1.295.508,68	-584.508,68
13/11	14.321,81	46.462,06	1.309.830,49	-598.830,49
13/11	317,93	46.779,99	1.310.148,42	-599.148,42
13/11	397,05	47.177,04	1.310.545,47	-599.545,47
13/11	1.670,23	48.847,27	1.312.215,70	-601.215,70
14/11	4.475,74	53.323,01	1.316.691,44	-605.691,44
14/11	345,80	53.668,81	1.317.037,24	-606.037,24
14/11	682,78	54.351,59	1.317.720,02	-606.720,02
14/11	38,13	54.389,72	1.317.758,15	-606.758,15
14/11	1.411,68	55.801,40	1.319.169,83	-608.169,83
16/11	4.348,07	60.149,47	1.323.517,90	-612.517,90
16/11	311,35	60.460,82	1.323.829,25	-612.829,25
16/11	98,24	60.559,06	1.323.927,49	-612.927,49
19/11	1.215,05	61.774,11	1.325.142,54	-614.142,54
19/11	419,74	62.193,85	1.325.562,28	-614.562,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	38 2312	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	717,55	62.911,40	1.326.279,83	-615.279,83
19/11	9.000,04	71.911,44	1.335.279,87	-624.279,87
20/11	3.270,81	75.182,25	1.338.550,68	-627.550,68
20/11	628,07	75.810,32	1.339.178,75	-628.178,75
21/11	4.434,24	80.244,56	1.343.612,99	-632.612,99
21/11	2.247,42	82.491,98	1.345.860,41	-634.860,41
21/11	300,88	82.792,86	1.346.161,29	-635.161,29
21/11	304,55	83.097,41	1.346.465,84	-635.465,84
22/11	298,88	83.396,29	1.346.764,72	-635.764,72
23/11	567,49	83.963,78	1.347.332,21	-636.332,21
23/11	428,41	84.392,19	1.347.760,62	-636.760,62
23/11	555,88	84.948,07	1.348.316,50	-637.316,50
23/11	868,50	85.816,57	1.349.185,00	-638.185,00
26/11	1.159,21	86.975,78	1.350.344,21	-639.344,21
26/11	56,37	87.032,15	1.350.400,58	-639.400,58
26/11	93,47	87.125,62	1.350.494,05	-639.494,05
27/11	118,95	87.244,57	1.350.613,00	-639.613,00
27/11	562,77	87.807,34	1.351.175,77	-640.175,77
27/11	4.954,62	92.761,96	1.356.130,39	-645.130,39
28/11	2.335,19	95.097,15	1.358.465,58	-647.465,58
28/11	333,88	95.431,03	1.358.799,46	-647.799,46
28/11	429,94	95.860,97	1.359.229,40	-648.229,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	39 2313	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	2.912,33	98.773,30	1.362.141,73	-651.141,73
29/11	2.314,47	101.087,77	1.364.456,20	-653.456,20
29/11	268,86	101.356,63	1.364.725,06	-653.725,06
30/11	2.443,13	103.799,76	1.367.168,19	-656.168,19
30/11	121,92	103.921,68	1.367.290,11	-656.290,11
30/11	222,35	104.144,03	1.367.512,46	-656.512,46
03/12	5.973,63	5.973,63	1.373.486,09	-662.486,09
03/12	642,56	6.616,19	1.374.128,65	-663.128,65
03/12	247,92	6.864,11	1.374.376,57	-663.376,57
03/12	31,81	6.895,92	1.374.408,38	-663.408,38
04/12	2.138,80	9.034,72	1.376.547,18	-665.547,18
04/12	69,81	9.104,53	1.376.616,99	-665.616,99
04/12	947,95	10.052,48	1.377.564,94	-666.564,94
04/12	700,11	10.752,59	1.378.265,05	-667.265,05
05/12	1.375,65	12.128,24	1.379.640,70	-668.640,70
05/12	652,84	12.781,08	1.380.293,54	-669.293,54
05/12	312,77	13.093,85	1.380.606,31	-669.606,31
05/12	781,59	13.875,44	1.381.387,90	-670.387,90
06/12	442,51	14.317,95	1.381.830,41	-670.830,41
06/12	157,02	14.474,97	1.381.987,43	-670.987,43
06/12	55,78	14.530,75	1.382.043,21	-671.043,21
06/12	45,80	14.576,55	1.382.089,01	-671.089,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	40 2314	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	892,96	15.469,51	1.382.981,97	-671.981,97
07/12	241,65	15.711,16	1.383.223,62	-672.223,62
07/12	180,32	15.891,48	1.383.403,94	-672.403,94
07/12	277,67	16.169,15	1.383.681,61	-672.681,61
07/12	459,51	16.628,66	1.384.141,12	-673.141,12
10/12	225,19	16.853,85	1.384.366,31	-673.366,31
10/12	310,16	17.164,01	1.384.676,47	-673.676,47
10/12	32,73	17.196,74	1.384.709,20	-673.709,20
10/12	47,01	17.243,75	1.384.756,21	-673.756,21
11/12	1.210,80	18.454,55	1.385.967,01	-674.967,01
11/12	171,44	18.625,99	1.386.138,45	-675.138,45
11/12	922,52	19.548,51	1.387.060,97	-676.060,97
11/12	2.005,22	21.553,73	1.389.066,19	-678.066,19
12/12	147,58	21.701,31	1.389.213,77	-678.213,77
12/12	918,96	22.620,27	1.390.132,73	-679.132,73
12/12	98,65	22.718,92	1.390.231,38	-679.231,38
12/12	330,97	23.049,89	1.390.562,35	-679.562,35
12/12	911,92	23.961,81	1.391.474,27	-680.474,27
13/12	4.558,70	28.520,51	1.396.032,97	-685.032,97
13/12	376,69	28.897,20	1.396.409,66	-685.409,66
13/12	966,85	29.864,05	1.397.376,51	-686.376,51
13/12	135,27	29.999,32	1.397.511,78	-686.511,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	41 2315	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	978,41	30.977,73	1.398.490,19	-687.490,19
14/12	478,07	31.455,80	1.398.968,26	-687.968,26
14/12	174,41	31.630,21	1.399.142,67	-688.142,67
14/12	78,80	31.709,01	1.399.221,47	-688.221,47
17/12	1.034,78	32.743,79	1.400.256,25	-689.256,25
17/12	1.052,24	33.796,03	1.401.308,49	-690.308,49
17/12	78,80	33.874,83	1.401.387,29	-690.387,29
17/12	3.800,75	37.675,58	1.405.188,04	-694.188,04
18/12	3.377,25	41.052,83	1.408.565,29	-697.565,29
18/12	274,86	41.327,69	1.408.840,15	-697.840,15
18/12	151,55	41.479,24	1.408.991,70	-697.991,70
18/12	723,75	42.202,99	1.409.715,45	-698.715,45
19/12	489,13	42.692,12	1.410.204,58	-699.204,58
19/12	1.570,57	44.262,69	1.411.775,15	-700.775,15
19/12	1.071,18	45.333,87	1.412.846,33	-701.846,33
19/12	242,12	45.575,99	1.413.088,45	-702.088,45
20/12	1.345,98	46.921,97	1.414.434,43	-703.434,43
20/12	284,64	47.206,61	1.414.719,07	-703.719,07
20/12	85,25	47.291,86	1.414.804,32	-703.804,32
21/12	4.603,22	51.895,08	1.419.407,54	-708.407,54
21/12	1.798,99	53.694,07	1.421.206,53	-710.206,53
21/12	57,25	53.751,32	1.421.263,78	-710.263,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	42 2316	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	711.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	58,82	53.810,14	1.421.322,60	-710.322,60
24/12	2.909,28	56.719,42	1.424.231,88	-713.231,88
24/12	199,46	56.918,88	1.424.431,34	-713.431,34
24/12	161,24	57.080,12	1.424.592,58	-713.592,58
24/12	365,45	57.445,57	1.424.958,03	-713.958,03
26/12	2.921,05	60.366,62	1.427.879,08	-716.879,08
26/12	630,53	60.997,15	1.428.509,61	-717.509,61
26/12	116,76	61.113,91	1.428.626,37	-717.626,37
26/12	18.452,16	79.566,07	1.447.078,53	-736.078,53
26/12	9.860,77	89.426,84	1.456.939,30	-745.939,30
27/12	478,83	89.905,67	1.457.418,13	-746.418,13
27/12	144,41	90.050,08	1.457.562,54	-746.562,54
27/12	142,92	90.193,00	1.457.705,46	-746.705,46
27/12	403,27	90.596,27	1.458.108,73	-747.108,73
28/12	1.205,38	91.801,65	1.459.314,11	-748.314,11
28/12	306,62	92.108,27	1.459.620,73	-748.620,73
28/12	68,79	92.177,06	1.459.689,52	-748.689,52
28/12	660,68	92.837,74	1.460.350,20	-749.350,20
31/12	3.676,16	96.513,90	1.464.026,36	-753.026,36
31/12	179,85	96.693,75	1.464.206,21	-753.206,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2317	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	106.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	75.100,00	75.100,00	75.100,00	30.900,00
02/01	361,05	75.461,05	75.461,05	30.538,95
04/01	734,79	76.195,84	76.195,84	29.804,16
04/01	63,92	76.259,76	76.259,76	29.740,24
08/01	52,03	76.311,79	76.311,79	29.688,21
09/01	63,92	76.375,71	76.375,71	29.624,29
10/01	109,62	76.485,33	76.485,33	29.514,67
12/01	421,38	76.906,71	76.906,71	29.093,29
15/01	107,64	77.014,35	77.014,35	28.985,65
16/01	103,70	77.118,05	77.118,05	28.881,95
17/01	385,33	77.503,38	77.503,38	28.496,62
17/01	51,61	77.554,99	77.554,99	28.445,01
18/01	51,37	77.606,36	77.606,36	28.393,64
18/01	107,64	77.714,00	77.714,00	28.286,00
19/01	37,53	77.751,53	77.751,53	28.248,47
24/01	21,92	77.773,45	77.773,45	28.226,55
25/01	8.307,29	86.080,74	86.080,74	19.919,26
26/01	75,56	86.156,30	86.156,30	19.843,70
31/01	77,25	86.233,55	86.233,55	19.766,45
08/02	52,02	52,02	86.285,57	19.714,43
09/02	29,32	81,34	86.314,89	19.685,11
15/02	54,23	135,57	86.369,12	19.630,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2318	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	106.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	55,30	190,87	86.424,42	19.575,58
16/02	50,53	241,40	86.474,95	19.525,05
19/02	51,59	292,99	86.526,54	19.473,46
20/02	37,54	330,53	86.564,08	19.435,92
22/02	51,34	381,87	86.615,42	19.384,58
22/02	77,36	459,23	86.692,78	19.307,22
23/02	21,92	481,15	86.714,70	19.285,30
26/02	27,28	508,43	86.741,98	19.258,02
27/02	8.113,56	8.621,99	94.855,54	11.144,46
28/02	10,51	8.632,50	94.866,05	11.133,95
07/03	22,19	22,19	94.888,24	11.111,76
08/03	52,02	74,21	94.940,26	11.059,74
09/03	107,64	181,85	95.047,90	10.952,10
09/03	54,23	236,08	95.102,13	10.897,87
13/03	29,32	265,40	95.131,45	10.868,55
13/03	50,53	315,93	95.181,98	10.818,02
13/03	63,92	379,85	95.245,90	10.754,10
16/03	55,31	435,16	95.301,21	10.698,79
19/03	205,00	640,16	95.506,21	10.493,79
20/03	37,53	677,69	95.543,74	10.456,26
23/03	27,65	705,34	95.571,39	10.428,61
27/03	8.113,56	8.818,90	103.684,95	2.315,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2319	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	106.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	21,93	8.840,83	103.706,88	2.293,12
04/04	74,67	74,67	103.781,55	2.218,45
05/04	22,19	96,86	103.803,74	2.196,26
06/04	127,85	224,71	103.931,59	2.068,41
10/04	37,54	262,25	103.969,13	2.030,87
10/04	54,23	316,48	104.023,36	1.976,64
13/04	53,34	369,82	104.076,70	1.923,30
17/04	50,54	420,36	104.127,24	1.872,76
17/04	51,60	471,96	104.178,84	1.821,16
20/04	107,64	579,60	104.286,48	1.713,52
23/04	21,93	601,53	104.308,41	1.691,59
26/04	27,65	629,18	104.336,06	1.663,94
02/05	22,19	22,19	104.358,25	1.641,75
03/05	95,19	117,38	104.453,44	1.546,56
07/05	29,32	146,70	104.482,76	1.517,24
08/05	102,69	249,39	104.585,45	1.414,55
08/05	48,42	297,81	104.633,87	1.366,13
09/05	54,23	352,04	104.688,10	1.311,90
15/05	37,54	389,58	104.725,64	1.274,36
16/05	51,63	441,21	104.777,27	1.222,73
21/05	8,89	450,10	104.786,16	1.213,84
23/05	21,93	472,03	104.808,09	1.191,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2320	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	106.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	107,64	579,67	104.915,73	1.084,27
25/05	27,65	607,32	104.943,38	1.056,62
01/06	107,64	107,64	105.051,02	948,98
05/06	161,88	269,52	105.212,90	787,10
06/06	22,20	291,72	105.235,10	764,90
11/06	148,41	440,13	105.383,51	616,49
13/06	1,40	441,53	105.384,91	615,09
14/06	107,64	549,17	105.492,55	507,45
14/06	29,32	578,49	105.521,87	478,13
14/06	98,94	677,43	105.620,81	379,19
19/06	51,63	729,06	105.672,44	327,56
19/06	314,69	1.043,75	105.987,13	12,87
20/06	37,54	1.081,29	106.024,67	-24,67
22/06	21,93	1.103,22	106.046,60	-46,60
25/06	71,81	1.175,03	106.118,41	-118,41
26/06	76,34	1.251,37	106.194,75	-194,75
27/06	130,86	1.382,23	106.325,61	-325,61
28/06	145,57	1.527,80	106.471,18	-471,18
04/07	52,64	52,64	106.523,82	-523,82
05/07	22,20	74,84	106.546,02	-546,02
06/07	37,54	112,38	106.583,56	-583,56
16/07	20,65	133,03	106.604,21	-604,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2321	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	106.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	51,62	184,65	106.655,83	-655,83
19/07	1.406,25	1.590,90	108.062,08	-2.062,08
24/07	99,35	1.690,25	108.161,43	-2.161,43
25/07	21,94	1.712,19	108.183,37	-2.183,37
26/07	27,65	1.739,84	108.211,02	-2.211,02
27/07	57,99	1.797,83	108.269,01	-2.269,01
27/07	23,65	1.821,48	108.292,66	-2.292,66
30/07	358,61	2.180,09	108.651,27	-2.651,27
30/07	97,69	2.277,78	108.748,96	-2.748,96
31/07	35,41	2.313,19	108.784,37	-2.784,37
01/08	30,20	30,20	108.814,57	-2.814,57
01/08	146,36	176,56	108.960,93	-2.960,93
03/08	160,29	336,85	109.121,22	-3.121,22
03/08	35,41	372,26	109.156,63	-3.156,63
06/08	49,85	422,11	109.206,48	-3.206,48
10/08	243,72	665,83	109.450,20	-3.450,20
10/08	61,46	727,29	109.511,66	-3.511,66
15/08	26,67	753,96	109.538,33	-3.538,33
17/08	51,63	805,59	109.589,96	-3.589,96
22/08	13,54	819,13	109.603,50	-3.603,50
22/08	100,00	919,13	109.703,50	-3.703,50
27/08	99,36	1.018,49	109.802,86	-3.802,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	6	2322	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	106.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	118,33	1.136,82	109.921,19	-3.921,19
31/08	54,93	1.191,75	109.976,12	-3.976,12
03/09	30,12	30,12	110.006,24	-4.006,24
04/09	98,97	129,09	110.105,21	-4.105,21
04/09	20,13	149,22	110.125,34	-4.125,34
05/09	243,72	392,94	110.369,06	-4.369,06
05/09	77,32	470,26	110.446,38	-4.446,38
06/09	23,60	493,86	110.469,98	-4.469,98
10/09	23,92	517,78	110.493,90	-4.493,90
11/09	22,20	539,98	110.516,10	-4.516,10
12/09	258,84	798,82	110.774,94	-4.774,94
14/09	8,89	807,71	110.783,83	-4.783,83
19/09	25,83	833,54	110.809,66	-4.809,66
20/09	37,54	871,08	110.847,20	-4.847,20
24/09	98,90	969,98	110.946,10	-4.946,10
24/09	163,86	1.133,84	111.109,96	-5.109,96
26/09	102,71	1.236,55	111.212,67	-5.212,67
26/09	27,65	1.264,20	111.240,32	-5.240,32
28/09	118,33	1.382,53	111.358,65	-5.358,65
02/10	89,15	89,15	111.447,80	-5.447,80
03/10	41,52	130,67	111.489,32	-5.489,32
03/10	76,31	206,98	111.565,63	-5.565,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2323	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	106.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	29,33	236,31	111.594,96	-5.594,96
05/10	80,78	317,09	111.675,74	-5.675,74
05/10	52,32	369,41	111.728,06	-5.728,06
15/10	37,54	406,95	111.765,60	-5.765,60
17/10	8,89	415,84	111.774,49	-5.774,49
18/10	10,20	426,04	111.784,69	-5.784,69
25/10	98,90	524,94	111.883,59	-5.883,59
25/10	27,65	552,59	111.911,24	-5.911,24
26/10	22,20	574,79	111.933,44	-5.933,44
31/10	29,08	603,87	111.962,52	-5.962,52
01/11	118,33	118,33	112.080,85	-6.080,85
06/11	54,93	173,26	112.135,78	-6.135,78
06/11	23,61	196,87	112.159,39	-6.159,39
09/11	25,84	222,71	112.185,23	-6.185,23
09/11	30,13	252,84	112.215,36	-6.215,36
12/11	37,55	290,39	112.252,91	-6.252,91
12/11	389,92	680,31	112.642,83	-6.642,83
13/11	35,40	715,71	112.678,23	-6.678,23
16/11	22,20	737,91	112.700,43	-6.700,43
27/11	22,90	760,81	112.723,33	-6.723,33
28/11	27,65	788,46	112.750,98	-6.750,98
29/11	98,90	887,36	112.849,88	-6.849,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2324	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	106.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	29,08	29,08	112.878,96	-6.878,96
05/12	118,33	147,41	112.997,29	-6.997,29
06/12	54,94	202,35	113.052,23	-7.052,23
07/12	25,84	228,19	113.078,07	-7.078,07
07/12	30,12	258,31	113.108,19	-7.108,19
10/12	170,35	428,66	113.278,54	-7.278,54
11/12	23,61	452,27	113.302,15	-7.302,15
12/12	21,35	473,62	113.323,50	-7.323,50
12/12	48,46	522,08	113.371,96	-7.371,96
14/12	98,90	620,98	113.470,86	-7.470,86
24/12	53,43	674,41	113.524,29	-7.524,29
26/12	41,20	715,61	113.565,49	-7.565,49
27/12	60,45	776,06	113.625,94	-7.625,94
27/12	27,66	803,72	113.653,60	-7.653,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2325	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	104,04	104,04	104,04	-104,04
05/01	18,36	122,40	122,40	-122,40
05/01	205,91	328,31	328,31	-328,31
08/01	76,07	404,38	404,38	-404,38
08/01	24,16	428,54	428,54	-428,54
10/01	218,58	647,12	647,12	-647,12
10/01	45,53	692,65	692,65	-692,65
11/01	345,39	1.038,04	1.038,04	-1.038,04
12/01	68,03	1.106,07	1.106,07	-1.106,07
15/01	11,61	1.117,68	1.117,68	-1.117,68
17/01	1.523,21	2.640,89	2.640,89	-2.640,89
22/01	409,50	3.050,39	3.050,39	-3.050,39
22/01	108,72	3.159,11	3.159,11	-3.159,11
24/01	37,49	3.196,60	3.196,60	-3.196,60
25/01	283,99	3.480,59	3.480,59	-3.480,59
26/01	313,89	3.794,48	3.794,48	-3.794,48
26/01	234,52	4.029,00	4.029,00	-4.029,00
29/01	420,48	4.449,48	4.449,48	-4.449,48
30/01	77,91	4.527,39	4.527,39	-4.527,39
31/01	104,05	4.631,44	4.631,44	-4.631,44
01/02	17,98	17,98	4.649,42	-4.649,42
01/02	116,78	134,76	4.766,20	-4.766,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2326	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	1.584,00	1.718,76	6.350,20	-6.350,20
05/02	1.202,05	2.920,81	7.552,25	-7.552,25
06/02	58.583,50	61.504,31	66.135,75	-66.135,75
06/02	533,79	62.038,10	66.669,54	-66.669,54
08/02	113,63	62.151,73	66.783,17	-66.783,17
09/02	15,17	62.166,90	66.798,34	-66.798,34
14/02	101,09	62.267,99	66.899,43	-66.899,43
14/02	218,59	62.486,58	67.118,02	-67.118,02
15/02	35,19	62.521,77	67.153,21	-67.153,21
16/02	63,73	62.585,50	67.216,94	-67.216,94
16/02	208,94	62.794,44	67.425,88	-67.425,88
21/02	409,50	63.203,94	67.835,38	-67.835,38
21/02	179,56	63.383,50	68.014,94	-68.014,94
21/02	175,45	63.558,95	68.190,39	-68.190,39
22/02	55,07	63.614,02	68.245,46	-68.245,46
26/02	655,76	64.269,78	68.901,22	-68.901,22
26/02	37,49	64.307,27	68.938,71	-68.938,71
28/02	251,09	64.558,36	69.189,80	-69.189,80
28/02	34,12	64.592,48	69.223,92	-69.223,92
01/03	140,43	140,43	69.364,35	-69.364,35
06/03	50,54	190,97	69.414,89	-69.414,89
07/03	181,92	372,89	69.596,81	-69.596,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2327	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	101,08	473,97	69.697,89	-69.697,89
14/03	38,40	512,37	69.736,29	-69.736,29
14/03	74,81	587,18	69.811,10	-69.811,10
14/03	35,20	622,38	69.846,30	-69.846,30
16/03	110,14	732,52	69.956,44	-69.956,44
21/03	179,56	912,08	70.136,00	-70.136,00
23/03	251,09	1.163,17	70.387,09	-70.387,09
26/03	398,88	1.562,05	70.785,97	-70.785,97
26/03	2.220,00	3.782,05	73.005,97	-73.005,97
27/03	157,00	3.939,05	73.162,97	-73.162,97
28/03	129,82	4.068,87	73.292,79	-73.292,79
28/03	77,92	4.146,79	73.370,71	-73.370,71
28/03	37,50	4.184,29	73.408,21	-73.408,21
29/03	759,04	4.943,33	74.167,25	-74.167,25
03/04	1.117,51	1.117,51	75.284,76	-75.284,76
04/04	1.910,05	3.027,56	77.194,81	-77.194,81
04/04	208,95	3.236,51	77.403,76	-77.403,76
04/04	175,45	3.411,96	77.579,21	-77.579,21
10/04	205,91	3.617,87	77.785,12	-77.785,12
11/04	38,40	3.656,27	77.823,52	-77.823,52
19/04	80,78	3.737,05	77.904,30	-77.904,30
23/04	251,10	3.988,15	78.155,40	-78.155,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2328	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	11,04	3.999,19	78.166,44	-78.166,44
02/05	4,78	4,78	78.171,22	-78.171,22
02/05	37,50	42,28	78.208,72	-78.208,72
03/05	101,08	143,36	78.309,80	-78.309,80
03/05	50,54	193,90	78.360,34	-78.360,34
04/05	94,83	288,73	78.455,17	-78.455,17
10/05	35,19	323,92	78.490,36	-78.490,36
14/05	38,40	362,32	78.528,76	-78.528,76
15/05	25,06	387,38	78.553,82	-78.553,82
17/05	101,08	488,46	78.654,90	-78.654,90
18/05	1.000,00	1.488,46	79.654,90	-79.654,90
21/05	99,15	1.587,61	79.754,05	-79.754,05
22/05	122,07	1.709,68	79.876,12	-79.876,12
28/05	37,50	1.747,18	79.913,62	-79.913,62
30/05	86,32	1.833,50	79.999,94	-79.999,94
30/05	50,54	1.884,04	80.050,48	-80.050,48
05/06	175,45	175,45	80.225,93	-80.225,93
06/06	33,08	208,53	80.259,01	-80.259,01
08/06	244,31	452,84	80.503,32	-80.503,32
11/06	101,09	553,93	80.604,41	-80.604,41
12/06	813,08	1.367,01	81.417,49	-81.417,49
13/06	35,19	1.402,20	81.452,68	-81.452,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2329	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	94,84	1.497,04	81.547,52	-81.547,52
20/06	25,20	1.522,24	81.572,72	-81.572,72
27/06	89,13	1.611,37	81.661,85	-81.661,85
27/06	37,50	1.648,87	81.699,35	-81.699,35
28/06	50,54	1.699,41	81.749,89	-81.749,89
03/07	99,09	99,09	81.848,98	-81.848,98
04/07	94,84	193,93	81.943,82	-81.943,82
06/07	44,55	238,48	81.988,37	-81.988,37
11/07	38,41	276,89	82.026,78	-82.026,78
12/07	35,19	312,08	82.061,97	-82.061,97
18/07	99,10	411,18	82.161,07	-82.161,07
25/07	175,45	586,63	82.336,52	-82.336,52
26/07	42,72	629,35	82.379,24	-82.379,24
26/07	3,52	632,87	82.382,76	-82.382,76
30/07	101,09	733,96	82.483,85	-82.483,85
31/07	112,76	846,72	82.596,61	-82.596,61
02/08	50,54	50,54	82.647,15	-82.647,15
07/08	44,55	95,09	82.691,70	-82.691,70
09/08	454,02	549,11	83.145,72	-83.145,72
10/08	82,00	631,11	83.227,72	-83.227,72
10/08	56,28	687,39	83.284,00	-83.284,00
10/08	44,14	731,53	83.328,14	-83.328,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2330	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	35,22	766,75	83.363,36	-83.363,36
13/08	205,91	972,66	83.569,27	-83.569,27
15/08	35,19	1.007,85	83.604,46	-83.604,46
16/08	99,09	1.106,94	83.703,55	-83.703,55
20/08	1.117,51	2.224,45	84.821,06	-84.821,06
21/08	28,23	2.252,68	84.849,29	-84.849,29
24/08	2.623,01	4.875,69	87.472,30	-87.472,30
28/08	655,76	5.531,45	88.128,06	-88.128,06
29/08	50,55	5.582,00	88.178,61	-88.178,61
30/08	632,31	6.214,31	88.810,92	-88.810,92
31/08	28,19	6.242,50	88.839,11	-88.839,11
05/09	44,55	44,55	88.883,66	-88.883,66
06/09	81,96	126,51	88.965,62	-88.965,62
11/09	35,19	161,70	89.000,81	-89.000,81
12/09	101,09	262,79	89.101,90	-89.101,90
12/09	56,38	319,17	89.158,28	-89.158,28
13/09	225,20	544,37	89.383,48	-89.383,48
14/09	33,19	577,56	89.416,67	-89.416,67
14/09	99,10	676,66	89.515,77	-89.515,77
18/09	2.235,03	2.911,69	91.750,80	-91.750,80
19/09	327,88	3.239,57	92.078,68	-92.078,68
19/09	35,19	3.274,76	92.113,87	-92.113,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2331	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	127,97	3.402,73	92.241,84	-92.241,84
24/09	146,67	3.549,40	92.388,51	-92.388,51
26/09	50,56	3.599,96	92.439,07	-92.439,07
27/09	2.623,01	6.222,97	95.062,08	-95.062,08
05/10	121,06	121,06	95.183,14	-95.183,14
05/10	44,55	165,61	95.227,69	-95.227,69
08/10	56,38	221,99	95.284,07	-95.284,07
09/10	208,69	430,68	95.492,76	-95.492,76
10/10	35,19	465,87	95.527,95	-95.527,95
11/10	81,96	547,83	95.609,91	-95.609,91
11/10	88,22	636,05	95.698,13	-95.698,13
15/10	101,08	737,13	95.799,21	-95.799,21
16/10	221,64	958,77	96.020,85	-96.020,85
17/10	147,84	1.106,61	96.168,69	-96.168,69
17/10	99,10	1.205,71	96.267,79	-96.267,79
22/10	128,81	1.334,52	96.396,60	-96.396,60
25/10	117,64	1.452,16	96.514,24	-96.514,24
05/11	346,45	346,45	96.860,69	-96.860,69
07/11	158,32	504,77	97.019,01	-97.019,01
08/11	44,55	549,32	97.063,56	-97.063,56
09/11	56,38	605,70	97.119,94	-97.119,94
12/11	308,47	914,17	97.428,41	-97.428,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2332	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	35,19	949,36	97.463,60	-97.463,60
19/11	268,49	1.217,85	97.732,09	-97.732,09
19/11	43,00	1.260,85	97.775,09	-97.775,09
19/11	99,10	1.359,95	97.874,19	-97.874,19
20/11	112,60	1.472,55	97.986,79	-97.986,79
26/11	297,31	1.769,86	98.284,10	-98.284,10
26/11	127,33	1.897,19	98.411,43	-98.411,43
30/11	163,94	2.061,13	98.575,37	-98.575,37
30/11	205,91	2.267,04	98.781,28	-98.781,28
04/12	202,18	202,18	98.983,46	-98.983,46
06/12	226,51	428,69	99.209,97	-99.209,97
07/12	82,93	511,62	99.292,90	-99.292,90
10/12	28,19	539,81	99.321,09	-99.321,09
10/12	44,55	584,36	99.365,64	-99.365,64
11/12	104,12	688,48	99.469,76	-99.469,76
12/12	35,20	723,68	99.504,96	-99.504,96
13/12	92,26	815,94	99.597,22	-99.597,22
17/12	112,61	928,55	99.709,83	-99.709,83
18/12	381,36	1.309,91	100.091,19	-100.091,19
19/12	491,82	1.801,73	100.583,01	-100.583,01
19/12	99,10	1.900,83	100.682,11	-100.682,11
21/12	128,81	2.029,64	100.810,92	-100.810,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2333	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	279,38	2.309,02	101.090,30	-101.090,30
28/12	43,01	2.352,03	101.133,31	-101.133,31
28/12	327,88	2.679,91	101.461,19	-101.461,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2334	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.9.0.99.1.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	1.097,86	1.097,86	1.097,86	-1.097,86
15/01	548,93	1.646,79	1.646,79	-1.646,79
18/01	548,93	2.195,72	2.195,72	-2.195,72
26/02	548,93	548,93	2.744,65	-2.744,65
02/04	548,93	548,93	3.293,58	-3.293,58
09/04	259,56	808,49	3.553,14	-3.553,14
13/04	548,93	1.357,42	4.102,07	-4.102,07
17/04	285,25	1.642,67	4.387,32	-4.387,32
19/04	548,93	2.191,60	4.936,25	-4.936,25
04/07	548,93	548,93	5.485,18	-5.485,18
17/07	548,93	1.097,86	6.034,11	-6.034,11
31/10	1.113,08	1.113,08	7.147,19	-7.147,19
08/11	77,23	77,23	7.224,42	-7.224,42
10/12	42,88	42,88	7.267,30	-7.267,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2335	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	853,37	853,37	853,37	-853,37
09/11	680,02	1.533,39	1.533,39	-1.533,39
05/12	853,32	853,32	2.386,71	-2.386,71
11/12	679,99	1.533,31	3.066,70	-3.066,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2336	DIVIDA ATIVA FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.3.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	101,72	101,72	101,72	-101,72
05/10	101,65	101,65	203,37	-203,37
14/11	101,65	101,65	305,02	-305,02
13/12	101,65	101,65	406,67	-406,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2337	D.A.PRECO PUBL PERM USO COMERC.ALIMEN.DEC.22894/17	1.9.9.0.99.1.3.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2338	D.A.PRECO PUBL.PERM.UTILIZ.VIAS PUBL.LEI 11461/16	1.9.9.0.99.1.3.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2339	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	55,85	55,85	55,85	-55,85
04/01	13,08	68,93	68,93	-68,93
04/01	18,29	87,22	87,22	-87,22
04/01	126,16	213,38	213,38	-213,38
05/01	13,45	226,83	226,83	-226,83
05/01	1,98	228,81	228,81	-228,81
08/01	9,99	238,80	238,80	-238,80
08/01	69,05	307,85	307,85	-307,85
09/01	6,54	314,39	314,39	-314,39
09/01	3,38	317,77	317,77	-317,77
10/01	82,64	400,41	400,41	-400,41
10/01	14,38	414,79	414,79	-414,79
10/01	54,10	468,89	468,89	-468,89
11/01	143,93	612,82	612,82	-612,82
11/01	14,52	627,34	627,34	-627,34
12/01	46,87	674,21	674,21	-674,21
12/01	41,68	715,89	715,89	-715,89
15/01	5,14	721,03	721,03	-721,03
17/01	47,70	768,73	768,73	-768,73
18/01	70,79	839,52	839,52	-839,52
18/01	3,74	843,26	843,26	-843,26
22/01	15,20	858,46	858,46	-858,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2340	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	32,42	890,88	890,88	-890,88
22/01	10,28	901,16	901,16	-901,16
24/01	8,79	909,95	909,95	-909,95
25/01	13,68	923,63	923,63	-923,63
26/01	31,12	954,75	954,75	-954,75
26/01	72,24	1.026,99	1.026,99	-1.026,99
29/01	31,69	1.058,68	1.058,68	-1.058,68
30/01	11,14	1.069,82	1.069,82	-1.069,82
31/01	503,90	1.573,72	1.573,72	-1.573,72
31/01	10,87	1.584,59	1.584,59	-1.584,59
31/01	123,72	1.708,31	1.708,31	-1.708,31
01/02	1,23	1,23	1.709,54	-1.709,54
01/02	4,22	5,45	1.713,76	-1.713,76
02/02	59,38	64,83	1.773,14	-1.773,14
02/02	22,31	87,14	1.795,45	-1.795,45
05/02	19,00	106,14	1.814,45	-1.814,45
06/02	236,58	342,72	2.051,03	-2.051,03
06/02	106,44	449,16	2.157,47	-2.157,47
08/02	89,33	538,49	2.246,80	-2.246,80
08/02	93,32	631,81	2.340,12	-2.340,12
09/02	43,28	675,09	2.383,40	-2.383,40
09/02	26,86	701,95	2.410,26	-2.410,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2341	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	41,05	743,00	2.451,31	-2.451,31
14/02	82,63	825,63	2.533,94	-2.533,94
15/02	9,21	834,84	2.543,15	-2.543,15
16/02	20,57	855,41	2.563,72	-2.563,72
16/02	14,37	869,78	2.578,09	-2.578,09
16/02	61,29	931,07	2.639,38	-2.639,38
19/02	61,48	992,55	2.700,86	-2.700,86
19/02	30,73	1.023,28	2.731,59	-2.731,59
21/02	18,58	1.041,86	2.750,17	-2.750,17
21/02	53,53	1.095,39	2.803,70	-2.803,70
21/02	106,36	1.201,75	2.910,06	-2.910,06
22/02	50,28	1.252,03	2.960,34	-2.960,34
22/02	17,64	1.269,67	2.977,98	-2.977,98
23/02	76,86	1.346,53	3.054,84	-3.054,84
23/02	10,70	1.357,23	3.065,54	-3.065,54
26/02	3,74	1.360,97	3.069,28	-3.069,28
26/02	152,32	1.513,29	3.221,60	-3.221,60
26/02	8,79	1.522,08	3.230,39	-3.230,39
28/02	24,90	1.546,98	3.255,29	-3.255,29
28/02	4,07	1.551,05	3.259,36	-3.259,36
01/03	30,09	30,09	3.289,45	-3.289,45
02/03	10,76	40,85	3.300,21	-3.300,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2342	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	33,50	74,35	3.333,71	-3.333,71
07/03	117,19	191,54	3.450,90	-3.450,90
07/03	11,38	202,92	3.462,28	-3.462,28
08/03	78,57	281,49	3.540,85	-3.540,85
09/03	33,17	314,66	3.574,02	-3.574,02
12/03	9,99	324,65	3.584,01	-3.584,01
12/03	6,44	331,09	3.590,45	-3.590,45
14/03	44,37	375,46	3.634,82	-3.634,82
14/03	14,24	389,70	3.649,06	-3.649,06
14/03	9,20	398,90	3.658,26	-3.658,26
16/03	16,76	415,66	3.675,02	-3.675,02
16/03	127,48	543,14	3.802,50	-3.802,50
21/03	3,38	546,52	3.805,88	-3.805,88
21/03	53,53	600,05	3.859,41	-3.859,41
23/03	3,73	603,78	3.863,14	-3.863,14
23/03	24,90	628,68	3.888,04	-3.888,04
26/03	335,48	964,16	4.223,52	-4.223,52
26/03	1.715,26	2.679,42	5.938,78	-5.938,78
27/03	115,16	2.794,58	6.053,94	-6.053,94
28/03	20,42	2.815,00	6.074,36	-6.074,36
28/03	11,13	2.826,13	6.085,49	-6.085,49
28/03	8,77	2.834,90	6.094,26	-6.094,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	5 2343	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	533,66	3.368,56	6.627,92	-6.627,92
03/04	20,67	20,67	6.648,59	-6.648,59
03/04	327,83	348,50	6.976,42	-6.976,42
04/04	485,04	833,54	7.461,46	-7.461,46
04/04	44,17	877,71	7.505,63	-7.505,63
04/04	61,28	938,99	7.566,91	-7.566,91
04/04	90,15	1.029,14	7.657,06	-7.657,06
04/04	108,46	1.137,60	7.765,52	-7.765,52
05/04	6,12	1.143,72	7.771,64	-7.771,64
06/04	18,07	1.161,79	7.789,71	-7.789,71
06/04	11,38	1.173,17	7.801,09	-7.801,09
09/04	6,54	1.179,71	7.807,63	-7.807,63
10/04	80,96	1.260,67	7.888,59	-7.888,59
11/04	44,37	1.305,04	7.932,96	-7.932,96
12/04	517,36	1.822,40	8.450,32	-8.450,32
17/04	16,76	1.839,16	8.467,08	-8.467,08
17/04	1.558,71	3.397,87	10.025,79	-10.025,79
19/04	113,35	3.511,22	10.139,14	-10.139,14
19/04	104,44	3.615,66	10.243,58	-10.243,58
23/04	1.615,92	5.231,58	11.859,50	-11.859,50
23/04	30,86	5.262,44	11.890,36	-11.890,36
24/04	20,65	5.283,09	11.911,01	-11.911,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2344	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	11,13	5.294,22	11.922,14	-11.922,14
30/04	3,59	5.297,81	11.925,73	-11.925,73
02/05	22,77	22,77	11.948,50	-11.948,50
02/05	2,42	25,19	11.950,92	-11.950,92
02/05	9,54	34,73	11.960,46	-11.960,46
03/05	128,55	163,28	12.089,01	-12.089,01
03/05	3,44	166,72	12.092,45	-12.092,45
04/05	5,33	172,05	12.097,78	-12.097,78
07/05	43,82	215,87	12.141,60	-12.141,60
07/05	90,11	305,98	12.231,71	-12.231,71
08/05	18,07	324,05	12.249,78	-12.249,78
08/05	11,38	335,43	12.261,16	-12.261,16
08/05	45,47	380,90	12.306,63	-12.306,63
09/05	33,83	414,73	12.340,46	-12.340,46
10/05	10,38	425,11	12.350,84	-12.350,84
11/05	6,12	431,23	12.356,96	-12.356,96
14/05	44,37	475,60	12.401,33	-12.401,33
15/05	15,13	490,73	12.416,46	-12.416,46
17/05	37,07	527,80	12.453,53	-12.453,53
17/05	17,47	545,27	12.471,00	-12.471,00
18/05	165,88	711,15	12.636,88	-12.636,88
21/05	28,27	739,42	12.665,15	-12.665,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	7 2345	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	12,09	751,51	12.677,24	-12.677,24
22/05	14,79	766,30	12.692,03	-12.692,03
23/05	22,45	788,75	12.714,48	-12.714,48
23/05	57,48	846,23	12.771,96	-12.771,96
28/05	8,77	855,00	12.780,73	-12.780,73
29/05	58,90	913,90	12.839,63	-12.839,63
30/05	9,37	923,27	12.849,00	-12.849,00
30/05	43,75	967,02	12.892,75	-12.892,75
30/05	11,14	978,16	12.903,89	-12.903,89
01/06	76,87	76,87	12.980,76	-12.980,76
05/06	116,20	193,07	13.096,96	-13.096,96
06/06	21,10	214,17	13.118,06	-13.118,06
06/06	90,11	304,28	13.208,17	-13.208,17
06/06	9,16	313,44	13.217,33	-13.217,33
08/06	118,04	431,48	13.335,37	-13.335,37
08/06	26,00	457,48	13.361,37	-13.361,37
11/06	43,14	500,62	13.404,51	-13.404,51
11/06	45,46	546,08	13.449,97	-13.449,97
12/06	467,49	1.013,57	13.917,46	-13.917,46
13/06	10,38	1.023,95	13.927,84	-13.927,84
14/06	64,59	1.088,54	13.992,43	-13.992,43
15/06	7,71	1.096,25	14.000,14	-14.000,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	8 2346	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	21,85	1.118,10	14.021,99	-14.021,99
18/06	16,76	1.134,86	14.038,75	-14.038,75
20/06	25,66	1.160,52	14.064,41	-14.064,41
20/06	20,65	1.181,17	14.085,06	-14.085,06
21/06	15,09	1.196,26	14.100,15	-14.100,15
27/06	9,66	1.205,92	14.109,81	-14.109,81
27/06	8,77	1.214,69	14.118,58	-14.118,58
28/06	54,89	1.269,58	14.173,47	-14.173,47
28/06	22,44	1.292,02	14.195,91	-14.195,91
29/06	30,11	1.322,13	14.226,02	-14.226,02
03/07	119,99	119,99	14.346,01	-14.346,01
04/07	9,98	129,97	14.355,99	-14.355,99
04/07	3,42	133,39	14.359,41	-14.359,41
04/07	90,11	223,50	14.449,52	-14.449,52
06/07	19,46	242,96	14.468,98	-14.468,98
06/07	12,34	255,30	14.481,32	-14.481,32
10/07	6,12	261,42	14.487,44	-14.487,44
11/07	44,35	305,77	14.531,79	-14.531,79
12/07	16,92	322,69	14.548,71	-14.548,71
13/07	390,85	713,54	14.939,56	-14.939,56
16/07	71,80	785,34	15.011,36	-15.011,36
16/07	27,44	812,78	15.038,80	-15.038,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	9 2347	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	21,84	834,62	15.060,64	-15.060,64
18/07	16,76	851,38	15.077,40	-15.077,40
18/07	93,25	944,63	15.170,65	-15.170,65
25/07	19,03	963,66	15.189,68	-15.189,68
26/07	38,18	1.001,84	15.227,86	-15.227,86
26/07	0,81	1.002,65	15.228,67	-15.228,67
27/07	26,86	1.029,51	15.255,53	-15.255,53
30/07	39,81	1.069,32	15.295,34	-15.295,34
30/07	11,14	1.080,46	15.306,48	-15.306,48
30/07	16,58	1.097,04	15.323,06	-15.323,06
31/07	119,88	1.216,92	15.442,94	-15.442,94
31/07	17,73	1.234,65	15.460,67	-15.460,67
02/08	10,75	10,75	15.471,42	-15.471,42
02/08	3,44	14,19	15.474,86	-15.474,86
07/08	8,08	22,27	15.482,94	-15.482,94
07/08	90,11	112,38	15.573,05	-15.573,05
07/08	12,34	124,72	15.585,39	-15.585,39
08/08	17,92	142,64	15.603,31	-15.603,31
09/08	130,98	273,62	15.734,29	-15.734,29
09/08	57,52	331,14	15.791,81	-15.791,81
10/08	5.802,50	6.133,64	21.594,31	-21.594,31
10/08	15,60	6.149,24	21.609,91	-21.609,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	10 2348	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	12,24	6.161,48	21.622,15	-21.622,15
13/08	37,54	6.199,02	21.659,69	-21.659,69
13/08	12,60	6.211,62	21.672,29	-21.672,29
13/08	89,73	6.301,35	21.762,02	-21.762,02
15/08	71,78	6.373,13	21.833,80	-21.833,80
15/08	11,20	6.384,33	21.845,00	-21.845,00
16/08	21,84	6.406,17	21.866,84	-21.866,84
16/08	28,26	6.434,43	21.895,10	-21.895,10
20/08	363,10	6.797,53	22.258,20	-22.258,20
21/08	26,91	6.824,44	22.285,11	-22.285,11
22/08	16,90	6.841,34	22.302,01	-22.302,01
23/08	20,64	6.861,98	22.322,65	-22.322,65
24/08	899,64	7.761,62	23.222,29	-23.222,29
28/08	262,81	8.024,43	23.485,10	-23.485,10
29/08	3,43	8.027,86	23.488,53	-23.488,53
29/08	11,13	8.038,99	23.499,66	-23.499,66
30/08	128,13	8.167,12	23.627,79	-23.627,79
31/08	86,01	8.253,13	23.713,80	-23.713,80
31/08	92,80	8.345,93	23.806,60	-23.806,60
04/09	10,75	10,75	23.817,35	-23.817,35
05/09	90,11	100,86	23.907,46	-23.907,46
05/09	12,34	113,20	23.919,80	-23.919,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	11 2349	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/09	22,09	135,29	23.941,89	-23.941,89
06/09	55,91	191,20	23.997,80	-23.997,80
10/09	19,46	210,66	24.017,26	-24.017,26
11/09	16,92	227,58	24.034,18	-24.034,18
11/09	1.207,74	1.435,32	25.241,92	-25.241,92
11/09	276,91	1.712,23	25.518,83	-25.518,83
12/09	33,16	1.745,39	25.551,99	-25.551,99
12/09	35,08	1.780,47	25.587,07	-25.587,07
13/09	87,13	1.867,60	25.674,20	-25.674,20
14/09	16,74	1.884,34	25.690,94	-25.690,94
14/09	10,01	1.894,35	25.700,95	-25.700,95
14/09	28,25	1.922,60	25.729,20	-25.729,20
17/09	71,78	1.994,38	25.800,98	-25.800,98
18/09	783,98	2.778,36	26.584,96	-26.584,96
19/09	145,14	2.923,50	26.730,10	-26.730,10
19/09	13,74	2.937,24	26.743,84	-26.743,84
21/09	56,58	2.993,82	26.800,42	-26.800,42
24/09	251,79	3.245,61	27.052,21	-27.052,21
26/09	3,42	3.249,03	27.055,63	-27.055,63
27/09	906,06	4.155,09	27.961,69	-27.961,69
27/09	46,85	4.201,94	28.008,54	-28.008,54
28/09	76,86	4.278,80	28.085,40	-28.085,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	12	2350	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	11,14	4.289,94	28.096,54	-28.096,54
28/09	484,40	4.774,34	28.580,94	-28.580,94
01/10	43,00	43,00	28.623,94	-28.623,94
02/10	31,39	74,39	28.655,33	-28.655,33
04/10	37,53	111,92	28.692,86	-28.692,86
05/10	11,38	123,30	28.704,24	-28.704,24
05/10	95,54	218,84	28.799,78	-28.799,78
05/10	90,11	308,95	28.889,89	-28.889,89
05/10	12,34	321,29	28.902,23	-28.902,23
08/10	18,32	339,61	28.920,55	-28.920,55
09/10	122,38	461,99	29.042,93	-29.042,93
10/10	6,54	468,53	29.049,47	-29.049,47
10/10	10,38	478,91	29.059,85	-29.059,85
11/10	22,09	501,00	29.081,94	-29.081,94
11/10	29,51	530,51	29.111,45	-29.111,45
15/10	35,31	565,82	29.146,76	-29.146,76
16/10	16,76	582,58	29.163,52	-29.163,52
16/10	64,20	646,78	29.227,72	-29.227,72
17/10	93,62	740,40	29.321,34	-29.321,34
17/10	30,74	771,14	29.352,08	-29.352,08
17/10	28,25	799,39	29.380,33	-29.380,33
18/10	28,91	828,30	29.409,24	-29.409,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	13 2351	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/10	13,79	842,09	29.423,03	-29.423,03
22/10	159,59	1.001,68	29.582,62	-29.582,62
25/10	33,41	1.035,09	29.616,03	-29.616,03
29/10	57,41	1.092,50	29.673,44	-29.673,44
30/10	11,13	1.103,63	29.684,57	-29.684,57
05/11	75,58	75,58	29.760,15	-29.760,15
05/11	154,43	230,01	29.914,58	-29.914,58
07/11	103,84	333,85	30.018,42	-30.018,42
07/11	90,10	423,95	30.108,52	-30.108,52
08/11	11,38	435,33	30.119,90	-30.119,90
08/11	12,34	447,67	30.132,24	-30.132,24
09/11	18,32	465,99	30.150,56	-30.150,56
09/11	8,81	474,80	30.159,37	-30.159,37
12/11	154,92	629,72	30.314,29	-30.314,29
13/11	49,56	679,28	30.363,85	-30.363,85
13/11	6,54	685,82	30.370,39	-30.370,39
13/11	10,38	696,20	30.380,77	-30.380,77
16/11	100,68	796,88	30.481,45	-30.481,45
16/11	14,43	811,31	30.495,88	-30.495,88
19/11	124,53	935,84	30.620,41	-30.620,41
19/11	15,92	951,76	30.636,33	-30.636,33
19/11	28,25	980,01	30.664,58	-30.664,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	14 2352	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	31,02	1.011,03	30.695,60	-30.695,60
21/11	43,00	1.054,03	30.738,60	-30.738,60
23/11	41,28	1.095,31	30.779,88	-30.779,88
26/11	119,26	1.214,57	30.899,14	-30.899,14
26/11	161,33	1.375,90	31.060,47	-31.060,47
28/11	29,96	1.405,86	31.090,43	-31.090,43
28/11	57,40	1.463,26	31.147,83	-31.147,83
29/11	7,80	1.471,06	31.155,63	-31.155,63
30/11	44,16	1.515,22	31.199,79	-31.199,79
30/11	59,39	1.574,61	31.259,18	-31.259,18
03/12	37,53	37,53	31.296,71	-31.296,71
04/12	74,94	112,47	31.371,65	-31.371,65
05/12	90,10	202,57	31.461,75	-31.461,75
06/12	132,83	335,40	31.594,58	-31.594,58
07/12	27,29	362,69	31.621,87	-31.621,87
07/12	11,38	374,07	31.633,25	-31.633,25
10/12	9,16	383,23	31.642,41	-31.642,41
10/12	12,34	395,57	31.654,75	-31.654,75
11/12	54,29	449,86	31.709,04	-31.709,04
11/12	34,25	484,11	31.743,29	-31.743,29
12/12	52,00	536,11	31.795,29	-31.795,29
12/12	100,47	636,58	31.895,76	-31.895,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	15 2353	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	56,88	693,46	31.952,64	-31.952,64
14/12	56,14	749,60	32.008,78	-32.008,78
17/12	100,68	850,28	32.109,46	-32.109,46
17/12	17,69	867,97	32.127,15	-32.127,15
17/12	1.452,95	2.320,92	33.580,10	-33.580,10
18/12	21,84	2.342,76	33.601,94	-33.601,94
18/12	30,49	2.373,25	33.632,43	-33.632,43
18/12	127,11	2.500,36	33.759,54	-33.759,54
19/12	226,55	2.726,91	33.986,09	-33.986,09
19/12	24,65	2.751,56	34.010,74	-34.010,74
19/12	28,25	2.779,81	34.038,99	-34.038,99
20/12	121,66	2.901,47	34.160,65	-34.160,65
21/12	159,58	3.061,05	34.320,23	-34.320,23
24/12	23,19	3.084,24	34.343,42	-34.343,42
24/12	37,53	3.121,77	34.380,95	-34.380,95
26/12	97,72	3.219,49	34.478,67	-34.478,67
27/12	57,41	3.276,90	34.536,08	-34.536,08
27/12	97,76	3.374,66	34.633,84	-34.633,84
28/12	17,56	3.392,22	34.651,40	-34.651,40
28/12	104,69	3.496,91	34.756,09	-34.756,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2354	MULTAS JRS MORA REC DIV AT CONC EXP SERV FUNERARIO	1.9.9.0.99.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2355	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	88,75	88,75	88,75	-88,75
09/11	145,90	234,65	234,65	-234,65
05/12	88,75	88,75	323,40	-323,40
11/12	145,90	234,65	469,30	-469,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2356	MULTA JUROS D.A.FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.4.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	6,56	6,56	6,56	-6,56
05/10	6,56	6,56	13,12	-13,12
14/11	6,56	6,56	19,68	-19,68
13/12	6,56	6,56	26,24	-26,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2357	M/J D.A.PRECO PUBL PERM USO COM.ALIM.DEC.22894/17	1.9.9.0.99.1.4.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2358	M/J D.A.PRECO PUBL.PERM.UTIL.VIAS PUBL.LEI11461/16	1.9.9.0.99.1.4.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2359	PARCELAMENTOS ATUALIZACAO MONETARIA	1.9.9.0.99.1.8.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2360	REC DIV ATIVA PARC - ATUALIZACAO MONETARIA	1.9.9.0.99.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2361	APORTE CONTRAPARTIDA CFBB 20/0400-1	2.1.1.8.01.3.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2362	PROGR.PRO-TRANSPORTE-MOBIL.MEDIAS CIDADES	2.1.1.9.00.1.1.0001	60.423.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	2.544.123,97	2.544.123,97	2.544.123,97	57.878.876,03
15/10	4.189.302,05	4.189.302,05	6.733.426,02	53.689.573,98
19/12	1.272.061,98	1.272.061,98	8.005.488,00	52.417.512,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2363	PROGRAMA PRO-TRANSPORTE (CT.NR.0399.676.97/14)	2.1.1.9.00.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2364	CAF-MOBILIDADE TOTAL	2.1.2.9.00.1.1.0001	66.684.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2365	ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.00.1.1.0001	1.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/01	798,00	798,00	798,00	202,00
31/01	57,00	855,00	855,00	145,00
13/03	1.200,00	1.200,00	2.055,00	-1.055,00
29/03	646.650,00	647.850,00	648.705,00	-647.705,00
06/04	-41.200,00	-41.200,00	607.505,00	-606.505,00
30/04	10.260,00	-30.940,00	617.765,00	-616.765,00
18/05	-3.700,00	-3.700,00	614.065,00	-613.065,00
30/08	2.880,00	2.880,00	616.945,00	-615.945,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2366	ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.0.00.1.2.0001	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	105,25	105,25	105,25	10.894,75
26/02	155,68	155,68	260,93	10.739,07
25/04	104,94	104,94	365,87	10.634,13
10/05	272,10	272,10	637,97	10.362,03
14/05	211,17	483,27	849,14	10.150,86
05/07	76,01	76,01	925,15	10.074,85
16/07	156,98	232,99	1.082,13	9.917,87
08/08	30,22	30,22	1.112,35	9.887,65
09/08	276,98	307,20	1.389,33	9.610,67
15/08	81,50	388,70	1.470,83	9.529,17
30/08	79,34	468,04	1.550,17	9.449,83
04/09	61,44	61,44	1.611,61	9.388,39
05/10	160,53	160,53	1.772,14	9.227,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2367	PRO SAUDE - CAPITAL	2.4.1.8.03.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2368	AQ EQ MAT PERM ESTR REDE SERV AT BAS SAUDE-6240068	2.4.1.8.03.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2369	AQ EQ MAT PERM ESTR REDE SERV AT BAS SAUDE-6240050	2.4.1.8.03.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2370	AQ EQ MAT PERM ESTR REDE SERV AT BAS SAUDE-6240041	2.4.1.8.03.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2371	AQ.EQUIP.E MAT.PERM.P/UPH ZN E ZO 624007-6	2.4.1.8.03.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2372	RECEITA BLOCO INESTIMENTO SUS FMS	2.4.1.8.03.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	360.000,00	360.000,00	360.000,00	-360.000,00
14/03	190.000,00	550.000,00	550.000,00	-550.000,00
15/05	80.000,00	80.000,00	630.000,00	-630.000,00
16/05	25.000,00	105.000,00	655.000,00	-655.000,00
08/06	300.000,00	300.000,00	955.000,00	-955.000,00
28/06	100.000,00	400.000,00	1.055.000,00	-1.055.000,00
10/12	12.344,44	12.344,44	1.067.344,44	-1.067.344,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2373	REC.FNDE/PAR PROG.CAMINHO ESCOLA/VIVER SEM LIMITES	2.4.1.8.05.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	274.050,00	274.050,00	274.050,00	-274.050,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2374	TRABALHO SOCIAL RESIDENCIAL PQ MATA	2.4.1.8.10.9.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2375	CONV CONSTR P/ FORMACAO MACS (2012CV00103)	2.4.1.8.10.9.1.0002	1.266.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2376	REFORMA DO PALACETE SCARPA	2.4.1.8.10.9.1.0003	217.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	53.367,55	53.367,55	53.367,55	163.632,45
10/07	-53.367,55	-53.367,55	0,00	217.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2377	CONSTRUCAO PRACA JUVENTUDE	2.4.1.8.10.9.1.0004	1.497.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2378	CONST. CENTRO ATEND. TURISTA	2.4.1.8.10.9.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2379	ACADEMIA PUBLICA MUNICIPAL DE MUSCULACAO-APMM	2.4.1.8.10.9.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	29.250,00	29.250,00	29.250,00	-29.250,00
05/07	19.500,00	19.500,00	48.750,00	-48.750,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2380	MODERNIZACAO MUSEU HISTORICO SOROCABANO	2.4.1.8.10.9.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2381	ESTRUT.REDE SERV.PROT.SOCIAL BASICA CONV.827721/16	2.4.1.8.10.9.1.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2382	IMPLANTACAO PRACA YVES OTA	2.4.1.8.10.9.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	58.500,00	58.500,00	58.500,00	-58.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2383	RESTAURACAO MANUTENCAO MUSEUS - CTO 1000189-53	2.4.1.8.99.1.1.0001	375.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2384	CENTRO DE INICIACAO AO ESPORTE-CIE	2.4.1.8.99.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2385	CONSTR CENTRO ATENDIMENTO TURISTA (CR 800894/14)	2.4.1.8.99.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2386	CONSTRUCAO DE CRAS (CR 802875/14)	2.4.1.8.99.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2387	CONSTRUCAO UNIDADE CORPO BOMBEIROS	2.4.1.8.99.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2388	CONVENIO EMPTS PORTAL	2.4.1.8.99.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2389	REC.CONV.EST.821/18-INVEST.ASSIT.SAUDE USUAR.SUS	2.4.2.8.10.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2390	CONVENIO INFRAESTRUTURA URBANA	2.4.2.8.10.7.1.0001	1.141.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2391	OBRAS INFRAESTRUTURA URBANA CONV.ESTAD.1188/2018	2.4.2.8.10.7.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	800.000,00	800.000,00	800.000,00	-800.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2392	CONV.317/17-CONSTR.VESTIARIO C.E.CENTRAL PARQUE	2.4.2.8.10.9.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2393	CV318/17 CONST.QUADRA POL.CONJ.HAB.EMEN.RODR.MORAE	2.4.2.8.10.9.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2394	DEPOSITO JUDICIAL - LEI 11.200/15	2.9.9.0.00.1.1.0001	19.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2395	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/01	0,69	0,69	0,69	-0,69
30/01	20.476,46	20.477,15	20.477,15	-20.477,15
06/02	116.923,31	116.923,31	137.400,46	-137.400,46
26/02	35.567,94	152.491,25	172.968,40	-172.968,40
28/02	621,82	153.113,07	173.590,22	-173.590,22
06/03	2.725,51	2.725,51	176.315,73	-176.315,73
13/03	20.820,67	23.546,18	197.136,40	-197.136,40
14/03	3.736,79	27.282,97	200.873,19	-200.873,19
15/03	8.913,81	36.196,78	209.787,00	-209.787,00
21/03	5.581,86	41.778,64	215.368,86	-215.368,86
02/04	11.620,71	11.620,71	226.989,57	-226.989,57
03/04	71.457,77	83.078,48	298.447,34	-298.447,34
20/04	1.047,72	84.126,20	299.495,06	-299.495,06
30/04	9.077,60	93.203,80	308.572,66	-308.572,66
03/05	10.950,12	10.950,12	319.522,78	-319.522,78
04/05	2.920,33	13.870,45	322.443,11	-322.443,11
25/05	24.967,70	38.838,15	347.410,81	-347.410,81
28/05	90.466,74	129.304,89	437.877,55	-437.877,55
29/05	3.235,15	132.540,04	441.112,70	-441.112,70
01/06	7.366,76	7.366,76	448.479,46	-448.479,46
12/06	11.841,16	19.207,92	460.320,62	-460.320,62
12/06	37.306,26	56.514,18	497.626,88	-497.626,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2396	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	42.927,25	99.441,43	540.554,13	-540.554,13
19/06	41.507,41	140.948,84	582.061,54	-582.061,54
20/06	859,82	141.808,66	582.921,36	-582.921,36
06/07	1.263,63	1.263,63	584.184,99	-584.184,99
25/07	454,01	1.717,64	584.639,00	-584.639,00
31/07	3.598,70	5.316,34	588.237,70	-588.237,70
01/08	545,36	545,36	588.783,06	-588.783,06
02/08	364,74	910,10	589.147,80	-589.147,80
08/08	3.324,34	4.234,44	592.472,14	-592.472,14
27/08	738,29	4.972,73	593.210,43	-593.210,43
29/08	1.375,84	6.348,57	594.586,27	-594.586,27
31/08	31.214,47	37.563,04	625.800,74	-625.800,74
03/09	1.133,63	1.133,63	626.934,37	-626.934,37
05/09	14.978,32	16.111,95	641.912,69	-641.912,69
06/09	404,18	16.516,13	642.316,87	-642.316,87
20/09	33.405,38	49.921,51	675.722,25	-675.722,25
01/10	2.074,00	2.074,00	677.796,25	-677.796,25
02/10	4.026,11	6.100,11	681.822,36	-681.822,36
05/10	899,42	6.999,53	682.721,78	-682.721,78
08/10	1.602,56	8.602,09	684.324,34	-684.324,34
10/10	4.296,63	12.898,72	688.620,97	-688.620,97
17/10	21.103,43	34.002,15	709.724,40	-709.724,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2397	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	397.714,31	431.716,46	1.107.438,71	-1.107.438,71
23/10	29.164,16	460.880,62	1.136.602,87	-1.136.602,87
26/10	301.304,00	762.184,62	1.437.906,87	-1.437.906,87
29/10	27.341,33	789.525,95	1.465.248,20	-1.465.248,20
31/10	18.873,99	808.399,94	1.484.122,19	-1.484.122,19
01/11	73.518,79	73.518,79	1.557.640,98	-1.557.640,98
08/11	2.938,12	76.456,91	1.560.579,10	-1.560.579,10
14/11	193,07	76.649,98	1.560.772,17	-1.560.772,17
16/11	993,41	77.643,39	1.561.765,58	-1.561.765,58
19/11	9.428,32	87.071,71	1.571.193,90	-1.571.193,90
20/11	7.132,41	94.204,12	1.578.326,31	-1.578.326,31
27/11	14.680,59	108.884,71	1.593.006,90	-1.593.006,90
29/11	12.332,66	121.217,37	1.605.339,56	-1.605.339,56
30/11	60.668,05	181.885,42	1.666.007,61	-1.666.007,61
03/12	1.118,92	1.118,92	1.667.126,53	-1.667.126,53
04/12	1.327,18	2.446,10	1.668.453,71	-1.668.453,71
05/12	22.026,05	24.472,15	1.690.479,76	-1.690.479,76
06/12	4.700,66	29.172,81	1.695.180,42	-1.695.180,42
10/12	10.741,06	39.913,87	1.705.921,48	-1.705.921,48
11/12	174,72	40.088,59	1.706.096,20	-1.706.096,20
14/12	583,24	40.671,83	1.706.679,44	-1.706.679,44
18/12	131.151,50	171.823,33	1.837.830,94	-1.837.830,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	4	2398	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	19.523,32	191.346,65	1.857.354,26	-1.857.354,26
20/12	2.285,56	193.632,21	1.859.639,82	-1.859.639,82
21/12	1.478,43	195.110,64	1.861.118,25	-1.861.118,25
24/12	4.483,33	199.593,97	1.865.601,58	-1.865.601,58
26/12	20.983,16	220.577,13	1.886.584,74	-1.886.584,74
31/12	929.017,78	1.149.594,91	2.815.602,52	-2.815.602,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2399	DESAPROPRIACOES CONSORCIO BUS RAPID TRANSIT	2.9.9.0.00.1.1.0003	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	101.344,60	101.344,60	101.344,60	-101.344,60
17/09	362.570,69	463.915,29	463.915,29	-463.915,29
20/09	136.771,33	600.686,62	600.686,62	-600.686,62
08/10	186.094,98	186.094,98	786.781,60	-786.781,60
09/10	304.978,47	491.073,45	1.091.760,07	-1.091.760,07
31/10	3.594,10	494.667,55	1.095.354,17	-1.095.354,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2400	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	-2.300,00	-2.300,00	-2.300,00	2.300,00
16/01	-33.800,00	-36.100,00	-36.100,00	36.100,00
17/01	-26.000,00	-62.100,00	-62.100,00	62.100,00
18/01	-25.200,00	-87.300,00	-87.300,00	87.300,00
19/01	-200.000,00	-287.300,00	-287.300,00	287.300,00
16/02	-50.000,00	-50.000,00	-337.300,00	337.300,00
20/02	-121.500,00	-171.500,00	-458.800,00	458.800,00
26/02	-10.000,00	-181.500,00	-468.800,00	468.800,00
02/03	-310.500,00	-310.500,00	-779.300,00	779.300,00
06/03	-50.000,00	-360.500,00	-829.300,00	829.300,00
09/03	-20.100,00	-380.600,00	-849.400,00	849.400,00
15/03	-140.000,00	-520.600,00	-989.400,00	989.400,00
19/03	-15.000,00	-535.600,00	-1.004.400,00	1.004.400,00
03/04	-50.000,00	-50.000,00	-1.054.400,00	1.054.400,00
06/06	-100.000,00	-100.000,00	-1.154.400,00	1.154.400,00
23/07	-50.000,00	-50.000,00	-1.204.400,00	1.204.400,00
25/07	-60.600,00	-110.600,00	-1.265.000,00	1.265.000,00
26/07	-100.000,00	-210.600,00	-1.365.000,00	1.365.000,00
08/08	-14.900,00	-14.900,00	-1.379.900,00	1.379.900,00
13/08	-12.900,00	-27.800,00	-1.392.800,00	1.392.800,00
14/08	-1.500,00	-29.300,00	-1.394.300,00	1.394.300,00
17/08	-50.000,00	-79.300,00	-1.444.300,00	1.444.300,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	2401	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	-100.000,00	-100.000,00	-1.544.300,00	1.544.300,00
24/09	-100.000,00	-200.000,00	-1.644.300,00	1.644.300,00
25/09	-278.300,00	-478.300,00	-1.922.600,00	1.922.600,00
27/09	-100.000,00	-578.300,00	-2.022.600,00	2.022.600,00
12/11	-50.000,00	-50.000,00	-2.072.600,00	2.072.600,00
17/12	-100.000,00	-100.000,00	-2.172.600,00	2.172.600,00
20/12	-50.000,00	-150.000,00	-2.222.600,00	2.222.600,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2402	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-15.158.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-445.661,02	-445.661,02	-445.661,02	-14.712.390,98
19/01	-200.687,74	-646.348,76	-646.348,76	-14.511.703,24
30/01	-451.236,38	-1.097.585,14	-1.097.585,14	-14.060.466,86
09/02	-1.039.451,65	-1.039.451,65	-2.137.036,79	-13.021.015,21
20/02	-86.176,88	-1.125.628,53	-2.223.213,67	-12.934.838,33
28/02	-309.258,55	-1.434.887,08	-2.532.472,22	-12.625.579,78
09/03	-501.029,53	-501.029,53	-3.033.501,75	-12.124.550,25
20/03	-86.266,37	-587.295,90	-3.119.768,12	-12.038.283,88
29/03	-378.944,04	-966.239,94	-3.498.712,16	-11.659.339,84
10/04	-499.460,20	-499.460,20	-3.998.172,36	-11.159.879,64
20/04	-102.467,01	-601.927,21	-4.100.639,37	-11.057.412,63
30/04	-411.143,89	-1.013.071,10	-4.511.783,26	-10.646.268,74
10/05	-819.115,37	-819.115,37	-5.330.898,63	-9.827.153,37
18/05	-100.392,55	-919.507,92	-5.431.291,18	-9.726.760,82
30/05	-323.776,47	-1.243.284,39	-5.755.067,65	-9.402.984,35
08/06	-585.256,34	-585.256,34	-6.340.323,99	-8.817.728,01
20/06	-238.748,97	-824.005,31	-6.579.072,96	-8.578.979,04
29/06	-340.271,39	-1.164.276,70	-6.919.344,35	-8.238.707,65
10/07	-323.541,87	-323.541,87	-7.242.886,22	-7.915.165,78
20/07	-124.313,40	-447.855,27	-7.367.199,62	-7.790.852,38
30/07	-342.891,81	-790.747,08	-7.710.091,43	-7.447.960,57
10/08	-578.428,94	-578.428,94	-8.288.520,37	-6.869.531,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2403	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-15.158.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	-99.745,79	-678.174,73	-8.388.266,16	-6.769.785,84
30/08	-319.399,30	-997.574,03	-8.707.665,46	-6.450.386,54
10/09	-331.837,87	-331.837,87	-9.039.503,33	-6.118.548,67
20/09	-80.410,41	-412.248,28	-9.119.913,74	-6.038.138,26
28/09	-340.122,80	-752.371,08	-9.460.036,54	-5.698.015,46
10/10	-436.705,22	-436.705,22	-9.896.741,76	-5.261.310,24
19/10	-92.391,42	-529.096,64	-9.989.133,18	-5.168.918,82
30/10	-325.592,04	-854.688,68	-10.314.725,22	-4.843.326,78
09/11	-637.334,18	-637.334,18	-10.952.059,40	-4.205.992,60
20/11	-128.707,14	-766.041,32	-11.080.766,54	-4.077.285,46
30/11	-307.549,32	-1.073.590,64	-11.388.315,86	-3.769.736,14
10/12	-581.748,42	-581.748,42	-11.970.064,28	-3.187.987,72
20/12	-262.270,58	-844.019,00	-12.232.334,86	-2.925.717,14
28/12	-470.585,83	-1.314.604,83	-12.702.920,69	-2.455.131,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2404	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-19.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-757,25	-757,25	-757,25	-18.842,75
19/01	-2,29	-759,54	-759,54	-18.840,46
30/01	-6,17	-765,71	-765,71	-18.834,29
09/02	-157,88	-157,88	-923,59	-18.676,41
20/02	-1,23	-159,11	-924,82	-18.675,18
10/05	-36,36	-36,36	-961,18	-18.638,82
30/05	-17,87	-54,23	-979,05	-18.620,95
08/06	-122,60	-122,60	-1.101,65	-18.498,35
29/06	-7,44	-130,04	-1.109,09	-18.490,91
10/07	-262,02	-262,02	-1.371,11	-18.228,89
20/07	-2,51	-264,53	-1.373,62	-18.226,38
30/07	-155,37	-419,90	-1.528,99	-18.071,01
10/08	-2,82	-2,82	-1.531,81	-18.068,19
30/08	-27,43	-30,25	-1.559,24	-18.040,76
10/09	-1.778,70	-1.778,70	-3.337,94	-16.262,06
20/09	-438,09	-2.216,79	-3.776,03	-15.823,97
28/09	-1.841,94	-4.058,73	-5.617,97	-13.982,03
10/10	-11.090,66	-11.090,66	-16.708,63	-2.891,37
19/10	-348,74	-11.439,40	-17.057,37	-2.542,63
30/10	-38,90	-11.478,30	-17.096,27	-2.503,73
09/11	-745,47	-745,47	-17.841,74	-1.758,26
20/11	-46,35	-791,82	-17.888,09	-1.711,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	2405	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-19.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	-52,11	-843,93	-17.940,20	-1.659,80
10/12	-496,95	-496,95	-18.437,15	-1.162,85
20/12	-66,71	-563,66	-18.503,86	-1.096,14
28/12	-39,68	-603,34	-18.543,54	-1.056,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2406	DEDUCOES DE RECEITAS P/O FUNDEB - L.C. 87/96	9.5.1.0.00.0.0.0003	-503.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	-37.962,18	-37.962,18	-37.962,18	-465.637,82
28/02	-37.962,18	-37.962,18	-75.924,36	-427.675,64
29/03	-37.962,18	-37.962,18	-113.886,54	-389.713,46
30/04	-37.962,18	-37.962,18	-151.848,72	-351.751,28
30/05	-37.962,18	-37.962,18	-189.810,90	-313.789,10
29/06	-37.962,18	-37.962,18	-227.773,08	-275.826,92
31/07	-37.962,18	-37.962,18	-265.735,26	-237.864,74
31/08	-37.962,18	-37.962,18	-303.697,44	-199.902,56
28/09	-37.962,18	-37.962,18	-341.659,62	-161.940,38
31/10	-37.962,18	-37.962,18	-379.621,80	-123.978,20
30/11	-37.962,18	-37.962,18	-417.583,98	-86.016,02
28/12	-37.962,18	-37.962,18	-455.546,16	-48.053,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2407	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-109.052.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	-1.544.002,99	-1.544.002,99	-1.544.002,99	-107.508.597,01
09/01	-1.673.367,27	-3.217.370,26	-3.217.370,26	-105.835.229,74
16/01	-1.277.222,71	-4.494.592,97	-4.494.592,97	-104.558.007,03
23/01	-1.621.603,50	-6.116.196,47	-6.116.196,47	-102.936.403,53
30/01	-4.253.988,00	-10.370.184,47	-10.370.184,47	-98.682.415,53
06/02	-746.841,37	-746.841,37	-11.117.025,84	-97.935.574,16
15/02	-1.801.387,81	-2.548.229,18	-12.918.413,65	-96.134.186,35
20/02	-1.648.718,31	-4.196.947,49	-14.567.131,96	-94.485.468,04
27/02	-3.302.903,90	-7.499.851,39	-17.870.035,86	-91.182.564,14
06/03	-1.491.438,57	-1.491.438,57	-19.361.474,43	-89.691.125,57
13/03	-1.774.909,86	-3.266.348,43	-21.136.384,29	-87.916.215,71
20/03	-1.760.787,86	-5.027.136,29	-22.897.172,15	-86.155.427,85
27/03	-3.047.240,39	-8.074.376,68	-25.944.412,54	-83.108.187,46
03/04	-1.292.773,02	-1.292.773,02	-27.237.185,56	-81.815.414,44
10/04	-1.779.923,66	-3.072.696,68	-29.017.109,22	-80.035.490,78
17/04	-1.272.390,60	-4.345.087,28	-30.289.499,82	-78.763.100,18
24/04	-1.597.843,62	-5.942.930,90	-31.887.343,44	-77.165.256,56
02/05	-4.114.839,67	-4.114.839,67	-36.002.183,11	-73.050.416,89
08/05	-630.328,10	-4.745.167,77	-36.632.511,21	-72.420.088,79
15/05	-2.553.563,27	-7.298.731,04	-39.186.074,48	-69.866.525,52
22/05	-1.471.283,82	-8.770.014,86	-40.657.358,30	-68.395.241,70
29/05	-3.090.163,18	-11.860.178,04	-43.747.521,48	-65.305.078,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	2	2408	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-109.052.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	-1.242.370,82	-1.242.370,82	-44.989.892,30	-64.062.707,70
12/06	-1.729.286,72	-2.971.657,54	-46.719.179,02	-62.333.420,98
19/06	-1.190.043,03	-4.161.700,57	-47.909.222,05	-61.143.377,95
26/06	-3.688.509,91	-7.850.210,48	-51.597.731,96	-57.454.868,04
03/07	-1.611.034,41	-1.611.034,41	-53.208.766,37	-55.843.833,63
11/07	-1.801.669,44	-3.412.703,85	-55.010.435,81	-54.042.164,19
17/07	-1.114.443,90	-4.527.147,75	-56.124.879,71	-52.927.720,29
24/07	-1.728.233,59	-6.255.381,34	-57.853.113,30	-51.199.486,70
31/07	-4.038.559,68	-10.293.941,02	-61.891.672,98	-47.160.927,02
07/08	-705.272,30	-705.272,30	-62.596.945,28	-46.455.654,72
14/08	-2.176.271,65	-2.881.543,95	-64.773.216,93	-44.279.383,07
21/08	-1.553.894,50	-4.435.438,45	-66.327.111,43	-42.725.488,57
28/08	-3.354.381,37	-7.789.819,82	-69.681.492,80	-39.371.107,20
04/09	-1.466.187,09	-1.466.187,09	-71.147.679,89	-37.904.920,11
11/09	-1.825.555,84	-3.291.742,93	-72.973.235,73	-36.079.364,27
18/09	-1.417.669,32	-4.709.412,25	-74.390.905,05	-34.661.694,95
25/09	-3.942.302,75	-8.651.715,00	-78.333.207,80	-30.719.392,20
02/10	-1.816.587,44	-1.816.587,44	-80.149.795,24	-28.902.804,76
09/10	-1.726.653,94	-3.543.241,38	-81.876.449,18	-27.176.150,82
16/10	-1.158.568,94	-4.701.810,32	-83.035.018,12	-26.017.581,88
23/10	-1.675.355,04	-6.377.165,36	-84.710.373,16	-24.342.226,84
30/10	-4.202.769,99	-10.579.935,35	-88.913.143,15	-20.139.456,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	3	2409	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-109.052.600,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	-695.236,15	-695.236,15	-89.608.379,30	-19.444.220,70
13/11	-1.790.878,87	-2.486.115,02	-91.399.258,17	-17.653.341,83
20/11	-1.458.788,49	-3.944.903,51	-92.858.046,66	-16.194.553,34
27/11	-3.844.063,67	-7.788.967,18	-96.702.110,33	-12.350.489,67
04/12	-1.603.026,20	-1.603.026,20	-98.305.136,53	-10.747.463,47
11/12	-1.923.915,78	-3.526.941,98	-100.229.052,31	-8.823.547,69
18/12	-1.379.028,24	-4.905.970,22	-101.608.080,55	-7.444.519,45
26/12	-4.367.410,10	-9.273.380,32	-105.975.490,65	-3.077.109,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	1 2410	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.697.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/01	-104.403,31	-104.403,31	-104.403,31	-29.592.796,69
05/01	-171.499,77	-275.903,08	-275.903,08	-29.421.296,92
05/01	-234.400,79	-510.303,87	-510.303,87	-29.186.896,13
12/01	-785.936,60	-1.296.240,47	-1.296.240,47	-28.400.959,53
12/01	-907.237,36	-2.203.477,83	-2.203.477,83	-27.493.722,17
12/01	-1.840.793,52	-4.044.271,35	-4.044.271,35	-25.652.928,65
19/01	-1.130.290,93	-5.174.562,28	-5.174.562,28	-24.522.637,72
19/01	-762.763,91	-5.937.326,19	-5.937.326,19	-23.759.873,81
19/01	-2.312.147,41	-8.249.473,60	-8.249.473,60	-21.447.726,40
26/01	-568.326,83	-8.817.800,43	-8.817.800,43	-20.879.399,57
26/01	-323.672,84	-9.141.473,27	-9.141.473,27	-20.555.726,73
26/01	-1.100.958,35	-10.242.431,62	-10.242.431,62	-19.454.768,38
31/01	-33.758,31	-10.276.189,93	-10.276.189,93	-19.421.010,07
31/01	-48.400,29	-10.324.590,22	-10.324.590,22	-19.372.609,78
31/01	-243.028,43	-10.567.618,65	-10.567.618,65	-19.129.581,35
31/01	-38.690,77	-10.606.309,42	-10.606.309,42	-19.090.890,58
09/02	-163.202,48	-163.202,48	-10.769.511,90	-18.927.688,10
09/02	-198.737,37	-361.939,85	-10.968.249,27	-18.728.950,73
09/02	-555.608,02	-917.547,87	-11.523.857,29	-18.173.342,71
16/02	-182.643,38	-1.100.191,25	-11.706.500,67	-17.990.699,33
16/02	-197.859,76	-1.298.051,01	-11.904.360,43	-17.792.839,57
16/02	-574.958,46	-1.873.009,47	-12.479.318,89	-17.217.881,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2411	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.697.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	-543.301,16	-2.416.310,63	-13.022.620,05	-16.674.579,95
23/02	-370.969,69	-2.787.280,32	-13.393.589,74	-16.303.610,26
23/02	-1.120.547,96	-3.907.828,28	-14.514.137,70	-15.183.062,30
28/02	-221.264,32	-4.129.092,60	-14.735.402,02	-14.961.797,98
28/02	-156.547,78	-4.285.640,38	-14.891.949,80	-14.805.250,20
28/02	-581.190,29	-4.866.830,67	-15.473.140,09	-14.224.059,91
28/02	-4.074,74	-4.870.905,41	-15.477.214,83	-14.219.985,17
09/03	-274.008,81	-274.008,81	-15.751.223,64	-13.945.976,36
09/03	-196.995,32	-471.004,13	-15.948.218,96	-13.748.981,04
09/03	-698.758,75	-1.169.762,88	-16.646.977,71	-13.050.222,29
16/03	-221.110,33	-1.390.873,21	-16.868.088,04	-12.829.111,96
16/03	-238.297,24	-1.629.170,45	-17.106.385,28	-12.590.814,72
16/03	-653.639,12	-2.282.809,57	-17.760.024,40	-11.937.175,60
23/03	-306.040,03	-2.588.849,60	-18.066.064,43	-11.631.135,57
23/03	-222.118,22	-2.810.967,82	-18.288.182,65	-11.409.017,35
23/03	-743.880,86	-3.554.848,68	-19.032.063,51	-10.665.136,49
29/03	-126.664,28	-3.681.512,96	-19.158.727,79	-10.538.472,21
29/03	-89.703,52	-3.771.216,48	-19.248.431,31	-10.448.768,69
29/03	-323.150,56	-4.094.367,04	-19.571.581,87	-10.125.618,13
29/03	-2.013,56	-4.096.380,60	-19.573.595,43	-10.123.604,57
06/04	-52.436,55	-52.436,55	-19.626.031,98	-10.071.168,02
06/04	-97.791,06	-150.227,61	-19.723.823,04	-9.973.376,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	3 2412	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.697.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	-193.258,49	-343.486,10	-19.917.081,53	-9.780.118,47
13/04	-40.098,74	-383.584,84	-19.957.180,27	-9.740.019,73
13/04	-74.176,39	-457.761,23	-20.031.356,66	-9.665.843,34
13/04	-173.541,69	-631.302,92	-20.204.898,35	-9.492.301,65
20/04	-38.505,55	-669.808,47	-20.243.403,90	-9.453.796,10
20/04	-63.257,28	-733.065,75	-20.306.661,18	-9.390.538,82
20/04	-171.631,24	-904.696,99	-20.478.292,42	-9.218.907,58
30/04	-46.225,68	-950.922,67	-20.524.518,10	-9.172.681,90
30/04	-78.904,77	-1.029.827,44	-20.603.422,87	-9.093.777,13
30/04	-191.069,66	-1.220.897,10	-20.794.492,53	-8.902.707,47
30/04	-1.878,16	-1.222.775,26	-20.796.370,69	-8.900.829,31
04/05	-21.423,41	-21.423,41	-20.817.794,10	-8.879.405,90
04/05	-57.530,32	-78.953,73	-20.875.324,42	-8.821.875,58
04/05	-105.066,15	-184.019,88	-20.980.390,57	-8.716.809,43
11/05	-41.789,92	-225.809,80	-21.022.180,49	-8.675.019,51
11/05	-71.967,56	-297.777,36	-21.094.148,05	-8.603.051,95
11/05	-162.720,17	-460.497,53	-21.256.868,22	-8.440.331,78
18/05	-33.561,51	-494.059,04	-21.290.429,73	-8.406.770,27
18/05	-67.879,10	-561.938,14	-21.358.308,83	-8.338.891,17
18/05	-132.259,74	-694.197,88	-21.490.568,57	-8.206.631,43
25/05	-27.150,03	-721.347,91	-21.517.718,60	-8.179.481,40
25/05	-58.498,79	-779.846,70	-21.576.217,39	-8.120.982,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	4 2413	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.697.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/05	-134.509,92	-914.356,62	-21.710.727,31	-7.986.472,69
30/05	-14.653,37	-929.009,99	-21.725.380,68	-7.971.819,32
30/05	-34.684,42	-963.694,41	-21.760.065,10	-7.937.134,90
30/05	-65.905,37	-1.029.599,78	-21.825.970,47	-7.871.229,53
30/05	-2.454,15	-1.032.053,93	-21.828.424,62	-7.868.775,38
08/06	-39.535,76	-39.535,76	-21.867.960,38	-7.829.239,62
08/06	-78.952,86	-118.488,62	-21.946.913,24	-7.750.286,76
08/06	-155.502,05	-273.990,67	-22.102.415,29	-7.594.784,71
15/06	-26.702,17	-300.692,84	-22.129.117,46	-7.568.082,54
15/06	-70.048,88	-370.741,72	-22.199.166,34	-7.498.033,66
15/06	-125.550,42	-496.292,14	-22.324.716,76	-7.372.483,24
22/06	-44.383,42	-540.675,56	-22.369.100,18	-7.328.099,82
22/06	-69.241,03	-609.916,59	-22.438.341,21	-7.258.858,79
22/06	-148.577,94	-758.494,53	-22.586.919,15	-7.110.280,85
29/06	-28.500,66	-786.995,19	-22.615.419,81	-7.081.780,19
29/06	-56.654,25	-843.649,44	-22.672.074,06	-7.025.125,94
29/06	-133.382,32	-977.031,76	-22.805.456,38	-6.891.743,62
29/06	-1.881,75	-978.913,51	-22.807.338,13	-6.889.861,87
06/07	-32.444,69	-32.444,69	-22.839.782,82	-6.857.417,18
06/07	-86.087,78	-118.532,47	-22.925.870,60	-6.771.329,40
06/07	-146.146,33	-264.678,80	-23.072.016,93	-6.625.183,07
13/07	-18.658,74	-283.337,54	-23.090.675,67	-6.606.524,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	5	2414	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.697.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	-59.870,29	-343.207,83	-23.150.545,96	-6.546.654,04
13/07	-101.000,90	-444.208,73	-23.251.546,86	-6.445.653,14
20/07	-27.845,03	-472.053,76	-23.279.391,89	-6.417.808,11
20/07	-73.136,84	-545.190,60	-23.352.528,73	-6.344.671,27
20/07	-121.175,31	-666.365,91	-23.473.704,04	-6.223.495,96
31/07	-32.851,95	-699.217,86	-23.506.555,99	-6.190.644,01
31/07	-98.759,74	-797.977,60	-23.605.315,73	-6.091.884,27
31/07	-191.266,73	-989.244,33	-23.796.582,46	-5.900.617,54
31/07	-1.919,70	-991.164,03	-23.798.502,16	-5.898.697,84
03/08	-22.204,14	-22.204,14	-23.820.706,30	-5.876.493,70
03/08	-54.090,70	-76.294,84	-23.874.797,00	-5.822.403,00
03/08	-88.497,00	-164.791,84	-23.963.294,00	-5.733.906,00
10/08	-25.662,13	-190.453,97	-23.988.956,13	-5.708.243,87
10/08	-67.833,73	-258.287,70	-24.056.789,86	-5.640.410,14
10/08	-119.977,42	-378.265,12	-24.176.767,28	-5.520.432,72
17/08	-19.415,44	-397.680,56	-24.196.182,72	-5.501.017,28
17/08	-62.288,66	-459.969,22	-24.258.471,38	-5.438.728,62
17/08	-102.497,61	-562.466,83	-24.360.968,99	-5.336.231,01
24/08	-23.146,93	-585.613,76	-24.384.115,92	-5.313.084,08
24/08	-78.100,02	-663.713,78	-24.462.215,94	-5.234.984,06
24/08	-118.208,31	-781.922,09	-24.580.424,25	-5.116.775,75
31/08	-24.422,24	-806.344,33	-24.604.846,49	-5.092.353,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	6 2415	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.697.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	-77.640,67	-883.985,00	-24.682.487,16	-5.014.712,84
31/08	-130.773,34	-1.014.758,34	-24.813.260,50	-4.883.939,50
31/08	-2.575,65	-1.017.333,99	-24.815.836,15	-4.881.363,85
06/09	-27.293,89	-27.293,89	-24.843.130,04	-4.854.069,96
06/09	-86.063,91	-113.357,80	-24.929.193,95	-4.768.006,05
06/09	-141.801,34	-255.159,14	-25.070.995,29	-4.626.204,71
14/09	-7.545,38	-262.704,52	-25.078.540,67	-4.618.659,33
14/09	-216.571,42	-479.275,94	-25.295.112,09	-4.402.087,91
14/09	-34.023,72	-513.299,66	-25.329.135,81	-4.368.064,19
21/09	-193.298,58	-706.598,24	-25.522.434,39	-4.174.765,61
21/09	-37.629,67	-744.227,91	-25.560.064,06	-4.137.135,94
28/09	-193.193,09	-937.421,00	-25.753.257,15	-3.943.942,85
28/09	-27.139,32	-964.560,32	-25.780.396,47	-3.916.803,53
28/09	-1.266,65	-965.826,97	-25.781.663,12	-3.915.536,88
05/10	-226.855,76	-226.855,76	-26.008.518,88	-3.688.681,12
05/10	-30.394,77	-257.250,53	-26.038.913,65	-3.658.286,35
11/10	-139.757,14	-397.007,67	-26.178.670,79	-3.518.529,21
11/10	-24.815,96	-421.823,63	-26.203.486,75	-3.493.713,25
19/10	-147.626,92	-569.450,55	-26.351.113,67	-3.346.086,33
19/10	-25.445,82	-594.896,37	-26.376.559,49	-3.320.640,51
26/10	-142.001,20	-736.897,57	-26.518.560,69	-3.178.639,31
26/10	-19.884,79	-756.782,36	-26.538.445,48	-3.158.754,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	7	2416	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.697.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	-102.490,39	-859.272,75	-26.640.935,87	-3.056.264,13
31/10	-17.652,03	-876.924,78	-26.658.587,90	-3.038.612,10
31/10	-1.445,47	-878.370,25	-26.660.033,37	-3.037.166,63
09/11	-230.679,01	-230.679,01	-26.890.712,38	-2.806.487,62
09/11	-31.496,45	-262.175,46	-26.922.208,83	-2.774.991,17
16/11	-117.551,10	-379.726,56	-27.039.759,93	-2.657.440,07
16/11	-18.145,95	-397.872,51	-27.057.905,88	-2.639.294,12
23/11	-100.115,53	-497.988,04	-27.158.021,41	-2.539.178,59
23/11	-25.733,61	-523.721,65	-27.183.755,02	-2.513.444,98
30/11	-151.869,00	-675.590,65	-27.335.624,02	-2.361.575,98
30/11	-24.929,46	-700.520,11	-27.360.553,48	-2.336.646,52
30/11	-1.206,65	-701.726,76	-27.361.760,13	-2.335.439,87
07/12	-242.605,83	-242.605,83	-27.604.365,96	-2.092.834,04
07/12	-40.273,03	-282.878,86	-27.644.638,99	-2.052.561,01
14/12	-185.192,09	-468.070,95	-27.829.831,08	-1.867.368,92
14/12	-30.728,85	-498.799,80	-27.860.559,93	-1.836.640,07
21/12	-214.358,04	-713.157,84	-28.074.917,97	-1.622.282,03
21/12	-38.626,58	-751.784,42	-28.113.544,55	-1.583.655,45
26/12	53,69	-751.730,73	-28.113.490,86	-1.583.709,14
28/12	-228.158,49	-979.889,22	-28.341.649,35	-1.355.550,65
28/12	-62.619,71	-1.042.508,93	-28.404.269,06	-1.292.930,94
28/12	-1.193,09	-1.043.702,02	-28.405.462,15	-1.291.737,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	8	2417	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.697.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	-86.895,66	-1.130.597,68	-28.492.357,81	-1.204.842,19
31/12	-24.279,84	-1.154.877,52	-28.516.637,65	-1.180.562,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2018	1	2418	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-663.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	-14.067,34	-14.067,34	-14.067,34	-649.132,66
16/01	-49.730,89	-63.798,23	-63.798,23	-599.401,77
23/01	-16.903,54	-80.701,77	-80.701,77	-582.498,23
06/02	-8.460,89	-8.460,89	-89.162,66	-574.037,34
15/02	-55.348,63	-63.809,52	-144.511,29	-518.688,71
27/02	-13.724,51	-77.534,03	-158.235,80	-504.964,20
06/03	-7.535,40	-7.535,40	-165.771,20	-497.428,80
13/03	-41.375,78	-48.911,18	-207.146,98	-456.053,02
27/03	-13.434,77	-62.345,95	-220.581,75	-442.618,25
03/04	-9.084,63	-9.084,63	-229.666,38	-433.533,62
17/04	-43.595,59	-52.680,22	-273.261,97	-389.938,03
24/04	-14.407,16	-67.087,38	-287.669,13	-375.530,87
08/05	-10.213,69	-10.213,69	-297.882,82	-365.317,18
15/05	-46.678,24	-56.891,93	-344.561,06	-318.638,94
22/05	-15.420,19	-72.312,12	-359.981,25	-303.218,75
05/06	-7.425,23	-7.425,23	-367.406,48	-295.793,52
12/06	-51.205,73	-58.630,96	-418.612,21	-244.587,79
26/06	-12.530,82	-71.161,78	-431.143,03	-232.056,97
03/07	-12.609,76	-12.609,76	-443.752,79	-219.447,21
17/07	-37.822,67	-50.432,43	-481.575,46	-181.624,54
24/07	-14.021,25	-64.453,68	-495.596,71	-167.603,29
07/08	-12.404,03	-12.404,03	-508.000,74	-155.199,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2018	2 2419	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-663.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	-42.980,16	-55.384,19	-550.980,90	-112.219,10
28/08	-16.516,18	-71.900,37	-567.497,08	-95.702,92
04/09	-9.988,97	-9.988,97	-577.486,05	-85.713,95
18/09	-42.014,53	-52.003,50	-619.500,58	-43.699,42
25/09	-12.762,34	-64.765,84	-632.262,92	-30.937,08
02/10	-14.698,56	-14.698,56	-646.961,48	-16.238,52
16/10	-43.716,14	-58.414,70	-690.677,62	27.477,62
23/10	-18.448,31	-76.863,01	-709.125,93	45.925,93
06/11	-8.352,54	-8.352,54	-717.478,47	54.278,47
13/11	-47.057,28	-55.409,82	-764.535,75	101.335,75
27/11	-13.417,50	-68.827,32	-777.953,25	114.753,25
04/12	-7.225,71	-7.225,71	-785.178,96	121.978,96
18/12	-53.587,80	-60.813,51	-838.766,76	175.566,76
26/12	-12.233,59	-73.047,10	-851.000,35	187.800,35

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 02419 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02419 , SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A) PREFEITURA MUNICIPAL DE SOROCABA

CUJAS PAGINAS FORAM COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2018 .

JOSE ANTONIO CALDINI CRESPO	MARCELO DUARTE REGALADO	EVELIN FABIANA VALLINI
PREFEITO MUNICIPAL	SECRETARIO DA FAZENDA	CHEFE DA DIVISAO CONTABIL
CPF-024.927.118-46	CRC-1SP275928	CRC-SP-273066

EVELIN FABIANA VALLINI:33646508884

Assinado de forma digital por EVELIN FABIANA VALLINI:33646508884
Dados: 2019.07.26 15:33:07 -03'00'